

CITY OF HALLOWELL



**The Standing Committee on Claims**

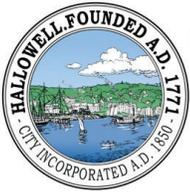
having examined the accounts embraced in the accompanying Roll, recommend that they be allowed and report the accompanying order.

..... *Chairman*

IN CITY COUNCIL 11 April 2016

READ AND ACCEPTED

..... *City Clerk*



CITY OF HALLOWELL



IN CITY COUNCIL 11 April 2016

ORDERED, That there be allowed and paid to the several persons named in Roll of Accounts No. 08/16 for the municipal year ending 30 June 2016, the sums set against their names, in full for the several claims therein described, and the Mayor drew warrants therefor.

READ AND PASSED

..... *City Clerk*

CITY OF HALLOWELL



IN CITY COUNCIL 11 April 2016

Mayor's Warrant No. 08/16

Pay to the order of the City Treasurer the sum of

Five hundred twenty nine thousand, seven hundred twenty-five dollars and 46/100  
(\$529,725.46)

for Roll of Accounts No. 08/16

Signed,

.....

Mayor of Hallowell

## Expense Summary Report

ALL Departments  
March

Account	YTD Budget Original	YTD Budget Adjustments	- C U R R Debits	M O N T H - Credits	Pending Activity	Unexpended Balance
10 - ADMIN.	190,639.00	0.00	9,140.56	0.00	0.00	45,540.83
11 - COUNCIL	13,000.00	0.00	0.00	0.00	0.00	7,351.12
12 - ELECTIONS	12,640.00	0.00	73.14	0.00	0.00	6,489.36
13 - LEGAL	20,000.00	0.00	7,010.60	0.00	0.00	2,155.10
14 - PLANNING	1,800.00	0.00	20.00	0.00	0.00	1,755.00
15 - CITY MANAGER	3,500.00	0.00	0.00	0.00	0.00	3,228.74
16 - CEO	86,086.00	0.00	1,879.00	0.00	0.00	61,956.76
20 - TREASURER	66,637.00	0.00	3,752.19	0.00	0.00	18,702.91
21 - ASSESSORS	27,623.00	0.00	1,511.76	0.00	0.00	12,721.97
22 - DEBT SERVICE	333,738.00	0.00	158,831.25	0.00	0.00	0.50
23 - INSURANCE	366,148.00	0.00	26,180.52	0.00	0.00	94,637.79
30 - POLICE	286,420.00	0.00	27,350.59	0.00	0.00	76,719.68
31 - SPECIAL DUTY	3,000.00	0.00	80.00	0.00	0.00	1,271.84
32 - FIRE DEPT.	48,825.00	5,425.00	973.85	0.00	0.00	20,731.34
33 - WATER DIST	131,759.00	0.00	0.00	0.00	0.00	34,302.50
39 - WINTER MAINT	77,000.00	0.00	5,687.91	0.00	0.00	33,563.16
40 - PUBLIC WORKS	272,238.00	0.00	19,794.91	0.00	0.00	108,274.59
41 - COMMUNICATON	38,975.00	0.00	694.12	0.00	0.00	3,440.33
42 - CEMETERY	19,671.00	0.00	145.20	0.00	0.00	4,884.69
50 - RECYCLING	38,300.00	0.00	335.63	0.00	0.00	7,966.97
60 - FORESTRY	2,128.00	0.00	0.00	0.00	0.00	1,206.80
61 - CONSERVATION	2,286.00	0.00	0.00	0.00	0.00	2,186.00
62 - RECREATION	50,000.00	0.00	0.00	0.00	0.00	11,963.96
70 - UTILITIES	77,080.00	0.00	14,426.75	0.00	0.00	18,079.26
80 - GENERAL ASST	10,200.00	0.00	260.00	0.00	0.00	4,625.17
81 - HEALTH	26,000.00	0.00	0.00	0.00	0.00	11,304.50
86 - PROF.ASSMNTS	6,800.00	0.00	0.00	0.00	0.00	1,618.10
87 - COMMUNTY SER	45,600.00	0.00	70.53	0.00	0.00	9,026.30
88 - RSU #2	2,637,660.00	0.00	219,804.98	0.00	0.00	659,415.16
89 - COUNTY TAXES	233,187.00	0.00	0.00	0.00	0.00	-0.03
90 - CAPITAL IMPR	229,472.00	10,000.00	6,187.00	0.00	0.00	16,717.46
91 - OVERLAY	0.00	0.00	159.00	0.00	0.00	-1,206.20
94 - TIF AGRMTS	75,613.00	0.00	25,355.97	0.00	0.00	23,170.71
95 - DOWNTOWN TIF	80,000.00	0.00	0.00	0.00	0.00	74,000.86
98 - PROJECTS	0.00	5,146.61	0.00	0.00	0.00	0.00
Final Totals	5,514,025.00	20,571.61	529,725.46	0.00	0.00	1,377,803.23