

NOTICE OF TOWN BUDGET HEARING - 2015 PROPOSED BUDGET

TOWN OF MAINE

Wednesday, November 12, 2014

6:30 PM

MAINE TOWN HALL, HIGHWAY 187

<u>CASH BALANCE - JANUARY 1</u>	<u>2014</u>	<u>2015</u>
RESERVED - CAPITAL PROJECTS	38,840.00	123,840.00
UNRESERVED	126,590.38	57,170.88
TOTAL CASH BALANCE - JAN 1	165,430.38	181,010.88

	2013 Actuals	2014 ACTUAL/ ESTIMATE	2014 BUDGETED	2015 PROPOSED BUDGET	% CHANGE
REVENUES:					
TAXES:					
GENERAL PROPERTY TAX	107,803.78	108,976.25	108,976.00	109,994.00	0.93%
OTHER TAXES	1,216.00	579.44	0.00	0.00	0%
INTERGOVERNMENTAL REV.	111,749.46	112,847.43	107,312.31	421,685.95	293%
LICENSES AND PERMITS	1,158.00	1,142.00	1,020.00	1,020.00	0%
PUBLIC CHARGE FOR SERVICE	50,196.29	55,516.24	60,355.00	43,682.00	-28%
MISCELLANEOUS REVENUES	6,991.71	5,371.16	2,650.00	1,650.00	-38%
OTHER FINANCING (LOAN)	0.00	0.00	0.00	403,000.00	
TOTAL REVENUES	279,115.24	284,432.52	280,313.31	981,031.95	250%
EXPENDITURES:					
GENERAL GOVERNMENT	61,453.95	66,135.67	70,600.00	69,950.00	-1%
PUBLIC SAFETY	40,402.74	40,427.76	44,650.00	46,440.00	4%
PUBLIC WORKS	148,085.71	120,794.54	122,000.00	697,000.00	471%
HEALTH AND HUMAN SERVICES	2,475.15	2,736.37	4,000.00	4,000.00	0%
DEBT SERVICE	17,519.11	34,372.62	34,453.00	313,000.00	808%
RESERVE FOR CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	0%
UNEXPECTED EXPENDITURES	6,242.27	4,385.06	4,150.00	5,900.00	42%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL EXPENDITURES	276,178.93	268,852.02	284,853.00	1,141,290.00	301%
RESERVE CAPITAL PROJECTS		85,000.00		(123,840.00)	

<u>CASH BALANCE - DECEMBER 31</u>	<u>2014</u>	<u>2015</u>
RESERVED - CAPITAL PROJECTS	123,840.00	0.00
UNRESERVED	57,170.88	20,752.83
TOTAL CASH BALANCE - DEC 31	181,010.88	20,752.83