

Finance Committee

ALL Departments
September

Account	Budget Original	Budget Net	Curr Mnth Net	Unexpended Balance	Percent Spent
10 - ADMINISTRATION	265,578.00	265,578.00	14,988.04	211,858.18	20.23
20 - MAINTENANCE	47,800.00	47,800.00	276.00	39,740.14	16.86
25 - MISCELLANEOUS	4,720.00	4,720.00	69.25	3,632.94	23.03
30 - OFFICE EXPENSES	11,180.00	11,180.00	559.35	9,422.55	15.72
31 - DEVELOPMENTAL	5,500.00	5,500.00	90.00	5,410.00	1.64
35 - SALARIES	194,578.00	194,578.00	13,993.44	152,005.56	21.88
36 - OVERTIME	500.00	500.00	0.00	346.99	30.60
40 - SUPPLIES	1,300.00	1,300.00	0.00	1,300.00	0.00
11 - CITY COUNCIL	15,100.00	15,100.00	386.68	14,512.89	3.89
25 - MISCELLANEOUS	500.00	500.00	37.00	297.57	40.49
30 - OFFICE EXPENSES	1,600.00	1,600.00	349.68	1,250.32	21.86
31 - DEVELOPMENTAL	0.00	0.00	0.00	-35.00	----
35 - SALARIES	13,000.00	13,000.00	0.00	13,000.00	0.00
12 - ELECTIONS	12,800.00	12,800.00	-1,967.00	11,649.92	8.99
30 - OFFICE EXPENSES	1,450.00	1,450.00	-1,967.00	3,384.92	-133.44
31 - DEVELOPMENTAL	460.00	460.00	0.00	460.00	0.00
35 - SALARIES	7,000.00	7,000.00	0.00	3,915.00	44.07
40 - SUPPLIES	3,890.00	3,890.00	0.00	3,890.00	0.00
13 - LEGAL SERVICES	40,000.00	40,000.00	1,368.90	38,631.10	3.42
46 - LEGAL	40,000.00	40,000.00	1,368.90	38,631.10	3.42
14 - PLANNING BOARD	4,200.00	4,200.00	0.00	3,825.46	8.92
30 - OFFICE EXPENSES	400.00	400.00	0.00	25.46	93.64
31 - DEVELOPMENTAL	200.00	200.00	0.00	200.00	0.00
35 - SALARIES	3,600.00	3,600.00	0.00	3,600.00	0.00
15 - CONTINGENCY	60,000.00	60,000.00	209.89	59,668.51	0.55
25 - MISCELLANEOUS	60,000.00	60,000.00	209.89	59,668.51	0.55
16 - CODE ENFORCEMENT	28,928.00	28,928.00	1,544.62	23,027.05	20.40
25 - MISCELLANEOUS	750.00	750.00	85.00	565.00	24.67
30 - OFFICE EXPENSES	2,301.00	2,301.00	0.00	2,270.45	1.33
31 - DEVELOPMENTAL	400.00	400.00	0.00	400.00	0.00
35 - SALARIES	25,077.00	25,077.00	1,459.62	19,391.60	22.67
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	79,914.00	79,914.00	4,945.45	64,732.14	19.00
25 - MISCELLANEOUS	330.00	330.00	7.00	306.50	7.12
30 - OFFICE EXPENSES	23,743.00	23,743.00	686.45	22,350.79	5.86
31 - DEVELOPMENTAL	750.00	750.00	45.00	635.00	15.33
35 - SALARIES	55,091.00	55,091.00	4,207.00	41,439.85	24.78
21 - ASSESSORS	38,307.00	38,307.00	2,000.00	32,269.98	15.76
04 - ABATEMENTS	4,000.00	4,000.00	0.00	4,000.00	0.00

Finance Committee
ALL Departments
September

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21 - ASSESSORS CONT'D					
20 - MAINTENANCE	1,000.00	1,000.00	0.00	1,000.00	0.00
30 - OFFICE EXPENSES	8,557.00	8,557.00	0.00	8,519.98	0.43
35 - SALARIES	24,750.00	24,750.00	2,000.00	18,750.00	24.24
22 - DEBT SERVICE	256,417.00	256,417.00	197,380.48	59,036.52	76.98
47 - PAYMNTS,LEASES AND INTEREST	256,417.00	256,417.00	197,380.48	59,036.52	76.98
23 - INSURANCE	462,315.00	462,315.00	30,035.79	375,472.57	18.78
48 - GOVERNMENTAL INSURANCES	165,562.00	165,562.00	24,518.47	125,655.68	24.10
49 - RETIREMENT	72,800.00	72,800.00	4,531.90	58,927.18	19.06
50 - MEDICAL & DENTAL INSURANCE	223,953.00	223,953.00	985.42	190,889.71	14.76
30 - POLICE DEPARTMENT	345,992.00	345,992.00	23,331.56	267,424.74	22.71
15 - FUELS	7,000.00	7,000.00	0.00	6,396.97	8.61
20 - MAINTENANCE	4,000.00	4,000.00	506.38	2,612.85	34.68
25 - MISCELLANEOUS	1,550.00	1,550.00	69.25	1,223.50	21.06
30 - OFFICE EXPENSES	5,000.00	5,000.00	0.00	4,969.44	0.61
31 - DEVELOPMENTAL	5,100.00	5,100.00	0.00	5,020.02	1.57
35 - SALARIES	282,704.00	282,704.00	20,830.76	216,813.49	23.31
36 - OVERTIME	26,000.00	26,000.00	915.21	19,322.48	25.68
40 - SUPPLIES	1,700.00	1,700.00	254.15	964.15	43.29
42 - EQUIPMENT	3,238.00	3,238.00	0.00	3,238.00	0.00
45 - VEHICLES	4,000.00	4,000.00	86.06	3,424.12	14.40
51 - WEARING APPAREL	5,700.00	5,700.00	669.75	3,439.72	39.65
31 - SPECIAL DUTY	3,000.00	3,000.00	176.24	2,823.76	5.87
35 - SALARIES	3,000.00	3,000.00	176.24	2,823.76	5.87
32 - FIRE DEPARTMENT	80,470.00	80,470.00	2,871.12	72,288.01	10.17
15 - FUELS	1,500.00	1,500.00	0.00	1,425.55	4.96
20 - MAINTENANCE	11,500.00	11,500.00	613.93	9,609.79	16.44
25 - MISCELLANEOUS	4,800.00	4,800.00	106.64	4,584.62	4.49
30 - OFFICE EXPENSES	600.00	600.00	67.55	512.45	14.59
31 - DEVELOPMENTAL	5,400.00	5,400.00	458.00	4,866.00	9.89
35 - SALARIES	48,720.00	48,720.00	1,440.00	43,800.00	10.10
40 - SUPPLIES	1,100.00	1,100.00	0.00	1,100.00	0.00
42 - EQUIPMENT	3,650.00	3,650.00	0.00	3,504.50	3.99
51 - WEARING APPAREL	3,200.00	3,200.00	185.00	2,885.10	9.84
33 - WATER DISTRICT	167,800.00	167,800.00	0.00	127,372.25	24.09
52 - CONTRACTING OF EQUIPMENT	167,800.00	167,800.00	0.00	127,372.25	24.09
39 - WINTER ROAD MAINTENANCE	82,000.00	82,000.00	0.00	82,000.00	0.00
20 - MAINTENANCE	5,000.00	5,000.00	0.00	5,000.00	0.00
36 - OVERTIME	12,000.00	12,000.00	0.00	12,000.00	0.00
40 - SUPPLIES	7,000.00	7,000.00	0.00	7,000.00	0.00

Finance Committee
ALL Departments
September

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39 - WINTER ROAD MAINTENANCE CONT'D					
52 - CONTRACTING OF EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00
54 - AGGREGATES	48,000.00	48,000.00	0.00	48,000.00	0.00
40 - PUBLIC WORKS	282,341.00	282,341.00	17,187.66	226,991.58	19.60
03 - STORMWATER	8,500.00	8,500.00	396.40	7,731.60	9.04
15 - FUELS	28,000.00	28,000.00	217.45	27,533.99	1.66
20 - MAINTENANCE	19,500.00	19,500.00	0.00	18,527.51	4.99
25 - MISCELLANEOUS	1,490.00	1,490.00	95.50	1,256.00	15.70
30 - OFFICE EXPENSES	1,100.00	1,100.00	0.00	920.92	16.28
31 - DEVELOPMENTAL	1,000.00	1,000.00	0.00	1,000.00	0.00
35 - SALARIES	171,841.00	171,841.00	13,164.80	127,290.07	25.93
36 - OVERTIME	4,000.00	4,000.00	0.00	4,000.00	0.00
40 - SUPPLIES	10,700.00	10,700.00	854.58	9,183.58	14.17
45 - VEHICLES	3,000.00	3,000.00	0.00	3,000.00	0.00
51 - WEARING APPAREL	3,100.00	3,100.00	150.08	1,664.46	46.31
52 - CONTRACTING OF EQUIPMENT	20,310.00	20,310.00	2,308.85	15,083.45	25.73
54 - AGGREGATES	9,000.00	9,000.00	0.00	9,000.00	0.00
55 - FEES	800.00	800.00	0.00	800.00	0.00
41 - COMMUNICATIONS	49,190.00	49,190.00	1,465.27	13,159.58	73.25
53 - PHONES & RADIOS	49,190.00	49,190.00	1,465.27	13,159.58	73.25
42 - CEMETERY DEPARTMENT	25,754.00	25,754.00	2,742.07	17,252.28	33.01
15 - FUELS	1,200.00	1,200.00	0.00	1,032.56	13.95
20 - MAINTENANCE	2,200.00	2,200.00	53.32	2,146.68	2.42
25 - MISCELLANEOUS	600.00	600.00	0.00	600.00	0.00
35 - SALARIES	17,304.00	17,304.00	2,377.50	9,792.71	43.41
36 - OVERTIME	750.00	750.00	191.25	356.19	52.51
40 - SUPPLIES	1,300.00	1,300.00	0.00	1,300.00	0.00
42 - EQUIPMENT	1,800.00	1,800.00	0.00	1,764.14	1.99
51 - WEARING APPAREL	100.00	100.00	0.00	100.00	0.00
52 - CONTRACTING OF EQUIPMENT	500.00	500.00	120.00	160.00	68.00
50 - RECYCLING	34,610.00	34,610.00	640.00	32,373.05	6.46
20 - MAINTENANCE	300.00	300.00	0.00	300.00	0.00
31 - DEVELOPMENTAL	300.00	300.00	0.00	300.00	0.00
55 - FEES	33,910.00	33,910.00	640.00	31,673.05	6.60
61 - ASSESSED FEES	100.00	100.00	0.00	100.00	0.00
51 - CITY PARKS	13,800.00	13,800.00	980.00	10,436.14	24.38
52 - CONTRACTING OF EQUIPMENT	6,300.00	6,300.00	980.00	3,900.00	38.10
58 - PARK MAINTENANCE	7,500.00	7,500.00	0.00	6,536.14	12.85
60 - FORESTRY	5,728.00	5,728.00	3,550.00	2,178.00	61.98
05 - SPECIAL PROJECTS	128.00	128.00	0.00	128.00	0.00

Finance Committee
ALL Departments
September

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60 - FORESTRY CONT'D					
20 - MAINTENANCE	5,600.00	5,600.00	3,550.00	2,050.00	63.39
61 - CONSERVATION	3,786.00	3,786.00	283.35	3,502.65	7.48
20 - MAINTENANCE	3,621.00	3,621.00	283.35	3,337.65	7.83
25 - MISCELLANEOUS	165.00	165.00	0.00	165.00	0.00
70 - UTILITIES	59,876.00	59,876.00	2,420.12	51,844.94	13.41
15 - FUELS	22,500.00	22,500.00	246.98	21,932.65	2.52
56 - ELECTRICITY, WATER & SEWER	37,376.00	37,376.00	2,173.14	29,912.29	19.97
80 - GENERAL ASST	16,330.00	16,330.00	550.00	13,615.00	16.63
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	50.00	50.00	0.00	50.00	0.00
57 - WELFARE ASSISTANCE	16,000.00	16,000.00	550.00	13,365.00	16.47
81 - HEALTH	35,500.00	35,500.00	1,227.80	28,914.94	18.55
55 - FEES	35,500.00	35,500.00	1,227.80	28,914.94	18.55
85 - HUBBARD FREE LIBRARY	42,000.00	42,000.00	10,500.00	31,500.00	25.00
60 - DONATIONS	42,000.00	42,000.00	10,500.00	31,500.00	25.00
86 - PROFESSIONAL ASSESSMENTS	57,133.00	57,133.00	10,000.00	41,681.55	27.04
60 - DONATIONS	2,500.00	2,500.00	2,500.00	0.00	100.00
61 - ASSESSED FEES	54,633.00	54,633.00	7,500.00	41,681.55	23.71
87 - COMMUNITY SERVICES	26,283.00	26,283.00	8,933.00	10,254.00	60.99
60 - DONATIONS	26,283.00	26,283.00	8,933.00	10,254.00	60.99
88 - RSU #2	3,211,817.00	3,211,817.00	267,651.39	2,408,862.76	25.00
55 - FEES	3,211,817.00	3,211,817.00	267,651.39	2,408,862.76	25.00
89 - COUNTY TAXES	277,099.00	277,099.00	277,098.19	0.81	100.00
55 - FEES	277,099.00	277,099.00	277,098.19	0.81	100.00
90 - CAPITAL IMPROVEMENTS	111,060.00	111,060.00	26,247.48	82,659.74	25.57
05 - SPECIAL PROJECTS	17,000.00	17,000.00	0.00	17,000.00	0.00
10 - PROJECTS	47,000.00	47,000.00	26,247.48	20,752.52	55.85
20 - MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	0.00
42 - EQUIPMENT	7,060.00	7,060.00	0.00	4,907.22	30.49
92 - GRANT EXPENSES	0.00	0.00	2,107.62	-2,397.36	----
25 - MISCELLANEOUS	0.00	0.00	340.26	-340.26	----
35 - SALARIES	0.00	0.00	1,767.36	-2,057.10	----
94 - TIF AGREEMENTS	311,076.00	311,076.00	0.00	311,076.00	0.00
12 - PAYMENTS	311,076.00	311,076.00	0.00	311,076.00	0.00

Finance Committee

ALL Departments
September

Account	Budget Original	Budget Net	Curr Mnth Net	Unexpended Balance	Percent Spent
Final Totals CONT'D					
Final Totals	6,506,204.00	6,506,204.00	910,855.72	4,730,498.74	27.29

Revenue Summary Report

Department(s): ALL
September

Account	YTD Budget Original	YTD Budget Adjustments	YTD Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Collected
10 - ADMIN.	614,190.00	0.00	614,190.00	0.00	50,723.28	5,505,504.42	896.38
097 - TIF ESTIMATE	92,030.00	0.00	92,030.00	0.00	0.00	0.00	0.00
098 - TIF CF FROM	86,960.00	0.00	86,960.00	0.00	0.00	0.00	0.00
099 - CARRY FORWAR	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
100 - EXCISE - MV	361,250.00	0.00	361,250.00	0.00	47,391.10	152,899.46	42.33
110 - EXCISE - BOA	2,000.00	0.00	2,000.00	0.00	47.40	493.60	24.68
145 - TAXES	0.00	0.00	0.00	0.00	0.00	5,344,918.66	----
147 - INT ON TAXES	7,500.00	0.00	7,500.00	0.00	1,528.62	1,847.12	24.63
148 - INTEREST	2,200.00	0.00	2,200.00	0.00	50.62	230.27	10.47
149 - ANDROSWEEP	0.00	0.00	0.00	0.00	501.69	703.46	----
150 - FEES	4,000.00	0.00	4,000.00	0.00	233.25	1,151.25	28.78
151 - CITY CLERK	1,000.00	0.00	1,000.00	0.00	54.60	291.60	29.16
155 - MV FEES	7,100.00	0.00	7,100.00	0.00	916.00	2,967.00	41.79
200 - MISC INC.	150.00	0.00	150.00	0.00	0.00	2.00	1.33
16 - CEO	5,675.00	0.00	5,675.00	0.00	270.00	1,703.20	30.01
100 - BLDG PERMITS	3,000.00	0.00	3,000.00	0.00	30.00	783.20	26.11
125 - SIGNS	200.00	0.00	200.00	0.00	50.00	75.00	37.50
150 - PLUMBING	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
175 - MISC	500.00	0.00	500.00	0.00	190.00	290.00	58.00
180 - HISTORICAL	225.00	0.00	225.00	0.00	0.00	75.00	33.33
190 - ROAD OPENING	0.00	0.00	0.00	0.00	0.00	480.00	----
17 - STATE PYMTS	404,583.00	0.00	404,583.00	0.00	24,315.21	240,819.92	59.52
150 - GA	11,200.00	0.00	11,200.00	0.00	0.00	3,841.52	34.30
175 - HOMESTEAD	175,069.00	0.00	175,069.00	0.00	0.00	163,579.00	93.44
300 - REVENUE SHAR	186,996.00	0.00	186,996.00	0.00	24,315.21	71,591.40	38.28
325 - BETE	16,416.00	0.00	16,416.00	0.00	0.00	0.00	0.00
350 - DOT GRANT	12,784.00	0.00	12,784.00	0.00	0.00	0.00	0.00
450 - TREE GROWTH	310.00	0.00	310.00	0.00	0.00	0.00	0.00
500 - VETERANS	1,808.00	0.00	1,808.00	0.00	0.00	1,808.00	100.00
18 - RENT FEES	2,650.00	0.00	2,650.00	0.00	0.00	0.00	0.00
125 - GRANITE PARK	150.00	0.00	150.00	0.00	0.00	0.00	0.00
150 - AUDITORIUM	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
19 - REIMB.	6,000.00	0.00	6,000.00	0.00	3,789.37	14,079.29	234.65
150 - INSURANCE	6,000.00	0.00	6,000.00	0.00	-696.88	3,392.00	56.53
350 - MISC REIMB	0.00	0.00	0.00	0.00	4,486.25	10,687.29	----
20 - TREASURER	1,250.00	0.00	1,250.00	7.36	144.00	315.64	25.25
100 - LIEN COSTS	1,250.00	0.00	1,250.00	7.36	144.00	315.64	25.25
24 - GRANT FUNDS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
200 - POLICE GRANT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
30 - POLICE	10,000.00	0.00	10,000.00	0.00	220.00	1,106.00	11.06
110 - ACCIDENT REP	1,100.00	0.00	1,100.00	0.00	45.00	100.00	9.09
112 - DOG LICENSES	700.00	0.00	700.00	0.00	0.00	6.00	0.86
113 - LATE FEES	0.00	0.00	0.00	0.00	0.00	25.00	----
125 - WEAPONS	200.00	0.00	200.00	0.00	40.00	60.00	30.00
130 - PARKING TIX	2,000.00	0.00	2,000.00	0.00	135.00	240.00	12.00
140 - REC PASSES	1,000.00	0.00	1,000.00	0.00	0.00	675.00	67.50
150 - COURT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

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
30 - POLICE CONT'D							
200 - SPECIAL DUTY	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
40 - PUBLIC WORKS	1,000.00	0.00	1,000.00	0.00	0.00	686.50	68.65
130 - ROADS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
150 - METAL	0.00	0.00	0.00	0.00	0.00	686.50	----
42 - CEMETERY	30,900.00	0.00	30,900.00	0.00	1,600.00	4,175.00	13.51
001 - TRANSFER IN	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
150 - BURIALS	5,000.00	0.00	5,000.00	0.00	1,600.00	4,025.00	80.50
200 - CENTENNIAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
250 - PERPETUAL	900.00	0.00	900.00	0.00	0.00	0.00	0.00
300 - SALE OF LOTS	900.00	0.00	900.00	0.00	0.00	150.00	16.67
310 - FLOWERS	600.00	0.00	600.00	0.00	0.00	0.00	0.00
94 - TIF AGRMTS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
001 - TIF REVS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Final Totals	1,181,248.00	0.00	1,181,248.00	7.36	81,061.86	5,768,389.97	488.33

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	F/Y 2021
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	\$64,367
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	\$41,581
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	\$47,391
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	\$65,472	
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	\$417,307	\$153,339
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	\$361,250
% collected YTD:	105.72%	97%	100%	101%	103%	107%	113%	108%	92%	114%	118%	117%	98.2%	42.45%

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	FY 2021
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	\$27,115
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	\$20,160
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	\$24,315
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	\$23,279	
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	\$234,959	\$71,590
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	\$186,996
% collected to date:	105.45%	92.00%	87%	106%	103%	100%	102%	106%	103%	101%	102%	112%	107%	38%

September Monthly Notes:

- Current vacancies: 2 reserve officers & parking enforcement officer
- Reserve Officer Hire(s): 0
- Liquor/Cannabis license application reviews: 0
- Grant application(s): MMA SAFETY
- Resignations-

-Mileage/Hours:

2016 Ford Utility =74660 (74002 September-beginning) New Battery

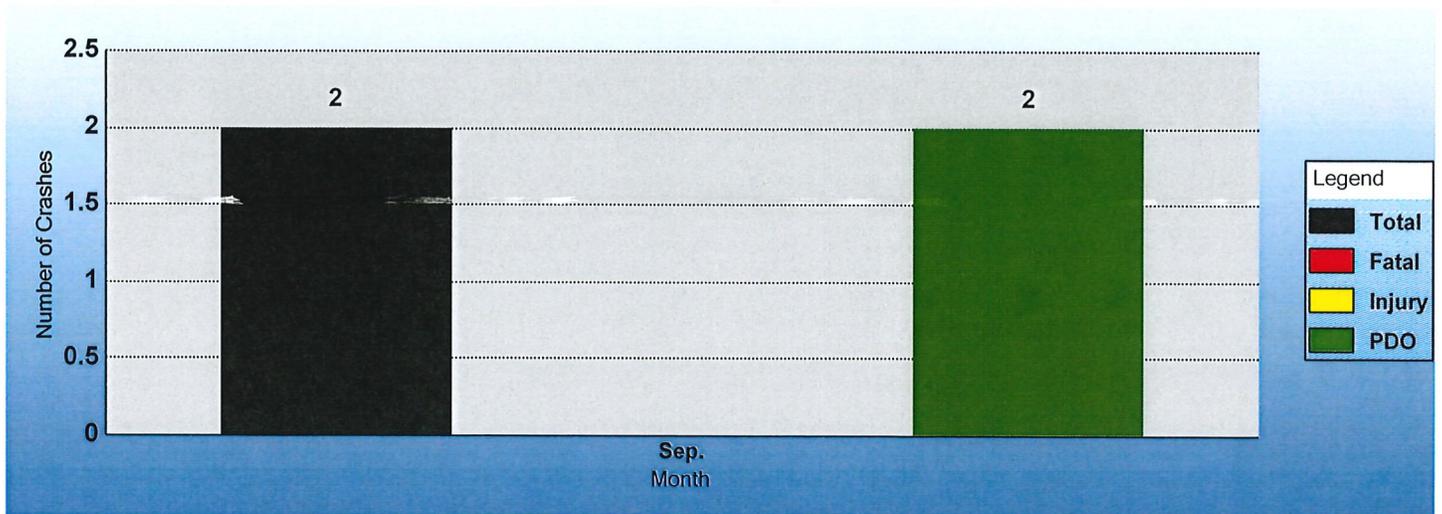
2017 Ford Utility = 60245 (59000- September - beginning) New Battery and new brakes and rotors. (Battery under warranty no cost)

2019 Ford Utility = 12796 (10921– September - beginning)

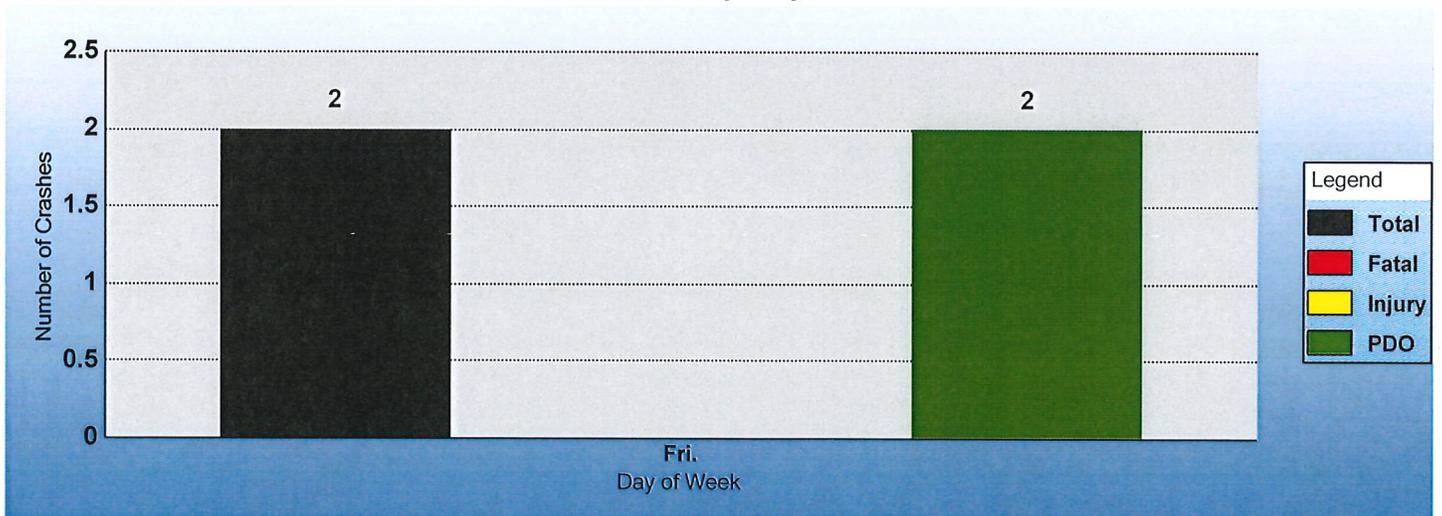
See Attached for statistical data.

Counts by Month, Day of Week and Time of Day

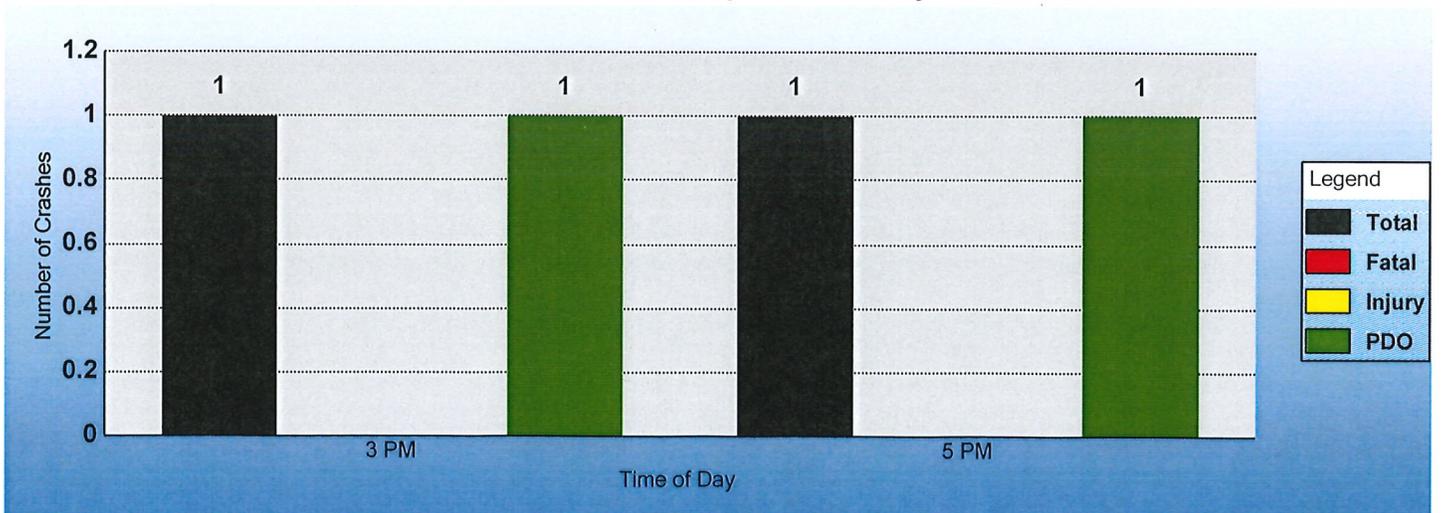
Crash Counts by Month



Crash Counts by Day of Week



Crash Counts by Time of Day



**Hallowell Police Department
Dispatch Analysis**

Action: Could Not Locate = 2
Services Rendered = 3
Unfounded = 1

TRAFFIC/PATROL POST	14	0	14	4.6	0.73	19.39
Action: Services Rendered = 14						
VEHICLE MAINTENANCE	6	0	6	2.0	0	4.03
Action: COMPLETED MAINTENANCE = 4 DOCUMENTED EVENT- OTHER(500) = 1 Services Rendered = 1						
ANIMAL COMPLAINT - WILD ANIMAL	0	2	2	< 1	8.84	53.58
Action: Services Rendered = 2						
TOTAL	192	114	306	100	7.73	17.00

Call Action Breakdown

<u>Call Action</u>	<u>Self Init</u>	<u>Dispatched</u>	<u>Total</u>	<u>%</u>
Unknown	0	2	2	< 1
Arrest(s) Made	0	2	2	< 1
Alarm Test	0	5	5	1.6
Building Check	36	1	37	12.1
COMPLETED MAINTENANCE	4	0	4	1.3
Criminal Summons Issued	2	0	2	< 1
Could Not Locate	2	8	10	3.3
Civil- Report Taken	1	0	1	< 1
Civil- No Report	1	0	1	< 1
DOCUMENTED EVENT- OTHER(500)	1	0	1	< 1
Alarm- Human Error	0	2	2	< 1
Follow Up Investigation	2	1	3	< 1
Information	4	12	16	5.2
Investigated/Report Taken	6	3	9	2.9
Advised- No Action Required	0	1	1	< 1
Vehicle Accident- No Report	0	1	1	< 1
NO TRANSPORT	0	14	14	4.6
PARKING TICKET ISSUED	3	1	4	1.3
Removed Hazard	0	1	1	< 1
Taken/Referred to Other Agency	0	2	2	< 1
SECURITY CONCERN NOTED (500)	1	0	1	< 1
Animal Transport to Shelter	1	0	1	< 1
Served Paperwork	2	0	2	< 1
Services Rendered	70	41	111	36.3
Transported to Hospital	0	12	12	3.9
Traffic Summons Issued	2	0	2	< 1
Traffic Warning Issued	29	0	29	9.5
Unfounded	0	2	2	< 1
VISUAL CHECK (500)	5	0	5	1.6
Warning issued - General	20	3	23	7.5
TOTAL	192	114	306	100

Operator Race And Sex Breakdown

<u>Sex</u>	<u>Total</u>	<u>%</u>
Not Specified	4	4.8
Male	37	44.0
Female	29	34.5
Unknown	14	16.7

**Hallowell Police Department
Dispatch Analysis**

TOTAL 84 100

<u>Race</u>	<u>Total</u>	<u>%</u>
Not Specified	4	4.8
Asian/Pacific Islander	0	0.0
Black	1	1.2
American Indian/Alaskan Native	0	0.0
White	36	42.9
Unknown	43	51.2
TOTAL	84	100

<u>Ethnicity</u>	<u>Total</u>	<u>%</u>
Not Specified	4	4.8
Hispanic	0	0.0
Not Hispanic	34	40.5
Unknown	46	54.8
TOTAL	84	100

Case Assignment Breakdown

<u>Type Of Case</u>	<u>Total</u>	<u>%</u>
Incidents	18	69.2%
Accidents	0	0.0%
Arrests	8	30.8%
Citations	0	0.0%
EMS	0	0.0%
Field Interviews	0	0.0%
Fire Incidents	0	0.0%
TOTAL	26	100.0%

Percent of Calls Where Case Num. Assigned: 8.5%

Man Hours By Call Arrive To Clear

<u>Call Reason</u>	<u>Total</u>	<u>%</u>
Animal Complaint-Check Welfare	1 min 38 sec	< 1
ALARM- BURGLAR	1 hr 38 min 29 sec	1.6
ANIMAL COMPLAINTS - General	40 min 51 sec	< 1
ASSIST CITIZEN	10 hr 22 min 10 sec	10.2
ASSIST OTHER AGENCY/DEPT.	52 min 13 sec	< 1
ASSAULT- SIMPLE	13 min 53 sec	< 1
BAIL CHECK	16 min 0 sec	< 1
BUILDING CHECK (500)	10 min 16 sec	< 1
BUILDING/PROPERTY CHECK	1 hr 8 min 36 sec	1.1
CIVIL COMPLAINT	39 min 11 sec	< 1
CHECK WELFARE OF PERSON	18 min 9 sec	< 1
CHECK MENTAL HEALTH-HALLOWELL	1 hr 4 min 1 sec	1.1
COMMUNITY INTERACTION	0 min 25 sec	< 1
Concealed Weapons Permit	1 hr 3 min 16 sec	1.0
DISTURBANCE-DISORDERLY CONDUCT	4 hr 35 min 26 sec	4.5
DOMESTIC DISTURBANCE	9 hr 23 min 49 sec	9.3
FINGERPRINTS	29 min 49 sec	< 1
FIRE- OTHER	1 hr 26 min 50 sec	1.4
FIRE ALARM- BOX	1 hr 24 min 0 sec	1.4
FOLLOW UP INVESTIGATION	36 min 0 sec	< 1
DISTURBANCE- GENERAL	52 min 57 sec	< 1
SEX OFFENSES- GSA	51 min 51 sec	< 1

Hallowell Police Department
Dispatch Analysis

HARASSMENT	58 min 51 sec	< 1
911 HANGUP/MISDIAL	1 hr 1 sec	< 1
POLICE INFORMATION	1 hr 2 min 50 sec	1.0
MV ACCIDENT- PD	3 hr 45 min 14 sec	3.7
MOTOR VEHICLE STOP	9 hr 17 min 7 sec	9.2
Parking Enforcement/Violations	2 hr 12 min 59 sec	2.2
PROTECTION ORDER	6 min 37 sec	< 1
LOST PROPERTY	39 min 13 sec	< 1
RECOVERED PROPERTY	20 min 13 sec	< 1
Provide Service - General	18 min 41 sec	< 1
RELAY PAPERWORK	1 min 58 sec	< 1
RESCUE-MEDICAL	13 hr 47 min 45 sec	13.6
Request for Information	44 min 46 sec	< 1
SECURITY/SAFETY CHECK (500)	7 min 28 sec	< 1
FIRE-SMOKE DETECTOR ACTV RES	17 min 14 sec	< 1
SEX OFFENDER NOTIFICATION	11 min 8 sec	< 1
STREET LIGHT PROBLEM	20 min 1 sec	< 1
SERVE SUMMONS	0 min 3 sec	< 1
SUSPICIOUS ACTIVITY	12 hr 21 min 34 sec	12.2
TRAFFIC HAZARD	1 hr 30 min 18 sec	1.5
THEFT OFFENSE	5 hr 17 min 14 sec	5.2
TRAFFIC CONTROL	1 min 52 sec	< 1
TRAFFIC COMPLAINTS	1 hr 26 min 16 sec	1.4
TRAFFIC/PATROL POST	5 hr 17 min 10 sec	5.2
VEHICLE MAINTENANCE	24 min 10 sec	< 1
ANIMAL COMPLAINT - WILD ANIMAL	1 hr 47 min 10 sec	1.8
Total	101 hr 28 min 19 sec	100.0

Special Studies Breakdown

Res Parking Permit Report September, 2020

No. of Permits issued this month: 0

No. of Permits issued year-to-date: 28

Breakdown by Place of Residence:

Augusta	14
Buxton	1
Chelsea	1
Farmingdale	4
Gardiner	1
Litchfield	1
Manchester	6
Total	28



CITY OF HALLOWELL

ONE WINTHROP STREET
HALLOWELL, MAINE 04347

Doug Ide
Code Enforcement Officer

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Ceo-lpi@hallowellmaine.org

<http://hallowell.govoffice.com>

Code Enforcement Office Monthly Report September, 2020

1. September was slow in terms of permits issued, but there are a lot of projects in progress that have required some attention in terms of inspections, etc. In addition I continue to receive a lot of inquiries regarding commercial property that is available, especially downtown.
2. I'm back in the office on a regular schedule, and it's great to be back. I'm feeling good and doing well. I've said it many times, but the support I have gotten, especially from Nate, has been tremendous and is very much appreciated.
3. I have been trying, without success, to arrange a meeting with Mr. Dale regarding his properties on Water St. While we have been in regular communication, it has been very difficult to pin down a meeting time. The purpose of meeting with him is to demonstrate to him that the scope of the work that needs to be done on his properties is quite large and costly, and the City intends to perform some of this work and to bill him for the costs, as outlined in the Dangerous Building Order. I am hoping to persuade him to take action that will obviate the need for the City to do the work. I'll be sure to keep you posted.
4. The Solar Task Force met recently for the first time. One aspect of their work that I am helping them with is to craft performance standards for commercial grid-tied solar installations. Our ordinances address these facilities fairly well through our Conditional Use and Site Plan Review processes, but some additional standards are being considered. For example, the group may recommend that Council ask the ORC to consider amending the ordinances to require a decommissioning bond for all such projects, so that funds will be there to remove the facility when it reaches the end of its useful life. A few other areas will be addressed as well.
5. The Short Term Rental Committee continues to do its work, though it has been very frustrating to not get clear answers from the State regarding what types of life-safety codes apply to these properties, particularly for non-owner-occupied short-term rental facilities. I'm continuing to reach out to the State Fire Marshal's Office for clarity, and I really hope the group has a proposal to consider soon.
6. I have consulted with our Historic District Consultant, Scott Hanson of Sutherland Conservation and Consulting, several times over the last couple of months. His expertise and thorough consideration of each project he looks at have been invaluable to me, to the Planning Board, and to applicants. It makes the job of determining what is most appropriate in the Historic District much easier, more clear-cut, and more consistent.

Code Enforcement Office Activity: September, 2020

Item	Number	Total Fees
Building Permits	1	\$30.00
Plumbing Permits	0	\$0
HD Certificate of Appropriateness	0	\$0.00
Demolition Permits	0	\$0.00
Driveway Permits	1	\$25.00
Sign Permits	2	\$50.00
Conditional Use Permits	0	\$0.00
Subdivision Applications	1	\$165.00
Site Plan Review Applications	0	\$0.00
Certificate of Occupancy	2	-
Swimming Pool Permits	0	\$0.00
Requests for Information	29	-
Complaints	1	-
Violations	0	-



Hallowell Fire Department
Call History Report by Date
9/1/2020 - 9/30/2020

Date	Type	Incident #	Incident Type	Primary Action	Address	# Of Attendees	Total Time
Sat 09/05/2020 14:54	MVC	2000108	324 Motor vehicle accident with no injuries.	78 Control traffic	893 Western Ave	6	01:00
Tue 09/08/2020 16:39	Fire	2000109	741 Sprinkler activation, no fire - unintentional	64 Shut down system	103 water	8	01:00
Sun 09/13/2020 14:16	Fire	2000110	160 Special outside fire, other	11 Extinguishment by fire service personnel	334 water ST	4	01:00
Wed 09/16/2020 13:16	MVC	2000111	322 Motor vehicle accident with injuries	73 Provide manpower	40 Granit Hill RD	3	02:00
Sat 09/19/2020 12:46	EMS	2000112	350 Extrication, rescue, other	23 Extricate, disentangle	23 Pleasant ST	4	01:00
Mon 09/21/2020 08:31	Fire	2000113	571 Cover assignment, standby, moveup	90 Fill-in, standby, other	2 coos LN	4	01:10
Sat 09/26/2020 00:09	Fire	2000115	733 Smoke detector activation due to malfunction	86 Investigate	1 Page ST	4	01:00
Sat 09/26/2020 21:02	Fire	2000114	111 Building fire	74 Provide apparatus	943 Western AVE	6	01:00
Mon 09/28/2020 13:49	Fire	2000116	733 Smoke detector activation due to malfunction	86 Investigate	28 Mayflower RD	8	01:00
Tue 09/29/2020 11:10	EMS	2000117	311 Medical assist, assist EMS crew	73 Provide manpower	289 Whitten Rd	1	01:00
Wed 09/30/2020 09:04	Fire	2000118	444 Power line down	78 Control traffic	168 central st	4	01:07
Wed 09/30/2020 09:30	Fire	2000119	500 Service Call, other	48 Remove hazardous materials	120 Kennebec DR	7	01:00
Wed 09/30/2020 10:00	Fire	2000120	444 Power line down	78 Control traffic	outlet rd	5	01:00
Wed 09/30/2020 10:35	EMS	2000121	311 Medical assist, assist EMS crew	73 Provide manpower	21 High ST	5	01:00
Wed 09/30/2020 11:56	Fire	2000122	735 Alarm system sounded due to malfunction	86 Investigate	22 Town farm RD	6	01:00
Wed 09/30/2020 16:36	Fire	2000123	571 Cover assignment, standby, moveup	90 Fill-in, standby, other	2 coos LN	5	01:03

Total calls for EMS:	3	
Total calls for Fire:	11	
Total calls for Meeting:	0	
Total calls for MVC:	2	
Total calls for Special Duty:	0	
Total calls for Work Detail:	0	
Total calls:	16	Avg. Call Attendance: 5
Total Time:	17:20	