2027 PROPOSED BUDGET
TOWN OF MAINE
NOVEMBER 10, 2026 BUDGET HEARING

CASH BALANCE - JANUARY 1	**2026**	**2027**
RESERVED - CAPITAL PROJECTS	53,659.00	41,324.00
UNRESERVED	119,359.46	160,155.06
TOTAL CASH BALANCE - JAN 1	**173,018.46**	**201,479.06**

	2025 Actuals	**2026 ACTUAL/ ESTIMATE**	**2026 BUDGETED**	**2027 PROPOSED BUDGET**	**% CHANGE**
REVENUES:					
TAXES:					
GENERAL PROPERTY TAX	119,932.00	121,372.00	121,372.00	121,536.00	**0%**
OTHER TAXES	27,525.94	25,299.23	24,236.13	24,236.13	
INTERGOVERNMENTAL REV.	218,410.50	237,291.69	222,686.38	230,668.71	
LICENSES AND PERMITS	3,826.00	6,759.00	4,825.00	4,775.00	
PUBLIC CHARGE FOR SERVICE	71,205.05	77,220.00	77,030.00	79,811.50	
MISCELLANEOUS REVENUES	13,554.22	8,353.24	8,675.49	9,547.66	
OTHER FINANCING (LOAN)	0.00	0.00	0.00	0.00	
TOTAL REVENUES	**454,453.71**	**476,295.16**	**458,825.00**	**470,575.00**	**3%**
CAPITAL OUTLAY APPLIED	0.00	0.00	27,659.00	30,000.00	
CASH BALANCE APPLIED	0.00	0.00	38,541.00	71,000.00	
TOTAL REV & OUT/CASH BAL APPL.	**454,453.71**	**476,295.16**	**525,025.00**	**571,575.00**	
EXPENDITURES:					
GENERAL GOVERNMENT	105,127.45	112,817.73	118,900.00	139,600.00	
PUBLIC SAFETY	125,095.24	89,641.61	132,400.00	126,750.00	
PUBLIC WORKS	262,305.65	234,866.87	254,200.00	288,200.00	
HEALTH AND HUMAN SERVICES	6,297.48	3,654.97	7,000.00	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	5,107.55	6,853.38	9,525.00	10,025.00	
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	**503,933.37**	**447,834.56**	**525,025.00**	**574,575.00**	**9%**
RESERVE CAPITAL PROJECTS		0.00		0.00	

CASH BALANCE - DECEMBER 31	**2026**	**2027**
RESERVED - CAPITAL PROJECTS	41,324.00	11,324.00
UNRESERVED	160,155.06	86,155.06
TOTAL CASH BALANCE -DEC 31	**201,479.06**	**97,479.06**