

2022 ADOPTED BUDGET

TOWN OF MAINE

CASH BALANCE - JANUARY 1	2021	2022
RESERVED - CAPITAL PROJECTS	20,000.00	35,000.00
UNRESERVED	97,268.36	154,662.66
TOTAL CASH BALANCE - JAN 1	117,268.36	189,662.66

	2020 Actuals	2021 ACTUAL/ ESTIMATE	2021 BUDGETED	2022 PROPOSED BUDGET	% CHANGE
REVENUES:					
TAXES:					
GENERAL PROPERTY TAX	113,900.89	114,808.00	114,808.00	115,710.00	1%
OTHER TAXES	25,044.34	24,321.58	24,227.05	24,227.05	0%
INTERGOVERNMENTAL REV.	154,351.62	199,402.13	137,363.73	198,897.84	45%
LICENSES AND PERMITS	1,291.00	835.00	790.00	690.00	-13%
PUBLIC CHARGE FOR SERVICE	46,053.59	48,582.51	46,720.00	47,615.00	2%
MISCELLANEOUS REVENUES	5,212.57	10,390.54	4,650.00	4,700.75	1%
OTHER FINANCING (LOAN)	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY / CARRY OVER	0.00	0.00	0.00	0.00	
TOTAL REVENUES	345,854.01	398,339.76	328,558.78	391,840.64	19%
EXPENDITURES:					
GENERAL GOVERNMENT	98,045.94	96,623.60	98,500.00	133,500.00	36%
PUBLIC SAFETY	114,640.40	46,978.20	50,500.00	52,900.00	5%
PUBLIC WORKS	169,086.04	169,565.75	171,000.00	191,140.64	12%
HEALTH AND HUMAN SERVICES	8,922.72	8,109.95	8,000.00	4,500.00	-44%
DEBT SERVICE	0.00	0.00	0.00	0.00	0%
RESERVE FOR CONTINGENCIES	0.00	0.00	5,000.00	3,000.00	-40%
UNEXPECTED EXPENDITURES	2,782.12	4,667.96	6,800.00	6,800.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL EXPENDITURES	393,477.22	325,945.46	339,800.00	391,840.64	15%
RESERVE CAPITAL PROJECTS		15,000.00		77,000.00	

CASH BALANCE - DECEMBER 31	2021	2022
RESERVED - CAPITAL PROJECTS	35,000.00	112,000.00
UNRESERVED	154,662.66	77,662.66
TOTAL CASH BALANCE - DEC 31	189,662.66	189,662.66