

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 12 SEPTEMBER 2016

READ AND ACCEPTED

..... *City Clerk*



CITY OF HALLOWELL



IN CITY COUNCIL 12 SEPTEMBER 2016

ORDERED, That there be allowed and paid to the several persons named in Roll of Accounts No. 02/17 for the municipal year ending 30 June 2017, 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 12 SEPTEMBER 2016

Mayor's Warrant No. 02/17

Pay to the order of the City Treasurer the sum of

Three hundred ninety eight thousand, nine hundred thirty two dollars and 31/100  
(\$398,932.31)

for Roll of Accounts No. 02/17

Signed,

.....

Mayor of Hallowell

## Expense Summary Report

ALL Departments  
August

| Account           | YTD Budget<br>Original | YTD Budget<br>Adjustments | - C U R R<br>Debits | M O N T H -<br>Credits | Pending<br>Activity | Unexpended<br>Balance |
|-------------------|------------------------|---------------------------|---------------------|------------------------|---------------------|-----------------------|
| 10 - ADMIN.       | 200,348.00             | 0.00                      | 15,190.90           | 0.00                   | 0.00                | 166,699.90            |
| 11 - COUNCIL      | 11,625.00              | 0.00                      | 599.53              | 0.00                   | 0.00                | 11,025.47             |
| 12 - ELECTIONS    | 12,190.00              | 0.00                      | 0.00                | 0.00                   | 0.00                | 12,157.58             |
| 13 - LEGAL        | 30,000.00              | 0.00                      | 0.00                | 0.00                   | 0.00                | 28,267.30             |
| 14 - PLANNING     | 700.00                 | 0.00                      | 0.00                | 0.00                   | 0.00                | 604.00                |
| 16 - CEO          | 62,710.00              | 0.00                      | 1,228.78            | 0.00                   | 0.00                | 59,945.03             |
| 20 - TREASURER    | 67,345.00              | 0.00                      | 4,675.99            | 0.00                   | 0.00                | 50,200.84             |
| 21 - ASSESSORS    | 32,901.00              | 0.00                      | 3,203.04            | 0.00                   | 0.00                | 28,462.51             |
| 22 - DEBT SERVICE | 299,838.00             | 0.00                      | 0.00                | 0.00                   | 0.00                | 299,838.00            |
| 23 - INSURANCE    | 384,957.00             | 0.00                      | 23,913.48           | 504.36                 | 0.00                | 307,677.01            |
| 30 - POLICE       | 301,219.00             | 0.00                      | 23,536.21           | 0.00                   | 0.00                | 248,631.00            |
| 31 - SPECIAL DUTY | 2,000.00               | 0.00                      | 0.00                | 0.00                   | 0.00                | 1,543.04              |
| 32 - FIRE DEPT.   | 48,875.00              | 0.00                      | 7,637.61            | 0.00                   | 0.00                | 36,844.78             |
| 33 - WATER DIST   | 131,759.00             | 0.00                      | 0.00                | 0.00                   | 0.00                | 99,273.50             |
| 39 - WINTER MAINT | 67,000.00              | 0.00                      | 0.00                | 0.00                   | 0.00                | 67,000.00             |
| 40 - PUBLIC WORKS | 259,205.00             | 0.00                      | 13,269.79           | 0.00                   | 0.00                | 229,479.16            |
| 41 - COMMUNICATON | 40,432.00              | 0.00                      | 788.80              | 0.00                   | 0.00                | 9,509.23              |
| 42 - CEMETERY     | 24,423.00              | 0.00                      | 3,975.89            | 0.00                   | 0.00                | 17,236.49             |
| 50 - RECYCLING    | 33,210.00              | 0.00                      | 607.34              | 0.00                   | 0.00                | 26,187.01             |
| 51 - CITY PARKS   | 7,000.00               | 0.00                      | 1,307.22            | 0.00                   | 0.00                | 5,692.78              |
| 60 - FORESTRY     | 2,128.00               | 0.00                      | 0.00                | 0.00                   | 0.00                | 181.00                |
| 61 - CONSERVATION | 2,286.00               | 0.00                      | 0.00                | 0.00                   | 0.00                | 2,286.00              |
| 62 - RECREATION   | 39,150.00              | 0.00                      | 15,831.78           | 0.00                   | 0.00                | 4,539.56              |
| 70 - UTILITIES    | 75,720.00              | 0.00                      | 4,079.95            | 0.00                   | 0.00                | 66,894.44             |
| 80 - GENERAL ASST | 8,200.00               | 0.00                      | 4,568.45            | 0.00                   | 0.00                | 2,351.55              |
| 81 - HEALTH       | 26,000.00              | 0.00                      | 0.00                | 0.00                   | 0.00                | 20,642.75             |
| 86 - PROF.ASSMNTS | 10,772.00              | 0.00                      | 0.00                | 0.00                   | 0.00                | 5,876.55              |
| 87 - COMMUNTY SER | 49,800.00              | 0.00                      | 9,101.00            | 0.00                   | 0.00                | 36,965.00             |
| 88 - RSU #2       | 2,848,865.00           | 0.00                      | 237,405.38          | 0.00                   | 0.00                | 2,374,054.15          |
| 89 - COUNTY TAXES | 235,552.00             | 0.00                      | 0.00                | 0.00                   | 0.00                | 235,552.00            |
| 90 - CAPITAL IMPR | 170,000.00             | 0.00                      | 20,960.75           | 0.00                   | 0.00                | 148,721.95            |
| 94 - TIF AGRMTS   | 177,813.00             | 0.00                      | 4,687.68            | 0.00                   | 0.00                | 173,125.32            |
| 98 - PROJECTS     | 0.00                   | 0.00                      | 2,362.74            | 0.00                   | 0.00                | -2,362.74             |
| Final Totals      | 5,664,023.00           | 0.00                      | 398,932.31          | 504.36                 | 0.00                | 4,775,102.16          |