

# Revenue Summary Report

Department(s): ALL  
September

Account	YTD Budget Original	YTD Budget Adjustments	YTD Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Percent Collected
10 - ADMIN.	5,772,643.00	0.00	5,772,643.00	117.68	35,371.62	5,404,498.88	93.62
099 - CARRY FORWAR	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
100 - EXCISE - MV	425,000.00	0.00	425,000.00	117.68	34,054.21	116,648.76	27.45
110 - EXCISE - BOA	2,200.00	0.00	2,200.00	0.00	16.00	423.00	19.23
145 - TAXES	5,268,193.00	0.00	5,268,193.00	0.00	0.00	5,281,163.50	100.25
147 - INT ON TAXES	6,000.00	0.00	6,000.00	0.00	323.72	2,498.67	41.64
148 - INTEREST	750.00	0.00	750.00	0.00	263.09	362.74	48.37
149 - ANDROSWEEP	1,000.00	0.00	1,000.00	0.00	0.00	547.41	54.74
150 - FEES	5,000.00	0.00	5,000.00	0.00	84.00	686.00	13.72
151 - CITY CLERK	1,000.00	0.00	1,000.00	0.00	93.60	297.80	29.78
155 - MV FEES	6,000.00	0.00	6,000.00	0.00	525.00	1,837.00	30.62
200 - MISC INC.	0.00	0.00	0.00	0.00	12.00	34.00	----
250 - SALE CTY PRP	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
16 - CEO	4,650.00	0.00	4,650.00	0.00	1,702.00	3,615.20	77.75
100 - BLDG PERMITS	2,500.00	0.00	2,500.00	0.00	1,167.00	1,978.20	79.13
125 - SIGNS	150.00	0.00	150.00	0.00	0.00	50.00	33.33
150 - PLUMBING	1,500.00	0.00	1,500.00	0.00	360.00	750.00	50.00
175 - MISC	0.00	0.00	0.00	0.00	125.00	712.00	----
180 - HISTORICAL	500.00	0.00	500.00	0.00	50.00	125.00	25.00
17 - STATE PYMTS	373,791.00	0.00	373,791.00	0.00	21,695.04	171,914.44	45.99
150 - GA	3,000.00	0.00	3,000.00	0.00	0.00	1,889.99	63.00
175 - HOMESTEAD	116,883.00	0.00	116,883.00	0.00	0.00	109,397.00	93.60
250 - MISC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 - REVENUE SHAR	219,996.00	0.00	219,996.00	0.00	19,391.14	56,651.55	25.75
325 - BETE	14,882.00	0.00	14,882.00	0.00	0.00	0.00	0.00
350 - DOT GRANT	15,980.00	0.00	15,980.00	0.00	0.00	0.00	0.00
450 - TREE GROWTH	450.00	0.00	450.00	0.00	0.00	0.00	0.00
500 - VETERANS	1,600.00	0.00	1,600.00	0.00	0.00	1,672.00	104.50
555 - FEMA	0.00	0.00	0.00	0.00	2,303.90	2,303.90	----
18 - RENT FEES	2,600.00	0.00	2,600.00	0.00	80.00	990.00	38.08
125 - GRANITE PARK	600.00	0.00	600.00	0.00	0.00	150.00	25.00
150 - AUDITORIUM	2,000.00	0.00	2,000.00	0.00	80.00	840.00	42.00
19 - REIMB.	6,000.00	0.00	6,000.00	0.00	1,740.00	10,398.12	173.30
150 - INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	8,082.00	161.64
200 - LEGAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
350 - MISC REIMB	0.00	0.00	0.00	0.00	1,740.00	2,316.12	----
20 - TREASURER	1,000.00	0.00	1,000.00	0.00	48.00	521.00	52.10
100 - LIEN COSTS	1,000.00	0.00	1,000.00	0.00	48.00	521.00	52.10
24 - GRANT FUNDS	0.00	-31,506.00	-31,506.00	0.00	140.00	10,140.00	-32.18
100 - FIRE GRANTS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
210 - POLICE	0.00	0.00	0.00	0.00	140.00	140.00	----
310 - CDBG	0.00	-41,506.00	-41,506.00	0.00	0.00	0.00	0.00
30 - POLICE	12,300.00	0.00	12,300.00	0.00	1,048.66	2,994.66	24.35
110 - ACCIDENT REP	950.00	0.00	950.00	0.00	267.20	437.20	46.02
112 - DOG LICENSES	650.00	0.00	650.00	0.00	6.00	22.00	3.38
125 - WEAPONS	200.00	0.00	200.00	0.00	75.00	75.00	37.50
130 - PARKING TIX	4,000.00	0.00	4,000.00	0.00	300.00	1,335.00	33.38
135 - FINES	0.00	0.00	0.00	0.00	50.00	50.00	----
140 - REC PASSES	1,500.00	0.00	1,500.00	0.00	0.00	325.00	21.67
150 - COURT	1,000.00	0.00	1,000.00	0.00	350.46	350.46	35.05
200 - SPECIAL DUTY	4,000.00	0.00	4,000.00	0.00	0.00	400.00	10.00

### Revenue Summary Report

Department(s): ALL  
September

Account	YTD Budget Original	YTD Budget Adjustments	YTD Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Percent Collected
38 - FUND RAISING CONT'D							
38 - FUND RAISING	0.00	0.00	0.00	6,750.00	6,750.00	0.00	----
007 - CRAFT W/E	0.00	0.00	0.00	6,750.00	6,750.00	0.00	----
40 - PUBLIC WORKS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
130 - ROADS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
42 - CEMETERY	32,524.00	0.00	32,524.00	0.00	1,400.00	3,825.00	11.76
001 - TRANSFER IN	20,474.00	0.00	20,474.00	0.00	0.00	0.00	0.00
100 - ANNUAL CARE	0.00	0.00	0.00	0.00	0.00	150.00	----
150 - BURIALS	5,500.00	0.00	5,500.00	0.00	800.00	3,075.00	55.91
200 - CENTENNIAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
250 - PERPETUAL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
300 - SALE OF LOTS	1,200.00	0.00	1,200.00	0.00	600.00	600.00	50.00
310 - FLOWERS	650.00	0.00	650.00	0.00	0.00	0.00	0.00
62 - RECREATION	44,000.00	0.00	44,000.00	0.00	0.00	13,065.24	29.69
100 - REGISTRATION	35,800.00	0.00	35,800.00	0.00	0.00	4,501.66	12.57
101 - LUNCH PRGRM	2,200.00	0.00	2,200.00	0.00	0.00	2,563.58	116.53
102 - DONATIONS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00
Final Totals	6,250,508.00	-31,506.00	6,219,002.00	6,867.68	69,975.32	5,621,962.54	90.40

## Expense Summary Report

ALL Departments  
September

Account	YTD Budget Original	YTD Budget Adjustments	- C U R R Debits	M O N T H - Credits	Pending Activity	Unexpended Balance
10 - ADMIN.	247,626.00	0.00	15,735.36	0.00	0.00	191,498.65
11 - COUNCIL	15,850.00	0.00	353.98	0.00	0.00	15,126.31
12 - ELECTIONS	12,800.00	0.00	0.00	0.00	0.00	12,800.00
13 - LEGAL	40,000.00	0.00	4,459.85	0.00	0.00	31,381.22
14 - PLANNING	4,200.00	0.00	0.00	0.00	0.00	4,200.00
16 - CEO	27,192.00	0.00	2,344.19	0.00	0.00	19,292.84
20 - TREASURER	78,995.00	0.00	9,711.16	0.00	0.00	54,491.91
21 - ASSESSORS	39,189.00	0.00	2,917.50	0.00	0.00	32,354.52
22 - DEBT SERVICE	257,247.00	0.00	223,379.52	0.00	0.00	33,867.48
23 - INSURANCE	416,300.00	0.00	27,803.73	0.00	0.00	287,721.30
30 - POLICE	347,241.00	0.00	24,661.71	0.00	0.00	266,910.30
31 - SPECIAL DUTY	3,000.00	0.00	0.00	0.00	0.00	2,281.68
32 - FIRE DEPT.	79,470.00	10,000.00	4,249.80	0.00	0.00	66,872.27
33 - WATER DIST	162,111.00	0.00	0.00	0.00	0.00	121,683.25
39 - WINTER MAINT	94,000.00	0.00	0.00	0.00	0.00	94,000.00
40 - PUBLIC WORKS	280,936.00	0.00	20,960.31	0.00	0.00	220,406.78
41 - COMMUNICATON	50,148.00	0.00	1,342.46	0.00	0.00	16,796.86
42 - CEMETERY	26,774.00	0.00	2,476.40	0.00	0.00	18,325.21
50 - RECYCLING	34,310.00	0.00	0.00	0.00	0.00	27,467.50
51 - CITY PARKS	18,800.00	0.00	1,019.54	0.00	0.00	17,010.45
60 - FORESTRY	6,328.00	0.00	0.00	0.00	0.00	6,328.00
61 - CONSERVATION	3,786.00	0.00	0.00	0.00	0.00	3,604.31
62 - RECREATION	44,000.00	0.00	600.00	0.00	0.00	2,075.12
70 - UTILITIES	76,026.00	0.00	3,519.00	0.00	0.00	61,756.15
80 - GENERAL ASST	8,380.00	0.00	571.50	0.00	0.00	4,453.50
81 - HEALTH	31,500.00	0.00	0.00	0.00	0.00	25,335.44
86 - PROF.ASSMNTS	56,133.00	0.00	5,881.00	0.00	0.00	49,305.55
87 - COMMUNTY SER	72,087.00	0.00	9,000.00	0.00	0.00	44,738.20
88 - RSU #2	3,062,505.00	0.00	255,208.71	0.00	0.00	2,296,878.86
89 - COUNTY TAXES	266,560.00	0.00	266,559.66	0.00	0.00	0.34
90 - CAPITAL IMPR	136,000.00	0.00	26,023.82	0.00	0.00	109,416.82
92 - GRANT EXP	0.00	0.00	41,505.64	0.00	0.00	-41,505.64
94 - TIF AGRMTS	251,014.00	0.00	101,800.00	0.00	0.00	149,214.00
95 - DOWNTOWN TIF	0.00	0.00	255.75	0.00	0.00	-3,507.63
Final Totals	6,250,508.00	10,000.00	1,052,340.59	0.00	0.00	4,242,581.55



CITY OF HALLOWELL

TELEPHONE (207) 622-3993

FAX (207) 621-8317

# Public Works Department

286 Water Street  
Hallowell, ME 04347

## Monthly Report for September 2019

September, 2019

Honorable Mayor, City Council and City Manager,

### PW Projects for September:

Ditching on Town Farm, 1300 feet

Central St. (near Vickie's Dance) and below Orchard Ln

Academy St. in front of # 41

Removal of more fill from sand/salt pit

Clearing brush at intersections and around signs

New Sidewalk on Academy from RR Tracks to 25 Academy – we prepped, Mainex did the Paving

### Parks:

All City properties are on weekly schedule for mowing

Replaced more boards at GCP

RES water level is very low due to lack of rain, checked the dam and it seems ok

### Cemetery:

We had one full burial

PW Crew spent a Total of 50 hrs. mowing and weed-whacking

Leaves are starting to fall so we will be starting pick-up soon

Respectfully,

Chris Buck

# Police Department Monthly Report

(Report for the Month of September 2019)

## Complaints/Calls for service: 440 (456)

City Ord Viol/Permits: 3 (11)

Animal Comp: 10 (9)

Comm. Interaction: 7 (6)

Disturbances/911 hang-ups: 13 (7)

Lost/Rec Property: 7 (6)

Asst Citizen/Check Welfare: 5 (2)

Rescue / Alarms: 71 (57)

Traffic Complaints: 3 (3)

Building / Ped Checks: 51 (79)

Follow Ups: 0 (6)

Conc Weapons Perm: 3 (0)

Domestic Dist.: 0 (1)

Unattended Death: 1 (2)

Asst Oth Agency / Council Pckts / Sex Off Notif. : 5 (3)

Veh Maint: 8 (4)

Firework: 0 (0)

Fire Department Calls: 3 (2)

Harassment/Theft/Fraud: 2 (1)

Civil: 1 (0)

Traffic Stops: 129 (125)

OUP's: 3 (3)

Other Calls: 115 (129)

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**Arrest: Traffic/Citations: 6 (3) Criminal: 15 (11) Juvenile: 1 (0)**

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**Warnings Issued: 99 (97)**

**Defects Issued: 15 (25)**

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**Accidents: 5 (8)**

**Parking Tickets: 14 (22)**

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( ) = Last Month



**Hallowell Police Department**  
**Violation Breakdown**  
**FROM: 09/01/2019 THRU: 09/30/2019**

**Page: 1**  
**09/30/2019**

<u>Violation</u>	<u>Fine Total</u>	<u>Occurrences</u>
Overtime Parking Non Mete	105.00	7
Parking In Prohibited Are	60.00	4
Improper Parking	75.00	3
Total:	240.00	14

**Parking Ticket Totals**

Number of PAID Tickets:	1
Amount Paid Including Penalties:	15.00
Amount Paid Not Including Penalties:	15.00
Number of UNPAID Tickets:	10
Amount Including Penalties:	225.00
Amount Not Including Penalties:	225.00
Number of UNCOLLECTABLE Tickets:	0
Amount Including Penalties:	0.00
Amount Not Including Penalties:	0.00

Location/Street Breakdown  
From: 09/01/2019 Thru: 09/30/2019

<u>Street / Location Name</u>	<u>Fine Total</u>	<u># Offenses</u>
20 MIDDLE ST > HALLOWELL, ME	470.00	2
MIDDLE ST > HALLOWELL, ME	223.00	1
<b>*Street Total - MIDDLE ST &gt; HALLOWELL, ME</b>	<b>693.00</b>	<b>3</b>
205 WATER ST > HALLOWELL, ME	186.00	1
THE QUARRY TAP ROOM - 122 WATER ST > HALLOWELL, ME	326.00	1
<b>*Street Total - WATER ST &gt; HALLOWELL, ME</b>	<b>512.00</b>	<b>2</b>
200 WINTHROP ST > HALLOWELL, ME	170.00	1
<b>*Street Total - WINTHROP ST &gt; HALLOWELL, ME</b>	<b>170.00</b>	<b>1</b>
<b>TOTALS</b>	<b>\$1375.00</b>	<b>6</b>

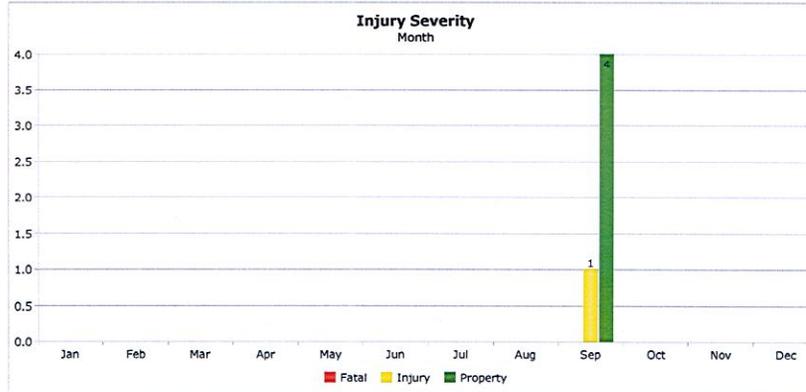
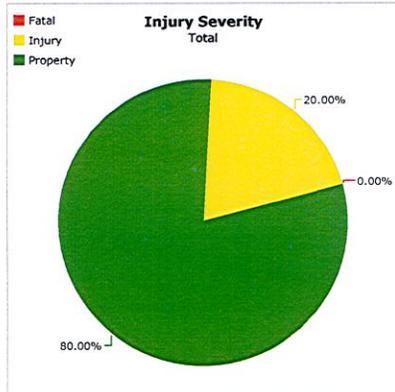


Set Date/Location | Disclaimer | Analytics Menu (/Analytics) | Print-Friendly View | What's new  
 Date: 9/1/2019 - 9/30/2019 Location: [All Reporting Locations]

Agencies: HALLOWELL POLICE DEPARTMENT

(/Analytics)

Total Number of Crashes Reported between 9/1/2019 and 9/30/2019 for [All Reporting Locations]: 5\*\*



# Alcohol Related Crashes\*

1

Fatal: 0 Injury: 1 Property: 0

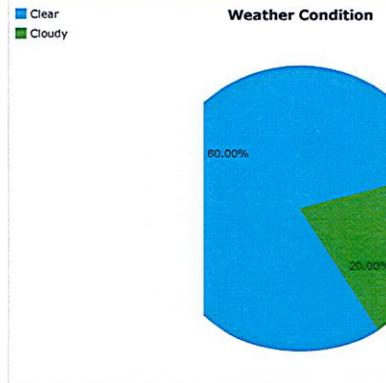
% Alcohol Related Crashes\*

20.00%

Fatal: 0.00% Injury: 100.00% Property: 0.00%

\* BAC >= .08, Test refused, or Operator under Influence

\* Results exclude any crash reports requiring manual indexing



requiring manual indexing

\* Results exclude any crash reports

# Commercial Crashes\*

0

Fatal: 0  
Injury: 0  
Property: 0

% Commercial Crashes\*

0.00%

Fatal: 0.00%  
Injury: 0.00%  
Property: 0.00%

\* Results exclude any crash reports requiring manual indexing

Day/Night



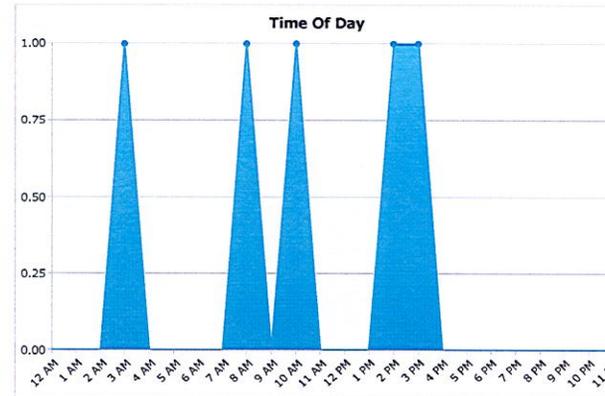
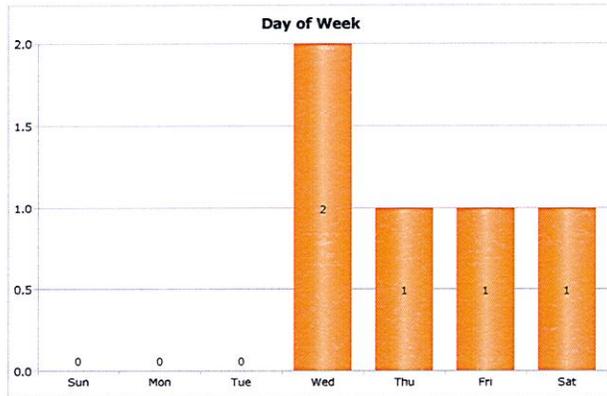
4 (80.00%)



1 (20.00%)

Not indexed: 0 (0.00%)

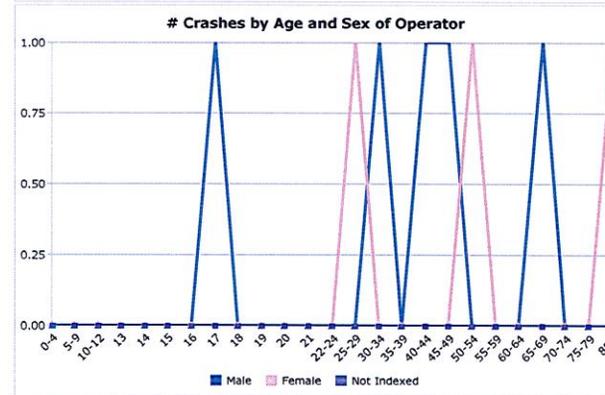
\* Results exclude any crash reports requiring manual indexing



\* Results exclude any crash reports requiring manual indexing



\* Results exclude any crash reports requiring manual indexing



# **September Monthly Notes:**

- Current vacancies: 5 reserve officer & parking enforcement officer
- Liquor/Cannabis license application reviews: Liberal Cup
- Grant application(s): N/A
- Speaking engagements: Cotton Mill Apartments & Granite Hill Estates

## **-Mileage/Hours:**

2016 Ford Utility = 68,867 (68,362-September beginning)  
11,711 hours equals 386,463 miles

2017 Ford Utility = 44,371 (42,191-September beginning)  
7,988 hours equals 263,604 miles

# Res Parking Permit Report

## September, 2019

No. of Permits issued this month: 0

No. of Permits issued year-to-date: 49

No. of Permits by place of Residence:

Augusta	24
Bowdoinham	1
Chelsea	2
Farmingdale	7
Gardiner	1
Litchfield	1
Manchester	7
Ocala, FL	1
Pittston	1
Plympton, MA	1
South China	1
Winthrop	2



# CITY OF HALLOWELL

ONE WINTHROP STREET  
HALLOWELL, MAINE 04347

Doug Ide  
Code Enforcement Officer

TEL: (207) 623-4021 FAX (207) 621-8317  
Ceo-lpi@hallowellmaine.org

<http://hallowell.govoffice.com>

## Code Enforcement Office September 2019

1. The select committee has begun its review of options for regulating short-term rentals such as AirBnB. No action has been taken yet.
2. The Dummer House project remains in limbo to some degree. We received word that they will be installing granite facing around the foundation and loaming and seeding the site. We have been assured the project will be completed as envisioned.
3. Similarly the new City parking lot has several elements of its Historic District approval that have not been completed, including a safety fence along the retaining wall, granite blocks delineating the travel areas, and concrete wheel stops. I'm going to ask the ORC to look into how we might revise our ordinances so that there are tools available to ensure that work promised to be done in the HD is completed.
4. An administrative appeal was heard by the Board of Appeals on 9/9/19. I had determined that a cannabis retail store was not allowed on a lot in the BA District, and Board ruled that my interpretation of the ordinance was correct, so they upheld my determination. The Applicant is not expected to appeal. We managed to do this work without help from the Solicitor.
5. This is the last week of medical leave for me. Rick has been a huge asset and help, and Nate has been very accommodating. The union members donated significant sick time for me to use, which I very much appreciate. It also speaks to the quality and character of our staff.
6. Police Kitty (she goes by many names) has been a very welcome addition to our staff. Her work ethic needs some improvement, a situation which can only be attributed to the Hallowell PD, since they are her ultimate stewards. She has been excellent for morale, which can suffer when one works in a basement that used to be a jail. She is also good for cleaning out cobwebs and dust bunnies in neglected corners of the office. On balance she has been an excellent addition to City staff. Now that her probation period has ended, I recommend she become a permanent hire, with a commensurate increase in title or rank.

## Code Enforcement September, 2019 Monthly Report

<b>Code Enforcement Office Activity: September, 2019</b>		
<b>Item</b>	<b>Number</b>	<b>Total Fees</b>
Building Permits	6	1,167.00
Plumbing Permits	2	\$190.00
HD Certificate of Appropriateness	2	\$50.00
Demolition Permits	0	\$0.00
Driveway Permits	1	\$25.00
Sign Permits	0	\$0.00
Conditional Use Permits	0	\$0.00
Subdivision Applications	1	\$100.00
Site Plan Review Applications	0	\$0.00
Certificate of Occupancy	3	-
Swimming Pool Permits	0	-
Requests for Information	22	-
Complaints	2	-
Violations	0	-

MONTHLY REPORT  
HALLOWELL FIRE DEPARTMENT  
September 2019

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9-1	4 Butternut Ln	burned food	
9-8	107 Water St	fire alarm	
9-10	5 Hackmatack Ln	fire alarm	
9-12	10 Water St	fire alarm	
9-14	52 Water st	car vs pole	
9-18	97 Maple St	fire alarm	Farmingdale
9-18	Water and Greenville	motor vehicle crash	
9-18	Central and Middle st	motor vehicle crash	
9-19	55 Sheldon St	fire alarm	Farmingdale
9-20	60 Balsam Dr	smell of propane	
9-26	Farmington	Station Coverage	
9-28	27 Maple St	structure fire	

12 calls September

105 Calls YTD