

F-62(ME-1) (2017)

FORM **F-62(ME-1)**
(9-19-2017)

**2017 LOCAL GOVERNMENT FINANCE REPORT
STATE OF MAINE**

(Please correct any error in name, address, and ZIP Code)

ENDING DATE OF FISCAL YEAR

Mark (X) in the appropriate box below to indicate the **ending** date of your government's fiscal year (12 month accounting period) and report data for this period only.

Use this fiscal year even though a more recent one may be available.

- | | | | | | |
|---------------------------------|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|
| 2016 | | | 2017 | | |
| <input type="checkbox"/> July | <input type="checkbox"/> September | <input type="checkbox"/> November | <input type="checkbox"/> January | <input type="checkbox"/> March | <input type="checkbox"/> May |
| <input type="checkbox"/> August | <input type="checkbox"/> October | <input type="checkbox"/> December | <input type="checkbox"/> February | <input type="checkbox"/> April | <input type="checkbox"/> June |

Section I – REVENUES

PROPERTY TAX REVENUE	Total Revenue
1. Total Real Estate and Personal Property Tax Revenue (commitment)	T01 \$
2. Payments in Lieu of Taxes	U99 \$
3. Motor Vehicle Excise Taxes	T01 \$
4. Watercraft Excise Taxes	T01 \$
5. TIF Revenue	T01 \$
6. Interest on Delinquent Taxes	T01 \$
7. Tree Growth Program Penalties	T01 \$
LICENSE, PERMIT AND FEE REVENUE <u>Report only those revenues retained by the municipally.</u>	
1. Business Licenses	T28 \$
2. Building, Zoning and Subdivision Permits/Inspections	T29 \$
3. Impact Fees	U01 \$
4. Plumbing Permits/Inspections	T28 \$
5. Electrical Inspection Fees	T28 \$
6. Cable T.V. Franchise Fees	T15 \$
7. Enterprise Fees	A89 \$
8. Dog Licenses	T29 \$

Section I – REVENUES – Continued

LICENSE, PERMIT AND FEE REVENUE – Continued	Total Revenue
9. Marriage Licenses	T29 \$
10. Hunting and Fishing Licenses	A89 \$
11. Motor Vehicle Registration Fees	A89 \$
12. Fees and Fines (other than tax related penalties)	U30 \$
13. Other License and Permit Revenues – <i>Please specify</i>	T29 \$
CHARGES FOR SERVICES REVENUE	A89
1. Special Police Services	\$
2. Water (municipal departments only)	A91 \$
3. Sewer (municipal departments only)	A80 \$
4. Solid Waste (municipal departments only)	A81 \$
5. Recreation Programs	A61 \$
6. Park and Recreation Concessions	A61 \$
7. Municipal Building Use	U40 \$
8. Library Use	A89 \$
9. Printing and Duplication	A89 \$
10. Transit or Bus System	A94 \$
11. Airports	A01 \$
12. Parking Facilities	A60 \$
13. Housing Project Rentals	A50 \$
14. Road and Street Charges	A44 \$
15. Education	A09
(1) K–12: Gross receipts from sale of school lunches	\$
(2) K–12: School tuition and transportation charges	A10 \$
(3) K–12: Other school receipts	A12 \$
16. Miscellaneous commercial activities operated by your government	A03 \$
17. Sea Port Facilities	A87 \$
18. Natural Resources	A59 \$
19. Other – <i>Please specify</i>	A-- \$
STATE REVENUE	C30
1. State Revenue Sharing	\$
2. Homestead Exemption Reimbursement	C30 \$
3. BETE (Business Equipment Tax Exemption) Program Reimbursement	C30 \$
4. Urban/Rural Initiative Program (local road assistance)	C46 \$
5. General Assistance Reimbursement	C79 \$
6. State Aid for Education (include municipality's district share)	C21 \$
7. Tree Growth Reimbursement	C30 \$
8. Veterans' Reimbursement	C30 \$

Section I – REVENUES – Continued

STATE REVENUE – Continued	Total Revenue
9. Housing and Community Development	C50 \$
10. State Operating Grants – <i>Please specify</i>	C-- \$
11. State Capital Grants – <i>Please specify</i>	C-- \$
12. Other State Revenue – <i>Please specify</i>	C-- \$
FEDERAL REVENUE	B50
1. Housing and Community Development	\$
2. Airports	B01 \$
3. FEMA	B89 \$
4. Other – <i>Please specify</i>	B-- \$
OTHER REVENUE	D21
1. Intergovernmental Revenues from Local Governments	
(1) Education	\$
(2) All Other	D89 \$
2. Investment Earnings	U20 \$
3. Appropriations from Surplus	\$
4. Appropriations from Reserve or Trust Funds	\$
5. Contributions and Donations from Private Sources	U50 \$
6. Sale of Municipal Assets or Property	U11 \$
7. Insurance Claims and Refunds	U99 \$
8. Other Revenues – <i>Please specify</i>	U-- \$

Section II – EXPENDITURES

GENERAL GOVERNMENT	Current Operations	Construction	Purchase of Equipment, land, and buildings
1. Key Elected (e.g., mayor, councilors, selectmen, etc.)	E29 \$	F29 \$	G29 \$
2. Key Appointed (e.g., manager, administrator, assistant, etc.)	E29 \$	F29 \$	G29 \$
3. Boards (e.g., planning, zoning, etc.)	E29 \$	F29 \$	G29 \$
4. Clerk	E29 \$	F29 \$	G29 \$
5. Finance	E23 \$	F23 \$	G23 \$
6. Assessing	E23 \$	F23 \$	G23 \$
7. Planning and Zoning	E29 \$	F29 \$	G29 \$
8. Legal Expenses	E25 \$	F25 \$	G25 \$
9. Personnel Administration	E29 \$	F29 \$	G29 \$
10. General Government Buildings	E31 \$	F31 \$	G31 \$
11. Tax Abatements	E89 \$	F89 \$	G89 \$
12. Local Access/Cable T.V	E03 \$	F03 \$	G03 \$
13. Cemeteries	E03 \$	F03 \$	G03 \$
14. Professional Associations	E89 \$	F89 \$	G89 \$
15. Advertising	E89 \$	F89 \$	G89 \$
16. Other General Government – <i>Please specify</i>	E-- \$	F-- \$	G-- \$
TOTAL	\$		
PUBLIC SAFETY	E62	F62	G62
1. Police	\$	\$	\$
2. Fire	E24 \$	F24 \$	G24 \$
3. Fire hydrants	E24 \$	F24 \$	G24 \$
4. Emergency Medical Services	E32 \$	F32 \$	G32 \$
5. Building Inspection/Codes Enforcement	E66 \$	F66 \$	G66 \$
6. Harbor Master	E61 \$	F61 \$	G61 \$
7. Other Public Safety – <i>Please specify</i>	E-- \$	F-- \$	G-- \$
TOTAL	\$	\$	\$
STREETS AND BRIDGES			
1. Administration	\$	\$	\$
2. Roads – Winter Maintenance/Repair	\$	\$	\$
3. Roads – Spring, Summer and Fall Maintenance/Repair	\$	\$	\$
4. Bridges	\$	\$	\$
5. Street Lighting	\$	\$	\$
6. Other Highways and Streets – <i>Please specify</i>	\$	\$	\$
TOTAL	E44 \$	F44 \$	G44 \$

Section II – EXPENDITURES

SOLID WASTE AND RECYCLING (municipal departments only)	Current Operations	Construction	Purchase of Equipment, land, and buildings
1. Administration	\$	\$	\$
2. Solid Waste Collection	\$	\$	\$
3. Solid Waste Disposal	\$	\$	\$
4. Recycling	\$	\$	\$
5. Other Solid Waste and Recycling – <i>Please specify</i>	\$	\$	\$
TOTAL	E81 \$	F81 \$	G81 \$
WATER AND SEWER (municipal departments only)	E91	F91	G91
1. Water Services	\$	\$	\$
2. Sewer Services	E80 \$	F80 \$	G80 \$
3. Other Water	E91 \$	F91 \$	G91 \$
4. Other Sewer	E80 \$	F80 \$	G80 \$
TOTAL	\$	\$	\$
HEALTH (municipal departments only)	E32	F32	G32
1. Animal Control	\$	\$	\$
2. Local Health Officer	E32 \$	F32 \$	G32 \$
3. Hospital or Medical Center	E36 \$	F36 \$	G36 \$
4. Other Health – <i>Please specify</i>	E32 \$	F32 \$	G32 \$
TOTAL	\$	\$	\$
WELFARE AND SOCIAL SERVICES	E79	F79	G79
1. Administration	\$		
2. General Assistance	J68 \$		
3. Payment to private vendors for medical and hospital care provided to needy persons	E74 \$		
4. Municipal Social Service Contributions	E79 \$	F79 \$	G79 \$
5. Other Welfare and Social Services – <i>Please specify</i>	E79 \$	F79 \$	G79 \$
TOTAL	\$	\$	\$
ECONOMIC DEVELOPMENT	E89	F89	G89
1. Administration	\$	\$	\$
2. Economic Development	E89 \$	F89 \$	G89 \$
3. TIF Expenditures	E89 \$	F89 \$	G89 \$
4. Housing and Community Development	E50 \$	F50 \$	G50 \$
5. Other Economic Development	E89 \$	F89 \$	G89 \$
TOTAL	\$	\$	\$

Section II – EXPENDITURES – Continued

CULTURE AND RECREATION	Current Operations	Construction	Purchase of Equipment, land, and buildings
1. Parks and Recreation	E61 \$	F61 \$	G61 \$
2. Library	E52 \$	F52 \$	G52 \$
3. Other Culture and Recreation	E61 \$	F61 \$	G61 \$
TOTAL	\$	\$	\$
MISCELLANEOUS <i>(Please specify in blanks provided)</i>	E59	F59	G59
1. Natural Resources	\$	\$	\$
2. Airports	E01 \$	F01 \$	G01 \$
3. Parking Facilities	E60 \$	F60 \$	G60 \$
4. Transit or bus systems	E94 \$	F94 \$	G94 \$
5. Sea Ports	E87 \$	F87 \$	G87 \$
OTHER EXPENDITURES <i>(Please specify in blanks provided)</i> ↗	E--	F--	G--
1.	\$	\$	\$
2.	E-- \$	F-- \$	G-- \$
3.	E-- \$	F-- \$	G-- \$
4.	E-- \$	F-- \$	G-- \$
5.	E-- \$	F-- \$	G-- \$
TOTAL	\$	\$	\$
INTERGOVERNMENTAL EXPENDITURE		To Other Local Governments	To the State
1. K-12 Education Property Tax (Line 4 of Municipal Tax Assessment Warrant)			\$
(1) Property Tax for SAD or CSD			(T01) \$
(2) Property Tax for Municipal School District			\$
2. County Property Tax (Line 1 of Municipal Tax Assessment Warrant)			(T01) \$
3. Highways		M44 \$	L44 \$
4. Fire Protection		M24 \$	L89 \$
5. Parks and Recreation		M61 \$	L61 \$
6. Solid Waste Management		M81 \$	L81 \$
7. Sewerage		M80 \$	L80 \$
8. Water Supply System		M91 \$	L91 \$
9. Emergency Management System		M32 \$	L32 \$
10. Police Protection		M62 \$	L62 \$
11. Libraries		M52 \$	L52 \$
12. Transit System (bus and rail lines)		M94 \$	L94 \$
13. Education (tuition for other school systems)		M12 \$	L12 \$
14. Emergency Communications (911)		M89 \$	L89 \$
15. Other – <i>Please specify</i>		M89 \$	L89 \$

Section II – EXPENDITURES – Continued	
EMPLOYEE BENEFITS Social Security, MSRS, Health, Dental, Workers Compensation, etc.	E89 \$
Section III – PERSONNEL EXPENDITURES	
Total salaries and wages reported in the expenditure categories listed above. Include wages and salaries paid to employees working on municipal construction projects.	Z00 \$
Section IV – INDEBTEDNESS	
LONG TERM DEBT	
1. Principal and Interest on Long Term Bonds and Notes – Municipal	
a. Outstanding at beginning of fiscal year	19U \$
b. Issued during fiscal year	29U \$
c. Retired during fiscal year	39U \$
d. Outstanding at end of fiscal year	49U \$
e. Interest on water supply system debt	191 \$
f. Interest on transit or bus system debt	194 \$
g. Interest on all other debt	189 \$
2. Principal and Interest on Long Term Bonds and Notes – School	
a. Outstanding at beginning of fiscal year	19U \$
b. Issued during fiscal year	29U \$
c. Retired during fiscal year	39U \$
d. Outstanding at end of fiscal year	49U \$
e. Interest paid	189 \$
3. Principal and Interest on Long Term Debt for Private Purposes	
a. Outstanding at beginning of fiscal year	19T \$
b. Issued during fiscal year	24T \$
c. Retired during fiscal year	34T \$
d. Outstanding at end of fiscal year	44T \$
e. Interest paid	189 \$
SHORT TERM DEBT	
Principal and Interest on Short Term Bonds and Notes	
a. Outstanding at beginning of fiscal year	61V \$
b. Outstanding at end of fiscal year	64V \$
c. Interest paid	189 \$

Section V – FUND TRANSFERS

INTER OPERATING TRANSFERS	
1. Transfers to Special Revenue Funds	\$
2. Transfers to Capital Project Funds	\$
3. Transfers to Capital Reserve Funds	\$
4. Other Transfers – <i>Please specify</i>	\$

Section VI – CASH AND INVESTMENTS HELD AT THE END OF FISCAL YEAR

CASH AND INVESTMENTS	
1. Reserves held for redemption of long term debt	W01 \$
2. Unexpended proceeds from sale of bond issues held pending disbursement	W31 \$
3. All other cash and investments	W61 \$

Section VII – CERTIFICATION

Name	Title	Date
Phone number	Email address	

Thank you for taking the time to complete this survey.

Please return the survey in the enclosed envelope to the Maine Municipal Association, 60 Community Drive, Augusta, ME 04330. If you have any questions, please feel free to contact MMA's Rebecca Graham at 1-800-452-8786 or rgraham@memun.org or the U.S. Census Bureau at 1-888-590-2748 or ewd.local.finance@census.gov.