2025 PROPOSED BUDGET
TOWN OF MAINE
NOVEMBER 13, 2024 BUDGET HEARING

CASH BALANCE - JANUARY 1	2024	2025
RESERVED - CAPITAL PROJECTS	103,659.00	103,659.00
UNRESERVED	92,349.62	97,078.75
TOTAL CASH BALANCE - JAN 1	**196,008.62**	**200,737.75**

	2023 Actuals	2024 ACTUAL/ ESTIMATE	2024 BUDGETED	2025 PROPOSED BUDGET	% CHANGE
REVENUES:					
TAXES:					
GENERAL PROPERTY TAX	116,892.00	117,737.00	117,737.00	119,932.00	**2%**
OTHER TAXES	25,384.91	24,384.10	24,430.38	27,368.46	
INTERGOVERNMENTAL REV.	174,279.43	212,538.87	212,160.61	212,756.91	
LICENSES AND PERMITS	4,706.50	5,161.75	1,430.00	1,430.00	
PUBLIC CHARGE FOR SERVICE	52,143.94	53,980.99	52,190.00	67,370.00	
MISCELLANEOUS REVENUES	8,841.40	12,432.09	10,600.00	8,628.00	
OTHER FINANCING (LOAN)	0.00	0.00	0.00	0.00	
TOTAL REVENUES	**382,248.18**	**426,234.80**	**418,547.99**	**437,485.37**	**5%**
CAPITAL OUTLAY APPLIED	0.00	0.00	0.00	40,000.00	
CASH BALANCE APPLIED	0.00	0.00	0.00	40,000.00	
TOTAL REV & OUT/CASH BAL APPL.	**382,248.18**	**426,234.80**	**418,547.99**	**517,485.37**	
EXPENDITURES:					
GENERAL GOVERNMENT	183,888.97	130,184.01	137,350.00	110,650.00	
PUBLIC SAFETY	52,254.71	73,311.09	71,400.00	119,860.37	
PUBLIC WORKS	197,008.90	207,799.14	226,612.00	270,500.00	
HEALTH AND HUMAN SERVICES	5,442.29	6,437.84	4,500.00	5,500.00	
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	5,140.83	3,773.59	7,600.00	7,975.00	
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	**443,735.70**	**421,505.67**	**450,462.00**	**517,485.37**	**15%**
RESERVE CAPITAL PROJECTS		0.00		5,000.00	

CASH BALANCE - DECEMBER 31	2024	2025
RESERVED - CAPITAL PROJECTS	103,659.00	68,659.00
UNRESERVED	97,078.75	52,078.75
TOTAL CASH BALANCE -DEC 31	**200,737.75**	**120,737.75**