

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 September 2025

READ AND ACCEPTED

..... *City Clerk*



CITY OF HALLOWELL



IN CITY COUNCIL 8 September 2025

ORDERED, That there be allowed and paid to the several persons named in Roll of Accounts No. 08/26 for the municipal year ending 30 June 2026, 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 September 2025

Mayor's Warrant No. 08/26

Pay to the order of the City Treasurer the sum of

One million, ninety seven thousand, nine hundred twenty eight dollars and 82/100
(\$1,097,928.82)

for Roll of Accounts No. 08/26

Signed,

.....

Mayor of Hallowell

Expense Summary Report

ALL Departments
August

Account	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Percent Spent
10 - ADMINISTRATION	343,781.00	343,781.00	26,361.53	60,721.19	17.66
20 - MAINTENANCE	42,500.00	42,500.00	2,042.00	4,630.62	10.90
25 - MISCELLANEOUS	5,900.00	5,900.00	534.00	1,126.83	19.10
30 - OFFICE EXPENSES	16,557.00	16,557.00	1,658.00	1,892.62	11.43
31 - DEVELOPMENTAL	2,500.00	2,500.00	0.00	0.00	0.00
35 - SALARIES	273,324.00	273,324.00	22,115.11	53,058.70	19.41
36 - OVERTIME	2,000.00	2,000.00	12.42	12.42	0.62
40 - SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00
11 - CITY COUNCIL	18,600.00	18,600.00	0.00	32.50	0.17
25 - MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00
30 - OFFICE EXPENSES	3,100.00	3,100.00	0.00	32.50	1.05
31 - DEVELOPMENTAL	500.00	500.00	0.00	0.00	0.00
35 - SALARIES	13,000.00	13,000.00	0.00	0.00	0.00
12 - ELECTIONS	10,800.00	10,800.00	0.00	2,358.71	21.84
30 - OFFICE EXPENSES	950.00	950.00	0.00	238.71	25.13
31 - DEVELOPMENTAL	150.00	150.00	0.00	0.00	0.00
35 - SALARIES	5,000.00	5,000.00	0.00	2,120.00	42.40
40 - SUPPLIES	4,700.00	4,700.00	0.00	0.00	0.00
13 - LEGAL SERVICES	30,000.00	30,000.00	4,223.90	5,242.78	17.48
46 - LEGAL	30,000.00	30,000.00	4,223.90	5,242.78	17.48
14 - PLANNING BOARD	22,200.00	22,200.00	0.00	0.00	0.00
05 - SPECIAL PROJECTS	10,000.00	10,000.00	0.00	0.00	0.00
30 - OFFICE EXPENSES	500.00	500.00	0.00	0.00	0.00
31 - DEVELOPMENTAL	200.00	200.00	0.00	0.00	0.00
35 - SALARIES	11,500.00	11,500.00	0.00	0.00	0.00
16 - CODE ENFORCEMENT	32,322.00	32,322.00	10,263.66	12,002.16	37.13
25 - MISCELLANEOUS	1,500.00	1,500.00	45.00	216.87	14.46
30 - OFFICE EXPENSES	6,500.00	6,500.00	8,500.00	8,500.00	130.77
31 - DEVELOPMENTAL	800.00	800.00	42.00	74.20	9.28
35 - SALARIES	23,222.00	23,222.00	1,676.66	3,211.09	13.83
51 - WEARING APPAREL	300.00	300.00	0.00	0.00	0.00
20 - TREASURER	109,593.00	109,593.00	6,784.09	20,317.00	18.54
25 - MISCELLANEOUS	1,230.00	1,230.00	0.00	17.50	1.42
30 - OFFICE EXPENSES	31,553.00	31,553.00	152.00	3,400.49	10.78
31 - DEVELOPMENTAL	2,500.00	2,500.00	0.00	0.00	0.00
35 - SALARIES	74,310.00	74,310.00	6,632.09	16,899.01	22.74
21 - ASSESSORS	47,275.00	47,275.00	3,771.33	12,289.66	26.00
04 - ABATEMENTS	4,250.00	4,250.00	0.00	0.00	0.00
20 - MAINTENANCE	1,200.00	1,200.00	0.00	1,625.00	135.42
30 - OFFICE EXPENSES	12,325.00	12,325.00	1,313.00	5,748.00	46.64
35 - SALARIES	29,500.00	29,500.00	2,458.33	4,916.66	16.67
22 - DEBT SERVICE	327,396.00	327,396.00	3,763.16	23,054.74	7.04
47 - PAYMNTS,LEASES AND INTEREST	327,396.00	327,396.00	3,763.16	23,054.74	7.04
23 - INSURANCE	526,929.00	526,929.00	37,775.98	63,936.48	12.13
35 - SALARIES	12,113.00	12,113.00	828.28	4,181.60	34.52
48 - GOVERNMENTAL INSURANCES	174,993.00	174,993.00	12,251.76	28,572.42	16.33
49 - RETIREMENT	77,500.00	77,500.00	6,425.08	11,508.54	14.85
50 - MEDICAL & DENTAL INSURANCE	262,323.00	262,323.00	18,270.86	19,673.92	7.50
30 - POLICE DEPARTMENT	438,206.00	438,206.00	38,944.22	74,793.05	17.07
15 - FUELS	16,000.00	16,000.00	2,044.06	2,044.06	12.78
20 - MAINTENANCE	8,000.00	8,000.00	60.87	60.87	0.76
25 - MISCELLANEOUS	3,950.00	3,950.00	50.00	509.24	12.89

Expense Summary Report

ALL Departments
August

Account	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Percent Spent
30 - POLICE DEPARTMENT CONT'D					
30 - OFFICE EXPENSES	22,800.00	22,800.00	258.51	315.67	1.38
31 - DEVELOPMENTAL	13,500.00	13,500.00	900.00	2,175.00	16.11
35 - SALARIES	320,106.00	320,106.00	32,583.20	60,329.47	18.85
36 - OVERTIME	20,000.00	20,000.00	1,061.73	3,789.50	18.95
40 - SUPPLIES	4,850.00	4,850.00	0.00	407.97	8.41
42 - EQUIPMENT	15,000.00	15,000.00	0.00	1,891.77	12.61
45 - VEHICLES	5,200.00	5,200.00	128.26	128.26	2.47
51 - WEARING APPAREL	8,800.00	8,800.00	1,857.59	3,141.24	35.70
31 - SPECIAL DUTY	10,000.00	10,000.00	1,532.16	1,532.16	15.32
35 - SALARIES	10,000.00	10,000.00	1,532.16	1,532.16	15.32
32 - FIRE DEPARTMENT	112,288.00	112,288.00	49,418.76	60,806.72	54.15
11 - GRANT FUNDS REC'D	0.00	0.00	42,516.39	42,516.39	----
15 - FUELS	2,000.00	2,000.00	367.66	367.66	18.38
20 - MAINTENANCE	16,850.00	16,850.00	0.00	5,707.96	33.88
25 - MISCELLANEOUS	1,900.00	1,900.00	349.07	349.07	18.37
30 - OFFICE EXPENSES	600.00	600.00	0.00	0.00	0.00
31 - DEVELOPMENTAL	6,500.00	6,500.00	0.00	0.00	0.00
35 - SALARIES	67,838.00	67,838.00	5,476.00	9,020.00	13.30
40 - SUPPLIES	700.00	700.00	82.04	82.04	11.72
42 - EQUIPMENT	7,300.00	7,300.00	173.00	173.00	2.37
51 - WEARING APPAREL	8,600.00	8,600.00	454.60	454.60	5.29
52 - CONTRACTING	0.00	0.00	0.00	2,136.00	----
33 - WATER DISTRICT	184,500.00	184,500.00	0.00	45,686.75	24.76
52 - CONTRACTING	184,500.00	184,500.00	0.00	45,686.75	24.76
39 - WINTER ROAD MAINTENANCE	86,000.00	86,000.00	233.38	2,658.65	3.09
20 - MAINTENANCE	8,000.00	8,000.00	0.00	1,917.68	23.97
36 - OVERTIME	12,000.00	12,000.00	233.38	740.97	6.17
40 - SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00
52 - CONTRACTING	6,000.00	6,000.00	0.00	0.00	0.00
54 - AGGREGATES	50,000.00	50,000.00	0.00	0.00	0.00
40 - PUBLIC WORKS	414,858.00	414,858.00	33,063.69	59,606.99	14.37
03 - STORMWATER	10,000.00	10,000.00	0.00	0.00	0.00
15 - FUELS	35,000.00	35,000.00	2,308.57	2,308.57	6.60
20 - MAINTENANCE	27,000.00	27,000.00	1,737.32	2,019.61	7.48
25 - MISCELLANEOUS	1,400.00	1,400.00	70.00	280.22	20.02
30 - OFFICE EXPENSES	3,300.00	3,300.00	0.00	59.99	1.82
31 - DEVELOPMENTAL	1,500.00	1,500.00	0.00	0.00	0.00
35 - SALARIES	276,430.00	276,430.00	24,583.36	44,436.78	16.08
36 - OVERTIME	5,000.00	5,000.00	388.67	2,930.04	58.60
40 - SUPPLIES	11,500.00	11,500.00	643.05	1,579.69	13.74
45 - VEHICLES	2,500.00	2,500.00	35.47	35.47	1.42
51 - WEARING APPAREL	6,120.00	6,120.00	858.90	1,305.48	21.33
52 - CONTRACTING	27,308.00	27,308.00	2,438.35	4,651.14	17.03
54 - AGGREGATES	7,000.00	7,000.00	0.00	0.00	0.00
55 - FEES	800.00	800.00	0.00	0.00	0.00
41 - COMMUNICATIONS	63,437.00	63,437.00	40,673.65	42,605.13	67.16
53 - PHONES/RADIOS/ZOOM/CONSTANT CO	63,437.00	63,437.00	40,673.65	42,605.13	67.16
42 - CEMETERY DEPARTMENT	2,100.00	2,100.00	0.00	0.00	0.00
20 - MAINTENANCE	750.00	750.00	0.00	0.00	0.00
40 - SUPPLIES	750.00	750.00	0.00	0.00	0.00
52 - CONTRACTING	600.00	600.00	0.00	0.00	0.00

Expense Summary Report

ALL Departments
August

Account	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Percent Spent
50 - RECYCLING CONT'D					
50 - RECYCLING	37,100.00	37,100.00	0.00	0.00	0.00
55 - FEES	36,900.00	36,900.00	0.00	0.00	0.00
61 - ASSESSED FEES	200.00	200.00	0.00	0.00	0.00
51 - CITY PARKS	8,000.00	8,000.00	11.86	431.86	5.40
52 - CONTRACTING	3,000.00	3,000.00	0.00	420.00	14.00
58 - PARK MAINTENANCE	5,000.00	5,000.00	11.86	11.86	0.24
60 - TREE BOARD	7,765.00	7,765.00	0.00	48.00	0.62
05 - SPECIAL PROJECTS	5,936.00	5,936.00	0.00	0.00	0.00
20 - MAINTENANCE	1,829.00	1,829.00	0.00	48.00	2.62
61 - CONSERVATION	8,400.00	8,400.00	9,269.75	15,451.33	183.94
11 - GRANT FUNDS REC'D	5,000.00	5,000.00	9,269.75	15,414.33	308.29
20 - MAINTENANCE	3,025.00	3,025.00	0.00	0.00	0.00
25 - MISCELLANEOUS	375.00	375.00	0.00	37.00	9.87
62 - RECREATION	64,960.00	64,960.00	30,638.86	67,375.52	103.72
05 - SPECIAL PROJECTS	2,100.00	2,100.00	0.00	0.00	0.00
31 - DEVELOPMENTAL	2,700.00	2,700.00	2,554.82	5,023.54	186.06
35 - SALARIES	57,360.00	57,360.00	27,903.81	59,346.12	103.46
40 - SUPPLIES	500.00	500.00	180.23	638.23	127.65
42 - EQUIPMENT	1,000.00	1,000.00	0.00	2,367.63	236.76
52 - CONTRACTING	1,300.00	1,300.00	0.00	0.00	0.00
70 - UTILITIES	54,972.00	54,972.00	834.83	7,885.41	14.34
15 - FUELS	15,853.00	15,853.00	0.00	0.00	0.00
56 - ELECTRICITY, WATER & SEWER	39,119.00	39,119.00	834.83	7,885.41	20.16
80 - GENERAL ASST	15,080.00	15,080.00	1,262.00	3,275.00	21.72
25 - MISCELLANEOUS	80.00	80.00	0.00	40.00	50.00
57 - WELFARE ASSISTANCE	15,000.00	15,000.00	1,262.00	3,235.00	21.57
81 - HEALTH	49,260.00	49,260.00	0.00	6,425.00	13.04
55 - FEES	49,260.00	49,260.00	0.00	6,425.00	13.04
85 - HUBBARD FREE LIBRARY	100,000.00	100,000.00	0.00	0.00	0.00
60 - COMMUNITY	100,000.00	100,000.00	0.00	0.00	0.00
86 - PROFESSIONAL ASSESSMENTS	8,600.00	8,600.00	0.00	4,427.00	51.48
61 - ASSESSED FEES	8,600.00	8,600.00	0.00	4,427.00	51.48
87 - COMMUNITY SERVICES	10,442.00	10,442.00	0.00	0.00	0.00
60 - COMMUNITY	10,442.00	10,442.00	0.00	0.00	0.00
88 - RSU #2	3,906,476.00	3,906,476.00	325,539.64	651,079.28	16.67
55 - FEES	3,906,476.00	3,906,476.00	325,539.64	651,079.28	16.67
89 - COUNTY TAXES	446,421.00	446,421.00	446,241.00	446,241.00	99.96
55 - FEES	446,421.00	446,421.00	446,241.00	446,241.00	99.96
90 - CAPITAL IMPROVEMENTS	90,000.00	90,000.00	0.00	0.00	0.00
05 - SPECIAL PROJECTS	10,000.00	10,000.00	0.00	0.00	0.00
20 - MAINTENANCE	80,000.00	80,000.00	0.00	0.00	0.00
94 - CREDIT ENHANCEMENT AGREEMENTS	78,268.00	78,268.00	0.00	0.00	0.00
12 - PAYMENTS	78,268.00	78,268.00	0.00	0.00	0.00
95 - DOWNTOWN TIF	831,834.00	831,834.00	27,321.37	81,254.45	9.77
02 - TIF EXPENDITURES	0.00	0.00	0.00	3,400.00	----
05 - SPECIAL PROJECTS	50,000.00	50,000.00	0.00	0.00	0.00
35 - SALARIES	12,950.00	12,950.00	0.00	0.00	0.00
68 - QUALIFYING TIF EXPENSES	768,884.00	768,884.00	27,321.37	77,854.45	10.13
97 - ARPA AWARDED FUNDS	0.00	0.00	0.00	18,070.00	----
05 - SPECIAL PROJECTS	0.00	0.00	0.00	18,070.00	----

Expense Summary Report

ALL Departments
August

Account	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Percent Spent
Final Totals CONT'D					
Final Totals	8,497,863.00	8,497,863.00	1,097,928.82	1,789,608.52	21.06