2023 PROPOSED BUDGET
TOWN OF MAINE
NOVEMBER 15, 2022 BUDGET HEARING

CASH BALANCE - JANUARY 1	2022	2023
RESERVED - CAPITAL PROJECTS	35,000.00	112,000.00
UNRESERVED	97,268.36	132,328.73
TOTAL CASH BALANCE - JAN 1	**194,108.68**	**244,328.73**

	2021 Actuals	2022 ACTUAL/ ESTIMATE	2022 BUDGETED	2023 PROPOSED BUDGET	% CHANGE
REVENUES:					
TAXES:					
GENERAL PROPERTY TAX	114,808.00	115,710.00	115,710.00	116,892.00	**1%**
OTHER TAXES	24,321.58	26,099.91	24,227.05	24,227.05	
INTERGOVERNMENTAL REV.	200,957.58	221,333.45	198,897.84	165,086.99	
LICENSES AND PERMITS	860.00	922.00	690.00	725.00	
PUBLIC CHARGE FOR SERVICE	48,852.51	45,624.50	47,615.00	52,760.17	
MISCELLANEOUS REVENUES	10,781.61	2,886.92	4,700.75	5,000.75	
OTHER FINANCING (LOAN)	0.00	0.00	0.00	0.00	
TOTAL REVENUES	**400,581.28**	**412,576.78**	**391,840.64**	**364,691.96**	**-7%**
CAPITAL OUTLAY / ARPA APPLIED	0.00	0.00	0.00	92,841.00	
CASH BALANCE APPLIED	0.00	0.00	0.00	0.00	
TOTAL REV & OUT/CASH BAL APPL.	**400,581.28**	**412,576.78**	**391,840.64**	**457,532.96**	
EXPENDITURES:					
GENERAL GOVERNMENT	95,828.51	109,589.84	133,500.00	193,391.00	
PUBLIC SAFETY	46,549.80	52,852.35	52,900.00	56,100.00	
PUBLIC WORKS	168,632.13	192,673.79	191,140.64	193,741.96	
HEALTH AND HUMAN SERVICES	8,988.47	3,598.35	4,500.00	4,500.00	
DEBT SERVICE	0.00	0.00	0.00	0.00	
RESERVE FOR CONTINGENCIES	0.00	0.00	3,000.00	3,000.00	
UNEXPECTED EXPENDITURES	5,201.47	3,642.40	6,800.00	6,800.00	
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	**325,200.38**	**362,356.73**	**391,840.64**	**457,532.96**	**17%**
RESERVE CAPITAL PROJECTS		77,000.00		79,500.00	

CASH BALANCE - DECEMBER 31	2022	2023
RESERVED - CAPITAL PROJECTS	112,000.00	98,659.00
UNRESERVED	132,328.73	52,828.73
TOTAL CASH BALANCE -DEC 31	**244,328.73**	**151,487.73**