ROLL OF ACCOUNTS NO. 05/16, Passed 7 December 2015 Item 6b

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 7 December 2015.

READ AND ACCEPTED

..... *City Clerk*

CITY OF HALLOWELL

IN CITY COUNCIL 7 December 2015.

ORDERED, That there be allowed and paid to the several persons named in Roll of Accounts No. 05/16 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 7 December 2015.

Mayor's Warrant No. 05/16

Pay to the order of the City Treasurer the sum of

Three hundred ninety eight thousand, seven hundred ninety seven dollars and 12/100

($398,797.12)

for Roll of Accounts No. 05/16

Signed,

.....

Mayor of Hallowell

Expense Summary Report

ALL Departments
November

Account	Budget Original	Budget Adjustments	- C U R R Debits	M O N T H - Credits	Unexpended Balance	Percent Spent
10 - ADMIN.	190,639.00	0.00	15,000.41	0.00	102,909.82	46.02
11 - COUNCIL	13,000.00	0.00	554.04	0.00	12,238.07	5.86
12 - ELECTIONS	12,640.00	0.00	3,042.25	0.00	8,197.42	35.15
13 - LEGAL	20,000.00	0.00	787.50	0.00	11,452.50	42.74
14 - PLANNING	1,800.00	0.00	0.00	0.00	1,775.00	1.39
15 - CITY MANAGER	3,500.00	0.00	0.00	0.00	3,500.00	0.00
16 - CEO	86,086.00	0.00	2,056.26	0.00	69,737.92	18.99
20 - TREASURER	66,637.00	0.00	4,055.97	0.00	35,463.94	46.78
21 - ASSESSORS	27,623.00	0.00	1,296.54	0.00	20,766.42	24.82
22 - DEBT SERVICE	333,738.00	0.00	0.00	0.00	158,831.75	52.41
23 - INSURANCE	366,148.00	0.00	37,752.65	51.34	219,380.18	40.08
30 - POLICE	286,420.00	0.00	22,262.42	0.00	172,531.52	39.76
31 - SPECIAL DUTY	3,000.00	0.00	0.00	0.00	2,760.00	8.00
32 - FIRE DEPT.	48,825.00	0.00	2,152.03	0.00	39,316.87	19.47
33 - WATER DIST	131,759.00	0.00	0.00	0.00	66,788.00	49.31
39 - WINTER MAINT	77,000.00	0.00	19,471.04	0.00	57,528.96	25.29
40 - PUBLIC WORKS	272,238.00	0.00	21,611.72	671.20	184,915.30	32.08
41 - COMMUNICATON	38,975.00	0.00	683.34	0.00	6,152.71	84.21
42 - CEMETERY	19,671.00	0.00	1,348.22	0.00	5,081.08	74.17
50 - RECYCLING	38,300.00	0.00	335.63	0.00	18,288.86	52.25
60 - FORESTRY	2,128.00	0.00	0.00	0.00	1,206.80	43.29
61 - CONSERVATION	2,286.00	0.00	0.00	0.00	2,286.00	0.00
62 - RECREATION	50,000.00	0.00	855.00	0.00	12,280.35	75.44
70 - UTILITIES	77,080.00	0.00	6,376.09	0.00	52,659.65	31.68
80 - GENERAL ASST	10,200.00	0.00	1,533.00	0.00	6,623.65	35.06
81 - HEALTH	26,000.00	0.00	0.00	0.00	11,729.50	54.89
86 - PROF.ASSMNTS	6,800.00	0.00	0.00	0.00	5,853.55	13.92
87 - COMMUNTY SER	45,600.00	0.00	785.37	0.00	18,675.22	59.05
88 - RSU #2	2,637,660.00	0.00	219,804.99	0.00	1,538,635.05	41.67
89 - COUNTY TAXES	233,187.00	0.00	0.00	0.00	-0.03	100.00
90 - CAPITAL IMPR	229,472.00	10,000.00	37,032.65	0.00	124,015.98	48.21
91 - OVERLAY	0.00	0.00	0.00	0.00	-176.00	----
94 - TIF AGRMTS	75,613.00	0.00	0.00	0.00	75,613.00	0.00
95 - DOWNTOWN TIF	80,000.00	0.00	0.00	0.00	74,000.86	7.50
98 - PROJECTS	0.00	5,146.61	0.00	0.00	0.00	100.00
Final Totals	5,514,025.00	15,146.61	398,797.12	722.54	3,121,019.90	43.55