

TOWN OF MAINE
GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED FEBRUARY 28, 2017

	Governmental Fund Types			Total
	General Town Fund	General Assistance Fund	Road and Bridge Fund	
Revenues				
Property tax	\$ 4,468,572	\$ 1,116,704	\$ 1,850,095	\$ 7,435,371
Replacement tax	78,624	0	78,628	157,252
Social security reimbursement	0	66,016	0	66,016
Interest income	7,131	1,712	1,942	10,785
Client fees	22,978	0	0	22,978
Other income	106,086	68,413	48,394	222,893
Total revenues	<u>4,683,391</u>	<u>1,252,845</u>	<u>1,979,059</u>	<u>7,915,295</u>
Expenditures				
Administration	1,901,985	697,804	246,130	2,845,919
Assessor	303,293	0	0	303,293
Clerk	230,222	0	0	230,222
Emergency management	41,409	0	0	41,409
MainStay/Youth/Family services	599,095	0	0	599,095
Senior and adult services	506,177	0	0	506,177
Mental health/community services	468,400	0	0	468,400
Assistance	0	183,833	0	183,833
General road maintenance	0	0	401,280	401,280
Permanent roads	0	0	864,091	864,091
Equipment and buildings	0	0	126,195	126,195
Other	0	0	198,961	198,961
Total expenditures	<u>4,050,581</u>	<u>881,637</u>	<u>1,836,657</u>	<u>6,768,875</u>
Excess (deficiency) of revenues over expenditures	632,810	371,208	142,402	1,146,420
Fund balance				
Beginning of year	4,251,807	1,301,498	1,078,994	6,632,299
End of year	<u>\$ 4,884,617</u>	<u>\$ 1,672,706</u>	<u>\$ 1,221,396</u>	<u>\$ 7,778,719</u>

See accompanying notes to the financial statements.