

**2026 PROPOSED BUDGET
TOWN OF MAINE
NOVEMBER 10, 2025 BUDGET HEARING**

CASH BALANCE - JANUARY 1	2025	2026
RESERVED - CAPITAL PROJECTS	103,659.00	52,659.00
UNRESERVED	118,028.84	116,033.08
TOTAL CASH BALANCE - JAN 1	221,687.84	168,692.08

	2024 Actuals	2025 ACTUAL/ ESTIMATE	2025 BUDGETED	2026 PROPOSED BUDGET	% CHANGE
REVENUES:					
TAXES:					
GENERAL PROPERTY TAX	117,737.00	119,932.00	119,932.00	121,372.00	1%
OTHER TAXES	24,587.43	27,525.94	27,368.46	24,236.13	
INTERGOVERNMENTAL REV.	212,597.58	218,264.24	212,756.91	222,686.38	
LICENSES AND PERMITS	5,302.72	2,676.00	1,430.00	4,825.00	
PUBLIC CHARGE FOR SERVICE	56,334.77	70,309.58	67,370.00	77,030.00	
MISCELLANEOUS REVENUES	13,472.12	11,168.36	8,628.00	8,675.49	
OTHER FINANCING (LOAN)	0.00	0.00	0.00	0.00	
TOTAL REVENUES	430,031.62	449,876.12	437,485.37	458,825.00	5%
CAPITAL OUTLAY APPLIED	0.00	0.00	55,000.00	27,659.00	
CASH BALANCE APPLIED	0.00	0.00	40,000.00	38,541.00	
TOTAL REV & OUT/CASH BAL APPL.	430,031.62	449,876.12	532,485.37	525,025.00	

EXPENDITURES:					
GENERAL GOVERNMENT	132,312.69	103,652.32	110,650.00	118,900.00	
PUBLIC SAFETY	72,584.49	127,696.40	134,860.37	132,400.00	
PUBLIC WORKS	190,516.10	259,750.04	270,500.00	254,200.00	
HEALTH AND HUMAN SERVICES	7,240.39	6,320.68	5,500.00	7,000.00	
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	3,937.06	5,452.44	7,975.00	9,525.00	
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	406,590.73	502,871.88	532,485.37	525,025.00	-1%

RESERVE CAPITAL PROJECTS	0.00	0.00
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CASH BALANCE - DECEMBER 31	2025	2026
RESERVED - CAPITAL PROJECTS	52,659.00	25,000.00
UNRESERVED	116,033.08	77,492.08
TOTAL CASH BALANCE -DEC 31	168,692.08	102,492.08