

Revenue Summary Report

Department(s): ALL

June

Account	Budget Original	Budget Adjustments	- C U R R Debits	M O N T H - Credits	YTD Net	Pending Activity	Percent Collected
10 - ADMIN.	6,154,491.00	0.00	11.97	62,386.81	6,399,257.30	0.00	103.98
099 - FUND BALANCE	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - EXCISE - MV	486,000.00	0.00	0.00	58,945.46	507,324.31	0.00	104.39
110 - EXCISE - BOA	1,900.00	0.00	0.00	454.00	2,050.60	0.00	107.93
145 - TAXES	5,504,591.00	0.00	0.00	0.00	5,820,296.73	0.00	105.74
147 - INT ON TAXES	7,000.00	0.00	11.97	738.20	14,402.23	0.00	205.75
148 - INTEREST	2,600.00	0.00	0.00	0.00	4,192.87	0.00	161.26
149 - ANDROSWEEP	0.00	0.00	0.00	0.00	3,612.47	0.00	----
150 - FEES	4,000.00	0.00	0.00	930.00	8,388.25	0.00	209.71
151 - CITY CLERK	900.00	0.00	0.00	257.40	2,871.40	0.00	319.04
155 - MV FEES	7,000.00	0.00	0.00	1,059.00	10,294.00	0.00	147.06
200 - MISC INC.	500.00	0.00	0.00	2.75	2,251.65	0.00	450.33
250 - SALE CTY PRP	15,000.00	0.00	0.00	0.00	22,895.00	0.00	152.63
351 - FLO/CHARGING	0.00	0.00	0.00	0.00	677.79	0.00	----
14 - PLANNING	11,463.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - GRANTS	9,963.00	0.00	0.00	0.00	0.00	0.00	0.00
181 - REIMBS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
16 - CEO	5,350.00	0.00	0.00	1,626.75	6,652.80	0.00	124.35
100 - BLDG PERMITS	3,000.00	0.00	0.00	483.00	2,813.80	0.00	93.79
125 - SIGNS	125.00	0.00	0.00	25.00	100.00	0.00	80.00
150 - PLUMBING	1,500.00	0.00	0.00	468.75	2,025.00	0.00	135.00
175 - MISC	500.00	0.00	0.00	0.00	839.00	0.00	167.80
180 - HISTORICAL	225.00	0.00	0.00	50.00	275.00	0.00	122.22
190 - ROAD OPENING	0.00	0.00	0.00	600.00	600.00	0.00	----
17 - STATE PYMTS	1,061,290.00	0.00	22,977.00	57,571.95	848,792.32	0.00	79.98
150 - GA	8,750.00	0.00	0.00	0.00	1,670.58	0.00	19.09
175 - HOMESTEAD	175,000.00	0.00	0.00	0.00	174,887.00	0.00	99.94
250 - MISC	0.00	0.00	0.00	0.00	16,023.16	0.00	----
251 - LD 2003	10,000.00	0.00	0.00	0.00	10,000.00	0.00	100.00
253 - RE REIMB	0.00	0.00	0.00	0.00	12,688.84	0.00	----
300 - REV SHARING	597,590.00	0.00	0.00	57,571.95	607,878.43	0.00	101.72
301 - REV SHARING	236,000.00	0.00	0.00	0.00	0.00	0.00	0.00
325 - BETE	15,000.00	0.00	0.00	0.00	16,424.00	0.00	109.49
350 - DOT GRANT	17,000.00	0.00	0.00	0.00	-19,790.50	0.00	-116.41
400 - PARKS/REC	250.00	0.00	0.00	0.00	271.42	0.00	108.57
450 - TREE GROWTH	700.00	0.00	0.00	0.00	889.39	0.00	127.06
500 - VETERANS	1,000.00	0.00	0.00	0.00	827.00	0.00	82.70
550 - GRANTS	0.00	0.00	22,977.00	0.00	27,023.00	0.00	----
18 - RENT FEES	900.00	0.00	0.00	200.00	4,815.00	0.00	535.00
125 - CITY PARKS	400.00	0.00	0.00	200.00	500.00	0.00	125.00
150 - AUDITORIUM	500.00	0.00	0.00	0.00	4,315.00	0.00	863.00
19 - REIMB.	7,000.00	0.00	0.00	0.00	65,828.88	0.00	940.41
150 - INSURANCE	7,000.00	0.00	0.00	0.00	13,164.46	0.00	188.06
250 - POSTAGE	0.00	0.00	0.00	0.00	3.16	0.00	----
350 - MISC REIMB	0.00	0.00	0.00	0.00	52,661.26	0.00	----
20 - TREASURER	1,250.00	0.00	0.00	187.00	1,496.30	0.00	119.70
100 - LIEN COSTS	1,250.00	0.00	0.00	187.00	1,496.30	0.00	119.70

Revenue Summary Report

Department(s): ALL
June

Account	Budget Original	Budget Adjustments	- C U R R Debits	M O N T H - Credits	YTD Net	Pending Activity	Percent Collected
24 - GRANT FUNDS CONT'D							
24 - GRANT FUNDS	0.00	0.00	0.00	0.00	15,396.00	0.00	----
310 - CDBG	0.00	0.00	0.00	0.00	11,396.00	0.00	----
354 - EV GRANT	0.00	0.00	0.00	0.00	4,000.00	0.00	----
30 - POLICE	14,100.00	0.00	0.00	548.00	11,806.00	0.00	83.73
110 - ACCIDENT REP	500.00	0.00	0.00	15.00	310.00	0.00	62.00
112 - DOG LICENSES	500.00	0.00	0.00	8.00	528.00	0.00	105.60
113 - LATE FEES	1,500.00	0.00	0.00	50.00	500.00	0.00	33.33
120 - FINGERPRNTS	0.00	0.00	0.00	0.00	11.00	0.00	----
125 - WEAPONS	100.00	0.00	0.00	0.00	317.00	0.00	317.00
130 - PARKING TIX	1,000.00	0.00	0.00	0.00	535.00	0.00	53.50
140 - REC PASSES	1,000.00	0.00	0.00	475.00	1,400.00	0.00	140.00
150 - COURT	0.00	0.00	0.00	0.00	205.00	0.00	----
200 - SPECIAL DUTY	9,500.00	0.00	0.00	0.00	8,000.00	0.00	84.21
32 - FIRE DEPT.	0.00	0.00	0.00	2,400.00	2,443.66	0.00	----
130 - DONATIONS	0.00	0.00	0.00	0.00	43.66	0.00	----
131 - RECEIVABLES	0.00	0.00	0.00	2,400.00	2,400.00	0.00	----
40 - PUBLIC WORKS	2,000.00	0.00	0.00	280.80	745.20	0.00	37.26
130 - ROADS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
150 - METAL	0.00	0.00	0.00	280.80	745.20	0.00	----
42 - CEMETERY	66,650.00	0.00	0.00	1,625.00	130,005.00	0.00	195.06
001 - TRANSFER IN	55,000.00	0.00	0.00	0.00	110,000.00	0.00	200.00
100 - ANNUAL CARE	0.00	0.00	0.00	225.00	225.00	0.00	----
150 - BURIALS	8,750.00	0.00	0.00	1,400.00	6,600.00	0.00	75.43
210 - CENTEN REIMB	0.00	0.00	0.00	0.00	12,730.00	0.00	----
250 - PERPETUAL	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
300 - SALE OF LOTS	1,200.00	0.00	0.00	0.00	450.00	0.00	37.50
310 - FLOWERS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - CITY PARKS	0.00	0.00	0.00	0.00	2,010.00	0.00	----
100 - DOG PARK	0.00	0.00	0.00	0.00	10.00	0.00	----
101 - GCP	0.00	0.00	0.00	0.00	2,000.00	0.00	----
61 - CONSERVATION	0.00	0.00	0.00	0.00	-0.16	0.00	----
130 - DONATIONS	0.00	0.00	0.00	0.00	-1,000.16	0.00	----
550 - GRANTS	0.00	0.00	0.00	0.00	1,000.00	0.00	----
62 - RECREATION	70,500.00	0.00	0.00	29,625.00	64,345.00	0.00	91.27
100 - REGISTRATION	60,000.00	0.00	0.00	21,625.00	56,345.00	0.00	93.91
102 - DONATIONS	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	100.00
103 - GRANTS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Final Totals	7,394,994.00	0.00	22,988.97	156,451.31	7,553,593.30	0.00	102.14

Expense Summary Report

ALL Departments
June

Account	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - ADMIN.	278,071.00	278,071.00	24,207.82	279,022.81	-951.81	100.34
20 - MAINTENANCE	42,300.00	42,300.00	5,031.02	39,469.43	2,830.57	93.31
25 - MISC.	7,100.00	7,100.00	159.83	5,834.69	1,265.31	82.18
30 - OFFICE EXP	14,838.00	14,838.00	583.32	14,261.59	576.41	96.12
31 - DEVELOPMENT	3,000.00	3,000.00	779.21	1,921.00	1,079.00	64.03
35 - SALARIES	209,233.00	209,233.00	16,733.78	210,968.38	-1,735.38	100.83
36 - OVERTIME	1,000.00	1,000.00	762.70	4,141.49	-3,141.49	414.15
40 - SUPPLIES	600.00	600.00	157.96	613.30	-13.30	102.22
42 - EQUIPMENT	0.00	0.00	0.00	1,812.93	-1,812.93	----
11 - COUNCIL	20,775.00	20,775.00	6,638.89	15,921.24	4,853.76	76.64
25 - MISC.	1,000.00	1,000.00	0.00	249.04	750.96	24.90
30 - OFFICE EXP	6,275.00	6,275.00	138.89	2,522.20	3,752.80	40.19
31 - DEVELOPMENT	500.00	500.00	0.00	150.00	350.00	30.00
35 - SALARIES	13,000.00	13,000.00	6,500.00	13,000.00	0.00	100.00
12 - ELECTIONS	11,600.00	11,600.00	3,171.53	12,082.77	-482.77	104.16
30 - OFFICE EXP	900.00	900.00	258.00	1,176.17	-276.17	130.69
31 - DEVELOPMENT	200.00	200.00	0.00	60.00	140.00	30.00
35 - SALARIES	7,000.00	7,000.00	2,127.62	6,441.91	558.09	92.03
40 - SUPPLIES	3,500.00	3,500.00	785.91	4,404.69	-904.69	125.85
13 - LEGAL	35,000.00	35,000.00	13,863.20	42,779.51	-7,779.51	122.23
46 - LEGAL	35,000.00	35,000.00	13,863.20	42,779.51	-7,779.51	122.23
14 - PLANNING	12,100.00	12,100.00	161.63	4,840.43	7,259.57	40.00
05 - SPECIAL PROJ	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
30 - OFFICE EXP	400.00	400.00	161.63	697.48	-297.48	174.37
31 - DEVELOPMENT	200.00	200.00	0.00	0.00	200.00	0.00
35 - SALARIES	1,500.00	1,500.00	0.00	4,142.95	-2,642.95	276.20
16 - CEO	31,509.00	31,509.00	1,254.88	26,655.85	4,853.15	84.60
25 - MISC.	800.00	800.00	0.00	713.30	86.70	89.16
30 - OFFICE EXP	300.00	300.00	0.00	35.00	265.00	11.67
31 - DEVELOPMENT	400.00	400.00	0.00	217.00	183.00	54.25
35 - SALARIES	29,759.00	29,759.00	1,254.88	25,690.55	4,068.45	86.33
51 - WEARING APRL	250.00	250.00	0.00	0.00	250.00	0.00
20 - TREASURER	90,948.00	90,948.00	6,633.20	91,148.62	-200.62	100.22
25 - MISC.	230.00	230.00	0.00	400.57	-170.57	174.16
30 - OFFICE EXP	23,865.00	23,865.00	886.15	24,040.05	-175.05	100.73
31 - DEVELOPMENT	750.00	750.00	200.33	660.70	89.30	88.09
35 - SALARIES	66,103.00	66,103.00	5,546.72	66,047.30	55.70	99.92
21 - ASSESSORS	37,348.00	37,348.00	2,048.00	43,934.33	-6,586.33	117.64
04 - ABATEMENTS	0.00	0.00	0.00	6,082.76	-6,082.76	----
20 - MAINTENANCE	3,000.00	3,000.00	0.00	880.00	2,120.00	29.33

Expense Summary Report

ALL Departments
June

Account	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
21 - ASSESSORS CONT'D						
30 - OFFICE EXP	9,425.00	9,425.00	0.00	10,861.07	-1,436.07	115.24
35 - SALARIES	24,923.00	24,923.00	2,048.00	26,110.50	-1,187.50	104.76
22 - DEBT SERVICE						
47 - PYMNTS&LEASE	355,535.00	355,535.00	4,000.00	350,364.68	5,170.32	98.55
23 - INSURANCE						
48 - GOVERNMENTAL	501,836.00	501,836.00	19,209.05	440,689.75	61,146.25	87.82
49 - RETIREMENT	176,805.00	176,805.00	6,849.10	150,745.47	26,059.53	85.26
50 - MEDICAL&DENT	80,000.00	80,000.00	11,591.90	76,616.19	3,383.81	95.77
50 - MEDICAL&DENT	245,031.00	245,031.00	768.05	213,328.09	31,702.91	87.06
24 - GRANT FUNDS						
05 - SPECIAL PROJ	0.00	0.00	25,549.85	25,549.85	-25,549.85	----
05 - SPECIAL PROJ	0.00	0.00	25,549.85	25,549.85	-25,549.85	----
30 - POLICE						
15 - FUELS	428,846.00	428,846.00	30,913.62	435,756.41	-6,910.41	101.61
20 - MAINTENANCE	16,005.00	16,005.00	1,101.56	11,746.36	4,258.64	73.39
25 - MISC.	6,859.00	6,859.00	131.39	13,360.28	-6,501.28	194.78
30 - OFFICE EXP	1,750.00	1,750.00	53.22	2,793.52	-1,043.52	159.63
31 - DEVELOPMENT	8,300.00	8,300.00	1,887.79	9,495.53	-1,195.53	114.40
35 - SALARIES	7,600.00	7,600.00	0.00	8,975.70	-1,375.70	118.10
36 - OVERTIME	335,078.00	335,078.00	23,920.44	316,543.59	18,534.41	94.47
40 - SUPPLIES	30,000.00	30,000.00	3,728.96	55,398.43	-25,398.43	184.66
42 - EQUIPMENT	3,300.00	3,300.00	0.00	4,259.47	-959.47	129.07
45 - VEHICLES	10,987.00	10,987.00	0.00	5,379.21	5,607.79	48.96
51 - WEARING APRL	3,029.00	3,029.00	90.26	1,364.69	1,664.31	45.05
51 - WEARING APRL	5,938.00	5,938.00	0.00	6,439.63	-501.63	108.45
31 - SPECIAL DUTY						
35 - SALARIES	5,000.00	5,000.00	775.74	6,197.17	-1,197.17	123.94
35 - SALARIES	5,000.00	5,000.00	775.74	6,197.17	-1,197.17	123.94
32 - FIRE DEPT.						
15 - FUELS	89,920.00	89,920.00	15,012.87	94,654.80	-4,734.80	105.27
20 - MAINTENANCE	2,500.00	2,500.00	78.42	1,593.72	906.28	63.75
25 - MISC.	14,131.00	14,131.00	1,229.22	13,739.71	391.29	97.23
30 - OFFICE EXP	4,600.00	4,600.00	97.94	6,572.26	-1,972.26	142.88
31 - DEVELOPMENT	760.00	760.00	0.00	312.06	447.94	41.06
35 - SALARIES	5,700.00	5,700.00	0.00	5,735.91	-35.91	100.63
40 - SUPPLIES	53,340.00	53,340.00	13,401.48	57,424.30	-4,084.30	107.66
42 - EQUIPMENT	1,300.00	1,300.00	25.57	918.31	381.69	70.64
51 - WEARING APRL	3,931.00	3,931.00	180.24	3,589.03	341.97	91.30
51 - WEARING APRL	3,658.00	3,658.00	0.00	4,769.50	-1,111.50	130.39
33 - WATER DIST						
52 - CONTRACTING	170,203.00	170,203.00	0.00	172,229.00	-2,026.00	101.19
52 - CONTRACTING	170,203.00	170,203.00	0.00	172,229.00	-2,026.00	101.19
39 - WINTER MAINT						
20 - MAINTENANCE	91,256.00	91,256.00	697.64	75,207.24	16,048.76	82.41
36 - OVERTIME	7,317.00	7,317.00	0.00	11,973.62	-4,656.62	163.64
36 - OVERTIME	12,600.00	12,600.00	369.72	14,436.15	-1,836.15	114.57

Expense Summary Report

ALL Departments
June

Account	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
39 - WINTER MAINT CONT'D						
40 - SUPPLIES	11,890.00	11,890.00	327.92	11,790.60	99.40	99.16
52 - CONTRACTING	9,146.00	9,146.00	0.00	5,870.00	3,276.00	64.18
54 - AGGREGATES	50,303.00	50,303.00	0.00	31,136.87	19,166.13	61.90
40 - PUBLIC WORKS						
03 - STORMWATER	13,317.00	13,317.00	5,734.25	6,638.42	6,678.58	49.85
15 - FUELS	45,000.00	45,000.00	5,920.72	30,426.28	14,573.72	67.61
20 - MAINTENANCE	20,578.00	20,578.00	876.64	24,002.18	-3,424.18	116.64
25 - MISC.	2,600.00	2,600.00	170.83	1,940.31	659.69	74.63
30 - OFFICE EXP	800.00	800.00	71.78	636.17	163.83	79.52
31 - DEVELOPMENT	600.00	600.00	495.00	1,115.00	-515.00	185.83
35 - SALARIES	228,575.00	228,575.00	18,682.06	218,762.73	9,812.27	95.71
36 - OVERTIME	3,300.00	3,300.00	1,433.37	9,048.64	-5,748.64	274.20
40 - SUPPLIES	14,633.00	14,633.00	819.46	10,012.00	4,621.00	68.42
45 - VEHICLES	3,658.00	3,658.00	0.00	2,599.86	1,058.14	71.07
51 - WEARING APRL	4,458.00	4,458.00	318.01	4,839.02	-381.02	108.55
52 - CONTRACTING	43,519.00	43,519.00	70.00	29,503.19	14,015.81	67.79
54 - AGGREGATES	10,488.00	10,488.00	3,060.00	11,074.22	-586.22	105.59
55 - FEES	800.00	800.00	0.00	0.00	800.00	0.00
41 - COMMUNICATON						
53 - COMMUNICATIO	56,217.00	56,217.00	1,118.09	53,697.30	2,519.70	95.52
42 - CEMETERY						
10 - PROJECTS	0.00	0.00	0.00	12,730.00	-12,730.00	----
15 - FUELS	823.00	823.00	0.00	114.96	708.04	13.97
20 - MAINTENANCE	900.00	900.00	0.00	311.91	588.09	34.66
25 - MISC.	100.00	100.00	231.34	275.70	-175.70	275.70
40 - SUPPLIES	750.00	750.00	0.00	775.20	-25.20	103.36
42 - EQUIPMENT	200.00	200.00	0.00	250.00	-50.00	125.00
51 - WEARING APRL	100.00	100.00	0.00	0.00	100.00	0.00
52 - CONTRACTING	600.00	600.00	0.00	1,310.00	-710.00	218.33
50 - RECYCLING						
20 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
55 - FEES	37,444.00	37,444.00	4,522.67	35,221.42	2,222.58	94.06
61 - ASSESSED	200.00	200.00	0.00	385.00	-185.00	192.50
51 - CITY PARKS						
52 - CONTRACTING	4,750.00	4,750.00	340.00	4,786.87	-36.87	100.78
58 - PARKS MAINT	3,250.00	3,250.00	340.00	3,250.00	0.00	100.00
58 - PARKS MAINT	1,500.00	1,500.00	0.00	1,536.87	-36.87	102.46
60 - TREE BOARD						
05 - SPECIAL PROJ	7,765.00	7,765.00	800.69	5,021.43	2,743.57	64.67
05 - SPECIAL PROJ	5,936.00	5,936.00	759.40	4,827.16	1,108.84	81.32
20 - MAINTENANCE	1,829.00	1,829.00	41.29	194.27	1,634.73	10.62

Expense Summary Report

ALL Departments
June

Account	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
61 - CONSERVATION CONT'D						
61 - CONSERVATION	3,165.00	3,165.00	1,075.16	2,820.67	344.33	89.12
20 - MAINTENANCE	3,000.00	3,000.00	585.84	2,782.68	217.32	92.76
25 - MISC.	165.00	165.00	489.32	37.99	127.01	23.02
62 - RECREATION						
62 - RECREATION	65,000.00	65,000.00	1,014.00	49,234.58	15,765.42	75.75
11 - GRANTS REC'D	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
31 - DEVELOPMENT	2,940.00	2,940.00	883.00	4,269.23	-1,329.23	145.21
35 - SALARIES	57,360.00	57,360.00	0.00	42,685.87	14,674.13	74.42
40 - SUPPLIES	500.00	500.00	0.00	194.74	305.26	38.95
42 - EQUIPMENT	1,000.00	1,000.00	131.00	734.74	265.26	73.47
52 - CONTRACTING	700.00	700.00	0.00	1,350.00	-650.00	192.86
70 - UTILITIES						
70 - UTILITIES	78,861.00	78,861.00	1,732.33	61,049.80	17,811.20	77.41
15 - FUELS	32,766.00	32,766.00	310.65	20,306.51	12,459.49	61.97
56 - ELECT-WTR-SW	46,095.00	46,095.00	1,421.68	40,743.29	5,351.71	88.39
80 - GENERAL ASST						
80 - GENERAL ASST	15,040.00	15,040.00	0.00	6,955.04	8,084.96	46.24
25 - MISC.	40.00	40.00	0.00	40.00	0.00	100.00
57 - WELFARE	15,000.00	15,000.00	0.00	6,915.04	8,084.96	46.10
81 - HEALTH						
81 - HEALTH	55,760.00	55,760.00	0.00	42,930.00	12,830.00	76.99
55 - FEES	55,760.00	55,760.00	0.00	42,930.00	12,830.00	76.99
85 - LIBRARY						
85 - LIBRARY	59,000.00	59,000.00	59,000.00	59,000.00	0.00	100.00
60 - COMMUNITY	59,000.00	59,000.00	59,000.00	59,000.00	0.00	100.00
86 - PROF.ASSMNTS						
86 - PROF.ASSMNTS	8,500.00	8,500.00	54.00	8,906.00	-406.00	104.78
61 - ASSESSED	8,500.00	8,500.00	54.00	8,906.00	-406.00	104.78
87 - COMMUNITY SER						
87 - COMMUNITY SER	11,300.00	11,300.00	0.00	9,090.70	2,209.30	80.45
60 - COMMUNITY	11,300.00	11,300.00	0.00	9,090.70	2,209.30	80.45
88 - RSU #2						
88 - RSU #2	3,705,504.00	3,705,504.00	311,642.75	3,739,711.25	-34,207.25	100.92
55 - FEES	3,705,504.00	3,705,504.00	311,642.75	3,739,711.25	-34,207.25	100.92
89 - COUNTY TAXES						
89 - COUNTY TAXES	319,509.00	319,509.00	0.00	319,509.00	0.00	100.00
55 - FEES	319,509.00	319,509.00	0.00	319,509.00	0.00	100.00
90 - CAPITAL IMPR						
90 - CAPITAL IMPR	183,198.00	183,198.00	6,800.00	142,444.35	40,753.65	77.75
10 - PROJECTS	36,248.00	36,248.00	6,800.00	6,800.00	29,448.00	18.76
20 - MAINTENANCE	143,292.00	143,292.00	0.00	135,644.35	7,647.65	94.66
42 - EQUIPMENT	3,658.00	3,658.00	0.00	0.00	3,658.00	0.00
91 - OVERLAY						
91 - OVERLAY	30,949.00	30,949.00	0.00	0.00	30,949.00	0.00
25 - MISC.	30,949.00	30,949.00	0.00	0.00	30,949.00	0.00
92 - GRANT EXP						
92 - GRANT EXP	0.00	0.00	0.00	11,396.17	-11,396.17	----

Expense Summary Report

ALL Departments
June

Account	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
92 - GRANT EXP CONT'D						
11 - GRANTS REC'D	0.00	0.00	0.00	11,396.17	-11,396.17	----
94 - CEA						
12 - PAYMENTS	58,468.00	58,468.00	0.00	62,220.81	-3,752.81	106.42
95 - DOWNTOWN TIF						
20 - MAINTENANCE	23,691.00	23,691.00	6,656.69	61,790.69	-38,099.69	260.82
25 - MISC.	4,186.00	4,186.00	0.00	1,135.12	3,050.88	27.12
35 - SALARIES	2,327.00	2,327.00	139.50	2,327.00	0.00	100.00
42 - EQUIPMENT	855.00	855.00	0.00	0.00	855.00	0.00
45 - VEHICLES	513.00	513.00	0.00	0.00	513.00	0.00
47 - PYMNTS&LEASE	10,156.00	10,156.00	0.00	12,007.36	-1,851.36	118.23
51 - WEARING APRL	1,403.00	1,403.00	263.87	969.80	433.20	69.12
55 - FEES	3,439.00	3,439.00	0.00	1,800.00	1,639.00	52.34
59 - TREE BOARD	713.00	713.00	0.00	713.00	0.00	100.00
68 - EXPENDITURES	468,590.00	468,590.00	28,163.28	391,952.43	76,637.57	83.65
97 - ARPA						
05 - SPECIAL PROJ	0.00	213,610.73	10,886.00	44,412.36	169,198.37	20.79
Final Totals						
	7,773,249.00	7,986,859.73	626,230.41	7,614,888.40	371,971.33	95.34

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	FY 2022	FY 2023	FY 2024
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	\$45,721	\$41,695	\$43,094
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	\$51,644	\$59,538	\$58,794
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	\$38,546	\$38,604	\$48,697
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	\$52,993	\$39,128	\$38,621	\$40,826
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	\$29,570	\$36,545	\$35,632	\$33,441
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	\$36,484	\$45,067	\$36,027	\$30,372
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	\$35,697	\$30,066	\$35,468	\$32,510
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	\$40,386	\$23,575	\$27,187	\$32,359
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	\$41,659	\$38,563	\$35,936	\$30,232
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	\$39,353	\$38,308	\$39,388	\$47,134
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	\$38,894	\$39,642	\$44,912	\$50,980
June	\$31,248	\$27,097	\$35,927	\$34,047	\$32,882	\$33,430	\$42,205	\$41,976	\$42,597	\$39,897	\$50,386	\$38,725	\$65,472	\$45,194	\$41,581	\$53,499	\$58,945
Collected Balance:	\$353,050	\$332,204	\$318,927	\$320,607	\$320,833	\$343,362	\$372,837	\$376,817	\$320,607	\$401,707	\$432,064	\$427,325	\$417,307	\$513,569	\$468,386	\$486,507	\$507,384
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	\$370,000	\$450,000	\$486,000
% collected YTD:	105.72%	97%	113%	101%	103%	107%	113%	108%	92%	114%	118%	117%	98.2%	142.16%	127%	108%	104%

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	FY 2022	FY 2023	FY 2024
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	\$47,503	\$58,323	\$52,429
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	\$34,823	\$37,935	\$45,773
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	\$35,593	\$41,634	\$49,646
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	\$32,227	\$47,458	\$59,379	\$69,036
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	\$26,144	\$37,207	\$41,625	\$51,298
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	\$24,205	\$32,534	\$36,755	\$45,411
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	\$27,511	\$38,434	\$44,474	\$54,708
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	\$34,374	\$44,498	\$51,180	\$62,711
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	\$21,329	\$21,123	\$21,341	\$17,503
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	\$10,780	\$24,852	\$30,905	\$31,853
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	\$33,461	\$80,571	\$66,063	\$69,936
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	\$46,588	\$43,645	\$46,804	\$57,572
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	\$328,209	\$488,241	\$536,418	\$607,876
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	\$382,920	\$486,859	\$597,590
% collected to date:	105.45%	92.00%	87%	106%	103%	100%	102%	106%	103%	101%	102%	112%	107%	176%	128%	110%	102%
difference	\$17,756	(\$26,629)	(\$34,426)	\$11,260	\$6,016	\$488	\$2,687	\$6,152	\$8,055	\$1,384	\$2,346	\$15,910	\$14,963	\$141,213	\$105,321	\$49,559	\$10,286



DPW June 2024 Monthly Report

Honorable Mayor, City Council and City Manager:

The following was done in the month of June:

- Quiet month in the cemetery. One cremation and one burial
- Working on the snow dump banking to minimize storm water run off
- Cleaned up all river silt from GCP. Re-loamed and re-rocked entire area
- City wide mowing weekly along with cemetery duties
- 95% of road painting is completed
- Roughly 200' sidewalk paved
- Made aggregate and culvert bins in lower pit
- Helped with voting
- 14 hours trimming and screwing boards on the bulkhead
- New crosswalk by the fire station was started by St. Laurent

And as always, many little things

Respectfully submitted

Tom Goraj, Public Works Supervisor

Sidewalk Survey 2024

(Prepared in early 2024 by DPW Supervisor Tom Goraj and updated July 2, 2024)

Below contains a partial list of sidewalks that need attention. They range from complete rebuilds to overlays where applicable. I will give a very brief description of each. These are fairly accurate costs, but obviously will differ some when it comes time to doing them. Unless noted, HPW will do the prep for paving for which the cost is not included

Second St	Vine St to Paige St	680'	\$7,500	Possible overlay in areas. Priority
Second St	Tracks to Grove St	700'	\$7,800	Total rebuild. Resetting granite curb alone is 70k. Asked to look into historic district and whether we can pour concrete curb or has to stay granite. High priority.
Middle St	Across from old school/condos	391'	\$5,000	Partial curb rebuild as well
Middle St	Grove St to McKee driveway	386'	\$5,000	Cracks, settle, uneven....
Middle St	Central St to Winthrop St	483'	\$5,800	Granite curbing needs to be reset. No price given
Winthrop St	Second St to Pleasant St	1,253'	\$13,400	Cracks, settle, uneven....
Central St	½ way downhill to Warren St	725'	\$8,200	Cracks, settle, uneven....
Central St	Warren St to Spring St	307'	\$4,000	Cracks, settle, uneven....
Central St	Spring St to Middle St	125'	\$2,200	Cracks, settle, uneven....
Central St	Middle St to Central Parking	612'	\$7,000	Cracks, settle, uneven....
Union St	Second St to tracks	175'	\$2800	Cracks, settle, uneven....
Union St	Franklin St to Middle St	155'	\$2,600	Cracks, settle, uneven....
Academy St	Just above tracks to Second St	193'	\$3,000	Cracks, settle, uneven....
Maple St	Water St to Greenville St	967'	\$12,000	Section of sidewalk is barely 2' wide for a 387' stretch. This is in addition to the 967' of "walkable" sidewalk. Our sidewalk snow blower can only do about half of Maple St due to width and poor sidewalk conditions. High priority.
Greenville St	Perkins Lane to end of sidewalk	416'	\$5,200	Cracks, settle, uneven....

We will need to add detectable warning plates where applicable. We have roughly 26 spots these need to go at a cost of \$1,000–\$1,500 per spot. \$26,000 to \$39,000 total.



Hallowell Fire Department

Call History Report by Date

6/1/2024 - 6/30/2024

Date	Type	Incident #	Incident Type	Primary Action	Address	# Of Attendees	Total Time
Sun 06/09/2024 11:01	EMS	2400060	311 Medical assist, assist EMS crew	73 Provide manpower	152 Winthrop st	4	01:00
Mon 06/10/2024 08:57	Fire	2400061	353 Removal of victim(s) from stalled elevator	22 Rescue, remove from harm	1 Winthrop st	2	01:00
Tue 06/11/2024 17:12	Fire	2400062	131 Passenger vehicle fire	92 Standby	222 pond rd	5	01:00
Fri 06/14/2024 17:14	Fire	2400063	743 Smoke detector activation, no fire - unintentional	86 Investigate	39 Wnthrop	2	01:00
Tue 06/18/2024 12:45	Fire	2400064	611 Dispatched & canceled en route	93 Cancelled en route	16 Meadowood	2	01:00
Sun 06/23/2024 10:52	Fire	2400065	743 Smoke detector activation, no fire - unintentional	87 Investigate fire out on arrival	144 State st	8	01:00
Mon 06/24/2024 08:53	Fire	2400066	611 Dispatched & canceled en route	93 Cancelled en route	228 Readfield Rd	3	01:00
Tue 06/25/2024 20:12	Fire	2400067	735 Alarm system sounded due to malfunction	74 Provide apparatus	66 Scribner Hill Rd	6	01:00
Thu 06/27/2024 11:30	Fire	2400068	111 Building fire	11 Extinguishment by fire service personnel	13 Riverview St	5	01:01
Fri 06/28/2024 11:00	Fire	2400069	744 Detector activation, no fire - unintentional	86 Investigate	1 Aspen Ln	6	01:00
Fri 06/28/2024 15:45	Fire	2400070	740 Unintentional transmission of alarm, other	86 Investigate	12 Hackmatack Ln	5	01:00

Total calls for EMS:	1	
Total calls for Fire:	10	
Total calls for MVC:	0	
Total calls:	11	Avg. Call Attendance: 4.36
Total Time:	11:01	