

# NOTICE OF TOWN BUDGET HEARING - 2021 PROPOSED BUDGET

## TOWN OF MAINE

Wednesday, November 11, 2020

6:30 PM

MAINE TOWN HALL, HIGHWAY 187

<u>CASH BALANCE - JANUARY 1</u>	<u>2020</u>	<u>2021</u>
RESERVED - CAPITAL PROJECTS	15,000.00	20,000.00
UNRESERVED	149,197.74	92,412.48
<b>TOTAL CASH BALANCE - JAN 1</b>	<b>164,197.74</b>	<b>112,412.48</b>

	2019 Actuals	2020 ACTUAL/ ESTIMATE	2020 BUDGETED	2021 PROPOSED BUDGET	% CHANGE
<b>REVENUES:</b>					
TAXES:					
GENERAL PROPERTY TAX	113,206.00	113,901.00	113,901.00	114,808.00	1%
OTHER TAXES	23,894.00	25,044.34	20,000.00	24,227.05	21%
INTERGOVERNMENTAL REV.	161,343.50	152,838.39	122,965.46	137,363.73	12%
LICENSES AND PERMITS	1,126.00	906.00	790.00	790.00	0%
PUBLIC CHARGE FOR SERVICE	46,849.59	45,883.59	45,294.00	46,720.00	3%
MISCELLANEOUS REVENUES	11,896.80	4,801.79	4,650.00	4,650.00	
OTHER FINANCING (LOAN)	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>358,315.89</b>	<b>343,375.11</b>	<b>307,600.46</b>	<b>328,558.78</b>	<b>7%</b>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT	73,921.87	97,460.19	89,500.00	98,500.00	10%
PUBLIC SAFETY	76,627.68	113,762.20	116,900.00	50,500.00	-57%
PUBLIC WORKS	167,517.74	170,899.85	170,200.00	171,000.00	0%
HEALTH AND HUMAN SERVICES	2,792.99	9,868.69	5,000.00	8,000.00	60%
DEBT SERVICE	0.00	0.00	0.00	0.00	0%
RESERVE FOR CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	0%
UNEXPECTED EXPENDITURES	2,936.39	3,169.44	6,800.00	6,800.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
<b>TOTAL EXPENDITURES</b>	<b>323,796.67</b>	<b>395,160.37</b>	<b>393,400.00</b>	<b>339,800.00</b>	<b>-14%</b>

RESERVE CAPITAL PROJECTS	5,000.00	15,000.00
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<u>CASH BALANCE - DECEMBER 31</u>	<u>2020</u>	<u>2021</u>
RESERVED - CAPITAL PROJECTS	20,000.00	35,000.00
UNRESERVED	92,412.48	66,171.26
<b>TOTAL CASH BALANCE - DEC 31</b>	<b>112,412.48</b>	<b>101,171.26</b>