

TOWN OF LEBANON

REQUEST FOR ACCESS TO PUBLIC RECORDS

I request to review the following records in the Town of Lebanon:

Proposed Budget by line item
for 16-17 Please e-mail

Date: _____ Signed Via Phone

Contact Information:

Print Name: Harrison

Address: The Lebanon Voice

Phone #: 432-2218 Email: theLebanonVoice@aol.com

Request Approved Signature of Recipient of Public Records: _____

Request Denied Date: _____

Reason for Denial: _____
e-mailed N.C.

Approved by: Jennifer Day - FOIA officer

Date: _____

*11:39 -
11:50*

**2016/2017 BUDGET
Expenses**

Information is as of: **MARCH 24, 2016**

2016/2017

Request **NOTES**
Dept/Div: 01-10 GENERAL GOVERNMENT / TOWN ADMINISTRATION

PERSONAL SERVICES

| | | |
|-----------------------|---------|--|
| 01-01 REGULAR WAGES | 177,736 | |
| 01-02 OVERTIME | 2,000 | |
| 01-03 SELECTMEN WAGES | 32,000 | |

EMPLOYEE COSTS

| | | |
|------------------------------|--------|--|
| 05-01 TRAVEL EXPENSES | 3,750 | |
| 05-10 STAFF DEVE. & TRAINING | 3,200 | |
| 05-15 ASSOCIATION DUES | 5,950 | |
| 05-25 PAYROLL TAXES | 16,198 | |

SUPPLIES

| | | |
|----------------|-------|--|
| 10-01 SUPPLIES | 4,000 | |
| 10-40 BOOKS | 50 | |

UTILITIES

| | | |
|---------------------|--------|-------------|
| 15-01 ELECTRICITY | 4,000 | |
| 15-15 PHONE | 5,700 | |
| 15-20 PROPANE | 4,000 | |
| 15-50 STREET LIGHTS | 21,000 | 3% increase |

REPAIR / MAINTENANCE

| | | |
|----------------------------|-------|-------------------|
| 20-04 OFFICE EQUIPMENT | 0 | |
| 20-05 BUILDING MAINTENANCE | 8,000 | To include Mowing |
| 20-30 RADIO MAINTENANCE | 200 | |

**2016/2017 BUDGET
Expenses**

Information is as of: MARCH 24, 2016

2016/2017

| | Request | NOTES |
|-------------------------------|----------------|----------------------------|
| EQUIPMENT | | |
| 25-01 OFFICE EQUIPMENT | 2,700 | BMV requires laser printer |
| OUTSIDE SERVICE | | |
| 30-03 PHOTOCOPIER | 1,000 | |
| 30-04 BUILDING SECURITY | 1,325 | 3% increase over actual |
| 30-06 SOFTWARE ANNUAL LICENSE | 12,875 | 3% increase over actual |
| 30-07 TECHNOLOGY MAINTENANCE | 5,000 | |
| 30-08 AUDIT/TRAINING | 0 | MOVED TO FEE'S |
| 30-09 JANITORIAL | 0 | MOVED TO FEE'S |
| 30-13 SHREDDING | 240 | 8 Bins |
| FEE'S | | |
| 31-07 TECHNOLOGY | 5,800 | 5 towers & 1 server |
| 31-08 AUDIT/TRAINING | 11,750 | MOVED FROM CONTRACTED SERV |
| 31-12 JANITORIAL | 4,000 | MOVED FROM CONTRACTED SERV |
| OTHER | | |
| 35-01 PAYROLL FEE'S | 0 | |
| 35-02 BANK FEES | 1,000 | |
| 35-05 POSTAGE | 8,000 | |
| 35-10 PRINTING | 6,000 | |
| 35-20 ADVERTISING | 1,000 | |

2016/2017 BUDGET
Expenses

Information is as of: **MARCH 24, 2016**

2016/2017

| | Request | NOTES |
|-------------------------|----------------|--------------|
| 35-30 REGISTRY OF DEEDS | 4,000 | |
| 35-35 LIEN PREP FEES | 5,000 | |
| 35-36 LIEN NOTICES | 4,500 | |

TOTAL DEPARTMENT **361,974**

Dept/Div: 01-15 GENERAL GOVERNMENT / ACO

PERSONAL SERVICES

| | | |
|---------------------|---|-----------------------|
| 01-01 REGULAR WAGES | 0 | MOVED TO 02-01 |
|---------------------|---|-----------------------|

EMPLOYEE COSTS

| | | |
|------------------------------|---|-----------------------|
| 05-01 TRAVEL EXPENSES | 0 | MOVED TO 02-01 |
| 05-10 STAFF DEVE. & TRAINING | 0 | MOVED TO 02-01 |
| 05-25 PAYROLL TAXES | 0 | MOVED TO 02-01 |

SUPPLIES

| | | |
|----------------|---|-----------------------|
| 10-01 SUPPLIES | 0 | MOVED TO 02-01 |
|----------------|---|-----------------------|

UTILITIES

| | | |
|-------------|---|-----------------------|
| 15-15 PHONE | 0 | MOVED TO 02-01 |
|-------------|---|-----------------------|

OUTSIDE SERVICE

| | | |
|----------------|---|-----------------------|
| 30-01 SERVICES | 0 | MOVED TO 02-01 |
|----------------|---|-----------------------|

OTHER

| | | |
|----------------------------|---|-----------------------|
| 35-15 DUES & SUBSCRIPTIONS | 0 | MOVED TO 02-01 |
|----------------------------|---|-----------------------|

TOTAL DEPARTMENT **0**

**2016/2017 BUDGET
Expenses**

Information is as of: **MARCH 24, 2016**

2016/2017

Request

NOTES

Dept/Div: 01-30 GENERAL GOVERNMENT / ELECTIONS

PERSONAL SERVICES

01-01 REGULAR WAGES

| | |
|-------|--|
| 7,200 | |
|-------|--|

EMPLOYEE COSTS

05-01 TRAVEL EXPENSES

| | |
|----|--|
| 40 | |
|----|--|

05-25 PAYROLL TAXES

| | |
|-----|--|
| 551 | |
|-----|--|

SUPPLIES

10-01 SUPPLIES

| | |
|-------|--|
| 7,000 | |
|-------|--|

REPAIR / MAINTENANCE

20-10 MAINTENANCE AGREEMENTS

| | |
|-----|--|
| 600 | |
|-----|--|

OTHER

35-05 POSTAGE

| | |
|-----|--|
| 200 | |
|-----|--|

TOTAL DEPARTMENT

15,591

Dept/Div: 02-01 ACO

PERSONAL SERVICES

01-01 REGULAR WAGES

| | |
|-------|--|
| 7,700 | |
|-------|--|

EMPLOYEE COSTS

05-01 TRAVEL EXPENSES

| | |
|-------|--|
| 3,500 | |
|-------|--|

05-10 STAFF DEVE. & TRAINING

| | |
|-----|--|
| 200 | |
|-----|--|

05-25 PAYROLL TAXES

| | |
|-----|--|
| 590 | |
|-----|--|

SUPPLIES

2016/2017 BUDGET
Expenses

Information is as of: **MARCH 24, 2016**

2016/2017

| | Request | NOTES |
|----------------------------|----------------|--------------|
| 10-01 SUPPLIES | 150 | |
| UTILITIES | | |
| 15-15 PHONE | 720 | |
| OUTSIDE SERVICE | | |
| 30-01 SERVICES | 8,800 | |
| OTHER | | |
| 35-15 DUES & SUBSCRIPTIONS | 70 | |
| TOTAL DEPARTMENT | 21,730 | |

Dept/Div: 03-01 LEGAL FEES

| | | |
|-------------------------|---------------|--|
| OUTSIDE SERVICE | | |
| 30-01 SERVICES | 38,000 | |
| XX-XX PROSPECT HILL | 10,000 | |
| TOTAL DEPARTMENT | 48,000 | |

Dept/Div: 07-01 INSURANCE

| | | |
|---------------------------|--------|-------------|
| EMPLOYEE COSTS | | |
| BUDGET | | |
| 99-50 WORKERS COMP | 48,000 | |
| 99-51 HEALTH INSURANCE | 85,000 | |
| 99-52 LIABILITY INSURANCE | 23,058 | 3% increase |
| 99-53 BOND INSURANCE | 1,500 | |

2016/2017 BUDGET
Expenses

Information is as of: MARCH 24, 2016

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| | Request | NOTES |
|-----------------------------------|----------------|---------------|
| 99-54 UNEMPLOYMENT INSURANCE | 11,700 | |
| 99-55 ME RETIREMENT EMPLOYER PORT | 19,995 | 7.5% increase |

TOTAL DEPARTMENT **189,253**

Dept/Div: 09-01 MAPPING

BUDGET

| | | |
|----------------|-------|-------------------------------|
| 30-01 SERVICES | 7,000 | |
| 99-01 BUDGET | 0 | MOVE TO SERVICES ABOVE |

TOTAL DEPARTMENT **7,000**

Dept/Div: 10-01 DISPATCH

OUTSIDE SERVICE

| | | |
|-----------------------------|--------|-------------|
| 30-01 SERVICES | 48,580 | 3% increase |
| 30-32 TOWER REPEATER RENTAL | 4,950 | 3% increase |
| 30-33 TOWERS | 3,508 | 3% increase |

TOTAL DEPARTMENT **57,038**

Dept/Div: 11-01 CONTINGENCY FUND / CONTINGENCY

BUDGET

| | | |
|--------------|--------|--|
| 99-01 BUDGET | 50,000 | |
|--------------|--------|--|

TOTAL DEPARTMENT **50,000**

2016/2017 BUDGET
Expenses

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NOTES

Dept/Div: 12-01 PLANNING BOARD / PLANNING BOARD

PERSONAL SERVICES

01-01 REGULAR WAGES

| | |
|-------|---------------------------------------|
| 7,500 | \$6.00 per hr @ 12.50/hr 11.5 hr week |
|-------|---------------------------------------|

EMPLOYEE COSTS

05-01 TRAVEL EXPENSES

| | |
|-----|------------------------|
| 500 | 961.5 miles @ .52 mile |
|-----|------------------------|

05-10 STAFF DEVE. & TRAINING

| | |
|-----|--|
| 600 | |
|-----|--|

05-25 PAYROLL TAXES

| | |
|-----|--|
| 574 | |
|-----|--|

SUPPLIES

10-01 SUPPLIES

| | |
|-----|--|
| 150 | |
|-----|--|

UTILITIES

15-15 PHONE/INTERNET

| | |
|-----|---------------------------------------|
| 600 | Contingent on getting clerk in office |
|-----|---------------------------------------|

OTHER

35-05 POSTAGE

| | |
|-----|----------------------|
| 600 | 50 certified letters |
|-----|----------------------|

35-15 DUES & SUBSCRIPTIONS

| | |
|-------|--|
| 1,630 | |
|-------|--|

35-20 ADVERTISING

| | |
|-----|--|
| 500 | |
|-----|--|

TOTAL DEPARTMENT

12,654

Dept/Div: 13-01 CENTRAL MAINE POWER - NO SPRAY / CMP NO SPRAY

BUDGET

30-01 SERVICES

| | |
|--------|--|
| 22,199 | |
|--------|--|

99-01 BUDGET

| | |
|---|------------------------|
| 0 | MOVE TO SERVICES ABOVE |
|---|------------------------|

2016/2017 BUDGET
Expenses

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NOTES

TOTAL DEPARTMENT

22,199

Dept/Div: 15-01 CODE ENFORCEMENT OFFICER / CEO

PERSONAL SERVICES

01-01 REGULAR WAGES

42,640

01-06 DEPUTY CEO

1,120

EMPLOYEE COSTS

05-01 TRAVEL EXPENSES

2,050

05-10 STAFF DEVE. & TRAINING

300

05-25 PAYROLL TAXES

3,262

SUPPLIES

10-01 SUPPLIES

100

10-40 BOOKS

100

UTILITIES

15-15 PHONE

300

EQUIPMENT

25-01 OFFIC EQUIPMENT

500

25-05 MISCELLANEOUS EQUIPMENT

0

OUTSIDE SERVICE

30-07 TECHNOLOGY REPAIRS

200

OTHER

35-05 POSTAGE

50

35-15 DUES & SUBSCRIPTIONS

250

**2016/2017 BUDGET
Expenses**

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NOTES

TOTAL DEPARTMENT

50,872

Dept/Div: 16-01 BUDGET COMMITTEE/BUDGET COMMITTEE

EMPLOYEE COSTS

05-10 STAFF DEVE. & TRANING

| | |
|-----|-----------------------------|
| 150 | Mma Newly Elected Officials |
|-----|-----------------------------|

SUPPLIES

10-01 SUPPLIES

| | |
|-----|--|
| 600 | |
|-----|--|

TOTAL DEPARTMENT

750

Dept/Div: 17-01 CONSERVATION / CONSERVATION

EMPLOYEE COSTS

05-15 ASSOCIATION DUES

| | |
|---|--|
| 0 | |
|---|--|

SUPPLIES

10-01 SUPPLIES

| | |
|-----|--|
| 300 | |
|-----|--|

OUTSIDE SERVICES

30-01 OUTSIDE SERV.

| | |
|-----|----------------|
| 200 | Guest Speakers |
|-----|----------------|

TOTAL DEPARTMENT

500

Dept/Div: 18-01 APPEALS BOARD / APPEALS BOARD

SUPPLIES

10-01 SUPPLIES

| | |
|-----|--|
| 150 | |
|-----|--|

**2016/2017 BUDGET
Expenses**

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2016/2017

Request

NOTES

EMPLOYEE COSTS

05-10 STAFF DEVE. & TRANING

| | |
|-----|--|
| 200 | |
|-----|--|

OTHER

35-20 ADVERTISING

| | |
|-----|--|
| 100 | |
|-----|--|

TOTAL DEPARTMENT

450

Dept/Div: 20-01 RECREATION DEPARTMENT / RECREATION

DEPARTMENT

PERSONAL SERVICES

01-01 REGULAR WAGES

| | |
|--|--|
| | |
|--|--|

01-05 STIPEND

| | |
|-------|--|
| 1,200 | |
|-------|--|

EMPLOYEE COSTS

05-25 PAYROLL TAXES

| | |
|----|--|
| 92 | |
|----|--|

SUPPLIES

10-01 SUPPLIES

| | |
|-------|--|
| 1,510 | |
|-------|--|

OUTSIDE SERVICE

30-01 SERVICES

| | |
|-----|--|
| 340 | |
|-----|--|

Dept/Div: 20-02 SUMMER CAMP / subsidy

2016/2017 BUDGET
Expenses

Information is as of: MARCH 24, 2016

2016/2017

| | Request | NOTES |
|---------------|----------------|-----------------------|
| 35-98 subsidy | 0 | MOVE TO DEPARTMENT 49 |

TOTAL DEPARTMENT 3,142

Dept/Div: 25-01 TRANSFER STATION / TRANSFER STATION

PERSONAL SERVICES

| | | |
|---------------------|--------|--|
| 01-01 REGULAR WAGES | 75,000 | |
|---------------------|--------|--|

EMPLOYEE COSTS

| | | |
|---------------------|-------|--|
| 05-25 PAYROLL TAXES | 5,738 | |
|---------------------|-------|--|

SUPPLIES

| | | |
|----------------|-------|--|
| 10-01 SUPPLIES | 1,500 | |
|----------------|-------|--|

UTILITIES

| | | |
|-------------------|-------|--|
| 15-01 ELECTRICITY | 5,400 | |
| 15-15 PHONE | 600 | |

REPAIR / MAINTENANCE

| | | |
|--------------------------|-------|--|
| 20-05 BUILDING MAINTENCE | 5,000 | |
|--------------------------|-------|--|

EQUIPMENT

| | | |
|------------------------|-----|--|
| 25-20 SAFETY EQUIPMENT | 450 | |
|------------------------|-----|--|

OUTSIDE SERVICE

| | | |
|------------------------|---------|--|
| 30-01 SERVICES | 5,000 | |
| 30-11 Waste Management | 272,000 | |

EQUIPMENT

| | | |
|-------------------|-----|--|
| 35-20 ADVERTISING | 100 | |
|-------------------|-----|--|

**2016/2017 BUDGET
Expenses**

Information is as of: **MARCH 24, 2016**

2016/2017

Request

NOTES

TOTAL DEPARTMENT

370,788

Dept/Div: 36-01 HIGHWAY DEPARTMENT / HIGHWAY ROADS

PERSONAL SERVICES

01-01 REGULAR WAGES

| | |
|--------|--|
| 79,600 | |
|--------|--|

EMPLOYEE COSTS

05-10 STAFF DEVE. & TRAINING

| | |
|-----|--|
| 250 | |
|-----|--|

05-25 PAYROLL TAXES

| | |
|-------|--|
| 6,090 | |
|-------|--|

SUPPLIES

10-01 SUPPLIES

| | |
|-----|--|
| 500 | |
|-----|--|

10-15 MISC. MATERIALS & SUPPLIES

| | |
|---|--|
| 0 | |
|---|--|

10-20 VEHICLE FUEL

| | |
|-------|--|
| 9,000 | |
|-------|--|

UTILITIES

15-01 ELECTRICITY

| | |
|-------|--|
| 1,600 | |
|-------|--|

15-05 HEATING FUEL

| | |
|---|--|
| 0 | |
|---|--|

15-15 PHONE

| | |
|-----|--------------------------------------|
| 975 | \$552 Metrocast, \$420 phone stipend |
|-----|--------------------------------------|

REPAIR / MAINTENANCE

20-05 BUILDING MAINTENANCE

| | |
|-------|--|
| 1,000 | |
|-------|--|

20-30 RADIO MAINTENANCE

| | |
|-----|----------------------------------|
| 200 | 2 hand held radios, 1 in backhoe |
|-----|----------------------------------|

20-40 BACKHOE MAINTENANCE

| | |
|-------|--|
| 6,500 | |
|-------|--|

EQUIPMENT

25-36 BACKHOE LEASE

| | |
|--------|--|
| 34,403 | |
|--------|--|

2016/2017 BUDGET Expenses

Information is as of: **MARCH 24, 2016**

2016/2017

OUTSIDE SERVICE

25-38 EQUIPMENT RENTAL

| Request | NOTES |
|---------|---|
| 750 | looking into moving chipper rental into this line as well |

30-01 SERVICES

500

30-02 TRAFFIC SIGNALS

2,000

30-05 SANDING

135,000

30-10 PLOWING

175,000

30-40 EXCAVATING

30,000

30-45 DITCHING

15,000

includes hammering ledge on Goding & Lower Guinea

30-47 HAULING

0

30-48 SIGNS

1,000

30-55 MOWING

8,500

30-56 SWEEPING

1,000

30-60 SHOULDER WORK

10,000

30-63 PAVING

3,000

30-65 BRUSH CUTTING

1,000

hauling chipper & chips

30-67 COLD PATCH

10,000

30-68 CULVERT WORK

5,000

30-69 GRADING

8,000

30-70 LOADING @ DUMP

0

30-80 CUTTING TREES

29,000

OTHER

**2016/2017 BUDGET
Expenses**

Information is as of: **MARCH 24, 2016**

2016/2017

| | Request | NOTES |
|-------------------------------------|----------------|-----------------------------------|
| 35-20 ADVERTISING | 400 | |
| HIGHWAY MATERIALS / SUPPLIES | | |
| 40-01 WINTER SALT | 65,000 | |
| 40-02 WINTER SAND | 55,000 | |
| 40-05 GRAVEL | 60,000 | |
| 40-10 COLD PATCH | 12,000 | |
| 40-15 HOT TOP | 10,000 | material for small projects |
| 40-20 MISC MATERIALS & SUPPLIES | 0 | |
| 40-25 GUARDRAILS | 2,000 | |
| 40-30 CULVERTS | 10,000 | |
| 40-35 TOOLS,SAFETY SUPPLIES | 2,000 | |
| 40-36 GRADING | 0 | bid out to independent contractor |
| 40-39 SIGNS | 2,500 | |
| TOTAL DEPARTMENT | 793,768 | |

Dept/Div: 40-01 FIRE DEPARTMENT / FIRE DEPT

PERSONAL SERVICES

| | | |
|--------------------------|----------|-----------------------|
| 01-01 CHIEF WAGES | 0 | MOVED TO 51-01 |
| 01-06 DEPUTY CHIEF | 0 | MOVED TO 51-01 |
| 01-05 WAGES | 0 | MOVED TO 51-01 |
| 01-07 ON CALL | 0 | MOVED TO 51-01 |

EMPLOYEE COSTS

| | | |
|-----------------------|----------|-----------------------|
| 05-01 TRAVEL EXPENSES | 0 | MOVED TO 51-01 |
|-----------------------|----------|-----------------------|

2016/2017 BUDGET
Expenses

Information is as of: **MARCH 24, 2016**

2016/2017

| | Request | NOTES |
|------------------------------|----------------|----------------|
| 05-10 STAFF DEVE. & TRANING | 0 | MOVED TO 51-01 |
| 05-25 PAYROLL TAXES | 0 | MOVED TO 51-01 |
| SUPPLIES | | |
| 10-01 SUPPLIES OFFICE | 0 | MOVED TO 51-01 |
| 10-05 SUPPLIES JANITORIAL | 0 | MOVED TO 51-01 |
| 10-20 VEHICLE FUEL | 0 | MOVED TO 51-01 |
| 10-25 VEHICLE SUPPLIES | 0 | MOVED TO 51-01 |
| 10-31 FIRE SUPPLIES | 0 | MOVED TO 51-01 |
| UTILITIES | | |
| 15-01 ELECTRICITY | 0 | MOVED TO 51-01 |
| 15-05 HEATING FUEL | 0 | MOVED TO 51-01 |
| 15-15 PHONE | 0 | MOVED TO 51-01 |
| 15-20 PROPANE | 0 | MOVED TO 51-01 |
| REPAIR / MAINTENANCE | | |
| 20-01 OFFICE MAINTENANCE | 0 | MOVED TO 51-01 |
| 20-04 TECHNOLOGY MAINTENANCE | 0 | MOVED TO 51-01 |
| 20-05 BUILDING MAINTENANCE | 0 | MOVED TO 51-01 |
| 20-10 MAINTENANCE AGREEMENTS | 0 | MOVED TO 51-01 |
| 20-25 VEHICLE MAINTENANCE | 0 | MOVED TO 51-01 |
| 20-30 RADIO MAINTENANCE | 0 | MOVED TO 51-01 |
| 20-35 SCBA MAINTENANCE | 0 | MOVED TO 51-01 |
| 20-36 EQUIPMENT MAINTENANCE | 0 | MOVED TO 51-01 |

**2016/2017 BUDGET
Expenses**

Information is as of: **MARCH 24, 2016**

2016/2017

| | Request | NOTES |
|--------------------------------|----------------|-----------------------|
| EQUIPMENT | | |
| 25-01 OFFICE EQUIPMENT | 0 | MOVED TO 51-01 |
| 25-15 FIREFIGHTER EQUIPMENT | 0 | MOVED TO 51-01 |
| 25-20 SAFETY EQUIPMENT | 0 | MOVED TO 51-01 |
| OUTSIDE SERVICE | | |
| 30-01 SERVICES | 0 | MOVED TO 51-01 |
| OTHER | | |
| 35-05 POSTAGE | 0 | MOVED TO 51-01 |
| 35-15 DUES & SUBSCRIPTIONS | 0 | MOVED TO 51-01 |
| 35-40 MEDICAL / PHYSICAL EXAMS | 0 | MOVED TO 51-01 |
| TOTAL DEPARTMENT | 0 | |

Dept/Div: 41-01 HYDRANT CONTRACT- E. ROCHESTER / HYDRANT

| | | |
|-------------------------|--------------|--|
| CONTRACT | | |
| OUTSIDE SERVICE | | |
| 30-01 SERVICES | 1,680 | |
| TOTAL DEPARTMENT | 1,680 | |

Dept/Div: 49-01 SUBSIDY

| | | |
|-------------------------|--------------|--|
| LEBANON FESTIVAL | 1,500 | |
| TOTAL DEPARTMENT | 1,500 | |

2016/2017 BUDGET
Expenses

Information is as of: **MARCH 24, 2016**

2016/2017

Request

NOTES

Dept/Div: 50-01 EMERGENCY MANAGEMENT AGENCY / EMA

PERSONAL SERVICES

01-01 REGULAR WAGES

| | |
|---|-----------------------------|
| 0 | MOVED TO EMERGENCY SERVICES |
|---|-----------------------------|

EMPLOYEE COSTS

05-01 TRAVEL EXPENSES

| | |
|---|-----------------------------|
| 0 | MOVED TO EMERGENCY SERVICES |
|---|-----------------------------|

05-15 ASSOCIATION DUES

| | |
|---|-----------------------------|
| 0 | MOVED TO EMERGENCY SERVICES |
|---|-----------------------------|

05-25 PAYROLL TAXES

| | |
|---|-----------------------------|
| 0 | MOVED TO EMERGENCY SERVICES |
|---|-----------------------------|

SUPPLIES

10-01 SUPPLIES

| | |
|---|-----------------------------|
| 0 | MOVED TO EMERGENCY SERVICES |
|---|-----------------------------|

10-15 MISC. MATERIALS & SUPPLIES

| | |
|---|-----------------------------|
| 0 | MOVED TO EMERGENCY SERVICES |
|---|-----------------------------|

10-40 BOOKS

| | |
|---|-----------------------------|
| 0 | MOVED TO EMERGENCY SERVICES |
|---|-----------------------------|

UTILITIES

15-15 PHONE

| | |
|---|-----------------------------|
| 0 | MOVED TO EMERGENCY SERVICES |
|---|-----------------------------|

15-20 PROPANE

| | |
|---|-----------------------------|
| 0 | MOVED TO EMERGENCY SERVICES |
|---|-----------------------------|

REPAIR / MAINTENANCE

20-01 OFFICE MAINTENANCE

| | |
|---|-----------------------------|
| 0 | MOVED TO EMERGENCY SERVICES |
|---|-----------------------------|

20-30 RADIO MAINTENANCE

| | |
|---|-----------------------------|
| 0 | MOVED TO EMERGENCY SERVICES |
|---|-----------------------------|

20-36 EQUIPMENT MAINTENANCE

| | |
|---|-----------------------------|
| 0 | MOVED TO EMERGENCY SERVICES |
|---|-----------------------------|

OUTSIDE SERVICE

30-01 SERVICES

| | |
|---|-----------------------------|
| 0 | MOVED TO EMERGENCY SERVICES |
|---|-----------------------------|

OTHER

35-05 POSTAGE

| | |
|---|-----------------------------|
| 0 | MOVED TO EMERGENCY SERVICES |
|---|-----------------------------|

2016/2017 BUDGET
Expenses

Information is as of: MARCH 24, 2016

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| | Request | NOTES |
|--------------------|----------------|--------------|
| 15-05 HEATING FUEL | 10,500 | |
| 15-15 PHONE | 1,620 | |
| 15-20 PROPANE | 1,450 | |

REPAIR / MAINTENANCE

| | | |
|------------------------------|--------|--|
| 20-04 OFFICE EQUIPMENT | 0 | |
| 20-05 BUILDING MAINTENCE | 10,000 | |
| 20-10 MAINTENANCE AGREEMENTS | 0 | |
| 20-25 VEHICLE MAINTENANCE | 15,000 | |
| 20-30 RADIO MAINTENACE | 2,000 | |
| 20-35 SCBA MAINTENANCE | 1,500 | |
| 20-36 EQUIPMENT MAINTENANCE | 11,000 | |

EQUIPMENT

| | | |
|-----------------------------|--------|--|
| 25-01 OFFICE EQUIPMENT | 3,000 | |
| 25-15 FIREFIGHTER EQUIPMENT | 12,500 | |
| 25-20 SAFETY EQUIPMENT | 1,000 | |

OUTSIDE SERVICE

| | | |
|------------------------------|-------|--|
| 30-01 SERVICES | 2,500 | |
| 20-01 TECHNOLOGY MAINTENANCE | 2,000 | |
| 30-72 CRIMINAL RECORDS CHECK | 0 | |
| 30-98 PARAMEDIC INTERCEPT | 9,375 | |
| 30-99 BILLING FEE'S | 4,860 | |
| 30-XX MEDICAL DIRECTOR | 5,000 | |

2016/2017 BUDGET
Expenses

Information is as of: **MARCH 24, 2016**

2016/2017

Request

NOTES

OTHER

| | | |
|--------------------------------|-------|--|
| 35-05 POSTAGE | 110 | |
| 35-15 DUES & SUBSCRIPTIONS | 4,150 | |
| 35-40 MEDICAL / PHYSICAL EXAMS | 5,000 | |

UNCLASSIFIED

| | | |
|-------------------------------------|-------|--|
| 50-15 DEBT SERVICE - FRF COLLECTION | 1,500 | |
|-------------------------------------|-------|--|

TOTAL DEPARTMENT

451,353

Dept/Div: 55-01 LIBRARY / LIBRARY

PERSONAL SERVICES

| | | |
|------------------------|--------|--|
| 01-01 REGULAR WAGES | 11,700 | |
| 01-09 SUBSTITUTE WAGES | 250 | |

EMPLOYEE COSTS

| | | |
|---------------------|-----|--|
| 05-25 PAYROLL TAXES | 915 | |
|---------------------|-----|--|

SUPPLIES

| | | |
|----------------|-------|---|
| 10-01 SUPPLIES | 650 | |
| 10-40 BOOKS | 2,000 | Barnes & Noble acct 20% discount (7 books per month at \$23.80 per) |

EQUIPMENT

| | | |
|-----------------|-----|--|
| 25-01 EQUIPMENT | 835 | |
|-----------------|-----|--|

OUTSIDE SERVICE

| | | |
|--------------|-----|--|
| 30-16 EVENTS | 400 | |
|--------------|-----|--|

2016/2017 BUDGET
Expenses

Information is as of: **MARCH 24, 2016**

2016/2017

| | Request | NOTES |
|-------------------------|----------------|---------------------------|
| 30-17 SUMMER READING | 400 | science technology & math |
| OTHER | | |
| 35-05 POSTAGE | 400 | |
| TOTAL DEPARTMENT | 17,550 | |

Dept/Div: 60-01 GENERAL ASSISTANCE / GEN ASSISTAN

Dept/Div: 60-97 GENERAL ASSISTANCE / RENT

UTILITIES

OUTSIDE SERVICE

| | | |
|-------------------|--------|--|
| 15-01 Electricity | 1,500 | |
| 15-05 Heat | 1,500 | |
| 15-15 Phone | 125 | |
| 15-97 Rent | 18,000 | |
| 15-98 Food | 1,800 | |
| 35-90 Misc. | 1,500 | |

TOTAL DEPARTMENT **24,425**

Dept/Div: 65-01 RELIEF AGENCY / RELIEF AGEN

OTHER

| | | |
|-----------------------------|-------|--|
| 35-60 YORK COUNTY COMMUNITY | 4,005 | |
|-----------------------------|-------|--|

ACTION

| | | |
|------------------------------|-------|--|
| 35-61 CARING UNLIMITED | 1,809 | |
| 35-62 SMAINE AGENCY ON AGING | 2,594 | |

**2016/2017 BUDGET
Expenses**

Information is as of: MARCH 24, 2016

2016/2017

| | Request | NOTES |
|----------------------------------|----------------|--------------|
| 35-63 YORK COUNTY SHELTER | 1,500 | |
| PROGRAMS | | |
| 35-64 SMAINE PARENT AWARENESS | 0 | |
| 35-65 COUNSELING SERVICES INC | 2,450 | |
| 35-66 SENIOR CITIZEN LUNCH | 0 | |
| 35-69 KIDS FREE TO GROW | 250 | |
| SVCS | | |
| 35-72 LEBANON COMMUNITY LEARNING | 300 | |
| 35-74 AMERICAN RED CROSS | 500 | |
| TOTAL DEPARTMENT | 13,408 | |

Dept/Div: 80-01 CEMETERY / CEMETERY CARE

| | | |
|---|---------------|--|
| OUTSIDE SERVICE | | |
| 30-01 SERVICES | 32,000 | Small Cemeteries, Forest Grove & Prospect Hill |
| Dept/Div: 80-02 CEMETERY / MEMORIAL DAY | | |
| OUTSIDE SERVICE | | |
| 30-01 SERVICES | 500 | |
| TOTAL DEPARTMENT | 32,500 | |

Dept/Div: 99-01 CIP

EQUIPMENT

2016/2017 BUDGET
Expenses

Information is as of: **MARCH 24, 2016**

2016/2017

| | Request | NOTES |
|---------------------------|----------------|--------------|
| FIRE | 0 | |
| EMERGENCY SERVICES | 50,000 | |
| MUNICIPAL BLDGS & GROUNDS | 10,000 | |
| ROAD PAVING | 150,000 | |
| BRIDGES | 10,000 | |
| TOTAL DEPARTMENT | 220,000 | |