2024 PROPOSED BUDGET
TOWN OF MAINE
NOVEMBER 14, 2023 BUDGET HEARING

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CASH BALANCE - JANUARY 1	2023	2024
RESERVED - CAPITAL PROJECTS	112,000.00	98,659.00
UNRESERVED	142,369.58	93,443.09
TOTAL CASH BALANCE - JAN 1	**254,369.58**	**192,102.09**

	2022 Actuals	2023 ACTUAL/ ESTIMATE	2023 BUDGETED	2024 PROPOSED BUDGET	% CHANGE
REVENUES:					
TAXES:					
GENERAL PROPERTY TAX	115,710.00	116,892.00	116,892.00	117,737.00	**1%**
OTHER TAXES	26,099.91	25,384.91	24,227.05	24,430.38	
INTERGOVERNMENTAL REV.	222,677.83	174,279.43	165,086.99	212,160.61	
LICENSES AND PERMITS	1,103.50	1,111.50	725.00	1,430.00	
PUBLIC CHARGE FOR SERVICE	45,984.50	54,469.94	52,760.17	52,190.00	
MISCELLANEOUS REVENUES	4,459.21	7,595.35	5,000.75	10,600.00	
OTHER FINANCING (LOAN)	0.00	0.00	0.00	0.00	
TOTAL REVENUES	**416,034.95**	**379,733.13**	**364,691.96**	**418,547.99**	**15%**
CAPITAL OUTLAY / ARPA APPLIED	0.00	92,841.00	92,841.00	0.00	
CASH BALANCE APPLIED	0.00	0.00	0.00	**31,914.01**	
TOTAL REV & OUT/CASH BAL APPL.	**416,034.95**	**472,574.13**	**457,532.96**	**450,462.00**	
EXPENDITURES:					
GENERAL GOVERNMENT	105,782.93	184,162.79	193,391.00	137,350.00	
PUBLIC SAFETY	52,024.55	52,182.51	56,100.00	71,400.00	
PUBLIC WORKS	193,960.03	194,611.36	193,741.96	226,612.00	
HEALTH AND HUMAN SERVICES	3,493.23	5,664.00	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	3,608.88	5,379.96	6,800.00	7,600.00	
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	**358,869.62**	**442,000.62**	**457,532.96**	**450,462.00**	**-2%**
RESERVE CAPITAL PROJECTS		79,500.00		5,000.00	

CASH BALANCE - DECEMBER 31	2023	2024
RESERVED - CAPITAL PROJECTS	98,659.00	103,659.00
UNRESERVED	93,443.09	56,529.08
TOTAL CASH BALANCE -DEC 31	**192,102.09**	**160,188.08**