

# F-62(ME-2) (2008)

FORM F-62(ME-2)  
(10-21-2008)

## 2008 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.

**2007**

July

September

November

August

October

December

**2008**

January

March

May

February

April

June

### Section I — REVENUES

MUNICIPAL REVENUE	Total Revenue
1. Total Real Estate and Personal Property Tax Revenue (commitment)	T01 \$
2. County Property Tax (Line 1 of Municipal Tax Assessment Warrant)	(T01) \$
3. 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	\$
4. Municipal Services Property Tax (see instruction sheet for calculation)	\$
5. Payments in Lieu of Taxes	U99 \$
6. Motor Vehicle Excise Taxes	T01 \$
7. Watercraft Excise Taxes	T01 \$
8. Interest on Delinquent Taxes	T01 \$
9. Tree Growth Program Penalties	T01 \$
10. License & Permit Revenue (e.g., building permits, marriage license, etc.)	T29 \$
11. Water (municipal departments only)	A91 \$
12. Sewer (municipal departments only)	A80 \$
13. Solid waste (municipal departments only)	A81 \$
14. Recreation Programs	A61 \$
15. Municipal Building Use	U40 \$
16. Library Use	A89 \$
17. Printing and Duplication	A89 \$
18. Miscellaneous Commercial Activities Operated by your Government	A03 \$
19. Other Municipal Revenues – Please specify	A-- \$

**Section I — REVENUES – Continued**

STATE REVENUE	Total Revenue
1. State Revenue Sharing	C30 \$
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 \$
9. State Operating Grants – <i>Please specify</i>	C-- \$
10. State Capital Grants – <i>Please specify</i>	C-- \$
11. Other State Revenues – <i>Please specify</i>	C-- \$
<b>FEDERAL REVENUE</b> Federal Revenues – <i>Please specify</i>	B-- \$
<b>OTHER REVENUE</b>	D89
1. Intergovernmental Revenues from Local Governments	\$
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		Expenditure
1. Administration (e.g., manager, clerk, finance, assessing, etc.)		E23 \$
2. Boards (e.g., planning, zoning, etc.)		E29 \$
3. Legal Expenses		E25 \$
4. Insurances (e.g., public officials' liability, property and casualty, etc.)		E89 \$
5. Other General Government – <i>Please specify</i>		E23  \$
6. Capital Expenditures – <i>Please specify</i>		G23  \$
<b>TOTAL</b>		\$
PUBLIC SAFETY	Expenditure	Intergovernmental Expenditure
1. Police	E62 \$	M62 \$
2. Street Lights	E44 \$	M44 \$
3. Fire	E24 \$	M24 \$
4. Fire Hydrants	E24 \$	M24 \$
5. Emergency Medical Services	E32 \$	M32 \$
6. Building Inspection/Codes Enforcement	E66 \$	M66 \$
7. Harbormaster	E61 \$	M61 \$
8. Other Public Safety – <i>Please specify</i>	E--  \$	M--  \$
9. Capital Expenditures – <i>Please specify</i>	G--  \$	M--  \$
<b>TOTAL</b>		\$
PUBLIC WORKS	Expenditure	Intergovernmental Expenditure
1. Roads – Winter Maintenance/Repair	E44 \$	M44 \$
2. Roads – Spring, Summer and Fall Maintenance/Repair	E44 \$	M44 \$
3. Bridges	E44 \$	M44 \$
4. Solid Waste and Recycling	E81 \$	M81 \$
5. Water (municipal departments only)	E91 \$	M91 \$
6. Sewer (municipal departments only)	E80 \$	M80 \$
7. Cemeteries	E03 \$	M03 \$
8. Natural Resources	E59 \$	M59 \$
9. Other Public Works – <i>Please specify</i>	E--  \$	M--  \$
10. Capital Expenditures – Roads – <i>Please specify</i>	G44  \$	M44  \$
11. Capital Expenditures – All Other – <i>Please specify</i>	G--  \$	M--  \$
<b>TOTAL</b>		\$

**Section II — EXPENDITURES – Continued**

WELFARE AND SOCIAL SERVICES	Expenditure	Intergovernmental Expenditure
1. General Assistance (include portion reimbursed by the State)	J68 \$	
2. Municipal Social Service Contributions	E79 \$	M79 \$
3. Other Welfare and Social Services – <i>Please specify</i>	E79 \$	M79 \$
4. Capital Expenditures – <i>Please specify</i>	G79 \$	M79 \$
<b>TOTAL</b>	\$	\$

CULTURE AND RECREATION	Expenditure	Intergovernmental Expenditure
1. Parks and Recreation	E61 \$	M61 \$
2. Library	E52 \$	M52 \$
3. Other Culture and Recreation	E61 \$	M61 \$
4. Capital Expenditures – <i>Please specify</i>	G-- \$	M-- \$
<b>TOTAL</b>	\$	\$

EDUCATION	Expenditure	Intergovernmental Expenditure
1. Education	E12 \$	M12 \$
2. Capital Expenditures – <i>Please specify</i>	G12 \$	M12 \$
<b>TOTAL</b>	\$	\$

OTHER EXPENDITURES ( <i>Please specify in blanks provided</i> ) ↘	Expenditure	Intergovernmental Expenditure
1.	E-- \$	M-- \$
2.	E-- \$	M-- \$
3.	E-- \$	M-- \$
<b>TOTAL</b>	\$	\$

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**

<b>a.</b> Outstanding at beginning of Fiscal year	19U \$
<b>b.</b> Interest during fiscal year	29U \$
<b>c.</b> Retired during fiscal year	39U \$
<b>d.</b> Outstanding at end of fiscal year	49U \$
<b>e.</b> Interest paid	189 \$

**2. Principal and Interest on Long Term Bonds and Notes – School**

<b>a.</b> Outstanding at beginning of Fiscal year	19U \$
<b>b.</b> Interest during fiscal year	29U \$
<b>c.</b> Retired during fiscal year	39U \$
<b>d.</b> Outstanding at end of fiscal year	49U \$
<b>e.</b> Interest paid	189 \$

**SHORT TERM DEBT**

**3. Principal and Interest on Short Term Debt**

<b>a.</b> Outstanding at beginning of Fiscal year	61V \$
<b>b.</b> Outstanding at end of fiscal year	64V \$
<b>c.</b> Interest paid	189 \$

**Section V — INTERFUND OPERATING TRANSFERS**

**INTER OPERATING TRANSFERS**

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

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

**CASH AND INVESTMENTS**

<b>1.</b> Reserves held for redemption of long term debt	W01 \$
<b>2.</b> Unexpended proceeds from sale of bond issues held pending disbursement	W31 \$
<b>3.</b> 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 by January 31, 2009. If you have any questions, please feel free to contact MMA's Kate Dufour at 1-888-452-8786 or [kdufour@memun.org](mailto:kdufour@memun.org) or the U.S. Census's Bureau's Danielle Jones at 1-888-590-2748 or [danielle.y.jones@census.gov](mailto:danielle.y.jones@census.gov).