

TOWN OF SCARBOROUGH
GENERAL FUND & CAPITAL BUDGET
FY 2013
AS ADOPTED BY TOWN COUNCIL
MAY 2, 2012



Transmittal

- Manager's Budget Letter

Summary & Analysis

- Gross Budget Summary
- Gross Budget Graph
- Net Budget Graph
- Revenue Graph
- Tax Rate Computation Sheets

Municipal Revenues

- Municipal Revenue Graph
- Municipal Budget Revenues
- Municipal Reserve Funds
- Fee Schedule

Municipal Budget

- Municipal Budget Graph
- Municipal Budget Summary
- Municipal Department Budgets

Debt

- Municipal Debt Service
- Equipment Leases
- Education Debt Service

Capital Budget

- Municipal Capital Equipment
- Capital Equipment Narratives

Capital Budget

- Municipal Capital Projects
- Capital Projects Narratives

Education Budget

- Education Operating Budget



Town of Scarborough, Maine

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Office of the Town Manger Budget Transmittal – FY 2012-2013

March 21, 2012

Honorable Members of the Scarborough Town Council:

I am pleased to present to you the proposed Town and School General Fund and Capital Improvement Plan budgets of the Town of Scarborough for FY 2012/2013. As federal stimulus funds and use of local fund balance, which served to artificially fill revenue gaps since FY 2009, are no longer available, I would characterize this year as a “correction” year as this budget represents the “new normal” for external non-property tax revenues sources. I believe the proposed levels of non-property tax revenue are generally reflective of the future - I do not expect they will decrease significantly, nor do I believe they will ever return to historic levels. We are at the mercy of external sources for non-property tax revenues; therefore we have focused on the portion of the budget for which we have control, how much and where we commit our scarce local resources. Although it is tempting to view this solely as a quantitative exercise as it directly impacts the tax rate, we must consider the qualitative aspects of the type, level and quality of our municipal services. The Town Council’s budget goal for FY 2013 has been a guiding influence:

Adopt a Realistic Budget:

- Flat-fund appropriations
- Limit the tax rate to no more than CPI (3.6%)
- Maintain essential services
- Avoid layoffs if possible
- Maintain infrastructure

TOWNWIDE REVENUES

As has been the case since FY 2009, non-property tax revenues have reduced significantly, representing a town-wide reduction of **7.48%** (municipal reduction of \$409,475 (-4.3%) (excluding debt) and school reduction of \$1,183,278 (-18.23%)). The precipitous reduction in education funding can be traced directly to the elimination of the Federal Education Jobs Fund, whereas state aid to education (GPA) remained relatively constant with a small increase of .34% increase. Major reductions in revenue are listed below:

TOWN	Fund Balance	(400,000)
	SAFER Grant	(176,640)
	SEDCO Transfer (IP Land Sales)	(58,362)
	Excise Tax	(65,000)
	Investment Interest	(10,000)
SCHOOL	Federal JOBS	<u>(1,136,677)</u>
		(1,846,679)

At the same time as non-property tax sources of income stagnate or recede, growth in the total valuation has slowed considerably. The state of the economy has produced stagnated real estate values, and in fact I expect certain assessed values to be reduced. There is however some encouraging signs in the economy and activity at the Planning Board suggest modest increases in building, electrical and plumbing permits are expected. For purposes of tax rate projections, valuation projections assume a modest growth of \$15M in the tax base, which considers a decrease in certain segments and increased development activity [this is to be compared to an average annual increase in total valuation of \$60M in recent history].

TOWN

Total municipal expenditures are proposed to rise by 1.69%, totaling \$383,151 (excluding Debt) more than the previous year, with the majority of departments reaching the goal of flat-funding or having reduced expenditures from the previous year. I am pleased to advise that this budget does not negatively affect the level of service delivery to the residents- in fact it provides some enhancements. In an effort to control expenses, I have not proposed funding for the re-hire of the Purchasing Director or the Commercial Code Officer during this budget cycle, but these are important positions that we must re-visit in the future. There are a number of priorities that are funded in this budget, including the re-hire of a Director of Information Technology Services, a position that we chose to fill with shared responsibilities with existing staff – this is a shared position with the School Department and absolutely mission critical to ensure that we are making the correct investments in technology. Other priorities include \$75,000 in first-time funding for public transit, which has been a Town Council goal for the past three years and a modest investment in our employees. As our employees are our greatest asset, I have made a priority to fund all scheduled step increases (28 in total), provide for a 2% cost-of-living increase for non-union employees as well as funding for year two of the pay parity adjustment for Library staff and settlement of the Police contract. Other increases include a projected 7% increase in health insurance premiums (for 6 months), 20% in vehicle fuel costs (may not be enough) and vehicle parts and maintenance. In an effort to curb expenses and streamline operations, I propose a re-alignment of SEDCO that will reduce costs by relocating their office to Town Hall and prepare us for the future. Restructuring has occurred in the Finance Office with reducing staff by attrition and contracting for EMS bill collection by a third party. Although the SAFER Grant has enabled the Town to move forward with the Public Safety Hiring Plan by hiring four Fire personnel, in this fiscal year the Town will assume the full cost of salary and benefits for these employees (after Sept. 2012). Similarly, the Town has received COPS Grant funding to hire two additional police officers, thankfully the grant covers the full cost of these employees next year. Lastly, while we seriously considered alternative service delivery options for public safety communications, I cannot recommend regional dispatch services for next fiscal year.

In the aggregate, the proposed budget requires a combined total increase in appropriations for “All Areas” of **5.86%** above the current year. The breakdown of appropriations by function is as follows:

GROSS APPROPRIATIONS

	<u>2012 Budget</u>	<u>2013 Proposed</u>	<u>Change in \$</u>	<u>% Change</u>
TOWN	22,640,782	23,023,933	383,151	1.69
SCHOOL	35,652,462	39,169,213	3,516,751	9.86
COUNTY	1,975,585	2,075,183	99,598	5.0
				TOTAL 5.86 %

EDUCATION

The Education Budget reflects a 9.86% increase in additional spending totaling \$3,516,751, based on a series of priorities recommended by the Superintendent. These priorities are largely the product of the Community Dialogue that was initiated last fall. I would encourage the Town Council to meet with the School Department to review these initiatives in detail. It should be noted that potential savings to debt service as a result of the refinancing have not been considered in their proposal and should be reviewed.

The single largest factor affecting non-property tax revenues is the loss of the JOBS funding that results in a \$1,136,677 reduction in revenue. The following table reviews non-property tax funding (excluding fund balance) for education over the last seven years (2007-2013) identifying a 26.2% reduction, translating to approximately \$1.7 M reduction in support for education from external sources.

	FY07	FY08	FY09	FY10	FY11	FY12	FY13 (projected)	
REVENUES								
State GPA (before curtailment)	6,423,999	6,567,689	7,069,801	5,771,856	3,877,514	4,722,373	4,738,222	
Curtailment	0	0	(781,392)	(1,129,968)	0	0	0	
ARRA Stabilization Fund (Federal)	0	0	781,392	1,271,214	1,803,004	0	0	
Education Jobs Fund (Federal)	0	0	0	0	0	1,136,677	0	
Total GPA revenue	6,423,999	6,567,689	6,288,409	4,641,888	3,877,514	4,722,373	4,738,222	
Total State/Federal combined	6,423,999	6,567,689	7,069,801	5,913,102	5,680,518	5,859,050	4,738,222	
								Change from FY07 to FY13
\$ change from prior year - State		143,691	(279,280)	(1,646,521)	(764,374)	844,859	15,849	(1,685,777)
% change from prior year - State		2.2%	-4.3%	-23.3%	-12.9%	14.9%	0.3%	-26.2%
\$ change from prior year - Total		143,691	502,112	(1,156,699)	(232,584)	178,532	(1,120,828)	(1,685,777)
% change from prior year - Total		2.2%	7.6%	-16.4%	-3.9%	3.1%	-19.1%	-26.2%

It is the combination of \$1,183,277 (18.23%) in reduced revenue and a proposed increase of \$3,516,751 (9.86%) in expenditures that produces a net increase of \$4,700,028 (16.12%) to the Education budget.

CAPITAL IMPROVEMENTS

A hallmark of our Capital Improvement Plan is the equipment replacement program. I have conducted a complete review of the equipment scheduled for replacement and determined that most remain in good working condition; therefore I propose we push most of the equipment one year. In no way do I recommend that we deviate further from the equipment replacement program as this program has proven to reduce maintenance expenses and maintain residual value of vehicles and equipment at the time of trade-in. The exceptions to this are replacement of an unmarked vehicle for the Detective division, the Community Services van, and a ladder truck for the Fire Department. As regards the replacement of Ladder 2 (1988 Pierce), which has been in service for twenty-five years, a thorough inspection and report from the vehicle maintenance technicians reveals significant deterioration in the frame and chassis. This fact, coupled with the knowledge that voter approval is required for this purchase, cause me to recommend inclusion in the capital plan for next year.

To fund recommended capital purchases (both equipment and projects) I propose re-allocating \$277,605 in unused bond proceeds (prior CIP for Jasper Street Reconstruction) to avoid financing or impact on the mil rate. Other items are appropriate for long-term financing (general obligation bonds) due to their cost and/or longevity. Lastly, I have recommended the Higgins Beach Bath House to be funded using revenue from the Beach Reserve Account.

DEBT SERVICE

Our bond rating remains excellent with an **Aa2** from Moody's and an **AA** from Standard & Poor's. The Town has excess bond capacity and interest rates continue to be attractive. In spite of the fact that we have incurred significant new voter-approved long-term debt related to the new Wentworth School (\$25M in this spring and the remaining \$14.077M next year), remarkably the advanced re-funding and subsequent restructuring of our debt has limited the increase in total debt service costs to 1.09%. Expected savings to debt service expenses from the advanced refunding of existing debt has been considered in the projected obligations for the Town, but have not been included the School debt – this is a matter that should be reviewed as significant savings are available. Perhaps more important than the reduction in debt costs for next fiscal year is the fact that due to the restructuring, total (Town and School) annual debt service expense will remain at constant level of approximately \$8M through FY 2018. This consistency and predictability will serve us well in future years and provides a clear expectation when the Town can reasonably consider taking on significant additional debt (Public Safety Building, Community Center or Library expansion) in the future.

The only negative aspect of debt services expenses relates to the payment of the Haigis Parkway debt as tax dollars must be appropriated to offset the difference between what is expected in sewer assessment payments and the debt attributable to this project – the Town will ultimately be reimbursed these monies when the sewer assessments are paid in full, but we must meet our debt obligations in the meantime. Staff is sensitive to the duration of financing (and related interest expense); therefore as a general rule we are replacing conventional long-term bond financing with shorter-term municipal installment financing (lease) wherever possible. Further, we are committed to moving reoccurring capital items (road rehabilitation for instance) into the operating budget – this effort will take several years as it will shift the costs from debt to an annual expense. I welcome the adoption of a Debt Management and Fiscal Policy as it identifies our priorities and preferences regarding long and short term debt and encourages the creation of reserve accounts to fund expected capital needs.

FUND BALANCE

As a priority identified in the Fund Balance Policy, we have reduced the Town's fund balance to the lowest acceptable limit of 8.3%. Therefore, I recommend no further use of undesignated fund balance as a strategy to reduce impact on the tax rate. In the past several years the Town has judiciously used portions of the undesignated fund balance to reduce or eliminate impact on the tax rate and although the policy allows the additional use of fund balance to 5%, I do not believe further use to be prudent and may seriously threaten our bond rating. Since the fund balance is calculated taking the School Department into account, it should be noted that the School's anticipated use of fund balance \$200,000 in their proposed budget. After a thorough review of the appropriations, as a final consideration, it may be beneficial to consider the possible use of the designated Teacher Accrual Account [calculated and reported separately from the undesignated fund balance] to reduce the property tax impact. As a cautionary note, in addition to affecting our bond rating, use of fund balance has a detrimental effect on cash flow which may require the Town to secure tax anticipation notes.

CONCLUSION

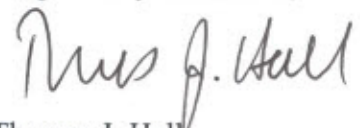
Despite efforts to control Town spending to meet the Town Council goal of flat-funding appropriations, total Town spending is up \$383,151 (1.69%) predominantly due to a shift from SAFER grant resources to municipal funding, a proposed 2% COLA for non-union personnel and fuel and vehicle maintenance increases. The School has proposed a series of investments in curriculum, the combined effect of which produces a 9.86% increase in appropriations (\$3,516,751). The town-wide increase in appropriations (5.86%) is exacerbated by a 7.48% reduction (-\$1,482,401) in non-property tax revenues, producing a Total Net Budget Increase of 11.29%. Assuming a \$15M increase to the total assessed value, the net effect of which will likely require a 10.82% increase in the tax rate, currently projected to be \$ 14.44 /\$1000.

As you consider this budget and the potential impact on the tax rate, I would remind you that the tax rate has increased by an average of less than three percent over the last three years despite significant challenges. This projected increase in the tax rate of an additional \$1.44/\$1000 would result in an additional \$432 from the average taxpayer (based on the average assessed value of \$300,000).

The day of reckoning has arrived. With the elimination of federal monies to assist education and a curbing of the use of undesignated fund balance, additional property taxes must fill the void. Although town-wide non-property tax revenues have decreased 17.77% since 2009, once the correction is made and the mil rate is a true reflection of what is needed to fund local priorities, I expect future non-property revenues to remain fairly constant – frankly there is nowhere to go but up. Consistency in revenue, coupled with predictability in future debt service requirement should enable a more stable budget process in the foreseeable future.

I sincerely appreciate the efforts of my staff, particularly Ruth Porter, Colette Mathieson and Ellen Blair, for their assistance in preparing this proposed budget. We look forward to working with the Finance Committee, Town Council and School Board in reviewing the details of this proposed budget and establishing funding priorities for the Town of Scarborough.

Respectfully Submitted,



Thomas J. Hall
Town Manager

Summary & Analysis

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2012 Revenues	2013 Revenues	Increase Decrease	Rev (+/-)	2012 Budget	2013 Proposed	Increase Decrease	Expend (+/-)	Net Change
Legislative	\$ -	\$ -	-	0.0%	\$ 11,573	\$ 11,573	\$ -	0.00%	\$ -
Executive All Areas	859,765	373,532	(486,233)	-56.6%	2,039,283	\$ 2,110,725	71,442	3.50%	557,675
Finance All Areas	4,358,005	4,271,175	(86,830)	-2.0%	771,922	\$ 734,003	(37,919)	-4.91%	48,911
Assessing	19,600	19,000	(600)	-3.1%	241,415	\$ 242,376	961	0.40%	1,561
Municipal Information Systems	223,555	253,555	30,000	13.4%	694,061	\$ 782,323	88,262	12.72%	58,262
Planning Department All Divisions	397,750	429,800	32,050	8.1%	784,199	\$ 780,990	(3,209)	-0.41%	(35,259)
Community Services All Divisions	1,862,132	1,869,997	7,865	0.4%	2,146,873	\$ 2,148,987	2,114	0.1%	(5,751)
Library Net -Town Appropriation	-	-	-	0.0%	797,640	\$ 839,313	41,673	5.22%	41,673
Sedco	-	-	-	0.0%	233,979	\$ 175,186	(58,793)	-25.13%	(58,793)
Fire All Divisions	984,720	875,580	(109,140)	-11.1%	3,641,549	\$ 3,707,311	65,762	1.81%	174,902
Police - All Divisions	562,590	653,352	90,762	16.1%	4,882,337	\$ 5,045,993	163,656	3.35%	72,894
Public Works All Divisions	1,620,766	1,673,417	52,651	3.2%	6,397,756	\$ 6,445,153	47,397	0.74%	(5,254)
Municipal Debt All Divisions	879,736	1,028,898	149,162	17.0%	\$ 4,909,870	\$ 4,732,060	(177,810)	-3.62%	(326,972)
Total Municipal	\$ 11,768,619	\$ 11,448,306	\$ (320,313)	-2.7%	\$ 27,552,457	\$ 27,755,993	\$ 203,536	0.7%	\$ 523,849

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FY 2013 SCHOOL APPROPRIATION

ACCOUNTS FOR:	2012 Revenues	2013 Revenues	Increase Decrease	Rev (+/-)	2012 Budget	2013 Proposed	Increase Decrease	Expend (+/-)	Net Change
Education (includes School Debt)	\$ 6,458,636	\$ 5,311,827	(1,146,809)	-17.8%	\$ 35,531,906	\$ 37,280,610	1,748,704	4.9%	\$ 2,895,513
Adult Learning	31,750	46,000	14,250	44.9%	120,556	139,952	19,396	16.1%	5,146
Education Grand Totals	\$ 6,490,386	\$ 5,357,827	\$ (1,132,559)	-17.4%	\$ 35,652,462	\$ 37,420,562	\$ 1,768,100	5.0%	\$ 2,900,659

FY 2013 COUNTY APPROPRIATION

ACCOUNTS FOR:	2012 Revenues	2013 Revenues	Increase Decrease	Rev (+/-)	2012 Budget	2013 Proposed	Increase Decrease	Expend (+/-)	Net Change
County	\$ -	\$ -	-	0.0%	\$ 1,975,585	\$ 2,075,183	99,598	5.0%	\$ 99,598
County Grand Totals	\$ -	\$ -	\$ -	0.0%	\$ 1,975,585	\$ 2,075,183	\$ 99,598	5.0%	\$ 99,598

FY 2013 TOTAL APPROPRIATION

ACCOUNTS FOR:	2012 Revenues	2013 Revenues	Increase Decrease	Rev (+/-)	2012 Budget	2013 Proposed	Increase Decrease	Expend (+/-)	Net Change
Total Municipal	\$ 11,768,619	\$ 11,448,306	(320,313)	-2.7%	\$ 27,552,457	\$ 27,755,993	203,536	0.7%	\$ 523,849
Total Education	\$ 6,490,386	\$ 5,357,827		-17.4%	\$ 35,652,462	\$ 37,420,562	1,768,100	5.0%	\$ 2,900,659
Total County	-	-	-	0.0%	1,975,585	2,075,183	99,598	5.0%	99,598
Grand Totals	\$ 18,259,005	\$ 16,806,133	\$ (320,313)	-8.0%	\$ 65,180,504	\$ 67,251,738	\$ 2,071,234	3.2%	\$ 3,524,106

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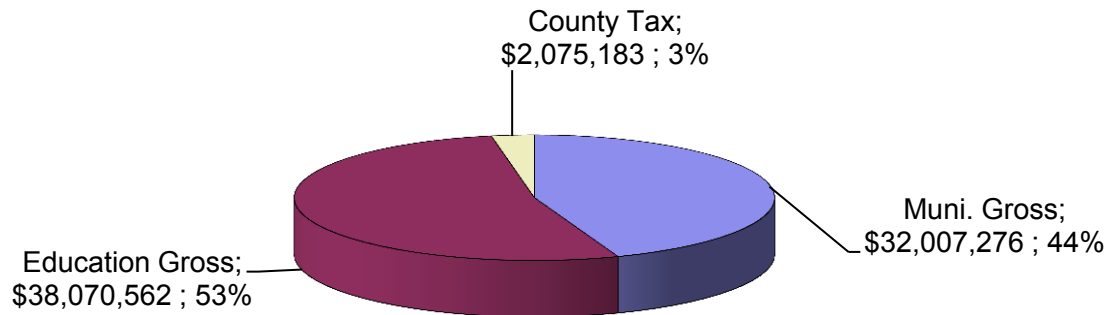
TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FY 2013 TOWN APPROPRIATION

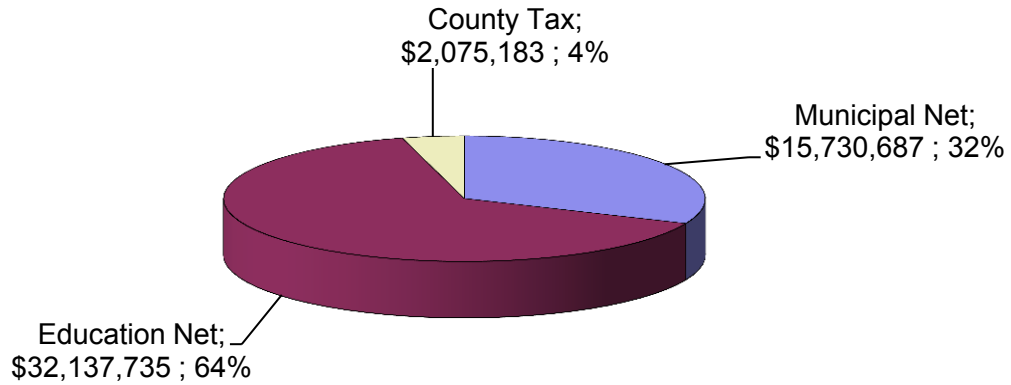
ACCOUNTS FOR:	2012 BUDGET	2012 PROJECTION	2013 DEPARTMENT	2013 PROPOSED	FINANCE COMMITTEE	FY2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
TOTAL MUNICIPAL ALL AREAS *	\$ 23,733,789	\$ 23,923,880	\$ 28,779,171	\$ 28,779,171	\$ 28,779,171	\$ 28,779,171	\$ 5,045,382	100.0%
TOTAL EDUCATION ALL AREAS	\$ 35,652,462	\$ 35,652,462	\$ 37,420,562	\$ 37,420,562	\$ 37,420,562	\$ 37,420,562	\$ 1,768,100	5.0%
TOTAL COUNTY TAX	\$ 1,975,585	\$ 1,975,585	\$ 2,075,183	\$ 2,075,183	\$ 2,075,183	\$ 2,075,183	\$ 99,598	5.0%
TOTAL CAPITAL	\$ 3,004,450	\$ 3,004,450	\$ 3,878,105	\$ 3,878,105	\$ 3,878,105	\$ 3,878,105	\$ 873,655	29.1%
COMBINED TOTALS ALL AREAS	\$ 64,366,286	\$ 64,556,377	\$ 72,153,021	\$ 72,153,021	\$ 72,153,021	\$ 72,153,021	\$ 7,786,735	12.1%

* Total Municipal-All Areas includes Overlay, Tax Increment Financing Districts, Credit Enhancement Agreements and the Resident Senior Property Tax Relief.

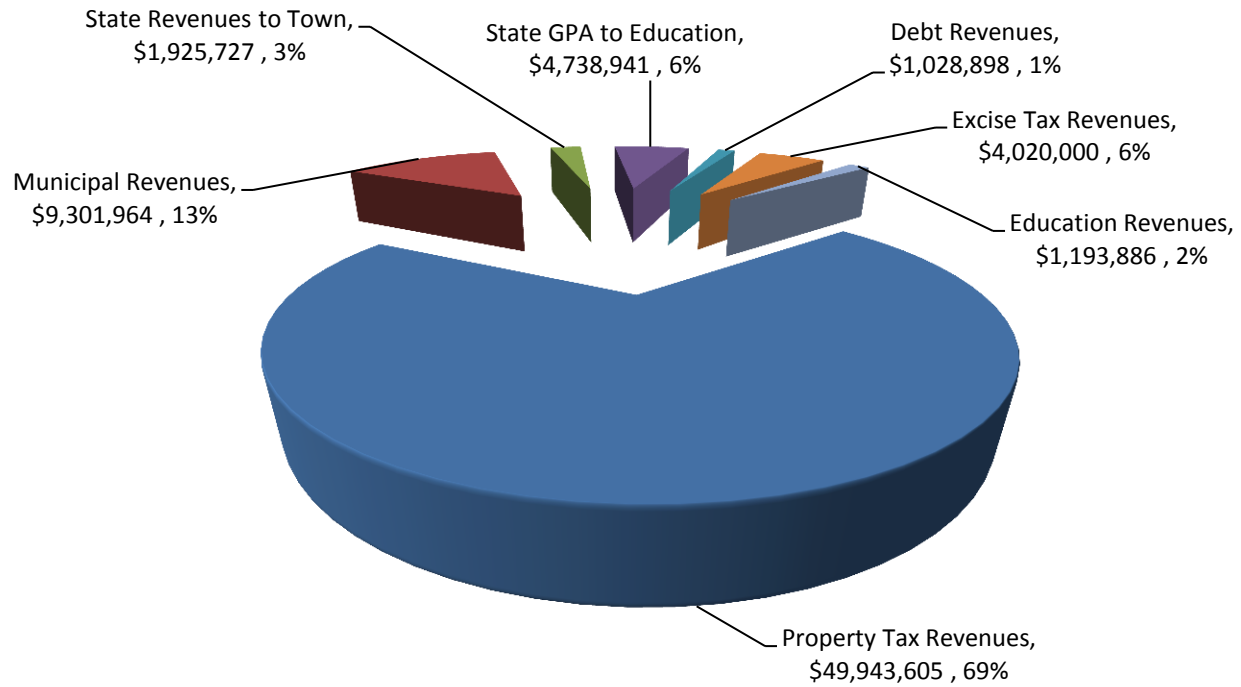
FY2013 GROSS BUDGET



FY2013 NET BUDGET



FY 2013 Town Wide Revenues



TOTAL Tax Rate Computation

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	2012 Budget		2013 Budget		
Municipal Gross	\$	22,640,782	\$	23,056,233	1.83%
Less: Revenues	\$	(10,888,883)	\$	(10,475,908)	-3.8%
Municipal (Net Appropriation)		\$ 11,751,899		\$ 12,580,325	7.049%
Education Gross	\$	35,531,906	\$	37,280,610	4.92%
Less: Revenues	\$	(6,458,636)	\$	(5,311,827)	-17.8%
Education (Net)		\$ 29,073,270		\$ 31,968,783	9.959%
Adult Learning	\$	120,556	\$	139,952	16.1%
Less: Revenues	\$	(31,750)	\$	(46,000)	44.9%
Adult Learning (Net)		\$ 88,806		\$ 93,952	5.8%
Municipal Capital Equipment	\$	909,450	\$	1,406,500	54.7%
Municipal Capital Projects	\$	1,909,750	\$	1,821,605	-4.6%
School Capital Projects	\$	185,250	\$	650,000	250.9%
Total Capital Projects - Gross	\$	3,004,450	\$	3,878,105	29.08%
Less: Revenues					
Municipal Capital Equip. Revenues	\$	(855,250)	\$	(1,406,500)	64.5%
Municipal Capital Projects Bonds/Reserves	\$	(1,894,750)	\$	(1,821,605)	-3.9%
Education Bond	\$	(185,250)	\$	(575,000)	210.4%
Total C.I.P. - Revenues	\$	(2,935,250)	\$	(3,803,105)	29.6%
Capital (Net Appropriation)		\$ 69,200		\$ 75,000	8.4%
Municipal Debt Service	\$	4,483,363	\$	4,257,458	-5.0%
Municipal Equipment Lease Payments	\$	426,507	\$	474,602	11.3%
Total Municipal Debt	\$	4,909,870	\$	4,732,060	-3.6%
Less: Revenues					
Municipal Building	\$	(27,138)	\$	(25,713)	-5.3%
Unused Bond Proceeds	\$	-	\$	(248,395)	100.0%
Haigis Parkway Assessments	\$	(673,668)	\$	(600,000)	-10.9%
School Impact Fees	\$	(178,930)	\$	(154,790)	-13.5%
Total Debt Service - Revenues	\$	(879,736)	\$	(1,028,898)	17.0%
		\$ 4,030,134		\$ 3,703,162	-8.1%
Total Townwide Operating Budgets		\$ 45,013,309		\$ 48,421,222	7.6%
County Assessment	\$	1,975,585	\$	2,075,183	5.0%
Overlay	\$	209,944	\$	362,107	72.48%
Tax Increment Financing Districts	\$	144,946	\$	154,818	6.81%
Credit Enhancement Agreements	\$	608,117	\$	643,073	5.75%
Resident Senior Property Tax Relief Fund	\$	130,000	\$	130,000	0.00%
Homestead Exemption Reimbursement (Estimate)	\$	(298,334)	\$	(316,644)	6.14%
Business Equipment Tax Exemption (BETE)	\$	(152,572)	\$	(243,996)	59.92%
State Municipal Revenue Sharing (Estimate)	\$	(1,098,304)	\$	(1,108,644)	0.94%
Total Net Budget	\$	46,532,692	\$	50,117,119	7.70%

2013 amount to be raised (\$50,117,119) = Valuation (\$3,631,675,300) x the Tax Rate (\$0.01380) or \$13.80 Mills.

2012 amount to be raised (\$46,532,692) = Valuation (\$3,571,196,300) x the Tax Rate (\$0.01303) or \$13.03 Mills.

2013	\$3,631,675,300	\$	50,117,119	\$0.01380	\$13.80	\$0.77	5.91%
2012	\$3,571,196,300	\$	46,532,692	\$0.01303	\$13.03		

Municipal Tax Rate Computation

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	2012 Budget	2013 Budget	
Municipal Gross	\$ 22,640,782	\$ 23,056,233	1.83%
Less: Revenues	<u>\$ (10,888,883)</u>	<u>\$ (10,475,908)</u>	-3.8%
Municipal (Net Appropriation)	\$ 11,751,899	\$ 12,580,325	7.0%
Capital Budgets:			
Municipal Capital Equipment	\$ 909,450	\$ 1,406,500	54.7%
Municipal Capital Projects	\$ 1,909,750	\$ 1,821,605	-4.6%
Total Municipal Capital Budgets	<u>\$ 2,819,200</u>	<u>\$ 3,228,105</u>	14.5%
Less: Revenues			
Municipal Capital Equip. Revenues	\$ (855,250)	\$ (1,406,500)	64.5%
Municipal Capital Projects Bonds	\$ (1,894,750)	\$ (1,821,605)	-3.9%
Total C.I.P. - Revenues	<u>\$ (2,750,000)</u>	<u>\$ (3,228,105)</u>	17.4%
Capital (Net Appropriation)	\$ 69,200	\$ -	-100.0%
Municipal Debt Service	\$ 4,483,363	\$ 4,257,458	-5.0%
Municipal Equipment Lease Payments	\$ 426,507	\$ 474,602	11.3%
Total Municipal Debt	<u>\$ 4,909,870</u>	<u>\$ 4,732,060</u>	-3.6%
Less: Revenues			
Municipal Building	\$ (27,138)	\$ (25,713)	-5.3%
Unused Bond Proceeds	\$ -	\$ (248,395)	100.0%
Haigis Parkway Assessments	\$ (673,668)	\$ (600,000)	-10.9%
School Impact Fees	\$ (178,930)	\$ (154,790)	-13.5%
Total Debt Service - Revenues	<u>\$ (879,736)</u>	<u>\$ (1,028,898)</u>	17.0%
	\$ 4,030,134	\$ 3,703,162	-8.1%
	<u>\$ 15,851,233</u>	<u>\$ 16,283,487</u>	
Overlay	\$ 209,944	\$ 362,107	72.5%
Tax Increment Financing Districts	\$ 144,946	\$ 154,818	6.8%
Credit Enhancement TIF	\$ 608,117	\$ 643,073	5.7%
Resident Senior Property Tax Relief Fund	\$ 130,000	\$ 130,000	0.0%
Homestead Exemption Reimbursement (Estimate)	\$ (298,334)	\$ (316,644)	6.1%
Business Equipment Tax Exemption (BETE)	\$ (152,572)	\$ (243,996)	59.9%
State Municipal Revenue Sharing (Estimate)	\$ (1,098,304)	\$ (1,108,644)	0.9%
Total Net Budget	<u>\$ 15,395,031</u>	<u>\$ 15,904,201</u>	3.31%

2013 amount to be raised (\$15,904,201) = Valuation (\$3,631,675,300) x the Tax Rate (\$0.00438) or \$4.38 Mils.

2012 amount to be raised (\$15,395,031) = Valuation (\$3,571,196,300) x the Tax Rate (\$0.00431) or \$4.31 Mils.

2013	\$3,631,675,300	\$ 15,904,201	\$0.00438	\$4.38	\$0.07	1.59%
2012	\$3,571,196,300	\$ 15,395,031	\$0.00431	\$4.31		

School Tax Rate Computation

9/6/12
11:47 AM

	2012 Budget	2013 Budget	
Education Gross	\$ 35,531,906	\$ 37,280,610	4.92%
Less: Revenues	<u>\$ (6,458,636)</u>	<u>\$ (5,311,827)</u>	-17.76%
Education (Net)	<u>\$ 29,073,270</u>	<u>\$ 31,968,783</u>	9.96%
Adult Learning	\$ 120,556	\$ 139,952	16.09%
Less: Revenues	<u>\$ (31,750)</u>	<u>\$ (46,000)</u>	44.88%
Adult Learning (Net)	<u>\$ 88,806</u>	<u>\$ 93,952</u>	5.79%
Capital Improvement Projects:			
School C.I.P. Projects	\$ 185,250	\$ 650,000	250.88%
Less: Rev Education Bond	<u>\$ (185,250)</u>	<u>\$ (575,000)</u>	210.39%
C.I.P. (Net Appropriation)	<u>\$ -</u>	<u>\$ 75,000</u>	100.00%
Total Net Budget	<u><u>\$ 29,162,076</u></u>	<u><u>\$ 32,137,735</u></u>	10.20%

2013 amount to be raised (\$32,137,735) = Valuation (\$3,631,675,300) x the Tax Rate (\$0.00885) or \$8.85 Mils.

2012 amount to be raised (\$29,162,076) = Valuation (\$3,571,196,300) x the Tax Rate (\$0.00817) or \$8.17 Mils.

2013	\$3,631,675,300	\$32,137,735	\$0.0088	\$8.85	\$0.68	8.37%
2012	\$3,571,196,300	\$29,162,076	\$0.00817	\$8.17		

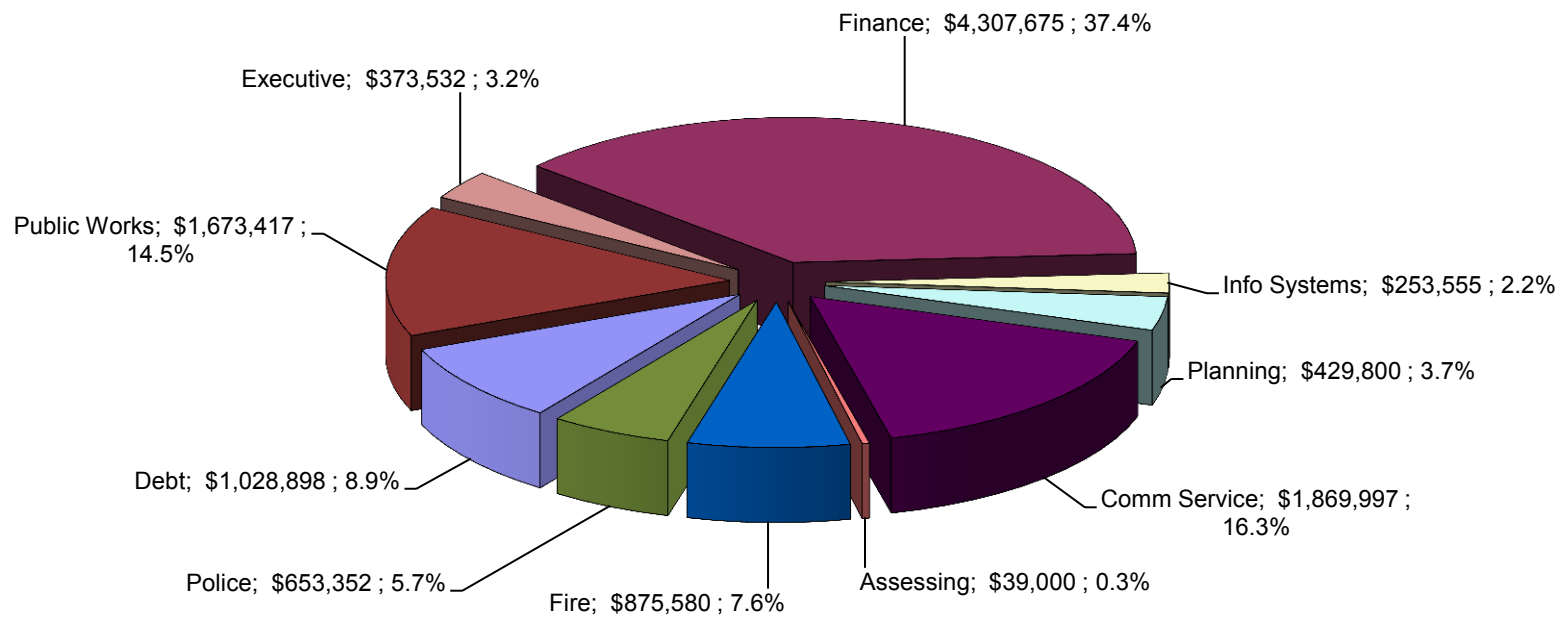
Cumberland County Tax Rate Computation

9/6/12
11:47 AM

		2012 Budget	2013 Budget			
County Assessment		\$ 1,975,585	\$ 2,075,183			5.0%
	Total Net Budget	<u>\$ 1,975,585</u>	<u>\$ 2,075,183</u>			5.0%
2013 amount to be raised (\$2,075,183) = Valuation (\$3,631,675,300) x the Tax Rate (\$0.00057) or \$0.057 Mils.						
2012 amount to be raised (\$1,975,585) = Valuation (\$3,571,196,300) x the Tax Rate (\$0.00055) or \$0.055 Mils.						
2013	\$3,631,675,300	\$2,075,183	\$0.00057	\$0.57	\$0.018	3.3%
2012	\$3,571,196,300	\$1,975,585	\$0.00055	\$0.55		

Revenues

2013 Municipal Operating Non-Property Tax Revenues



TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

10/31/2012
1:19 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 DEPT	2013 PROPOSED	FINANCE COMM.	FY2013 ADOPTED	TC Incr Decr	TC Pct Change
EXECUTIVE REVENUES ALL DIVISIONS									
05655420 033700	EMPLOYEE ASSISTANCE GRANT	1,450	1,450	1,450	-	-	-	(1,450)	-100.0%
06255200 034080	MUINICIPAL BUILDING USE / CUSTOD	270	400	300	400	400	400	-	0.0%
05659200 032100	COMMERCIAL CLAM LICENSES	8,000	7,900	7,900	7,900	7,900	7,900	-	0.0%
05659200 032120	BUSINESS MOORING FEES	2,550	2,500	2,500	2,500	2,500	2,500	-	0.0%
05659200 032131	SPECIAL AMUSEMENT LICENSES	660	880	880	600	600	600	(280)	-31.8%
05659200 032132	JUNKYARD LICENSES	500	500	500	500	500	500	-	0.0%
05659200 032133	MOBIL HOME PARK LICENSES	303	300	300	300	300	300	-	0.0%
05659200 032134	MASSAGE LICENSES	765	750	870	900	900	900	150	20.0%
05659200 032135	COIN OPERATED GAMES LICENSES	2,930	3,000	3,000	3,000	3,000	3,000	-	0.0%
05659200 032136	WASTE HAULERS LICENSES	3,500	3,500	3,500	3,500	3,500	3,500	-	0.0%
05659200 032137	INNKEEPERS LICENSES	3,357	3,100	3,100	3,100	3,100	3,100	-	0.0%
05659200 032138	FOOD HANDLERS LICENSE	26,870	27,300	27,300	27,000	27,000	27,000	(300)	-1.1%
05659210 032100	RECREATIONAL CLAM LICENSES	9,535	8,000	8,000	8,000	8,000	8,000	-	0.0%
05659210 032101	DOG LICENSES	10,456	15,000	15,000	10,000	10,000	10,000	(5,000)	-33.3%
05659210 032103	HORSE BEACH PERMIT FEE	1,740	1,500	1,500	1,500	1,500	1,500	-	0.0%
05659210 032105	MARRIAGE LICENSES	4,108	3,000	3,000	3,000	3,000	3,000	-	0.0%
05659210 032110	BURIAL PERMIT FEES	10,874	8,500	8,500	8,500	8,500	8,500	-	0.0%
05659210 032111	GRAVE OPENING CHARGES	4,545	4,000	4,000	3,000	3,000	3,000	(1,000)	-25.0%
05659210 032120	RECREATIONAL MOORING PERMIT	9,350	10,000	10,000	10,000	10,000	10,000	-	0.0%
05659210 032199	CLERK MISC. PERMITS / FEES	3,357	3,500	3,500	3,500	3,500	3,500	-	0.0%
05659300 034141	CLERK VOTER REPORTS	1,387	1,000	1,000	500	500	500	(500)	-50.0%
05659300 034142	PASSPORT PROCESSING FEES	13,350	-	-	-	-	-	-	0.0%
05659300 034143	CERTIFIED COPY FEES	42,319	35,000	35,000	35,000	35,000	35,000	-	0.0%
05659300 034144	NOTARY FEES	1,795	1,500	1,500	1,500	1,500	1,500	-	0.0%
05681460 036000	MISCELLANEOUS REVENUES	507	-	-	-	-	-	-	0.0%
05659600 036200	US CELLULAR LEASE REVENUES	44,750	40,900	40,900	42,147	42,147	42,147	1,247	3.0%
05694500 033050 79120	EECB ENERGY EFFICIENCY GRANT RE	5,775	16,500	16,500	-	-	-	(16,500)	-100.0%
05655500 039000	WORKER'S COMP INSURANCE REIMB	44,934	10,000	10,000	-	-	-	(10,000)	-100.0%
05655500-039001	INSURANCE CLAIM REIMBURSEMENT	27,606	22,000	27,597	22,000	22,000	22,000	-	0.0%
05659300 039003	ACCRUED VACATION REIMB	-	120,861	120,861	130,518	130,518	130,518	9,657	8.0%
05659300 039003	ACCRUED SICK REIMB	-	41,325	41,325	37,430	37,430	37,430	(3,895)	-9.4%
05698000 033710	FUND BALANCE APPROPRIATION	-	400,000	400,000	-	-	-	(400,000)	-100.0%
09193500 033510	STATE PARK FEE SHARING	956	600	600	600	600	600	-	0.0%
09193500 033550	STATE G.A. REIMBURSEMENT	969	6,637	6,637	6,637	6,637	6,637	-	0.0%
09798000 039110 85015	TRANSFER FOR SEDCO	150,000	58,362	58,387	-	-	-	(58,362)	-100.0%
								-	100.0%
TOTAL EXECUTIVE		439,468	859,765	865,407	373,532	373,532	373,532	(486,233)	-56.6%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

10/31/2012
1:29 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 DEPT	2013 PROPOSED	FINANCE COMM.	FY2013 ADOPTED	TC Incr Decr	TC Pct Change
FINANCE ALL DIVISIONS										
05755550 039003	ICMA - 401A	10,000	10,000	10,000	-	-	-	-	(10,000)	-100.0%
05756100 034370	SCHOOL SUPPLIES REIMBURSEMENT	2,223	1,800	1,800	1,800	1,800	1,800	1,800	-	0.0%
05759020 031120	BOAT EXCISE TAX	26,095	27,000	27,000	27,000	27,000	28,500	28,500	1,500	5.6%
05759020 031130	EXCISE TAX	3,955,357	4,050,000	3,950,000	3,985,000	3,985,000	4,020,000	4,020,000	(30,000)	-0.7%
05759050 031900	TAX INTERESTS AND COSTS	99,430	93,000	88,000	92,000	92,000	92,000	92,000	(1,000)	-1.1%
05759200 032102	HUNTING & FISHING LICENSES	1,866	2,000	1,810	1,800	1,800	1,800	1,800	(200)	-10.0%
05759300 033560	SNOWMOBILE REFUND	3,634	3,650	3,866	3,800	3,800	3,800	3,800	150	4.1%
05759300 034000	TOWN ATV FEE	451	425	425	425	425	425	425	-	0.0%
05759300 034010	TOWN BOAT REGISTRATION	1,506	1,630	1,548	1,550	1,550	1,550	1,550	(80)	-4.9%
05759300 034020	TOWN LICENSE PLATE FEES	56,710	57,700	58,000	58,000	58,000	58,000	58,000	300	0.5%
05759300 034030	TOWN SNOWMOBILE REGISTRATIONS	884	850	631	650	650	650	650	(200)	-23.5%
05759300 034160	BID FEES REIMB	975	100	-	-	-	-	-	(100)	-100.0%
05759300 036000	MISCELLANEOUS REVENUES	(4,629)	4,000	3,000	3,000	3,000	3,000	3,000	(1,000)	-25.0%
05759500 036100	INVESTMENT INTEREST	41,253	30,000	20,000	20,000	20,000	20,000	20,000	(10,000)	-33.3%
05759300 036105	INTEREST PENALTIES & LATE FEES	658	-	-	-	-	-	-	-	100.0%
05794010 033910	O.H. PROF BUILDING PILOT	4,381	4,400	4,520	4,700	4,700	4,700	4,700	300	6.8%
09194000 033900	ecomaine P.I.L.O.T.	71,450	71,450	71,450	71,450	71,450	71,450	71,450	-	0.0%
TOTAL FINANCE		4,272,244	4,358,005	4,242,050	4,271,175	4,271,175	4,307,675	4,307,675	(50,330)	-1.2%

ASSESSING

05759300 034140	ASSESSING REVENUES	2,571	2,600	2,600	2,000	2,000	2,000	2,000	(600)	-23.1%
09193500 033520	STATE VETERANS EXEMPTIONS	12,894	7,000	7,000	7,000	7,000	7,000	7,000	-	0.0%
09193500 033570	MAINE TREE GROWTH TAX	34,192	10,000	10,000	10,000	10,000	30,000	30,000	20,000	200.0%
TOTAL ASSESSING		49,657	19,600	19,600	19,000	19,000	39,000	39,000	19,400.00	99.0%

MANAGEMENT INFORMATION SYSTEMS

05859300 034370	SALARY REIMBURSEMENT	226,157	223,555	223,555	253,555	253,555	253,555	253,555	30,000	13.4%
05859300 039210	SALE OF MIS PROPERTY	-	-	-	-	-	-	-	-	100.0%
TOTAL MANAGEMENT INFORMATION SYSTEMS		226,157	223,555	223,555	253,555	253,555	253,555	253,555	30,000	13.4%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

10/31/2012
1:58 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 DEPT	2013 PROPOSED	FINANCE COMM.	FY2013 ADOPTED	TC Incr Decr	TC Pct Change
PLANNING DEPARTMENT										
05959200 032151	PLUMBING PERMIT FEES	18,230	24,000	24,000	26,400	26,400	26,400	26,400	2,400	10.0%
05959200 032152	BUILDING PERMIT FEES	177,187	275,000	275,000	300,000	300,000	300,000	300,000	25,000	9.1%
05959200 032153	ELECTRICAL PERMIT FEES	34,008	40,000	40,000	44,000	44,000	44,000	44,000	4,000	10.0%
05659200 032154	CONTRACT ZONING APPLICATN FEE	250	-	-	-	-	-	-	-	0.0%
05959210 032121	CAMPGROUND FEES	1,901	800	800	1,600	1,600	1,600	1,600	800	100.0%
05959210 032150	FLOOD HAZARD FEE	250	200	200	200	200	200	200	-	0.0%
05959300 034120	ZONING ORDINANCES	835	450	450	800	800	800	800	350	77.8%
05959300 034130	ZONING BOARD OF APPEALS FEES	9,755	13,000	13,000	11,000	11,000	11,000	11,000	(2,000)	-15.4%
05959300 034150	SUBDIVISION FEES	2,825	3,500	3,500	5,000	5,000	5,000	5,000	1,500	42.9%
05959300 034170	SITE PLAN REVIEW	2,975	5,000	5,000	5,000	5,000	5,000	5,000	-	0.0%
05959300 034171	PRIVATE ROAD REVIEW FEE	-	300	300	300	300	300	300	-	0.0%
05959300 034172	PLANNING BOARD ADVERTISING REIN	-	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%
05959300 034180	PERFORMANCE BOND INSPECTION FE	40,119	30,000	30,000	30,000	30,000	30,000	30,000	-	0.0%
05975100 035400	ORDINANCE FINES	4,712	4,500	4,500	4,500	4,500	4,500	4,500	-	0.0%
05959300 036000/039210	MISCELLANEOUS REVENUES	3,620	-	-	-	-	-	-	-	0.0%
05993500 033350 91402	REDBROOK WATERSHED	27,298	-	-	-	-	-	-	-	0.0%
TOTAL PLANNING		323,965	397,750	397,750	429,800	429,800	429,800	429,800	32,050	8.1%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/9/2012
9:25 AM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMM.	FY2013 ADOPTED	TC Incr Decr	TC Pct Change
COMMUNITY SERVICES ALL DIVISIONS									
06259200 031180	FRANCHISE FEE	195,247	195,000	197,132	205,000	205,000	205,000	10,000	5.1%
06159300 034700	SENIOR PROGRAMS	1,818	4,156	4,156	4,156	4,156	4,156	-	0.0%
06159300 034713	SENIOR FIELD TRIPS	11,270	13,000	13,000	11,344	11,344	11,344	(1,656)	-12.7%
06159300 034714	SENIOR LUNCHEON REVNUES	8,866	4,500	4,500	2,500	2,500	2,500	(2,000)	-44.4%
06259300 034090	OH BUILD/LIBRARY GROUNDS MAINT.	6,700	8,500	6,730	7,000	7,000	7,000	(1,500)	-17.6%
06259300 034330	OAK HILL BUILDING UTILITY REIMB	24,810	28,900	28,900	28,900	28,900	28,900	-	0.0%
06259300 034142	PASSPORT PROCESSING	-	-	-	12,500	12,500	12,500	12,500	100.0%
06259300 034701	DRAGON FLIES	1,225	2,200	2,200	2,200	2,200	2,200	-	0.0%
06259300 034702	TICKET SALES	30,444	28,000	28,000	28,000	28,000	28,000	-	0.0%
06259300 034705	SKI PROGRAMS	20,133	20,000	19,500	20,000	20,000	20,000	-	0.0%
06259300 034706	BASKETBALL PROGRAMS	21,852	23,000	22,000	23,000	23,000	23,000	-	0.0%
06259300 034707	SOCCER PROGRAMS	62,017	53,000	53,000	58,500	58,500	58,500	5,500	10.4%
06259300 034708	VACATION EXPERIENCE	6,085	6,500	6,000	6,000	6,000	6,000	(500)	-7.7%
06259300 034709	YOUTH PROGRAM	19,925	25,000	20,000	25,000	25,000	25,000	-	0.0%
06259300 034711	CHILD CARE	656,621	663,590	658,000	642,000	642,000	642,000	(21,590)	-3.3%
06259300 034712	CABLE TV	2,497	500	350	500	500	500	-	0.0%
06259300 034720	BOAT LAUNCHING FEES	8,680	9,195	9,195	9,195	9,195	9,195	-	0.0%
06259300 034730	BEACH REVENUE REIMBURSEMENT	-	-	-	-	-	-	-	0.0%
06259300 034730	FERRY/HURD/HIGGINS BEACH PARKING RE	223,612	184,716	184,716	193,000	193,000	193,000	8,284	4.5%
06259300 036000/039210	MISCELLANEOUS REVENUES	(10,880)	-	-	-	-	-	-	0.0%
06259300 036450 69020	SPECIAL EVENTS DONATIONS/REV	-	7,500	7,500	8,500	8,500	8,500	1,000	13.3%
06259320 034740	CONCESSION, HS/MEM PARK	4,580	5,000	5,100	5,100	5,100	5,100	100	2.0%
06259320 034755	OAK HILL FIELD USE FEES	18,401	12,000	12,000	13,000	13,000	13,000	1,000	8.3%
06259320 034760	OAK HILL LIGHT USE FEES	7,204	5,700	4,700	5,700	5,700	5,700	-	0.0%
06259350 034740	HURD PARK CONCESSION REV.	5,125	5,125	5,125	5,125	5,125	5,125	-	0.0%
06259360 034703	ADULT REC	5,976	13,273	10,000	10,000	10,000	10,000	(3,273)	-24.7%
06259360 034704	SUMMER PROGRAM	433,438	473,150	473,150	473,150	473,150	473,150	-	0.0%
06259390 034740	CONCESSION, ICE RINK	4,487	3,500	3,500	3,500	3,500	3,500	-	0.0%
06259600 036200	OAK HILL BLDG. RENTAL INCOME	45,075	49,627	49,627	49,627	49,627	49,627	-	0.0%
06286100 039320	HIGGINS BEACH LEASE	37,665	12,500	12,500	12,500	12,500	12,500	-	0.0%
06286100 039320 85014	PINE POINT COOP LEASE	5,000	5,000	5,000	5,000	5,000	5,000	-	0.0%
TOTAL COMMUNITY SERVICES REVENUES		1,857,873	1,862,132	1,845,581	1,869,997	1,869,997	1,869,997	7,865	0.4%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

10/31/2012
3:18 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 DEPT	2013 PROPOSED	FINANCE COMM.	FY2013 ADOPTED	TC Incr Decr	TC Pct Change
FIRE REVENUES ALL DIVISIONS										
07159300 034181	INSPECTION FEES	14,307	16,000	18,500	20,000	20,000	20,000	20,000	4,000	25.0%
07159300 034220	RESCUE SERVICES FEES	625,000	687,500	700,000	747,500	747,500	747,500	747,500	60,000	8.7%
07159300 034225	ENG 5 GORHAM FUEL REIMB	3,692	3,400	3,400	3,400	3,400	3,400	3,400	-	0.0%
07159300 034260	MISCELLANEOUS FEES - RUN REPORT	435	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%
07159300 039002	HAZMAT REVENUES	8,956	10,000	10,000	10,000	10,000	10,000	10,000	-	0.0%
07159390 034210	SPECIAL DUTY REVENUES	2,010	5,000	7,500	7,500	7,500	7,500	7,500	2,500	50.0%
07159600 036200	SACO ST RENTAL INCOME	2,000	4,800	4,800	4,800	4,800	4,800	4,800	-	0.0%
07193010 033050	SAFER FEDERAL GRANT	150,945	235,520	235,520	58,880	58,880	58,880	58,880	(176,640)	-75.0%
07193010 033050 79309	FEM FIRE ACTION GRANT	-	4,500	4,500	-	-	-	-	(4,500)	-100.0%
09193500 033545	STATE EMPG/MEMA FIRE	17,701	17,000	40,000	22,500	22,500	22,500	22,500	5,500	32.4%
TOTAL FIRE SERVICES		825,046	984,720	1,025,220	875,580	875,580	875,580	875,580	(109,140)	-11.1%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

10/31/2012
2:13 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 DEPT	2013 PROPOSED	FINANCE COMM.	FY2013 ADOPTED	TC Incr Decr	TC Pct Change
POLICE ALL DIVISIONS									
07259200 032160	WEAPON PERMITS	903	800	800	800	800	800	-	0.0%
07259300 034204	TUITION REIMBURSEMENT (COLLEGE)	-	500	500	-	-	-	(500)	-100.0%
07259300 034210	SPECIAL POLICE	72,758	75,000	75,000	75,000	75,000	75,000	-	0.0%
07259300 034214	PROUTS NECK	1,113	2,863	2,863	2,863	2,863	2,863	-	0.0%
07259300 034215	PSAP BILLING	47,814	18,595	18,595	19,339	19,339	19,339	744	4.0%
07259300 034230	POLICE COURT TIME	2,467	1,500	1,500	1,500	1,500	1,500	-	0.0%
07259300 034233	POLYGRAPH TESTING FEES	1,350	3,150	3,150	2,000	2,000	2,000	(1,150)	-36.5%
07259300 034240	MRO PIER UTILITY REIMB	-	-	-	1,300	1,300	1,300	1,300	100.0%
07259300 034370	SALARY REIMBURSEMENT	75,362	32,500	45,000	20,000	20,000	20,000	(12,500)	-38.5%
07259300 034374	HIDTA SECRETARIAL REIMBURSEMENT	40,478	34,695	34,695	34,695	34,695	34,695	-	0.0%
07259300 034376	PROUTS NECK REIMB	51,607	59,729	59,729	59,729	59,729	59,729	-	0.0%
07259300 034229 72020	SMVCTF EQUIP REIMB	5,886	2,500	5,106	-	-	-	(2,500)	-100.0%
07259300 034370 72020	VIOLENT CRIMES TASK FORCE	14,815	16,900	16,900	5,000	5,000	5,000	(11,900)	-70.4%
07259300 034375 72020	SMVCTF VEHICLE MAINT REIMB	2,749	3,000	3,000	3,000	3,000	3,000	-	0.0%
07259300 036000	MISCELLANEOUS REVENUES	13,086	10,000	10,000	10,000	10,000	10,000	-	0.0%
07259300 036000 85025	ASSET FORFEITURE REVENUES	40,000	40,000	40,000	40,000	40,000	40,000	-	0.0%
07259300 039210	SALE TOWN PROPERTY	33,503	30,000	30,000	30,000	30,000	30,000	-	0.0%
07259330 034370	HIDTA OVERTIME REIMBURSEMENT	6,013	15,000	15,000	15,000	15,000	15,000	-	0.0%
07259350 036000	COMM RESOURCES/DARE MISC REV	250	-	-	-	-	-	-	0.0%
07275100 035100	PARKING VIOLATIONS	15,547	15,000	15,000	16,000	16,000	16,000	1,000	6.7%
07275100 035101	FALSE ALARM VIOLATIONS	38,750	30,000	30,000	35,000	35,000	35,000	5,000	16.7%
07275100 035102	DOG AT LARGE FINE	1,335	1,000	1,000	1,200	1,200	1,200	200	20.0%
09193010 033190	FEDERAL HIDTA REVENUES	136,368	130,000	130,000	130,000	130,000	130,000	-	0.0%
12729300 033110 79436	COPS FAST GRANT	-	-	-	116,908	116,908	116,908	116,908	100.0%
12729350 033350 79427	CRIME ANALYSIS (JAG) GRANT REV	68,573	39,858	39,858	34,018	34,018	34,018	(5,840)	-14.7%
TOTAL POLICE SERVICES		670,726	562,590	577,696	653,352	653,352	653,352	90,762	16.1%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/9/2012
9:25 AM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMM.	FY2013 ADOPTED	TC Incr Decr	TC Pct Change
PUBLIC WORKS REVENUES ALL DIVISIONS									
08159200 032170	EXCAVATING LICENSES	1,800	3,000	3,000	3,000	3,000	3,000	-	0.0%
08159200 032171	STREET OPENING PERMITS	3,200	4,500	4,500	4,500	4,500	4,500	-	0.0%
08159300 034305	BUILDING COORDINATION FEES	1,000	1,500	1,500	1,500	1,500	1,500	-	0.0%
08159300 034310	LONG TERM MAINTENANCE	10,333	14,000	9,000	9,000	9,000	9,000	(5,000)	-35.7%
08159300 034365	SNOWPLOWING AGREEMENTS	4,307	4,307	-	-	-	-	(4,307)	-100.0%
08159300 034370:5 77090:91	SERVICE REPAIRS / Reimbursements	22,979	32,340	32,340	32,490	32,490	32,490	150	0.5%
08159300 034370 77093	GIS SALARY REIMBURSEMENT	8,262	-	-	-	-	-	-	0.0%
08159300 036000	MISCELLANEOUS REVENUES	21,155	10,500	8,500	8,500	8,500	8,500	(2,000)	-19.0%
08159300 039210	SALE OF TOWN PROPERTY	73,190	25,000	25,000	25,000	25,000	25,000	-	0.0%
08159390 036000	MISCELLANEOUS REVENUES	1,661	1,000	450	550	550	550	(450)	-45.0%
08198000 034370:5	INTERGOVERNMENTAL Reimbursements	1,066,265	1,160,594	1,084,094	1,227,065	1,227,065	1,227,065	66,471	5.7%
09193500 033400	MDOT URBAN/RURAL RD INITIATIVE	322,976	323,000	337,812	337,812	337,812	337,812	14,812	4.6%
09193500 033546	STATE EMPG/MEMA P. WORKS	13,800	13,500	13,500	24,000	24,000	24,000	10,500	77.8%
09798000 039110 78001	TRANSFER FROM CEMETERY RESERVE	19,025	27,525	7,250	-	-	-	(27,525)	-100.0%
TOTAL PUBLIC WORKS		1,569,952	1,620,766	1,526,946	1,673,417	1,673,417	1,673,417	52,651	3.2%

GRAND TOTAL MUNICIPAL REVENUES (without DEBT)	10,235,087	10,888,883	10,723,805	10,419,408	10,475,908	10,475,908	(412,975)	-3.8%
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MUNICIPAL DEBT REVENUES

08559300 039320	LEASE REVENUES	-	-	-	-	-	-	-	0.0%
08559350 039350	BOND REFUNDING	1,155,000	-	-	-	-	-	-	0.0%
08586000 039310	BOND PROCEEDS	418,990	-	-	-	-	-	-	0.0%
09798000 039100	TRANSFER FROM TOWN CTR TIF	28,563	27,138	27,138	25,713	25,713	25,713	(1,425)	-5.3%
09798000 039104	SCHOOL DEV IMPACT FEE	119,170	178,930	178,930	154,790	154,790	154,790	(24,140)	-13.5%
09798000 039105	HAIGIS PARKWAY ASSESSMENTS	628,927	673,668	673,668	600,000	600,000	600,000	(73,668)	-10.9%
	UNUSED BOND PROCEEDS	-	-	-	248,395	248,395	248,395	248,395	0.0%
TOTAL DEBT REVENUES		2,350,650	879,736	879,736	1,028,898	1,028,898	1,028,898	149,162	17.0%

GRAND TOTAL ALL MUNICIPAL REVENUES	12,585,737	11,768,619	11,603,541	11,448,306	11,504,806	11,504,806	(263,813)	-2.2%
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TOWN OF SCARBOROUGH
NEXT YEAR BUDGET ANALYSIS

TOWN RESERVE ACCOUNTS - 2013

ACCOUNTS FOR:	June 30, 2011 Ending Balance	2012 Estimated Activity	2013 Estimated Revenue IN	2013 Appropriation OUT	June 30, 2013 Est. Ending Balance
FERRY BEACH/HURD PARK RESERVE ACCOUNT	462,185	40,300			
Estimated Interest Earned for 2013			150		
Estimated Revenue for 2013			194,930		
Appropriation for Beach Operations				(194,930)	
Capital Work for Beach Operations					
Ending Balance Beach Reserve Account	\$ 462,185	\$ 40,300	\$ 195,080	\$ (194,930)	\$ 502,635
ECONOMIC DEVELOPMENT FUND (Formerly Ind Park Fund)	58,354	(58,354)			
Estimated Interest Earned for 2013			-		
Appropriation for 2013				-	
Ending Balance Economic Development Fund Account	\$ 58,354	\$ (58,354)	\$ -	\$ -	\$ 0
PAYNE ROAD IMPROVEMENT RESERVE ACCT	69,855	26			
Estimated Interest Earned for 2013			30		
Reserved for Traffic Study (Bill Bray Study)					
Ending Balance Payne Road Improvement Reserve Account	\$ 69,855	\$ 26	\$ 30	\$ -	\$ 69,911
RESCUE RESERVE ACCOUNT	290,219	682,724			
Estimated Interest Earned for 2013			100		
Estimated Billables for 2013			720,000		
Miscellaneous Revenues (sale of property, donations)		171,000	168,000		
Appropriation for Rescue Services		(687,500)		(747,500)	
Purchase of Rescue Units / Other		(165,000)		(165,000)	
Rescue Bill Assignments/Adjustments		(120,000)		(120,000)	
Ending Balance Rescue Reserve Account	\$ 290,219	\$ (118,776)	\$ 888,100	\$ (1,032,500)	\$ 27,043
SCARBOROUGH MEMORIAL CEMETERY TRUST	8,048	3	0		
DUNSTAN CEMETERY TRUST	0	0	0		
Estimated Revenues for 2013					
Appropriation for Cemetery Operations		0	-	(7,250)	
Ending Balance Cemetery Reserve Account	\$ 8,048	\$ 3	\$ -	\$ (7,250)	\$ 800
SCHOOL DEVELOPMENT IMPACT FEE RESERVE ACCT	360,580	102,200			
Estimated Revenues for 2013			200		
Estimated Impact Fees in 2013			102,000		
Appropriation for 2013		(178,930)		(154,790)	
Ending Balance School Dev. Impact Fee Reserve Acct	\$ 360,580	\$ (178,930)	\$ 102,200	\$ (154,790)	\$ 129,060

Schedule of Fees

**CHAPTER 311
TOWN OF SCARBOROUGH
SCHEDULE OF LICENSE, PERMIT AND APPLICATION FEES**

Adopted September 6, 1995	Amended May 3, 2005
Amended February 28, 1996	Amended June 15, 2005
Amended March 21, 1996	Amended February 1, 2006
Amended March 5, 1997	Amended February 16, 2006
Amended June 18, 1997	Amended March 15, 2006
Amended October 1, 1997	Amended May 3, 2006
Amended March 18, 1998	Amended June 21, 2006
Amended January 20, 1999	Amended September 6, 2006
Amended May 16, 2001	Amended March 7, 2007
Amended December 5, 2001	Amended May 2, 2007
Amended May 1, 2002	Amended July 18, 2007
Amended October 2, 2002	Amended May 21, 2008
Amended November 20, 2002	Amended August 20, 2008
Amended February 5, 2003	Amended May 6, 2009
Amended May 7, 2003	Amended September 16, 2009
Amended June 18, 2003	Amended February 17, 2010
Amended November 5, 2003	Amended May 5, 2010
Amended May 5, 2004	Amended May 19, 2010
Amended June 2, 2004	Amended February 16, 2011
Amended September 2, 2004	Amended May 4, 2011
Amended October 6, 2004	Amended May 18, 2011
Amended November 3, 2004	Amended December 7, 2011
Amended February 2, 2005	Amended January 18, 2012
Amended April 6, 2005	Amended May 2, 2012

Chapter 402a – Electrical Permit Fees	Fee
Administrative Fee [for each application] (adopted 05/06/09)	\$30.00
<u>RESIDENTIAL</u>	
Minimum Fee (amended 05/06/09)	\$30.00
Square footage of any structure (adopted 05/06/09)	\$0.05
Service Inspection (adopted 05/06/09)	\$30.00
Each Garage – Under, Attached, Unattached (amended 05/06/09)	\$30.00
<u>RENOVATIONS</u>	
Rewiring Complete Existing Home – Same as New	
Each Room (amended 05/05/04)	\$15.00
Meter and Panel Upgrade (amended 05/06/09)	\$30.00
Alarm/Low Voltage (adopted 05/06/09)	\$30.00
Pools, In-Ground or Above (amended 05/06/09)	\$30.00
Storage or Utility Buildings (amended 05/06/09)	\$30.00

<u>COMMERCIAL</u>	
Minimum Fee	\$30.00
Square Footage of Any Structure (adopted 05/06/09)	\$0.05
All Signs – Each (amended 05/05/04) (amended 05/06/09)	\$30.00
Yard Lights – Up to 6 (amended 05/05/04) (amended 05/06/09)	\$40.00
Each Additional over 6 Yard Lights (amended 05/06/09)	\$10.00

<u>Chapter 404a – Local Plumbing Permit Fees Internal Permit Fee Schedule</u>	<u>Fee</u>
1. The minimum permit fee is: (amended 05/06/09)(amended 02/16/2011)	\$40.00
2. The fixture fee for all fixtures is per fixture and is: The fixture fees are no longer on a sliding scale. (amended 05/06/09)(amended 02/16/2011)	\$10.00 ea.
<u>EXTERNAL PERMIT FEE SCHEDULE COMPLETE SYSTEM</u>	
Non-engineered System (amended 05/06/09)(amended 02/16/2011)	\$250.00
Primitive Disposal System (includes alternative toilet) (amended 05/06/09)	\$130.00
Engineered System (amended 05/06/09)	\$250.00
<u>SYSTEM COMPONENTS (INSTALLED SEPARATELY)</u>	
Treatment Tank (amended 05/06/09)(amended 02/16/2011)	\$150.00
Holding Tank (amended 05/06/09)	\$130.00
Alternative Toilet (amended 05/06/09)	\$65.00
Disposal Area (amended 05/06/09)(amended 02/16/2011)	\$150.00
Engineered Disposal Area (amended 05/06/09)	\$200.00
Separated Laundry Disposal Area (amended 05/06/09)	\$50.00
<u>OTHER</u>	
Seasonal Conversion Permit (amended 05/06/09)	\$65.00

<u>Chapter 405 – Zoning</u>	<u>Fee</u>
Requests for Zoning Amendments (Not from Planning Board or Town Council)	\$250.00
Contract Zoning – Non-Refundable Application Fee (11/20/02)(amended 05/05/04)	\$500.00
Sketch Plan Review Fee (amended 05/05/04)	\$175.00
Review Fee for Private Way Registration (amended 06/02/04)	\$100.00
One (1) Dwelling Unit Credit (<i>as per Section VIID(E)I, Development Transfer Provisions</i>) (July 18, 2007)	
Calendar Years 2007 & 2008	\$15,000
Calendar Years 2009 & 2010	\$17,500
Calendar Years 2011 & 2012	\$20,000
<u>CODE ENFORCEMENT -</u>	
Building Permit Fees [-a minimum of] (amended 05/06/09)	\$35.00
Residential / Commercial Unfinished, per square foot (amended 05/05/04) (amended 05/03/06)	\$0.20
Residential / Commercial Finished, per square foot (amended 05/05/04) (amended 05/03/06)	\$0.40
Minimum Application Fee - Will be applied toward the building permit when issued. Applies to new construction and renovations over 1,000 square feet.	\$110.00
First Offense <u>Double</u> the Permit Fee	
Each Offense Thereafter <u>Triple</u> the Permit Fee	

Demolition Permit Fees (amended 05/05/04) (amended 05/06/09)(amended 05/02/2012)	\$50.00
Zoning Board Of Appeals - Per Appeal (amended 05/05/04)	\$250.00
Certificate of Occupancy Fee (adopted 05/06/09)	\$35.00
Sign Permit Fees	
Permanent Signs – each (amended 05/05/04) (amended 05/06/09)	\$35.00
Temporary Signs – each (amended 05/05/04) (amended 05/06/09)	\$35.00
Plus Deposit Required (refundable deposit for removal of sign) (10/02/02)	\$300.00
Temporary Storage Containers - Per Application (10/01/97) (amended 05/05/04)	\$25.00
The fees for electrical permits, plumbing permits and building permits shall include one inspection of the work covered by each permit. Typically permits include the following inspections: A) Foundation; B) Bed bottom for leech fields; C) Leech bed; D) Electrical; E) Plumbing; F) Framing; and, G) Certificate of Occupancy. For each re-inspection thereafter, per-permit, a fee of \$50 shall be charged. If a re-inspection is required because the permit holder called for an inspection before the work was ready for inspection, such re-inspection shall not occur for at least two (2) weeks, unless the permit holder pays a surcharge of \$200 in addition to the \$50 re-inspection fee. (amended 10/06/04)	

<u>Chapter 405A - Floodplain Management</u>	<u>Fee</u>
Non-Refundable Permit Application Fee	\$50.00

<u>Chapter 405B - Site Plan Review</u>	<u>Fee</u>
Under 1,000 Square Feet	\$50.00
1,000 to 2,000 Square Feet	\$150.00
>2,000 to 5,000 Square Feet	\$250.00
>5,000 to 10,000 Square Feet	\$500.00
>10,000 Square feet and over, plus \$25.00 per 1,000 above 10,000 square feet	\$500.00

<u>Chapter 405C - Subdivision Review</u>	<u>Fee</u>
Charge Per Lot (amended 05/05/04)	\$175.00

<u>Chapter 407 - Septic Tank Sludge Disposal Fees</u>	<u>Fee</u>
Field Spread - per gal. (amended 05/05/04)	\$0.04
Holding Tank - per gal. (amended 05/05/04)	\$0.08
Disposal Of Treatment Plant Sludge S.S.D. Only - per gal. (amended 05/05/04)	\$0.08
Disposal Of Industrial Sludge & Wastes - per gal. (amended 05/05/04)	\$0.08
Grey Water 2,000 Gallons, Maximum Load - per load (amended 05/05/04)	\$4.00

<u>Chapter 408 - Extractive Industry, Waste Control, Landfill, And Land Reclamation</u>	<u>Fee</u>
Plan Review Fee - Minimum fee (amended 05/05/04)	\$175.00
Additional Fee Per Acre In Excess Of 10 Acres - Per additional acre over 10 acres (amended 05/05/04)	\$15.00

<u>Chapter 410 - Road Impact Fee Ordinance And Designating Approved Projects</u>			
The following fees and charges are established for development and the following projects are designated as eligible for funding from the Highway Impact Fee Trust Fund:			
Fees	Peak Hour Trips		Cost of Trip
A. District 1	N	X	\$149.43

B. District 2	N	X	\$292.42
C. District 3	N	X	\$499.05
D. District 5	N	X	\$1,024.52

Where N = Estimated number of peak hour trips. Total trips generated during the p.m. peak hour for a development can typically be determined by trip rates presented in the 1987 Institute of Transportation Engineers (ITE) "Trip Generation" handbook, or estimated by field measurements collected at similar type developments. If, however, the ITE handbook does not have applicable rates, then the rates should be based on sufficient field data collected at a similar site. There are several types of development (i.e., fast food, shopping plazas, convenience stores, etc.) that simply redirect existing pass-by trips already on the existing roadway system; these trips should not be included in the assessment system. Only "new" trips to the system roadways should be assessed a development fee.

The total Impact Fee for a project shall be the sum of the fees for each district affected.

Projects eligible for funding from the Road Impact Fee Trust Funds are those projects depicted on the 100 scale aerial photographs titled "Long Range Transportation Improvement Program" (April 1989), prepared by Vanasse Hangen Brustling, Inc. as part of the 1988 Maine Mall/Jetport Area Traffic Study conducted for the Portland Area Comprehensive Transportation Study (PACTS) and the Maine Department of Transportation.

Chapter 413 – Growth Ordinance	Fee
Application Fee (amended 11/03/04)	\$1,500.00

Chapter 500 - Trailer & Trailer Camp	Fee
Application Fee, minimum	\$27.50
Each unit in excess of 10 (amended 05/21/2008)	\$3.75
Maximum Fee (amended 05/21/2008)	\$200.00

Chapter 501 - Tenting & Camping Ordinance	Fee
Annual Fee For Tenting/Camping Season License, per lot (amended 05/05/04; 05/21/2008)	\$2.25

Chapter 601 – Traffic Ordinance [amended 05/02/2012]	Fee
Section 26 – Penalties General (05/03-2006)	
Fine for any violation of this ordinance is:	\$80.00
If paid within 30-days of issuance of the ticket the fine is reduced to:	\$40.00
Section 27 – Illegally Parked Vehicles (05/03-2006)	
Fine for illegally parked vehicle, except handicapped parking violation is:	\$80.00
If paid within 30-days of issuance of the ticket parking fine is reduced to:	\$40.00
Fine for parked vehicle violating handicapped parking is:	\$120.00
If paid within 30-days of issuance of the ticket parking fine is reduced to:	\$60.00
Section 30 – Towing Rate Schedule -	
Service Call - Gas, Jumpstarts, lockouts, tire change, etc. Range	\$25.00 to \$40.00
Vehicle Storage, per day, INCLUDING non-business days	\$25.00 per day
Call out fee, to come to shop during non-business hours	\$25.00
Vehicle Tow	
Day	\$65.00

Night	\$75.00
Snow Tow – Range	
Day	\$75.00
Night	\$85.00
Vehicle Tow w/dollies – Range	\$65 to \$85
Motorcycle Tow – Same as vehicle due to special equipment	
Pull out – Range	\$40 to \$85
Recovery – Same as tow, depending on time of day. After first hour \$70 per additional hour plus any special equipment, i.e., bulldozer, etc.	
Definition of Hours – Daytime Hours = 0700 to 1800 hours; Night Time Hours = 1800 to 0700 hours	

<u>Chapter 602A – Mass Gathering</u>	<u>Fee</u>
Application Fee, each event (amended 05/05/04; 05/21/2008)	\$175.00

<u>Chapter 607 - Alarm Systems</u>	<u>Fee</u>
False Alarm Fee - per occurrence after third false alarm within one year (amended 05/05/04)	\$250.00

<u>Chapter 608 – Fireworks Ordinance</u>	<u>Fee</u>
Non-Refundable Local Fireworks Display Permit Application Fee (amended 06/15/05)	\$50.00

<u>Chapter 612 – Rules & Regulations for Use of Parks & Recreation Facilities</u>	<u>Fee</u>
Application Fee	\$100.00
Application Fee for Non-Profit or Service Groups	\$50.00

<u>Chapter 702 - Street Opening, Fees</u>	<u>Fee</u>
Excavator License Fee Annual	\$100.00
Excavation Permit Fee - Each Excavation (amended 05/05/04)	\$50.00
Renewal Of Excavation Permit (amended 05/05/04)	\$50.00

<u>Street Opening Charges</u>	<u>Fee*</u>
1. Newly constructed or reconstructed Streets (amended 05/05/04)	\$55.00 per sq. yd.
2. Residential streets (amended 05/05/04)	\$55.00 per sq. yd.
3. Arterial or commercial streets (amended 05/05/04)	\$80.00 per sq. yd.
4. Streets with a concrete base (amended 05/05/04)	\$80.00 per sq. yd.

<u>Sidewalk and Driveway Opening Charges</u>	
1. Portland cement concrete sidewalk (amended 05/05/04)	\$55.00 per sq. yd.
2. Portland cement concrete driveway (amended 05/05/04)	\$65.00 per sq. yd.
3. Bituminous concrete sidewalk (amended 05/05/04)	\$35.00 per sq. yd.
4. Bituminous concrete driveway (amended 05/05/04)	\$45.00 per sq. yd.

<u>Curbing</u>	
1. Replacement and installation of lost or damaged granite curbing	\$35.00 linear ft.

2. Bituminous concrete curbing	\$10.00 linear ft.
<u>Other Charges</u>	
1. Removing and replacing regulatory signs	\$50.00 each
2. Removing and replacing street name and stop signs	\$50.00 each
3. Reinstalling street and right of way granite monuments	\$800.00 each
4. Long-term maintenance reserve for bituminous street openings	\$25.00 per sq. yd.

<u>Chapter 901 – Refuse collection Fee</u>	<u>Fee</u>
1. Commercial Hauler	\$500.00 each
2. Residential Hauler	\$500.00 each
Applications for license renewal received after March 1 st shall pay a late fee in the amount of \$100.00 in addition to the regular application fee. (05/03/2006)	

<u>Chapter 1002 - Shellfish Ordinance, Fees</u>	<u>Fee</u>
Resident Commercial	\$200.00
Non-resident Non-reciprocating Commercial	\$400.00
Resident Student Commercial	\$100.00
Non-resident Student Commercial	\$200.00
Over - 60 Years Resident Commercial (Bushel)	\$100.00
Resident Recreational - (Over 65 Free)	\$25.00
All Day Licenses – Resident and Non-resident (amended 04/06/05)	\$10.00

<u>Chapter 1003 – Hawkers & Peddlers</u>	<u>Fee</u>
License Fee for Hawkers & Peddlers License (05/21/2008)	\$110.00

<u>Chapter 1004 - Taxicab Licenses</u>	<u>Fee</u>
Annual License - Each Taxicab (amended 05/05/04) (amended 05/06/09)	\$150.00
Annual License - Each Operator (amended 05/05/04) (amended 05/06/09)	\$50.00

<u>Chapter 1005 - Innkeepers Licenses (06/21/2006)</u>	<u>Fee</u>
Application Fee	\$50.00
Per Room Fee	\$3.00 per room
Maximum Fee Not to Exceed	\$350.00

<u>Chapter 1006 - Ferry Beach/Hurd Park Fees Season Passes</u>	<u>Fee</u>
Resident And/Or Taxpayer Season Beach Pass - (Ferry Beach, Higgins Beach or Hurd Park) (amended 05/05/04)	\$20.00
Resident And/Or Taxpayer Combination Season Pass - (includes Ferry Beach, Higgins Beach and Hurd Park) (amended 05/05/04; 05/18/11)[amended 05/02/2012]	\$35.00
Resident - Additional Vehicle Registered to the Same Address	\$5.00
Non-Resident Combination Season Beach Pass - (includes Ferry Beach Higgins Beach and Hurd Park) (amended 05/05/04) [amended 05/02/2012]	\$65.00
Resident Commercial Fisherman Season Beach Pass - (Ferry Beach <u>only</u> , <i>must</i> show State Commercial Fisherman License)	FREE

Resident Senior Citizen Combination Season Pass - (includes both Ferry Beach, Higgins Beach and Hurd Park)	FREE
Resident Veteran Lifetime Combination Season Pass – Applications must be filed and applicant must meet the following criteria: must be a resident of the Town of Scarborough and must have received an honorable discharge or general discharge under honorable conditions [copy of DD214 must accompany application]. This pass will not expire and is valid for the lifetime of the holder. (Please note that any Scarborough Veteran age 60 years or older will not be issued a Resident Veteran Season Pass as they are automatically entitled to a free Resident Senior Citizen Combination Season Pass.) (Adopted 05/19/2010)	FREE
DAILY PARKING RATES (WITHOUT PASS)	
Daily Parking: Ferry Beach, Higgins Beach And Hurd Park (amended 05/05/04) [amended 05/02/2012]	\$10.00
End of Day Parking Fee (e.g. Passenger Vehicles, Motor Bikes) – 3 PM to 5 PM (amended 05/03/05)	\$5.00
Larger Vehicle Daily Parking Fee - (R.V.'s, Campers and Buses) (amended 05/05/04)	\$35.00
BOAT LAUNCHING FEE	
Launching from any town facility, includes Ferry Beach Boat Launch and Co-op Boat Launch (Note – Ferry Beach – parking is not included)	
Resident – Daily Boat Launching Fee (amended 05/05/04)	\$10.00
Resident – Seasonal Boat Launching Fee	\$25.00
Resident Commercial Fisherman Seasonal Boat Launch Pass	Free
Non-Resident – Daily Boat Launching Fee (amended 05/05/04)	\$20.00
Non-Resident – Seasonal Boat Launching Fee	\$50.00
<u>Chapter 1007 - C.A.T.V. (Cable T.V.) Operators Fees</u>	<u>Fee</u>
Franchise Filing Fee (Amended 05/04/2011)	\$1,000.00
<u>Chapter 1008 - Special Amusement Operator License Fees</u>	<u>Fee</u>
Annual License Fee	\$110.00
<u>Chapter 1009 – Coin Operated Game License Fees</u>	<u>Fee</u>
Annual License Fee - Per Machine (B-2 Zone)	\$110.00
Annual Video Arcade License Campgrounds (R-F Zone) Maximum of 25 machines (amended 05/03/06)	\$1,500.00
<u>Chapter 1010 - Massage Establishment Annual License Fees</u>	<u>Fee</u>
Massage Establishment	\$55.00
Combined Massage Establishment/Massage Therapist	\$35.00
Massage Therapist	\$30.00
<u>Chapter 1011 - Para-Massage Establishment Annual License Fees</u>	<u>Fee</u>
Para-Massage Establishment License	\$55.00

Para-Massager License	\$30.00
Combined Para-Massager Est./Para-Massager License	\$35.00

<u>Chapter 1012 - Adult Business - Viewing Booth Annual License Fees</u>	<u>Fee</u>
Annual License For Each Viewing Booth	\$110.00

<u>Chapter 1013 - Ice Cream Trucks (06/18/97)</u>	<u>Fee</u>
Application Fee	\$110.00
Each Additional Truck	\$30.00

<u>Chapter 1017 – Pawnbroker Fees (02/17/2010)</u>	<u>Fee</u>
Application Fee	\$100.00
SBI Check	\$25.00

<u>Chapter 1201 - Cemetery Fees</u>	<u>Fee</u>
Sale Of Lots -	
Scarborough Memorial Cemetery Per Grave (amended 05/05/04)	\$400.00
Scarborough Memorial Cemetery – Section D, Lots for Cremations Only (adopted 02/16/2011)	\$220.00
Grave Opening Charges	
Regular Burial (amended 05/05/04 – 05/04/2011)	\$450.00
Cremations/Other (Weekends) (amended 05/05/04 – 05/04/2011)	\$125.00

<u>Chapter 1400 - Annual Mooring Fees</u>	<u>Fee</u>
Resident And/Or Taxpayer (amended 05/05/04)	\$50.00
Non-Resident (amended 05/05/04)	\$100.00

<u>Assessing Office Charges</u>	<u>Fee</u>
<u>Printouts</u>	
Name/Location/Map & Lot	\$25.00
Name/Address/Location/Map & Lot	\$50.00
Name/Location/Map & Lot/Assessment	\$75.00
Name/Address/Location/Map/Lot/Assess	\$75.00
Name/Address/Location/Map/Lot/Assess/Ref.	\$100.00
Valuation Report – Printout per page	\$2.00
Mailing Labels - Each	\$.05
Copy of Property Card	\$2.00
Large Map	\$5.00
Reduced Map	\$2.50
Reduced Set of Maps	\$200.00

<u>Fire Department Fees</u>	
<u>Fire Department Construction Permit & Plans Review Fees</u>	<u>Fee</u>
A Fire Department construction permit is required for any new construction, or remodeling of existing commercial space, or erection of any temporary structures for commercial purposes. The permit allows us to review important information concerning life safety issues, the buildings alarm &	

suppression systems, utility connections, heating system information, water supply, hazardous materials, fire lanes, and a variety of other items prior to the start of construction. (amended 11/05/03)	
Minimum Fee	\$25.00
Construction permit fees for all commercial buildings shall be	\$0.10 per sq. ft.
Commercial structures include any building that is non-residential, or any residential complex that has three or more living units.	
Construction permit fees cover the following services:	
Initial conference and fact finding discussion	
Concept plans review for compliance with local ordinances	
Site Plan review	
Construction plans review	
Follow-up meetings with contractors, architects, and building owners	
Structural building inspections as necessary during construction	
One (1) comprehensive alarm system and fire suppression system test to be scheduled after coordination of reporting information with the Fire Department, and after all components have been installed to the applicable codes and pre-tested through to the monitoring company.	
One (1) final Certificate of Occupancy inspection to be scheduled when all Federal State and Local codes have been met and the building is ready for occupancy.	
Additional Fire Dept. Construction Permits & Plans Review Fees	
Re-inspection of alarm & fire suppression system testing required due to improper pre-testing, installation, or lack of coordination with the Fire Department concerning appropriate reporting requirements. (amended 05/05/04) (amended 05/06/09)	\$100.00 first occurrence and \$200.00 for second and any subsequent occurrence
Re-inspection fee for Certificate of Occupancy (amended 05/05/04) (amended 05/06/09)	\$100.00 first occurrence and \$200.00 for second and any subsequent occurrence
Commercial Fire Alarm Plan Review & Permit Fee (adopted 05/06/09)	\$100.00
Commercial Sprinkler System Plan Review & Permit Fee (adopted 05/06/09)	\$100.00
Blasting Permit Fee (adopted 05/06/09)	\$50.00
<u>Fire Department Fees</u>	<u>Fee</u>
Aerial / Ladder Truck	\$150.00
Pumper Truck	\$125.00
Squad Truck	\$125.00
Command Van	\$100.00
Rescue Unit	\$100.00
Tank Truck 4 x 4	\$75.00
Utility Truck	\$50.00
Police Cruiser	\$50.00
Personnel Labor	\$30.00

<u>Fire Department Rescue Charges</u>	<u>Fee</u>
Base Rescue Charges:	
Base Rescue Fees are based on 4 levels of patient care and transport mileage to the hospital as outlined by the Centers for Medicare & Medicaid Services (CMS) regulations: Basic Life Support (BLS) Non-Emergency BLS Emergency ALS Level 1 Emergency ALS Level 2 Emergency Mileage (amended 05/05/04) (amended 09/01/04) (amended 02/02/05) (amended 02/01/06) (amended 03/15/06) (amended 01/18/2012)	The fee for each of these base charges will be 1.25 times the maximum rates established and approved by the Centers for Medicare & Medicaid Services (CMS).
Additional Rescue Charges:	
No Transport (amended 05/05/04)(amended 05/06/09)(amended 01/18/12)	\$125.00
Oxygen Administration (adopted 01/18/2012)	\$75.00
Airway Administration (adopted 01/18/2012)	\$100.00
Cardiac Monitor (adopted 01/18/2012)	\$100.00
Defibrillation (adopted 01/18/2012)	\$100.00
IV Therapy (adopted 01/18/2012)	\$100.00
Paramedic Intercept Fee (05/21/2008)	\$300.00
Rescue Run Reports (amended 01/18/2012) [amended 05/02/2012]	\$10.00
<u>Chapter 1015 -Food Handlers Registration Fee</u> <u>(adopted 05/03/06)(amended 05/21/08)(amended 05/05/2010)</u>	
Food handlers Registration Fee – Year Round Business	\$220.00
Seasonal, catering and in-home food handlers [Seasonal - 6 months or less]	\$110.00
<u>Chapter 1016 - Garage/Yard Sale (adopted 03/07/2007)</u>	<u>Fee</u>
Garage/Yard Sale Permit	\$5.00 per sale
<u>Horse Beach Permit (per rider) (adopted 10/02/02)</u>	<u>Fee</u>
All Permits (amended 05/06/09; amended 09/16/09)	\$20.00
<u>Interest Penalties (adopted 05/02/2007)</u>	<u>Penalty</u>
Interest on fees, charges or payments owed to the Town which are more than 30-days past due	1.5% per month
<u>Miscellaneous Fees (adopted 05/03/05) (amended 02/15/06)</u>	<u>Fee</u>
Marriage Ceremonies Performed (amended 02/15/06)	\$50.00
Miscellaneous Administrative Fees – Town Clerk’s Office (amended 05/06/09)	\$15.00
Replacement Fee for all Applications and Licenses/Permits (adopted 05/04/2011)	\$5.00
Genealogy / Research – \$3.00 per name, whether or not a record is found, this includes a photocopy. For an attested copy, the fee is as set by the State of Maine Office of Vital Records.	
Dog License Late Fee – Upon receipt of the rabies certificate(s) from the State of Maine the Town Clerk’s Office will notify owner(s) they need to register their dog(s) within 10-days. If a resident fails to license their dog(s)	\$15.00 per dog

within 10-days of notification from the Town Clerk's Office a late fee will be charged for each dog. (05/21/2008)	
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<u>Notary Fee (Amended 3/6/96; 05/05/04; 05/21/2008)</u>	<u>Fee</u>
First 3-pages	\$10.00
Any Documents more than 3-pages	15.00
<u>Photocopies</u>	<u>Fee</u>
Single Sheets - Their Original	
8 ½ x 11 Regular, each copy	\$0.25
8 ½ x 14 Legal, each copy	\$1.00
11 x 17 Ledger, each copy	\$1.50
<u>Photocopies (amended 3/6/96)</u>	<u>Fee</u>
Single Sheets - Our Document	
8 ½ x 11 or 14 or 17, first page	\$2.00
Each Additional Page	\$0.50
Maps, each copy	\$5.00

<u>Police Department Charges</u>	<u>Fee</u>
Special Police Charge, Per Hour (amended 05/05/04; 05/02/07; 05/21/2008; 05/04/2011)	\$43.90
Notice of minimum charge if event is canceled without proper notice	
Police Reports	
First Page (amended 05/05/04)	\$12.00
Each Additional Page (amended 05/05/04)	\$1.50
Fingerprinting	
For Civilians' Personal Use (not criminal), each set	\$3.00
Copy Of Video Tape	
Blank Tape Provided (amended 05/05/04)	\$12.00
No Tape Provided (amended 05/05/04)	\$15.00

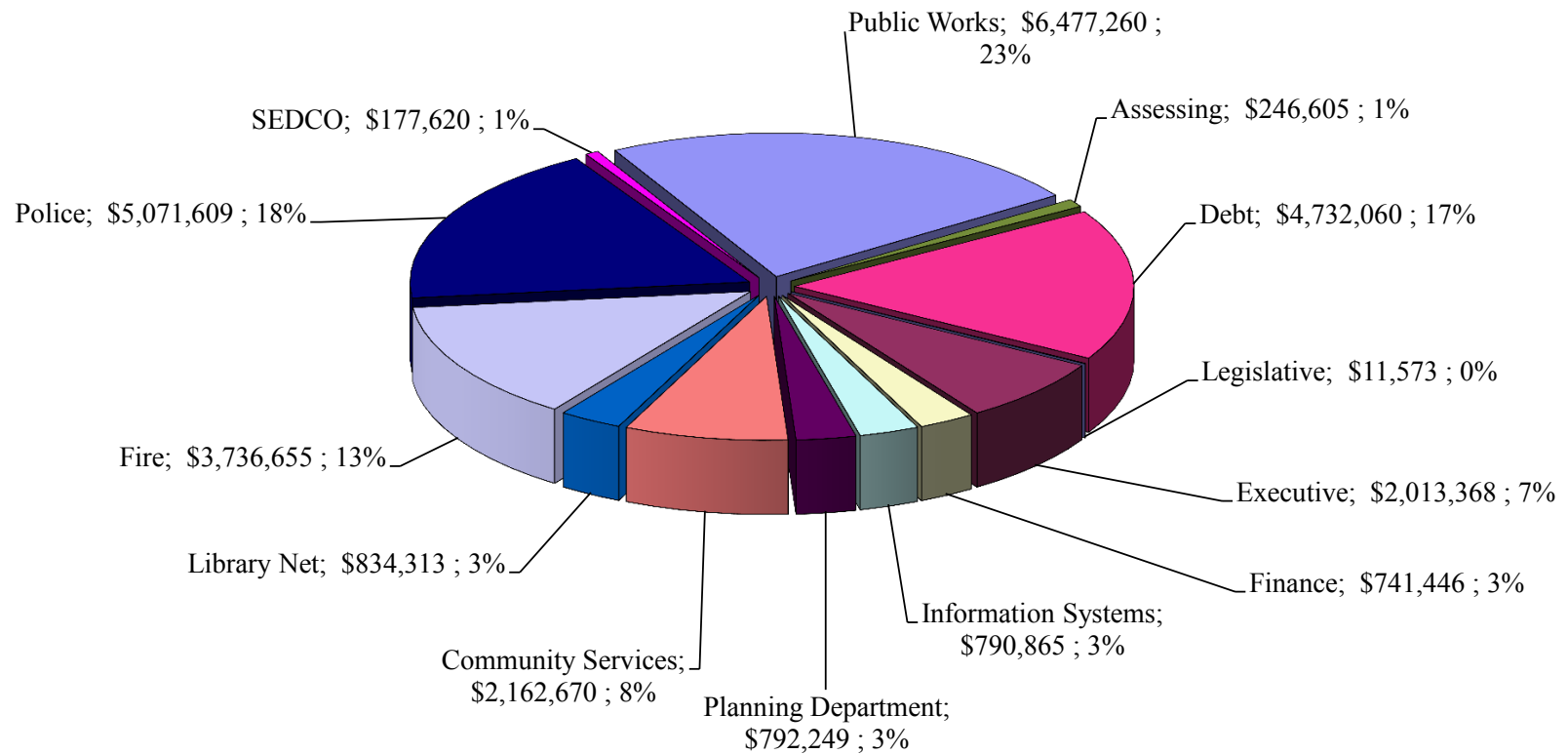
<u>Public Works Department Charges</u>	<u>Fee</u>
Fee for Building Coordination Form (05/05/04)	\$25.00

<u>Voter Registration Fees (amended 09/06/2006)</u>	<u>Fee</u>
Fees are as set by the Secretary of State's Office pursuant to Title 21-A, Section 2, §4, <i>Fees</i> , and as amended from time to time.	

<u>Vehicle Registration Fee</u>	<u>Fee</u>
Fees are set by the Secretary of State's Office, Department of Motor Vehicles pursuant to Title 29-A, Subchapter 2 §, <i>Fees</i> , and as amended from time to time. [amended 05/02/2012]	

Budget

2013 Municipal Gross Operating Budget



TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	2013 COMMITTEE	2013 COUNCIL	TC INC. DEC.	TC PCT CHANGE
TOTAL LEGISLATIVE	\$ 10,761	\$ 11,573	\$ 11,573	\$ 11,573	\$ 11,573	\$ 11,573	\$ -	0.0%
TOTAL EXECUTIVE ALL AREAS	\$ 2,019,529	\$ 2,039,283	\$ 2,093,942	\$ 2,110,725	\$ 2,136,725	\$ 2,013,368	\$ (25,915)	-1.3%
TOTAL FINANCE ALL AREAS	\$ 850,946	\$ 771,922	\$ 776,128	\$ 734,003	\$ 731,103	\$ 741,446	\$ (30,476)	-3.9%
TOTAL ASSESSING	\$ 232,441	\$ 241,415	\$ 241,415	\$ 242,376	\$ 242,376	\$ 246,605	\$ 5,190	2.1%
TOTAL MUNICIPAL INFORMATION SYSTEMS	\$ 677,010	\$ 694,061	\$ 694,061	\$ 782,323	\$ 782,323	\$ 790,865	\$ 96,804	13.9%
TOTAL PLANNING DEPARTMENT ALL DIVISIONS	\$ 876,781	\$ 784,199	\$ 784,199	\$ 780,990	\$ 780,990	\$ 792,249	\$ 8,050	1.0%
TOTAL COMMUNITY SERVICES ALL DIVISIONS	\$ 2,113,533	\$ 2,146,873	\$ 2,149,463	\$ 2,148,987	\$ 2,148,987	\$ 2,162,670	\$ 15,797	0.7%
TOTAL LIBRARY NET -TOWN APPROPRIATION	\$ 763,351	\$ 797,640	\$ 833,702	\$ 839,313	\$ 834,313	\$ 834,313	\$ 36,673	4.6%
TOTAL SEDCO	\$ 219,719	\$ 233,979	\$ 233,979	\$ 175,186	\$ 175,186	\$ 177,620	\$ (56,359)	-24.1%
TOTAL FIRE ALL DIVISIONS	\$ 3,400,968	\$ 3,641,549	\$ 3,638,051	\$ 3,707,311	\$ 3,707,311	\$ 3,736,655	\$ 95,106	2.6%
TOTAL POLICE - ALL DIVISIONS	\$ 4,624,117	\$ 4,882,337	\$ 4,922,437	\$ 5,045,993	\$ 5,060,193	\$ 5,071,609	\$ 189,272	3.9%
TOTAL PUBLIC WORKS ALL DIVISIONS	\$ 6,040,272	\$ 6,397,756	\$ 6,451,923	\$ 6,445,153	\$ 6,445,153	\$ 6,477,260	\$ 79,504	1.2%
MUNICIPAL TOTALS	\$ 21,829,428	\$ 22,642,587	\$ 22,830,873	\$ 23,023,933	\$ 23,056,233	\$ 23,056,233	\$ 413,646	1.8%
TOTAL TOWN DEBT	\$ 5,937,598	\$ 4,909,870	\$ 5,084,956	\$ 4,732,060	\$ 4,732,060	\$ 4,732,060	\$ (177,810)	-3.6%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
LEGISLATIVE									
05500000 041120	STIPENDS	\$ 10,188	\$ 10,750	\$ 10,750	\$ 10,750	\$ 10,750	\$ 10,750	\$ -	0.0%
05500000 041200	FICA	\$ 465	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ -	0.0%
05500000 041205	MEDICARE	\$ 109	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ -	0.0%
TOTAL COUNCIL		\$ 10,761	\$ 11,573	\$ 11,573	\$ 11,573	\$ 11,573	\$ 11,573	\$ -	0.0%
ADMINISTRATION									
05655000 041110	ADMIN FULL TIME PAY	\$ 104,400	\$ 110,500	\$ 110,500	\$ 110,510	\$ 110,510	\$ 112,720	\$ 2,220	2.0%
05655000 041114	CLERICAL FULL TIME PAY	\$ 47,322	\$ 50,926	\$ 50,926	\$ 50,731	\$ 50,731	\$ 51,746	\$ 820	1.6%
05655000 041150	ENERGY EFFICIENCY COORDINATOR	\$ 5,850	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ (16,500)	-100.0%
05655000 041200	FICA	\$ 9,832	\$ 10,732	\$ 10,732	\$ 10,083	\$ 10,083	\$ 10,283	\$ (449)	-4.2%
05655000 041205	MEDICARE	\$ 2,393	\$ 2,510	\$ 2,510	\$ 2,359	\$ 2,359	\$ 2,406	\$ (104)	-4.1%
05655000 041210	DENTAL INSURANCE	\$ 407	\$ 432	\$ 432	\$ 446	\$ 446	\$ 446	\$ 14	3.2%
05655000 041220	LONG TERM DISABILITY INSURANCE	\$ 749	\$ 749	\$ 749	\$ 754	\$ 754	\$ 754	\$ 5	0.7%
05655000 041230	HEALTH INSURANCE	\$ 17,369	\$ 16,564	\$ 16,564	\$ 16,398	\$ 16,398	\$ 16,398	\$ (166)	-1.0%
05655000 041240	PENSION	\$ 23,349	\$ 22,132	\$ 22,132	\$ 23,734	\$ 23,734	\$ 24,056	\$ 1,924	8.7%
05655000 042910	EMPLOYEE TRAINING	\$ 4,236	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.0%
05655000 043500	PROFESSIONAL DUES	\$ 1,838	\$ 1,210	\$ 1,210	\$ 1,210	\$ 1,210	\$ 1,210	\$ -	0.0%
05655000 045302	TELEPHONES	\$ 1,121	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	0.0%
05655000 045310	POSTAGE	\$ 61	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
05655000 045800	TRAVEL	\$ 6,014	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.0%
05655000 046000	OFFICE SUPPLIES	\$ 2,980	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
TOTAL ADMINISTRATION		\$ 227,920	\$ 247,105	\$ 247,105	\$ 231,075	\$ 231,075	\$ 234,869	\$ (12,236)	-5.0%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
ELECTIONS								
05655140 041150	PART TIME PAY	\$ 10,161	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.0%
05655140 041155	FIRE / POLICE	\$ 513	\$ 1,842	\$ 1,842	\$ -	\$ -	\$ (1,842)	-100.0%
05655140 041200	FICA	\$ 579	\$ 1,030	\$ 1,030	\$ 899	\$ 899	\$ (131)	-12.7%
05655140 041205	MEDICARE	\$ 174	\$ 241	\$ 241	\$ 211	\$ 211	\$ (30)	-12.4%
05655140 041240	PENSION	\$ 112	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	0.0%
05655140 041300	OVERTIME PAY	\$ 1,320	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
05655140 042910	EMPLOYEE TRAINING	\$ 297	\$ 600	\$ 600	\$ 450	\$ 450	\$ (150)	-25.0%
05655140 043225	CONTRACTED SERVICES	\$ 175	\$ 400	\$ 400	\$ 300	\$ 300	\$ (100)	-25.0%
05655140 044351	EQUIPMENT MAINTENANCE	\$ 1,306	\$ 1,370	\$ 1,370	\$ 1,370	\$ 1,370	\$ -	0.0%
05655140 045310	POSTAGE	\$ 1,226	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
05655140 045500	PRINT & BINDING	\$ 10,593	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	0.0%
05655140 046000	OFFICE SUPPLIES	\$ 913	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	0.0%
05655140 046001	ELECTION FOOD	\$ 647	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	0.0%
05655140 047400	NEW EQUIPMENT	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
TOTAL ELECTIONS		\$ 28,016	\$ 33,433	\$ 33,433	\$ 31,180	\$ 31,180	\$ (2,253)	-6.7%

TOWN CLERK'S OFFICE

05655150 041112	STAFF FULL TIME PAY	\$ 94,491	\$ 96,299	\$ 96,299	\$ 96,435	\$ 96,435	\$ 98,364	\$ 2,065	2.1%
05655150 041200	FICA	\$ 6,231	\$ 6,225	\$ 6,225	\$ 6,203	\$ 6,203	\$ 6,323	\$ 98	1.6%
05655150 041205	MEDICARE	\$ 1,457	\$ 1,456	\$ 1,456	\$ 1,452	\$ 1,452	\$ 1,480	\$ 24	1.6%
05655150 041210	DENTAL INSURANCE	\$ 398	\$ 432	\$ 432	\$ 446	\$ 446	\$ 446	\$ 14	3.2%
05655150 041220	LONG TERM DISABILITY INSURANCE	\$ 470	\$ 470	\$ 470	\$ 480	\$ 480	\$ 480	\$ 10	2.1%
05655150 041230	HEALTH INSURANCE	\$ 7,103	\$ 6,869	\$ 6,869	\$ 6,788	\$ 6,788	\$ 6,788	\$ (81)	-1.2%
05655150 041240	PENSION	\$ 8,264	\$ 8,836	\$ 8,836	\$ 9,334	\$ 9,334	\$ 9,527	\$ 691	7.8%
05655150 041300	OVERTIME PAY	\$ 210	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ (500)	-33.3%
05655150 042910	EMPLOYEE TRAINING	\$ 188	\$ 1,380	\$ 1,380	\$ 1,300	\$ 1,300	\$ 1,300	\$ (80)	-5.8%
05655150 043225	CONTRACTED SERVICES	\$ 2,649	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	0.0%
05655150 043500	PROFESSIONAL DUES	\$ 273	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ -	0.0%
05655150 045302	TELEPHONES	\$ 388	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	0.0%
05655150 045310	POSTAGE	\$ 2,625	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
05655150 045400	ADVERTISEMENTS	\$ 7,417	\$ 4,000	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ (500)	-12.5%
05655150 045501	RECORDS RESTORATION	\$ 469	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
05655150 046000	OFFICE SUPPLIES	\$ 2,751	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
05655150 047400	NEW EQUIPMENT	\$ 882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
TOTAL TOWN CLERK		\$ 136,266	\$ 134,317	\$ 134,317	\$ 133,788	\$ 133,788	\$ 136,058	\$ 1,741	1.3%
TOTAL TOWN CLERK AND ELECTIONS		\$ 164,281	\$ 167,750	\$ 167,750	\$ 164,968	\$ 164,968	\$ 167,238	\$ (512)	-0.3%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
GENERAL GOVERNMENT									
05655200 043235	OFFSITE STORAGE	\$ 3,361	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
05655200 043500	PROFESSIONAL DUES	\$ 502	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
05655200 043501	COG DUES (Gr. Portland Council of Governments)	\$ 16,970	\$ 16,970	\$ 16,970	\$ 18,570	\$ 18,570	\$ 18,570	\$ 1,600	9.4%
05655200 043502	NATIONAL LEAGUE OF CITY DUES	\$ 1,325	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	100.0%
05655200 043504	ETA DUES (Eastern Trail Alliance)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
05655200 043505	MMA DUES (Maine Municipal Association)	\$ 17,019	\$ 17,530	\$ 17,530	\$ 17,530	\$ 17,530	\$ 17,530	\$ -	0.0%
05655200 043506	PACTS DUES	\$ -	\$ 4,040	\$ 4,040	\$ -	\$ -	\$ -	\$ (4,040)	-100.0%
05655200 043507	BIDD-SACO-OOB TRANSIT	\$ -	\$ -	\$ -	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	100.0%
05655200 048721	SCARBOROUGH LAND TRUST	\$ 8,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	0.0%
05655200 044350	OFFICE EQUIPMENT	\$ 15,594	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	0.0%
	NEW EQUIPMENT (TCOUNCIL TABLETS)	\$ -	\$ -	\$ -	\$ -	\$ 3,700	\$ 3,700	\$ 3,700	100.0%
05655200 048400	CONTINGENCY	\$ 481	\$ 42,116	\$ 42,116	\$ 700	\$ 700	\$ 700	\$ (41,416)	-98.3%
TOTAL GENERAL GOVERNMENT		\$ 68,251	\$ 108,656	\$ 108,656	\$ 135,800	\$ 94,800	\$ 94,800	\$ (13,856)	-12.8%

LEGAL

05655300 043310	LEGAL GENERAL	\$ 57,527	\$ 30,000	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
05655300 043311	LEGAL LITIGATION	\$ 14,838	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
05655300 043321	ORDINANCE DEVELOPMENT	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.0%
05655300 043350	LEGAL RETAINER	\$ 6,935	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
05655300 043360	LEGAL SPECIAL SERVICES	\$ 68,236	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.0%
TOTAL LEGAL		\$ 147,535	\$ 80,000	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	0.0%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
HUMAN RESOURCES									
05655400 041110	ADMIN. FULL TIME PAY	\$ 82,381	\$ 85,524	\$ 85,524	\$ 85,197	\$ 85,197	\$ 86,901	\$ 1,377	1.6%
05655400 041114	CLERICAL FULL TIME PAY	\$ 43,618	\$ 90,201	\$ 90,201	\$ 90,682	\$ 90,682	\$ 92,496	\$ 2,295	2.5%
05655400 041150	PART TIME PAY	\$ 3,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
05655400 041200	FICA	\$ 7,919	\$ 10,506	\$ 10,506	\$ 10,783	\$ 10,783	\$ 11,001	\$ 495	4.7%
05655400 041205	MEDICARE	\$ 1,852	\$ 2,457	\$ 2,457	\$ 2,522	\$ 2,522	\$ 2,573	\$ 116	4.7%
05655400 041210	DENTAL INSURANCE	\$ 402	\$ 648	\$ 648	\$ 669	\$ 669	\$ 669	\$ 21	3.2%
05655400 041220	LONG TERM DISABILITY INSURANCE	\$ 391	\$ 850	\$ 850	\$ 875	\$ 875	\$ 875	\$ 25	2.9%
05655400 041230	HEALTH INSURANCE	\$ 13,592	\$ 22,719	\$ 22,719	\$ 18,279	\$ 18,279	\$ 18,279	\$ (4,440)	-19.5%
05655400 041240	PENSION	\$ 10,717	\$ 14,444	\$ 14,444	\$ 15,405	\$ 15,405	\$ 15,756	\$ 1,312	9.1%
05655400 041300	OVERTIME PAY	\$ 125	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
05655400 042100	FLEX ADMINISTRATION FEE	\$ 4,943	\$ 4,932	\$ 4,932	\$ 5,092	\$ 5,092	\$ 5,092	\$ 160	3.2%
05655400 042290	EMPLOYEE RECOGNITION	\$ -	\$ 2,500	\$ 3,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 2,000	80.0%
05655400 042900	EMPLOYEE ASSISTANCE PROGRAM	\$ 1,900	\$ 1,500	\$ 1,500	\$ 1,361	\$ 1,361	\$ 1,361	\$ (139)	-9.3%
05655400 042910	EMPLOYEE TRAINING	\$ 1,176	\$ 2,127	\$ 2,127	\$ 3,200	\$ 3,200	\$ 3,200	\$ 1,073	50.4%
05655400 043500	PROFESSIONAL DUES	\$ 814	\$ 446	\$ 446	\$ 709	\$ 709	\$ 709	\$ 263	59.0%
05655400 045302	TELEPHONES	\$ 1,619	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
05655400 045310	POSTAGE	\$ 107	\$ 200	\$ 200	\$ 500	\$ 500	\$ 500	\$ 300	150.0%
05655400 045400	ADVERTISEMENT	\$ 5,701	\$ 7,020	\$ 7,020	\$ 6,500	\$ 6,500	\$ 6,500	\$ (520)	-7.4%
05655400 045800	TRAVEL	\$ 797	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	0.0%
05655400 046000	OFFICE SUPPLIES	\$ 1,990	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
05655400 046003	TRAINING SUPPLIES	\$ 962	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ -	0.0%
05655400 046400	BOOKS	\$ 22	\$ 500	\$ 500	\$ 300	\$ 300	\$ 300	\$ (200)	-40.0%
05655410 043225	HR SCARB HOUSING ALLIANCE	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
05655420 042910	TRAINING FOR ADA COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
05655420 046000	ADA OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
									100.0%
TOTAL HUMAN RESOURCES		\$ 184,845	\$ 256,174	\$ 257,174	\$ 256,174	\$ 256,174	\$ 260,312	\$ 4,138	1.6%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
PUBLIC HEALTH & WELFARE									
06666100 041120	STIPEND HEALTH OFFICER	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
06666100 041150	GA PART TIME PAY	\$ 6,963	\$ 7,000	\$ 7,000	\$ 7,200	\$ 7,200	\$ 7,200	\$ 200	2.9%
06666100 041200	FICA	\$ 447	\$ 434	\$ 434	\$ 447	\$ 447	\$ 447	\$ 13	3.0%
06666100 041205	MEDICARE	\$ 105	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102	\$ -	0.0%
06666100 042910	EMPLOYEE TRAINING	\$ 348	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ -	0.0%
06666100 048500 76001	GENERAL ASSISTANCE BABY SUPPLIES	\$ -	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ -	0.0%
06666100 048500 76002	GENERAL ASSISTANCE BURIALS	\$ -	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ -	0.0%
06666100 048500 76004	GENERAL ASSISTANCE ELECTRIC	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
06666100 048500 76005	GENERAL ASSISTANCE EMERGENCY HOUSING	\$ -	\$ 792	\$ 792	\$ 792	\$ 792	\$ 792	\$ -	0.0%
06666100 048500 76006	GENERAL ASSISTANCE HEATING	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
06666100 048500 76007	GENERAL ASSISTANCE HOUSING	\$ 1,881	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
06666100 048500 76008	GENERAL ASSISTANCE HOUSEHOLD PERSONAL	\$ 11	\$ 218	\$ 218	\$ 218	\$ 218	\$ 218	\$ -	0.0%
06666100 048500 76009	GENERAL ASSISTANCE MEDICAL	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%
06666100 048500 76010	GENERAL ASSISTANCE PRESCRIPTIONS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
06666100 048500 76011	GENERAL ASSISTANCE PROPANE	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	0.0%
06666100 048500 76012	GENERAL ASSISTANCE MISCELLANEOUS	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
06666100 048500 76013	GENERAL ASSISTANCE FOOD	\$ 47	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
06666100 048500 76014	GENERAL ASSISTANCE WATER UTILITY	\$ -	\$ 169	\$ 169	\$ 169	\$ 169	\$ 169	\$ -	0.0%
06666200 048500	AFFORDABLE HOUSING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
TOTAL PUBLIC HEALTH AND WELFARE		\$ 11,800	\$ 22,160	\$ 22,160	\$ 22,373	\$ 22,373	\$ 22,373	\$ 213	1.0%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
RISK MANAGEMENT									
05655500 042500	UNEMPLOYMENT COMPENSATION	\$ 5,000	\$ 6,000	\$ 9,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 1,000	16.7%
05655500 042600	WORKER'S COMPENSATION	\$ 336,097	\$ 388,000	\$ 388,000	\$ 388,000	\$ 388,000	\$ 388,000	\$ -	0.0%
05655500 045200	PROPERTY AND LIABILITY INSURANCE	\$ 199,897	\$ 200,000	\$ 200,808	\$ 201,500	\$ 201,500	\$ 201,500	\$ 1,500	0.8%
05655500 045205	DEDUCTIBLES	\$ 5,340	\$ 3,000	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,000	33.3%
05655500 045207	INSURED IN HOUSE REPAIRS	\$ 1,953	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
05655500 045208	INSURED CONTRACTED REPAIRS	\$ 9,485	\$ 6,000	\$ 15,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.0%
TOTAL RISK MANAGEMENT		\$ 557,772	\$ 604,500	\$ 621,308	\$ 608,000	\$ 608,000	\$ 608,000	\$ 3,500	0.6%
BENEFITS									
05655550 041410	ADJUSTMENTS	\$ 132,801	\$ 11,839	\$ 11,839	\$ 130,628	\$ 130,628	\$ 35,912	\$ 24,073	203.3%
05655550 042940	SICK PAY ADJUSTMENTS	\$ 70,270	\$ 41,325	\$ 58,176	\$ 37,430	\$ 37,430	\$ 28,497	\$ (12,828)	-31.0%
05655550 042945	VAC/COMP PAY ADJUSTMENTS	\$ 113,513	\$ 120,861	\$ 120,861	\$ 130,518	\$ 130,518	\$ 98,768	\$ (22,093)	-18.3%
TOTAL BENEFITS		\$ 316,583	\$ 174,025	\$ 190,876	\$ 298,576	\$ 298,576	\$ 163,177	\$ (10,848)	-6.2%
PUBLIC INFORMATION									
05655750 045502	TOWN REPORT/MUNICIPAL DIRECTORY	\$ -	\$ 2,300	\$ 2,300	\$ 3,000	\$ 3,000	\$ 3,000	\$ 700	30.4%
TOTAL PUBLIC INFORMATION		\$ -	\$ 2,300	\$ 2,300	\$ 3,000	\$ 3,000	\$ 3,000	\$ 700	30.4%
ENGINEERING									
05657100 043420	ENGINEERING ENVIRONMENTAL	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
05657100 043430	ENGINEERING GENERAL	\$ 7,416	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
TOTAL ENGINEERING		\$ 7,416	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	0.0%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
MUNICIPAL BUILDING									
05660800 041112	STAFF FULL TIME PAY	\$ 75,063	\$ 77,517	\$ 77,517	\$ 78,188	\$ 78,188	\$ 79,752	\$ 2,235	2.9%
05660800 041150	PART TIME PAY	\$ 10,973	\$ 14,706	\$ 14,706	\$ 15,000	\$ 15,000	\$ 15,000	\$ 294	2.0%
05660800 041200	FICA	\$ 5,340	\$ 5,881	\$ 5,881	\$ 5,863	\$ 5,863	\$ 5,960	\$ 79	1.3%
05660800 041205	MEDICARE	\$ 1,249	\$ 1,379	\$ 1,379	\$ 1,370	\$ 1,370	\$ 1,393	\$ 14	1.0%
05660800 041210	DENTAL INSURANCE	\$ 391	\$ 432	\$ 432	\$ 446	\$ 446	\$ 446	\$ 14	3.2%
05660800 041220	LONG TERM DISABILITY INSURANCE	\$ 369	\$ 388	\$ 388	\$ 384	\$ 384	\$ 384	\$ (4)	-1.0%
05660800 041230	HEALTH INSURANCE	\$ 10,713	\$ 10,250	\$ 10,250	\$ 10,080	\$ 10,080	\$ 10,080	\$ (170)	-1.7%
05660800 041240	PENSION	\$ 6,599	\$ 7,360	\$ 7,360	\$ 7,728	\$ 7,728	\$ 7,884	\$ 524	7.1%
05660800 041300	OVERTIME PAY	\$ 145	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
05660800 042910	EMPLOYEE TRAINING	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
05660800 043225	CONTRACTED SERVICES	\$ 33,616	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
05660800 044100	UTILITY - SEWER	\$ 2,333	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ -	0.0%
05660800 044110	UTILITY - WATER	\$ 1,477	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	0.0%
05660800 044223	RECYCLING BINS	\$ 769	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	0.0%
05660800 044252	GROUPS MAINTENANCE	\$ 6,486	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	0.0%
05660800 044300	BUILDING MAINTENANCE	\$ 4,880	\$ 36,400	\$ 36,400	\$ 36,400	\$ 36,400	\$ 36,400	\$ -	0.0%
05660800 044320	MISCELLANEOUS MAINTENANCE	\$ 1,730	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
05660800 044351	EQUIPMENT MAINTENANCE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
05660800 045302	TELEPHONES	\$ 1,825	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
05660800 046015	OPERATIONAL SUPPLIES	\$ 8,014	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
05660800 046210	UTILITY - GAS	\$ 21,117	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ -	0.0%
05660800 046220	UTILITY - ELECTRICITY	\$ 71,764	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ -	0.0%
05660800 047400	NEW EQUIPMENT	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
05660800 047430	NEW FURNITURE	\$ 441	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
05660800 048000	MISCELLANEOUS EXPENSES	\$ 830	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
TOTAL MUNICIPAL BUILDING		\$ 266,124	\$ 304,113	\$ 304,113	\$ 305,259	\$ 305,259	\$ 307,099	\$ 2,986	1.0%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE	
PAYMENTS TO OTHER AGENCIES									
05691500 048701	CENTER FOR THERAPEUTIC REC.	\$ 4,500	\$ 3,050	\$ 3,050	\$ -	\$ -	\$ 3,000	\$ (50)	-1.6%
05691500 048703	PARENT AWARENESS	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.0%
05691500 048704	SOUTHERN MAINE AREA ON AGING	\$ 4,300	\$ 4,300	\$ 4,300	\$ -	\$ -	\$ 4,300	\$ -	0.0%
05691500 048705	SEX ASSAULT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.0%
05691500 048706	RED CROSS	\$ 900	\$ 900	\$ 900	\$ -	\$ -	\$ 900	\$ -	0.0%
05691500 048708	VISITING NURSES	\$ 9,300	\$ 9,300	\$ 9,300	\$ -	\$ -	\$ 9,300	\$ -	0.0%
05691500 048709	REGIONAL TRANSPORTATION	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ -	\$ 3,800	\$ -	0.0%
05691500 048710	PROP	\$ 8,600	\$ 8,600	\$ 8,600	\$ -	\$ -	\$ 8,600	\$ -	0.0%
05691500 048712	FAMILY CRISIS	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	\$ -	\$ 1,700	\$ -	0.0%
05691500 048713	HOME HEALTH-VISITING NURSES OF S. MAINE	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ -	0.0%
05691500 048714	DAY ONE	\$ 900	\$ 900	\$ 900	\$ -	\$ -	\$ 900	\$ -	0.0%
05691500 048720	PROJECT GRACE	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	0.0%
05691500 048722	COUNSELING SERVICES, INC.	\$ 900	\$ 900	\$ 900	\$ -	\$ -	\$ 900	\$ -	0.0%
05691500 048726	BIDDEFORD FREE CLINIC	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
05691500 048727	COMMUNITY COUNSELING CTR	\$ 4,300	\$ 4,300	\$ 4,300	\$ -	\$ -	\$ 4,000	\$ (300)	-7.0%
05691500 048719	HOSPICE OF SOUTHERN MAINE	\$ -	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ 1,750	\$ -	0.0%
	WREATHS ACROSS AMERICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	100.0%
05691500 048716	OTHER AGENCIES (To Be Determined)	\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ -	100.0%
TOTAL PAYMENTS TO OTHER AGENCIES		\$ 67,000	\$ 67,000	\$ 67,000	\$ -	\$ 67,000	\$ 67,000	\$ -	0.0%
TOTAL EXECUTIVE ALL DIVISIONS		\$ 2,019,529	\$ 2,039,283	\$ 2,093,942	\$ 2,110,725	\$ 2,136,725	\$ 2,013,368	\$ (25,915)	-1.3%

ALLOCATIONS TO OUTSIDE AGENCIES

PAYMENTS TO OTHER AGENCIES	2011-2012 BUDGET	2012-13 REQUESTS	2012-13 ADJUSTMENTS
AMERICAN RED CROSS	\$ 900	\$ 900	\$ 900
CENTER FOR THERAPEUTIC RECREATION	\$ 3,050	\$ 3,600	\$ 3,000
COMMUNITY COUNSELING CENTER	\$ 4,300	\$ 4,300	\$ 4,000
COUNSELING SERVICES INC	\$ 900	\$ 1,000	\$ 900
DAY ONE	\$ 900	\$ 1,000	\$ 900
FAMILY CRISIS CENTER	\$ 1,700	\$ 1,700	\$ 1,700
HOME HEALTH VISITING NURSES. SO. MAINE	\$ 16,000	\$ 16,000	\$ 16,000
PEOPLES REGIONAL OPPORTUNITY PROG	\$ 8,600	\$ 10,000	\$ 8,600
PROJECT G.R.A.C.E.	\$ 10,000	\$ 10,000	\$ 10,000
REGIONAL TRANSPORTATION	\$ 3,800	\$ 5,000	\$ 3,800
SEXUAL ASSAULT RESPONSE SERVICES	\$ 1,000	\$ 1,000	\$ 1,000
SO. ME. AREA AGENCY ON AGING	\$ 4,300	\$ 5,000	\$ 4,300
SO ME PARENT AWARENESS	\$ 500	\$ 500	\$ 500
VNA/HOME HEALTH & HOSPICE	\$ 9,300	\$ 9,300	\$ 9,300
HOSPICE OF SOUTHERN MAINE	\$ 1,750	\$ 1,750	\$ 1,750
WREATHS ACROSS AMERICA	\$ -	\$ -	\$ 350
TOTAL REQUESTS	\$ 67,000	\$ 71,050	\$ 67,000

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
FINANCE DEPARTMENT									
ACCOUNTING									
05755000 041110	ACCOUNTING FULL TIME PAY	\$ 86,277	\$ 88,114	\$ 88,114	\$ 87,776	\$ 87,776	\$ 89,532	\$ 1,418	1.6%
05755000 041112	STAFF FULL TIME PAY	\$ 170,076	\$ 99,651	\$ 136,569	\$ 99,382	\$ 99,382	\$ 101,370	\$ 1,719	1.7%
05755000 041122	FINANCE CELL PHONE STIPEND	\$ -	\$ -	\$ 175	\$ 420	\$ 420	\$ 420	\$ 420	100.0%
05755000 041200	FICA	\$ 15,517	\$ 11,141	\$ 13,618	\$ 11,259	\$ 11,259	\$ 11,491	\$ 350	3.1%
05755000 041205	MEDICARE	\$ 3,629	\$ 2,719	\$ 3,187	\$ 2,633	\$ 2,633	\$ 2,687	\$ (32)	-1.2%
05755000 041210	DENTAL INSURANCE	\$ 610	\$ 432	\$ 432	\$ 446	\$ 446	\$ 446	\$ 14	3.2%
05755000 041220	LONG TERM DISABILITY INSURANCE	\$ 1,280	\$ 908	\$ 1,066	\$ 936	\$ 936	\$ 936	\$ 28	3.1%
05755000 041230	HEALTH INSURANCE	\$ 35,704	\$ 23,817	\$ 25,451	\$ 24,597	\$ 24,597	\$ 24,597	\$ 780	3.3%
05755000 041240	PENSION	\$ 22,156	\$ 18,066	\$ 21,409	\$ 18,746	\$ 18,746	\$ 19,121	\$ 1,055	5.8%
05755000 041300	OVERTIME PAY	\$ 273	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%
05755000 042910	EMPLOYEE TRAINING	\$ 8,639	\$ 6,800	\$ 6,800	\$ 10,610	\$ 10,610	\$ 10,610	\$ 3,810	56.0%
05755000 043225	CONTRACTED SERVICES	\$ 1,124	\$ 2,200	\$ 2,200	\$ 10,600	\$ 10,600	\$ 10,600	\$ 8,400	381.8%
05755000 043300	AUDIT	\$ 24,720	\$ 26,100	\$ 26,532	\$ 26,775	\$ 26,775	\$ 26,775	\$ 675	2.6%
05755000 043500	PROFESSIONAL DUES	\$ 385	\$ 465	\$ 465	\$ 610	\$ 610	\$ 610	\$ 145	31.2%
05755000 044350	EQUIPMENT MAINTENANCE	\$ -	\$ 345	\$ 345	\$ -	\$ -	\$ -	\$ (345)	-100.0%
05755000 045302	PHONES	\$ 873	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ -	0.0%
05755000 045310	POSTAGE	\$ 2,821	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ -	0.0%
05755000 045800	TRAVEL	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%
05755000 046000	OFFICE SUPPLIES	\$ 7,363	\$ 6,987	\$ 6,987	\$ 6,700	\$ 6,700	\$ 6,700	\$ (287)	-4.1%
05755000 046400	BOOKS	\$ 510	\$ 600	\$ 600	\$ 580	\$ 580	\$ 580	\$ (20)	-3.3%
05755000 047400	NEW EQUIPMENT	\$ 3,353	\$ 3,000	\$ 3,000	\$ 7,900	\$ 5,000	\$ 5,000	\$ 2,000	66.7%
05755000 048385	ACCOUNTING FEES	\$ 2,877	\$ -	\$ 18,500	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.0%
TOTAL ACCOUNTING		\$ 388,488	\$ 295,995	\$ 360,100	\$ 326,620	\$ 323,720	\$ 328,125	\$ 32,130	10.9%

Employee Training includes Munis conference (in Boston), NESGFOA Meetings, GFOA Training

Contracted Services includes Arbitrage Rebate Calculation for prior year bonds. Also includes various Munis software consulting/training costs.

New Equipment Includes scanners for the Collections office and annual chair replacement program. Removed Chairs and other equipment.

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
COLLECTIONS/REGISTRATION OFFICE									
05756410 041112	STAFF FULL TIME PAY	\$ 203,685	\$ 251,500	\$ 215,288	\$ 212,183	\$ 212,183	\$ 216,427	\$ (35,073)	-13.9%
05756410 041150	PART TIME PAY	\$ 8,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
05756410 041200	FICA	\$ 14,194	\$ 15,885	\$ 13,408	\$ 14,106	\$ 14,106	\$ 14,369	\$ (1,516)	-9.5%
05756410 041205	MEDICARE	\$ 3,319	\$ 3,607	\$ 3,139	\$ 3,299	\$ 3,299	\$ 3,361	\$ (246)	-6.8%
05756410 041210	DENTAL INSURANCE	\$ 1,078	\$ 1,080	\$ 1,080	\$ 892	\$ 892	\$ 892	\$ (188)	-17.4%
05756410 041220	LONG TERM DISABILITY INSURANCE	\$ 936	\$ 1,300	\$ 1,142	\$ 1,050	\$ 1,050	\$ 1,050	\$ (250)	-19.2%
05756410 041230	HEALTH INSURANCE	\$ 33,974	\$ 33,573	\$ 31,939	\$ 28,133	\$ 28,133	\$ 28,133	\$ (5,440)	-16.2%
05756410 041240	PENSION	\$ 18,565	\$ 22,212	\$ 18,869	\$ 21,721	\$ 21,721	\$ 22,145	\$ (67)	-0.3%
05756410 041300	OVERTIME PAY	\$ 13,523	\$ 3,730	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,270	436.2%
05756410 042910	EMPLOYEE TRAINING	\$ 3,959	\$ 6,000	\$ 6,000	\$ 8,300	\$ 8,300	\$ 8,300	\$ 2,300	38.3%
05756410 043110	REGISTRY OF DEEDS	\$ 4,579	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ -	0.0%
05756410 043224	COLLECTION SERVICE FEES	\$ 959	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
05756410 043465	CREDIT CARD FEES (FOR ACCEPTING CARDS)	\$ 17,157	\$ 13,500	\$ 13,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ (1,500)	-11.1%
05756410 043500	PROFESSIONAL DUES	\$ 125	\$ 225	\$ 225	\$ 210	\$ 210	\$ 210	\$ (15)	-6.7%
05756410 044350	OFFICE EQUIPMENT MAINTENANCE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
05756410 045302	PHONES	\$ 1,262	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.0%
05756410 045310	POSTAGE	\$ 11,022	\$ 10,100	\$ 11,100	\$ 11,000	\$ 11,000	\$ 11,000	\$ 900	8.9%
05756410 045500	PRINT & BINDING	\$ 3,420	\$ 3,800	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 200	5.3%
05756410 045800	TRAVEL EXPENSE	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
05756410 046000	OFFICE SUPPLIES	\$ 2,499	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ -	0.0%
05756410 046400	BOOKS	\$ 167	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300	\$ 100	50.0%
TOTAL TAX COLLECTOR/VEHICLE REGISTRATION OFFICE		\$ 343,170	\$ 376,912	\$ 349,690	\$ 347,394	\$ 347,394	\$ 352,387	\$ (24,525)	-6.5%

Overtime increase due to the reduction of 1.5 FTE staff in Collections

Employee Training includes Munis Conference to be held in Boston (the closest it has been in a few years) and training from the Me Tax Collector's Assoc.

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
PURCHASING OFFICE								
05756300 041111	STAFF FULL TIME PAY	\$ 48,658	\$ 33,872	\$ -	\$ -	\$ -	\$ (33,872)	-100.0%
05756300 041114	CLERICAL FULL TIME PAY	\$ 39,786	\$ 40,319	\$ 40,319	\$ 40,165	\$ 40,165	\$ 649	1.6%
05756300 041120	PURCHASING STIPEND	\$ 467	\$ -	\$ 2,109	\$ 2,101	\$ 2,101	\$ 2,101	100.0%
05756300 041200	FICA	\$ 5,729	\$ 4,577	\$ 4,577	\$ 2,567	\$ 2,567	\$ (1,960)	-42.8%
05756300 041205	MEDICARE	\$ 1,340	\$ 1,081	\$ 1,081	\$ 601	\$ 601	\$ (468)	-43.3%
05756300 041210	DENTAL INSURANCE	\$ 355	\$ 324	\$ 324	\$ 223	\$ 223	\$ (101)	-31.2%
05756300 041220	LONG TERM DISABILITY INSURANCE	\$ 467	\$ 197	\$ 197	\$ 201	\$ 201	\$ 4	2.0%
05756300 041230	HEALTH INSURANCE	\$ 12,351	\$ 9,705	\$ 9,705	\$ 6,653	\$ 6,653	\$ (3,052)	-31.4%
05756300 041240	PENSION	\$ 6,994	\$ 5,051	\$ 5,051	\$ 1,703	\$ 1,703	\$ (3,268)	-64.7%
05756300 041300	OVERTIME	\$ -	\$ -	\$ 100	\$ 300	\$ 300	\$ 300	100.0%
05756300 042910	EMPLOYEE TRAINING	\$ 100	\$ 1,300	\$ 1,300	\$ 3,950	\$ 3,950	\$ 2,650	203.8%
05756300 043225	CONTRACTED SERVICE	\$ 185	\$ 144	\$ 170	\$ 180	\$ 180	\$ 36	25.0%
05756300 043500	PROFESSIONAL DUES	\$ 355	\$ 355	\$ 355	\$ 35	\$ 35	\$ (320)	-90.1%
05756300 045302	PHONES	\$ 1,014	\$ 840	\$ 300	\$ 360	\$ 360	\$ (480)	-57.1%
05756300 045310	POSTAGE	\$ 169	\$ 200	\$ 50	\$ 50	\$ 50	\$ (150)	-75.0%
05756300 045400	ADVERTISING	\$ 162	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
05756300 045500	PRINTING COSTS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
05756300 045800	TRAVEL	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.0%
05756300 046000	OFFICE SUPPLIES	\$ 601	\$ 450	\$ 200	\$ 300	\$ 300	\$ (150)	-33.3%
05756300 047400	NEW EQUIPMENT	\$ 556	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
TOTAL PURCHASING OFFICE	\$ 119,288	\$ 99,015	\$ 66,338	\$ 59,989	\$ 59,989	\$ 60,934	\$ (38,081)	-38.5%
TOTAL FINANCE ALL DIVISIONS	\$ 850,946	\$ 771,922	\$ 776,128	\$ 734,003	\$ 731,103	\$ 741,446	\$ (30,476)	-3.9%

Overtime increase due to the reduction of 1 FTE staff in Purchasing

Employee Training includes Munis Conference to be held in Boston (the closest it has been in a few years) and training from the Me Tax Collector's Assoc.

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
ASSESSOR'S OFFICE									
05756500 041110	ADMIN FULL TIME PAY	\$ 86,381	\$ 88,114	\$ 88,114	\$ 87,776	\$ 87,776	\$ 89,532	\$ 1,418	1.6%
05756500 041112	STAFF FULL TIME PAY	\$ 89,180	\$ 91,784	\$ 91,784	\$ 91,784	\$ 91,784	\$ 93,622	\$ 1,838	2.0%
05756500 041200	FICA	\$ 10,909	\$ 11,232	\$ 11,232	\$ 11,314	\$ 11,314	\$ 11,537	\$ 305	2.7%
05756500 041205	MEDICARE	\$ 2,551	\$ 2,628	\$ 2,628	\$ 2,647	\$ 2,647	\$ 2,699	\$ 71	2.7%
05756500 041210	DENTAL INSURANCE	\$ 610	\$ 648	\$ 648	\$ 669	\$ 669	\$ 669	\$ 21	3.2%
05756500 041220	LONG TERM DISABILITY INSURANCE	\$ 872	\$ 871	\$ 871	\$ 898	\$ 898	\$ 898	\$ 27	3.1%
05756500 041230	HEALTH INSURANCE	\$ 15,392	\$ 15,272	\$ 15,272	\$ 15,109	\$ 15,109	\$ 15,109	\$ (163)	-1.1%
05756500 041240	PENSION	\$ 14,447	\$ 16,136	\$ 16,136	\$ 17,449	\$ 17,449	\$ 17,809	\$ 1,673	10.4%
05756500 042910	EMPLOYEE TRAINING	\$ 2,545	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
05756500 043110	REGISTRY OF DEEDS	\$ 1,919	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
05756500 043500	PROFESSIONAL DUES	\$ 530	\$ 530	\$ 530	\$ 530	\$ 530	\$ 530	\$ -	0.0%
05756500 045302	PHONES	\$ 898	\$ 800	\$ 800	\$ 1,200	\$ 1,200	\$ 1,200	\$ 400	50.0%
05756500 045310	POSTAGE	\$ 1,071	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	0.0%
05756500 045500	MAPPING	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
05756500 045800	TRAVEL	\$ 3,910	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
05756500 046000	OFFICE SUPPLIES	\$ 1,227	\$ 1,500	\$ 1,500	\$ 1,100	\$ 1,100	\$ 1,100	\$ (400)	-26.7%
TOTAL ASSESSING		\$ 232,441.14	\$ 241,415	\$ 241,415	\$ 242,376	\$ 242,376	\$ 246,605	\$ 5,190	2.1%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE	
MANAGEMENT INFORMATION SYSTEMS									
05855600 041110	ADMIN FULL TIME PAY	\$ 145,462	\$ 149,297	\$ 149,297	\$ 85,000	\$ 85,000	\$ 86,700	\$ (62,597)	-41.9%
05855600 041112	STAFF FULL TIME PAY	\$ 148,905	\$ 152,757	\$ 152,757	\$ 277,980	\$ 277,980	\$ 283,540	\$ 130,783	85.6%
05855600 041150	PART TIME PAY	\$ 5,067	\$ 5,170	\$ 5,170	\$ 5,170	\$ 5,170	\$ 5,170	\$ -	0.0%
05855600 041200	FICA	\$ 18,043	\$ 18,689	\$ 18,689	\$ 22,436	\$ 22,436	\$ 22,886	\$ 4,197	22.5%
05855600 041205	MEDICARE	\$ 4,220	\$ 4,371	\$ 4,371	\$ 5,248	\$ 5,248	\$ 5,354	\$ 983	22.5%
05855600 041210	DENTAL INSURANCE	\$ 1,000	\$ 1,080	\$ 1,080	\$ 1,338	\$ 1,338	\$ 1,338	\$ 258	23.9%
05855600 041220	LONG TERM DISABILITY INSURANCE	\$ 1,435	\$ 1,460	\$ 1,460	\$ 1,793	\$ 1,793	\$ 1,793	\$ 333	22.8%
05855600 041230	HEALTH INSURANCE	\$ 33,439	\$ 31,939	\$ 31,939	\$ 42,876	\$ 42,876	\$ 42,876	\$ 10,937	34.2%
05855600 041240	PENSION	\$ 22,934	\$ 25,376	\$ 25,376	\$ 34,110	\$ 34,110	\$ 34,836	\$ 9,460	37.3%
05855600 041300	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
05855600 042910	EMPLOYEE TRAINING	\$ 2,842	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ -	0.0%
05855600 044310	VEHICLE MAINTENANCE PARTS	\$ 1,006	\$ 2,571	\$ 2,571	\$ 2,571	\$ 2,571	\$ 2,571	\$ -	0.0%
05855600 044340	HARDWARE MAINTENANCE	\$ 111,688	\$ 103,750	\$ 103,750	\$ 103,750	\$ 103,750	\$ 103,750	\$ -	0.0%
05855600 044345	SOFTWARE MAINTENANCE	\$ 164,573	\$ 176,181	\$ 176,181	\$ 177,446	\$ 177,446	\$ 177,446	\$ 1,265	0.7%
05855600 045301	INTERNET	\$ 11,635	\$ 13,450	\$ 13,450	\$ 12,450	\$ 12,450	\$ 12,450	\$ (1,000)	-7.4%
05855600 045302	PHONES	\$ 3,048	\$ 2,850	\$ 2,850	\$ 4,680	\$ 4,680	\$ 4,680	\$ 1,830	64.2%
05855600 045800	TRAVEL	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	0.0%
05855600 046000	OFFICE SUPPLIES	\$ 340	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ -	0.0%
05855600 046260	VEHICLE FUEL GAS	\$ 1,059	\$ 1,420	\$ 1,420	\$ 1,775	\$ 1,775	\$ 1,775	\$ 355	25.0%
05855600 046400	BOOKS	\$ 314	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ -	0.0%
05855600 047420	NEW VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MANAGEMENT INFORMATION SYSTEMS		\$ 677,010	\$ 694,061	\$ 694,061	\$ 782,323	\$ 782,323	\$ 790,865	\$ 96,804	13.9%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
PLANNING DEPARTMENT									
PLANNING ADMINISTRATION									
05957000 041110	ADMIN FULL TIME PAY	\$ 78,258	\$ 79,824	\$ 79,824	\$ 79,518	\$ 79,518	\$ 81,108	\$ 1,284	1.6%
05957000 041111	MANGERS FULL TIME PAY	\$ 123,286	\$ 132,630	\$ 132,630	\$ 132,630	\$ 132,630	\$ 135,272	\$ 2,642	2.0%
05957000 041112	STAFF FULL TIME PAY	\$ 221,014	\$ 179,171	\$ 179,171	\$ 181,751	\$ 181,751	\$ 185,321	\$ 6,150	3.4%
05957000 041114	CLERICAL FULL TIME PAY	\$ 85,357	\$ 87,654	\$ 87,654	\$ 88,337	\$ 88,337	\$ 90,104	\$ 2,450	2.8%
05957000 041150	PART TIME PAY	\$ 722	\$ 1,750	\$ 1,750	\$ 750	\$ 750	\$ 750	\$ (1,000)	-57.1%
05957000 041200	FICA	\$ 31,351	\$ 30,674	\$ 30,674	\$ 30,567	\$ 30,567	\$ 31,161	\$ 487	1.6%
05957000 041205	MEDICARE	\$ 7,332	\$ 7,172	\$ 7,172	\$ 7,149	\$ 7,149	\$ 7,288	\$ 116	1.6%
05957000 041210	DENTAL INSURANCE	\$ 1,575	\$ 1,512	\$ 1,512	\$ 1,561	\$ 1,561	\$ 1,561	\$ 49	3.2%
05957000 041220	LONG TERM DISABILITY INSURANCE	\$ 2,560	\$ 2,050	\$ 2,050	\$ 2,383	\$ 2,383	\$ 2,383	\$ 333	16.2%
05957000 041230	HEALTH INSURANCE	\$ 53,728	\$ 46,696	\$ 46,696	\$ 46,248	\$ 46,248	\$ 46,248	\$ (448)	-1.0%
05957000 041240	PENSION	\$ 46,631	\$ 46,080	\$ 46,080	\$ 48,381	\$ 48,381	\$ 49,338	\$ 3,258	7.1%
05957000 041300	OVERTIME PAY	\$ 10,113	\$ 12,500	\$ 12,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ (5,000)	-40.0%
05957000 042910	EMPLOYEE TRAINING	\$ 5,081	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.0%
05957000 042921	UNIFORMS	\$ 211	\$ 1,000	\$ 1,000	\$ 800	\$ 800	\$ 800	\$ (200)	-20.0%
05957000 043320	LEGAL / ORDINANCE ENFORCEMENT	\$ 48,232	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ -	0.0%
05957000 043500	PROFESSIONAL DUES	\$ 855	\$ 1,000	\$ 1,000	\$ 800	\$ 800	\$ 800	\$ (200)	-20.0%
05957000 044310	VEHICLE MAINTENANCE PARTS	\$ 3,640	\$ 4,750	\$ 4,750	\$ 4,250	\$ 4,250	\$ 4,250	\$ (500)	-10.5%
05957000 045302	TELEPHONES	\$ 5,340	\$ 4,750	\$ 4,750	\$ 4,250	\$ 4,250	\$ 4,250	\$ (500)	-10.5%
05957000 045310	POSTAGE	\$ 1,068	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	0.0%
05957000 045800	TRAVEL	\$ 521	\$ 2,250	\$ 2,250	\$ 2,000	\$ 2,000	\$ 2,000	\$ (250)	-11.1%
05957000 046000	OFFICE SUPPLIES	\$ 2,842	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ -	0.0%
05957000 046260	VEHICLE FUEL GAS	\$ 2,862	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ -	0.0%
05957000 046400	BOOKS	\$ 1,344	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	0.0%
05957000 047400	NEW EQUIPMENT	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PLANNING OFFICE		\$ 734,136	\$ 695,613	\$ 695,613	\$ 693,025	\$ 693,025	\$ 704,284	\$ 8,671	1.2%
ENGINEERING SERVICES - CONTRACTED									
05957100 043400	ENGINEERING	\$ 9,961	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	0.0%
05957100 043410	ENGINEERING - REIMBURSABLE	\$ 92,444	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
TOTAL ENGINEERING		\$ 102,405	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ -	0.0%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
BOARDS AND COMMITTEES									
ZONING BOARD OF APPEALS									
05957250 041200	ZBA FICA	\$ 75	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ -	0.0%
05957250 041205	MEDICARE	\$ 18	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ -	0.0%
05957250 041240	PENSION	\$ 120	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
05957250 041300	ZBA OVERTIME PAY	\$ 1,202	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
05957250 043110	REGISTRY OF DEEDS	\$ 162	\$ 200	\$ 200	\$ 150	\$ 150	\$ 150	\$ (50)	-25.0%
05957250 045400	ADVERTISEMENTS	\$ 1,540	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	0.0%
05957250 048000	ZBA MISCELLANEOUS EXPENSES	\$ -	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ -	0.0%
PLANNING BOARD									
05957260 041200	FICA	\$ 27	\$ 186	\$ 186	\$ 129	\$ 129	\$ 129	\$ (57)	-30.6%
05957260 041205	MEDICARE	\$ 6	\$ 44	\$ 44	\$ 30	\$ 30	\$ 30	\$ (14)	-31.8%
05957260 041240	PENSION	\$ 43	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
05957260 041300	OVERTIME PAY	\$ 428	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
05957260 045400	ADVERTISEMENT	\$ 2,088	\$ 4,000	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ (500)	-12.5%
05957260 045500	PRINTING & BINDING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
05957260 045504	COMPREHENSIVE PLAN UPDATE	\$ 33,798	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.0%
05957260 046000	OFFICE SUPPLIES	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
05957260 048000	PLANNING BOARD MISC EXPENSES	\$ 509	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	0.0%
CONSERVATION COMMISSION									
05957270 043225	CONTRACTED SERVICES	\$ 225	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ -	0.0%
05957270 043500	PROFESSIONAL DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL BOARDS AND COMMITTEES									
		\$ 40,240	\$ 46,086	\$ 46,086	\$ 45,465	\$ 45,465	\$ 45,465	\$ (621)	-1.3%
TOTAL PLANNING DEPARTMENT ALL DIVISIONS									
		\$ 876,781	\$ 784,199	\$ 784,199	\$ 780,990	\$ 780,990	\$ 792,249	\$ 8,050	1.0%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
COMMUNITY SERVICES SUMMARY								
Community Services Expenses - Admin. & Programs	\$ 1,822,650	\$ 1,827,204	\$ 1,844,782	\$ 1,830,621	\$ 1,830,621	\$ 1,842,679	\$ 15,475	0.8%
Less Revenues	\$ (1,485,951)	\$ (1,545,413)	\$ (1,528,862)	\$ (1,548,650)	\$ (1,548,650)	\$ (1,548,650)	\$ (3,237)	0.2%
Community Services (NET)	\$ 336,699	\$ 281,791	\$ 315,920	\$ 281,971	\$ 281,971	\$ 294,029	\$ 12,238	4.3%
Community Services - Oak Hill Building Mgt.	\$ 42,526	\$ 34,217	\$ 27,737	\$ 34,217	\$ 34,217	\$ 34,217	\$ -	0.0%
Less Revenues	\$ (69,885)	\$ (78,527)	\$ (78,527)	\$ (78,527)	\$ (78,527)	\$ (78,527)	\$ -	0.0%
Oak Hill Professional Building Mgt. (NET)	\$ (27,359)	\$ (44,310)	\$ (50,790)	\$ (44,310)	\$ (44,310)	\$ (44,310)	\$ -	0.0%
Community Services - Beach Mgt.	\$ 159,023	\$ 192,577	\$ 184,069	\$ 194,930	\$ 194,930	\$ 195,610	\$ 3,033	1.6%
Less Revenues	\$ (280,082)	\$ (216,536)	\$ (216,536)	\$ (224,820)	\$ (224,820)	\$ (224,820)	\$ (8,284)	3.8%
*Beach Management (NET)	\$ (121,059)	\$ (23,959)	\$ (32,467)	\$ (29,890)	\$ (29,890)	\$ (29,210)	\$ (5,251)	21.9%
Community Services - Senior Programs	\$ 89,334	\$ 92,875	\$ 92,875	\$ 89,219	\$ 89,219	\$ 90,164	\$ (2,711)	-2.9%
Less Revenues	\$ (21,954)	\$ (21,656)	\$ (21,656)	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ 3,656	-16.9%
Senior Programs (NET)	\$ 67,380	\$ 71,219	\$ 71,219	\$ 71,219	\$ 71,219	\$ 72,164	\$ 945	1.3%
TOTAL CS APPROPRIATION	\$ 2,113,533	\$ 2,146,873	\$ 2,149,463	\$ 2,148,987	\$ 2,148,987	\$ 2,162,670	\$ 15,797	0.7%
TOTAL CS REVENUES	\$ (1,857,873)	\$ (1,862,132)	\$ (1,845,581)	\$ (1,869,997)	\$ (1,869,997)	\$ (1,869,997)	\$ (7,865)	0.4%
TOTAL CS NET BUDGET	\$ 255,661	\$ 284,741	\$ 303,882	\$ 278,990	\$ 278,990	\$ 292,673	\$ 7,932	2.8%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
COMMUNITY SERVICES									
ADMINISTRATION									
06255000 041110	ADMIN FULL TIME PAY	\$ 85,558	\$ 88,114	\$ 88,114	\$ 87,776	\$ 87,776	\$ 89,532	\$ 1,418	1.6%
06255000 041113	OFFICE MANAGER	\$ 42,842	\$ 45,042	\$ 45,042	\$ 45,136	\$ 45,136	\$ 46,039	\$ 997	2.2%
06255000 041114	CLERICAL FULL TIME	\$ 20,586	\$ 21,298	\$ 21,298	\$ 21,216	\$ 21,216	\$ 21,640	\$ 342	1.6%
06255000 041200	FICA	\$ 9,571	\$ 8,978	\$ 8,978	\$ 9,522	\$ 9,522	\$ 9,713	\$ 735	8.2%
06255000 041205	MEDICARE	\$ 2,239	\$ 2,099	\$ 2,099	\$ 2,229	\$ 2,229	\$ 2,273	\$ 174	8.3%
06255000 041210	DENTAL INSURANCE	\$ 529	\$ 562	\$ 562	\$ 571	\$ 571	\$ 571	\$ 9	1.6%
06255000 041220	LONG TERM DISABILITY INSURANCE	\$ 745	\$ 749	\$ 749	\$ 771	\$ 771	\$ 771	\$ 22	2.9%
06255000 041230	HEALTH INSURANCE	\$ 20,589	\$ 19,579	\$ 19,579	\$ 21,317	\$ 21,317	\$ 21,317	\$ 1,738	8.9%
06255000 041240	PENSION	\$ 15,644	\$ 15,662	\$ 15,662	\$ 15,717	\$ 15,717	\$ 16,025	\$ 363	2.3%
06255000 041300	OVERTIME PAY	\$ 125	\$ 2,100	\$ 2,100	\$ 1,800	\$ 1,800	\$ 1,800	\$ (300)	-14.3%
06255000 042910 62010:12	EMPLOYEE TRAINING	\$ 3,122	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ -	0.0%
06255000 043500	PROFESSIONAL DUES	\$ 848	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ -	0.0%
06255000 045302	TELEPHONES	\$ 2,163	\$ 1,800	\$ 1,200	\$ 780	\$ 780	\$ 780	\$ (1,020)	-56.7%
06255000 045310	POSTAGE	\$ 1,611	\$ 3,000	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ (200)	-6.7%
06255000 045311	PASSPORT POSTAGE	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.0%
06255000 045500	BROCHURE	\$ 4,277	\$ 5,500	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ (1,000)	-18.2%
06255000 045800	TRAVEL	\$ 4,160	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ -	0.0%
06255000 046015	MISCELLANEOUS SUPPLIES	\$ 2,285	\$ 2,800	\$ 2,500	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	0.0%
06255000 046260	VEHICLE FUEL/GAS	\$ 7,140	\$ 8,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 2,000	23.5%
06255000 047400	NEW EQUIPMENT	\$ 596	\$ 1,700	\$ 1,700	\$ 2,300	\$ 2,300	\$ 2,300	\$ 600	35.3%
TOTAL ADMINISTRATION		\$ 224,630	\$ 235,633	\$ 235,033	\$ 238,885	\$ 238,885	\$ 242,511	\$ 6,878	2.9%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
ADMINISTRATION ASSISTANT								
06255500 041111	RECREATION MANAGER	\$ 26,929	\$ 26,910	\$ 26,910	\$ 27,455	\$ 27,455	\$ 28,004	\$ 1,094 4.1%
06255500 041112	PROGRAM COORDINATOR	\$ 34,269	\$ 24,063	\$ 24,063	\$ 24,752	\$ 24,752	\$ 25,247	\$ 1,184 4.9%
06255500 041118	SITE SUPERVISOR/REC LEADER	\$ 1,299	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ - 0.0%
06255500 041122	CELL PHONE STIPEND	\$ -	\$ -	\$ 175	\$ 420	\$ 420	\$ 420	\$ 420 100.0%
06255500 041200	FICA	\$ 4,085	\$ 4,111	\$ 4,111	\$ 3,595	\$ 3,595	\$ 3,660	\$ (451) -11.0%
06255500 041205	MEDICARE	\$ 955	\$ 961	\$ 961	\$ 842	\$ 842	\$ 857	\$ (104) -10.8%
06255500 041210	DENTAL INSURANCE	\$ 325	\$ 280	\$ 280	\$ 290	\$ 290	\$ 290	\$ 10 3.6%
06255500 041220	LONG TERM DISABILITY INSURANCE	\$ 297	\$ 247	\$ 247	\$ 251	\$ 251	\$ 251	\$ 4 1.6%
06255500 041230	HEALTH INSURANCE	\$ 8,572	\$ 6,218	\$ 6,218	\$ 8,447	\$ 8,447	\$ 8,447	\$ 2,229 35.8%
06255500 041240	PENSION	\$ 6,354	\$ 5,198	\$ 5,198	\$ 5,322	\$ 5,322	\$ 5,427	\$ 229 4.4%
06255500 041300	OVERTIME PAY	\$ 501	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
06255500 045800	TRAVEL	\$ 646	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
TOTAL ADMINISTRATIVE ASSIST	\$ 84,233	\$ 74,988	\$ 75,163	\$ 78,374	\$ 78,374	\$ 79,603	\$ 4,615	6.2%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
YOUTH PROGRAMS								
06260000 041150	PART TIME PAY	\$ 125,061	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.0%
06260000 041156	CAMP FEES	\$ 34,965	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ -	0.0%
06260000 041200	FICA	\$ 9,679	\$ 11,656	\$ 11,656	\$ 11,656	\$ 11,656	\$ -	0.0%
06260000 041205	MEDICARE	\$ 2,264	\$ 2,726	\$ 2,726	\$ 2,726	\$ 2,726	\$ -	0.0%
06260000 042910	EMPLOYEE TRAINING	\$ 1,332	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
06260000 042950	INFECTIOUS DISEASE CONTROL	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.0%
06260000 043225	CONTRACTED SERVICES	\$ 24,374	\$ 22,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 6,000	27.3%
06260000 046015	MISCELLANEOUS SUPPLIES	\$ 7,812	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.0%
06260000 047400	NEW EQUIPMENT	\$ 1,992	\$ 1,500	\$ 500	\$ 1,000	\$ 1,000	\$ (500)	-33.3%
06260000 048100	YOUTH IN-HOUSE PROGRAMS	\$ 3,465	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.0%
06260000 048101	CONTRACTED PROGRAMS	\$ 36,142	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 5,000	14.3%
06260000 048103	SPECIAL EVENTS	\$ 66,150	\$ 65,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ (5,000)	-7.7%
YOUTH BASKETBALL								
06260010 041150	PART TIME PAY	\$ 85	\$ 700	\$ 200	\$ 700	\$ 700	\$ -	0.0%
06260010 041200	FICA	\$ 5	\$ 44	\$ 44	\$ 44	\$ 44	\$ -	0.0%
06260010 041205	MEDICARE	\$ 1	\$ 11	\$ 11	\$ 11	\$ 11	\$ -	0.0%
06260010 046020	PROGRAM SUPPLIES	\$ 7,869	\$ 8,080	\$ 8,080	\$ 8,000	\$ 8,000	\$ (80)	-1.0%
06260010 047400	NEW EQUIPMENT	\$ 4,471	\$ 2,000	\$ 2,470	\$ 2,000	\$ 2,000	\$ -	0.0%
SOCCER PROGRAMS								
06260040 046020	PROGRAM SUPPLIES	\$ 20,925	\$ 20,500	\$ 18,000	\$ 20,500	\$ 20,500	\$ -	0.0%
LEARN TO SKI								
06260050 041150	PART TIME PAY	\$ 6,538	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
06260050 041200	FICA	\$ -	\$ 248	\$ 248	\$ 248	\$ 248	\$ -	0.0%
06260050 041205	MEDICARE	\$ -	\$ 58	\$ 58	\$ 58	\$ 58	\$ -	0.0%
06260050 048101	CONTRACTED PROGRAMS	\$ 11,746	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.0%
TOTAL YOUTH PROGRAMS								
		\$ 364,878	\$ 393,023	\$ 394,993	\$ 398,443	\$ 398,443	\$ 5,420	1.4%
ADULT PROGRAMS								
06260160 041150	PART TIME PAY	\$ 8,055	\$ 8,500	\$ 7,500	\$ 8,500	\$ 8,500	\$ -	0.0%
06260160 041200	FICA	\$ 500	\$ 527	\$ 527	\$ 527	\$ 527	\$ -	0.0%
06260160 041205	MEDICARE	\$ 117	\$ 124	\$ 124	\$ 124	\$ 124	\$ -	0.0%
06260160 046015	MISCELLANEOUS SUPPLIES	\$ 10	\$ 1,000	\$ 200	\$ 1,000	\$ 1,000	\$ -	0.0%
06260160 048000	MISCELLANEOUS EXPENSES	\$ -	\$ 1,122	\$ 112	\$ 1,122	\$ 1,122	\$ -	0.0%
06260160 048101	CONTRACTED PROGRAMS	\$ 557	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%
TOTAL ADULT PROGRAMS								
		\$ 9,238	\$ 12,773	\$ 8,463	\$ 12,773	\$ 12,773	\$ -	0.0%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
COMMUNITY PROGRAMS									
06260250 046022	TICKET PURCHASES	\$ 20,414	\$ 19,000	\$ 19,603	\$ 19,000	\$ 19,000	\$ 19,000	\$ -	0.0%
06260250 048100	SPECIAL EVENTS	\$ 21,452	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 1,000	5.3%
TOTAL COMMUNITY PROGRAMS		\$ 41,866	\$ 38,000	\$ 39,603	\$ 39,000	\$ 39,000	\$ 39,000	\$ 1,000	2.6%
CABLE TV									
06260300 041112	STAFF FULL TIME PAY	\$ 34,878	\$ 35,496	\$ 35,496	\$ 35,550	\$ 35,550	\$ 36,261	\$ 765	2.2%
06260300 041150	PART TIME PAY	\$ 12,506	\$ 11,000	\$ 7,500	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	0.0%
06260300 041157	PROGRAM DIRECTOR	\$ 23,172	\$ 11,586	\$ 11,586	\$ 11,586	\$ 11,586	\$ 11,586	\$ -	0.0%
06260300 041200	FICA	\$ 3,012	\$ 3,615	\$ 3,615	\$ 3,706	\$ 3,706	\$ 3,750	\$ 135	3.7%
06260300 041205	MEDICARE	\$ 705	\$ 846	\$ 846	\$ 867	\$ 867	\$ 877	\$ 31	3.7%
06260300 041210	DENTAL INSURANCE	\$ 203	\$ 216	\$ 216	\$ 223	\$ 223	\$ 223	\$ 7	3.2%
06260300 041220	LONG TERM DISABILITY INSURANCE	\$ 174	\$ 173	\$ 173	\$ 177	\$ 177	\$ 177	\$ 4	2.3%
06260300 041230	HEALTH INSURANCE	\$ 5,357	\$ 5,125	\$ 5,125	\$ 5,040	\$ 5,040	\$ 5,040	\$ (85)	-1.7%
06260300 041240	PENSION	\$ 3,470	\$ 3,600	\$ 3,600	\$ 3,555	\$ 3,555	\$ 3,626	\$ 26	0.7%
06260300 041300	OVERTIME PAY	\$ 405	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
06260300 042910	EMPLOYEE TRAINING	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
06260300 043225	CONTRACTED SERVICES	\$ 645	\$ 9,300	\$ 2,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ (2,800)	-30.1%
06260300 043500	PROFESSIONAL DUES	\$ 305	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ -	0.0%
06260300 044351	EQUIPMENT MAINTENANCE	\$ 1,962	\$ 1,500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ (500)	-33.3%
06260300 046020	SPECIAL PROGRAMS	\$ 193	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	0.0%
06260300 047400	NEW EQUIPMENT	\$ 4,653	\$ 1,000	\$ 22,993	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
TOTAL CABLE TV		\$ 91,638	\$ 84,757	\$ 95,450	\$ 81,504	\$ 81,504	\$ 82,340	\$ (2,417)	-2.9%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
CHILD CARE								
06260400 041111	MANAGER FULL TIME PAY	\$ 48,802	\$ 49,026	\$ 49,026	\$ 49,712	\$ 49,712	\$ 50,706	\$ 1,680 3.4%
06260400 041112	STAFF FULL TIME PAY	\$ 92,092	\$ 94,315	\$ 94,315	\$ 94,474	\$ 94,474	\$ 96,363	\$ 2,048 2.2%
06260400 041122	CELL PHONE STIPEND	\$ -	\$ -	\$ 525	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260 100.0%
06260400 041150	PART TIME PAY	\$ 186,986	\$ 200,000	\$ 200,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ (30,000) -15.0%
06260400 041160	INCENTIVE PAY	\$ 7,950	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ - 0.0%
06260400 041200	FICA	\$ 20,569	\$ 21,782	\$ 21,782	\$ 19,608	\$ 19,608	\$ 19,787	\$ (1,995) -9.2%
06260400 041205	MEDICARE	\$ 4,810	\$ 5,095	\$ 5,095	\$ 4,586	\$ 4,586	\$ 4,627	\$ (468) -9.2%
06260400 041210	DENTAL INSURANCE	\$ 593	\$ 518	\$ 518	\$ 758	\$ 758	\$ 758	\$ 240 46.3%
06260400 041220	LONG TERM DISABILITY INSURANCE	\$ 695	\$ 694	\$ 694	\$ 725	\$ 725	\$ 725	\$ 31 4.5%
06260400 041230	HEALTH INSURANCE	\$ 25,176	\$ 20,528	\$ 20,528	\$ 27,877	\$ 27,877	\$ 27,877	\$ 7,349 35.8%
06260400 041240	PENSION	\$ 12,662	\$ 13,341	\$ 13,341	\$ 13,415	\$ 13,415	\$ 13,703	\$ 362 2.7%
06260400 041300	OVERTIME PAY	\$ 1,542	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
06260400 042910	EMPLOYEE TRAINING	\$ 790	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ - 0.0%
06260400 042950	INFECTIOUS DISEASE CONTROL	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ - 0.0%
06260400 043225	CONTRACTED SERVICES	\$ 63	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
06260400 043600	LICENSES AND FEES	\$ 158	\$ 800	\$ 1,325	\$ 800	\$ 800	\$ 800	\$ - 0.0%
06260400 044320	MISCELLANEOUS MAINTENANCE	\$ 88	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ - 0.0%
06260400 044410	LEASES LAND	\$ 13,681	\$ 13,500	\$ 13,750	\$ 30,000	\$ 30,000	\$ 30,000	\$ 16,500 122.2%
06260400 045302	TELEPHONES	\$ 3,536	\$ 3,000	\$ 3,000	\$ 2,370	\$ 2,370	\$ 2,370	\$ (630) -21.0%
06260400 045400	ADVERTISEMENT	\$ 765	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ - 0.0%
06260400 045800	TRAVEL	\$ 204	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ - 0.0%
06260400 046001	FOOD	\$ 31,271	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ - 0.0%
06260400 046020	SPECIAL PROGRAMS	\$ 6,700	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ - 0.0%
06260400 047400	NEW EQUIPMENT	\$ 3,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
06260400 048102	FIELD TRIPS	\$ 2,976	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ - 0.0%
BESSWORTH								
06260480 041150	PART TIME PAY	\$ 10,486	\$ 12,240	\$ 12,240	\$ 12,240	\$ 12,240	\$ 12,240	\$ - 0.0%
06260480 041200	FICA	\$ 666	\$ 759	\$ 759	\$ 759	\$ 759	\$ 759	\$ - 0.0%
06260480 041205	MEDICARE	\$ 156	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ - 0.0%
06260480 043225	CONTRACTED SERVICES	\$ 4,342	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
06260480 044100	UTILITY SEWER	\$ 751	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000) -100.0%
06260480 044110	UTILITY WATER	\$ 50	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000) -100.0%
06260480 044300	BUILDING MAINTENANCE	\$ 4,679	\$ 5,000	\$ 5,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ (3,500) -70.0%
06260480 044320	MISCELLANEOUS MAINTENANCE	\$ 2,835	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ (1,500) -50.0%
06260480 045302	TELEPHONES	\$ 2,847	\$ 2,800	\$ 2,800	\$ 2,170	\$ 2,170	\$ 2,170	\$ (630) -22.5%
06260480 046000	OFFICE SUPPLIES	\$ 849	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ - 0.0%
06260480 046029	CUSTODIAL SUPPLIES	\$ 3,876	\$ 2,800	\$ 3,400	\$ 2,000	\$ 2,000	\$ 2,000	\$ (800) -28.6%
06260480 046210	UTILITY GAS	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000) -100.0%
06260480 046220	UTILITY ELECTRICITY	\$ 7,763	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ (7,500) -100.0%
06260480 047400	NEW EQUIPMENT	\$ 3,484	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
06260480 047430	NEW FURNITURE	\$ 787	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ - 0.0%
TOTAL CHILDCARE & BESSWORTH		\$ 509,474	\$ 529,600	\$ 531,500	\$ 505,656	\$ 505,656	\$ 509,047	\$ (20,553) -3.9%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
GROUNDS MAINTENANCE								
06260600 041111	MANAGER FULL TIME PAY	\$ 48,200	\$ 48,588	\$ 48,588	\$ 48,402	\$ 48,402	\$ 49,370	\$ 782 1.6%
06260600 041112	STAFF FULL TIME PAY	\$ 77,898	\$ 78,364	\$ 78,364	\$ 78,063	\$ 78,063	\$ 79,624	\$ 1,260 1.6%
06260600 041150	PART TIME PAY	\$ 24,869	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 5,000 25.0%
06260600 041200	FICA	\$ 9,449	\$ 10,083	\$ 10,083	\$ 9,735	\$ 9,735	\$ 9,892	\$ (191) -1.9%
06260600 041205	MEDICARE	\$ 2,210	\$ 2,358	\$ 2,358	\$ 2,260	\$ 2,260	\$ 2,297	\$ (61) -2.6%
06260600 041210	DENTAL INSURANCE	\$ 610	\$ 648	\$ 648	\$ 669	\$ 669	\$ 669	\$ 21 3.2%
06260600 041220	LONG TERM DISABILITY INSURANCE	\$ 620	\$ 620	\$ 620	\$ 632	\$ 632	\$ 632	\$ 12 1.9%
06260600 041230	HEALTH INSURANCE	\$ 14,108	\$ 13,575	\$ 13,575	\$ 13,218	\$ 13,218	\$ 13,218	\$ (357) -2.6%
06260600 041240	PENSION	\$ 12,898	\$ 12,981	\$ 12,981	\$ 12,902	\$ 12,902	\$ 13,155	\$ 174 1.3%
06260600 041300	OVERTIME PAY	\$ 2,516	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ - 0.0%
06260600 042910	EMPLOYEE TRAINING	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ - 0.0%
06260600 043225 69000:11	CONTRACTED SERV (HSF, PF, WF, SBP, MP, BPP)	\$ 24,997	\$ 14,985	\$ 15,500	\$ 14,177	\$ 14,177	\$ 14,177	\$ (808) -5.4%
06260600 043227	FIELD LINING	\$ 8,616	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ - 0.0%
06260600 043228	ATHLETIC FIELD	\$ 85,080	\$ 85,000	\$ 85,050	\$ 91,050	\$ 91,050	\$ 91,050	\$ 6,050 7.1%
06260600 043230	TENNIS COURT	\$ 3,700	\$ 4,000	\$ 4,600	\$ 4,000	\$ 4,000	\$ 4,000	\$ - 0.0%
06260600 043231	KILLALLWEEDS	\$ 330	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ - 0.0%
06260600 044100 69003:10	SEWER CHARGES (WP, MP, BPP)	\$ 4,481	\$ 3,500	\$ 3,000	\$ 3,200	\$ 3,200	\$ 3,200	\$ (300) -8.6%
06260600 044110 69000:10	WATER CHARGES (HS, PF, WP, SBP, MP, BPP)	\$ 13,703	\$ 14,522	\$ 13,522	\$ 14,322	\$ 14,322	\$ 14,322	\$ (200) -1.4%
06260600 044253	TRIM/PRUNE	\$ 1,613	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
06260600 044254	MOWING	\$ 44,855	\$ 40,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 4,000 10.0%
06260600 044255	LONG HAY MOWING	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
06260600 044300 69010:11	BUILDING REPAIRS (MP, BLPP)	\$ 453	\$ 1,500	\$ 1,300	\$ 1,500	\$ 1,500	\$ 1,500	\$ - 0.0%
06260600 044310	VEHICLE MAINTENANCE	\$ 31,052	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 3,000 25.0%
06260600 044320	MISCELLANEOUS MAINTENANCE	\$ 6,649	\$ 6,000	\$ 10,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ - 0.0%
06260600 044320 69002:10	FIELD REPAIRS (PF, WF, SPF,MP)	\$ 2,616	\$ 1,400	\$ 800	\$ 1,400	\$ 1,400	\$ 1,400	\$ - 0.0%
06260600 045302	WILEY PARK PHONE	\$ 1,427	\$ 1,200	\$ 1,300	\$ 460	\$ 460	\$ 460	\$ (740) -61.7%
06260600 045800	TRAVEL EXPENSE	\$ 1,002	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
06260600 046000	OFFICE SUPPLIES	\$ 63	\$ 200	\$ 100	\$ 200	\$ 200	\$ 200	\$ - 0.0%
06260600 046015 69002:4	MISCELLANEOUS FIELD SUPPLIES	\$ 17,523	\$ 12,700	\$ 13,550	\$ 13,700	\$ 13,700	\$ 13,700	\$ 1,000 7.9%
06260600 046210 69000:10	FIELDS GAS UTILITY	\$ 3,831	\$ 4,650	\$ 5,850	\$ 8,150	\$ 8,150	\$ 8,150	\$ 3,500 75.3%
06260600 046220 69000:11	FIELDS ELECTRICITY UTILITY	\$ 24,273	\$ 29,000	\$ 28,500	\$ 29,000	\$ 29,000	\$ 29,000	\$ - 0.0%
06260600 046261 69003:04	FIELDS PROPANE FUEL	\$ 5,213	\$ 5,950	\$ 3,800	\$ 3,500	\$ 3,500	\$ 3,500	\$ (2,450) -41.2%
06260600 047150	LAND IMPROVEMENTS	\$ 2,143	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ - 0.0%
06260600 047400	NEW EQUIPMENT	\$ 1,098	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ - 0.0%
TOTAL GROUNDS MAINTENANCE		\$ 480,096	\$ 443,374	\$ 452,639	\$ 460,090	\$ 460,090	\$ 463,066	\$ 19,692 4.4%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
ICE RINK								
06260700 041122	CELL PHONE STIPEND	\$ -	\$ -	\$ 342	\$ 840	\$ 840	\$ 840	\$ 840 100.0%
06260700 041150	PART TIME PAY	\$ 3,489	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ - 0.0%
06260700 041200	FICA	\$ 216	\$ 248	\$ 248	\$ 248	\$ 248	\$ 248	\$ - 0.0%
06260700 041205	MEDICARE	\$ 51	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ - 0.0%
06260700 043225	CONTRACTED SERVICES	\$ 600	\$ 500	\$ 75	\$ 500	\$ 500	\$ 500	\$ - 0.0%
06260700 044100	SEWER	\$ 3,102	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ - 0.0%
06260700 046001	FOOD	\$ 1,136	\$ 1,250	\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,250	\$ - 0.0%
06260700 046015	MISCELLANEOUS SUPPLIES	\$ 92	\$ 200	\$ 115	\$ 200	\$ 200	\$ 200	\$ - 0.0%
06260700 046210	UTILITY GAS ICE RINK	\$ 4,707	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ - 0.0%
06260700 046220	UTILITY ELECTRICITY	\$ 2,429	\$ 3,000	\$ 1,800	\$ 3,000	\$ 3,000	\$ 3,000	\$ - 0.0%
TOTAL ICE RINK		\$ 15,823	\$ 13,056	\$ 10,438	\$ 13,896	\$ 13,896	\$ 13,896	\$ 840 6.4%
MOSQUITO CONTROL								
06260900 046021	MOSQUITO CONTROL	\$ 775	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
TOTAL MOSQUITO CONTROL		\$ 775	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
TOTAL COMMUNITY SERVICES OPERATIONAL		\$ 1,822,650	\$ 1,827,204	\$ 1,844,782	\$ 1,830,621	\$ 1,830,621	\$ 1,842,679	\$ 15,475 0.8%
OAK HILL PROFESSIONAL BUILDING								
06260810 041150	PART TIME PAY	\$ 4,395	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ - 0.0%
06260810 041200	FICA	\$ 267	\$ 415	\$ 415	\$ 415	\$ 415	\$ 415	\$ - 0.0%
06260810 041205	MEDICARE	\$ 62	\$ 97	\$ 97	\$ 97	\$ 97	\$ 97	\$ - 0.0%
06260810 043225	CONTRACTED SERVICES	\$ 8,199	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ - 0.0%
06260810 044100	UTILITY SEWER	\$ 330	\$ 380	\$ 275	\$ 380	\$ 380	\$ 380	\$ - 0.0%
06260810 044110	UTILITY WATER	\$ 674	\$ 725	\$ 600	\$ 725	\$ 725	\$ 725	\$ - 0.0%
06260810 044215	REFUSE COLLECTION	\$ 685	\$ 1,700	\$ 1,200	\$ 1,700	\$ 1,700	\$ 1,700	\$ - 0.0%
06260810 044223	RECYCLE BINS	\$ -	\$ 500	\$ 150	\$ 500	\$ 500	\$ 500	\$ - 0.0%
06260810 044300	BLDG. MAINTENANCE	\$ 9,902	\$ 2,000	\$ 350	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
06260810 046015	MISCELLANEOUS SUPPLIES	\$ 1,746	\$ 1,000	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
06260810 046031	CLEAN SUPPLIES	\$ -	\$ 500	\$ 350	\$ 500	\$ 500	\$ 500	\$ - 0.0%
06260810 046220	UTILITY ELECTRICITY	\$ 8,342	\$ 8,200	\$ 6,500	\$ 8,200	\$ 8,200	\$ 8,200	\$ - 0.0%
06260810 046240	UTILITY HEATING FUEL	\$ 7,853	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ - 0.0%
06260810 047400	NEW EQUIPMENT	\$ 70	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ - 0.0%
TOTAL OAK HILL PROFESSIONAL BUILDING		\$ 42,526	\$ 34,217	\$ 27,737	\$ 34,217	\$ 34,217	\$ 34,217	\$ - 0.0%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
BEACH ACCOUNTS								
FERRY BEACH								
06261040 041150	PART TIME PAY	\$ 19,530	\$ 16,000	\$ 16,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 2,000 12.5%
06261040 041200	FICA	\$ 1,207	\$ 998	\$ 998	\$ 1,122	\$ 1,122	\$ 1,122	\$ 124 12.4%
06261040 041205	MEDICARE	\$ 282	\$ 233	\$ 233	\$ 262	\$ 262	\$ 262	\$ 29 12.4%
06261040 041300	OVERTIME PAY	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ - 0.0%
06261040 043225	CONTRACTED SERVICES	\$ 2,859	\$ 4,500	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ - 0.0%
06261040 044100	FERRY BEACH SEWER	\$ 1,005	\$ 1,000	\$ 850	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
06261040 044110	FERRY BEACH WATER	\$ 498	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
06261040 046015	MISCELLANEOUS SUPPLIES	\$ 3,137	\$ 1,700	\$ 850	\$ 1,700	\$ 1,700	\$ 1,700	\$ - 0.0%
06261040 046220	FERRY BEACH ELECTRICITY	\$ 261	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ - 0.0%
HURD PARK/PINE POINT BEACH								
06261050 041122	CELL PHONE STIPEND	\$ -	\$ -	\$ 167	\$ 420	\$ 420	\$ 420	\$ 420 100.0%
06261050 041150	PART TIME PAY	\$ 21,373	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ - 0.0%
06261050 041200	FICA	\$ 1,320	\$ 874	\$ 874	\$ 880	\$ 880	\$ 880	\$ 6 0.7%
06261050 041205	MEDICARE	\$ 309	\$ 162	\$ 162	\$ 206	\$ 206	\$ 206	\$ 44 27.2%
06261050 041300	OVERTIME PAY	\$ 200	\$ 100	\$ 100	\$ 200	\$ 200	\$ 200	\$ 100 100.0%
06261050 043225	CONTRACTED SERVICES	\$ 14,932	\$ 12,500	\$ 18,073	\$ 13,000	\$ 13,000	\$ 13,000	\$ 500 4.0%
06261050 044100	HURD PARK SEWER	\$ 1,659	\$ -	\$ 560	\$ 560	\$ 560	\$ 560	\$ 560 100.0%
06261050 044110	HURD PARK WATER	\$ 147	\$ 200	\$ 35	\$ 200	\$ 200	\$ 200	\$ - 0.0%
06261050 045302	TELEPHONES	\$ 935	\$ 1,000	\$ 1,000	\$ 790	\$ 790	\$ 790	\$ (210) -21.0%
06261050 046015	MISCELLANEOUS SUPPLIES	\$ 5,261	\$ -	\$ 482	\$ 500	\$ 500	\$ 500	\$ 500 100.0%
06261050 046220	HURD PARK ELECTRICITY	\$ 3,647	\$ 3,430	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ (430) -12.5%
06261050 047400	NEW EQUIPMENT	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
TOWN LANDING								
06261070 041150	PART TIME PAY	\$ 9,928	\$ 12,000	\$ 12,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ (2,500) -20.8%
06261070 041200	FICA	\$ 584	\$ 744	\$ 744	\$ 589	\$ 589	\$ 589	\$ (155) -20.8%
06261070 041205	MEDICARE	\$ 137	\$ 174	\$ 174	\$ 138	\$ 138	\$ 138	\$ (36) -20.7%
06261070 044100	TOWN LANDING SEWER	\$ 330	\$ 330	\$ 285	\$ 330	\$ 330	\$ 330	\$ - 0.0%
06261070 044110	TOWN LANDING WATER	\$ 1,241	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775	\$ - 0.0%
06261070 044320	MISCELLANEOUS MAINTENANCE	\$ 2,645	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ - 0.0%
06261070 046015	MISCELLANEOUS SUPPLIES	\$ 677	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
BEACH CARE								
06261080 041112	STAFF FULL TIME PAY	\$ 17,912	\$ 17,940	\$ 17,940	\$ 18,303	\$ 18,303	\$ 18,669	\$ 729 4.1%
06261080 041150	PART TIME PAY	\$ 17,771	\$ 13,000	\$ 13,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 1,000 7.7%
06261080 041200	FICA	\$ 2,191	\$ 2,042	\$ 2,042	\$ 2,082	\$ 2,082	\$ 2,105	\$ 63 3.1%
06261080 041205	MEDICARE	\$ 512	\$ 478	\$ 478	\$ 487	\$ 487	\$ 492	\$ 14 2.9%
06261080 041210	DENTAL INSURANCE	\$ 83	\$ 87	\$ 87	\$ 89	\$ 89	\$ 89	\$ 2 2.3%
06261080 041220	LONG TERM DISABILITY INSURANCE	\$ 88	\$ 96	\$ 96	\$ 89	\$ 89	\$ 89	\$ (7) -7.3%
06261080 041230	HEALTH INSURANCE	\$ 2,143	\$ 2,304	\$ 2,304	\$ 3,280	\$ 3,280	\$ 3,280	\$ 976 42.4%
06261080 041240	PENSION	\$ 1,804	\$ 1,794	\$ 1,794	\$ 1,830	\$ 1,830	\$ 1,867	\$ 73 4.1%
06261080 041300	OVERTIME PAY	\$ 458	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
06261080 043225	BEACH CONTRACTUAL SERVICES	\$ 12,084	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ - 0.0%
06261080 045800	TRAVEL EXPENSE	\$ -	\$ 1,000	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
06261080 046015	MISCELLANEOUS SUPPLIES	\$ 4,767	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ - 0.0%
06261080 047400	NEW EQUIPMENT	\$ 2,905	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
06261080 048000	MISCELLANEOUS EXPENSES	\$ 2,201	\$ 3,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ (1,000) -26.3%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
HIGGINS BEACH									
06261060 041112	STAFF FULL TIME PAY	\$ -	\$ 10,313	\$ 10,313	\$ 10,608	\$ 10,608	\$ 10,820	\$ 507	4.9%
06261060 041150	PART TIME PAY	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	0.0%
06261060 041200	FICA	\$ -	\$ 1,507	\$ 1,507	\$ 1,548	\$ 1,548	\$ 1,561	\$ 54	3.6%
06261060 041205	MEDICARE	\$ -	\$ 353	\$ 353	\$ 362	\$ 362	\$ 365	\$ 12	3.4%
06261060 041210	DENTAL INSURANCE	\$ -	\$ 65	\$ 65	\$ 67	\$ 67	\$ 67	\$ 2	3.1%
06261060 041220	LONG TERM DISABILITY INSURANCE	\$ -	\$ 50	\$ 50	\$ 51	\$ 51	\$ 51	\$ 1	2.0%
06261060 041230	HEALTH INSURANCE	\$ -	\$ 1,728	\$ 1,728	\$ 1,512	\$ 1,512	\$ 1,512	\$ (216)	-12.5%
06261060 041240	PENSION	\$ -	\$ -	\$ -	\$ 1,060	\$ 1,060	\$ 1,081	\$ 1,081	100.0%
06261060 043225	CONTRACTUAL SERVICES	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ (1,000)	-50.0%
06261060 044100	UTILITY SEWER	\$ -	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
06261060 044110	UTILITY WATER	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
06261060 045304	TELEPHONES	\$ -	\$ 1,200	\$ 1,200	\$ 990	\$ 990	\$ 990	\$ (210)	-17.5%
06261060 046015	MISCELLANEOUS SUPPLIES	\$ -	\$ 1,000	\$ 250	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
06261060 046220	UTILITY ELECTRICITY	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
06261060 047400	NEW EQUIPMENT	\$ -	\$ 2,000	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
TOTAL BEACH ACCOUNTS		\$ 159,023	\$ 192,577	\$ 184,069	\$ 194,930	\$ 194,930	\$ 195,610	\$ 3,033	1.6%

SENIOR PROGRAMS

06160270 041112	SENIOR COORDINATOR	\$ 38,305	\$ 38,852	\$ 38,852	\$ 40,165	\$ 40,165	\$ 40,968	\$ 2,116	5.4%
06160270 041155	MINIBUS PART TIME PAY	\$ 13,250	\$ 15,165	\$ 15,165	\$ 15,468	\$ 15,468	\$ 15,468	\$ 303	2.0%
06160270 041200	FICA	\$ 3,043	\$ 3,093	\$ 3,093	\$ 3,330	\$ 3,330	\$ 3,380	\$ 287	9.3%
06160270 041205	MEDICARE	\$ 712	\$ 724	\$ 724	\$ 778	\$ 778	\$ 790	\$ 66	9.1%
06160270 041210	DENTAL INSURANCE	\$ 203	\$ 216	\$ 216	\$ 223	\$ 223	\$ 223	\$ 7	3.2%
06160270 041220	LONG TERM DISABILITY INSURANCE	\$ 189	\$ 189	\$ 189	\$ 193	\$ 193	\$ 193	\$ 4	2.1%
06160270 041230	HEALTH INSURANCE	\$ 8,685	\$ 8,282	\$ 8,282	\$ 8,199	\$ 8,199	\$ 8,199	\$ (83)	-1.0%
06160270 041240	PENSION	\$ 3,794	\$ 3,885	\$ 3,885	\$ 4,017	\$ 4,017	\$ 4,097	\$ 212	5.5%
06160270 041300	OVERTIME	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
06160270 046260	SENIOR BUS FUEL	\$ 3,166	\$ 4,169	\$ 4,169	\$ 4,499	\$ 4,499	\$ 4,499	\$ 330	7.9%
06160270 048000	MISCELLANEOUS EXPENSE	\$ 3,156	\$ 3,800	\$ 3,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ (1,800)	-47.4%
06160270 048102	FIELD TRIPS	\$ 5,766	\$ 6,500	\$ 6,500	\$ 8,170	\$ 8,170	\$ 8,170	\$ 1,670	25.7%
06160270 048103	SENIOR PROGRAMS/FOOD	\$ 8,985	\$ 8,000	\$ 8,000	\$ 2,177	\$ 2,177	\$ 2,177	\$ (5,823)	-72.8%
TOTAL SENIOR PROGRAMS		\$ 89,334	\$ 92,875	\$ 92,875	\$ 89,219	\$ 89,219	\$ 90,164	\$ (2,711)	-2.9%
TOTAL COMMUNITY SERVICES ALL DIVISIONS		\$ 2,113,533	\$ 2,146,873	\$ 2,149,463	\$ 2,148,987	\$ 2,148,987	\$ 2,162,670	\$ 15,797	0.7%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
LIBRARY								
LIBRARY DIRECTOR	\$ 67,682	\$ 72,760	\$ 72,760	\$ 72,760	\$ 72,760	\$ 72,760	\$ -	0.0%
FULL TIME PAYROLL	\$ 218,412	\$ 245,655	\$ 245,655	\$ 245,655	\$ 245,655	\$ 245,655	\$ -	0.0%
PART TIME PAYROLL	\$ 194,358	\$ 229,661	\$ 229,661	\$ 229,661	\$ 229,661	\$ 229,661	\$ -	0.0%
PARITY ADJUSTMENT	\$ 8,418	\$ -	\$ -	\$ 29,542	\$ 29,542	\$ 29,542	\$ 29,542	100.0%
FICA/MEDICARE	\$ 37,976	\$ 41,928	\$ 41,928	\$ 41,928	\$ 41,928	\$ 41,928	\$ -	0.0%
UNEMPLOYMENT INSURANCE	\$ 3,887	\$ 4,138	\$ 4,138	\$ 4,350	\$ 4,350	\$ 4,350	\$ 212	5.1%
HEALTH INSURANCE	\$ 70,264	\$ 72,500	\$ 72,500	\$ 71,500	\$ 71,500	\$ 71,500	\$ (1,000)	-1.4%
OTHER EMPLOYEE BENEFITS	\$ 32,462	\$ 37,018	\$ 37,018	\$ 35,800	\$ 35,800	\$ 35,800	\$ (1,218)	-3.3%
PAYROLL ADMIN FEES	\$ 3,265	\$ 3,110	\$ 3,110	\$ 3,300	\$ 3,300	\$ 3,300	\$ 190	6.1%
ADVERTISING	\$ 41	\$ 750	\$ 50	\$ 100	\$ 100	\$ 100	\$ (650)	-86.7%
TRAINING & CONFERENCES	\$ 2,814	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
WORKER'S COMPENSATION	\$ 2,473	\$ 2,750	\$ 2,500	\$ 2,600	\$ 2,600	\$ 2,600	\$ (150)	-5.5%
BOOKS/PRINTED MATERIALS	\$ 54,250	\$ 54,500	\$ 54,500	\$ 54,500	\$ 49,500	\$ 49,500	\$ (5,000)	-9.2%
NON-BOOK RESOURCES	\$ 11,193	\$ 13,400	\$ 13,400	\$ 15,000	\$ 15,000	\$ 15,000	\$ 1,600	11.9%
ELECTRONIC RESOURCES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	100.0%
MATERIALS REPAIR	\$ 503	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
PROGRAMS	\$ 234	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
UTILITIES (Electricity, Fuel, Water, Sewer)	\$ 24,115	\$ 25,180	\$ 24,930	\$ 25,280	\$ 25,280	\$ 25,280	\$ 100	0.4%
TELEPHONE	\$ 1,555	\$ 1,740	\$ 1,740	\$ 1,600	\$ 1,600	\$ 1,600	\$ (140)	-8.0%
GENERAL MAINTENANCE	\$ 16,772	\$ 8,800	\$ 17,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 3,200	36.4%
CLEANING	\$ 15,200	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	0.0%
GROUND'S MAINTENANCE	\$ 8,181	\$ 9,300	\$ 9,300	\$ 12,000	\$ 12,000	\$ 12,000	\$ 2,700	29.0%
BUILDING INSURANCE	\$ 4,263	\$ 4,300	\$ 4,300	\$ 4,500	\$ 4,500	\$ 4,500	\$ 200	4.7%
MACHINE MAINTENANCE	\$ 2,452	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
BANK CHARGES	\$ 516	\$ 425	\$ 670	\$ 680	\$ 680	\$ 680	\$ 255	60.0%
MILEAGE	\$ 86	\$ 325	\$ 300	\$ 300	\$ 300	\$ 300	\$ (25)	-7.7%
SUPPLIES	\$ 13,116	\$ 20,500	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ (4,500)	-22.0%
POSTAGE/COURIER	\$ 3,121	\$ 4,900	\$ 4,500	\$ 4,900	\$ 4,900	\$ 4,900	\$ -	0.0%
DIRECTORS' INSURANCE	\$ 1,015	\$ 1,150	\$ 1,015	\$ 1,150	\$ 1,150	\$ 1,150	\$ -	0.0%
ACCOUNTING	\$ 6,379	\$ 6,600	\$ 6,300	\$ 6,600	\$ 6,600	\$ 6,600	\$ -	0.0%
LEGAL SERVICES & LICENSES	\$ 60	\$ 200	\$ 60	\$ 100	\$ 100	\$ 100	\$ (100)	-50.0%
AUDIT/TAX PREPARATION	\$ 5,225	\$ 5,500	\$ 5,750	\$ 6,000	\$ 6,000	\$ 6,000	\$ 500	9.1%
NEWSLETTER	\$ 3,358	\$ 3,500	\$ 3,752	\$ 3,900	\$ 3,900	\$ 3,900	\$ 400	11.4%
EQUIPMENT	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
INFORMATION SYSTEMS	\$ 27,756	\$ 34,400	\$ 34,400	\$ 37,000	\$ 37,000	\$ 37,000	\$ 2,600	7.6%
LIBRARY GROSS BUDGET	\$ 841,402	\$ 929,990	\$ 931,237	\$ 968,706	\$ 963,706	\$ 963,706	\$ (5,000)	3.6%
LESS REVENUES	\$ (78,051)	\$ (97,350)	\$ (97,535)	\$ (86,400)	\$ (86,400)	\$ (86,400)	\$ 10,950	-11.2%
(SHORTFALL) EXCESS	\$ -	\$ (35,000)	\$ -	\$ (42,993)	\$ (42,993)	\$ (42,993)	\$ (7,993)	22.8%
TOTAL LIBRARY NET - TOWN APPROPRIATION	\$ 763,351	\$ 797,640	\$ 833,702	\$ 839,313	\$ 834,313	\$ 834,313	\$ 36,673	4.6%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
SCARBOROUGH ECONOMIC DEVELOPMENT CORPORATION									
06800000 041110	ADMIN FULL TIME PAY	\$ 86,381	\$ 88,114	\$ 88,114	\$ 52,666	\$ 52,666	\$ 53,720	\$ (34,394)	-39.0%
06800000 041112	STAFF FULL TIME PAY	\$ 37,621	\$ 50,926	\$ 50,926	\$ 50,731	\$ 50,731	\$ 51,746	\$ 820	1.6%
06800000 041200	FICA	\$ 7,840	\$ 8,697	\$ 8,697	\$ 6,720	\$ 6,720	\$ 6,848	\$ (1,849)	-21.3%
06800000 041205	MEDICARE	\$ 1,834	\$ 2,034	\$ 2,034	\$ 1,572	\$ 1,572	\$ 1,602	\$ (432)	-21.2%
06800000 041210	DENTAL INSURANCE	\$ 385	\$ 432	\$ 432	\$ 446	\$ 446	\$ 446	\$ 14	3.2%
06800000 041220	LONG TERM DISABILITY INSURANCE	\$ 472	\$ 690	\$ 690	\$ 693	\$ 693	\$ 693	\$ 3	0.4%
06800000 041230	HEALTH INSURANCE	\$ 9,399	\$ 9,745	\$ 9,745	\$ 14,426	\$ 14,426	\$ 14,426	\$ 4,681	48.0%
06800000 041240	PENSION	\$ 12,529	\$ 13,905	\$ 13,905	\$ 10,340	\$ 10,340	\$ 10,547	\$ (3,358)	-24.1%
06800000 042500	UNEMPLOYMENT COMP	\$ 396	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	0.0%
06800000 042600	WORKER'S COMPENSATION	\$ 679	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	100.0%
06800000 043225	CONTRACTED SERVICES	\$ 42,806	\$ 43,786	\$ 43,786	\$ 22,392	\$ 22,392	\$ 22,392	\$ (21,394)	-48.9%
06800000 045310	POSTAGE	\$ 53	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ (250)	-100.0%
06800000 045420	MARKETING / PUBLICATIONS	\$ 19,325	\$ 15,000	\$ 15,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ (1,000)	-6.7%
TOTAL SEDCO		\$ 219,719	\$ 233,979	\$ 233,979	\$ 175,186	\$ 175,186	\$ 177,620	\$ (56,359)	-24.1%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
FIRE SERVICES								
FIRE ADMINISTRATION								
07155000 041110	ADMIN FULL TIME PAY	\$ 82,342	\$ 83,019	\$ 83,019	\$ 83,430	\$ 83,430	\$ 85,099	\$ 2,080 2.5%
07155000 041114	CLERICAL PAY	\$ 39,987	\$ 78,631	\$ 42,428	\$ 79,040	\$ 79,040	\$ 80,621	\$ 1,990 2.5%
07155000 041122	CELL PHONE STIPENDS	\$ -	\$ -	\$ -	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680 100.0%
07155000 041150 71012	DRY HYDRANT PART TIME PAY	\$ 470	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ (500) -100.0%
07155000 041200	FICA	\$ 7,027	\$ 9,406	\$ 7,175	\$ 9,450	\$ 9,450	\$ 9,651	\$ 245 2.6%
07155000 041205	MEDICARE	\$ 1,644	\$ 2,200	\$ 1,678	\$ 2,210	\$ 2,210	\$ 2,257	\$ 57 2.6%
07155000 041210	DENTAL INSURANCE	\$ 351	\$ 648	\$ 432	\$ 669	\$ 669	\$ 669	\$ 21 3.2%
07155000 041220	LONG TERM DISABILITY INSURANCE	\$ 605	\$ 777	\$ 604	\$ 802	\$ 802	\$ 802	\$ 25 3.2%
07155000 041230	HEALTH INSURANCE	\$ 15,066	\$ 20,790	\$ 15,030	\$ 19,892	\$ 19,892	\$ 19,892	\$ (898) -4.3%
07155000 041240	PENSION	\$ 9,501	\$ 13,376	\$ 10,335	\$ 18,342	\$ 18,342	\$ 18,667	\$ 5,291 39.6%
07155000 041250	RETIREE HEALTH SAVINGS/HOLIDAY PAY	\$ 3,742	\$ 3,817	\$ 3,817	\$ 3,817	\$ 3,817	\$ 3,817	\$ - 0.0%
07155000 041303	IN-HOUSE INSTRUCTOR PAY	\$ 1,429	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ (1,500) -100.0%
07155000 042290	EMPLOYEE RECOGNITION	\$ 3,126	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ - 0.0%
07155000 042910	EMPLOYEE TRAINING	\$ 3,573	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ - 0.0%
07155000 042920 53001	CLOTHING ALLOWANCE	\$ 437	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ - 0.0%
07155000 042922	HONOR GUARD	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ - 0.0%
07155000 042961	RESPIRATORY CLEARANCE QUESTIONAIRE	\$ 360	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ - 0.0%
07155000 042962	FOLLOW UP EXAMS	\$ 3,514	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ - 0.0%
07155000 042963	PRE-EMPLOYMENT PHYSICALS	\$ 5,534	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ - 0.0%
07155000 043201	TRAINING CONTRACTUAL SERVICES	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
07155000 043225	CONTRACTUAL SERVICES	\$ 8,759	\$ 7,554	\$ 7,069	\$ 7,069	\$ 7,069	\$ 7,069	\$ (485) -6.4%
07155000 043500	PROFESSIONAL DUES	\$ 1,408	\$ 1,605	\$ 1,605	\$ 1,605	\$ 1,605	\$ 1,605	\$ - 0.0%
07155000 044100 77041:7	UTILITY SEWER & WATER	\$ 8,201	\$ 9,230	\$ 8,445	\$ 8,420	\$ 8,420	\$ 8,420	\$ (810) -8.8%
07155000 044300:044303	BUILDING & FLOOR MAINTENANCE	\$ 22,656.27	\$ 25,000	\$ 25,000	\$ 22,500	\$ 22,500	\$ 22,500	\$ (2,500) -10.0%
07155000 044302	ALARM MAINTENANCE	\$ 2,136	\$ 1,250	\$ 1,250	\$ 1,000	\$ 1,000	\$ 1,000	\$ (250) -20.0%
07155000 044310	VEHICLE MAINT. PARTS	\$ 54,257	\$ 35,250	\$ 57,500	\$ 49,500	\$ 49,500	\$ 49,500	\$ 14,250 40.4%
07155000 044313	VEHICLE MAINT. LABOR	\$ 50,353	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500	\$ - 0.0%
07155000 044315	NON-PWD REPAIRS	\$ 2,919	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ - 0.0%
07155000 044351	DEPARTMENT EQUIPMENT MAINTENANCE	\$ 7,966	\$ 5,500	\$ 5,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ (1,000) -18.2%
07155000 044351 71010	DEPT. EQUIP. MAINTENANCE FOAM/EXTRACT.	\$ 2,689	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ - 0.0%
07155000 044351 71011	DEPT. EQUIP. MAINT. NFPA/ISO/DOT TESTING	\$ 4,143	\$ 4,850	\$ 4,850	\$ 9,250	\$ 9,250	\$ 9,250	\$ 4,400 90.7%
07155000 044351 71012	DRY HYDRANT MAINTENANCE	\$ 53	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
07155000 044351 71013	EXTRICATION TOOL MAINTENANCE	\$ 1,030	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ - 0.0%
07155000 044351 71014	SCOTT AIR PAC MAINTENANCE	\$ 2,978	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ - 0.0%
07155000 045203	FIREFIGHTER ACCIDENT INSURANCE	\$ 4,659	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ - 0.0%
07155000 045300:045305	COMMUNICATIONS (Phones, Cell, Mobile)	\$ 16,073	\$ 15,900	\$ 17,300	\$ 14,520	\$ 14,520	\$ 14,520	\$ (1,380) -8.7%
07155000 045310	POSTAGE	\$ 2,523	\$ 3,400	\$ 3,400	\$ 2,900	\$ 2,900	\$ 2,900	\$ (500) -14.7%
07155000 045800	TRAVEL	\$ 2,040	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
07155000 046000-046006	OFFICE and PAINT SUPPLIES	\$ 5,629	\$ 6,500	\$ 6,500	\$ 5,750	\$ 5,750	\$ 5,750	\$ (750) -11.5%
07155000 046003	TRAINING SUPPLIES	\$ 2,720	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ (500) -16.7%
07155000 046210 77041:6	UTILITY - (Gas/Propane/Electricity/Heating Oil)	\$ 130,486	\$ 130,129	\$ 130,129	\$ 120,622	\$ 120,622	\$ 120,622	\$ (9,507) -7.3%
07155000 046260	VEHICLE FUEL GAS	\$ 31,443	\$ 46,047	\$ 46,047	\$ 57,975	\$ 57,975	\$ 57,975	\$ 11,928 25.9%
07155000 047412-047413	FIRE HOSE AND GEAR	\$ 23,318	\$ 7,000	\$ 7,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ (1,500) -21.4%
07155000 048000	MISCELLANEOUS EXPENSE	\$ 1,374	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
TOTAL FIRE ADMINISTRATION		\$ 570,020	\$ 608,129	\$ 582,363	\$ 624,193	\$ 624,193	\$ 628,016	\$ 19,887 3.3%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
EMERGENCY MANAGEMENT									
07170300 041150	PART TIME PAY	\$ 16,164	\$ 17,310	\$ 17,310	\$ 17,310	\$ 17,310	\$ 17,656	\$ 346	2.0%
07170300 041200	FICA	\$ 977	\$ 1,073	\$ 1,073	\$ 1,073	\$ 1,073	\$ 1,094	\$ 21	2.0%
07170300 041205	MEDICARE	\$ 229	\$ 251	\$ 251	\$ 251	\$ 251	\$ 256	\$ 5	2.0%
07170300 042964	HAZMAT EXAMS	\$ 4,700	\$ 3,600	\$ 4,875	\$ 4,875	\$ 4,875	\$ 4,875	\$ 1,275	35.4%
07170300 044225	HAZMAT EXPENDITURES	\$ 486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
07170300 044351	EQUIPMENT MAINTENANCE	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,225	\$ 1,225	\$ 1,225	\$ (275)	-18.3%
07170300 046001	FOOD	\$ 2,448	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ (500)	-20.0%
07170300 046015	MISCELLANEOUS SUPPLY	\$ 479	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
07170300 046020	SPECIAL PROGRAM SUPPLIES	\$ 452	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
07170300 046400	BOOKS	\$ 525	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	0.0%
07170300 047400	NEW EQUIPMENT	\$ 2,724	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ (500)	-16.7%
07170300 048000	MISCELLANEOUS EXPENSE	\$ 990	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
TOTAL EMERGENCY MANAGEMENT		\$ 31,172	\$ 32,984	\$ 34,259	\$ 32,984	\$ 32,984	\$ 33,356	\$ 372	1.1%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
EMERGENCY MEDICAL SERVICES								
07171000 041111	EMS DIRECTOR FULL TIME PAY	\$ 69,084	\$ 70,470	\$ 70,470	\$ 70,200	\$ 70,200	\$ 71,604	\$ 1,134 1.6%
07171000 041112	PARAMEDIC FULL TIME PAY	\$ 507,311	\$ 535,518	\$ 535,518	\$ 538,888	\$ 538,888	\$ 538,888	\$ 3,370 0.6%
07171000 041113	LIEUTENANTS	\$ 193,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
07171000 041114	CLERICAL FULL TIME PAY	\$ 34,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
07171000 041116	FD FT GRANT FF/EMTS	\$ 98,414	\$ 144,059	\$ 144,059	\$ 156,756	\$ 156,756	\$ 156,756	\$ 12,697 8.8%
07171000 041117	FULL TIME PARAMEDIC TRAINING PAY	\$ 11,870	\$ 21,889	\$ 28,589	\$ 22,902	\$ 22,902	\$ 22,902	\$ 1,013 4.6%
07171000 041150	PART TIME SPECIAL DUTY PAY	\$ 263	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
07171000 041153	DAYTIME PAY	\$ 41,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
07171000 041190	IN HOUSE INSTRUCTION PAY	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000) -100.0%
07171000 041200	FICA	\$ 67,016	\$ 49,828	\$ 66,956	\$ 53,873	\$ 53,873	\$ 53,960	\$ 4,132 8.3%
07171000 041205	MEDICARE	\$ 15,673	\$ 11,646	\$ 15,652	\$ 12,600	\$ 12,600	\$ 12,620	\$ 974 8.4%
07171000 041210	DENTAL INSURANCE	\$ 3,709	\$ 3,024	\$ 4,104	\$ 3,465	\$ 3,465	\$ 3,465	\$ 441 14.6%
07171000 041220	LONG TERM DISABILITY INSURANCE	\$ 3,978	\$ 3,364	\$ 4,509	\$ 3,722	\$ 3,722	\$ 3,722	\$ 358 10.6%
07171000 041230	HEALTH INSURANCE	\$ 148,518	\$ 117,201	\$ 151,504	\$ 113,989	\$ 113,989	\$ 113,989	\$ (3,212) -2.7%
07171000 041240	PENSION	\$ 98,180	\$ 90,667	\$ 118,216	\$ 113,527	\$ 113,527	\$ 113,667	\$ 23,000 25.4%
07171000 041250	RETIREE HEALTH SAVINGS/HOLIDAY PAY	\$ 10,591	\$ 17,180	\$ 19,522	\$ 17,193	\$ 17,193	\$ 17,193	\$ 13 0.1%
07171000 041300	PARAMEDIC OVER TIME PAY	\$ 197,404	\$ 118,625	\$ 162,045	\$ 128,106	\$ 128,106	\$ 128,106	\$ 9,481 8.0%
07171000 041301	SPECIAL DUTY FIRE/RESCUE OVERTIME	\$ 159	\$ 1,500	\$ 1,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,500 166.7%
07171000 042910	EMPLOYEE TRAINING	\$ 4,398	\$ 8,600	\$ 8,600	\$ 6,000	\$ 6,000	\$ 6,000	\$ (2,600) -30.2%
07171000 042920 52001:17	F.T. CLOTHING ALLOWANCE	\$ 8,667	\$ 9,690	\$ 9,690	\$ 9,690	\$ 9,690	\$ 9,690	\$ - 0.0%
07171000 042920 52101:45	P.T. CLOTHING ALLOWANCE	\$ 1,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
07171000 042930	TUITION REIMBURSEMENT	\$ 4,608	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 500 20.0%
07171000 042950	INFECTIOUS DISEASE CONTROL	\$ 15,940	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ - 0.0%
07171000 042952	HEPATITIS B VACCINATION	\$ 350	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ - 0.0%
07171000 043201	SO. MAINE EMS COORDINATOR FEE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 4,000 160.0%
07171000 043210	RECRUITMENT & TESTING RESCUE	\$ 3,129	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ (500) -33.3%
07171000 043261 85013	COMSTAR RESCUE BILLING CONTRACTUAL	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000 100.0%
07171000 043500	PROFESSIONAL DUES	\$ 675	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
07171000 043600	LICENSING FEES	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ - 0.0%
07171000 044310	VEHICLE MAINTENANCE PARTS	\$ 4,407	\$ 2,820	\$ 5,170	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,180 41.8%
07171000 044313	VEHICLE MAINTENANCE LABOR	\$ 5,231	\$ 5,000	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ - 0.0%
07171000 044315	NON-PWD REPAIRS	\$ 558	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
07171000 044351	DEPARTMENT EQUIPMENT MAINTENANCE	\$ 1,275	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ - 0.0%
07171000 044351 68006	OXYGEN SUPPLY CONTRACT	\$ 6,368	\$ 10,500	\$ 10,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ (4,000) -38.1%
07171000 044354	ALS EQUIPMENT MAINTENANCE	\$ 15,783	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ - 0.0%
07171000 046000	OFFICE SUPPLIES	\$ 1,479	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
07171000 046260	VEHICLE FUEL GAS	\$ 11,343	\$ 16,773	\$ 16,773	\$ 21,140	\$ 21,140	\$ 21,140	\$ 4,367 26.0%
07171000 047401	NEW RESCUE COMPANY EQUIPMENT	\$ 500	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ (1,000) -33.3%
07171000 047405	NEW PATIENT EQUIPMENT	\$ 2,960	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ (500) -16.7%
07171000 047406	NEW TRAINING EQUIPMENT	\$ 51	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ (500) -33.3%
07171000 047407	NEW CPR EQUIPMENT	\$ 536	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ (500) -33.3%
07171000 048000	MISCELLANEOUS EXPENSES	\$ 468	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
TOTAL EMERGENCY MEDICAL SERVICES	\$ 1,594,252	\$ 1,302,334	\$ 1,442,357	\$ 1,386,031	\$ 1,386,031	\$ 1,387,682	\$ 85,348	6.6%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
FIRE SUPPRESSION								
07171200 041111	DEPUTY CHIEF FULL TIME PAY	\$ 65,091	\$ 66,383	\$ 66,383	\$ 67,100	\$ 67,100	\$ 68,442	\$ 2,059 3.1%
07171200 041113	FULL TIME DUTY OFFICERS	\$ -	\$ 204,659	\$ 204,659	\$ 207,795	\$ 207,795	\$ 207,795	\$ 3,136 1.5%
07171200 041117	FULL TIME OFFICER'S TRAINING PAY	\$ -	\$ 6,700	\$ 6,700	\$ 6,801	\$ 6,801	\$ 6,801	\$ 101 1.5%
07171200 041153	DAYTIME PAY	\$ 789,156	\$ 848,109	\$ 848,109	\$ 848,109	\$ 848,109	\$ 865,071	\$ 16,962 2.0%
07171200 041154 71001	CALL COMPANY PAY	\$ 149,885	\$ 180,000	\$ 180,000	\$ 170,000	\$ 170,000	\$ 173,400	\$ (6,600) -3.7%
07171200 041154 71002	CALL PAY SNOW REMOVAL	\$ 1,943	\$ 3,510	\$ 3,510	\$ -	\$ -	\$ -	\$ (3,510) -100.0%
07171200 041200	FICA	\$ 64,626	\$ 87,767	\$ 72,870	\$ 85,766	\$ 85,766	\$ 87,112	\$ (655) -0.7%
07171200 041205	MEDICARE	\$ 15,114	\$ 20,527	\$ 17,043	\$ 20,057	\$ 20,057	\$ 20,371	\$ (156) -0.8%
07171200 041210	DENTAL INSURANCE	\$ 203	\$ 1,080	\$ 216	\$ 1,115	\$ 1,115	\$ 1,115	\$ 35 3.2%
07171200 041220	LONG TERM DISABILITY INSURANCE	\$ 324	\$ 1,296	\$ 324	\$ 1,334	\$ 1,334	\$ 1,334	\$ 38 2.9%
07171200 041230	HEALTH INSURANCE	\$ 14,041	\$ 40,809	\$ 12,266	\$ 36,299	\$ 36,299	\$ 36,299	\$ (4,510) -11.1%
07171200 041240	PENSION	\$ 11,511	\$ 41,946	\$ 17,438	\$ 44,681	\$ 44,681	\$ 44,815	\$ 2,869 6.8%
07171200 041250	RETIREE HEALTH SAVINGS/HOLIDAY PAY	\$ 1,857	\$ 7,429	\$ 5,087	\$ 7,873	\$ 7,873	\$ 7,873	\$ 444 6.0%
07171200 041300	FULL TIME DUTY OFFICER'S OVERTIME PAY	\$ -	\$ 43,420	\$ -	\$ 44,181	\$ 44,181	\$ 44,181	\$ 761 1.8%
07171200 041303	TRAINING PAY	\$ 43,239	\$ 85,000	\$ 85,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ (20,000) -23.5%
07171200 042920 53002	F.T. CLOTHING ALLOWANCE	\$ 2,211	\$ 2,580	\$ 2,580	\$ 2,580	\$ 2,580	\$ 2,580	\$ - 0.0%
07171200 042920 53099	P.T. CLOTHING ALLOWANCE	\$ 7,777	\$ 9,125	\$ 9,125	\$ 9,125	\$ 9,125	\$ 9,125	\$ - 0.0%
TOTAL FIRE SUPPRESSION		\$ 1,166,979	\$ 1,650,340	\$ 1,531,310	\$ 1,617,816	\$ 1,617,816	\$ 1,641,314	\$ (9,026) -0.5%
FIRE PREVENTION								
07171300 041150	PART TIME INSPECTOR'S PAY	\$ 32,149	\$ 37,099	\$ 37,099	\$ 37,099	\$ 37,099	\$ 37,099	\$ - 0.0%
07171300 041200	FICA	\$ 1,981	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ - 0.0%
07171300 041205	MEDICARE	\$ 463	\$ 538	\$ 538	\$ 538	\$ 538	\$ 538	\$ - 0.0%
07171300 042920	INSPECTOR'S CLOTHING ALLOWANCE	\$ 66	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ - 0.0%
07171300 045800	TRAVEL - VEHICLE EXPENSE / MILEAGE	\$ 446	\$ 2,225	\$ 2,225	\$ 1,750	\$ 1,750	\$ 1,750	\$ (475) -21.3%
07171300 046015	MISCELLANEOUS SUPPLY & MATERIALS	\$ 3,400	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ (1,000) -20.0%
07171300 046020	SPECIAL PROGRAMS - FIRE INVESTIGATION TEAM	\$ 41	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ - 0.0%
TOTAL FIRE PREVENTION		\$ 38,546	\$ 47,762	\$ 47,762	\$ 46,287	\$ 46,287	\$ 46,287	\$ (1,475) -3.1%
TOTAL FIRE DEPARTMENT ALL DIVISIONS		\$ 3,400,968	\$ 3,641,549	\$ 3,638,051	\$ 3,707,311	\$ 3,707,311	\$ 3,736,655	\$ 95,106 2.6%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
POLICE SERVICES								
ADMINISTRATION								
07255000 041110	ADMIN FULL TIME PAY	\$ 86,381	\$ 88,114	\$ 88,114	\$ 87,776	\$ 87,776	\$ 89,532	\$ 1,418 1.6%
07255000 041111	CAPTAINS PAY	\$ 147,188	\$ 150,002	\$ 150,002	\$ 149,427	\$ 149,427	\$ 152,416	\$ 2,414 1.6%
07255000 041112	CUSTODIAN PAY	\$ 29,669	\$ 31,070	\$ 31,070	\$ 31,782	\$ 31,782	\$ 32,418	\$ 1,348 4.3%
07255000 041114	CLERICAL PAY	\$ 86,611	\$ 88,498	\$ 88,498	\$ 88,337	\$ 88,337	\$ 90,104	\$ 1,606 1.8%
07255000 041150	PART TIME PAY	\$ 31,711	\$ 43,972	\$ 43,972	\$ 48,828	\$ 48,828	\$ 48,828	\$ 4,856 11.0%
07255000 041200	FICA	\$ 24,173	\$ 24,776	\$ 24,776	\$ 25,487	\$ 25,487	\$ 25,930	\$ 1,154 4.7%
07255000 041205	MEDICARE	\$ 5,653	\$ 5,795	\$ 5,795	\$ 5,950	\$ 5,950	\$ 6,053	\$ 258 4.5%
07255000 041210	DENTAL INSURANCE	\$ 1,017	\$ 1,080	\$ 1,080	\$ 1,115	\$ 1,115	\$ 1,115	\$ 35 3.2%
07255000 041220	LONG TERM DISABILITY INSURANCE	\$ 1,736	\$ 1,735	\$ 1,735	\$ 1,781	\$ 1,781	\$ 1,781	\$ 46 2.7%
07255000 041230	HEALTH INSURANCE	\$ 34,887	\$ 33,635	\$ 33,635	\$ 31,653	\$ 31,653	\$ 31,653	\$ (1,982) -5.9%
07255000 041240	PENSION	\$ 32,589	\$ 32,309	\$ 32,309	\$ 33,870	\$ 33,870	\$ 34,586	\$ 2,277 7.0%
07255000 041250	ADMIN HOLIDAY CASHOUT	\$ 8,319	\$ 8,456	\$ 8,456	\$ 8,604	\$ 8,604	\$ 8,604	\$ 148 1.8%
07255000 041300	ADMIN CLERICAL OT PAY	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ - 0.0%
07255000 042910	ADMIN SCHOOL/CONFERENCES	\$ 2,754	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ - 0.0%
07255000 042910 72005	F.T. TRAINING COSTS IN-SERVICE	\$ 15,428	\$ 13,000	\$ 13,000	\$ 13,500	\$ 19,500	\$ 19,500	\$ 6,500 50.0%
07255000 042920 50001:3	F.T. CLOTHING ALLOWANCE	\$ 2,543	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ - 0.0%
07255000 042930	TUITION REIMBURSEMENT	\$ 2,733	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ - 0.0%
07255000 042950	INFECTIOUS DISEASE CONTROL	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ - 0.0%
07255000 043210	RECRUITMENT & TESTING	\$ 985	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
07255000 043212	HIRING REIMB	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
07255000 043500	PROFESSIONAL DUES	\$ 1,575	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ - 0.0%
07255000 044300	BUILDING MAINTENANCE	\$ 16,311	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ - 0.0%
07255000 044310	VEHICLE MAINTENANCE PARTS	\$ 37,941	\$ 31,020	\$ 31,020	\$ 35,000	\$ 35,000	\$ 35,000	\$ 3,980 12.8%
07255000 044313	VEHICLE MAINTENANCE LABOR	\$ 59,011	\$ 61,000	\$ 61,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 4,000 6.6%
07255000 044350	POSTAGE METER	\$ 696	\$ 1,008	\$ 1,008	\$ 1,008	\$ 1,008	\$ 1,008	\$ - 0.0%
07255000 044351	HVAC EQUIPMENT MAINTENANCE POLICE	\$ 4,425	\$ 4,298	\$ 4,298	\$ 4,298	\$ 4,298	\$ 4,298	\$ - 0.0%
07255000 044351 77040	HVAC EQUIPMENT MAINTENANCE FIRE	\$ 4,239	\$ 4,118	\$ 4,118	\$ 4,118	\$ 4,118	\$ 4,118	\$ - 0.0%
07255000 044421	COPIERS EQUIPMENT MAINTENANCE	\$ 5,042	\$ 4,500	\$ 4,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ (500) -11.1%
07255000 045310	POSTAGE	\$ 1,559	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,500	\$ (300) -16.7%
07255000 045800	TRAVEL	\$ 3,268	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ - 0.0%
07255000 046000	OFFICE SUPPLIES	\$ 6,011	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ - 0.0%
07255000 046015	MISCELLANEOUS SUPPLY - PD COMPUTER	\$ 1,962	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ - 0.0%
07255000 046029	CUSTODIAL SUPPLIES	\$ 4,254	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ - 0.0%
07255000 046210 77050	UTILITIES - GAS	\$ 20,287	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ - 0.0%
07255000 046260	VEHICLE FUEL GAS	\$ 68,399	\$ 93,750	\$ 93,750	\$ 112,200	\$ 112,200	\$ 112,200	\$ 18,450 19.7%
07255000 047420	NEW VEHICLES	\$ 95,899	\$ 105,000	\$ 105,000	\$ 114,000	\$ 114,000	\$ 114,000	\$ 9,000 8.6%
TOTAL ADMINISTRATION		\$ 875,753	\$ 889,186	\$ 889,186	\$ 929,484	\$ 935,484	\$ 943,894	\$ 54,708 6.2%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
PATROL									
07261110 041150	PART TIME PAY - PINE POINT BEACH	\$ 8,513	\$ 10,591	\$ 10,591	\$ 9,000	\$ 9,000	\$ 9,000	\$ (1,591)	-15.0%
07261110 041120	FICA	\$ -	\$ -	\$ -	\$ 558	\$ 558	\$ 558	\$ 558	100.0%
07261110 041205	MEDICARE	\$ -	\$ -	\$ -	\$ 131	\$ 131	\$ 131	\$ 131	100.0%
07261210 041150	PART TIME PAY - HIGGINS BEACH	\$ 13,174	\$ 13,618	\$ 13,618	\$ 13,618	\$ 13,618	\$ 13,618	\$ -	0.0%
07261210 041200	FICA	\$ -	\$ -	\$ -	\$ 844	\$ 844	\$ 844	\$ 844	100.0%
07261210 041205	MEDICARE	\$ -	\$ -	\$ -	\$ 197	\$ 197	\$ 197	\$ 197	100.0%
07270400 041200	FICA	\$ -	\$ -	\$ -	\$ 1,966	\$ 1,966	\$ 1,966	\$ 1,966	100.0%
07270400 041205	MEDICARE	\$ -	\$ -	\$ -	\$ 460	\$ 460	\$ 460	\$ 460	100.0%
07270400 041240	PENSION	\$ -	\$ -	\$ -	\$ 3,869	\$ 3,869	\$ 3,869	\$ 3,869	100.0%
07270400 041303	FULL TIME TRAINING OVERTIME	\$ 30,758	\$ 24,720	\$ 24,720	\$ 31,715	\$ 31,715	\$ 31,715	\$ 6,995	28.3%
07271500 041152	CROSSING GUARD	\$ 3,802	\$ 3,857	\$ 3,857	\$ 3,857	\$ 3,857	\$ 3,857	\$ -	0.0%
07271500 041200	FICA	\$ -	\$ -	\$ -	\$ 239	\$ 239	\$ 239	\$ 239	100.0%
07271500 041205	MEDICARE	\$ -	\$ -	\$ -	\$ 56	\$ 56	\$ 56	\$ 56	100.0%
07272100 041112	PATROL PAY	\$ 1,713,754	\$ 1,804,860	\$ 1,804,860	\$ 1,820,629	\$ 1,820,629	\$ 1,820,629	\$ 15,769	0.9%
07272100 041115	PROPOSED POSITIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
07272100 041120	STIPENDS	\$ 13,059	\$ 13,045	\$ 13,045	\$ 13,000	\$ 13,000	\$ 13,000	\$ (45)	-0.3%
07272100 041122	CELL PHONE STIPENDS	\$ -	\$ -	\$ -	\$ 3,360	\$ 3,360	\$ 3,360	\$ 3,360	100.0%
07272100 041160	INCENTIVE PAY	\$ 26,002	\$ 27,273	\$ 27,273	\$ 19,156	\$ 19,156	\$ 19,156	\$ (8,117)	-29.8%
07272100 041200	FICA	\$ 127,169	\$ 133,301	\$ 133,301	\$ 119,665	\$ 119,665	\$ 119,665	\$ (13,636)	-10.2%
07272100 041205	MEDICARE	\$ 29,742	\$ 31,179	\$ 31,179	\$ 27,987	\$ 27,987	\$ 27,987	\$ (3,192)	-10.2%
07272100 041210	DENTAL INSURANCE	\$ 5,616	\$ 6,048	\$ 6,048	\$ 6,244	\$ 6,244	\$ 6,244	\$ 196	3.2%
07272100 041220	LONG TERM DISABILITY INSURANCE	\$ 8,626	\$ 8,391	\$ 8,391	\$ 8,990	\$ 8,990	\$ 8,990	\$ 599	7.1%
07272100 041230	HEALTH INSURANCE	\$ 231,284	\$ 242,064	\$ 242,064	\$ 253,062	\$ 253,062	\$ 253,062	\$ 10,998	4.5%
07272100 041240	PENSION	\$ 192,397	\$ 211,038	\$ 211,038	\$ 216,171	\$ 216,171	\$ 216,171	\$ 5,133	2.4%
07272100 041250	HOLIDAY CASHOUT	\$ 34,006	\$ 35,000	\$ 35,000	\$ 35,914	\$ 35,914	\$ 35,914	\$ 914	2.6%
07272100 041300	OVERTIME PAY	\$ 69,745	\$ 97,330	\$ 97,330	\$ 75,000	\$ 75,000	\$ 75,000	\$ (22,330)	-22.9%
07272100 041302	COURT OVERTIME PAY	\$ 13,056	\$ 12,360	\$ 12,360	\$ 14,300	\$ 14,300	\$ 14,300	\$ 1,940	15.7%
07272100 041305	HIDTA OVERTIME PAY	\$ 16,534	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
07272100 042920 50004:38	F.T. CLOTHING ALLOWANCE	\$ 24,143	\$ 25,600	\$ 25,600	\$ 25,600	\$ 25,600	\$ 25,600	\$ -	0.0%
07272100 047400	NEW EQUIPMENT	\$ 3,556	\$ 6,514	\$ 6,514	\$ 6,514	\$ 6,514	\$ 6,514	\$ -	0.0%
07272100 047400 72001	NEW EQUIPMENT- FIREARMS	\$ 18,543	\$ 16,915	\$ 16,915	\$ 17,505	\$ 17,505	\$ 17,505	\$ 590	3.5%
07272100 047400 72002	EQUIPMENT - VEST REPLACEMENT	\$ 3,550	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
07272100 047400 94018	PD TASERS	\$ 3,576	\$ 4,970	\$ 4,970	\$ 4,575	\$ 4,575	\$ 4,575	\$ (395)	-7.9%
07272100 047442	EQUIPMENT REPLACEMENT	\$ 3,134	\$ 5,715	\$ 5,715	\$ 5,715	\$ 5,715	\$ 5,715	\$ -	0.0%
12729300 041112 79436	COPS FAST GRANT PAY	\$ -	\$ -	\$ 29,800	\$ 84,324	\$ 84,324	\$ 84,324	\$ 84,324	100.0%
12729300 041299 79436	COPS GRANT BENEFITS	\$ -	\$ -	\$ 10,300	\$ 32,584	\$ 32,584	\$ 32,584	\$ 32,584	100.0%
TOTAL POLICE		\$ 2,593,736	\$ 2,753,389	\$ 2,793,489	\$ 2,875,805	\$ 2,875,805	\$ 2,875,805	\$ 122,416	4.4%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
POLICE SERVICES									
07272120 048100	DARE PROGRAM	\$ 5,506	\$ 5,250	\$ 5,250	\$ 5,000	\$ 5,000	\$ 5,000	\$ (250)	-4.8%
07272140 047400 72000	RADAR - NEW EQUIPMENT	\$ 5,385	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 500	33.3%
07272150 048100	COMMUNITY IN HOUSE PROGRAM	\$ 2,913	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
07272150 048100 77080	SCHOOL RESOURCE OFFICER PROGRAM	\$ 1,659	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.0%
07272160 048100	TACTICAL TEAM	\$ 1,225	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ -	0.0%
07272210 041300 72020	SM VIOLENT CRIMES TASK FORCE OT	\$ 14,738	\$ 16,900	\$ 16,900	\$ 5,000	\$ 5,000	\$ 5,000	\$ (11,900)	-70.4%
07272210 041200	FICA	\$ -	\$ -	\$ -	\$ 310	\$ 310	\$ 310	\$ 310	100.0%
07272210 041205	MEDICARE	\$ -	\$ -	\$ -	\$ 73	\$ 73	\$ 73	\$ 73	100.0%
07272210 041240	PENSION	\$ -	\$ -	\$ -	\$ 610	\$ 610	\$ 610	\$ 610	100.0%
07272210 044310 72020	SMVCTF VEHICLE MAINTENANCE	\$ 3,036	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ (3,000)	-100.0%
07272210 047400 72020	SMVCTF EQUIPMENT	\$ 13,848	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ (2,500)	-100.0%
07272230 043225	REGIONAL LAB CONTRACTED SERVICE	\$ 12,510	\$ 12,510	\$ 12,510	\$ 12,108	\$ 12,108	\$ 12,108	\$ (402)	-3.2%
07272230 046002 72007	LAB ARREST SUPPLIES	\$ 843	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	0.0%
07272230 046002 72008	LAB EVIDENCE PROCESS	\$ 9,845	\$ 13,075	\$ 13,075	\$ 13,075	\$ 13,075	\$ 13,075	\$ -	0.0%
07272230 046002 72009	LAB DRUG TEST SUPPLY	\$ 260	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
07272240 048100	CID VIDEO FORENSICS	\$ 6,346	\$ 6,570	\$ 6,570	\$ 6,570	\$ 6,570	\$ 6,570	\$ -	0.0%
07272250 048100	ARSON TEAM	\$ 33	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	0.0%
07272260 048100	POLYGRAPH	\$ 2,041	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	0.0%
TOTAL POLICE SERVICES		\$ 80,188	\$ 75,955	\$ 75,955	\$ 59,396	\$ 59,396	\$ 59,396	\$ (16,559)	-21.8%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
COMMUNICATIONS								
07272300 041112	DISPATCHER'S FULL TIME PAY	\$ 440,039	\$ 454,167	\$ 454,167	\$ 463,480	\$ 463,480	\$ 463,480	\$ 9,313 2.1%
07272300 041120	STIPENDS	\$ 3,150	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ - 0.0%
07272300 041150	PART TIME PAY	\$ 10,132	\$ 15,851	\$ 15,851	\$ 10,851	\$ 10,851	\$ 10,851	\$ (5,000) -31.5%
07272300 041160	INCENTIVE PAY	\$ 4,640	\$ 3,991	\$ 3,991	\$ 4,080	\$ 4,080	\$ 4,080	\$ 89 2.2%
07272300 041200	FICA	\$ 29,600	\$ 32,294	\$ 32,294	\$ 32,195	\$ 32,195	\$ 32,195	\$ (99) -0.3%
07272300 041205	MEDICARE	\$ 6,923	\$ 7,553	\$ 7,553	\$ 7,529	\$ 7,529	\$ 7,529	\$ (24) -0.3%
07272300 041210	DENTAL INSURANCE	\$ 1,813	\$ 1,944	\$ 1,944	\$ 2,007	\$ 2,007	\$ 2,007	\$ 63 3.2%
07272300 041220	LONG TERM DISABILITY INSURANCE	\$ 2,137	\$ 2,168	\$ 2,168	\$ 2,284	\$ 2,284	\$ 2,284	\$ 116 5.4%
07272300 041230	HEALTH INSURANCE	\$ 60,027	\$ 64,193	\$ 64,193	\$ 60,667	\$ 60,667	\$ 60,667	\$ (3,526) -5.5%
07272300 041240	PENSION	\$ 40,351	\$ 45,138	\$ 45,138	\$ 43,574	\$ 43,574	\$ 43,574	\$ (1,564) -3.5%
07272300 041250	HOLIDAY CASHOUT	\$ 12,145	\$ 12,500	\$ 12,500	\$ 12,208	\$ 12,208	\$ 12,208	\$ (292) -2.3%
07272300 041300	OVERTIME PAY	\$ 32,450	\$ 55,000	\$ 55,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ (10,000) -18.2%
07272300 041303	TRAINING OT PAY	\$ 4,745	\$ 5,150	\$ 5,150	\$ 5,150	\$ 5,150	\$ 5,150	\$ - 0.0%
07272300 042910	EMPLOYEE TRAINING COSTS	\$ 4,278	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ - 0.0%
07272300 042920 51001:49	CLOTHING ALLOWANCE	\$ 4,226	\$ 4,950	\$ 4,950	\$ 4,950	\$ 4,950	\$ 4,950	\$ - 0.0%
07272300 042930	TUITION REIMBURSEMENT	\$ 9,068	\$ 3,400	\$ 3,400	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,600 341.2%
07272300 043210	RECRUITMENT	\$ 120	\$ 1,500	\$ 1,500	\$ 750	\$ 750	\$ 750	\$ (750) -50.0%
07272300 044320	MISC MAINT/REPAIR	\$ 18	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ (500) -100.0%
07272300 044340	HARDWARE MAINT	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ - 0.0%
07272300 044345	SOFTWARE MAINT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ - 0.0%
07272300 044352 77020:7	Radio Maint - CS-PD-DISPATCH-FIRE-MRO-DPW	\$ 23,440	\$ 23,550	\$ 23,550	\$ 23,300	\$ 23,300	\$ 23,300	\$ (250) -1.1%
07272300 044420	10 TWO ROD RD CELL TOWER LEASE	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ - 0.0%
07272300 045300 77050:51	CELL PHONES - PD - DISPATCH	\$ 13,374	\$ 12,960	\$ 12,960	\$ 8,580	\$ 8,580	\$ 8,580	\$ (4,380) -33.8%
07272300 045301 77050	INTERNET CRIME	\$ 2,334	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ - 0.0%
07272300 045302 77040:51	LONG DISTANCE - PD - FIRE - DISPATCH	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
07272300 045303	MOBILE DATA	\$ 6,803	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ - 0.0%
07272300 045304 77040:51	LOCAL - PD - FIRE - DISPATCH	\$ 11,135	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ - 0.0%
07272300 045305 77050	PAGERS -POLICE	\$ 2,911	\$ 1,600	\$ 1,600	\$ 2,678	\$ 2,678	\$ 2,678	\$ 1,078 67.4%
07272300 045307 77051	TEL PSAP	\$ 539	\$ 580	\$ 580	\$ 580	\$ 580	\$ 580	\$ - 0.0%
07272300 045308 77051	TEL DMV	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ - 0.0%
07272300 046000	OFFICE SUPPLY	\$ 3,716	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ (500) -16.7%
07272300 046015	MISC. SUPPLY (disp computer)	\$ 200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
12729300 041112 79427	CRIME ANALYSIS (JAG GRANT) PAY	\$ 43,753	\$ 39,970	\$ 39,970	\$ 41,120	\$ 41,120	\$ 41,942	\$ 1,972 4.9%
12729300 041299 79427	CRIME ANALYSIS (JAG GRANT) BENEFITS	\$ 13,325	\$ 13,214	\$ 13,214	\$ 12,839	\$ 12,839	\$ 12,984	\$ (230) -1.7%
12729300 048600 79427	CRIME ANALYSIS PROG EXPEND	\$ 739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 100.0%
TOTAL COMMUNICATIONS		\$ 797,534	\$ 846,408	\$ 846,408	\$ 842,557	\$ 842,557	\$ 843,524	\$ (2,884) -0.3%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
MARINE RESOURCES								
07272400 041112	\$ 47,536	\$ 48,588	\$ 48,588	\$ 48,402	\$ 48,402	\$ 49,370	\$ 782	1.6%
07272400 041150	\$ 1,576	\$ 5,404	\$ 5,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ (1,000)	-18.5%
07272400 041200	\$ 3,249	\$ 3,183	\$ 3,183	\$ 3,384	\$ 3,384	\$ 3,444	\$ 261	8.2%
07272400 041205	\$ 760	\$ 744	\$ 744	\$ 793	\$ 793	\$ 807	\$ 63	8.5%
07272400 041210	\$ 199	\$ 216	\$ 216	\$ 223	\$ 223	\$ 223	\$ 7	3.2%
07272400 041220	\$ 237	\$ 237	\$ 237	\$ 242	\$ 242	\$ 242	\$ 5	2.1%
07272400 041230	\$ 1,702	\$ 1,702	\$ 1,702	\$ 1,706	\$ 1,706	\$ 1,706	\$ 4	0.2%
07272400 041240	\$ 3,964	\$ 4,212	\$ 4,212	\$ 4,654	\$ 4,654	\$ 4,751	\$ 539	12.8%
07272400 041250	\$ 2,190	\$ 1,303	\$ 1,303	\$ 1,303	\$ 1,303	\$ 1,303	\$ -	0.0%
07272400 042910	\$ 440	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	0.0%
07272400 042920	\$ 799	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	0.0%
07272400 043226	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
07272400 044310	\$ 441	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ -	0.0%
07272400 044313	\$ 677	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
07272400 044351	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
07272400 045300	\$ 940	\$ 780	\$ 780	\$ 780	\$ 780	\$ 780	\$ -	0.0%
07272400 045302	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
07272400 045304	\$ -	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ -	0.0%
07272400 046000	\$ 11	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%
07272400 046015	\$ 522	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
07272400 046220	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	100.0%
07272400 046260	\$ 2,455	\$ 4,242	\$ 4,242	\$ 5,043	\$ 5,043	\$ 5,043	\$ 801	18.9%
07272400 046500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
07272400 047400	\$ 958	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	0.0%
07272400 048000	\$ 109	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ (300)	-100.0%
TOTAL MARINE RESOURCES	\$ 70,964	\$ 79,800	\$ 79,800	\$ 81,123	\$ 81,123	\$ 82,262	\$ 2,462	3.1%

FIRE/POLICE								
07272500 041120	\$ 3,000	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.0%
07272500 041121	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ -	0.0%
07272500 041150	\$ 11,417	\$ 10,465	\$ 10,465	\$ 12,000	\$ 12,000	\$ 12,000	\$ 1,535	14.7%
07272500 041200	\$ 903	\$ 649	\$ 649	\$ 744	\$ 744	\$ 744	\$ 95	14.6%
07272500 041205	\$ 211	\$ 152	\$ 152	\$ 174	\$ 174	\$ 174	\$ 22	14.5%
07272500 042920	\$ 256	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ -	0.0%
07272500 044320	\$ -	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ -	0.0%
07272500 046015	\$ 90	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
07272500 047400	\$ 1,024	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ -	0.0%
TOTAL FIRE/POLICE	\$ 17,526	\$ 17,046	\$ 17,046	\$ 18,698	\$ 18,698	\$ 18,698	\$ 1,652	9.7%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
POLICE SPECIAL ASSIGNMENTS								
07272600 041150	PART TIME PAY	\$ 2,239	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
07272600 041200	FICA	\$ -	\$ -	\$ -	\$ 4,030	\$ 4,030	\$ 4,030	100.0%
07272600 041205	MEDICARE	\$ -	\$ -	\$ -	\$ 943	\$ 943	\$ 943	100.0%
07272600 041240	PENSION	\$ -	\$ -	\$ -	\$ 7,686	\$ 7,686	\$ 7,686	100.0%
07272600 041301	FULL TIME SPECIAL POLICE OT PAY	\$ 58,845	\$ 68,000	\$ 68,000	\$ 63,000	\$ 63,000	\$ (5,000)	-7.4%
TOTAL POLICE SPECIAL ASSIGNMENTS		\$ 61,084	\$ 70,000	\$ 70,000	\$ 77,659	\$ 77,659	\$ 7,659	10.9%
ANIMAL CONTROL								
07272700 041112	ANIMAL CONTROL OFFICER PAY	\$ 38,137	\$ 38,419	\$ 38,419	\$ 38,272	\$ 38,272	\$ 39,037	1.6%
07272700 041200	FICA	\$ -	\$ -	\$ -	\$ 2,290	\$ 2,290	\$ 2,337	100.0%
07272700 041205	MEDICARE	\$ -	\$ -	\$ -	\$ 536	\$ 536	\$ 547	100.0%
07272700 041210	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
07272700 041220	LONG TERM DISABILITY	\$ -	\$ -	\$ -	\$ 192	\$ 192	\$ 192	100.0%
07272700 041230	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 6,653	\$ 6,653	\$ 6,653	100.0%
07272700 041240	PENSION	\$ -	\$ -	\$ -	\$ 2,043	\$ 2,043	\$ 2,120	100.0%
07272700 041300	ACO OVERTIME PAY	\$ 41	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	0.0%
07272700 042920 50029	CLOTHING ALLOWANCE	\$ 148	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	0.0%
07272700 043225	ANIMAL REFUGE LEAGUE CONTRACT	\$ 23,246	\$ 25,152	\$ 25,152	\$ 25,152	\$ 25,152	\$ -	0.0%
07272700 048100	ACO PROGRAM COSTS	\$ 450	\$ 900	\$ 900	\$ 500	\$ 500	\$ (400)	-44.4%
TOTAL ANIMAL CONTROL		\$ 62,021	\$ 65,121	\$ 65,121	\$ 76,288	\$ 76,288	\$ 12,067	18.5%
PATROL								
07272810 048100	MOTORCYCLE IN HOUSE	\$ 1,779	\$ 3,715	\$ 3,715	\$ -	\$ 8,200	\$ 8,200	120.7%
07272830 048100	K9 EQUIPMENT IN HOUSE	\$ 4,700	\$ 3,670	\$ 3,670	\$ 3,670	\$ 3,670	\$ -	0.0%
TOTAL PATROL		\$ 6,479	\$ 7,385	\$ 7,385	\$ 3,670	\$ 11,870	\$ 4,485	60.7%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
RESERVE OFFICERS									
07272900 041150	PART TIME PAY	\$ 6,391	\$ 10,455	\$ 10,455	\$ 8,500	\$ 8,500	\$ 8,500	\$ (1,955)	-18.7%
07272900 041155	PROUTS NECK RESERVE OFFICER PAY	\$ 25,836	\$ 34,177	\$ 34,177	\$ 34,177	\$ 34,177	\$ 34,177	\$ -	0.0%
07272900 041158	PROUTS NECK SUPERVISOR PAY	\$ 22,395	\$ 25,552	\$ 25,552	\$ 25,552	\$ 25,552	\$ 25,552	\$ -	0.0%
07272900 041200	FICA	\$ -	\$ -	\$ -	\$ 4,230	\$ 4,230	\$ 4,230	\$ 4,230	100.0%
07272900 041205	MEDICARE	\$ -	\$ -	\$ -	\$ 991	\$ 991	\$ 991	\$ 991	100.0%
07272900 042910	EMPLOYEE TRAINING	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
07272900 046020	PROUTS NECK PROGRAM EXPENSES	\$ 913	\$ 2,863	\$ 2,863	\$ 2,863	\$ 2,863	\$ 2,863	\$ -	0.0%
07272900 047400	NEW EQUIPMENT	\$ 2,546	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
TOTAL RESERVE OFFICERS		\$ 58,832	\$ 78,047	\$ 78,047	\$ 81,313	\$ 81,313	\$ 81,313	\$ 3,266	4.2%
TOTAL POLICE SERVICES ALL DIVISIONS		\$ 4,624,116.80	\$ 4,882,337	\$ 4,922,437	\$ 5,045,993	\$ 5,060,193	\$ 5,071,609	\$ 189,272	3.9%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
PUBLIC WORKS									
ADMINISTRATION									
08155000 041110	ADMIN. FULL TIME PAY	\$ 77,745	\$ 79,824	\$ 79,824	\$ 81,905	\$ 81,905	\$ 83,544	\$ 3,720	4.7%
08155000 041111	DEPUTY DIRECTOR	\$ 61,647	\$ 65,688	\$ 65,688	\$ 65,437	\$ 65,437	\$ 66,746	\$ 1,058	1.6%
08155000 041114	CLERICAL FULL TIME PAY	\$ 84,125	\$ 86,464	\$ 86,464	\$ 86,133	\$ 86,133	\$ 87,856	\$ 1,392	1.6%
08155000 041200	FICA	\$ 14,392	\$ 14,309	\$ 14,309	\$ 14,483	\$ 14,483	\$ 14,773	\$ 464	3.2%
08155000 041205	MEDICARE	\$ 3,366	\$ 3,346	\$ 3,346	\$ 3,387	\$ 3,387	\$ 3,454	\$ 108	3.2%
08155000 041210	DENTAL INSURANCE	\$ 813	\$ 864	\$ 864	\$ 892	\$ 892	\$ 892	\$ 28	3.2%
08155000 041220	LONG TERM DISABILITY INSURANCE	\$ 1,121	\$ 1,121	\$ 1,121	\$ 1,156	\$ 1,156	\$ 1,156	\$ 35	3.1%
08155000 041230	HEALTH INSURANCE	\$ 26,721	\$ 26,814	\$ 26,814	\$ 26,478	\$ 26,478	\$ 26,478	\$ (336)	-1.3%
08155000 041240	PENSION	\$ 22,315	\$ 21,582	\$ 21,582	\$ 21,781	\$ 21,781	\$ 22,248	\$ 666	3.1%
08155000 041300	OVERTIME PAY	\$ 1,360	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	0.0%
08155000 042610	SAFETY AND COMPLIANCE	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	100.0%
08155000 042910	EMPLOYEE TRAINING	\$ 385	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	\$ 250	50.0%
08155000 043225	CONTRACTED SERVICES	\$ 5,755	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 500	11.1%
08155000 043500	PROFESSIONAL DUES	\$ 241	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%
08155000 044100	UTILITY SEWER	\$ 4,368	\$ 4,000	\$ 4,000	\$ 4,400	\$ 4,400	\$ 4,400	\$ 400	10.0%
08155000 044110	UTILITY WATER	\$ 2,321	\$ 2,150	\$ 2,150	\$ 2,350	\$ 2,350	\$ 2,350	\$ 200	9.3%
08155000 044300	BUILDING MAINTENANCE & REPAIRS	\$ 39,739	\$ 41,500	\$ 41,500	\$ 41,700	\$ 41,700	\$ 41,700	\$ 200	0.5%
08155000 044350	OFFICE EQUIPMENT MAINTENANCE	\$ 980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
08155000 045304	TELEPHONES	\$ 11,826	\$ 10,000	\$ 10,000	\$ 10,120	\$ 10,120	\$ 10,120	\$ 120	1.2%
08155000 045310	POSTAGE	\$ 768	\$ 500	\$ 150	\$ 400	\$ 400	\$ 400	\$ (100)	-20.0%
08155000 045400	ADVERTISEMENTS	\$ 81	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ (100)	-9.1%
08155000 045800	TRAVEL	\$ 237	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	0.0%
08155000 046000	OFFICE SUPPLIES	\$ 4,683	\$ 6,700	\$ 6,200	\$ 6,700	\$ 6,700	\$ 6,700	\$ -	0.0%
08155000 046015	MISCELLANEOUS SUPPLY	\$ 1,036	\$ 1,000	\$ 950	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
08155000 046029	CUSTODIAL SUPPLIES	\$ 3,444	\$ 3,200	\$ 4,400	\$ 4,000	\$ 4,000	\$ 4,000	\$ 800	25.0%
08155000 046210	UTILITY - GAS	\$ 24,164	\$ 21,000	\$ 16,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 3,000	14.3%
08155000 046220	UTILITY - ELECTRICITY	\$ 44,958	\$ 42,500	\$ 30,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 2,500	5.9%
08155000 046400	BOOKS	\$ 138	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
08155000 047400	NEW EQUIPMENT	\$ 638	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
TOTAL ADMINISTRATION		\$ 439,367	\$ 443,862	\$ 426,812	\$ 462,772	\$ 462,772	\$ 468,267	\$ 24,405	5.5%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
GIS/ENGINEERING									
08157100 041112	GIS COORDINATOR	\$ 56,569	\$ 57,593	\$ 57,593	\$ 57,678	\$ 57,678	\$ 58,832	\$ 1,239	2.2%
08157100 041200	FICA	\$ 3,496	\$ 3,527	\$ 3,527	\$ 3,648	\$ 3,648	\$ 3,720	\$ 193	5.5%
08157100 041205	MEDICARE	\$ 818	\$ 824	\$ 824	\$ 853	\$ 853	\$ 870	\$ 46	5.6%
08157100 041210	DENTAL INSURANCE	\$ 203	\$ 216	\$ 216	\$ 223	\$ 223	\$ 223	\$ 7	3.2%
08157100 041220	LONG TERM DISABILITY INSURANCE	\$ 275	\$ 275	\$ 275	\$ 288	\$ 288	\$ 288	\$ 13	4.7%
08157100 041230	HEALTH INSURANCE	\$ 5,357	\$ 5,125	\$ 5,125	\$ 5,040	\$ 5,040	\$ 5,040	\$ (85)	-1.7%
08157100 041240	PENSION	\$ 5,497	\$ 5,760	\$ 5,760	\$ 5,768	\$ 5,768	\$ 5,883	\$ 123	2.1%
08157100 042910	EMPLOYEE TRAINING	\$ 1,023	\$ 2,500	\$ 900	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
08157100 043225	GIS MAPPING	\$ 7,700	\$ 10,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
08157100 043400	ENGINEERING	\$ 2,078	\$ 12,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ (2,500)	-20.8%
08157100 043440	SURVEYING	\$ 7,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
08157100 043500	PROFESSIONAL DUES	\$ 267	\$ 500	\$ 400	\$ 400	\$ 400	\$ 400	\$ (100)	-20.0%
08157100 044345	GIS SOFTWARE LICENSING	\$ -	\$ -	\$ -	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	100.0%
08157100 046015	MISCELLANEOUS SUPPLY	\$ 1,430	\$ 2,000	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
08157100 046400	BOOKS	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
08157100 047400	GIS NEW EQUIPMENT	\$ 5,197	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ (1,000)	-50.0%
TOTAL GIS/ENGINEERING		\$ 97,429	\$ 102,320	\$ 98,320	\$ 114,398	\$ 114,398	\$ 115,756	\$ 13,436	13.1%
PIERS, WHARVES, FLOATS, BOAT LAUNCH									
08161300 044190	WATERFRONT	\$ 3,852	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ (500)	-50.0%
TOTAL PIERS, WHARVES, FLOATS, BOAT LAUNCH		\$ 3,852	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ (500)	-50.0%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
PUBLIC WORKS OPERATIONS								
08181000 041112	\$ 642,213	\$ 680,776	\$ 680,776	\$ 682,013	\$ 682,013	\$ 695,653	\$ 14,877	2.2%
08181000 041120	\$ 3,494	\$ 4,233	\$ 4,233	\$ 4,233	\$ 4,233	\$ 4,233	\$ -	0.0%
08181000 041122	\$ -	\$ -	\$ -	\$ 840	\$ 840	\$ 840	\$ 840	100.0%
08181000 041150	\$ 803	\$ 10,403	\$ 10,403	\$ 10,403	\$ 10,403	\$ 10,403	\$ -	0.0%
08181000 041200	\$ 45,292	\$ 47,964	\$ 47,964	\$ 48,004	\$ 48,004	\$ 48,850	\$ 886	1.8%
08181000 041205	\$ 10,592	\$ 11,219	\$ 11,219	\$ 11,227	\$ 11,227	\$ 11,425	\$ 206	1.8%
08181000 041210	\$ 2,294	\$ 2,376	\$ 2,376	\$ 2,676	\$ 2,676	\$ 2,676	\$ 300	12.6%
08181000 041220	\$ 3,065	\$ 3,268	\$ 3,268	\$ 3,393	\$ 3,393	\$ 3,393	\$ 125	3.8%
08181000 041230	\$ 125,197	\$ 119,985	\$ 119,985	\$ 120,671	\$ 120,671	\$ 120,671	\$ 686	0.6%
08181000 041240	\$ 58,956	\$ 64,815	\$ 64,815	\$ 68,376	\$ 68,376	\$ 69,740	\$ 4,925	7.6%
08181000 041300	\$ 103,161	\$ 106,111	\$ 106,111	\$ 106,111	\$ 106,111	\$ 106,111	\$ -	0.0%
08181000 042910	\$ 1,681	\$ 800	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 700	87.5%
08181000 042920	\$ 10,352	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	0.0%
08181000 042950	\$ 391	\$ 1,800	\$ 500	\$ 500	\$ 500	\$ 500	\$ (1,300)	-72.2%
08181000 043225	\$ 71,170	\$ 85,000	\$ 85,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 8,000	9.4%
08181000 044238	\$ 117,015	\$ 159,400	\$ 85,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ (99,400)	-62.4%
08181000 044240	\$ 15,102	\$ 21,000	\$ 21,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ (1,000)	-4.8%
08181000 044243	\$ 2,304	\$ 2,500	\$ 2,500	\$ 60,000	\$ 60,000	\$ 60,000	\$ 57,500	2300.0%
08181000 044248	\$ 26,955	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.0%
08181000 044260	\$ 20,395	\$ 19,058	\$ 19,058	\$ 17,000	\$ 17,000	\$ 17,000	\$ (2,058)	-10.8%
08181000 044270	\$ 8,142	\$ 9,750	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 250	2.6%
08181000 044275	\$ 2,596	\$ 3,000	\$ 2,400	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
08181000 044278	\$ 11,615	\$ 58,600	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ (6,600)	-11.3%
08181000 044280	\$ 42,146	\$ 188,095	\$ 188,095	\$ 248,095	\$ 248,095	\$ 248,095	\$ 60,000	31.9%
08181000 044281	\$ 7,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
08181000 044283	\$ 5,498	\$ 6,500	\$ 7,300	\$ 7,500	\$ 7,500	\$ 7,500	\$ 1,000	15.4%
08181000 044310	\$ 136,834	\$ 75,000	\$ 146,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 35,000	46.7%
08181000 044313	\$ 136,194	\$ 80,000	\$ 136,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 25,000	31.3%
08181000 044321	\$ 357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
08181000 045800	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
08181000 046015	\$ 9,059	\$ 14,500	\$ 15,600	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	0.0%
08181000 046052	\$ 11,301	\$ 25,000	\$ 26,200	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.0%
08181000 046260	\$ 88,680	\$ 118,752	\$ 95,000	\$ 135,389	\$ 135,389	\$ 135,389	\$ 16,637	14.0%
08181000 046261	\$ 3,674	\$ 3,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 3,500	116.7%
08181000 047411	\$ 5,711	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
TOTAL OPERATIONS	\$ 1,729,818	\$ 1,957,905	\$ 1,985,503	\$ 2,061,931	\$ 2,061,931	\$ 2,077,979	\$ 120,074	6.1%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
PUBLIC WORKS VEHICLE MAINTENANCE								
08181200 041112	STAFF FULL TIME PAY	\$ 377,860	\$ 389,418	\$ 389,418	\$ 391,259	\$ 391,259	\$ 399,084	\$ 9,666 2.5%
08181200 041120	STIPENDS	\$ 4,235	\$ 4,672	\$ 4,672	\$ 4,672	\$ 4,672	\$ 4,672	\$ - 0.0%
08181200 041200	FICA	\$ 23,877	\$ 25,408	\$ 25,408	\$ 25,813	\$ 25,813	\$ 26,298	\$ 890 3.5%
08181200 041205	MEDICARE	\$ 5,584	\$ 5,943	\$ 5,943	\$ 6,036	\$ 6,036	\$ 6,149	\$ 206 3.5%
08181200 041210	DENTAL INSURANCE	\$ 1,602	\$ 1,728	\$ 1,728	\$ 1,784	\$ 1,784	\$ 1,784	\$ 56 3.2%
08181200 041220	LONG TERM DISABILITY INSURANCE	\$ 1,877	\$ 1,880	\$ 1,880	\$ 1,942	\$ 1,942	\$ 1,942	\$ 62 3.3%
08181200 041230	HEALTH INSURANCE	\$ 54,528	\$ 52,094	\$ 52,094	\$ 51,410	\$ 51,410	\$ 51,410	\$ (684) -1.3%
08181200 041240	PENSION	\$ 29,631	\$ 34,849	\$ 34,849	\$ 38,614	\$ 38,614	\$ 39,397	\$ 4,548 13.1%
08181200 041300	OVERTIME PAY	\$ 13,274	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ - 0.0%
08181200 042910	EMPLOYEE TRAINING	\$ 540	\$ 1,000	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
08181200 042920	CLOTHING ALLOWANCE	\$ 5,577	\$ 6,750	\$ 6,750	\$ 5,700	\$ 5,700	\$ 5,700	\$ (1,050) -15.6%
08181200 042950	MEDICAL EXPENDITURES (IDC)	\$ 433	\$ 900	\$ 500	\$ 500	\$ 500	\$ 500	\$ (400) -44.4%
08181200 044218	HAZARDOUS WASTE DISPOSAL	\$ 709	\$ 3,500	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ (1,000) -28.6%
08181200 044316	FUEL ISLAND REPAIRS	\$ 7,369	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 500 8.3%
08181200 044317	PROPANE STATION	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ - 0.0%
08181200 044320	MISCELLANEOUS MAINTENANCE	\$ 4,392	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ - 0.0%
08181200 044321	SMALL TOOL REPAIRS	\$ 1,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
08181200 045800	TRAVEL	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
08181200 046005	WELDING SUPPLIES	\$ 1,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
08181200 046015	SHOP SUPPLIES	\$ 9,470	\$ 28,084	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ (18,084) -64.4%
08181200 046032	PARTS/SERVICE & UBI OVERHEAD	\$ 230,786	\$ 333,400	\$ 493,400	\$ 377,314	\$ 377,314	\$ 377,314	\$ 43,914 13.2%
08181200 046033	STOCK ROOM	\$ 193,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
08181200 046260	VEHICLE FUEL GAS	\$ 418,937	\$ 579,032	\$ 467,000	\$ 576,741	\$ 576,741	\$ 576,741	\$ (2,291) -0.4%
08181200 046261	PROPANE FUEL	\$ 21,110	\$ 3,000	\$ 38,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 3,500 116.7%
08181200 047400	NEW EQUIPMENT	\$ 1,760	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ - 0.0%
08181200 047460	NEW STEEL	\$ 429	\$ 4,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ (3,200) -76.2%
TOTAL VEHICLE MAINTENANCE	\$ 1,409,647	\$ 1,528,358	\$ 1,587,342	\$ 1,555,785	\$ 1,555,785	\$ 1,564,991	\$ 36,633	2.4%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:	2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
SOLID WASTE PROGRAM								
08181300 044205	HOLMES ROAD SITE MAINTENANCE	\$ 8,817	\$ 20,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ (6,000) -30.0%
08181320 043225	CONTRACTUAL SERVICES	\$ 19,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
08181320 043232	CURBSIDE RECYCLING	\$ 372,272	\$ 351,767	\$ 351,767	\$ 360,551	\$ 360,551	\$ 360,551	\$ 8,784 2.5%
08181320 044220	COMMERCIAL RECYCLING	\$ 71,472	\$ 72,682	\$ 71,472	\$ 72,187	\$ 72,187	\$ 72,187	\$ (495) -0.7%
08181320 044223	RECYCLING BINS	\$ 50,593	\$ 50,000	\$ 50,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 1,000 2.0%
08181320 045321	PUBLIC INFORMATION/EDUCATION	\$ 25	\$ 2,000	\$ 2,400	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
08181320 047418	AUTOMATED RECYCLING CONTAINERS	\$ 5,852	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ - 0.0%
08181330 044210	ecomaine ASSESSMENT	\$ 508,747	\$ 475,250	\$ 475,250	\$ 359,452	\$ 359,452	\$ 359,452	\$ (115,798) -24.4%
08181330 044213	ecomaine MAINE TIPPING FEE	\$ 468,323	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ - 0.0%
08181330 044215	REFUSE COLLECTION CONTRACT - CURBSIDE	\$ 372,349	\$ 351,767	\$ 351,767	\$ 360,551	\$ 360,551	\$ 360,551	\$ 8,784 2.5%
08181330 044217	MISCELLANEOUS SOLID WASTE DISPOSAL	\$ 4,190	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ (1,000) -16.7%
08181330 044218	HOUSEHOLD HAZARDOUS COLLECTION	\$ 18,482	\$ 17,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 2,000 11.8%
TOTAL SOLID WASTE PROGRAM	\$ 1,900,511	\$ 1,826,466	\$ 1,820,656	\$ 1,723,741	\$ 1,723,741	\$ 1,723,741	\$ (102,725)	-5.6%
DUNSTAN & SCARBOROUGH MEMORIAL CEMETERY								
08181460 043225	CONTRACTED SERVICES - DUNSTAN	\$ 14,849	\$ 18,200	\$ 18,200	\$ 18,200	\$ 18,200	\$ 18,200	\$ - 0.0%
08181460 044110	UTILITY WATER - DUNSTAN	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
08181460 044320	MISC. MAINTENANCE - DUNSTAN	\$ 55	\$ 475	\$ 350	\$ 350	\$ 350	\$ 350	\$ (125) -26.3%
08181470 043225	CONTRACTED SERVICES - SCAR. MEMORIAL	\$ 8,370	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ - 0.0%
08181470 044320	MISC. MAINT. - SCARBOROUGH MEMORIAL	\$ 4	\$ 1,050	\$ 500	\$ 500	\$ 500	\$ 500	\$ (550) -52.4%
TOTAL CEMETERY CARE	\$ 23,481	\$ 27,525	\$ 26,850	\$ 26,850	\$ 26,850	\$ 26,850	\$ 26,850	\$ (675) -2.5%
MEMORIAL ACCOUNTS								
08181500 044110 78007	UTILITY - WATER HUNNEWELL HOUSE	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
08181500 044320 78004	MISC. MAINT. AMERICAN LEGION	\$ 1,732	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ - 0.0%
08181500 044320 78005	MISC. MAINT. DUNSTAN MONUMENT	\$ 281	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442	\$ - 0.0%
08181500 044320 78006	MISC. MAINT. BLACK POINT CEMETERY	\$ 2,843	\$ 2,928	\$ 2,928	\$ 2,928	\$ 2,928	\$ 2,928	\$ - 0.0%
08181500 044320 78007	MISC. MAINT. HUNNEWELL HOUSE	\$ 3,700	\$ 3,950	\$ 3,000	\$ 3,200	\$ 3,200	\$ 3,200	\$ (750) -19.0%
08181500 046220 78007	UTILITY ELECTRICAL - HUNNEWELL HOUSE	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
TOTAL MEMORIAL ACCOUNTS	\$ 8,806	\$ 8,820	\$ 7,870	\$ 8,070	\$ 8,070	\$ 8,070	\$ 8,070	\$ (750) -8.5%
SHADE TREES								
08181600 044265	TREE PLANTING & REMOVAL	\$ 1,392	\$ 15,000	\$ 12,700	\$ 15,000	\$ 15,000	\$ 15,000	\$ - 0.0%
08181600 044268	TREE REMOVAL	\$ 8,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
TOTAL SHADE TREES	\$ 10,362	\$ 15,000	\$ 12,700	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ - 0.0%

TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
SPECIAL PROJECTS									
08181720 043225	NPDES - CONTRACTUAL SERVICES	\$ 7,368	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
TOTAL SPECIAL PROJECTS		\$ 7,368	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
STREET LIGHTS									
08182000 046221	UTILITY - CMP EXP. FOR STREET LIGHTS	\$ 148,147	\$ 159,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 1,000	0.6%
08182000 047400	NEW EQUIPMENT/REPAIR STREET LIGHTS	\$ 630	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.0%
TOTAL STREET LIGHTS		\$ 148,777	\$ 160,200	\$ 161,200	\$ 161,200	\$ 161,200	\$ 161,200	\$ 1,000	0.6%
TRAFFIC SIGNALS									
08182100 041150	PART TIME PAY	\$ 426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
08182100 043225 77076	MALL TRAFFIC	\$ 3,220	\$ 15,000	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ (10,000)	-66.7%
08182100 043500	PROFESSIONAL DUES	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ -	0.0%
08182100 044284	OVERHEAD STREET SIGN MAINTENANCE	\$ 1,663	\$ 2,500	\$ 1,700	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
08182100 044286	PRE-EMPTION DEVICE	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.0%
08182100 044302	MUNICIPAL FIRE ALARM MAINTENANCE	\$ 14,752	\$ 22,500	\$ 25,000	\$ 22,500	\$ 22,500	\$ 22,500	\$ -	0.0%
08182100 044310	VEHICLE MAINT. PARTS	\$ 5,080	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 500	16.7%
08182100 044351	DEPT. EQUIPMENT MAINTENANCE	\$ 12,425	\$ 31,500	\$ 35,000	\$ 31,500	\$ 31,500	\$ 31,500	\$ -	0.0%
08182100 044353	OTHER EQUIP. MAINTENANCE	\$ 2,685	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	0.0%
08182100 046053	TOOLS	\$ 499	\$ 800	\$ 500	\$ 500	\$ 500	\$ 500	\$ (300)	-37.5%
08182100 046230	UTILITY - CMP EXP. TRAFFIC SIGNALS	\$ 14,805	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ -	0.0%
08182100 046260	VEHICLE FUEL GAS	\$ 734	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.0%
08182100 047400	NEW EQUIPMENT	\$ 1,544	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ -	0.0%
08182100 047450	TRAFFIC LIGHT IMPROVEMENTS	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.0%
08182180 044301 77000	MUNI. BLDG. GENERATOR MAINTENANCE	\$ 2,279	\$ 3,100	\$ 500	\$ 1,100	\$ 1,100	\$ 1,100	\$ (2,000)	-64.5%
08182180 044301 77040	FIRE STATION GENERATOR MAINTENANCE	\$ 5,315	\$ 7,500	\$ 5,000	\$ 3,600	\$ 3,600	\$ 3,600	\$ (3,900)	-52.0%
08182180 044301 77050	POLICE GENERATOR MAINTENANCE	\$ 2,798	\$ 3,100	\$ 4,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ (2,000)	-64.5%
08182180 044301 77070	PUBLIC WORKS GENERATOR MAINTENANCE	\$ 1,914	\$ 2,150	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ (1,050)	-48.8%
08182180 044301 77071	FUEL DEPOT GENERATOR MAINTENANCE	\$ 1,637	\$ 1,500	\$ 600	\$ 600	\$ 600	\$ 600	\$ (900)	-60.0%
08182180 044301 77080	HIGH SCHOOL GENERATOR MAINTENANCE	\$ 2,292	\$ 3,100	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ (1,100)	-35.5%
TOTAL TRAFFIC SIGNALS		\$ 74,140	\$ 126,520	\$ 119,070	\$ 108,770	\$ 108,770	\$ 108,770	\$ (17,750)	-14.0%
WATER CHARGES									
08182300 044110	PORTLAND WATER DISTRICT CHARGES	\$ 139,268	\$ 136,680	\$ 142,000	\$ 143,036	\$ 143,036	\$ 143,036	\$ 6,356	4.7%
08182300 044110	BIDDEFORD SACO WATER DIST. CHARGES	\$ 47,447	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ -	0.0%
08182300 044353	HYDRANT MAINTENANCE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
TOTAL WATER CHARGES		\$ 186,715	\$ 184,780	\$ 190,100	\$ 191,136	\$ 191,136	\$ 191,136	\$ 6,356	3.4%
TOTAL PUBLIC WORKS ALL DIVISIONS		\$ 6,040,272	\$ 6,397,756	\$ 6,451,923	\$ 6,445,153	\$ 6,445,153	\$ 6,477,260	\$ 79,504	1.2%

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TOWN OF SCARBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/10/2011
4:09 PM

FY 2013 TOWN APPROPRIATION

ACCOUNTS FOR:		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	2013 PROPOSED	FINANCE COMMITTEE	2013 ADOPTED	TC INC. DEC.	TC PCT CHANGE
TOWN DEBT									
LEASES									
08585000 044420	Town Leases	\$ 533,047	\$ 426,507	\$ 426,507	\$ 474,602	\$ 474,602	\$ 474,602	\$ 48,095	11.3%
TOTAL TOWN LEASES		\$ 533,047	\$ 426,507	\$ 426,507	\$ 474,602	\$ 474,602	\$ 474,602	\$ 48,095	11.3%
LONG TERM DEBT									
08585000 048350	Debt Principal	\$ 4,116,038	\$ 3,320,512	\$ 3,495,598	\$ 2,765,604	\$ 2,765,604	\$ 2,765,604	\$ (554,908)	-16.7%
08585000 048300	Debt Interest	\$ 1,225,177	\$ 1,120,851	\$ 1,120,851	\$ 1,441,854	\$ 1,441,854	\$ 1,441,854	\$ 321,003	28.6%
08585000 048375	Cost & Fees	\$ 63,336	\$ 42,000	\$ 42,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 8,000	19.0%
08585500 048350	Tax Note Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL TOWN BONDS		\$ 5,404,551	\$ 4,483,363	\$ 4,658,449	\$ 4,257,458	\$ 4,257,458	\$ 4,257,458	\$ (225,905)	-5.0%
TOTAL TOWN DEBT ALL DIVISIONS		\$ 5,937,598	\$ 4,909,870	\$ 5,084,956	\$ 4,732,060	\$ 4,732,060	\$ 4,732,060	\$ (177,810)	-3.6%

Debt Service Breakdown as of 06/30/2012

Date of Issue	Description	Payee	Rate	Maturity	Due Date	Interest	Principal	Remaining Unpaid Principal	
05-01-1993	Municipal Build. Const./PW Grader/Portable Classrooms/EMT Radio Purchase/ PW Dump Truck/PW Plow Wings & Body	SSB	5.70%	2013	Nov. 01, 2012 May 1, 2013	712.50 0.00	25,000.00	0.00	tw
10-15-1994	WW Roof Repairs/Bessey & Oak Hill School Oil Tank Removal/MS Construction/ Portable Re-roofing/637 US Rte 1 Land Purch/Rte 1 Improve/	SSB	6.20%	2015	Oct. 15, 2012 April 15, 2013	21,275.00 14,260.00	230,000.00	460,000.00	schl
12-15-1995	PW Drainage/FD Air Packs/FD Chief's Car/94-95 Town Wide Computer Purch/CS HS Field Complex/ Drainage/P Safety Radio Purch/Middle Sch Construct/Comm Serv. Basketball Crts/Fire Dept. Ventilation/Rescue Truck/PW Bldg. Study/PW Demo Site Close/PW Snow Plow Truck	SSB	5.00%	2016	Nov. 01, 2012 May 1, 2013	26,500.00 19,875.00	265,000.00	795,000.00	both
04-15-1997	CIP Town Projects/Replace Pumper/Rescue Extrication Tool Replace/Computers-HW & SW/PW Facility Renovations/PW Bldg Purchase/PW Equip Purch/Lincoln Circle Connector/Exit 6 Utility Feasibility Study	SSB	5.45%	2017	Nov. 01, 2012 May 1, 2013	15,372.50 12,375.00	110,000.00	440,000.00	tw
06-15-2001	CIP Projects Town and School	SSB	4.20%	2021	Nov. 01, 2012 May 1, 2013	Refunded 06-2011		0.00	both
05-15-2003	CIP Projects Town & School includes HS Renovations, Access Rd & Haigis Parkway	SSB	4.25%	2033	Nov. 01, 2012 May 1, 2013	427,091.00 360,350.00	0.00	16,570,000.00	both
03-15-2004	CIP Projects Town & School includes HS Renovations, Access Rd & Haigis Parkway	SSB	3.125%	2034	Nov. 01, 2012 May 1, 2013	203,859.50 150,922.50	0.00	7,325,000.00	both
03-15-2005	CIP Projects Town and School includes final HS Renovation Costs	Bank of NY	3.75%	2035	Nov. 01, 2012 May 1, 2013	181,903.00 163,890.00	390,000.00	7,285,000.00	both
05-15-2006	CIP Projects Town and School	Bank of NY	4.00%	2021	Nov. 01, 2012 May 1, 2013	61,362.50 51,162.50	510,000.00	2,550,000.00	both
05/15/2007	CIP Projects Town and School	Bank of NY	4.00%	2022	Nov. 01, 2012 May 1, 2013	25,000.00 20,500.00	225,000.00	1,025,000.00	both
06/05/2008	CIP Projects Town and School	Bank of NY	3.125%	2028	Nov. 01, 2012 May 1, 2013	94,420.00 82,076.25	790,000.00	4,740,000.00	both
05/15/2009	CIP Projects Town and School	Bank of NY	2.00%	2029	Nov. 01, 2012 April 15, 2013	47,231.25 43,231.25	400,000.00	3,055,000.00	both
10/01/2009	1999 and 2000 Bonds Refunded \$6,493,000 and \$4,770,000	Bank of NY	2.00%	2020	Nov. 01, 2012 May 1, 2013	19,300.00 17,450.00	185,000.00	1,225,000.00	both
05/15/2010	CIP Projects Town and School	Bank of NY	2.00%	2026	Nov. 01, 2012 May 1, 2013	88,275.00 83,425.00	485,000.00	5,035,000.00	both
06/15/2011	CIP Projects Town and School	Bank of NY	2.00%	2031	Nov. 01, 2012 May 1, 2013	61,675.00 56,275.00	540,000.00	4,515,000.00	both
05/15/2012	WWI School Demolition & Construction/School CIP Projects/Partial refunding of 2003 bonds and 2004 bonds.		Estimate	2043	Nov. 01, 2012 May 1, 2013	1,496,847.00 0.00	325,000.00	3,075,000.00	Estim
GRAND TOTAL ALL DEBT SERVICE AS OF JUNE 30, 2012 FOR TOWN & SCHOOL						\$3,846,616.75	\$4,480,000.00	\$58,095,000.00	
						(2,404,762.60)	(1,714,396.00)	(27,589,852.00)	
						<u>\$1,441,854.15</u>	<u>\$2,765,604.00</u>	<u>\$30,505,148.00</u>	

TOWN LEASE INFORMATION - LEASES as of 06-30-2012

Original Lease						06/30/2013	
Date	Department and Project Name	Payee	Interest Rate	Final Maturity Date	Payment Due	2013	Principal Balance Remaining
06/15/2010	<u>Assessing Office</u>						
	Assessing Copier	Gorham Leasing	5.223%	05/15/2014	Monthly	1,079.88	964.51
	Total Assessing					1,079.88	964.51
	<u>Library</u>						
F/Y 2013	2013 Emergency Generator					6,000.00	20,000.00
	Total Library					6,000.00	20,000.00
	<u>Fire Department</u>						
F/Y 2011	2011 Fire Turnout Gear					7,200.00	24,000.00
F/Y 2012	2012 Fire Chief's Vehicle					14,040.00	46,800.00
F/Y 2012	2012 Narrowbank Radio Upgrade					25,200.00	84,000.00
F/Y 2013	2013 Narrowband Radio Upgrade					15,600.00	52,000.00
09/10/2007	Holding Tank, Vehicle, SCBA Repl	Banc of America	4.06%	09/10/2012	Annual	54,994.41	0.00
06/25/2010	FD Exercise Equipment	Gorham Leasing	4.10%	07/15/2014	Annual	2,505.30	4,718.48
	Total Fire					112,339.71	182,800.00
	<u>Police Department</u>						
F/Y 2011	2011 ACO Vehicle Replacement					7,680.00	25,600.00
F/Y 2011	2011 Tomar Traffic Pre-emptive					12,480.00	41,600.00
F/Y 2012	2012 Radio Voter					9,000.00	30,000.00
F/Y 2012	2012 Narrowband Radio Upgrade					23,580.00	78,600.00
F/Y 2013	2013 Auxiliary Vehicles					7,680.00	25,600.00
10/15/2008	Boat Motor for Marine 4	Banc of America	3.92%	10/15/2013	Monthly	5,293.56	1,750.04
06/25/2010	MRO 2010 Chevy Truck	Gorham Leasing	4.10%	07/15/2014	Annual	6,971.23	13,129.57
06/25/2010	PD Copier	Gorham Leasing	4.10%	07/15/2014	Annual	863.37	1,626.07
	Total Police					72,684.79	216,279.61
	<u>Public Works</u>						
F/Y 2011	2011 Rotary Arm Mower					9,600.00	32,000.00
F/Y 2012	(1) 2012 Pickup Truck					8,160.00	27,200.00
F/Y 2013	(2) 2013 Pickup Truck					19,920.00	66,400.00
11/03/2006	Waste/Recycling Carts	Banc of America	3.82%	11/03/2016	Annual	79,422.63	289,523.01
09/10/2007	Pavemt Recycler, Plow, Bucket Truck	Banc of America	4.06%	09/10/2012	Annual	93,490.65	(0.00)
10/15/2008	Plow Truck # 4027	Banc of America	3.92%	10/15/2013	Monthly	40,804.56	13,491.29
10/15/2008	Pick Up Trucks #s 4034, 4052	Banc of America	3.92%	10/15/2013	Monthly	8,381.52	2,770.93
10/15/2008	Interstate Trailer # 4167	Banc of America	3.92%	10/15/2013	Monthly	6,616.92	2,187.95
10/15/2008	Screen Plant # 4164	Banc of America	3.92%	10/15/2013	Monthly	16,101.24	5,323.70
	Total Public Works					282,497.52	438,896.88
Total 2013 Leases						474,601.90	858,941.00

Debt Service Breakdown as of 06/30/2012

Date of Issue	Description	Payee	Rate	Maturity	Due Date	Interest	Principal	Remaining Unpaid Principal
School Breakdown - Debt Services as of 06/30/2012								
10-15-94	Middle School Construction Project/Bessey & Oak Hill Oil Tank Removal/Wentworth Roof Repair	SSB	6.20%	2015	Oct. 15, 2012 April 15, 2013	21,275.00 14,260.00	230,000.00	460,000.00
12-15-95	Middle School Construction Project	SSB	5.00%	2016	Nov. 01, 2012 May 1, 2013	26,000.00 19,500.00	260,000.00	780,000.00
06-15-2001	HS Auditorium Air/Window Mechanical Systems/Slate Wall Repair/	SSB	4.20%	2021	Nov. 01, 2012 May 1, 2013	Refunded 06-2011		0.00
5/15/2003	School Projects including HS Renovations and HS Access Road	SSB	4.25%	2033	Nov. 01, 2012 May 1, 2013	178,757.25 192,403.75	0.00	8,730,000.00
03-15-2004	School Projects including HS Renovations and HS Access Road	SSB	3.125%	2034	Nov. 01, 2012 May 1, 2013	0.00 136,257.00	0.00	6,975,000.00
03-15-2005	CIP School Projects includes final HS Renovation Costs	Bank of NY	3.75%	2035	Nov. 01, 2012 May 1, 2013	166,363.75 161,170.00	273,494.00	7,149,000.00
04-15-2006	CIP Projects School	Bank of NY	4.00%	2016	Nov. 01, 2012 May 1, 2013	5,660.00 4,320.00	67,000.00	216,000.00
05-15-2007	CIP Projects School	Bank of NY	4.00%	2022	Nov. 01, 2012 May 1, 2013	2,000.00 1,600.00	20,000.00	80,000.00
05/15/2008	CIP School Projects	Bank of NY	3.125%	2028	Nov. 01, 2012 May 1, 2013	17,373.12 12,280.65	325,918.00	751,150.00
05/15/2009	CIP School Projects	Bank of NY	2.00%	2020	Nov. 01, 2012 May 1, 2013	3,552.50 2,602.50	95,000.00	237,000.00
10/01/2009	June 15, 2000 Bonds Refunded \$350,000	Bank of NY	2.00%	2020	Nov. 01, 2012 May 1, 2013	3,850.00 3,500.00	35,000.00	245,000.00
05/15/2010	CIP School Projects	Bank of NY	2.00%	2026	Nov. 01, 2012 May 1, 2013	13,421.40 12,115.70	130,570.00	806,460.00
05/15/2011	CIP School Projects	Bank of NY	2.00%	2021	Nov. 01, 2012 May 1, 2013	10,959.06 9,009.92	194,914.00	859,742.00
05/15/2012	WWI School Demolition & Construction/School CIP Projects/Partial refunding of 2003 bonds and 2004 bonds.	Bank of NY			Nov. 01, 2012 May 1, 2013	1,369,800.00 16,731.00	82,500.00	300,500.00 est
TOTAL SCHOOL DEBT THROUGH 6-30-2012:						<u>\$2,404,762.60</u>	<u>\$1,714,396.00</u>	<u>\$27,589,852.00</u>

Capital Equipment

Municipal Capital Equipment Budget							5/8/2012
Projected 5 Year Plan							11:47 AM
Description	5 - Year Plan Total Cost	FY 2013 Budget Request		Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Total Fire Capital Equipment	\$ 2,956,000	\$ 1,153,000		\$ 263,500	\$ 259,500	\$ 791,000	\$ 519,000
Total Community Services Capital Equipment	\$ 150,000	\$ 120,000		\$ 30,000	\$ -	\$ -	\$ -
Total Police Capital Equipment	\$ 368,500	\$ 92,000		\$ 98,000	\$ 20,000	\$ 90,500	\$ 52,000
Total Public Works Capital Equipment	\$ 1,845,000	\$ -		\$ 313,000	\$ 519,000	\$ 399,000	\$ 614,000
Total Public Library Capital Equipment	\$ 142,100	\$ 41,500		\$ 27,500	\$ 16,200	\$ 25,700	\$ 31,200
Total Capital Equipment by Department	\$ 5,461,600	\$ 1,406,500		\$ 732,000	\$ 814,700	\$ 1,306,200	\$ 1,216,200
Bond Proceeds		\$ (120,000)					
Unused Bond Proceeds (Capital-Reallocated)		\$ (213,500)					
Voter Approved Purchase		\$ (900,000)					
Lease Revenues		\$ -					
Reserve		\$ (71,192)					
Trade-in/Sale of Vehicles (Rescue Unit / Unmarked Police Unit)		\$ (101,808)					
Net Appropriation for FY2013		\$ -					

Capital Improvement Plan
Municipal Capital Equipment
Projected 5 Year Plan

5/8/2012

11:47 AM

Description	5 - Year Plan Total Cost	FY 2013 Budget Request		Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Fire Department							
F.D. Replace Rescue Unit (replacement schedule)	\$ 866,500	\$ 168,000	R	\$ 170,500	\$ 173,000	\$ 176,000	\$ 179,000
F.D. Replace Turnout Gear	\$ 40,000	\$ 40,000	C				
F.D. EMS Mobile Data Laptop Replacement	\$ 15,000	\$ 15,000	C				
F.D. Ladder Truck L2, (replacement schedule)	\$ 900,000	\$ 900,000	V				
F.D. Narrowband Radio Upgrade/VOC alarm	\$ 65,000	\$ 30,000	C	\$ 65,000			
F.D. Replace Thermal Imaging Cameras	\$ 87,000			\$ 28,000	\$ 29,000	\$ 30,000	
F.D. Major Apparatus Maintenance (refurb Eng. 4)	\$ 57,500				\$ 57,500		
F.D. Replace '05 D/C vehicle (replacement schedule)	\$ 90,000					\$ 45,000	\$ 45,000
F.D. Engine 3 Pumper (replacement schedule)	\$ 450,000					\$ 450,000	
F.D. AED (replacement project)	\$ 90,000					\$ 90,000	
F.D. Extrication Tool Upgrade Project	\$ 75,000						\$ 75,000
F.D. 4-gas Meter Replacement Project	\$ 10,000						\$ 10,000
F.D. Lifepak Defibrillator/Monitor Replacement	\$ 160,000						\$ 160,000
F.D. Service Plow Truck (replacement schedule)	\$ 50,000						\$ 50,000
Total Fire Capital Equipment	\$ 2,956,000	\$ 1,153,000		\$ 263,500	\$ 259,500	\$ 791,000	\$ 519,000

Community Services Department							
C.S. 27 Passenger Handicap Bus	\$ 120,000	\$ 120,000	B				
C.S. 4 x 4 Truck Replacement	\$ 30,000			\$ 30,000			
Total Community Services Capital Equipment	\$ 150,000	\$ 120,000		\$ 30,000	\$ -	\$ -	\$ -

**Capital Improvement Plan
Municipal Capital Equipment**

5/8/2012

2:05 PM

Projected 5 Year Plan

Description	5 - Year Plan Total Cost	FY 2013 Budget Request		Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Police Department							
Unmarked Vehicle Replacement Program	\$ 100,000	\$ 20,000	C	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Motorcycle Replacement Program	\$ 16,000	\$ 32,000	C				
Cruiser Equipment	\$ 70,000	\$ 40,000	C	\$ 30,000			
Auxiliary Vehicle Replacement Program	\$ 96,000			\$ 32,000		\$ 32,000	
Security Camera & Monitor Upgrade	\$ 16,000			\$ 16,000			
K-9 Replacement Program	\$ 6,500					\$ 6,500	
MRO Replacement Vehicle	\$ 32,000					\$ 32,000	
ACO Vehicle Replacement	\$ 32,000						\$ 32,000
Total Police Capital Equipment	\$ 368,500	\$ 92,000		\$ 98,000	\$ 20,000	\$ 90,500	\$ 52,000

**Capital Improvement Plan
Municipal Capital Equipment**

5/8/2012

2:46 PM

Projected 5 Year Plan

Description	5 - Year Plan Total Cost	FY 2013 Budget Request		Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Public Works Department							
Plow Truck # 4024	\$ 185,000			\$ 185,000			
Pickup Truck #4033	\$ 34,000			\$ 34,000			
Tractor #4041	\$ 49,000			\$ 49,000			
Facility Flooring	\$ 15,000			\$ 15,000			
Signal Hardware - Route 1 @ Scarborough Downs	\$ 30,000			\$ 30,000			
Plow Truck #4016	\$ 185,000				\$ 185,000		
Pickup Truck #4006	\$ 34,000				\$ 34,000		
Loader #4014	\$ 190,000				\$ 190,000		
Fuel Island - Fuel Management System Upgrade	\$ 65,000				\$ 65,000		
Town Hall Generator Fuel Tank Replacement	\$ 20,000				\$ 20,000		
Traffic Connect - Dunstan Signals	\$ 25,000				\$ 25,000		
Plow Truck #4021	\$ 185,000					\$ 185,000	
Pickup Truck #4004	\$ 34,000					\$ 34,000	
Heavy - Truck Lift	\$ 75,000					\$ 75,000	
Tractor 4044	\$ 80,000					\$ 80,000	
Monitoring Pan Tilt-Zoom Camera	\$ 25,000					\$ 25,000	
Plow Truck #4017	\$ 200,000						\$ 200,000
Pick Up Truck #4035	\$ 34,000						\$ 34,000
Street Sweeper #4200	\$ 295,000						\$ 295,000
Security Fence	\$ 45,000						\$ 45,000
Fire Alarm Cable replacement - Payne Rd	\$ 40,000						\$ 40,000
Total Public Works Capital Equipment	\$ 1,845,000	\$ -		\$ 313,000	\$ 519,000	\$ 399,000	\$ 614,000

Capital Improvement Plan
Municipal Capital Equipment
Projected 5 Year Plan

5/8/2012

11:47 AM

Description	5 - Year Plan Total Cost	FY 2013 Budget Request		Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
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Library							
Hardware	\$ 59,600	\$ 18,000	C	\$ 11,500	\$ 10,200	\$ 9,700	\$ 10,200
Public Meeting Room Retrofit	\$ 11,000	\$ 1,000	C	\$ 10,000			
Shelving & Fixtures	\$ 25,000	\$ 5,000	C	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
E-Books Equipment & Core Collection	\$ 17,500	\$ 17,500	C				
Materials Handling - RFID Project	\$ 29,000	\$ -		\$ 1,000	\$ 1,000	\$ 11,000	\$ 16,000
Total Public Library Capital Equipment	\$ 142,100	\$ 41,500		\$ 27,500	\$ 16,200	\$ 25,700	\$ 31,200
Total All Municipal Department Equipment	\$ 5,461,600	\$ 1,406,500		\$ 732,000	\$ 814,700	\$ 1,306,200	\$ 1,216,200

Funding in Fiscal Year 2013

"A" Appropriated	\$ -
"B" to be Bonded	\$ 120,000
"C" Capital Re-allocated (unused bond proceeds)	\$ 213,500
"V" Voter Approved Bonds	\$ 900,000
"L" to be lease/loan	\$ -
"R" to be from Reserve Funds	\$ 71,192
¹⁻² Revenue from rescue unit/unmarked vehicles trade-in \$5,000	\$ 101,808
Total Amount to be Funded	<u>\$ 1,406,500</u>

*Note - Bond issues or appropriation and expenditure of funds derived from municipal revenue sources or combination of both, in principal amount greater than \$400,000 for a single capital project or equipment requires voter approval. See Section 905.11 of the Town Charter for exceptions.

Narrative for Capital Equipment & Projected 5-Year Plan
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Fire Capital Equipment

Description	5-Year Total	2013		2014	2015	2016	2017
Fire Department							
F.D. Replace Rescue Unit (replacement schedule)	\$ 866,500	\$ 168,000	R	\$ 170,500	\$ 173,000	\$ 176,000	\$ 179,000
F.D. Replace Turnout Gear	\$ 40,000	\$ 40,000	C				
F.D. EMS Mobile Data Laptop Replacement	\$ 15,000	\$ 15,000	C				
F.D. Ladder Truck L2, (replacement schedule)	\$ 900,000	\$ 900,000	V				
F.D. Narrowband Radio Upgrade/VOC alarm	\$ 65,000	\$ 30,000	C	\$ 65,000			
F.D. Replace Thermal Imaging Cameras	\$ 87,000			\$ 28,000	\$ 29,000	\$ 30,000	
F.D. Major Apparatus Maintenance (refurb Eng. 4)	\$ 57,500				\$ 57,500		
F.D. Replace '05 D/C vehicle (replacement schedule)	\$ 90,000					\$ 45,000	\$ 45,000
F.D. Engine 3 Pumper (replacement schedule)	\$ 450,000					\$ 450,000	
F.D. AED (replacement project)	\$ 90,000					\$ 90,000	
F.D. Extrication Tool Upgrade Project	\$ 75,000						\$ 75,000
F.D. 4-gas Meter Replacement Project	\$ 10,000						\$ 10,000
F.D. Lifepak Defibrillator/Monitor Replacement	\$ 160,000						\$ 160,000
F.D. Service Plow Truck (replacement schedule)	\$ 50,000						\$ 50,000
Total Fire Capital Equipment	\$ 2,956,000	\$ 1,153,000		\$ 263,500	\$ 259,500	\$ 791,000	\$ 519,000

Note: Equipment with (*) an asterisk indicate FY2013 Budget

***Rescue Unit Replacement:** The replacement of rescue units is now scheduled according to a plan approved by the Town Council to trade these front line units every three years. The benefit of this plan is that virtually all maintenance issues during the life of the unit are covered under warranty. Additionally, when we bid the new units we included a provision that guarantees us firm pricing and trade-in values of 50% of the original purchase price for any new purchases over a five year contract. These vehicles are funded from the Rescue Revenue account.

***Turnout Gear Replacement:** Approximately 10 years ago the department undertook a three year phased in plan to update our turnout gear to meet the latest NFPA standards for safety. Since that time we have carried a new gear account in our operational budget to repair and add a few new sets of gear each year. We are now faced with some of our older gear that does not meet the current NFPA standards and can no longer be serviced or repaired. This represents the final year of a three year project to replace the oldest of our non-compliant turnout gear over time. It should also be noted that I have applied for three different grants to fund this project but have been denied for each of them.

***EMS Mobile Data Laptop Replacement:** This line is to replace the mobile data terminals in the rescue units and lieutenants vehicles based on a 5 year life as recommended by the MIS department.

***Replacement Ladder Truck:** In fiscal year 2013 the Vehicle Replacement schedule calls for the replacement of Ladder 2 which is a 1988 Pierce. This vehicle will be providing its 25th year of service to the community when replaced. It is stationed at Black Point and its primary response district protects the very high value locations of Prout's Neck and Higgins Beach as well as the industrial area on Pleasant Hill road, and is the second due ladder for the majority of the other districts in town. Understanding this is a large investment for the community during a difficult budget year I tasked DPW to conduct a thorough analysis of the apparatus to see if postponing the purchase for an additional year was a possibility. That report, which I will provide, indicated there is some serious frame corrosion issues, and the experts at DPW recommend we replace this truck in FY13 as outlined in the apparatus replacement schedule after 25 years of service rather than risk a catastrophic failure between budget cycles. Please also note I have listed a projected revenue figure in the FY14 budget (\$20,000) because by the time this unit goes to referendum, out to bid, and is constructed, it is unlikely to be delivered until next fiscal year.

Narrative for Capital Equipment & Projected 5-Year Plan**Fire Capital Equipment (continued)**

Narrow-Band Radio Upgrade: (2013-14) This is the second phase of this radio system upgrade project to replace VOC alarm which is the backup emergency notification system connected to all of our stations and to upgrade radio antenna equipment at three of our radio receiver sites throughout town. The current VOC alarm system is over 10 years old and operates on the low voltage municipal fire alarm cable which really isn't designed for that type of use. Now that we have fiber optic cable at all of our facilities we are able to move a computer based digital system that not only provides the ISO required secondary notification of emergency calls, but it also allows video security monitoring and additional communications capabilities that aren't possible with our current obsolete equipment.

Thermal Imaging Camera Replacement: (2014-2016) Approximately 10 years ago the department conducted fund raisers and accepted donations to procure our first thermal imaging cameras. We currently have one on a truck at each of our six stations. These cameras have become an essential tool to the fire service helping us search for trapped victims, and by saving damage to homes where we would normally have to open walls to check for extension of fire. This multi-year project is intended to start gradually replacing two of these units each year as they approach the end of their service lives. This project was originally scheduled to start in FY12 but has been postponed for a year due to the economic downturn.

Major Apparatus Maintenance (refurbish Eng 4): (2015) This request is to refurbish Engine 4 at the half way point of its anticipated 25 year service life. Over the years we have found this preventive maintenance program to be very cost effective by allowing us to perform major pump repairs, removal of electrolysis, and re-painting as necessary to extend the service life of these valuable assets. It is even more critical now that DPW is using more liquid calcium products to help melt snow. These chemicals used by many municipalities are causing significant maintenance issues for our apparatus. This project was scheduled to take place in FY 11 but due to the current economic conditions we have moved that request back 2 year to 2014.

Replacement of Duty Officer's Vehicle: (2016 & 2017) This request is to replace the two full time deputy chief's vehicles. These vehicles are scheduled to be replaced after 10 years of service as outlined in the department's vehicle replacement plan. They were both purchased in the same year and will be 10 years old. Due to budget constraints we have postponed replacement of the lowest mileage unit to FY16. Our goal is to go out to bid in late 2015 after the FY16 budget has been approved so we can get the benefit of volume discounts by purchasing two units at one time but funded from different fiscal year budgets.

Replacement Engine for Pleasant Hill District: (2016) In fiscal year 2015 the Vehicle Replacement schedule calls for the replacement of Engine 3 which is a 1990 E-One. This vehicle will be providing its 25th year of service to the community when replaced. It is stationed at Pleasant Hill and its primary response district protects the very high property value locations of Higgins Beach as well as the industrial area on Pleasant Hill road.

Narrative for Capital Equipment & Projected 5-Year Plan**Fire Capital Equipment (continued)**

AED Replacement Program: (2016) This program is to replace the 36 current Automatic External Defibrillators at the end of their 10 year service life. These units are strategically located on each front line fire and police apparatus as well as some key public assembly places like the public beach parking areas. Over the years these units have proved their value by saving multiple lives due to prompt defibrillation of heart attack victims.

Extrication Tool Upgrade Project: (2017) This project funds the replacement of our hydraulic extrication tools known by many citizens as the Jaws of Life. The equipment we are replacing will be 20 years old when replaced and is at the end of its service life. Over the years technology changes in the automobile industry including the use of new high tensile strength metals in key components of modern automobiles has outpaced our current tools' ability to perform successful extrications on certain model vehicles.

Hazardous Materials Gas Meter Replacement Program: (2017) This project funds the replacement of the defibrillator/cardiac monitors on each of the rescue units. These units will be over 10 years old and are no longer supported by the manufacturer due to advances in technology. They are used to measure Carbon Monoxide, Hydrogen Sulfide, Oxygen, and the lower explosive levels of explosive gases like Propane, Methane, and Natural Gas. They are critical tools that are used by our emergency responders on a regular basis.

Lifepak Defibrillator/Monitor Replacement: (2017) This project funds the replacement of the defibrillator/cardiac monitors on each of the rescue units. These units are over 10 years old and the manufacturer will no longer support them due to advances in technology.

Service/Plow Truck Replacement: (2017) This project funds the replacement of our combination flatbed service and plow truck after 10 years of service as outlined in the departments Apparatus Replacement Schedule.

Narrative for Capital Equipment & Projected 5-Year Plan
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Community Services Capital Equipment

Description	5-Year Total	2013		2014	2015	2016	2017
Community Services Department							
C.S. 27 Passenger Handicap Bus	\$ 120,000	\$ 120,000	B				
C.S. 4 x 4 Truck Replacement	\$ 30,000			\$ 30,000			
Total Community Services Capital Equipment	\$ 150,000	\$ 120,000		\$ 30,000	\$ -	\$ -	\$ -

Note: Equipment with (*) an asterisk indicate FY2013 Budget

***27 Passenger Handicap Bus (lease purchased):** (2013) This request stems from evaluating the life expectancy of the current 15-passenger handicap bus (2005) and the associated mileage. The request would benefit the program's current needs and future needs by allowing us to take additional participants on the trips. We have had to offer additional trips due to the current bus filling up and I believe it would be more cost-effective running these trips with a larger bus instead of running multiple trips.

4x4 Truck Replacement): (2014) Truck to replace is a 2002 Chevy truck, model HD 2500 used for the grounds maintenance program.

Narrative for Capital Equipment & Projected 5-Year Plan
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Police Capital Equipment

Description	5-Year Total	2013		2014	2015	2016	2017
Police Department							
Unmarked Vehicle Replacement Program	\$ 100,000	\$ 20,000	C	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Motorcycle Replacement Program	\$ 16,000	\$ 32,000	C				
Cruiser Equipment	\$ 70,000	\$ 40,000	C	\$ 30,000			
Auxiliary Vehicle Replacement Program	\$ 96,000			\$ 32,000		\$ 32,000	
Security Camera & Monitor Upgrade	\$ 16,000			\$ 16,000			
K-9 Replacement Program	\$ 6,500					\$ 6,500	
MRO Replacement Vehicle	\$ 32,000					\$ 32,000	
ACO Vehicle Replacement	\$ 32,000						\$ 32,000
Total Police Capital Equipment	\$ 368,500	\$ 92,000		\$ 98,000	\$ 20,000	\$ 90,500	\$ 52,000

Note: Equipment with (*) an asterisk indicate FY2013 Budget

***Unmarked Vehicles Replacement:** This is a replacement program started in the 2002/2003 budget for the replacement of unmarked vehicles shared by members of the police department. The funds would be used for the purpose of replacing one unmarked vehicle per year with a newer vehicle.

*** Motorcycle Replacement Program:** (2) This replacement program is to begin in the 2013 budget year for the replacement of two motorcycles used for patrol. The funds would be used for the purpose of replacing two motorcycles every 5 years.

For the past eleven years the department has leased a motorcycle each summer at a major cost savings to the town. Leasing costs have increased significantly and are no longer cost effective for the town. The current lease with maintenance and lettering was a cost of \$4,863. The cost to purchase a new motorcycle with maintenance and lettering would be \$21,042. The trade in value at the end of five years is estimated at \$10,520. Total cost to own the motorcycle for five years would be \$10,522 instead of the lease value of \$24,317. Over the course of five years the savings would be \$13,795. Without any cost increases the price to lease for five years would be \$24,317.

In the event this project is not funded through the CIP Program, funding (\$4864) would need to be restored in the operating budget (Acct. # 07272810 -048100).

*** Cruiser Equipment:** The Scarborough Police Department's cruisers for the past 15 years have been Ford Crown Victoria Police Interceptors. Ford Motor Company is no longer making this police cruiser causing the department to purchase a different model police vehicle in the future. The size and interior dimensions of the new police cruisers available will be different than the current cruisers causing equipment issues. Equipment that will not fit in the new model of police cruisers is center consoles, laptop mounts, prisoner containment barriers, and rear seat inserts and this equipment will need to be purchased separately.

These funds would be used for the purpose of replacing interior equipment in four cruisers the first year and three cruisers the second year.

Narrative for Capital Equipment & Projected 5-Year Plan**Police Capital Equipment (continued)**

Auxiliary Vehicle Replacement: (2014 & 2016) This is a replacement program started in the 2002/2003 budget for the replacement of auxiliary vehicles shared by members of the police department. These funds would be used for the purpose of replacing one auxiliary vehicle every other year with a newer used vehicle.

These vehicles are multi-purpose vehicles used for patrol purposes during times of inclement weather when police cruisers are inoperable. They function as patrol vehicles when situations demand.

Security Camera/Monitor Upgrade: (2014) This request is for the purchase of 1 Pan/Tilt/Zoom Camera and 3 exterior cameras. Current cameras are 14 years old. Funds would also be used to purchase 2 high resolution LCD flat panel color monitors to display the camera viewpoints in dispatch and a 16 channel DVR recorder to record the various camera signals inside and outside of the building. Cameras are installed for property, personnel, and citizen protection.

K-9 Replacement Program: (2016) This is a replacement program for the replacement of aging police K-9 partners who are no longer physically capable of performing police duties. Replacement will depend on the health of the police dog. Replacement is expected to be after 5 or more years of service. K-9 Jak served 8 years before retiring.

Marine Resources Replacement Vehicle: (2016) This is a replacement program started in the 2002/2003 budget for the replacement of the Marine Resources Truck. The funds would be used for the purpose of replacing the truck with a new vehicle every 5 years.

ACO Replacement Vehicle: (2017) This is a replacement program started in the 2002/2003 budget for the replacement of the Animal Control Truck. The funds would be used for the purpose of replacing the truck with a new vehicle every 5 years.

Narrative for Capital Equipment & Projected 5-Year Plan

Public Works Capital Equipment

Description	5-Year Total	2013	2014	2015	2016	2017
Public Works Department						
Plow Truck # 4024	\$ 185,000		\$ 185,000			
Pickup Truck #4033	\$ 34,000		\$ 34,000			
Tractor #4041	\$ 49,000		\$ 49,000			
Facility Flooring	\$ 15,000		\$ 15,000			
Signal Hardware - Route 1 @ Scarborough Downs	\$ 30,000		\$ 30,000			
Plow Truck #4016	\$ 185,000			\$ 185,000		
Pickup Truck #4006	\$ 34,000			\$ 34,000		
Loader #4014	\$ 190,000			\$ 190,000		
Fuel Island - Fuel Management System Upgrade	\$ 65,000			\$ 65,000		
Town Hall Generator Fuel Tank Replacement	\$ 20,000			\$ 20,000		
Traffic Connect - Dunstan Signals	\$ 25,000			\$ 25,000		
Plow Truck #4021	\$ 185,000				\$ 185,000	
Pickup Truck #4004	\$ 34,000				\$ 34,000	
Heavy - Truck Lift	\$ 75,000				\$ 75,000	
Tractor 4044	\$ 80,000				\$ 80,000	
Monitoring Pan Tilt-Zoom Camera	\$ 25,000				\$ 25,000	
Plow Truck #4017	\$ 200,000					\$ 200,000
Pick Up Truck #4035	\$ 34,000					\$ 34,000
Street Sweeper #4200	\$ 295,000					\$ 295,000
Security Fence	\$ 45,000					\$ 45,000
Fire Alarm Cable replacement - Payne Rd	\$ 40,000					\$ 40,000
Total Public Works Capital Equipment	\$ 1,845,000	\$ -	\$ 313,000	\$ 519,000	\$ 399,000	\$ 614,000

Note: Equipment with (*) an asterisk indicate FY2013 Budget

Each year Public Works requests funds for new equipment based on our equipment replacement schedule. With a few exceptions the plan is to replace one new plow truck (with gear), one new pickup truck, and a piece of specialized large equipment each year. Working with this schedule will enable us to maintain a fleet of plow trucks that are no older than 16 years, pickup trucks that are no older than 10 years, and other heavy-duty construction equipment no older than 10 years.

Plow Truck #4024: (2014) This truck will replace a 2000 International truck which has been in service for the last 12 years. Although the truck is 12 years old it is one of three trucks of the same age. To achieve the annual replacement schedule of trucks 16 years or newer it should be replaced. By the time the last 2000 is replaced it will be 16 years old if we continue with purchasing one truck annually. This group of three plow trucks is the last of the cluster purchases.

Pickup Truck #4033: (2014) Continuing with our replacement schedule for *light* trucks this unit will replace a 2005 Chevy, 1-ton sign truck. This truck has 135,000 miles on it. Due to the nature of its work it is subjected to many hours of time further stressing the truck. The truck is part of a group of three trucks purchased in 2005.

Narrative for Capital Equipment & Projected 5-Year Plan**Public Works Capital Equipment (continued)**

Tractor #4041: (2014) The new tractor will replace a 1985 Case tractor which we sold at auction in 2011. The tractor is used for digging graves, spring clean-up and for jobs where smaller equipment is needed. The unit will be equipped with a broom and a small backhoe.

Facility Flooring: (2014) Replacement of 27 year old flooring.

Signal Hardware – Rte 1 @ Scarborough Downs: (2014) Existing signals & hanging hardware are only original signals remaining on Route 1. These signals were installed in 1967. Signals and all aerial equipment are in poor shape and in need of replacement.

Equipment Replacement: (2015)

Plow Truck	#4016	Replaces a 2000 International 2554
Pickup Truck	#4006	Replaces a 2005 GMC ½-ton
Loader	#4014	Replaces a 2003 John Deere 624H

Fuel Island Management Upgrade: (2015) The fuel tracking system is 12 – 15 years of age and repair parts are becoming obsolete.

Town Hall Generator – Fuel Tank Replacement: (2015) The existing fuel tank is in need of replacement.

Traffic Connect – Dunstan Signals via Fiber (to Route One Master): (2015) Upgrade traffic signal controllers and connect to Route 1 traffic signal Master, via existing Town of Scarborough fiber cable. This will allow these signals to be coordinated with the remaining traffic signals on Route 1 to the Route 295 interchange.

Equipment Replacement: (2016)

Plow Truck	#4021	Replaces a 2000 International 2554
Pickup Truck	#4004	Replaces a 2005 GMC Sierra, ½-ton
Tractor	#4044	Replaces a 2002 New Holland tl-900t

Heavy Truck Lift: (2016) This piece of equipment replaces a 15 year old lift that due for replacement.

Narrative for Capital Equipment & Projected 5-Year Plan**Public Works Capital Equipment (continued)**

Monitoring Pan-Tilt-Zoom Camera: (2016) This piece of equipment is to be located at key traffic signals. Installation of hardware and software to monitor, via existing Town of Scarborough fiber, traffic flow of the following traffic intersections at Public Safety Dispatch.

*Route 1 @ Broadturn / Pine Point Rd (Dunstan)

*Route 1 @ Haigis Parkway

*Route 1 @ Black Point / Gorham Rd (Oak Hill)

*Payne Rd @ Haigis Parkway

*Payne Rd @ Gorham Rd

Equipment Replacement: (2017)

Plow Truck #4017	Replaces a 2002 International 2554
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Pickup Truck #4035	Replaces a 2005 GMC ¾-ton
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Street Sweeper #4200	Replaces a 2004 Tenant Centurion
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Public Works - Security Fence: (2017) A security fence installed around the perimeter of the public Works' back yard area will help to protect the 2.5+ million dollars worth of equipment located in the yard at any one time. In past years we have been fortunate to have only minor vandalism. With fueling operations added over the last couple of years safety has also become a concern.

Fire Alarm Cable Replacement – Payne Rd (Haigis Parkway to Gorham Rd): (2017)

Narrative for Capital Equipment & Projected 5-Year Plan**Public Library Capital Equipment**

Description	5-Year Total	2013		2014	2015	2016	2017
Library							
Hardware	\$ 59,600	\$ 18,000	C	\$ 11,500	\$ 10,200	\$ 9,700	\$ 10,200
Public Meeting Room Retrofit	\$ 11,000	\$ 1,000	C	\$ 10,000			
Shelving & Fixtures	\$ 25,000	\$ 5,000	C	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
E-Books Equipment & Core Collection	\$ 17,500	\$ 17,500	C				
Materials Handling - RFID Project	\$ 29,000	\$ -		\$ 1,000	\$ 1,000	\$ 11,000	\$ 16,000
Total Public Library Capital Equipment	\$ 142,100	\$ 41,500		\$ 27,500	\$ 16,200	\$ 25,700	\$ 31,200

Note: Equipment with (*) an asterisk indicate FY2013 Budget

***Library – Hardware:** (2013–2017)

2013: Hardware – Replacement computers, \$7,000; replacement server, \$11,000.

2014: Hardware – Replacement computers, \$7,000; replacement wireless access points, \$2,200; replacement uninterruptable power supply, \$2,300.

2015: Hardware – Replacement computers, \$7,000; replacement 48 port network switch \$3,200.

2016: Hardware – Replacement computers, \$7,000; replacement firewall, \$2,700.

2017: Hardware – Replacement computers, \$7,000; replacement of 48 port network switch, \$3,200.

*Replacements have increased from a five to a six-year cycle. Replacement computers were not funded in FY2012.

***Public Meeting Room Retrofit:** (2013 & 2014) Retrofit for public meeting room will provide projection and conferencing equipment to improve movie programs and meeting communications.

2013: DVD Megaplex projection unit, \$1,000. Movies are currently shown on old television.

2014: AV Retrofit including smart board with projection unit, TV, Cabling, \$10,000.

Shelving & Fixtures: (2013-2017) Various amounts to accommodate changes in collection size and location and to replace existing fixtures as needed.

Narrative for Capital Equipment & Projected 5-Year Plan**Library Capital Equipment (continued)**

***E-Books Equipment & Core Collection:** (2013) Digital checkouts from libraries that make downloadable digital content available have increased significantly in the past year. It is expected that over 13 million devices purchased to access e-books will be in use by 2013. Reading books in multiple formats (print, electronic, audio) is now the norm. Scarborough community members expect their public library to provide access to materials in multiple formats and it is within our mission to meet that expectation.

In 2009, the Scarborough Library joined a state-wide consortium that offers patrons of 199 libraries (public, school, college, & university) across the state the ability to download e-books and audiobooks, compatible with some e-readers, from a collection of 6006 titles (8395 available copies). As this service has attracted more users, we have seen a corresponding increase in the request from our patrons for more content, a better selection of titles, shorter wait periods for books to be available, a longer borrowing period, and content that is device-neutral (will work on any type of reader device). The Scarborough Library does not own or select the titles made available by this online library and we are not able to address any of these requests. Moreover, our patrons report being frustrated by the complexities of using the service and our staff spends too much time trying to help patrons solve technical problems with their various devices, rather than helping patrons select books.

It is our intent to contract directly with a service that allows our library to: select titles based on our knowledge of our community; own the titles we purchase; set our own lending rules; and most important of all, offer e-books that are easily compatible with ANY reading device (PC and Mac computer, Android devices, Nook, Kindle, iPad, iPod, Sony Reader and smart phones.) We intend to purchase a kiosk with an intuitive touch interface that lets readers find and check out digital content at the library, with no need for the patron to have a computer at home. We will also purchase a number of specially designed devices that our patrons may borrow and use to download e-books from this collection if they do not own an e-reader. Our patrons will enjoy our e-book collection with wireless browsing and borrowing, and Internet-free reading with access to the book they have checked out on any or every device they own.

Funding to implement this new service will be provided through three coordinated methods for a total project cost of \$31,700. The first is the base start-up cost of the service which is described in this CIP request of \$17,500. A second portion, \$5,000 represents an ongoing cost and appears in the operating budget request. The final \$9,200 will be provided by fundraising and will be used to purchase the final \$5,000 of start-up collection and hardware to make the service easily accessible and affordable to our entire community regardless of their ownership of electronic readers. This hardware will include a "Discovery Terminal" to assist the public in downloading the titles to their personal devices while in the Library and e-book readers which will be loaded with selected e-book titles and loaned to the public.

2013: 3M E-books platform \$5,000; start-up core collection, \$10,000; SIP connection to Library's integrated library system, \$2,500.

Narrative for Capital Equipment & Projected 5-Year Plan**Library Capital Equipment (continued)**

Library – Materials Handling RFID Project : (2014-2017) The Materials Handling RFID Project has four goals: providing security for our materials; improving staff efficiency (by reducing the time spent on repetitive tasks and increasing accuracy); increasing use of our SelfCheck; and streamlining collection management.

We are on target to achieve 50,000 plus items processed at the SelfCheck by the end of FY12. Achieving that level of patron participation has translated to the significant increase in productivity that the library needs.

We were able to negotiate upgrades at the time our project was implemented and costs have come down as the technology has matured. This has given us more lead time before the next round of upgrades now scheduled for 2014 and 2015. A second SelfCheck is planned for FY16 and an RFID book return unit is planned for FY17. This book return unit will immediately check-in materials as they drop through the return on the outside of our building—before the library opens in the morning, in fact, at any time the Library is closed.

2014: Upgrade to Circulation unit 1, \$1,000.

2015: Upgrade to Circulation unit 2, \$1,000.

2016: Table Top Self Check unit, \$11,000.

2017: RFID Bookdrop unit, \$16,000.

Capital Projects

Municipal Capital Improvement Projects						
Projected 5 Year Plan						
Description	5 - Year Plan Total Cost	FY 2013 Budget Request	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Administration - Municipal Building	\$ 1,020,635	\$ 177,565	\$ 576,570	\$ 250,000	\$ -	\$ 16,500
Community Services Capital Projects Total	\$ 311,040	\$ 311,040	\$ -	\$ -	\$ -	\$ -
Planning Department Capital Projects Total	\$ 420,000	\$ 620,000	\$ -	\$ -	\$ -	\$ -
Fire Department Capital Projects Total	\$ 203,000	\$ -	\$ 140,000	\$ 31,000	\$ 32,000	\$ -
Police Department Capital Projects Total	\$ 13,868,000	\$ -	\$ 68,000	\$ -	\$ -	\$ 13,800,000
Public Works Department Capital Projects Totals	\$ 14,420,000	\$ 713,000	\$ 5,673,000	\$ 823,000	\$ 4,148,000	\$ 3,062,000
Public Library Captial Projects Totals	\$ 4,325,000	\$ -	\$ 90,000	\$ 205,000	\$ 4,005,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 34,567,675	\$ 1,821,605	\$ 6,547,570	\$ 1,309,000	\$ 8,185,000	\$ 16,878,500
Bond Proceeds		\$ (1,478,500)				
Unused Bond Proceeds (Capital-Reallocated)		\$ (55,105)				
Impact Fees		\$ -				
Leases		\$ -				
Reserves		\$ (288,000)				
Funded by Grants, Fees		\$ -				
Net Appropriation for FY2013		\$ -				

<div> <div>Capital Improvement Plan</div> <div>Municipal Capital Projects</div> <div>Project 5 Year Plan</div> <div>5 - Year Plan</div> <div>FY 2013 Budget Request</div> <div>Fiscal Year 2014</div> <div>Fiscal Year 2015</div> <div>Fiscal Year 2016</div> <div>Fiscal Year 2017</div> </div>							<div>5/8/2012</div> <div>11:47 AM</div>
Description	Total Cost						

Administration - Municipal Bldg							
259 US Rte 1 - Boiler Replacement	\$ 165,500	\$ 165,500	B				
259 US Rte 1 - Air Handler System - Maintenance	\$ 12,065	\$ 12,065	C				
259 US Rte 1 - Window Maintenance	\$ 1,295			\$ 1,295			
259 US Rte 1 - Granite Curb Restoration	\$ 2,980			\$ 2,980			
259 US Rte 1 - Waterproofing	\$ 34,295			\$ 34,295			
259 US Rte 1 - Fire Alarm System - Replacement	\$ 38,000			\$ 38,000			
259 US Rte 1 - Tri -Generation Energy Efficiency	\$ 500,000			\$ 500,000			
259 US Rte 1 - Telephone System Replacement	\$ 250,000				\$ 250,000		
259 US Rte 1 - Security System Upgrade	\$ 16,500						\$ 16,500
Administration Capital Projects Total	\$ 1,020,635	\$ 177,565		\$ 576,570	\$ 250,000	\$ -	\$ 16,500

Community Services Department							
29 Black Point Rd - Stage II - Waterproofing	\$ 23,040	\$ 23,040	C				
Higgins Beach Bathhouse	\$ 288,000	\$ 288,000	R				
Community Services Capital Projects Total	\$ 311,040	\$ 311,040		\$ -	\$ -	\$ -	\$ -

Planning Department							
Dunstan Corner Intersection Improvement Plan	\$ 400,000	\$ 600,000	B				
Town Wide Directional Signage Program	\$ 20,000	\$ 20,000	C				
Planning Department Capital Projects Total	\$ 420,000	\$ 620,000		\$ -	\$ -	\$ -	\$ -

<div> <div>Capital Improvement Plan</div> <div>Municipal Capital Projects</div> <div>Project 5 Year Plan</div> <div>5 - Year Plan</div> <div>FY 2013 Budget Request</div> <div>Fiscal Year 2014</div> <div>Fiscal Year 2015</div> <div>Fiscal Year 2016</div> <div>Fiscal Year 2017</div> </div>							<div>5/8/2012</div> <div>11:47 AM</div>
Description	Total Cost						

Fire Department							
F. D. Major Station Maintenance Program	\$ 110,000			\$ 110,000			
F.D. Municipal Holding Tank	\$ 93,000			\$ 30,000	\$ 31,000	\$ 32,000	
Fire Department Capital Projects Total	\$ 203,000	\$ -		\$ 140,000	\$ 31,000	\$ 32,000	\$ -

Police Department							
Building Painting	\$ 30,000			\$ 30,000			
Building Furnace	\$ 38,000			\$ 38,000			
Public Safety Building Renovation	\$ 13,800,000						\$ 13,800,000
Police Department Capital Projects Total	\$ 13,868,000	\$ -		\$ 68,000	\$ -	\$ -	\$ 13,800,000

Public Works Department - Town-Wide Projects							
Mid-Level Road Rehabilitation (3 miles per year)	\$ 2,615,000	\$ 483,000	B	\$ 503,000	\$ 523,000	\$ 543,000	\$ 562,000
Fogg Road Paving & Drainage Study	\$ 230,000	\$ 230,000	B				
Fogg Road Paving & Drainage Project	\$ 2,300,000			\$ 2,300,000			
Old Millbrook Drainage Study & Improvements, Phase II	\$ 2,000,000			\$ 2,000,000			
GIS - Planemetrics	\$ 25,000			\$ 25,000			
Highland Ave - Pleasant Hill to Black Pt Rd 1.75 miles	\$ 845,000			\$ 845,000			
East Grand Ave Drainage & Roadway Improvements	\$ 300,000				\$ 300,000		
East Grand Ave Drainage & Roadway Improvements (cont)	\$ 3,000,000					\$ 3,000,000	
Burnham Road Rehabilitation (Gorham Rd End)	\$ 375,000					\$ 375,000	
Spurwink Road Reconstruction Project	\$ 2,730,000					\$ 230,000	\$ 2,500,000
Public Works Department Capital Projects Totals	\$ 14,420,000	\$ 713,000		\$ 5,673,000	\$ 823,000	\$ 4,148,000	\$ 3,062,000

5/8/2012

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5 - Year	FY 2013
Plan	Budget
Total Cost	Request

Description

**Fiscal
Year
2014****Fiscal
Year
2015****Fiscal
Year
2016****Fiscal
Year
2017**

Library Building Maintenance & Repair							
Emergency Generator	\$ 100,000	\$ -		\$ 75,000			
Painting, Exterior and Interior	\$ 10,000			\$ 5,000	\$ 5,000		
Office Reconfiguration	\$ 60,000			\$ 10,000	\$ 50,000		
Building Expansion	\$ 4,150,000				\$ 150,000	\$ 4,000,000	
HAVC Maintenance	\$ 5,000					\$ 5,000	
Public Library Captial Projects Totals	\$ 4,325,000	\$ -		\$ 90,000	\$ 205,000	\$ 4,005,000	\$ -
Total All Municipal Department Projects	\$ 34,567,675	\$ 1,821,605		\$ 6,547,570	\$ 1,309,000	\$ 8,185,000	\$ 16,878,500

"A" to be Appropriated	\$	-
"B" to be Bonded	\$	1,478,500
"C" Capital Re-allocated (unused bond proceeds)	\$	55,105
"I" Impact Fees	\$	-
"L" to be lease/loan	\$	-
"R" Reserve Accounts	\$	288,000
"M" Mixed - to be Funded by Grants, Fees	\$	-
Total Amount to be Funded	\$	1,821,605

*Note - Bond issues or appropriation and expenditure of funds derived from municipal revenue sources or combination of both, in principal amount greater than \$400,000 for a single capital project or equipment requires voter approval. See Section 905.11 of the Town Charter for **exceptions** to this provision.

Narrative for Capital Projects & Projected 5-Year Plan

Administration Capital Projects

Description	5-Year Total	2013		2014	2015	2016	2017
Administration - Municipal Bldg							
259 US Rte 1 - Boiler Replacement	\$ 165,500	\$ 165,500	B				
259 US Rte 1 - Air Handler System - Maintenance	\$ 12,065	\$ 12,065	A				
259 US Rte 1 - Window Maintenance	\$ 1,295			\$ 1,295			
259 US Rte 1 - Granite Curb Restoration	\$ 2,980			\$ 2,980			
259 US Rte 1 - Waterproofing	\$ 34,295			\$ 34,295			
259 US Rte 1 - Fire Alarm System - Replacement	\$ 38,000			\$ 38,000			
259 US Rte 1 - Tri-Generation Energy Efficiency	\$ 500,000			\$ 500,000			
259 US Rte 1 - Telephone System Replacement	\$ 250,000				\$ 250,000		
259 US Rte 1 - Security System Upgrade	\$ 16,500						\$ 16,500
Administration Capital Projects Total	\$ 1,020,635	\$ 177,565		\$ 576,570	\$ 250,000	\$ -	\$ 16,500

Note: Projects with (*) an asterisk indicates FY2013 Budget

***Municipal Building Boiler Replacement:** This project provides replacement of the 6 aging boilers at the Municipal Building. The boilers have reached their life expectancy and parts are no longer available for them. Two of the boilers are currently off line and are beyond repair. The new boilers will be hi-efficiency gas fired condensing boilers. The cost reflects a complete turnkey system and all piping, plumbing and electrical work is included. All new air intake and exhaust vent system is included. The new boiler system will be connected to our current HVAC and energy management systems.

***Municipal Building Air Handler System Maintenance:** This project provides maintenance to clean the air handling system interior and exterior air handling units. The handling unit parts to be cleaned consist of coils, drain pans, blower and housings along with all duct work. Negative air and HEPA filtration will be used to remove dust, dirt and debris from the duct work. All supply registers, return grills and restroom exhaust system duct work, fans and housing will be included in this project. The project work will be performed after regular business hours.

Municipal Building Window Maintenance: (2014) This window maintenance project provides for the repair and prevents further rusting of the steel window leaders and falling in to a state of disrepair. All rust will be removed from the steel window headers by scraping or sandblasting the surface clean and then treat with rust inhibitor. All joints will be primed, painted and caulked to match the building.

Municipal Building Granite Curb Restoration: (2014) The restoration project will restore the granite curbing on the front, back and side of the municipal building. The work will consist of cleaning, prepping, and repair of cracked or damaged areas of the cement walkway.

Municipal Building Waterproofing: (2014) This waterproofing project provides for spot pointing of all brick and pre cast. Spot caulking of all control joints, and around windows, doors and vents. Pressure washing and application of waterproofing to all brick and pre cast work on the building.

Narrative for Capital Projects & Projected 5-Year Plan**Administration Municipal Building - Capital Projects (continued)**

Municipal Building Fire Alarm System: (2014) This project provides for replacing the aging fire alarm system at the municipal building. The current system was installed when the building was built. The system is currently obsolete and parts are no longer made for it. We have been able to keep the system running by use of used detectors and circuit boards for systems that have been replaced in town and school buildings. This stock of used parts is quickly running out.

Municipal Building Tri-Generation Energy Efficiency: (2014) Tri-Generation is defined as the simultaneous on-site generation of electricity, heating and cooling from one energy source. This energy model provides significant energy cost savings, environmental benefits and energy security. For the Town Hall the system would include a micro-turbine-generator that produces electricity for the Town Hall and other town facilities using net-metering. The high temperature waste exhaust from the turbine-generator is captured and utilized to create high temperature hot water. The Tri-Generation plant hot water system is connected in parallel with the existing boiler system for heating and domestic hot water needs of the Town Hall. Also, a hot water absorption chiller is used to create chilled water from the waste hot water for cooling needs of the Town Hall. Per the US EPA this model creates 25% less harmful emissions per unit of energy generated traditional energy models. Preliminary analysis suggests an attractive return on investment of less than five years. The Energy Committee will be tasked with reviewing and recommending this project.

Municipal Integrated Town-wide Phone System: (2015) This project will replace all the current town phone systems. The current phone systems are no longer supported with upgrades or enhancements and are costly to maintain. This project would provide a single system for increased efficiency and cost savings. The current phone system has been in place since the town hall was built in 1993. Over the life of the phone system an upgrade has been done however it will no longer be supported.

Municipal Building Security System Upgrade: (2017) This funding is to update our aging security / access system. History: The system was originally installed in 1996 as a tag along system to the School Department's system. Due to complications of being connected to the School Department's system we have had a difficult time keeping the system operating properly and no longer send signals outside the building. Our hold up alarm system has been "modified" to work via the fire alarm system. This method poses multiple safety concerns should a threat occur that require an immediate police response. In 2005 we purchased a new energy management system that will handle all our security notification needs. This system has been maintained and updated regularly. The funding requested would be to update and connect our current hardware to the energy management system.

Narrative for Capital Projects & Projected 5-Year Plan**Community Services Capital Projects**

Description	5-Year Total	2013		2014	2015	2016	2017
Community Services Department							
29 Black Point Rd - Stage II - Waterproofing	\$ 23,040	\$ 23,040	C				
Higgins Beach Bathhouse	\$ 288,000	\$ 288,000	R				
Community Services Capital Projects Total	\$ 311,040	\$ 311,040		\$ -	\$ -	\$ -	\$ -

Note: Projects with (*) an asterisk indicates FY2013 Budget

***Masonry Pointing & Waterproofing Stage II (29 Black Point Rd):** This project is for funds to repair the deteriorating mortar joints on the back side of the building. Age, sun and storm damage have caused large amounts of mortar to crack and in some cases fall out. The building interior has had minor damage from the water entering the building through the cracks. Once all the masonry work is completed the back side of the building will be waterproof. This project will also include the restoration of the wood trim below the eave of the roof. The rotted wood will be replaced if needed then fasten aluminum to the wood and make water tight. This work is the same as the work performed on the front of the building last year.

***Higgins Beach Parking & Site Improvements:** This project will include the development and construction of a new bathhouse facility off Ocean Avenue at the Higgins Beach parking lot. Included in the bathhouse will be a changing area, restroom facilities, and shower rooms. The project cost should be approximately \$288,000. Staff would recommend to use of funds from the Beach Reserve account (in excess of \$400K) to fund this project.

Narrative for Capital Projects & Projected 5-Year Plan**Planning Capital Projects**

Description	5-Year Total	2013	2014	2015	2016	2017
Planning Department						
Dunstan Corner Intersection Improvement Plan	\$ 400,000	\$ 600,000	B			
Town Wide Directional Signage Program	\$ 20,000	\$ 20,000	C			
Planning Department Capital Projects Total	\$ 420,000	\$ 620,000	\$ -	\$ -	\$ -	\$ -

Note: Projects with (*) an asterisk indicate FY2013 Budget

***Dunstan Corner Intersection Improvement Plan:** This CIP includes some additional local funding for the Town's match for the transportation improvements that are planned for the Dunstan Corner intersections as well as a modest extension of the sidewalk reconstruction planned along Pine Point Rd. to its intersection with Dunstan Landing Rd. The Town has a three party agreement with Maine DOT and PACTS to accomplish the Dunstan Corner intersection improvements with the Town being responsible for 25% of the cost of the project as well as any cost overruns greater than \$3,350,000. The Town has worked closely with Maine DOT and their engineering consultants to engineer and design a project at or under budget, but the right of way (ROW) acquisition costs to execute the project are out of the control of the Town, Maine DOT and the engineering consultants. In order to ensure the Town has adequate funds to pay for any additional costs for ROW, \$600,000 is recommended to be available in this CIP. Additionally, \$100,000 of this CIP would be used to extend the sidewalk improvements along Pine Point Rd. from the current project limits to the intersection with Dunstan Landing Rd.

***Town Wide - Directional Signage Program:** As a consequence of the Payne Road Study Committee's work to alleviate through and commuter traffic on Payne Road, it was determined that adequate and effective directional signage was lacking throughout the Town. The staff of SEDCO has begun a program to identify appropriate locations for informational signs to direct motorists to the most appropriate routes.

There are 21 locations that have been identified as in need of signage. Due to the cost of the project, it is likely to be a three year program. The signs will be decorative in nature with a "Welcome to Scarborough" message and a yet to be determined logo. Below the logo will be appropriate directions. Such as "Haigis Parkway - 2 mi.", "Dunstan Village - .5 mi." etc.

In order to attempt to redirect through and commuter traffic on Payne Road, the first year program should consist of signage at the following locations.

1. Route One at the Scarborough/Saco Line
2. Intersection of Route One, Pine Point Road, and Broadturn Road
3. Route One and the Haigis Parkway
4. Payne Road and the Haigis Parkway
5. Payne Road at the Scarborough/South Portland Line
6. Proposed new Payne Road/Route One connector

Second and third year signage locations would be determined by Town staff.

Narrative for Capital Projects & Projected 5-Year Plan

Fire Capital Projects

Description	5-Year Total	2013	2014	2015	2016	2017
Fire Department						
F. D. Major Station Maintenance Program	\$ 110,000		\$ 110,000			
F.D. Municipal Holding Tank	\$ 93,000		\$ 30,000	\$ 31,000	\$ 32,000	
Fire Department Capital Projects Total	\$ 203,000	\$ -	\$ 140,000	\$ 31,000	\$ 32,000	\$ -

Note: Projects with (*) an asterisk indicate FY2013 Budget

Major Station Maintenance Program: (2014) This is the final year of a multi-year program to continue to make necessary capital improvements to our stations that are above and beyond the normal maintenance items we complete on an ongoing basis. Our three oldest stations were built between 1987 and 1989 so they are nearly 25 years old. Over the past three years we have taken the recommendations from the energy efficiency task force and made significant improvements to our stations to save fuel oil and electricity. During the first year of this program (FY11) we concentrated on the heating systems by replacing the old boilers with new 95% high efficiency condensing propane boilers and other energy efficiency initiatives by leveraging an 85,500 Efficiency Maine Grant award which generated a 50% cost share revenue of 42,750. To maintain our significant investment in these facilities in FY12 we proposed the following additional improvements over a two year period. Energy efficient window upgrades 65,000; Paving and apron repairs 44,000; LED exterior lighting upgrades 25,000; Masonry sealing and pointing 6,500; Fire alarm system upgrades 48,000; Interior fixtures & furnishings 31,500. Due to circumstances beyond our control we have not completed all of these projects as of the date of this budget proposal, and we have saved money on the ones we have completed. For that reason we are requesting to postpone this request one year so that we can maximize the work done with the FY12 funding and determine our exact needs for this second phase of the work.

Municipal Fire Protection Holding Tank: (2014) This request is an ongoing program to install 15,000 gallon underground fire protection storage tanks in the rural areas of town that do not have municipal water main hydrant protection or where there is no opportunity to install a dry hydrant. Normally these tanks are installed at the developer's expense if a new subdivision were being planned. This program funds one tank installation per year in various rural, existing neighborhoods that most likely will not experience sufficient growth to require a developer to install a fire protection tank. We have been fortunate to have received 50% grant funding for some of these projects in the past although there is no guarantee in the future. No funding is requested in the FY13 budget as we are using funds carried forward from previous budgets due to grants received to cover the projected costs of next year's improvements and because the two new Cranberry Pines tanks are being funded by the residents in that neighborhood.

Narrative for Capital Projects & Projected 5-Year Plan

Police Capital Projects							
Description	5-Year Total	2013	2014	2015	2016	2017	
Police Department							
Building Painting	\$ 30,000		\$ 30,000				
Building Furnace	\$ 38,000		\$ 38,000				
Public Safety Building Renovation	\$ 13,800,000					\$ 13,800,000	
Police Department Capital Projects Total	\$ 13,868,000	\$ -	\$ 68,000	\$ -	\$ -	\$ 13,800,000	

Note: Projects with (*) an asterisk indicate FY2013 Budget

Building Painting: (2014) This request is for funds to repaint the interior walls of the police department facility. It was last repainted in the fall of 1996.

Furnace: (2014) This request is for funds to replace the boilerfurnace which heats the entire Public Safety Building. The current boiler is 23 years old and we are experiencing problems with the circulator pumps and regulation of the heat throughout the complex.

Building Renovation: (2017 - originally a 2 year project)

Phase 1 budgeted 06/07	\$395,000
for studies, surveys, architect design	

Phase 2 request for budget year 2014	\$13,800,000
for building construction and renovation	

Phase 2 Project Cost	\$13,800,000
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This project was originally requested in the 02/03 budget request. This request is for Phase 2 which has previously been postponed for eight years for budgetary reasons.

Phase 1 (\$395,000) was budgeted in 06/07. Those funds are currently being used to study the special needs of the public safety facility and its future expansion and/or renovation. Phase I involves money to study and design the facility. It also involves money to do earthwork and preparation.

Phase 2 (\$13,800,000) which was scheduled as a request for budget year 03/04 has been postponed due to the current economic climate. It is now scheduled as a request for budget year 14. It requests money for the actual expansion and/or renovations of the present facility or the building of a new facility. This is the implementation phase of the two year project.

Narrative for Capital Projects & Projected 5-Year Plan

Public Works Capital Projects

Description	5-Year Total	2013		2014	2015	2016	2017
Public Works Department - Town-Wide Projects							
Mid-Level Road Rehabilitation (3 miles per year)	\$ 2,615,000	\$ 483,000	B	\$ 503,000	\$ 523,000	\$ 543,000	\$ 562,000
Fogg Road Paving & Drainage Study	\$ 230,000	\$ 230,000	B				
Fogg Road Paving & Drainage Project	\$ 2,300,000			\$ 2,300,000			
Old Millbrook Drainage Study & Improvements, Phase II	\$ 2,000,000			\$ 2,000,000			
GIS - Planemetrics	\$ 25,000			\$ 25,000			
Highland Ave - Pleasant Hill to Black Pt Rd 1.75 miles	\$ 845,000			\$ 845,000			
East Grand Ave Drainage & Roadway Improvements	\$ 300,000				\$ 300,000		
East Grand Ave Drainage & Roadway Improvements (cont)	\$ 3,000,000					\$ 3,000,000	
Burnham Road Rehabilitation (Gorham Rd End)	\$ 375,000					\$ 375,000	
Spurwink Road Reconstruction Project	\$ 2,730,000					\$ 230,000	\$ 2,500,000
Public Works Department Capital Projects Totals	\$ 14,420,000	\$ 713,000		\$ 5,673,000	\$ 823,000	\$ 4,148,000	\$ 3,062,000

Note: Projects with (*) asterisks indicate FY2013 Budget

***Mid-Level Road Rehabilitation (3 miles per year):** This is an annual paving program with a built-in yearly cost increase of \$20,000 per year. The funds are used to maintain roads identified in the Pavement Management Survey as requiring more than an overlay but less than a full drainage study and rebuild. This category of work does not typically require engineering services. This expenditure has been a component of the CIP budget for the last several budget cycles. These are predictable and consistent annual costs that will be migrated to the Public Works operating budget over time.

***Fogg Road Paving & Drainage Study:** Fogg Road is a major route between the Pleasant Hill neighborhoods and the Oak Hill area. Phase I would include the engineering portion of the project and consist of public outreach, drainage, and right-of-way surveys. Because Fogg Rd. serves many neighborhoods special consideration would be given to pedestrian amenities.

Fogg Road Paving & Drainage Project: (2014) This project is phase II would begin the construction based on plans drawn up in 2013.

Old Millbrook Drainage Study & Improvements, Phase II (2014): Built in the early 1970's the Old Millbrook neighborhood consists of 175 acres of land with approximately 115 homes. It is a very large neighborhood drained by a series of roadside ditches and interior canals. The project includes final plans, environmental permitting, resident outreach, and construction of 10,000 feet of roadway. Drainage improvements full-depth road reconstruction along with necessary drainage structures will constitute the majority of the work. The project will be challenging because of its overall size and rather minimal change in topography.

GIS – Planemetrics: (2014) Once new aerial photos have been done, new building footprints and impervious surface should be identified. This process is useful for such projects as locating buildings within the flood plain, calculations for Planning Department, and various future CIP projects.

Narrative for Capital Projects & Projected 5-Year Plan**Public Works Capital Projects (continued)**

Highland Ave (Black Point Rd – Pleasant Hill): (2014) This segment of road is narrow and has no shoulders for walkers or bicyclists. There is a portion of Highland Ave. that would be tied into drainage installed during construction of Magnolia Place Housing Subdivision. Work would consist of drainage, shoulder widening, and new paving.

East Grand Ave Drainage & Roadway Study: (2015) East Grand Ave has received little more than minor overlays over the years. The metal pipe drainage installed is rusting and in decline. Our last repair of road defects was due to a pipe failure in the roadway. This study will include public outreach and design work.

East Grand Ave Drainage & Roadway Construction: (2016) Phase II construction phase would begin based on the plans created in 2015.

Burnham Rd Rehabilitation (Gorham Rd End): (2016) Public Works rehabilitated Burnham Rd. from Broadturn Rd. to the Saco line in August 2009. The process was full-depth reclamation with cement stabilization. The section of road has held up very well. The proposed project would follow this same process. One additional challenge is the minimal pitch and lack of outfall on the Gorham end of Burnham Rd. The solution for the lack of drainage will be to work with landowners to secure drainage easements.

Spurwink Road Reconstruction Study: (2016 & 2017) Spurwink Road serves a large number of commuters and residents. There is a lack of pedestrian & bicycle amenities on this road. Phase 1 in 2016 would address public outreach, design work, and environmental permitting. In 2017 phase 2 would continue with a project construction cost of an estimated \$2,500,000.

Narrative for Capital Projects & Projected 5-Year Plan

Public Library Capital Projects

Description	5-Year Total	2013	2014	2015	2016	2017
Library Building Maintenance & Repair						
Emergency Generator	\$ 100,000	\$ -	\$ 75,000			
Painting, Exterior and Interior	\$ 10,000		\$ 5,000	\$ 5,000		
Office Reconfiguration	\$ 60,000		\$ 10,000	\$ 50,000		
Building Expansion	\$ 4,150,000			\$ 150,000	\$ 4,000,000	
HAVC Maintenance	\$ 5,000				\$ 5,000	
Public Library Capital Projects Totals	\$ 4,325,000	\$ -	\$ 90,000	\$ 205,000	\$ 4,005,000	\$ -

Note: Projects with (*) an asterisk indicate FY2013 Budget

Emergency Generator: (2014) The Generator will permit the Library to offer community service in the case of a power interruption, \$100, 000. The community has come to rely on the library for the warmth, electronic communications, human contact, information and recreation during times of emergency. With a generator, the Library becomes eligible to become an Emergency Management Agency's Volunteer Reception Center in the case of a declared emergency. Installing transfer switch will provide readiness for temporary installation of a loaned generator during an emergency.

Painting: (2014) Planned on as needed basis, \$5,000 in each of two years.

Office Reconfiguration: (2014) Space, for staff or public, needs to adapt to changes in job responsibilities and the type of service provided to the community. Design costs are included (2013) with construction in the following year (2014).

Building Expansion: (2015) The first year expense, \$150,000, will provide preliminary planning for the expansion in the following year (2016), \$4,000,000.

HVAC Maintenance: (2016) Scheduled replacement of humidifier parts.

Scarborough Schools FY 2013 GENERAL FUND OPERATING BUDGET

Town Council's & School Board's Approved Budget

July 1, 2012 - June 30, 2013

School Board Members:

Robert Mitchell, Chair

John Cole

Aymie Hardesty

Christine Massengill, Finance Chair

Kelly Murphy

Jacquelyn Perry

Jane Wiseman

May 2, 2012

Scarborough Schools - FY2013 Operating Budget

Town Council's & School Board's Approved Budget

May 2, 2012

OPERATING REVENUE SUMMARY - BY GENERAL FUND REVENUE SOURCE

	FY 2012 Approved Budget	FY 2013 Estimated Operating Budget & Estimated Revenues	\$ Change	% Change
GENERAL FUND OPERATING	35,532,146	37,280,610	1,748,464	4.92%
State General Purpose Aid*	4,722,373	4,738,941	16,568	0.35%
*preliminary -- pending legislative approval				
Federal Education Jobs Fund	1,136,677	0	(1,136,677)	-100.00%
Other Miscellaneous Revenues:				
Rental & Other Receipts	20,000	30,000	10,000	50.00%
Community Services Daycare	13,000	21,800	8,800	67.69%
Community Services Transportation	30,000	30,000	0	0.00%
Cable Fee - Video Stipend	11,586	11,586	0	0.00%
Student Activities Fee	150,000	200,000	50,000	33.33%
State Agency Client Billing	100,000	25,000	(75,000)	-75.00%
Spec Svcs Medicaid Reimbursement	25,000	0	(25,000)	-100.00%
Other Miscellaneous	50,000	54,500	4,500	9.00%
Audit Balance Forward	200,000	200,000	0	0.00%
Total Non-Property Tax Revenues	6,458,636	5,311,827	(1,146,809)	-17.76%
Net Operating Budget (Tax Levy)	29,073,510	31,968,783	2,895,273	9.96%

OPERATING REVENUE SUMMARY - BY GENERAL FUND REVENUE SOURCE

	FY 2012 <u>Approved Budget</u>	FY 2013 Estimated Operating Budget & <u>Estimated Revenues</u>	<u>\$ Change</u>	<u>% Change</u>
GENERAL FUND OPERATING	35,532,146	37,280,610	1,748,464	4.92%
Adult Education Operating	120,316	139,952	19,636	16.32%
Adult Education Revenues:				
State Subsidy	14,000	30,000	16,000	114.29%
Class Tuition	17,000	15,000	(2,000)	-11.76%
Driver's Ed Fees	750	1,000	250	33.33%
Total Adult Ed Non-Property Tax Revenues	31,750	46,000	14,250	44.88%
Adult Ed Net Operating Budget (Tax Levy)	88,566	93,952	5,386	6.08%
Total Operating Budget	35,652,462	37,420,562	1,768,100	4.96%
Total Non-Property Tax Revenues	6,490,386	5,357,827	(1,132,559)	-17.45%
Total Net Operating Budget (Tax Levy)	29,162,076	32,062,735	2,900,659	9.95%

GENERAL FUND -- KINDERGARTEN THROUGH GRADE TWELVE

Scarborough School Department

		FY12 General Fund Voter Approved	FY13 Essential Level Services Budget	FY13 Town Council's & School Board's Approved Budget	\$ change (from FY12)	% change (from FY12)
Regular Instruction:						
	23. Regular Instruction Programs	14,436,821	15,460,069	15,283,565	846,744	5.87%
	20. Other Instructional Programs					
	<i>English as a 2nd Language</i>	247,214	245,349	245,291	(1,923)	-0.78%
	<i>Gifted & Talented Programs</i>	277,072	284,459	273,073	(3,999)	-1.44%
Special Education Instruction:						
	27. Special Education Programs	5,734,759	6,065,131	6,039,317	304,558	5.31%
CTE Instruction:						
	2. Career and Technical Education	254,163	286,313	286,313	32,150	12.65%
Other instruction (including summer school and extracurricular instruction):						
	3. Co-curricular	137,860	138,633	138,633	773	0.56%
	6. Extra-curricular	628,868	723,129	694,770	65,902	10.48%
Student and staff support:						
	<i>Student Support Services</i>					
	9. Guidance Services	719,670	730,134	729,615	9,945	1.38%
	10. Health Services	466,187	488,259	488,170	21,983	4.72%
	13. Instructional Technology	406,621	592,362	442,362	35,741	8.79%
	21. Other Student Support Services					
	<i>Staff Support Services</i>					
	11. Improvement of Instruction	781,740	801,437	799,445	17,705	2.26%
	15. Library Services	492,128	501,105	497,066	4,938	1.00%
System administration:						
	30. System Administration	716,938	794,780	786,626	69,688	9.72%
School administration:						
	24. School Administration	1,426,891	1,470,739	1,470,575	43,684	3.06%
Transportation and buses:						
	31. Transportation	1,450,769	1,587,348	1,411,915	(38,854)	-2.68%
Facilities maintenance:						
	19. Operation & Maintenance of Plant <i>Maintenance/Custodial</i>	3,548,873	3,723,353	3,714,715	165,842	4.67%
Debt services and other commitments:						
	5. Debt Service Payments	3,795,572	4,119,159	3,919,159	123,587	3.26%
All other expenditures, including school lunch:						
	7. Food Service Transfer Contingency	10,000	60,000	60,000	50,000	500.00%
TOTAL BUDGET (Excluding Adult Ed)		35,532,146	38,071,759	37,280,610	1,748,464	4.92%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
REGULAR INSTRUCTION						
REG INSTR	71000002	510100	MS TEACHER SALARIES	2,568,534	2,814,906	9.59%
REG INSTR	71000002	510230	MS ED TECH WAGES	72,905	74,266	1.87%
REG INSTR	71000002	512300	MS SUBSTITUTE WAGES	55,000	60,000	9.09%
REG INSTR	71000002	515000	MS RETIREMENT STIPENDS	9,142	9,420	3.04%
REG INSTR	71000002	515200	MS LD TCHR/INSTRUCTOR/MENTOR STIPENDS	33,830	33,830	0.00%
REG INSTR	71000002	520000	MS ER PAYROLL TAX ON STIPENDS	811	800	-1.36%
REG INSTR	71000002	520100	MS TEACHER BENEFITS	635,848	696,885	9.60%
REG INSTR	71000002	520200	MS ED TECH BENEFITS	22,075	24,745	12.10%
REG INSTR	71000002	520300	MS ER PAYROLL TAX ON SUB WAGES	2,750	2,251	-18.14%
REG INSTR	71000002	525100	MS STAFF COURSE REIMBURSEMENT	18,000	18,000	0.00%
REG INSTR	71000002	533000	MS STAFF DEVELOPMENT	5,300	6,000	13.21%
REG INSTR	71000002	543100	MS EQUIPMENT REPAIRS	3,663	2,000	-45.40%
REG INSTR	71000002	544400	MS COPIERS LEASE & SERVICE	20,370	21,340	4.76%
REG INSTR	71000002	555000	MS PRINTING - SCHOOL HANDBOOKS & FORMS	1,905	1,500	-21.26%
REG INSTR	71000002	558000	MS MILEAGE FOR STAFF TRAVEL	633	509	-19.55%
REG INSTR	71000002	560000	MS GENERAL SUPPLIES	11,500	7,000	-39.13%
REG INSTR	71000002	561000	MS INSTRUCTIONAL SUPPLIES	32,925	32,925	0.00%
REG INSTR	71000002	561100	MS EQUIPMENT PURCHASE	1,200	1,200	0.00%
REG INSTR	71000002	564000	MS BOOKS & SUBSCRIPTIONS	10,200	10,200	0.00%
REG INSTR	71000002	581000	MS FEES STUDENT PARTICIPATION	1,000	869	-13.06%
REG INSTR	71000003	510100	WI TEACHER SALARIES	2,442,144	2,530,322	3.61%
REG INSTR	71000003	510230	WI ED TECH WAGES	168,557	197,789	17.34%
REG INSTR	71000003	512300	WI SUBSTITUTE WAGES	55,000	62,000	12.73%
REG INSTR	71000003	515000	WI RETIREMENT STIPENDS	10,185	10,487	2.97%
REG INSTR	71000003	515200	WI LD TCHR/CO-CURRIC/MENTOR STIPENDS	39,176	39,176	0.00%
REG INSTR	71000003	520000	WI ER PAYROLL TAX ON STIPENDS	673	600	-10.85%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
REG INSTR	71000003	520100	WI TEACHER BENEFITS	478,477	504,939	5.53%
REG INSTR	71000003	520200	WI ED TECH BENEFITS	47,453	56,233	18.50%
REG INSTR	71000003	520300	WI ER PAYROLL TAX ON SUB WAGES	2,750	1,951	-29.06%
REG INSTR	71000003	525100	WI STAFF COURSE REIMBURSEMENT	18,000	18,000	0.00%
REG INSTR	71000003	533000	WI STAFF DEVELOPMENT	3,600	3,600	0.00%
REG INSTR	71000003	543100	WI EQUIPMENT REPAIRS	0	0	0.00%
REG INSTR	71000003	544400	WI COPIERS LEASE & SERVICE	22,310	23,357	4.69%
REG INSTR	71000003	555000	WI PRINTING - SCHOOL HANDBOOKS & FORMS	3,000	2,000	-33.33%
REG INSTR	71000003	558000	WI MILEAGE FOR STAFF TRAVEL	420	420	0.00%
REG INSTR	71000003	560000	WI GENERAL SUPPLIES	33,500	38,500	14.93%
REG INSTR	71000003	561000	WI INSTRUCTIONAL SUPPLIES	25,804	27,300	5.80%
REG INSTR	71000003	561100	WI EQUIPMENT PURCHASE	1,200	1,200	0.00%
REG INSTR	71000003	564000	WI BOOKS & SUBSCRIPTIONS	13,231	10,000	-24.42%
REG INSTR	71000004	510100	BP TEACHER SALARIES	896,171	951,757	6.20%
REG INSTR	71000004	510230	BP ED TECH WAGES	107,814	72,641	-32.62%
REG INSTR	71000004	512300	BP SUBSTITUTE WAGES	16,000	18,155	13.47%
REG INSTR	71000004	515000	BP RETIREMENT STIPEND	0	0	0.00%
REG INSTR	71000004	515200	BP LEAD TEACHER/MENTOR STIPENDS	3,000	3,000	0.00%
REG INSTR	71000004	520000	BP ER PAYROLL TAX ON STIPENDS	35	45	28.57%
REG INSTR	71000004	520100	BP TEACHER BENEFITS	140,913	145,014	2.91%
REG INSTR	71000004	520200	BP ED TECH BENEFITS	54,629	14,320	-73.79%
REG INSTR	71000004	520300	BP ER PAYROLL TAX ON SUB WAGES	800	851	6.31%
REG INSTR	71000004	525100	BP STAFF COURSE REIMBURSEMENT	7,200	7,200	0.00%
REG INSTR	71000004	533000	BP STAFF DEVELOPMENT	2,200	2,200	0.00%
REG INSTR	71000004	543100	BP EQUIPMENT REPAIRS	0	0	0.00%
REG INSTR	71000004	544400	BP COPIERS LEASE & SERVICE	5,820	6,052	3.99%
REG INSTR	71000004	555000	BP PRINTING - SCHOOL HANDBOOKS & FORMS	750	700	-6.67%
REG INSTR	71000004	558000	BP MILEAGE FOR STAFF TRAVEL	400	400	0.00%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
REG INSTR	71000004	560000	BP GENERAL SUPPLIES	9,500	9,500	0.00%
REG INSTR	71000004	561000	BP INSTRUCTIONAL SUPPLIES	9,580	10,000	4.38%
REG INSTR	71000004	561100	BP EQUIPMENT PURCHASE	600	600	0.00%
REG INSTR	71000004	564000	BP BOOKS & SUBSCRIPTIONS	1,200	1,500	25.00%
REG INSTR	71000005	510100	EC TEACHER SALARIES	793,263	812,761	2.46%
REG INSTR	71000005	510230	EC ED TECH WAGES	47,649	60,634	27.25%
REG INSTR	71000005	512300	EC SUBSTITUTE WAGES	16,000	23,180	44.87%
REG INSTR	71000005	515000	EC RETIREMENT STIPEND	0	0	0.00%
REG INSTR	71000005	515200	EC LEAD TEACHER/MENTOR STIPENDS	3,000	3,000	0.00%
REG INSTR	71000005	520000	EC ER PAYROLL TAX ON STIPENDS	35	45	28.57%
REG INSTR	71000005	520100	EC TEACHER BENEFITS	161,291	177,776	10.22%
REG INSTR	71000005	520200	EC ED TECH BENEFITS	17,564	19,133	8.93%
REG INSTR	71000005	520300	EC ER PAYROLL TAX ON SUB WAGES	800	770	-3.79%
REG INSTR	71000005	525100	EC STAFF COURSE REIMBURSEMENT	4,800	4,800	0.00%
REG INSTR	71000005	533000	EC STAFF DEVELOPMENT	2,200	2,200	0.00%
REG INSTR	71000005	543100	EC EQUIPMENT REPAIRS	0	0	0.00%
REG INSTR	71000005	544400	EC COPIERS LEASE & SERVICE	5,820	6,052	3.99%
REG INSTR	71000005	555000	EC PRINTING - SCHOOL HANDBOOKS & FORMS	600	700	16.67%
REG INSTR	71000005	558000	EC MILEAGE FOR STAFF TRAVEL	400	400	0.00%
REG INSTR	71000005	560000	EC GENERAL SUPPLIES	9,000	9,000	0.00%
REG INSTR	71000005	561000	EC INSTRUCTIONAL SUPPLIES	9,431	10,000	6.03%
REG INSTR	71000005	561100	EC EQUIPMENT PURCHASE	800	800	0.00%
REG INSTR	71000005	564000	EC BOOKS & SUBSCRIPTIONS	1,600	1,500	-6.25%
REG INSTR	71000006	510100	PH TEACHER SALARIES	546,429	595,579	8.99%
REG INSTR	71000006	510230	PH ED TECH WAGES	66,568	55,571	-16.52%
REG INSTR	71000006	512300	PH SUBSTITUTE WAGES	9,000	13,267	47.41%
REG INSTR	71000006	515000	PH RETIREMENT STIPEND	0	0	0.00%
REG INSTR	71000006	515200	PH LEAD TEACHER/MENTOR STIPENDS	3,000	3,000	0.00%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
REG INSTR	71000006	520000	PH ER PAYROLL TAX ON STIPENDS	35	45	28.57%
REG INSTR	71000006	520100	PH TEACHER BENEFITS	110,108	125,488	13.97%
REG INSTR	71000006	520200	PH ED TECH BENEFITS	18,412	21,795	18.37%
REG INSTR	71000006	520300	PH ER PAYROLL TAX ON SUB WAGES	450	478	6.17%
REG INSTR	71000006	525100	PH STAFF COURSE REIMBURSEMENT	4,800	4,800	0.00%
REG INSTR	71000006	533000	PH STAFF DEVELOPMENT	2,200	2,200	0.00%
REG INSTR	71000006	543100	PH EQUIPMENT REPAIRS	0	0	0.00%
REG INSTR	71000006	544400	PH COPIERS LEASE & SERVICE	5,820	6,052	3.99%
REG INSTR	71000006	555000	PH PRINTING - SCHOOL HANDBOOKS & FORMS	500	500	0.00%
REG INSTR	71000006	558000	PH MILEAGE FOR STAFF TRAVEL	400	400	0.00%
REG INSTR	71000006	560000	PH GENERAL SUPPLIES	8,055	8,000	-0.68%
REG INSTR	71000006	561000	PH INSTRUCTIONAL SUPPLIES	8,388	10,000	19.22%
REG INSTR	71000006	561100	PH EQUIPMENT PURCHASE	600	600	0.00%
REG INSTR	71000006	564000	PH BOOKS & SUBSCRIPTIONS	1,200	1,200	0.00%
REG INSTR	71000030	510100	HS TEACHER SALARIES	3,453,475	3,591,264	3.99%
REG INSTR	71000030	510230	HS ED TECH WAGES	20,928	46,458	121.99%
REG INSTR	71000030	512300	HS SUBSTITUTE WAGES	50,000	66,917	33.83%
REG INSTR	71000030	515000	HS RETIREMENT STIPENDS	0	35,007	100.00%
REG INSTR	71000030	515200	HS DEPT HEAD/INSTR/MENTOR STIPENDS	55,876	63,044	12.83%
REG INSTR	71000030	520000	HS ER PAYROLL TAX ON STIPENDS	3,000	2,000	-33.33%
REG INSTR	71000030	520100	HS TEACHER BENEFITS	659,346	675,245	2.41%
REG INSTR	71000030	520200	HS ED TECH BENEFITS	1,435	11,297	687.25%
REG INSTR	71000030	520300	HS ER PAYROLL TAX ON SUB WAGES	2,500	2,539	1.56%
REG INSTR	71000030	525100	HS STAFF COURSE REIMBURSEMENT	22,000	22,000	0.00%
REG INSTR	71000030	533000	HS STAFF DEVELOPMENT	9,000	15,000	66.67%
REG INSTR	71000030	543100	HS EQUIPMENT REPAIRS	0	0	0.00%
REG INSTR	71000030	544400	HS COPIERS LEASE & SERVICE	31,040	32,488	4.67%
REG INSTR	71000030	555000	HS PRINTING - SCHOOL DATEBOOKS & FORMS	10,500	11,258	7.22%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
REG INSTR	71000030	560000	HS GENERAL SUPPLIES	12,500	13,750	10.00%
REG INSTR	71000030	561000	HS INSTRUCTIONAL SUPPLIES	50,400	54,244	7.63%
REG INSTR	71000030	564000	HS BOOKS & SUBSCRIPTIONS	46,900	58,625	25.00%
REG INSTR	71000030	573100	HS EQUIPMENT PURCHASES	5,562	6,000	7.87%
REG INSTR	71000030	581000	HS FEES STUDENT PARTICIPATION	12,458	4,248	-65.90%
REGULAR INSTRUCTION TOTAL				14,436,821	15,283,565	5.87%
OTHER INSTRUCTION (ESL)						
OTHER INSTR	71041005	510100	K-8 ESL TEACHER SALARIES	132,938	137,968	3.78%
OTHER INSTR	71041005	510230	K-8 ESL ED TECH WAGES	24,358	0	-100.00%
OTHER INSTR	71041005	520100	K-8 ESL TEACHER BENEFITS	25,502	37,723	47.92%
OTHER INSTR	71041005	520200	K-8 ESL ED TECH BENEFITS	6,474	0	-100.00%
OTHER INSTR	71041005	533000	ESL STAFF DEVELOPMENT	250	500	100.00%
OTHER INSTR	71041005	534400	ESL CONTRACTED INTERPRETERS	0	1,000	0.00%
OTHER INSTR	71041005	560000	ESL SUPPLIES	400	1,000	150.00%
OTHER INSTR	71041009	510100	HS ESL TEACHER SALARY	50,323	52,684	4.69%
OTHER INSTR	71041009	520100	HS ESL TEACHER BENEFITS	6,969	14,416	106.86%
OTHER INSTRUCTION (ESL) TOTAL				247,214	245,291	-0.78%
GATES						
GATES	71029005	510100	K-8 GATES TEACHER SALARIES	175,844	182,972	4.05%
GATES	71029005	520100	K-8 GATES TEACHER BENEFITS	47,541	49,376	3.86%
GATES	71029005	533000	GATES STAFF DEVELOPMENT	500	500	0.00%
GATES	71029005	560000	GATES SUPPLIES	800	800	0.00%
GATES	71029009	510100	HS GATES TEACHER SALARY	39,184	30,670	-21.73%
GATES	71029009	520100	HS GATES TEACHER BENEFITS	13,203	8,755	-33.69%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
GATES TOTAL				277,072	273,073	-1.44%

SPECIAL EDUCATION INSTRUCTION

SPED	71002750	551000	SPED CONTRACTED TRANSPORTATION	0	0	0.00%
SPED	71021125	510100	K-8 SOCIAL WORKER SALARIES	405,168	410,182	1.24%
SPED	71021125	520100	K-8 SOCIAL WORKER BENEFITS	46,943	53,013	12.93%
SPED	71021129	510100	HS SOCIAL WORKER SALARIES	147,258	153,607	4.31%
SPED	71021129	520100	HS SOCIAL WORKER BENEFITS	25,012	25,955	3.77%
SPED	71023095	510100	K-8 SPED TEACHER SALARIES	1,645,130	1,722,533	4.70%
SPED	71023095	510200	BUS AIDE/PSYCH SECRETARY SALARIES	88,411	91,566	3.57%
SPED	71023095	510230	K-8 SPED ED TECH SALARIES	893,188	829,459	-7.14%
SPED	71023095	512300	SPED SUBSTITUTE WAGES	90,000	90,000	0.00%
SPED	71023095	515000	SPED RETIREMENT STIPENDS	19,458	20,975	7.80%
SPED	71023095	520000	SPED ER PAYROLL TAX ON STIPENDS	147	152	3.40%
SPED	71023095	520100	K-8 SPED TEACHER BENEFITS	341,188	343,903	0.80%
SPED	71023095	520200	K-8 SPED ED TECH BENEFITS	326,033	286,474	-12.13%
SPED	71023095	520300	ER PAYROLL TAX ON SPED SUBSTITUTES	4,500	4,500	0.00%
SPED	71023095	521200	BUS AIDE/PSYCH SECRETARY BENEFITS	47,361	45,575	-3.77%
SPED	71023095	523200	BUS AIDE/PSYCH SECRETARY MSRS PLD	1,498	2,423	61.75%
SPED	71023095	525100	SPED STAFF COURSE REIMBURSEMENT	20,000	20,000	0.00%
SPED	71023095	532000	SPED CONTRACTED TUTOR SERVICE	2,000	2,000	0.00%
SPED	71023095	533000	SPED STAFF DEVELOPMENT	1,000	1,000	0.00%
SPED	71023095	534400	CENTER FOR THERAPEUTIC HEALING	0	0	0.00%
SPED	71023095	553100	SPED POSTAGE	2,100	2,722	29.60%
SPED	71023095	556000	SPED OUTSIDE PLACEMENT	244,000	257,000	5.33%
SPED	71023095	558000	SPED STAFF TRAVEL	4,000	3,000	-25.00%
SPED	71023095	560000	SPED SUPPLIES	3,000	5,089	69.65%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
SPED	71023095	561000	SPED INSTRUCTIONAL SUPPLIES	0	0	0.00%
SPED	71023099	510100	HS SPED TEACHER SALARIES	514,607	591,792	15.00%
SPED	71023099	510230	HS SPED ED TECH WAGES	378,544	455,368	20.29%
SPED	71023099	520100	HS SPED TEACHER BENEFITS	111,168	130,495	17.39%
SPED	71023099	520200	HS SPED ED TECH BENEFITS	135,345	195,229	44.25%
SPED	71025090	510400	SPED DIRECTORS SALARIES	93,600	95,706	2.25%
SPED	71025090	511800	SPED ADMIN SUPPORT STAFF WAGES	48,343	54,978	13.72%
SPED	71025090	520400	SPED DIRECTORS BENEFITS	12,433	13,117	5.50%
SPED	71025090	520800	SPED ADMIN SUPPORT STAFF BENEFITS	16,324	19,104	17.03%
SPED	71025090	534400	SPED LEGAL SERVICES	5,000	5,000	0.00%
SPED	71028095	510100	SPED ESY WAGES	60,000	105,000	75.00%
SPED	71028095	520100	SPED ESY PAYROLL TAX ON WAGES	0	2,000	100.00%
SPED	71028095	561100	SPED ESY SUPPLIES	2,000	400	-80.00%
SPECIAL EDUCATION TOTAL				5,734,759	6,039,317	5.31%
CTE INSTRUCTION						
CTE	71030030	556100	HS VOCATIONAL ASSESSMENT	254,163	286,313	12.65%
CTE TOTAL				254,163	286,313	12.65%
CO-CURRICULAR						
CO-CURRIC	71009102	510100	MS CO-CURRICULAR STIPENDS	25,835	25,778	-0.22%
CO-CURRIC	71009102	520100	MS ER PAYROLL TAX ON CO-CURRIC STIPENDS	375	375	0.00%
CO-CURRIC	71009102	581000	MS CO-CURRICULAR PARTICIPATION FEES	585	585	0.00%
CO-CURRIC	71009530	510100	HS CO-CURRICULAR STIPENDS	78,830	79,970	1.45%
CO-CURRIC	71009530	512100	WINSLOW HOMER STIPEND (OFFSET BY FEES)	8,500	8,500	0.00%
CO-CURRIC	71009530	515000	HS ART SHOW STIPENDS	0	0	0.00%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
CO-CURRIC	71009530	520100	HS ER PAYROLL TAX ON CO-CURRIC STIPENDS	2,000	2,700	35.00%
CO-CURRIC	71009530	520300	HS ER PAYROLL TAX ON W HOMER STIPENDS	300	300	0.00%
CO-CURRIC	71009530	532000	HS CO-CURRICULAR CONTRACTED SERVICES	3,195	3,687	15.40%
CO-CURRIC	71009530	560000	HS CO-CURRICULAR SUPPLIES	4,165	6,208	49.05%
CO-CURRIC	71009530	581000	HS CO-CURRICULAR PARTICIPATION FEES	7,490	7,490	0.00%
CO-CURRIC	71091027	511800	MS CO-CURRIC BUS DRIVER WAGES	500	250	-50.00%
CO-CURRIC	71091027	520800	MS CO-CURRIC ER PR TAX ON DRIVER WAGES	35	20	-42.86%
CO-CURRIC	71091027	523800	MS CO-CURRIC DRIVER MSRS PLD	10	10	0.00%
CO-CURRIC	71095027	511800	HS CO-CURRIC BUS DRIVER WAGES	1,500	1,500	0.00%
CO-CURRIC	71095027	513800	HS CO-CURRIC BUS DRIVER OVERTIME	4,000	1,000	-75.00%
CO-CURRIC	71095027	520800	HS CO-CURRIC ER PR TAX ON DRIVER WAGES	500	200	-60.00%
CO-CURRIC	71095027	523800	HS CO-CURRIC DRIVER MSRS PLD	40	60	50.00%
CO-CURRICULAR TOTAL				137,860	138,633	0.56%
EXTRA-CURRICULAR						
EX-CURRIC	71009202	512100	MS ATHLETIC COACH STIPENDS	53,350	53,000	-0.66%
EX-CURRIC	71009202	520300	MS ER PAYROLL TAX ON ATHLETIC STIPENDS	2,427	2,500	3.01%
EX-CURRIC	71009202	532000	MS ATHLETIC OFFICIALS	11,578	9,000	-22.27%
EX-CURRIC	71009202	560000	MS ATHLETIC SUPPLIES	2,500	1,400	-44.00%
EX-CURRIC	71009202	581000	MS ATHLETIC PARTICIPATION FEES	2,752	2,000	-27.33%
EX-CURRIC	71009630	510400	ATHLETIC DIRECTOR & TRAINER SALARIES	123,204	129,178	4.85%
EX-CURRIC	71009630	511900	STUDENT ACTIVITIES SECRETARY WAGES	24,634	31,941	29.66%
EX-CURRIC	71009630	512100	HS ATHLETIC COACH STIPENDS	220,410	231,939	5.23%
EX-CURRIC	71009630	520300	HS ER PAYROLL TAX ON ATHLETIC STIPENDS	8,200	12,989	58.40%
EX-CURRIC	71009630	520400	ATHLETIC DIRECTOR & TRAINER BENEFITS	28,291	29,354	3.76%
EX-CURRIC	71009630	520900	ACTIVITIES SECRETARY BENEFITS	17,579	18,772	6.79%
EX-CURRIC	71009630	523900	ACTIVITIES SECRETARY MSRS PLD	862	1,693	96.40%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
EX-CURRIC	71009630	525100	ACTIVITIES COURSE REIMBURSEMENT	0	0	0.00%
EX-CURRIC	71009630	532000	HS ATHLETIC OFFICIALS/ICE TIME/POOL TIME	48,124	67,304	39.86%
EX-CURRIC	71009630	553100	STUDENT ACTIVITIES POSTAGE	155	0	-100.00%
EX-CURRIC	71009630	553200	STUDENT ACTIVITIES PHONE SERVICE	567	500	-11.82%
EX-CURRIC	71009630	560000	HS ATHLETIC SUPPLIES	17,500	17,500	0.00%
EX-CURRIC	71009630	573100	HS ATHLETIC EQUIPMENT	0	15,000	100.00%
EX-CURRIC	71009630	581000	HS ATHLETIC PARTICIPATION FEES	8,390	7,000	-16.57%
EX-CURRIC	71092027	511800	MS ATHLETICS BUS DRIVER WAGES	5,300	7,500	41.51%
EX-CURRIC	71092027	513800	MS ATHLETICS BUS DRIVER OVERTIME	1,680	3,000	78.57%
EX-CURRIC	71092027	520800	MS ATHLETICS ER PR TAX ON DRIVER WAGES	620	900	45.16%
EX-CURRIC	71092027	523800	MS ATHLETICS DRIVER MSRS PLD	50	200	300.00%
EX-CURRIC	71096027	511800	HS ATHLETICS BUS DRIVER WAGES	25,000	30,000	20.00%
EX-CURRIC	71096027	513800	HS ATHLETICS BUS DRIVER OVERTIME	21,645	18,000	-16.84%
EX-CURRIC	71096027	520800	HS ATHLETICS ER PR TAX ON DRIVER WAGES	3,600	3,600	0.00%
EX-CURRIC	71096027	523800	HS ATHLETICS DRIVER MSRS PLD	450	500	11.11%
EXTRA-CURRICULAR TOTAL				628,868	694,770	10.48%
GUIDANCE SERVICES						
GUIDANCE	71021202	510100	MS GUIDANCE COUNSELOR SALARIES	111,691	108,928	-2.47%
GUIDANCE	71021202	511800	MS GUIDANCE SUPPORT STAFF WAGES	28,450	27,832	-2.17%
GUIDANCE	71021202	520100	MS GUIDANCE COUNSELOR BENEFITS	16,099	9,401	-41.61%
GUIDANCE	71021202	520800	MS GUIDANCE SUPPORT STAFF BENEFITS	3,319	3,118	-6.06%
GUIDANCE	71021202	560000	MS GUIDANCE SUPPLIES	1,000	1,000	0.00%
GUIDANCE	71021203	510100	WI GUIDANCE COUNSELOR SALARIES	92,553	97,762	5.63%
GUIDANCE	71021203	511800	WI GUIDANCE SUPPORT STAFF WAGES	29,781	30,408	2.11%
GUIDANCE	71021203	520100	WI GUIDANCE COUNSELOR BENEFITS	27,202	18,715	-31.20%
GUIDANCE	71021203	520800	WI GUIDANCE SUPPORT STAFF BENEFITS	3,427	3,328	-2.89%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
GUIDANCE	71021204	510100	BP GUIDANCE COUNSELOR SALARY (.2 FTE)	0	10,000	100.00%
GUIDANCE	71021204	520100	BP GUIDANCE COUNSELOR BENEFITS	0	3,000	100.00%
GUIDANCE	71021205	510100	EC GUIDANCE COUNSELOR SALARY (.2 FTE)	0	10,000	100.00%
GUIDANCE	71021205	520100	EC GUIDANCE COUNSELOR BENEFITS	0	3,000	100.00%
GUIDANCE	71021206	510100	PH GUIDANCE COUNSELOR SALARY (.2 FTE)	0	10,000	0.00%
GUIDANCE	71021206	520100	PH GUIDANCE COUNSELOR BENEFITS	0	3,000	0.00%
GUIDANCE	71021230	510100	HS GUIDANCE COUNSELOR SALARIES	266,497	257,035	-3.55%
GUIDANCE	71021230	511800	HS GUIDANCE SUPPORT STAFF WAGES	49,268	53,317	8.22%
GUIDANCE	71021230	520100	HS GUIDANCE COUNSELOR BENEFITS	51,781	43,377	-16.23%
GUIDANCE	71021230	520800	HS GUIDANCE SUPPORT STAFF BENEFITS	32,462	31,074	-4.28%
GUIDANCE	71021230	523800	HS GUIDANCE SUPPORT STAFF MSRS PLD	0	0	0.00%
GUIDANCE	71021230	532000	HS GUIDANCE CONTRACTED SERVICES	1,000	0	-100.00%
GUIDANCE	71021230	553100	HS GUIDANCE POSTAGE	1,800	1,455	-19.15%
GUIDANCE	71021230	560000	HS GUIDANCE SUPPLIES	2,500	2,500	0.00%
GUIDANCE	71021230	564000	HS GUIDANCE BOOKS & SUBSCRIPTIONS	720	678	-5.83%
GUIDANCE	71021230	581000	HS GUIDANCE PARTICIPATION FEES	120	687	472.25%
GUIDANCE TOTAL				719,670	729,615	1.38%
HEALTH SERVICES						
HEALTH	71002130	510100	SCHOOL NURSE SALARIES	282,964	291,908	3.16%
HEALTH	71002130	510230	SCHOOL NURSE/LPN WAGES	57,864	60,784	5.05%
HEALTH	71002130	512300	HEALTH SERVICES SUBSTITUTE WAGES	2,000	8,230	311.50%
HEALTH	71002130	520100	SCHOOL NURSE BENEFITS	80,823	83,891	3.80%
HEALTH	71002130	520200	SCHOOL NURSE/LPN BENEFITS	19,501	20,095	3.05%
HEALTH	71002130	520300	ER PAYROLL TAX ON SCHOOL NURSE SUBS	100	500	400.00%
HEALTH	71002130	532000	CONSULTING PHYSICIAN ANNUAL FEE	6,073	6,000	-1.20%
HEALTH	71002130	533000	HEALTH SERVICES STAFF DEVELOPMENT	1,200	1,200	0.00%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
HEALTH	71002130	553100	HEALTH SERVICES POSTAGE	300	300	0.00%
HEALTH	71002130	553200	HEALTH SERVICES PHONE SERVICE	0	0	0.00%
HEALTH	71002130	558000	HEALTH SERVICES MILEAGE FOR STAFF TRAVEL	1,600	1,600	0.00%
HEALTH	71002130	560000	HEALTH SERVICES SUPPLIES	9,612	9,612	0.00%
HEALTH	71002130	564000	HEALTH SERVICES BOOKS & SUBSCRIPTIONS	300	300	0.00%
HEALTH	71002130	573100	MEDICAL EQUIPMENT PURCHASE & MAINTCE	3,500	3,500	0.00%
HEALTH	71002130	581000	HEALTH SERVICES DUES & FEES	350	250	-28.57%
HEALTH SERVICES TOTAL				466,187	488,170	4.72%
INSTRUCTIONAL TECHNOLOGY						
INST TECH	71002230	510100	MIS STAFF WAGES	100,395	130,395	29.88%
INST TECH	71002230	510400	MIS DIRECTOR SALARY	73,252	75,500	3.07%
INST TECH	71002230	520100	MIS BENEFITS	30,730	32,000	4.13%
INST TECH	71002230	520400	MIS DIRECTOR BENEFITS	19,178	19,000	-0.93%
INST TECH	71002230	532000	MIS LICENSE FEES & SERVICES	62,516	64,917	3.84%
INST TECH	71002230	543200	MIS EQUIPMENT REPAIRS	82,525	82,525	0.00%
INST TECH	71002230	553200	MIS PHONE SERVICE	475	475	0.00%
INST TECH	71002230	560000	MIS SUPPLIES	775	775	0.00%
INST TECH	71002230	573400	MIS EQUIPMENT PURCHASES	36,775	36,775	0.00%
INST TECH	71002230	573410	MIS EQUIPMENT REPLACEMENT & RENEWAL	0	0	100.00%
INSTRUCTIONAL TECHNOLOGY TOTAL				406,621	442,362	8.79%
IMPROVEMENT OF INSTRUCTION						
IMPR INST	71002210	510100	CURRICULUM DIST. INFO SPECIALIST SALARY	78,655	81,817	4.02%
IMPR INST	71002210	510230	CURRICULUM WAGES - K-5 TECH SUPPORT	0	0	0.00%
IMPR INST	71002210	510400	CURRICULUM DIRECTOR SALARY	93,600	95,706	2.25%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
IMPR INST	71002210	511800	CURRICULUM SUPPORT STAFF WAGES	169,699	159,378	-6.08%
IMPR INST	71002210	515000	CURRICULUM STIPENDS/STAFF DEVELOPMENT	79,250	82,250	3.79%
IMPR INST	71002210	520000	CURRICULUM ER PAYROLL TAX ON STIPENDS	1,400	1,000	-28.57%
IMPR INST	71002210	520100	CURRICULUM DIST. INFO SPECIALIST BENEFITS	14,056	14,618	4.00%
IMPR INST	71002210	520200	CURRICULUM K-5 TECH SUPPORT BENEFITS	0	0	0.00%
IMPR INST	71002210	520400	CURRICULUM DIRECTOR BENEFITS	19,154	6,363	-66.78%
IMPR INST	71002210	520800	CURRICULUM SUPPORT STAFF BENEFITS	24,085	48,472	101.25%
IMPR INST	71002210	525100	CURRICULUM COURSE REIMBURSEMENT	0	5,000	100.00%
IMPR INST	71002210	532000	CURRICULUM CONTRACTED SERVICES	66,674	66,674	0.00%
IMPR INST	71002210	533000	CURRICULUM STAFF DEVELOPMENT	25,600	25,600	0.00%
IMPR INST	71002210	544400	CURRICULUM COPIERS LEASE & SERVICE	330	330	0.00%
IMPR INST	71002210	553200	CURRICULUM PHONE SERVICE	0	1,000	100.00%
IMPR INST	71002210	558000	CURRICULUM MILEAGE FOR STAFF TRAVEL	1,700	1,700	0.00%
IMPR INST	71002210	560000	CURRICULUM GENERAL SUPPLIES	1,400	1,400	0.00%
IMPR INST	71002210	561000	CURRICULUM INSTRUCTIONAL SUPPLIES	87,137	89,137	2.30%
IMPR INST	71002210	564000	CURRICULUM BOOKS & SUBSCRIPTIONS	114,000	114,000	0.00%
IMPR INST	71002210	573100	CURRICULUM EQUIPMENT	5,000	5,000	0.00%
IMPROVEMENT OF INSTRUCTION TOTAL				781,740	799,445	2.26%
LIBRARY SERVICES						
LIBRARY	71022202	510100	MS LIBRARIAN SALARY (.1 FTE)	5,763	6,018	4.42%
LIBRARY	71022202	510230	MS LIBRARY ED TECH WAGES	57,196	56,714	-0.84%
LIBRARY	71022202	520100	MS LIBRARIAN BENEFITS	713	740	3.79%
LIBRARY	71022202	520200	MS LIBRARY ED TECH BENEFITS	15,018	14,971	-0.31%
LIBRARY	71022202	532000	MS LIBRARY INFOCENTER ONLINE SERVICE	900	830	-7.83%
LIBRARY	71022202	543100	MS LIBRARY EQUIPMENT REPAIRS	0	0	0.00%
LIBRARY	71022202	558000	MS LIBRARIAN TRAVEL	120	212	76.75%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
LIBRARY	71022202	560000	MS LIBRARY SUPPLIES	1,647	485	-70.55%
LIBRARY	71022202	561100	MS LIBRARY EQUIPMENT PURCHASES	3,090	3,090	0.00%
LIBRARY	71022202	564000	MS LIBRARY BOOKS & SUBSCRIPTIONS	12,998	11,998	-7.69%
LIBRARY	71022203	510100	WI LIBRARIAN SALARY (.6 FTE)	34,578	36,107	4.42%
LIBRARY	71022203	510230	WI LIBRARY ED TECH WAGES	50,605	51,806	2.37%
LIBRARY	71022203	520100	WI LIBRARIAN BENEFITS	4,231	4,433	4.77%
LIBRARY	71022203	520200	WI LIBRARY ED TECH BENEFITS	17,081	17,696	3.60%
LIBRARY	71022203	532000	WI LIBRARY INFOCENTER ONLINE SERVICE	900	830	-7.83%
LIBRARY	71022203	543100	WI LIBRARY EQUIPMENT REPAIRS	0	0	0.00%
LIBRARY	71022203	558000	WI LIBRARIAN TRAVEL	150	227	51.20%
LIBRARY	71022203	560000	WI LIBRARY SUPPLIES	709	420	-40.76%
LIBRARY	71022203	561100	WI LIBRARY EQUIPMENT PURCHASES	2,635	315	-88.05%
LIBRARY	71022203	564000	WI LIBRARY BOOKS & SUBSCRIPTIONS	14,000	13,649	-2.51%
LIBRARY	71022204	510100	BP LIBRARIAN SALARY (.1 FTE)	5,763	6,018	4.42%
LIBRARY	71022204	510230	BP LIBRARY ED TECH WAGES	25,355	26,146	3.12%
LIBRARY	71022204	520100	BP LIBRARIAN BENEFITS	712	740	3.93%
LIBRARY	71022204	520200	BP LIBRARY ED TECH BENEFITS	16,100	16,714	3.81%
LIBRARY	71022204	532000	BP LIBRARY ONLINE SERVICES/SUPPORT	1,620	1,386	-14.44%
LIBRARY	71022204	543100	BP LIBRARY EQUIPMENT REPAIR	0	0	0.00%
LIBRARY	71022204	560000	BP LIBRARY SUPPLIES	144	130	-9.58%
LIBRARY	71022204	564000	BP LIBRARY BOOKS & SUBSCRIPTIONS	3,560	3,560	0.00%
LIBRARY	71022205	510100	EC LIBRARIAN SALARY (.1 FTE)	5,763	6,018	4.42%
LIBRARY	71022205	510230	EC LIBRARY ED TECH WAGES	27,306	27,975	2.45%
LIBRARY	71022205	520100	EC LIBRARIAN BENEFITS (.1 FTE)	713	740	3.79%
LIBRARY	71022205	520200	EC LIBRARY ED TECH BENEFITS	1,024	1,030	0.59%
LIBRARY	71022205	532000	EC LIBRARY ONLINE SERVICES/SUPPORT	1,620	1,385	-14.51%
LIBRARY	71022205	560000	EC LIBRARY SUPPLIES	544	600	10.29%
LIBRARY	71022205	564000	EC LIBRARY BOOKS & SUBSCRIPTIONS	3,460	3,000	-13.29%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
LIBRARY	71022206	510100	PH LIBRARIAN SALARY (.1 FTE)	5,763	6,018	4.42%
LIBRARY	71022206	510230	PH LIBRARY ED TECH WAGES	24,605	25,347	3.02%
LIBRARY	71022206	520100	PH LIBRARIAN BENEFITS	712	740	3.93%
LIBRARY	71022206	520200	PH LIBRARY ED TECH BENEFITS	1,512	1,378	-8.86%
LIBRARY	71022206	532000	PH LIBRARY ONLINE SERVICES/SUPPORT	1,620	1,386	-14.44%
LIBRARY	71022206	560000	PH LIBRARY SUPPLIES	360	380	5.56%
LIBRARY	71022206	564000	PH LIBRARY BOOKS & SUBSCRIPTIONS	3,000	3,000	0.00%
LIBRARY	71022230	510100	HS LIBRARIAN SALARY	66,830	69,078	3.36%
LIBRARY	71022230	510230	HS LIBRARY ED TECH WAGES	26,507	27,165	2.48%
LIBRARY	71022230	520100	HS LIBRARIAN BENEFITS	14,219	14,758	3.79%
LIBRARY	71022230	520200	HS LIBRARY ED TECH BENEFITS	6,518	6,745	3.48%
LIBRARY	71022230	532000	HS LIBRARY INFOCENTER ONLINE SERVICE	900	798	-11.33%
LIBRARY	71022230	560000	HS LIBRARY SUPPLIES	2,295	3,000	30.72%
LIBRARY	71022230	564000	HS LIBRARY BOOKS & SUBSCRIPTIONS	21,149	21,149	0.00%
LIBRARY	71022230	581000	HS LIBRARY PARTICIPATION FEES	120	142	18.13%
LIBRARY SERVICES TOTAL				492,128	497,066	1.00%
SYSTEM ADMINISTRATION						
SYS ADMIN	71002310	515000	SCHOOL BOARD STIPENDS	10,750	10,750	0.00%
SYS ADMIN	71002310	520000	SCHOOL BOARD ER PR TAX ON STIPENDS	877	822	-6.27%
SYS ADMIN	71002310	552000	SCHOOL BOARD LIABILITY COVERAGE	16,000	15,750	-1.56%
SYS ADMIN	71002310	560000	SCHOOL BOARD SUPPLIES	540	1,000	85.19%
SYS ADMIN	71002310	581000	SCHOOL BOARD DUES & FEES	600	950	58.33%
SYS ADMIN	71002320	510400	SUPERINTENDENTS SALARIES	191,904	201,228	4.86%
SYS ADMIN	71002320	511800	CENTRAL OFFICE SUPPORT STAFF WAGES	86,168	92,005	6.77%
SYS ADMIN	71002320	520400	SUPERINTENDENTS BENEFITS	19,573	25,677	31.19%
SYS ADMIN	71002320	520800	C.O. SUPPORT STAFF BENEFITS	23,766	15,127	-36.35%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
SYS ADMIN	71002320	523800	C.O. SUPPORT STAFF MSRS PLD	1,254	943	-24.80%
SYS ADMIN	71002320	525400	C.O. ADMIN COURSE REIMBURSEMENT	1,500	5,000	233.33%
SYS ADMIN	71002320	532000	C.O. CONTRACTED SERVICES	25,000	31,100	24.40%
SYS ADMIN	71002320	533000	ADMIN STAFF DEVELOPMENT	5,000	7,500	50.00%
SYS ADMIN	71002320	534500	DISTRICT LEGAL FEES & AUDIT	35,000	40,000	14.29%
SYS ADMIN	71002320	543100	C.O. EQUIPMENT REPAIR	180	180	0.00%
SYS ADMIN	71002320	544400	C.O. COPIERS LEASE & SERVICE	2,910	3,000	3.09%
SYS ADMIN	71002320	553100	C.O. POSTAGE	7,000	7,500	7.14%
SYS ADMIN	71002320	553200	C.O. PHONE SERVICE/EMAIL ACCESS	8,000	12,000	50.00%
SYS ADMIN	71002320	554000	C.O. ADVERTISING	5,000	5,600	12.00%
SYS ADMIN	71002320	558000	C.O. TRAVEL	3,000	3,000	0.00%
SYS ADMIN	71002320	560000	C.O. SUPPLIES	3,600	4,000	11.11%
SYS ADMIN	71002320	564000	C.O. BOOKS & SUBSCRIPTIONS	270	300	11.11%
SYS ADMIN	71002320	573100	C.O. EQUIPMENT PURCHASE	450	450	0.00%
SYS ADMIN	71002320	581000	DISTRICT DUES/SEBAGO ALLIANCE/MSSA	12,000	12,898	7.49%
SYS ADMIN	71002500	510400	BUSINESS OFFICE MANAGER SALARY	70,200	71,780	2.25%
SYS ADMIN	71002500	511800	BUSINESS OFFICE SUPPORT STAFF WAGES	83,252	86,412	3.80%
SYS ADMIN	71002500	520400	BUSINESS OFFICE MANAGER BENEFITS	22,986	24,003	4.42%
SYS ADMIN	71002500	520800	BUSINESS OFFICE STAFF BENEFITS	19,809	30,511	54.03%
SYS ADMIN	71002500	523800	BUSINESS OFFICE STAFF MSRS PLD	2,914	4,580	57.17%
SYS ADMIN	71002500	525800	BUS. OFFICE STAFF COURSE REIMBURSEMENT	1,200	1,200	0.00%
SYS ADMIN	71002500	533000	BUS. OFFICE STAFF DEVELOPMENT	250	250	0.00%
SYS ADMIN	71002500	544400	BUS. OFFICE COPIER LEASE & SERVICE	1,785	1,810	1.41%
SYS ADMIN	71002500	558000	BUSINESS OFFICE TRAVEL	200	200	0.00%
SYS ADMIN	71002500	560000	BUSINESS OFFICE SUPPLIES	4,000	4,100	2.50%
SYS ADMIN	71002579	595000	DISTRICT UNEMPLOYMENT BILLING	50,000	65,000	30.00%
SYSTEM ADMINISTRATION TOTAL				716,938	786,626	9.72%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
SCHOOL ADMINISTRATION						
SCH ADMIN	71024102	510400	MS PRINCIPALS SALARIES	176,291	182,063	3.27%
SCH ADMIN	71024102	511800	MS ADMIN SUPPORT STAFF WAGES	55,557	56,122	1.02%
SCH ADMIN	71024102	520400	MS PRINCIPALS BENEFITS	34,741	36,152	4.06%
SCH ADMIN	71024102	520800	MS ADMIN SUPPORT STAFF BENEFITS	10,966	14,078	28.38%
SCH ADMIN	71024102	553100	MS POSTAGE	2,500	1,978	-20.87%
SCH ADMIN	71024102	553200	MS PHONE SERVICE	8,200	9,000	9.76%
SCH ADMIN	71024102	558000	MS ADMIN TRAVEL	150	150	0.00%
SCH ADMIN	71024102	560000	MS ADMIN SUPPLIES	3,523	2,443	-30.66%
SCH ADMIN	71024102	581000	MS ADMIN DUES & FEES	1,854	1,012	-45.40%
SCH ADMIN	71024103	510400	WI PRINCIPALS SALARIES	177,326	183,462	3.46%
SCH ADMIN	71024103	511800	WI ADMIN SUPPORT STAFF WAGES	27,355	31,451	14.97%
SCH ADMIN	71024103	520400	WI PRINCIPALS BENEFITS	32,233	33,552	4.09%
SCH ADMIN	71024103	520800	WI ADMIN SUPPORT STAFF BENEFITS	15,104	15,928	5.46%
SCH ADMIN	71024103	553100	WI POSTAGE	2,133	1,490	-30.15%
SCH ADMIN	71024103	553200	WI PHONE SERVICE	8,200	9,000	9.76%
SCH ADMIN	71024103	558000	WI ADMIN TRAVEL	0	0	0.00%
SCH ADMIN	71024103	560000	WI ADMIN SUPPLIES	800	130	-83.75%
SCH ADMIN	71024103	581000	WI ADMIN DUES & FEES	804	844	5.00%
SCH ADMIN	71024104	510400	BP PRINCIPAL SALARY	77,480	80,192	3.50%
SCH ADMIN	71024104	511800	BP SECRETARY WAGES	29,350	29,996	2.20%
SCH ADMIN	71024104	520400	BP PRINCIPAL BENEFITS	18,426	19,166	4.02%
SCH ADMIN	71024104	520800	BP SECRETARY BENEFITS	3,392	3,295	-2.86%
SCH ADMIN	71024104	523800	BP SECRETARY MSRS PLD	1,027	1,590	54.82%
SCH ADMIN	71024104	533000	BP ADMIN STAFF DEVELOPMENT	0	0	0.00%
SCH ADMIN	71024104	553100	BP POSTAGE	200	230	14.98%
SCH ADMIN	71024104	553200	BP PHONE SERVICE	600	400	-33.33%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
SCH ADMIN	71024104	560000	BP ADMIN SUPPLIES	600	500	-16.67%
SCH ADMIN	71024104	581000	BP ADMIN DUES & FEES	300	315	5.00%
SCH ADMIN	71024105	510400	EC PRINCIPAL SALARY	81,317	82,544	1.51%
SCH ADMIN	71024105	511800	EC SECRETARY WAGES	29,256	29,231	-0.09%
SCH ADMIN	71024105	520400	EC PRINCIPAL BENEFITS	13,473	13,984	3.79%
SCH ADMIN	71024105	520800	EC SECRETARY BENEFITS	17,956	18,551	3.31%
SCH ADMIN	71024105	533000	EC ADMIN STAFF DEVELOPMENT	0	0	0.00%
SCH ADMIN	71024105	553100	EC POSTAGE	500	657	31.46%
SCH ADMIN	71024105	553200	EC PHONE SERVICE	400	400	0.00%
SCH ADMIN	71024105	558000	EC ADMIN TRAVEL	0	0	0.00%
SCH ADMIN	71024105	560000	EC ADMIN SUPPLIES	700	300	-57.14%
SCH ADMIN	71024105	581000	EC ADMIN DUES & FEES	300	0	-100.00%
SCH ADMIN	71024106	510400	PH PRINCIPAL SALARY	79,504	82,287	3.50%
SCH ADMIN	71024106	511800	PH SECRETARY WAGES	29,646	30,043	1.34%
SCH ADMIN	71024106	520400	PH PRINCIPAL BENEFITS	18,466	19,209	4.02%
SCH ADMIN	71024106	520800	PH SECRETARY BENEFITS	3,416	3,298	-3.45%
SCH ADMIN	71024106	533000	PH ADMIN STAFF DEVELOPMENT	0	0	0.00%
SCH ADMIN	71024106	553100	PH POSTAGE	350	240	-31.30%
SCH ADMIN	71024106	553200	PH PHONE SERVICE	400	400	0.00%
SCH ADMIN	71024106	560000	PH ADMIN SUPPLIES	600	600	0.00%
SCH ADMIN	71024106	581000	PH ADMIN DUES & FEES	300	408	36.15%
SCH ADMIN	71024130	510400	HS PRINCIPALS SALARIES	272,318	281,576	3.40%
SCH ADMIN	71024130	511800	HS ADMIN SUPPORT STAFF WAGES	90,920	91,293	0.41%
SCH ADMIN	71024130	520400	HS PRINCIPALS BENEFITS	29,508	29,386	-0.41%
SCH ADMIN	71024130	520800	HS ADMIN SUPPORT STAFF BENEFITS	32,217	33,163	2.94%
SCH ADMIN	71024130	523800	HS ADMIN SUPPORT STAFF MSRS PLD	972	1,472	51.44%
SCH ADMIN	71024130	532000	HS GRADUATION SUPPLIES & FEES	16,400	16,400	0.00%
SCH ADMIN	71024130	553100	HS POSTAGE	3,670	3,670	0.00%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
SCH ADMIN	71024130	553200	HS PHONE SERVICE	9,000	10,695	18.84%
SCH ADMIN	71024130	558000	HS ADMIN TRAVEL	150	127	-15.30%
SCH ADMIN	71024130	560000	HS ADMIN SUPPLIES	540	600	11.11%
SCH ADMIN	71024130	581000	HS ADMIN MEMBERSHIP DUES INCL. VHS	5,500	5,500	0.00%
SCHOOL ADMINISTRATION TOTAL				1,426,891	1,470,575	3.06%
TRANSPORTATION						
TRANSP	71002700	510400	TRANSPORTATION SUPERVISORS SALARIES	60,337	55,414	-8.16%
TRANSP	71002700	511800	BUS DRIVER WAGES	508,250	542,175	6.67%
TRANSP	71002700	512000	SPARE BUS DRIVER WAGES	15,000	15,000	0.00%
TRANSP	71002700	520300	ER PAYROLL TAX ON SPARE BUS DRIVERS	750	750	0.00%
TRANSP	71002700	520400	TRANSPORTATION SUPERVISORS BENEFITS	17,388	20,285	16.66%
TRANSP	71002700	520800	BUS DRIVER BENEFITS	304,515	281,771	-7.47%
TRANSP	71002700	523400	TRANSP. SUPERVISORS MSRS PLD	474	0	-100.00%
TRANSP	71002700	523800	BUS DRIVERS MSRS PLD	10,662	16,154	51.51%
TRANSP	71002700	533000	TRANSPORTATION STAFF DEVELOPMENT	900	900	0.00%
TRANSP	71002700	534000	TRANSPORTATION DOT TESTING/PHYSICALS	2,000	2,400	20.00%
TRANSP	71002700	543100	BUS MAINTENANCE/PW LABOR	67,500	68,000	0.74%
TRANSP	71002700	544400	TRANSP COPIER LEASE & SERVICE	795	736	-7.42%
TRANSP	71002700	552000	TRANSP VEHICLE INSURANCE	22,000	22,000	0.00%
TRANSP	71002700	553200	TRANSP PHONE SERVICE	1,300	920	-29.25%
TRANSP	71002700	558000	TRANSP MILEAGE/EZ PASS/TRIP MEALS	2,000	4,000	100.00%
TRANSP	71002700	560000	TRANSP BUS MAINTENANCE/PARTS	122,400	125,000	2.12%
TRANSP	71002700	562600	BUS FUEL	188,088	200,000	6.33%
TRANSP	71002700	573600	NEW BUS PURCHASE	100,000	30,000	-70.00%
TRANSP	71002790	511800	COMMUNITY SERVICES TRANSP WAGES	21,000	21,000	0.00%
TRANSP	71002790	513800	COMMUNITY SERVICES TRANSP OVERTIME	3,200	3,200	0.00%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
TRANSP	71002790	520800	COMM SERVICES ER PR TAX ON WAGES	2,200	2,200	0.00%
TRANSP	71002790	523800	COMM SERVICES DRIVER MSRS PLD	10	10	0.00%
TRANSPORTATION TOTAL				1,450,769	1,411,915	-2.68%

FACILITIES

FACILITIES	71002700	541000	BUS GARAGE WATER/SEWER FEES	550	550	0.00%
FACILITIES	71002700	562200	BUS GARAGE ELECTRICITY	9,000	9,000	0.00%
FACILITIES	71002700	562400	BUS GARAGE HEATING OIL	2,200	3,000	36.36%
FACILITIES	71026002	541000	MS WATER/SEWER FEES	19,500	23,000	17.95%
FACILITIES	71026002	552000	MS PROPERTY/CASUALTY INSURANCE	10,000	10,000	0.00%
FACILITIES	71026002	562100	MS NATURAL GAS	50,000	50,000	0.00%
FACILITIES	71026002	562200	MS ELECTRICITY	165,000	165,000	0.00%
FACILITIES	71026002	562400	MS HEATING OIL	4,830	5,000	3.52%
FACILITIES	71026002	581000	MS FACILITIES DUES & FEES		390	0.00%
FACILITIES	71026003	541000	WI WATER/SEWER FEES	15,500	15,500	0.00%
FACILITIES	71026003	552000	WI PROPERTY/CASUALTY INSURANCE	10,000	10,000	0.00%
FACILITIES	71026003	562100	WI NATURAL GAS	100,000	100,000	0.00%
FACILITIES	71026003	562200	WI ELECTRICITY	113,000	113,000	0.00%
FACILITIES	71026003	562400	WI HEATING OIL	100	100	0.00%
FACILITIES	71026003	581000	WI FACILITIES DUES & FEES		320	0.00%
FACILITIES	71026004	541000	BP WATER/SEWER FEES	3,700	3,700	0.00%
FACILITIES	71026004	552000	BP PROPERTY/CASUALTY INSURANCE	5,000	5,000	0.00%
FACILITIES	71026004	562200	BP ELECTRICITY	26,000	28,700	10.38%
FACILITIES	71026004	562300	BP PROPANE	4,200	4,200	0.00%
FACILITIES	71026004	562400	BP HEATING OIL	30,000	31,500	5.00%
FACILITIES	71026004	581000	BP FACILITIES DUES & FEES		210	0.00%
FACILITIES	71026005	541000	EC WATER/SEWER FEES	2,960	3,200	8.11%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
FACILITIES	71026005	552000	EC PROPERTY/CASUALTY INSURANCE	5,000	5,000	0.00%
FACILITIES	71026005	562200	EC ELECTRICITY	24,160	24,160	0.00%
FACILITIES	71026005	562300	EC PROPANE	4,200	4,500	7.14%
FACILITIES	71026005	562400	EC HEATING OIL	20,000	21,000	5.00%
FACILITIES	71026005	581000	EC FACILITIES DUES & FEES		210	0.00%
FACILITIES	71026006	541000	PH WATER/SEWER FEES	2,960	2,960	0.00%
FACILITIES	71026006	552000	PH PROPERTY/CASUALTY INSURANCE	5,000	5,000	0.00%
FACILITIES	71026006	562200	PH ELECTRICITY	21,000	22,000	4.76%
FACILITIES	71026006	562300	PH PROPANE	3,500	3,500	0.00%
FACILITIES	71026006	562400	PH HEATING OIL	22,000	23,100	5.00%
FACILITIES	71026006	581000	PH FACILITIES DUES & FEES		210	0.00%
FACILITIES	71026030	541000	HS WATER/SEWER FEES	13,000	13,000	0.00%
FACILITIES	71026030	552000	HS PROPERTY/CASUALTY INSURANCE	15,000	15,000	0.00%
FACILITIES	71026030	562100	HS NATURAL GAS	125,000	125,000	0.00%
FACILITIES	71026030	562200	HS ELECTRICITY	255,000	255,000	0.00%
FACILITIES	71026030	581000	HS FACILITIES DUES & FEES		640	0.00%
FACILITIES	71026102	511800	MS CUSTODIAN WAGES	176,666	168,233	-4.77%
FACILITIES	71026102	511900	MS CUSTODIAN EVENT COVERAGE	8,000	8,000	0.00%
FACILITIES	71026102	512000	MS CUSTODIAN SUBSTITUTE WAGES	3,000	3,000	0.00%
FACILITIES	71026102	513800	MS CUSTODIAN OVERTIME	2,000	2,000	0.00%
FACILITIES	71026102	520300	MS CUSTODIAN SUB PAYROLL TAX	153	153	0.00%
FACILITIES	71026102	520800	MS CUSTODIAN BENEFITS	66,169	73,785	11.51%
FACILITIES	71026102	523800	MS CUSTODIAN MSRS PLD	2,311	3,605	55.99%
FACILITIES	71026102	543100	MS CONTRACTED REPAIRS & MAINTENANCE	96,730	127,708	32.03%
FACILITIES	71026102	560000	MS CUSTODIAL & MAINTENANCE SUPPLIES	47,400	55,000	16.03%
FACILITIES	71026103	511800	WI CUSTODIAN WAGES	169,652	174,265	2.72%
FACILITIES	71026103	511900	WI CUSTODIAN EVENT COVERAGE	6,000	6,000	0.00%
FACILITIES	71026103	512000	WI CUSTODIAN SUBSTITUTE WAGES	2,700	2,700	0.00%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
FACILITIES	71026103	513800	WI CUSTODIAN OVERTIME	2,300	2,300	0.00%
FACILITIES	71026103	520300	WI CUSTODIAN SUB PAYROLL TAX	176	176	-0.03%
FACILITIES	71026103	520800	WI CUSTODIAN BENEFITS	62,213	64,419	3.55%
FACILITIES	71026103	523800	WI CUSTODIAN MSRS PLD	1,069	0	-100.00%
FACILITIES	71026103	543100	WI CONTRACTED REPAIRS & MAINTENANCE	120,912	128,562	6.33%
FACILITIES	71026103	560000	WI CUSTODIAL & MAINTENANCE SUPPLIES	42,600	42,600	0.00%
FACILITIES	71026104	511800	BP CUSTODIAN WAGES	50,103	44,460	-11.26%
FACILITIES	71026104	511900	BP CUSTODIAN EVENT COVERAGE	250	250	0.00%
FACILITIES	71026104	512000	BP CUSTODIAN SUBSTITUTE WAGES	500	500	0.00%
FACILITIES	71026104	513800	BP CUSTODIAN OVERTIME	250	250	0.00%
FACILITIES	71026104	520300	BP CUSTODIAN SUB PAYROLL TAX	38	38	0.66%
FACILITIES	71026104	520800	BP CUSTODIAN BENEFITS	22,489	6,751	-69.98%
FACILITIES	71026104	543100	BP CONTRACTED REPAIRS & MAINTENANCE	48,365	61,518	27.20%
FACILITIES	71026104	560000	BP CUSTODIAL & MAINTENANCE SUPPLIES	14,800	14,800	0.00%
FACILITIES	71026105	511800	EC CUSTODIAN WAGES	48,870	45,812	-6.26%
FACILITIES	71026105	511900	EC CUSTODIAN EVENT COVERAGE	1,000	1,000	0.00%
FACILITIES	71026105	512000	EC CUSTODIAN SUBSTITUTE WAGES	500	500	0.00%
FACILITIES	71026105	513800	EC CUSTODIAN OVERTIME	250	250	0.00%
FACILITIES	71026105	520300	EC CUSTODIAN SUB PAYROLL TAX	38	38	0.66%
FACILITIES	71026105	520800	EC CUSTODIAN BENEFITS	12,728	12,429	-2.35%
FACILITIES	71026105	523800	EC CUSTODIAN MSRS PLD	0	0	0.00%
FACILITIES	71026105	543100	EC CONTRACTED REPAIRS & MAINTENANCE	48,365	48,365	0.00%
FACILITIES	71026105	560000	EC CUSTODIAL & MAINTENANCE SUPPLIES	11,100	15,600	40.54%
FACILITIES	71026106	511800	PH CUSTODIAN WAGES	48,432	46,852	-3.26%
FACILITIES	71026106	511900	PH CUSTODIAN EVENT COVERAGE	150	150	0.00%
FACILITIES	71026106	512000	PH CUSTODIAN SUBSTITUTE WAGES	500	500	0.00%
FACILITIES	71026106	513800	PH CUSTODIAN OVERTIME	250	250	0.00%
FACILITIES	71026106	520300	PH CUSTODIAN SUB PAYROLL TAX	38	38	0.66%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
FACILITIES	71026106	520800	PH CUSTODIAN BENEFITS	10,827	23,336	115.54%
FACILITIES	71026106	543100	PH CONTRACTED REPAIRS & MAINTENANCE	48,365	48,365	0.00%
FACILITIES	71026106	560000	PH CUSTODIAL & MAINTENANCE SUPPLIES	11,100	12,000	8.11%
FACILITIES	71026130	511800	HS CUSTODIAN WAGES	270,033	330,577	22.42%
FACILITIES	71026130	511900	HS CUSTODIAN EVENT COVERAGE	13,000	13,000	0.00%
FACILITIES	71026130	512000	HS CUSTODIAN SUBSTITUTE WAGES	7,000	7,000	0.00%
FACILITIES	71026130	513800	HS CUSTODIAN OVERTIME	2,000	2,000	0.00%
FACILITIES	71026130	520300	HS CUSTODIAN ER PAYROLL TAX ON SUBS	536	536	-0.09%
FACILITIES	71026130	520800	HS CUSTODIAN BENEFITS	87,118	100,376	15.22%
FACILITIES	71026130	523800	HS CUSTODIAN MSRS PLD	3,637	6,106	67.89%
FACILITIES	71026130	543100	HS CONTRACTED REPAIRS & MAINTENANCE	120,913	173,076	43.14%
FACILITIES	71026130	560000	HS CUSTODIAL & MAINTENANCE SUPPLIES	76,900	82,000	6.63%
FACILITIES	71026290	510400	FACILITIES ADMIN SALARIES	172,926	175,935	1.74%
FACILITIES	71026290	511800	FACILITIES ADMIN ASST. WAGES	43,302	34,008	-21.46%
FACILITIES	71026290	511820	MAINTENANCE WORKER WAGES	82,166	82,038	-0.16%
FACILITIES	71026290	513800	MAINTENANCE WORKER OVERTIME	11,000	11,000	0.00%
FACILITIES	71026290	520000	CUSTODIAN/MAINTENANCE UNIFORMS & SHOES	10,000	10,000	0.00%
FACILITIES	71026290	520400	FACILITIES ADMIN BENEFITS	45,201	46,502	2.88%
FACILITIES	71026290	520800	FACILITIES ASST/MAINTENANCE BENEFITS	54,397	52,248	-3.95%
FACILITIES	71026290	523400	FACILITIES ADMIN MSRS PLD	4,435	6,843	54.30%
FACILITIES	71026290	523800	MAINTENANCE WORKER MSRS PLD	2,918	2,121	-27.31%
FACILITIES	71026290	533000	FACILITIES STAFF DEVELOPMENT	4,500	4,500	0.00%
FACILITIES	71026290	543000	FACILITIES VEHICLE REPAIRS & MAINTENANCE	3,000	3,000	0.00%
FACILITIES	71026290	543100	CONTRACTED REPAIR SERVICES	100,000	100,000	0.00%
FACILITIES	71026290	543900	FACILITIES REPLACEMENT & RENEWAL	25,000	50,000	100.00%
FACILITIES	71026290	550000	TRASH REMOVAL	10,000	7,500	-25.00%
FACILITIES	71026290	553200	FACILITIES PHONE SERVICE	8,000	6,000	-25.00%
FACILITIES	71026290	558000	FACILITIES STAFF TRAVEL	2,000	2,000	0.00%

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
FACILITIES	71026290	560000	DISTRICT-WIDE MAINTENANCE SUPPLIES	89,032	40,000	-55.07%
FACILITIES	71026290	562600	FACILITIES VEHICLE FUEL	13,140	13,140	0.00%
FACILITIES	71026290	581000	FACILITIES LICENSING FEES	10,000	5,000	-50.00%
FACILITIES TOTAL				3,548,873	3,714,715	4.67%
DEBT SERVICE						
DEBT SVC	71005000	583100	CIP BONDED PROJECTS - PRINCIPAL	2,486,968	2,404,763	-3.31%
DEBT SVC	71005000	583200	CIP BONDED PROJECTS - INTEREST	1,308,604	1,514,396	15.73%
DEBT SERVICE TOTAL				3,795,572	3,919,159	3.26%
ALL OTHER						
FOOD SERVICE			FOOD SERVICE SUPPORT	0	50,000	100.00%
CONTINGENCY	71002310	580000	SCHOOL BOARD CONTINGENCY	10,000	10,000	0.00%
ALL OTHER TOTAL				10,000	60,000	500.00%
GRAND TOTAL ALL CATEGORIES				35,532,146	37,280,610	
plus Adult Education				120,316	139,952	
Total general fund operating budget				35,652,462	37,420,562	

**SCARBOROUGH SCHOOL DEPARTMENT
TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED FY13 GENERAL FUND OPERATING BUDGET**

May 2, 2012

CATEGORY	ORG	OBJECT	ACCT USED FOR:	FY12 APPROVED BUDGET	FY13 TOWN COUNCIL'S & SCHOOL BOARD'S APPROVED BUDGET	%CHANGE (from FY12)
ADULT EDUCATION						
NO CATEGORY	71006000	510100	ADULT ED INSTRUCTOR SALARIES	35,000	35,000	0.00%
NO CATEGORY	71006000	510400	ADULT ED DIRECTOR SALARY	39,936	44,172	10.88%
NO CATEGORY	71006000	511800	ADULT ED SECRETARY WAGES	16,362	25,407	55.66%
NO CATEGORY	71006000	520100	ADULT ED ER PR TAX ON WAGES	2,100	2,100	0.00%
NO CATEGORY	71006000	520400	ADULT ED DIRECTOR BENEFITS	2,638	3,765	42.80%
NO CATEGORY	71006000	520800	ADULT ED SECRETARY BENEFITS	9,587	14,911	55.59%
NO CATEGORY	71006000	523800	ADULT ED SECRETARY MSRS PLD	573	1,347	135.60%
NO CATEGORY	71006000	532000	DRIVER ED PAYMENTS TO STATE	1,450	1,450	0.00%
NO CATEGORY	71006000	533000	ADULT ED STAFF DEVELOPMENT	630	300	-52.38%
NO CATEGORY	71006000	553100	ADULT ED POSTAGE/CATALOG	2,000	2,000	0.00%
NO CATEGORY	71006000	554000	ADULT ED ADVERTISING	500	500	0.00%
NO CATEGORY	71006000	555000	ADULT ED PRINTING - CATALOG	6,500	6,000	-7.69%
NO CATEGORY	71006000	558000	ADULT ED MILEAGE FOR STAFF TRAVEL	90	50	-44.44%
NO CATEGORY	71006000	560000	ADULT ED SUPPLIES	1,080	1,080	0.00%
NO CATEGORY	71006000	564000	ADULT ED BOOKS & SUBSCRIPTIONS	1,520	1,520	0.00%
NO CATEGORY	71006000	573100	ADULT ED EQUIPMENT PURCHASE	0	0	0.00%
NO CATEGORY	71006000	581000	ADULT ED DUES & FEES	350	350	0.00%
ADULT EDUCATION TOTAL				120,316	139,952	16.47%

Scarborough Schools - FY2013 Operating Budget

Town Council's & School Board's Approved Budget

May 2, 2012

OPERATING REVENUE SUMMARY - SCHOOL NUTRITION PROGRAM

	FY2012 Approved Budget	FY 2013 Estimated Operating Budget & Estimated Revenues		\$ Change	% Change
NUTRITION OPERATING BUDGET	\$ 1,455,273	\$ 1,445,586	\$	(9,687)	-0.67%
State Food Service Subsidy	\$ 286,000	\$ 319,700	\$	33,700	11.78%
PROGRAM REVENUES					
School Lunch Type A Meals	\$ 517,942	\$ 551,646	\$	33,704	6.51%
School Breakfast Type A	\$ 29,025	\$ 18,440	\$	(10,585)	-36.47%
A la carte, Vending & Catering	\$ 541,752	\$ 441,000	\$	(100,752)	-18.60%
Milk & Juice	\$ 26,684	\$ 18,600	\$	(8,084)	-30.30%
Other Misc. Revenues	\$ 53,870	\$ 46,200	\$	(7,670)	-14.24%
General Fund Appropriation	\$ -	\$ 50,000	\$	50,000	100.00%
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Total Non-Property Tax Revenues	\$ 1,455,273	\$ 1,445,586	\$	(9,687)	-0.67%
Net Operating Budget (Tax Levy)	\$ -	\$ -	\$	-	

Scarborough Schools - FY2013 Operating Budget

SCARBOROUGH SCHOOL DEPARTMENT
SCHOOL NUTRITION FY13 BUDGET
REVENUES

ORG	OBJECT	DESCRIPTION	FY11 ACTUAL REVENUES	FY12 REVENUE PROJECTION	FY13 APPROVED REVENUE PROJECTION	% CHANGE (from FY12)
76013002	416110	MS SCHOOL LUNCH RECEIPTS	116,584	110,561	120,000	8.54%
76013002	416120	MS SCHOOL BREAKFAST RECEIPTS	1,754	6,740	4,500	-33.23%
76013002	416200	MS SCHOOL MEALS A LA CARTE	128,177	219,150	150,000	-31.55%
76013003	416110	WI SCHOOL LUNCH RECEIPTS	121,034	125,606	137,000	9.07%
76013003	416120	WI SCHOOL BREAKFAST RECEIPTS	5,337	9,025	8,500	-5.82%
76013003	416200	WI SCHOOL MEALS A LA CARTE	18,102	27,598	25,000	-9.41%
76013004	416110	BP SCHOOL LUNCH RECEIPTS	43,321	50,025	45,000	-10.04%
76013004	416120	BP SCHOOL BREAKFAST RECEIPTS	73	456	440	-3.51%
76013004	416130	BP SCHOOL MILK	5,056	9,272	7,500	-19.11%
76013004	416200	BP SCHOOL MEALS A LA CARTE	366	0	0	0.00%
76013005	416110	EC SCHOOL LUNCH RECEIPTS	42,179	42,500	42,500	0.00%
76013005	416120	EC SCHOOL BREAKFAST RECEIPTS	92	804	2,300	186.07%
76013005	416130	EC SCHOOL MILK	4,040	11,375	7,000	-38.46%
76013005	416200	EC SCHOOL MEALS A LA CARTE	0	0	0	0.00%
76013006	416110	PH SCHOOL LUNCH RECEIPTS	28,754	34,250	30,000	-12.41%
76013006	416120	PH SCHOOL BREAKFAST RECEIPTS	76	0	100	100.00%
76013006	416130	PH SCHOOL MILK	3,115	6,037	4,100	-32.09%
76013006	416200	PH SCHOOL MEALS A LA CARTE	20	0	0	0.00%
76013030	416110	HS SCHOOL LUNCH RECEIPTS	152,654	155,000	177,146	14.29%
76013030	416120	HS SCHOOL BREAKFAST RECEIPTS	3,983	12,000	2,600	-78.33%
76013030	416200	HS SCHOOL MEALS A LA CARTE	252,485	295,004	266,000	-9.83%
76013090	411150	GENERAL FUND APPROPRIATION	0	0	50,000	100.00%
76013090	416200	DW A LA CARTE	1,293	0	0	0.00%

**SCHOOL NUTRITION FY13 BUDGET
REVENUES**

ORG	OBJECT	DESCRIPTION	FY11 ACTUAL REVENUES	FY12 REVENUE PROJECTION	FY13 APPROVED REVENUE PROJECTION	% CHANGE (from FY12)
76013090	416500	SUMMER REC FOOD PROGRAM	14,263	10,573	1,200	-88.65%
76013090	419900	MISCELLANEOUS REVENUE	45,037	43,297	45,000	3.93%
76013090	432500	STATE SCHOOL MEAL REIMBURSE	9,636	0	0	0.00%
76013090	445510	STATE SUBSIDY REGULAR LUNCH	60,910	66,050	92,000	39.29%
76013090	445530	STATE SUBSIDY FREE LUNCH	3,934	23,700	49,500	108.86%
76013090	445540	STATE SUBSIDY BREAKFAST	38,143	44,000	31,000	-29.55%
76013090	455520	STATE SUBSIDY REDUCED LUNCH	154,504	152,250	147,200	-3.32%
TOTAL SCHOOL NUTRITION REVENUES			1,254,922	1,455,273	1,445,586	-0.67%
TRANSFER FROM GENERAL FUND YEAR-END FY2011			130,776			
YEAR-END FY2011 BALANCE			1,385,698			

SCARBOROUGH SCHOOL DEPARTMENT
SCHOOL NUTRITION FY13 BUDGET
EXPENSES

ORG	OBJECT	DESCRIPTION	FY11 ACTUAL EXPENDITURES	FY12 APPROVED BUDGET	FY13 APPROVED BUDGET	% CHANGE (from FY12)
76013090	510400	SN DIRECTOR SALARY	45,400	47,216	47,814	1.27%
76013090	511800	SN WORKER WAGES	377,210	385,032	383,416	-0.42%
76013090	512000	SN SUBSTITUTE WAGES	39,360	25,000	18,500	-26.00%
76013090	520300	SN PAYROLL TAX ON SUB WAGES	3,011	0	1,500	0.00%
76013090	520400	SN DIRECTOR BENEFITS	14,341	19,117	19,631	2.69%
76013090	520800	SN WORKER BENEFITS	220,652	239,286	253,766	6.05%
76013090	523400	SN DIRECTOR MAINEPERS PLD	1,552	1,653	2,534	53.30%
76013090	523800	SN WORKER MAINEPERS PLD	8,194	9,214	12,825	39.19%
76013090	532000	SN POS SOFTWARE	8,866	4,500	6,000	33.33%
76013090	533000	SN STAFF DEVELOPMENT	2,023	1,000	1,400	40.00%
76013090	543100	SN EQUIPMENT REPAIR	9,545	10,000	10,000	0.00%
76013090	553100	SN POSTAGE	226	325	350	7.69%
76013090	558000	SN STAFF TRAVEL/MILEAGE	782	1,700	1,700	0.00%
76013090	560000	SN OFFICE SUPPLIES	0	3,060	1,500	-50.98%
76013090	563000	SN FOOD SUPPLIES	591,790	642,000	625,000	-2.65%
76013090	563001	SN FOOD SUPPLIES FOR SUMMER REC	1,508	1,606	1,600	-0.37%
76013090	563100	SN NON-FOOD SUPPLIES	45,404	40,000	35,000	-12.50%
76013090	573100	SN EQUIPMENT PURCHASE	9,102	18,564	20,000	7.74%
76013090	580000	SN INVENTORY (AUDIT ACCOUNT)	4,141	0	0	0.00%
76013090	581000	SN CERTIFICATION FEES	2,592	6,000	3,050	-49.17%
TOTAL SCHOOL NUTRITION EXPENSES			1,385,700	1,455,273	1,445,586	-0.67%