

F-62(ME-1) (2022)

(7-19-2023)

2022 LOCAL GOVERNMENT FINANCE REPORT
STATE OF MAINE

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.

<input type="checkbox"/> July	2021	<input type="checkbox"/> September	<input type="checkbox"/> November	<input type="checkbox"/> January	2022	<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

A. 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	
B. LICENSE, PERMIT AND FEE REVENUE		
Report only those revenues retained by the municipality.		
1. Plumbing/Electrical Permits and Fees	T28	
2. Other Business Licenses	T28	
3. Cable T.V. Franchise Fees	T15	
4. Impact Fees	U01	
5. Enterprise Fees	A89	
6. Hunting and Fishing Licenses	A89	
7. Motor Vehicle Registration Fees	A89	
8. Fees and Fines (other than tax related penalties)	U30	
9. Other License and Permit Revenues – <i>Please specify</i>	T29	
C. CHARGES FOR SERVICES REVENUE		
1. Special Police Services	A89	
2. Water (municipal departments only)	A91	
3. Sewer (municipal departments only)	A80	
4. Solid Waste (municipal departments only)	A81	
5. Recreation Programs and Concessions	A61	
6. Library Use	A89	
7. Transit and Bus System	A94	
8. Airports	A01	
9. Parking Facilities	A60	

10. Housing Project Rentals	A50	
11. Road and Street Charges	A44	
12. Miscellaneous commercial activities operated by your government	A03	
13. Sea Port Facilities	A87	
14. Natural Resources	A59	
15. Other – <i>Please specify</i>	A89	
D. STATE REVENUE		
1. State Revenue Sharing	C89	
2. Homestead Exemption Reimbursement	C89	
3. BETE (Business Equipment Tax Exemption) Program Reimbursement	C89	
4. Urban/Rural Initiative Program (local road assistance program - LRAP)	C89	
5. General Assistance Reimbursement	C89	
6. State Aid for Education (include municipality's district share)	C89	
7. Tree Growth Reimbursement	C89	
8. Veterans' Exemption Reimbursement	C89	
9. Housing and Community Development	C89	
10. All Other State Revenue – <i>Please specify</i>	C89	
E. FEDERAL REVENUE		
1. American Rescue Plan Act Funds	B89	
2. All Federal Revenue – <i>Please specify</i>	B89	
F. LOCAL REVENUE		
1. Education	D89	
2. All Other Local Revenue – <i>Please specify</i>	D89	
G. OTHER REVENUE		
1. Investment Earnings	U20	
2. Appropriations from Surplus		
3. Appropriations from Reserve or Trust Funds		
4. Contributions and Donations from Private Sources	U50	
5. Sale of Municipal Assets or Property	U11	
6. Insurance Claims and Refunds	U99	
7. All Other Revenues – <i>Please specify</i>	U99	

Section II - EXPENDITURES					
A. GENERAL GOVERNMENT			Current Operations		Capital Improvements
1.	Central Administration	E29		F29	
2.	Finance and Assessing	E23		F23	
3.	Legal Expenses	E25		F25	
4.	General Government Buildings	E31		F31	
5.	Local Access/Cable T.V./Cemeteries	E03		F03	
6.	Other General Government – <i>Please specify</i>	E89		F89	
B. PUBLIC SAFETY					
1.	Police, including contributions to pension plans	E62		F62	
2.	Fire, including contributions to pension plans	E24		F24	
3.	Emergency Medical Services	E32		F32	
4.	Building Inspection/Codes Enforcement	E66		F66	
5.	Harbor Master	E61		F61	
6.	Other Public Safety – <i>Please specify</i>	E89		F89	
C. ROADS					
1.	Bridges, Highways, and Streets – <i>Please specify</i>	E44		F44	
D. SOLID WASTE AND RECYCLING (Municipal departments only)					
1.	Solid Waste Collection, Disposal and Recycling – <i>Please specify</i>	E81		F81	
E. WATER AND SEWER (Municipal departments only)					
1.	Water Services	E91		F91	
2.	Sewer Services	E80		E80	
F. HEALTH (Municipal departments only)					
1.	Health (Other than Hospitals)	E32		F32	
2.	Hospital or Medical Center	E36		F36	
G. WELFARE AND SOCIAL SERVICES					
1.	General Assistance including Federal Aid Programs	J79			
2.	Payment to landlords, utilities, private vendors, etc. for rent, goods, services including medical and hospital care provided to needy persons	E79			

3. Municipal Social Service Contributions	E79		F79	
4. Other Welfare and Social Services – <i>Please specify</i>	E79		F79	
H. ECONOMIC DEVELOPMENT				
1. Administration	E89		F89	
2. Economic Development	E89		F89	
3. TIF Expenditures	E89		F89	
4. Housing and Community Development	E50		F50	
I. CULTURE AND RECREATION				
1. Culture, Parks and Recreation	E61		F61	
2. Library	E52		F52	
J. MISCELLANEOUS				
1. Natural Resources	E59		F59	
2. Airports	E01		F01	
3. Parking Facilities	E60		F60	
4. Transit or bus systems	E94		F94	
5. Sea Ports	E87		F87	
K. OTHER EXPENDITURES (Please specify in blanks provided)				
1.				
2.				
3.				
4.				
5.				
L. INTERGOVERNMENTAL EXPENDITURES				
1. Paid to other local governments			L89	
2. Paid to the state			M89	
M. EMPLOYEE BENEFITS				
1. Social Security, MSRS, Health, Dental, Workers Compensation, etc.			E89	

Section III – PERSONNEL EXPENDITURES		
Total salaries and wages paid		Z00

Section IV - INDEBTEDNESS		
A. LONG TERM DEBT		
1. Principal and Interest on Long Term Bonds and Notes		
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		I91
f. Interest on transit or bus system debt		I94
g. Interest on all other debt		I89

B. SHORT TERM DEBT			
1. 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		I89	

Section V – FUND TRANSFERS			
A. 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			
A. CASH AND INVESTMENTS			
1. All cash and investments		W61	

Section VII – AMERICAN RESCUE PLAN ACT EXPENDITURES			
A. ARPA EXPENSES BY APPROVED CATEGORY			
1. Responding to the public health emergency or it's negative economic impacts			
2. Providing premium pay to eligible workers			
3. Providing government services to the extent of reduction in revenue			
4. Making necessary investments in water, sewer or broadband infrastructure			

Section VII – CONTACT INFORMATION			
Name:		Title:	Date:
Phone Number:		E-mail Address:	