

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 8 February 2016

READ AND ACCEPTED

..... *City Clerk*



CITY OF HALLOWELL



IN CITY COUNCIL 8 February 2016

ORDERED, That there be allowed and paid to the several persons named in Roll of Accounts No. 07/16 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 8 February 2016

Mayor's Warrant No. 07/16

Pay to the order of the City Treasurer the sum of

Four hundred ten thousand, six hundred eighty seven dollars and 96/100
(\$410,687.96)

for Roll of Accounts No. 07/16

Signed,

.....

Mayor of Hallowell

Expense Summary Report

ALL Departments
January

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	16,195.31	0.00	69,306.82	63.64
11 - COUNCIL	13,000.00	0.00	250.31	0.00	7,664.76	41.04
12 - ELECTIONS	12,640.00	0.00	1,606.04	0.00	6,562.50	48.08
13 - LEGAL	20,000.00	0.00	267.50	0.00	9,515.70	52.42
14 - PLANNING	1,800.00	0.00	0.00	0.00	1,775.00	1.39
15 - CITY MANAGER	3,500.00	0.00	271.26	0.00	3,228.74	7.75
16 - CEO	86,086.00	0.00	1,218.34	0.00	66,211.31	23.09
20 - TREASURER	66,637.00	0.00	4,026.13	0.00	26,547.00	60.16
21 - ASSESSORS	27,623.00	0.00	2,366.41	0.00	16,300.85	40.99
22 - DEBT SERVICE	333,738.00	0.00	0.00	0.00	158,831.75	52.41
23 - INSURANCE	366,148.00	0.00	44,281.89	0.00	146,546.96	59.98
30 - POLICE	286,420.00	0.00	22,237.94	0.00	125,193.71	56.29
31 - SPECIAL DUTY	3,000.00	0.00	594.08	0.00	1,783.20	40.56
32 - FIRE DEPT.	48,825.00	5,425.00	4,309.94	0.00	23,989.58	55.78
33 - WATER DIST	131,759.00	0.00	32,485.50	0.00	34,302.50	73.97
39 - WINTER MAINT	77,000.00	0.00	10,216.59	0.00	46,250.28	39.93
40 - PUBLIC WORKS	272,238.00	0.00	16,136.57	0.00	145,068.18	46.71
41 - COMMUNICATON	38,975.00	0.00	618.36	0.00	4,866.77	87.51
42 - CEMETERY	19,671.00	0.00	0.00	0.00	5,081.08	74.17
50 - RECYCLING	38,300.00	0.00	9,309.38	0.00	8,638.23	77.45
60 - FORESTRY	2,128.00	0.00	0.00	0.00	1,206.80	43.29
61 - CONSERVATION	2,286.00	0.00	100.00	0.00	2,186.00	4.37
62 - RECREATION	50,000.00	0.00	0.00	0.00	11,963.96	76.07
70 - UTILITIES	77,080.00	0.00	7,461.38	0.00	39,461.12	48.80
80 - GENERAL ASST	10,200.00	0.00	0.00	0.00	5,449.65	46.57
81 - HEALTH	26,000.00	0.00	425.00	0.00	11,304.50	56.52
86 - PROF.ASSMNTS	6,800.00	0.00	1,046.45	0.00	4,807.10	29.31
87 - COMMUNTY SER	45,600.00	0.00	7,116.48	0.00	9,167.36	79.90
88 - RSU #2	2,637,660.00	0.00	219,804.94	0.00	1,099,025.12	58.33
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	7,470.96	0.00	23,632.70	90.13
91 - OVERLAY	0.00	0.00	871.20	0.00	-1,047.20	----
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	20,571.61	410,687.96	0.00	2,264,435.86	59.09