

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 01/13/2020

READ AND ACCEPTED

..... *City Clerk*



CITY OF HALLOWELL



IN CITY COUNCIL 01/13/2020

ORDERED, That there be allowed and paid to the several persons named in Roll of Accounts No. 06/2020 for the municipal year ending 30 June 2020, 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 01/13/2020

Mayor's Warrant No. 06/2020

Pay to the order of the City Treasurer the sum of

Four eighty five thousand, four hundred fifteen dollars and 55/100 * * * *
(\$485,415.55)

for Roll of Accounts No. 06/2020

Signed,

.....

Mayor of Hallowell

Expense Summary Report

ALL Departments
December

Account	YTD Budget Original	YTD Budget Adjustments	- C U R R Debits	M O N T H - Credits	Pending Activity	Unexpended Balance
10 - ADMIN.	247,626.00	0.00	18,133.13	0.00	0.00	138,650.75
11 - COUNCIL	15,850.00	0.00	6,500.00	0.00	0.00	8,390.92
12 - ELECTIONS	12,800.00	0.00	50.04	0.00	0.00	9,823.61
13 - LEGAL	40,000.00	0.00	3,231.09	0.00	0.00	23,218.60
14 - PLANNING	4,200.00	0.00	1,057.53	0.00	0.00	3,142.47
16 - CEO	27,192.00	0.00	1,572.49	0.00	0.00	11,802.15
20 - TREASURER	78,995.00	0.00	4,655.63	0.00	0.00	38,624.80
21 - ASSESSORS	39,189.00	0.00	4,400.00	92.48	0.00	23,015.17
22 - DEBT SERVICE	257,247.00	0.00	0.00	0.00	0.00	4,668.92
23 - INSURANCE	416,300.00	0.00	26,348.97	0.00	0.00	211,304.96
30 - POLICE	347,241.00	0.00	30,196.56	0.00	0.00	175,900.34
31 - SPECIAL DUTY	3,000.00	0.00	1,031.59	0.00	0.00	890.93
32 - FIRE DEPT.	79,470.00	10,000.00	19,462.21	655.00	0.00	28,916.49
33 - WATER DIST	162,111.00	0.00	0.00	0.00	0.00	81,255.50
38 - FUND RAISING	0.00	0.00	0.00	0.00	0.00	-3,071.60
39 - WINTER MAINT	94,000.00	0.00	15,906.60	0.00	0.00	69,891.44
40 - PUBLIC WORKS	280,936.00	0.00	24,628.18	0.00	0.00	148,666.25
41 - COMMUNICATON	50,148.00	0.00	968.44	0.00	0.00	12,156.18
42 - CEMETERY	26,774.00	0.00	213.58	0.00	0.00	13,624.75
50 - RECYCLING	34,310.00	0.00	335.00	0.00	0.00	20,009.00
51 - CITY PARKS	18,800.00	0.00	935.00	0.00	0.00	13,628.85
60 - FORESTRY	6,328.00	0.00	790.00	0.00	0.00	713.00
61 - CONSERVATION	3,786.00	0.00	0.00	0.00	0.00	3,166.38
62 - RECREATION	44,000.00	0.00	0.00	0.00	0.00	2,075.12
70 - UTILITIES	76,026.00	0.00	7,787.80	0.00	0.00	35,906.04
80 - GENERAL ASST	8,380.00	0.00	365.00	0.00	0.00	3,723.50
81 - HEALTH	31,500.00	0.00	511.50	0.00	0.00	18,556.08
86 - PROF.ASSMNTS	56,133.00	0.00	0.00	0.00	0.00	47,302.11
87 - COMMUNTY SER	72,087.00	0.00	5,164.66	0.00	0.00	30,573.54
88 - RSU #2	3,062,505.00	0.00	255,208.71	0.00	0.00	1,531,252.73
89 - COUNTY TAXES	266,560.00	0.00	0.00	0.00	0.00	0.34
90 - CAPITAL IMPR	136,000.00	0.00	53,461.84	0.00	0.00	41,347.60
92 - GRANT EXP	0.00	0.00	0.00	0.00	0.00	-49,999.64
94 - TIF AGRMTS	251,014.00	0.00	2,500.00	0.00	0.00	146,714.00
95 - DOWNTOWN TIF	0.00	0.00	0.00	0.00	0.00	-3,757.63
Final Totals	6,250,508.00	10,000.00	485,415.55	747.48	0.00	2,842,083.65