

Revenue Summary Report

Department(s): ALL
May

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	0.00	16,770.28	5,671,336.24	98.25
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	0.00	11,240.12	351,389.65	82.68
110 - EXCISE - BOA	2,200.00	0.00	2,200.00	0.00	608.40	1,315.20	59.78
145 - TAXES	5,268,193.00	0.00	5,268,193.00	0.00	0.00	5,281,163.50	100.25
146 - SUPP TAXES	0.00	0.00	0.00	0.00	0.00	4,975.68	----
147 - INT ON TAXES	6,000.00	0.00	6,000.00	0.00	1,692.29	14,490.18	241.50
148 - INTEREST	750.00	0.00	750.00	0.00	227.36	3,139.64	418.62
149 - ANDROSWEEP	1,000.00	0.00	1,000.00	0.00	192.11	1,996.14	199.61
150 - FEES	5,000.00	0.00	5,000.00	0.00	2,738.95	4,607.45	92.15
151 - CITY CLERK	1,000.00	0.00	1,000.00	0.00	26.00	1,192.40	119.24
155 - MV FEES	6,000.00	0.00	6,000.00	0.00	45.00	6,253.00	104.22
200 - MISC INC.	0.00	0.00	0.00	0.00	0.05	513.40	----
250 - SALE CTY PRP	7,500.00	0.00	7,500.00	0.00	0.00	300.00	4.00
16 - CEO	4,650.00	0.00	4,650.00	0.00	802.50	7,392.70	158.98
100 - BLDG PERMITS	2,500.00	0.00	2,500.00	0.00	525.00	3,646.20	145.85
125 - SIGNS	150.00	0.00	150.00	0.00	0.00	100.00	66.67
150 - PLUMBING	1,500.00	0.00	1,500.00	0.00	202.50	1,987.50	132.50
175 - MISC	0.00	0.00	0.00	0.00	0.00	1,094.00	----
180 - HISTORICAL	500.00	0.00	500.00	0.00	75.00	325.00	65.00
190 - ROAD OPENING	0.00	0.00	0.00	0.00	0.00	240.00	----
17 - STATE PYMTS	373,791.00	0.00	373,791.00	0.00	31,088.38	367,800.14	98.40
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	65.00	65.00	6.50
300 - REVENUE SHAR	219,996.00	0.00	219,996.00	0.00	31,023.38	211,682.69	96.22
325 - BETE	14,882.00	0.00	14,882.00	0.00	0.00	14,932.00	100.34
350 - DOT GRANT	15,980.00	0.00	15,980.00	0.00	0.00	25,168.00	157.50
400 - PARKS/REC	0.00	0.00	0.00	0.00	0.00	251.56	----
450 - TREE GROWTH	450.00	0.00	450.00	0.00	0.00	416.00	92.44
500 - VETERANS	1,600.00	0.00	1,600.00	0.00	0.00	1,672.00	104.50
501 - BURN PERMITS	0.00	0.00	0.00	0.00	0.00	22.00	----
555 - FEMA	0.00	0.00	0.00	0.00	0.00	2,303.90	----
18 - RENT FEES	2,600.00	0.00	2,600.00	0.00	0.00	2,887.50	111.06
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	0.00	2,737.50	136.88
19 - REIMB.	6,000.00	0.00	6,000.00	0.00	0.00	9,370.76	156.18
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	0.00	1,288.76	----
20 - TREASURER	1,000.00	0.00	1,000.00	0.00	202.00	1,468.00	146.80
100 - LIEN COSTS	1,000.00	0.00	1,000.00	0.00	202.00	1,468.00	146.80
24 - GRANT FUNDS	0.00	25,000.00	25,000.00	0.00	16,210.72	28,924.25	115.70
100 - FIRE GRANTS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
110 - CULVERTS	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	100.00
200 - POLICE GRANT	0.00	0.00	0.00	0.00	0.00	1,868.53	----
210 - POLICE	0.00	0.00	0.00	0.00	1,210.72	2,055.72	----

Revenue Summary Report

Department(s): ALL
May

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
30 - POLICE CONT'D							
30 - POLICE	12,300.00	0.00	12,300.00	0.00	153.00	8,710.66	70.82
110 - ACCIDENT REP	950.00	0.00	950.00	0.00	38.00	986.20	103.81
112 - DOG LICENSES	650.00	0.00	650.00	0.00	0.00	664.00	102.15
113 - LATE FEES	0.00	0.00	0.00	0.00	0.00	100.00	----
125 - WEAPONS	200.00	0.00	200.00	0.00	0.00	195.00	97.50
130 - PARKING TIX	4,000.00	0.00	4,000.00	0.00	15.00	4,040.00	101.00
135 - FINES	0.00	0.00	0.00	0.00	0.00	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	100.00	550.46	55.05
200 - SPECIAL DUTY	4,000.00	0.00	4,000.00	0.00	0.00	1,800.00	45.00
38 - FUND RAISING	0.00	0.00	0.00	0.00	0.00	13,521.60	----
003 - CULTURAL COM	0.00	0.00	0.00	0.00	0.00	450.00	----
007 - CRAFT W/E	0.00	0.00	0.00	0.00	0.00	13,071.60	----
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	600.00	6,400.00	19.68
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	450.00	----
150 - BURIALS	5,500.00	0.00	5,500.00	0.00	600.00	4,750.00	86.36
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	0.00	600.00	50.00
310 - FLOWERS	650.00	0.00	650.00	0.00	0.00	600.00	92.31
50 - RECYCLING	0.00	0.00	0.00	0.00	0.00	116.65	----
100 - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	116.65	----
51 - CITY PARKS	0.00	0.00	0.00	0.00	0.00	70.00	----
100 - DOG PARK	0.00	0.00	0.00	0.00	0.00	70.00	----
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	25,000.00	6,275,508.00	0.00	65,826.88	6,131,063.74	97.70

Finance Committee
ALL Departments
May

Account	Budget Original	Budget Net	Curr Mnth Net	Unexpended Balance	Percent Spent
10 - ADMINISTRATION	247,626.00	247,626.00	24,883.77	43,310.29	82.51
20 - MAINTENANCE	48,400.00	48,400.00	2,958.94	16,962.00	64.95
25 - MISCELLANEOUS	8,120.00	8,120.00	823.67	-441.26	105.43
30 - OFFICE EXPENSES	14,367.00	14,367.00	4,251.35	4,156.37	71.07
31 - DEVELOPMENTAL	2,500.00	2,500.00	0.00	1,323.36	47.07
35 - SALARIES	172,439.00	172,439.00	16,849.81	20,317.40	88.22
36 - OVERTIME	500.00	500.00	0.00	10.61	97.88
40 - SUPPLIES	1,300.00	1,300.00	0.00	981.81	24.48
11 - CITY COUNCIL	15,850.00	15,850.00	0.00	7,184.96	54.67
25 - MISCELLANEOUS	1,000.00	1,000.00	0.00	-153.46	115.35
30 - OFFICE EXPENSES	1,850.00	1,850.00	0.00	838.42	54.68
35 - SALARIES	13,000.00	13,000.00	0.00	6,500.00	50.00
12 - ELECTIONS	12,800.00	12,800.00	0.00	7,253.81	43.33
30 - OFFICE EXPENSES	1,450.00	1,450.00	0.00	249.16	82.82
31 - DEVELOPMENTAL	460.00	460.00	0.00	438.08	4.77
35 - SALARIES	7,000.00	7,000.00	0.00	3,395.00	51.50
40 - SUPPLIES	3,890.00	3,890.00	0.00	3,171.57	18.47
13 - LEGAL SERVICES	40,000.00	40,000.00	799.50	4,657.15	88.36
46 - LEGAL	40,000.00	40,000.00	799.50	4,657.15	88.36
14 - PLANNING BOARD	4,200.00	4,200.00	191.74	1,768.27	57.90
30 - OFFICE EXPENSES	400.00	400.00	191.74	23.27	94.18
31 - DEVELOPMENTAL	200.00	200.00	0.00	145.00	27.50
35 - SALARIES	3,600.00	3,600.00	0.00	1,600.00	55.56
16 - CODE ENFORCEMENT	27,192.00	27,192.00	1,536.45	1,949.90	92.83
25 - MISCELLANEOUS	750.00	750.00	50.00	186.50	75.13
30 - OFFICE EXPENSES	1,200.00	1,200.00	0.00	134.35	88.80
31 - DEVELOPMENTAL	500.00	500.00	0.00	500.00	0.00
35 - SALARIES	24,342.00	24,342.00	1,486.45	729.05	97.00
40 - SUPPLIES	150.00	150.00	0.00	150.00	0.00
51 - WEARING APPAREL	250.00	250.00	0.00	250.00	0.00
20 - TREASURER	78,995.00	78,995.00	10,512.49	7,611.50	90.36
25 - MISCELLANEOUS	230.00	230.00	0.00	-90.47	139.33
30 - OFFICE EXPENSES	23,246.00	23,246.00	5,145.44	3,795.22	83.67
31 - DEVELOPMENTAL	1,000.00	1,000.00	211.97	487.37	51.26
35 - SALARIES	54,519.00	54,519.00	5,155.08	3,419.38	93.73
21 - ASSESSORS	39,189.00	39,189.00	7,716.18	7,023.03	82.08
04 - ABATEMENTS	5,000.00	5,000.00	0.00	4,040.13	19.20
20 - MAINTENANCE	1,000.00	1,000.00	0.00	20.00	98.00
30 - OFFICE EXPENSES	8,939.00	8,939.00	5,716.18	462.90	94.82
35 - SALARIES	24,250.00	24,250.00	2,000.00	2,500.00	89.69

Finance Committee
ALL Departments
May

Account	Budget Original	Budget Net	Curr Mnth Net	Unexpended Balance	Percent Spent
22 - DEBT SERVICE CONT'D					
22 - DEBT SERVICE	257,247.00	292,777.47	0.00	6,117.95	97.91
47 - PAYMNTS,LEASES AND INTEREST	257,247.00	292,777.47	0.00	6,117.95	97.91
23 - INSURANCE	416,300.00	416,300.00	33,048.66	61,504.54	85.23
48 - GOVERNMENTAL INSURANCES	160,743.00	160,743.00	8,724.79	40,598.26	74.74
49 - RETIREMENT	55,250.00	55,250.00	6,682.27	-1,898.74	103.44
50 - MEDICAL & DENTAL INSURANCE	200,307.00	200,307.00	17,641.60	22,805.02	88.61
30 - POLICE DEPARTMENT	347,241.00	347,241.00	42,484.06	31,892.34	90.82
15 - FUELS	10,000.00	10,000.00	370.72	3,593.29	64.07
20 - MAINTENANCE	4,000.00	4,000.00	0.00	-600.11	115.00
25 - MISCELLANEOUS	1,500.00	1,500.00	232.97	-10.44	100.70
30 - OFFICE EXPENSES	5,000.00	5,000.00	27.00	380.65	92.39
31 - DEVELOPMENTAL	6,100.00	6,100.00	59.00	3,640.39	40.32
35 - SALARIES	281,003.00	281,003.00	37,917.93	22,042.56	92.16
36 - OVERTIME	23,000.00	23,000.00	3,531.22	-2,061.17	108.96
40 - SUPPLIES	2,400.00	2,400.00	0.00	-116.54	104.86
42 - EQUIPMENT	3,638.00	3,638.00	0.00	-274.33	107.54
45 - VEHICLES	3,900.00	3,900.00	192.24	1,272.90	67.36
51 - WEARING APPAREL	6,700.00	6,700.00	152.98	4,025.14	39.92
31 - SPECIAL DUTY	3,000.00	3,000.00	0.00	-1,631.64	154.39
35 - SALARIES	3,000.00	3,000.00	0.00	-1,631.64	154.39
32 - FIRE DEPARTMENT	79,470.00	89,470.00	3,692.22	14,689.11	83.58
11 - GRANT FUNDS REC'D	0.00	10,000.00	0.00	216.00	97.84
15 - FUELS	1,500.00	1,500.00	62.65	553.93	63.07
20 - MAINTENANCE	12,000.00	12,000.00	94.75	582.98	95.14
25 - MISCELLANEOUS	5,400.00	5,400.00	96.00	2,235.10	58.61
30 - OFFICE EXPENSES	1,550.00	1,550.00	0.00	122.39	92.10
31 - DEVELOPMENTAL	6,400.00	6,400.00	0.00	1,014.80	84.14
35 - SALARIES	42,720.00	42,720.00	1,800.00	10,996.00	74.26
40 - SUPPLIES	1,000.00	1,000.00	16.89	45.61	95.44
42 - EQUIPMENT	5,500.00	5,500.00	1,432.00	-1,101.40	120.03
51 - WEARING APPAREL	3,400.00	3,400.00	189.93	23.70	99.30
33 - WATER DISTRICT	162,111.00	162,111.00	0.00	400.00	99.75
52 - CONTRACTING OF EQUIPMENT	162,111.00	162,111.00	0.00	400.00	99.75
38 - FUND RAISING	0.00	0.00	0.00	-3,071.60	----
05 - SPECIAL PROJECTS	0.00	0.00	0.00	-3,071.60	----
39 - WINTER ROAD MAINTENANCE	94,000.00	94,000.00	40.50	30,129.53	67.95
20 - MAINTENANCE	5,000.00	5,000.00	0.00	-166.81	103.34
36 - OVERTIME	12,000.00	12,000.00	0.00	4,270.46	64.41
40 - SUPPLIES	8,000.00	8,000.00	40.50	735.84	90.80

Finance Committee

ALL Departments
May

Account	Budget Original	Budget Net	Curr Mnth Net	Unexpended Balance	Percent Spent
39 - WINTER ROAD MAINTENANCE CONT'D					
42 - EQUIPMENT	11,000.00	11,000.00	-4,720.00	5,851.55	46.80
52 - CONTRACTING OF EQUIPMENT	10,000.00	10,000.00	0.00	5,583.42	44.17
54 - AGGREGATES	48,000.00	48,000.00	4,720.00	13,855.07	71.14
40 - PUBLIC WORKS	280,936.00	280,936.00	21,383.80	35,851.30	87.24
03 - STORMWATER	8,500.00	8,500.00	0.00	5,967.68	29.79
15 - FUELS	30,000.00	30,000.00	361.55	9,495.52	68.35
20 - MAINTENANCE	19,200.00	19,200.00	1,926.24	-4,223.18	122.00
25 - MISCELLANEOUS	1,590.00	1,590.00	58.00	751.76	52.72
30 - OFFICE EXPENSES	1,100.00	1,100.00	0.00	434.24	60.52
31 - DEVELOPMENTAL	1,000.00	1,000.00	0.00	980.00	2.00
35 - SALARIES	168,536.00	168,536.00	16,138.00	9,553.29	94.33
36 - OVERTIME	4,000.00	4,000.00	626.87	-49.67	101.24
40 - SUPPLIES	10,700.00	10,700.00	1,513.70	1,280.23	88.04
45 - VEHICLES	5,000.00	5,000.00	0.00	2,147.69	57.05
51 - WEARING APPAREL	3,100.00	3,100.00	150.59	-984.31	131.75
52 - CONTRACTING OF EQUIPMENT	18,410.00	18,410.00	608.85	5,518.05	70.03
54 - AGGREGATES	9,000.00	9,000.00	0.00	4,180.00	53.56
55 - FEES	800.00	800.00	0.00	800.00	0.00
41 - COMMUNICATIONS	50,148.00	50,148.00	918.39	6,744.44	86.55
53 - PHONES & RADIOS	50,148.00	50,148.00	918.39	6,744.44	86.55
42 - CEMETERY DEPARTMENT	26,774.00	26,774.00	1,798.45	11,739.60	56.15
10 - PROJECTS	1,000.00	1,000.00	0.00	1,000.00	0.00
15 - FUELS	1,200.00	1,200.00	0.00	291.40	75.72
20 - MAINTENANCE	2,500.00	2,500.00	0.00	2,221.70	11.13
25 - MISCELLANEOUS	600.00	600.00	0.00	600.00	0.00
35 - SALARIES	16,474.00	16,474.00	1,765.35	4,780.98	70.98
36 - OVERTIME	750.00	750.00	33.10	499.91	33.35
40 - SUPPLIES	1,500.00	1,500.00	0.00	1,208.36	19.44
42 - EQUIPMENT	1,750.00	1,750.00	0.00	550.02	68.57
51 - WEARING APPAREL	0.00	0.00	0.00	-12.77	----
52 - CONTRACTING OF EQUIPMENT	1,000.00	1,000.00	0.00	600.00	40.00
50 - RECYCLING	34,310.00	34,310.00	140.00	6,554.00	80.90
20 - MAINTENANCE	300.00	300.00	0.00	280.00	6.67
55 - FEES	33,910.00	33,910.00	140.00	6,174.00	81.79
61 - ASSESSED FEES	100.00	100.00	0.00	100.00	0.00
51 - CITY PARKS	18,800.00	18,800.00	3,567.99	9,836.67	47.68
52 - CONTRACTING OF EQUIPMENT	6,300.00	6,300.00	0.00	4,100.00	34.92
58 - PARK MAINTENANCE	12,500.00	12,500.00	3,567.99	5,736.67	54.11
60 - FORESTRY	6,328.00	6,328.00	0.00	527.71	91.66
05 - SPECIAL PROJECTS	328.00	328.00	0.00	313.00	4.57

Finance Committee

ALL Departments
May

Account	Budget Original	Budget Net	Curr Mnth Net	Unexpended Balance	Percent Spent
60 - FORESTRY CONT'D					
20 - MAINTENANCE	6,000.00	6,000.00	0.00	214.71	96.42
61 - CONSERVATION	3,786.00	3,786.00	88.44	2,390.29	36.87
20 - MAINTENANCE	3,621.00	3,621.00	88.44	2,600.29	28.19
25 - MISCELLANEOUS	165.00	165.00	0.00	-210.00	227.27
62 - RECREATION	44,000.00	44,000.00	0.00	1,959.04	95.55
30 - OFFICE EXPENSES	100.00	100.00	0.00	100.00	0.00
31 - DEVELOPMENTAL	4,000.00	4,000.00	0.00	1,836.48	54.09
35 - SALARIES	37,600.00	37,600.00	0.00	-827.31	102.20
40 - SUPPLIES	1,000.00	1,000.00	0.00	811.00	18.90
42 - EQUIPMENT	800.00	800.00	0.00	138.87	82.64
52 - CONTRACTING OF EQUIPMENT	500.00	500.00	0.00	-100.00	120.00
70 - UTILITIES	76,026.00	76,026.00	3,541.76	4,803.34	93.68
15 - FUELS	24,000.00	24,000.00	1,016.28	7,538.82	68.59
56 - ELECTRICITY, WATER & SEWER	52,026.00	52,026.00	2,525.48	-2,735.48	105.26
80 - GENERAL ASST	8,380.00	8,380.00	2,059.00	-3,184.89	138.01
25 - MISCELLANEOUS	80.00	80.00	0.00	0.00	100.00
31 - DEVELOPMENTAL	200.00	200.00	0.00	200.00	0.00
40 - SUPPLIES	100.00	100.00	0.00	100.00	0.00
57 - WELFARE ASSISTANCE	8,000.00	8,000.00	2,059.00	-3,484.89	143.56
81 - HEALTH	31,500.00	31,500.00	0.00	4,554.92	85.54
55 - FEES	31,500.00	31,500.00	0.00	4,554.92	85.54
86 - PROFESSIONAL ASSESSMENTS	56,133.00	56,133.00	946.45	32,270.39	42.51
60 - DONATIONS	2,500.00	2,500.00	0.00	0.00	100.00
61 - ASSESSED FEES	53,633.00	53,633.00	946.45	32,270.39	39.83
87 - COMMUNITY SERVICES	72,087.00	72,087.00	3,500.00	6,855.00	90.49
60 - DONATIONS	72,087.00	72,087.00	3,500.00	6,855.00	90.49
88 - RSU #2	3,062,505.00	3,062,505.00	255,208.71	255,209.18	91.67
55 - FEES	3,062,505.00	3,062,505.00	255,208.71	255,209.18	91.67
89 - COUNTY TAXES	266,560.00	266,560.00	0.00	0.34	100.00
55 - FEES	266,560.00	266,560.00	0.00	0.34	100.00
90 - CAPITAL IMPROVEMENTS	136,000.00	136,000.00	53.04	35,503.38	73.89
05 - SPECIAL PROJECTS	20,000.00	20,000.00	0.00	15,247.22	23.76
10 - PROJECTS	89,000.00	89,000.00	0.00	7,965.96	91.05
20 - MAINTENANCE	20,000.00	20,000.00	53.04	8,797.77	56.01
42 - EQUIPMENT	7,000.00	7,000.00	0.00	3,492.43	50.11
92 - GRANT EXPENSES	0.00	65,000.00	15,000.00	0.36	100.00
05 - SPECIAL PROJECTS	0.00	50,000.00	0.00	0.36	100.00

Finance Committee

ALL Departments
May

Account	Budget Original	Budget Net	Curr Mnth Net	Unexpended Balance	Percent Spent
92 - GRANT EXPENSES CONT'D					
11 - GRANT FUNDS REC'D	0.00	15,000.00	15,000.00	0.00	100.00
94 - TIF AGREEMENTS	251,014.00	251,014.00	15,000.00	71,924.00	71.35
12 - PAYMENTS	251,014.00	251,014.00	15,000.00	71,924.00	71.35
95 - DOWNTOWN TIF	0.00	0.00	0.00	-3,757.63	----
10 - PROJECTS	0.00	0.00	0.00	-250.00	----
35 - SALARIES	0.00	0.00	0.00	-3,507.63	----
Final Totals	6,250,508.00	6,361,038.47	448,111.60	700,570.58	88.99

State Revenue Sharing Comparisons

	F/Y 2008	F/Y 2009	F/Y 2010	F/Y 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
JULY	\$70,356.59	\$70,570.75	\$34,794.18	\$30,329	\$29,991	\$29,660	\$17,186	\$5,876	\$16,733		\$12,823	\$12,313	\$19,909
AUGUST	\$23,873.12	\$25,404.40	\$20,243.80	\$15,303	\$14,178	\$13,643	\$8,167	\$9,934	\$8,531	\$8,669	\$9,123	\$10,485	\$17,351
SEPTEMBER	\$5,749.94	\$3,524.71	\$4,618.49	\$5,526	\$6,730	\$3,881	\$2,696	\$2,287	\$9,714	\$10,256	\$10,544	\$11,774	\$19,391
OCTOBER	\$30,550.72	\$30,802.19	\$24,589.81	\$21,533	\$22,646	\$31,460	\$13,240	\$13,078	\$12,793	\$24,931	\$13,203	\$14,859	\$25,109
NOVEMBER	\$23,370.65	\$23,326.33	\$18,402.08	\$16,276	\$15,632		\$8,880	\$10,621	\$9,596	\$10,155	\$8,053	\$11,746	\$19,166
DECEMBER	\$22,103.73	\$19,404.93	\$18,216.50	\$15,315	\$15,824	\$12,359	\$9,489	\$9,248	\$8,746	\$8,938	\$9,286	\$10,205	\$16,290
JANUARY	\$26,159.02	\$24,783.48	\$22,632.16	\$18,151	\$19,381	\$15,924	\$10,373	\$11,257	\$10,900	\$10,886	\$10,986	\$11,865	\$19,304
FEBRUARY	\$29,836.71	\$26,217.53	\$23,867.72	\$20,071	\$16,019	\$20,659	\$13,385	\$12,236	\$12,225	\$12,361	\$13,195	\$14,070	\$24,676
MARCH	\$12,419.97	\$9,714.76	\$8,205.03	\$8,173	\$8,402	\$5,972	\$2,734	\$7,282	\$4,573	\$5,295	\$5,272	\$5,038	\$9,613
APRIL	\$17,730.93	\$13,407.42	\$9,144.46	\$9,998	\$14,797	\$8,962	\$5,944	\$5,903	\$6,588	\$5,617	\$5,485	\$6,615	\$9,848
MAY	\$51,453.19	\$34,509.43	\$24,031.62	\$22,575	\$24,316	\$26,190	\$14,163	\$16,736	\$14,210	\$13,939	\$17,272	\$18,629	\$31,023
JUNE	\$30,151.05	\$17,704.94	\$18,473.12	\$19,010	\$22,100	\$20,635	\$14,690	\$10,857	\$16,295	\$16,935	\$16,670	\$18,311	
Total Rev. Sharing:	\$343,755.62	\$299,370.87	\$227,218.97	\$202,260	\$210,016	\$189,345	\$120,947	\$115,315	\$130,904	\$127,982	\$131,912	\$145,910	\$211,680
Budgeted amount	\$326,000	\$326,000.00	\$261,645	\$191,000	\$204,000	\$188,857	\$118,260	\$109,163	\$122,849	\$126,598	\$129,566	\$130,000	\$219,996
% collected to date:	105.45%	92.00%	87%	106%	103%	100%	102%	106%	103%	101%	102%	112%	96%

F/Y EXCISE TAX COMPARISONS

	F/Y 2008	F/Y 2009	F/Y 2010	F/Y 2011	F/Y 2012	F/Y 2013	F/Y 2014	f/y 2015	F/Y 2016	F/Y 2017	F/Y 2018	F/Y 2019	F/Y 2020
July	\$32,652	\$30,809	\$30,439	\$28,299	\$30,953	\$27,202	\$26,242	\$35,186	\$35,987	\$28,165	\$33,828	\$30,794	\$43,879
August	\$40,174	\$31,732	\$35,748	\$29,183	\$24,107	\$36,944	\$33,461	\$32,832	\$38,642	\$34,932	\$40,619	\$43,860	\$38,833
September	\$21,657	\$27,792	\$26,651	\$25,894	\$30,434	\$23,015	\$37,551	\$33,875	\$37,298	\$34,484	\$36,300	\$31,997	\$34,054
October	\$38,088	\$30,736	\$24,797	\$27,679	\$27,617	\$30,618	\$22,598	\$30,326	\$28,400	\$29,743	\$28,655	\$45,639	\$44,016
November	\$32,655	\$24,190	\$25,525	\$25,629	\$27,326	\$28,806	\$33,370	\$27,293	\$28,692	\$32,634	\$44,505	\$32,010	\$44,376
December	\$20,378	\$20,748	\$24,229	\$21,372	\$18,338	\$21,823	\$28,218	\$27,684	\$27,599	\$28,973	\$31,033	\$34,845	\$27,310
January	\$25,788	\$30,436	\$20,145	\$22,833	\$25,614	\$23,070	\$33,048	\$23,864	\$26,838	\$32,021	\$38,665	\$41,457	\$44,074
February	\$19,368	\$20,182	\$20,202	\$19,851	\$15,980	\$22,489	\$21,926	\$24,711	\$24,777	\$27,316	\$23,704	\$25,987	\$23,151
March	\$25,459	\$27,788	\$20,268	\$26,350	\$25,647	\$20,733	\$21,533	\$25,160	\$33,807	\$31,231	\$31,551	31,696	\$26,756
April	\$35,214	\$28,345	\$34,784	\$25,954	\$24,980	\$43,245	\$40,378	\$37,254	\$38,767	\$40,226	\$30,674	\$33,592	\$14,146
May	\$30,369	\$32,349	\$20,212	\$33,516	\$36,955	\$31,987	\$32,307	\$36,656	\$38,866	\$42,085	\$42,144	\$36,723	\$11,240
June	\$31,248	\$27,097		\$34,047	\$32,882	\$33,430	\$42,205	\$41,976	\$42,597	\$39,897	\$50,386	\$38,725	
Collected Balance:	\$353,050	\$332,204	\$283,000	\$320,607	\$320,833	\$343,362	\$372,837	\$376,817	\$320,607	\$401,707	\$432,064	\$427,325	\$351,835
Budgeted:	\$334,000	\$344,000	\$282,375	\$318,000	\$312,000	\$320,000	\$330,000	\$350,000	\$350,000	\$350,000	\$365,000	\$365,000	\$425,000
% collected YTD:	105.72%	97%	100%	101%	103%	107%	113%	108%	92%	114%	118%	117%	82.8%

30-DAY NOTICE/LIEN COMPARISON

F/Y	COMMITMENT DATE	TOTAL TAX COMMITMENT	MIL RATE	INT. RATE	NO. OF 30-DAY NOTICES	TOTAL \$\$	NO. OF LIENS RECORDED	TOTAL \$\$	% OF ENTIRE COMMITMENT COLLECTED R/E & PP	FORECLOSURE DATE 18 mos. from lien date
99/00	08/25/99	\$2,147,998	23.8	10%	133	\$137,307.02	62	\$69,164.81	99.73%	12/21/01
00/01	08/17/00	\$3,754,053	25.4	10.75%	127	\$133,497.32	60	\$79,206.01	98.94%	12/23/02
01/02	09/18/01	\$2,704,352	20.7	10.50%	88	\$110,059.20	44	\$70,182.61	98.20%	12/24/03
02/03	07/18/02	\$3,076,573	23.5	8.75%	115	\$162,284.01	48	\$88,185.24	97%	12/30/04
03/04	07/25/03	\$3,261,210	24.6	7%	88	\$131,895.59	44	\$94,062.18	97%	12/27/05
04/05	08/03/04	\$3,367,144	25	6.50%	67	\$124,189.23	33	\$72,638.35	98%	12/18/06
05/06	08/11/05	\$3,203,773	19.5	7.75%	86	\$168,885.58	44	\$114,550.08	98%	12/17/07
06/07	08/10/06	\$3,318,104	19.5	11%	94	\$179,749.53	29	\$63,651.70	99%	01/21/09
07/08	09/10/07	\$3,419,871	19.5	12%	87	\$168,893.69	31	\$61,156.01	98%	12/21/09
08/09	08/28/08	\$3,441,675	15.3	11%	101	\$270,969.12	59	\$216,747.12	94%	12/19/10
09/10	08/27/09	\$3,487,649	15.3	9%	118	\$238,981.26	58	\$170,225.38	95%	12/21/11
10/11	08/09/10	3,543,908	15.3	7.00%	92	\$212,025.33	54	\$172,381.39	95%	12/17/12
11/12	08/15/11	3,541,627	15.3	7.00%	85	\$175,478.81	55	\$147,148.41		12/19/13
							Mattson ret'd ck	\$48,135.15		
								\$195,283.56	94%	
12/13	08/13/12	3,664,715	15.7	7%			50	\$128,130.81	97%	12/14/14
13/14	08/15/13	4,103,424	17.1	7%	99	\$200,125.28	61	\$133,426.32	97%	12/18/15
14/15	08/14/14	4,288,782	17.6	7%	82	\$157,626.28	45	\$79,785.66	98%	12/19/16
15/16	08/12/15	4,373,589	17.6	7%	75	\$131,416.97	39	\$87,312.55	98%	12/18/17
16/17	08/09/16	4,697,572	18.9	7%	66	\$113,514.34	36	\$80,686.78	98%	12/18/18
17/18	08/14/17	4,882,365	19.7	7%	60	\$120,915.82	26	\$68,486.53	99%	12/18/19
18/19	08/16/18	4,882,216	19.7	8%	70	\$177,465.64	41	\$107,192.26	98%	12/17/20
19/20	08/14/19	5,281,164	21.3	9%	67	\$146,607.70				



CITY OF HALLOWELL

TELEPHONE (207) 622-3993

FAX (207) 621-8317

Public Works Department

286 Water Street
Hallowell, ME 04347

Monthly Report

May 2020

Honorable Mayor, City Council, and City Manager,

PW Projects for May:

Sweeping of Sidewalks and Roadways are completed, with weekly Downtown sweeping.

Placed Flags on light post downtown

Replaced about 60 board feet of the Bulkhead boards

Two new LED Street lights were bad and electricians replaced them. Nate and I had a Zoom meeting with them to learn how the program works.

Covid-19 precautions are being followed daily with City Manger's guidelines

Playground is still closed

RES is still closed

Brush/Leaf is closed. Nate and I are working with DEP to find new location. Stay tuned.

Spring Dumpster at PW May 11-17:

We were very busy: four thirty-yard dumpsters of housed waste, one of just wood, and three of metal.

There was also a large load of brush that Jim Worthing hauled off.

Brush only can still dropped off at PW.

Compost is still available.

Cemetery:

Leaves were finally picked up; early snow and wet spring hindered us.

We assisted Carroll with prep for Memorial Day. There have been several complaints, mostly for the dead grass that grabs caused.

We try to do all City mowing on Thursdays.

Respectfully,

Chris Buck

Police Department Monthly Report

(Report for the month of May 2020)

Complaints/Calls for service: 328 (257)

City Ord Viol/Permits: 0 (2)

Animal Comp: 3 (4)

Comm. Interaction: 7 (1)

Disturbances/911 hang-ups: 6 (16)

Lost/Rec Property: 5 (7)

Asst Citizen/Check Welfare: 6 (4)

Rescue / Alarms: 33 (43)

Traffic Complaints: 7(4)

Building / Ped Checks: 87 (56)

Follow Ups: 5 (7)

Conc Weapons Perm: 1 (1)

Domestic Dist.: 2 (1)

Unattended Death: 0 (0)

Asst Oth Agency / Council Pckts / Sex Off Notif. : 4(9)

Veh Maint: 4 (2)

Firework: 0 (0)

Harassment/Theft/Fraud: 4 (0)

Civil: 0 (0)

Traffic Stops: 133 (517)

OUI's: 3(1)

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

Warnings Issued: 106 (49)

Accidents: 7 (9) Parking Tickets: 3(5)

() = Last Month

May Monthly Notes:

- Current vacancies: 4 reserve officers & parking enforcement officer
- Reserve Officer Hire(s): N/A, accepting applications
- Liquor/Cannabis license application reviews: 1
- Grant application(s): N/A

-Mileage/Hours:

2016 Ford Utility = 71843 (71117April-beginning)

2017 Ford Utility =54771 (53872 -April beginning)
-new battery, Cab filter, and Oil Change

2019 Ford Utility =7510 (5630 - April beginning)



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 Monthly Report May, 2020

1. I'm writing this report from the CEO office for the first time in over 3 months. It's good to be back. I'm still not meeting with people in person, but at least I'm here! Thanks to all of you, and especially Nate and the staff, for being so supportive. Together we've made it work, and I'm grateful.
2. Building activity has begun to pick up. There has been no lapse in services to the public during my absence. Rick Seymour has been a huge help and Nate and the staff have also been great. Inspections have been done remotely, with Rick visiting on site and me on the other end of a video call. It has worked well. For more complex inspections I have been requiring developers to hire a third party inspector.
2. Work at Stevens Commons continues, with occupancy expected soon for the Central Building's affordable senior housing units and the Erskine Building's dorm rooms. The Flagg-Dummer building was approved for one-bedroom market rate apartments last year, but no construction has started yet. The Cleveland building is proposed to become one-bedroom apartments as well, though approval has not yet been granted. I expect that more residential development will be proposed in other areas of the complex soon.
3. At its last regular meeting, the Planning Board rejected a permit extension request for the Bureau of Parks and Lands to reconfigure the boat launch parking area, repair the ramp, and install a floating dock. There was some concern that notification procedures were not fully completed and that the increased impervious surface would reduce the amount of open space that the public uses for non-boating purposes. BPL decided not to appeal this decision and has also decided not to make any improvements to the site for now.
4. Short-term rental facilities continue to be an issue, especially with the lodging restrictions in place due to the pandemic. At this point we have referred one persistent issue to the relevant state agencies for investigation.

Code Enforcement Office Activity: May, 2020		
Item	Number	Total Fees
Building Permits	1	\$615.00
Plumbing Permits	1	\$80
HD Certificate of Appropriateness	1	\$75.00
Demolition Permits	0	\$0.00
Driveway Permits	0	\$0.00
Sign Permits	0	\$0.00
Conditional Use Permits	0	\$0.00
Subdivision Applications	0	\$0.00
Site Plan Review Applications	0	\$0.00
Certificate of Occupancy	0	-
Swimming Pool Permits	1	\$30.00
Requests for Information	19	-
Complaints	1	-
Violations	0	-

Report of the Hallowell Fire Department

May 2020

5-4	Manchester	motor vehicle crash
5-5	Farmingdale	fire alarm
5-7	18 Hope Dr	fire alarm
5-9	Manchester	tree in road
5-9	Winthrop & warren	motor vehicle crash
5-10	46 second St	structure fire
5-11	46 second St	assist to fire marshall
5-13	Manchester	oven fire
5-15	Vaughn rd Hallowell	brush fire
5-17	Manchester	structure fire
5-17	Manchester	brush fire
5-29	22 Town Farm Hallowell	fire alarm

Respectfully submitted

Chief Owens