

# TOWN OF SCARBOROUGH

## GENERAL OPERATING & CAPITAL BUDGET

FY 2010

AS ADOPTED BY TOWN COUNCIL

MAY 6, 2009



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## *Town of Scarborough, Maine*

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### Office of the Town Manger

## Budget Transmittal – FY 2009-2010

April 3, 2009

Honorable Members of the Scarborough Town Council:

I am pleased to present to you the proposed General Fund and Capital Improvement Plan budgets of the Town of Scarborough for FY 2009/2010. The recent economic downturn presents challenges and constraints to the municipal budget. Due to these challenges this proposed budget exceeds the LD #1 limit of 4.92%. Below please find an analysis of the dynamics affecting the budget.

### **REVENUES**

Revenues are the true story of this budget – one-time revenues have ceased while traditional sources of revenue have slowed significantly. The overall reduction in non-property tax revenues is 4.7% or \$657,818 less, (5.7% reduction not including Community Services). As a consequence of the sluggish economy, non-property tax revenues have declined, driven by reduced permits fees, excise tax revenue and investment income accounting for a combined reduction of \$427,000. Additionally, although an initiative on the November 2009 ballot effectively reduces excise tax revenues by 40%, this budget considers current law. The single greatest reduction in revenues relates to the expiration of the Eight Corners Tax Increment Financing district and short-term windfall contributions to the general fund. These monies served to artificially keep the tax rate down and no longer are available. At the same time as non-property tax sources of income stagnate or recede, growth in the total valuation has slowed considerably and therefore I have projected the growth of total assessed value at \$30M (less than half of the growth experienced in recent years).

On the positive side, the Community Services Department is now 81.2% self-funded by user fees – the remainder of the costs will be difficult to recapture through fees since the majority are related to grounds and field maintenance. Lastly, I propose the use of \$150,000 from the Scarborough Economic Development Fund to support SEDCO operations.

### **APPROPRIATIONS**

I am pleased to submit a budget with only a 1.06 % increase in appropriations, totaling \$293,036. The increase in expenses have been buffered significantly by the voluntary elimination of cost-of-living adjustments for all 157 fulltime municipal employees (a savings of \$259,681) and the fact that there were no increases in health insurance costs. Nevertheless, personnel costs have risen due to step increases for

eligible employees and full annualized costs for the two Paramedic/Lt. and four Firefighter/EMT positions for the Fire Department and the two new police officers that were hired in January 2009. It is regrettable, but for obvious reasons I propose diverting from the staffing plan and therefore propose no new Public Safety hires in this budget. Other appropriation increases in Public Works, Community Services and Information Systems have been offset by non-property tax revenue sources. Though there has been a reduction in municipal debt service (-6.2%), lease costs have risen commensurately as we migrate away from long-term bond financing to shorter-term municipal installment financing (lease). Lastly, as regards funding requests from other agencies, given the challenges I propose funding only those agencies that are either Scarborough-based or somehow affiliated with the Town; although I have provided a complete list of all requests for your review and consideration.

## **CAPITAL IMPROVEMENTS**

Staff continues to prepare a thorough and thoughtful five-year Capital Improvement Plan that anticipates the capital needs of the Town. It is imperative that we maintain the capital equipment replacement schedule as proposed; even a slight deviation will erode the great progress made to date. Equally important is this list of proposed capital projects, though some may be deferred, the need does not go away and the costs only rise. There are a number of projects that are worthy of consideration as they leverage other monies or encourage private investment. Our bond rating remains excellent with an Aa3 from Moody's and an AA from Standard & Poor's. The Town has excess bond capacity and interest rates continue to be attractive.

## **FUND BALANCE**

Consistent with the current year, I have proposed a conservative use of the undesignated fund balance in the budget. Accounting for this amount, the projected fund balance at the end of next fiscal year (6/30/10) is projected at 14.5% of the operating budget. Since the current policy recommends that 8.3% be maintained as undesignated fund balance, a total of \$1,845,102 is available to either offset operating expenses which will serve to lower the tax rate or to cover capital expenses instead of borrowing.

## **EDUCATION**

As a result of the restoration of state aid this fiscal year and stability of GPA for the next two fiscal cycles due to the federal monies from the American Recovery and Reinvestment Act and reductions in certain appropriations, the education budget has increased 0.34% on a net basis, requiring \$92,241 additional from taxpayers. I observe that two new faculty positions are proposed and in light of the comprehensive wage concessions on the municipal side and the reductions in non-property tax revenues I would respectfully suggest that the Education Department be flat funded and have done so in this proposed budget. I also note that additional debt service costs may accrue to the school in the next fiscal year. These costs are not included in the education funding request since the amounts and timing are not known at this time. Final debt service costs will be known before the budget is finalized.



## CONCLUSION

I would characterize this budget proposal as “where quality meets value”. This is a responsible budget proposal with realistic revenue estimates and adequate appropriation requests to maintain current levels of programs and services. Unfortunately, the full impact of the revenue loss (\$925,000) from “municipal sewer revenues” is absorbed in this budget. The sobering reality of the current economic climate is that traditionally stable, and often growing, sources of revenue are declining and coupled with the complete loss of one-time revenues, total revenues have declined by 4.7%. I expect these revenue challenges are short-term in nature and as the economy rebounds they should return to normal. Through the sacrifice of staff and the vigilance of Department Heads, we have been able to limit growth in expenses to a modest 1.06%. Nevertheless, the tax rate is projected to increase 1.49% to \$12.33/\$1000. In view of the economic uncertainty, the projected tax rate is based on a conservative estimate of \$30M to be added to the assessed value (actual average growth in the last three year has been in excess of \$60M per year). The projected increase in the tax rate should be placed in the proper historical context with an average increase of 2.45% over the prior three years. Though it is regrettable that the proposed tax rate will increase by 1.49%, given the unique challenges presented this year, it is remarkable that the growth in the tax rate is less than recent years.

In order to attain your goal and maintain the property tax rate, a total of \$635,851 must be either eliminated from the combined budget or made up with additional revenues. There are a number of revenue sources that are worthy of further consideration that I suspect will be the source of discussion. I look forward to the deliberations of the Finance Committee and Town Council and stand ready to assist you in any way throughout the budget review and adoption process.

## ACKNOWLEDGEMENTS

I would be remiss not to acknowledge the professionalism, dedication and sacrifices that all members of the Town staff have demonstrated in preparation of this budget document, in particular Ruth Porter, Colette Mathieson, and Tody Justice. In recognition of the unprecedented challenges posed by the economy and the goal of no increase in the property tax rate, the voluntary wage concessions by Town staff was an essential component in limiting the net budget increase to 1.49%. I am proud and humbled to serve with such dedicated and compassionate staff.

Respectfully Submitted,

Thomas J. Hall,  
Town Manager

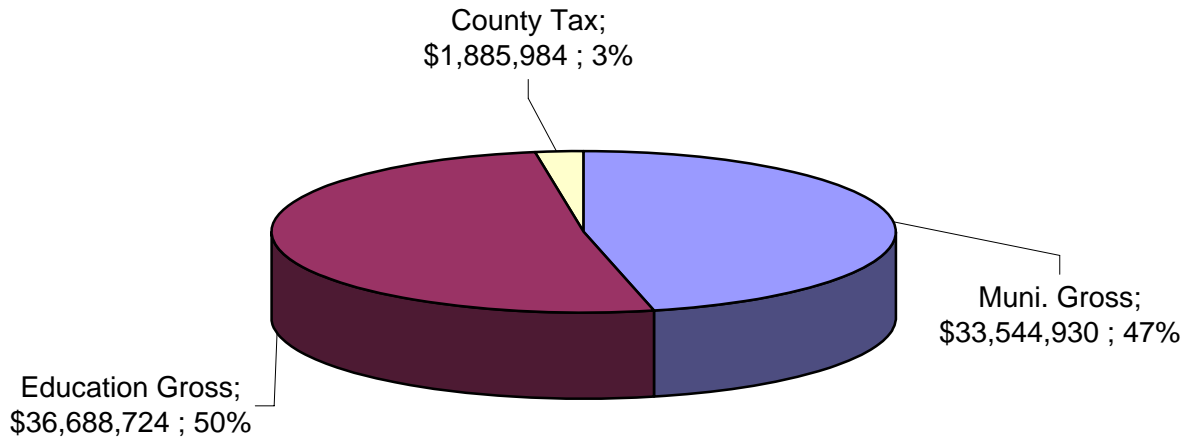
TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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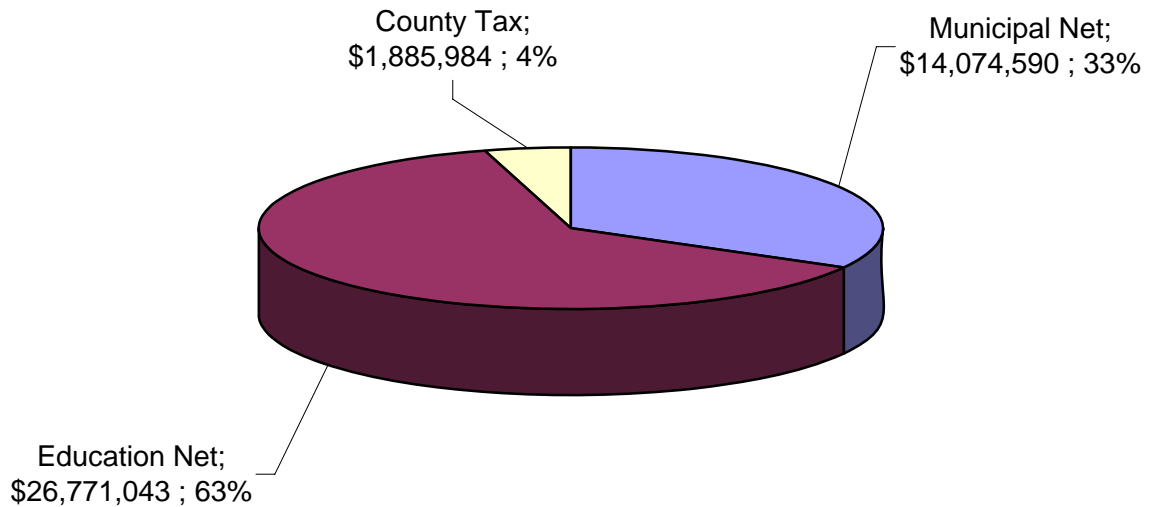
FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:	2009 BUDGET	2009 PROJECTION	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
TOTAL MUNICIPAL ALL AREAS	\$ 27,519,325	\$ 27,519,325	\$ 26,904,165	\$ 27,722,659	\$ 203,334	0.7%
TOTAL EDUCATION ALL AREAS	\$ 35,145,994	\$ 35,145,994	\$ 35,199,614	\$ 35,199,614	\$ 53,620	0.2%
TOTAL COUNTY TAX	\$ 1,836,509	\$ 1,836,509	\$ 1,885,984	\$ 1,885,984	\$ 49,475	2.7%
TOTAL CAPITAL	\$ 19,899,260	\$ 19,899,260	\$ 7,311,381	\$ 7,311,381	\$ (12,587,879)	-63.3%
COMBINED TOTALS ALL AREAS	\$ 84,401,088	\$ 84,401,088	\$ 71,301,144	\$ 72,119,638	\$ (12,281,450)	-14.6%

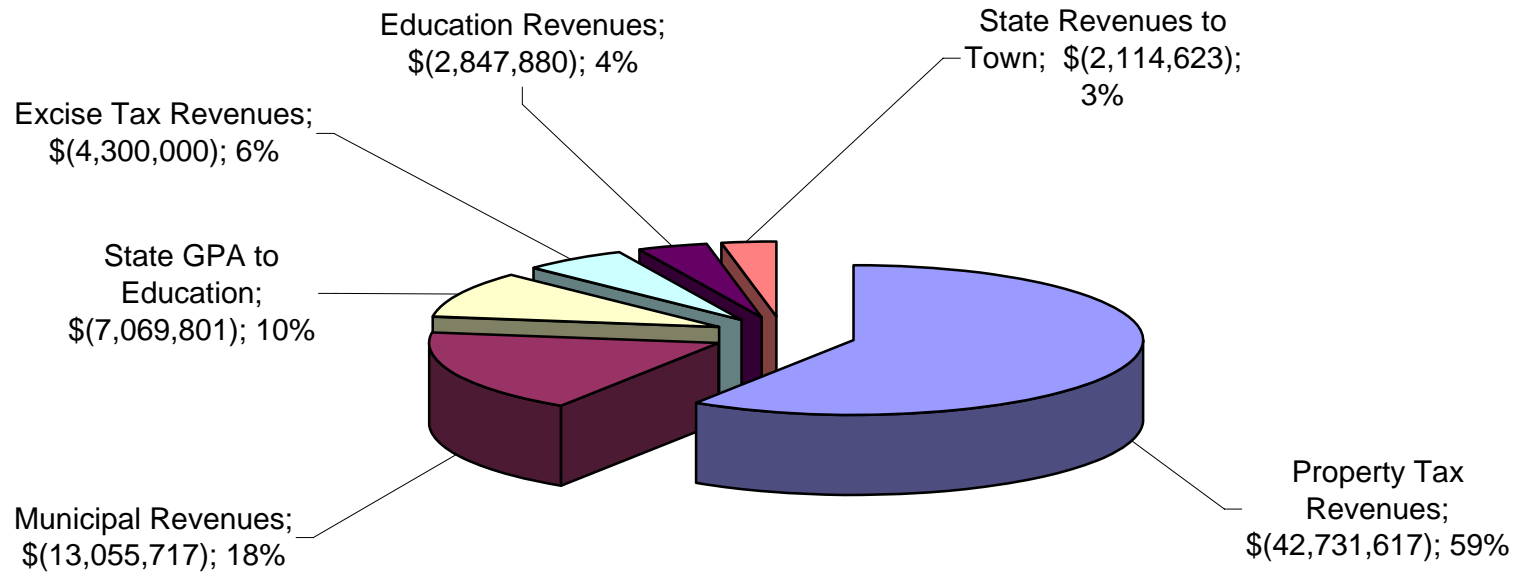
## FY2010 GROSS BUDGET



## FY2010 NET BUDGET



## FY2010 Town Wide Revenues



# Tax Rate Computation

5/15/09  
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	2009 Budget	2010 Budget	
<b>Municipal Gross</b>	\$ 19,486,771	\$ 20,045,354	2.9%
Less: Revenues	<u>\$ (9,501,520)</u>	<u>\$ (9,324,532)</u>	-1.9%
<b>Municipal (Net Appropriation)</b>	<u>\$ 9,985,251</u>	<u>\$ 10,720,822</u>	7.4%
<b>Education Gross</b>	\$ 35,044,652	\$ 35,094,217 *	0.1%
Less: Revenues	<u>\$ (8,023,302)</u>	<u>\$ (8,392,551) *</u>	4.6%
<b>Education (Net)</b>	<u>\$ 27,021,350</u>	<u>\$ 26,701,666</u>	-1.2%
<b>Adult Learning</b>	\$ 101,342	\$ 105,397	4.0%
Less: Revenues	<u>\$ (85,500)</u>	<u>\$ (36,020)</u>	-57.9%
<b>Adult Learning (Net)</b>	<u>\$ 15,842</u>	<u>\$ 69,377</u>	337.9%
<b>Community Services - Admin. &amp; Programs</b>	\$ 1,822,431	\$ 1,849,860	1.5%
Less: Revenues	<u>\$ (1,449,675)</u>	<u>\$ (1,533,033)</u>	5.8%
<b>Community Services (Net)</b>	<u>\$ 372,756</u>	<u>\$ 316,827</u>	-15.0%
<b>Community Services - Building Mgt.</b>	\$ 33,968	\$ 34,288	0.9%
Less: Revenues	<u>\$ (72,968)</u>	<u>\$ (76,640)</u>	5.0%
<b>Oak Hill Professional Bldg. (Net)</b>	<u>\$ (39,000)</u>	<u>\$ (42,352)</u>	8.6%
<b>Community Services - Beach Mgt.</b>	\$ 127,370	\$ 132,316	3.9%
Less: Revenues	<u>\$ (127,370)</u>	<u>\$ (132,316)</u>	3.9%
<b>Beach Mgt. (Net)</b>	<u>\$ -</u>	<u>\$ -</u>	0.0%
<b>Community Services - Senior Programs</b>	\$ 86,876	\$ 92,202	6.1%
Less: Revenues	<u>\$ (16,000)</u>	<u>\$ (20,500)</u>	28.1%
<b>Senior Programs (Net)</b>	<u>\$ 70,876</u>	<u>\$ 71,702</u>	1.2%
<b>Capital Budgets:</b>			
Municipal Capital Equipment	\$ 947,360	\$ 1,055,426	11.4%
Municipal Capital Projects	\$ 17,726,800	\$ 4,766,845	-73.1%
School Capital Projects	\$ 1,225,100	\$ 1,489,110	21.6%
<b>Total Capital Projects - Gross</b>	<u>\$ 19,899,260</u>	<u>\$ 7,311,381</u>	-63.3%
Less: Revenues			
Municipal Capital Equip. Revenues	\$ (767,590)	\$ (1,040,426)	35.5%
Fund Balance for Muni Capital Equip	\$ (179,770)	\$ (15,000)	-91.7%
Municipal Capital Projects Bonds/Reserves	\$ (17,726,800)	\$ (4,766,845)	-73.1%
Education Bond	\$ (1,225,100)	\$ (1,489,110)	21.6%
<b>Total C.I.P. - Revenues</b>	<u>\$ (19,899,260)</u>	<u>\$ (7,311,381)</u>	-63.3%
<b>Capital (Net Appropriation)</b>	<u>\$ -</u>	<u>\$ -</u>	0.0%
<b>Municipal Debt Service</b>	\$ 4,418,131	\$ 4,071,355	-7.8%
<b>Municipal Equipment Lease Payments</b>	\$ 517,417	\$ 678,790	31.2%
Less: Revenues			
Skating Rink	\$ (14,539)	\$ -	-100.0%
Municipal Building	\$ (52,088)	\$ (29,987)	-42.4%
Sewer	\$ (237,609)	\$ -	-100.0%
Haigis Parkway Assessments	\$ (584,279)	\$ (586,330)	0.4%
School Impact Fees	\$ (231,110)	\$ (225,680)	-2.3%
<b>Total Debt Service - Revenues</b>	<u>\$ (1,119,625)</u>	<u>\$ (841,997)</u>	-24.8%
<b>Debt Service &amp; Lease Payments (Net)</b>	<u>\$ 3,815,923</u>	<u>\$ 3,908,148</u>	2.4%
<b>Total Townwide Operating Budgets</b>	<u>\$ 41,242,998</u>	<u>\$ 41,746,190</u>	1.2%
County Assessment	\$ 1,836,509	\$ 1,885,984	2.7%
Overlay	\$ 73,743	\$ 68,386	-7.3%
Tax Increment Financing Districts	\$ 337,443	\$ 101,453	-69.9%
Credit Enhancement Agreements	\$ 515,175	\$ 523,655	1.6%
Resident Senior Property Tax Relief Fund	\$ 100,000	\$ 125,000	25.0%
Homestead Exemption Reimbursement (Estimate)	\$ (338,955)	\$ (344,534)	1.6%
Business Equipment Tax Exemption (BETE)	\$ (23,774)	\$ (24,165)	1.6%
State Municipal Revenue Sharing (Estimate)	\$ (1,376,000)	\$ (1,350,352)	-1.9%
<b>Total Net Budget</b>	<u>\$ 42,367,139</u>	<u>\$ 42,731,617</u>	0.86%

\*As recommended by the Manager

2010 amount to be raised (\$42,731,617) = Valuation (\$3,517,005,500) x the Tax Rate (\$0.01215) or \$12.15 Mils.

2009 amount to be raised (\$42,367,139) = Valuation (\$3,487,005,500) x the Tax Rate (\$0.01215) or \$12.15 Mils.

2010	\$3,517,005,500	\$42,731,617	\$0.01215	\$12.15	(\$0.00)	0.00%
2009	\$3,487,005,500	\$42,367,139	\$0.01215	\$12.15	42,731,617	

# Municipal Tax Rate Computation

5/15/09  
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	2009 Budget	2010 Budget	
<b>Municipal Gross</b>	\$ 19,486,771	\$ 20,045,354	2.9%
Less: Revenues	<u>\$ (9,501,520)</u>	<u>\$ (9,324,532)</u>	-1.9%
<b>Municipal (Net Appropriation)</b>	<u>\$ 9,985,251</u>	<u>\$ 10,720,822</u>	7.4%
<b>Community Services - Admin. &amp; Programs</b>	\$ 1,822,431	\$ 1,849,860	1.5%
Less: Revenues	<u>\$ (1,449,675)</u>	<u>\$ (1,533,033)</u>	5.8%
<b>Community Services (Net)</b>	<u>\$ 372,756</u>	<u>\$ 316,827</u>	-15.0%
<b>Community Services - Building Mgt.</b>	\$ 33,968	\$ 34,288	0.9%
Less: Revenues	<u>\$ (72,968)</u>	<u>\$ (76,640)</u>	5.0%
<b>Oak Hill Professional Bldg. (Net)</b>	<u>\$ (39,000)</u>	<u>\$ (42,352)</u>	8.6%
<b>Community Services - Beach Mgt.</b>	\$ 127,370	\$ 132,316	3.9%
Less: Revenues	<u>\$ (127,370)</u>	<u>\$ (132,316)</u>	3.9%
<b>Beach Mgt. (Net)</b>	<u>\$ -</u>	<u>\$ -</u>	0.0%
<b>Community Services - Senior Programs</b>	\$ 86,876	\$ 92,202	6.1%
Less: Revenues	<u>\$ (16,000)</u>	<u>\$ (20,500)</u>	28.1%
<b>Senior Programs (Net)</b>	<u>\$ 70,876</u>	<u>\$ 71,702</u>	1.2%
<b>Capital Budgets:</b>			
Municipal Capital Equipment	\$ 947,360	\$ 1,055,426	11.4%
Municipal Capital Projects	\$ 17,726,800	\$ 4,766,845	-73.1%
<b>Total Municipal Capital Budgets</b>	<u>\$ 18,674,160</u>	<u>\$ 5,822,271</u>	-68.8%
Less: Revenues			
Municipal Capital Equip. Revenues	\$ (767,590)	\$ (1,040,426)	35.5%
Fund Balance Transfer for Muni Capital Equip	\$ (179,770)	\$ (15,000)	-91.7%
Municipal Capital Projects Bonds	\$ (17,726,800)	\$ (4,766,845)	-73.1%
<b>Total C.I.P. - Revenues</b>	<u>\$ (18,674,160)</u>	<u>\$ (5,822,271)</u>	-68.8%
<b>Capital (Net Appropriation)</b>	<u>\$ -</u>	<u>\$ -</u>	0.0%
<b>Municipal Debt Service</b>	\$ 4,418,131	\$ 4,071,355	-7.8%
<b>Municipal Equipment Lease Payments</b>	<u>\$ 517,417</u>	<u>\$ 678,790</u>	31.2%
Less: Revenues			
Skating Rink	\$ (14,539)	\$ -	-100.0%
Municipal Building/Library	\$ (52,088)	\$ (29,987)	-42.4%
Sewer	\$ (237,609)	\$ -	-100.0%
Haigis Parkway Assessments	\$ (584,279)	\$ (586,330)	0.4%
School Impact Fees	\$ (231,110)	\$ (225,680)	-2.3%
<b>Total Debt Service - Revenues</b>	<u>\$ (1,119,625)</u>	<u>\$ (841,997)</u>	-24.8%
<b>Debt Service (Net Appropriation)</b>	<u>\$ 3,815,923</u>	<u>\$ 3,908,148</u>	2.4%
<b>Total Municipal Operating Budgets</b>	<u>\$ 14,205,806</u>	<u>\$ 14,975,147</u>	5.4%
Overlay	\$ 73,743	\$ 68,386	-7.3%
Tax Increment Financing Districts	\$ 337,443	\$ 101,453	-69.9%
Credit Enhancement TIF	\$ 515,175	\$ 523,655	1.6%
Resident Senior Property Tax Relief Fund	\$ 100,000	\$ 125,000	25.0%
Homestead Exemption Reimbursement (Estimate)	\$ (338,955)	\$ (344,534)	1.6%
Business Equipment Tax Exemption (BETE)	\$ (23,774)	\$ (24,165)	1.6%
State Municipal Revenue Sharing (Estimate)	\$ (1,376,000)	\$ (1,350,352)	-1.9%
<b>Total Net Budget</b>	<u>\$ 13,493,438</u>	<u>\$ 14,074,590</u>	4.3%

2010 amount to be raised (\$14,074,590) = Valuation (\$3,517,005,500) x the Tax Rate (\$0.00342) or \$3.42 Mills.

2009 amount to be raised (\$13,493,438) = Valuation (\$3,487,005,500) x the Tax Rate (\$0.00387) or \$3.87 Mills.

2010	\$3,517,005,500	\$	14,074,590	\$0.00400	\$4.00	\$0.13	3.42%
2009	\$3,487,005,500	\$	13,493,438	\$0.00387	\$3.87		

## School Tax Rate Computation

5/15/09

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	2009 Budget	2010 Budget	
<b>Education Gross</b>	\$ 35,044,652	\$ 35,094,217	0.1%
Less: Revenues	<u>\$ (8,023,302)</u>	<u>\$ (8,392,551)</u>	4.6%
<b>Education (Net)</b>	\$ 27,021,350	\$ 26,701,666	-1.2%
<b>Adult Learning</b>	\$ 101,342	\$ 105,397	4.0%
Less: Revenues	<u>\$ (85,500)</u>	<u>\$ (36,020)</u>	-57.9%
<b>Adult Learning (Net)</b>	\$ 15,842	\$ 69,377	337.9%
<b>Capital Improvement Projects:</b>			
School C.I.P. Projects	\$ 1,225,100	\$ 1,489,110	21.6%
Less: Rev Education Bond	<u>\$ (1,225,100)</u>	<u>\$ (1,489,110)</u>	21.6%
<b>C.I.P. (Net Appropriation)</b>	\$ -	\$ -	100.0%
<b>Total Net Budget</b>	<u>\$ 27,037,192</u>	<u>\$ 26,771,043</u>	0.0%

2010 amount to be raised (\$27,037,103) = Valuation (\$3,517,005,500) x the Tax Rate (\$0.00769) or \$7.69 Mils.

2009 amount to be raised (\$27,037,192) = Valuation (\$3,487,005,500) x the Tax Rate (\$0.00775) or \$7.75 Mils.

2010	\$3,517,005,500	\$26,771,043	\$0.00761	\$7.61	(\$0.14)	-1.83%
2009	\$3,487,005,500	\$27,037,192	\$0.00775	\$7.75		

## Cumberland County Tax Rate Computation

5/15/09  
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	2009 Budget	2010 Budget	
County Assessment	\$ 1,836,509	\$ 1,885,984	2.7%
Total Net Budget	<u>\$ 1,836,509</u>	<u>\$ 1,885,984</u>	2.7%

2010 amount to be raised (\$1,885,984) = Valuation (\$3,517,005,500) x the Tax Rate (\$0.00054) or \$0.054 Mills.

2009 amount to be raised (\$1,836,509) = Valuation (\$3,487,005,500) x the Tax Rate (\$0.00053) or \$0.053 Mills.

2010	\$3,517,005,500	\$1,885,984	\$0.00054	\$0.54	\$0.01	1.07%
2009	\$3,397,230,200	\$1,836,509	\$0.00053	\$0.53		



TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/15/2009  
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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
EXECUTIVE REVENUES ALL DIVISIONS									
05655420 033700	EMPLOYEE ASSISTANCE GRANT	1,290	1,290	1,380	1,380	1,380	1,380	90	7.0%
06255200 034080	MUNICIPAL BUILDING USE / CUSTODIAL	390	400	370	400	400	400	-	0.0%
05659200 032100	COMMERCIAL CLAM LICENSES	8,400	8,400	7,900	7,900	7,900	7,900	(500)	-6.0%
05659200 032120	BUSINESS MOORING FEES	2,400	2,500	2,500	2,500	2,500	2,500	-	0.0%
05659200 032131	SPECIAL AMUSEMENT LICENSES	440	440	440	440	440	440	-	0.0%
05659200 032132	JUNKYARD LICENSES	610	550	560	500	500	500	(50)	-9.1%
05659200 032133	MOBIL HOME PARK LICENSES	302	300	302	300	300	300	-	0.0%
05659200 032134	MASSAGE LICENSES	975	1,000	780	800	800	800	(200)	-20.0%
05659200 032135	COIN OPERATED GAMES LICENSES	5,790	2,000	4,000	4,000	4,000	4,000	2,000	100.0%
05659200 032136	WASTE HAULERS LICENSES	4,300	4,100	4,100	4,000	4,000	4,000	(100)	-2.4%
05659200 032137	INNKEEPERS LICENSES	3,141	3,000	3,000	3,000	3,000	3,000	-	0.0%
05659200 032138	FOOD HANDLERS LICENSE	21,455	8,000	8,000	10,000	10,000	10,000	2,000	25.0%
05659210 032100	RECREATIONAL CLAM LICENSES	9,410	7,500	7,500	7,500	7,500	7,500	-	0.0%
05659210 032101	DOG LICENSES	8,235	9,000	9,000	9,000	9,000	9,000	-	0.0%
05659210 032103	HORSE BEACH PERMIT FEE	2,165	1,900	1,900	1,900	1,900	1,900	-	0.0%
05659210 032105	MARRIAGE LICENSES	3,330	2,700	2,700	2,700	2,800	2,800	100	3.7%
05659210 032110	BURIAL PERMIT FEES	1,885	1,000	2,220	2,000	2,000	2,000	1,000	100.0%
05659210 032111	GRAVE OPENING CHARGES	5,110	5,000	5,000	5,000	5,000	5,000	-	0.0%
05659210 032120	RECREATIONAL MOORING PERMIT	10,000	9,500	9,500	9,500	9,500	9,500	-	0.0%
05659210 032199	CLERK MISC. PERMITS / FEES	7,017	5,000	7,288	5,000	5,500	5,500	500	10.0%
05659300 034141	CLERK VOTER REPORTS	432	700	700	700	700	700	-	0.0%
05659300 034142	PASSPORT PROCESSING FEES	22,340	21,000	13,000	13,000	13,000	13,000	(8,000)	-38.1%
05659300 034370	CLERK SALARY REIMBURSEMENT	-	2,700	517	-	-	-	(2,700)	-100.0%
05659300 036200	US CELLULAR LEASE REVENUES	21,600	45,203	45,203	38,315	38,315	38,315	(6,888)	-15.2%
05659300 039001	INSURANCE CLAIM REIMBURSEMENTS	27,667	20,000	20,000	20,000	22,000	22,000	2,000	10.0%
05659350 034143	CERTIFIED COPY FEES	20,978	16,000	21,205	21,000	21,000	21,000	5,000	31.3%
05659350 034144	NOTARY FEES	1,090	1,100	1,500	1,500	1,500	1,500	400	36.4%
05698000 033710	FUND BALANCE APPROPRIATION	-	230,000	230,000	-	435,000	835,000	605,000	263.0%
09193500 033510	STATE PARK FEE SHARING	894	1,100	900	900	900	900	(200)	-18.2%
09193500 033550	STATE G.A. REIMBURSEMENT	11,637	10,085	12,135	12,672	12,672	12,672	2,587	25.7%
09798000 039110 85015	TRANSFER FOR SEDCO	50,000	70,000	70,000	20,000	150,000	180,000	110,000	157.1%
								-	100.0%
TOTAL EXECUTIVE		253,283	491,468	493,600	205,907	773,507	1,203,507	712,039	144.9%

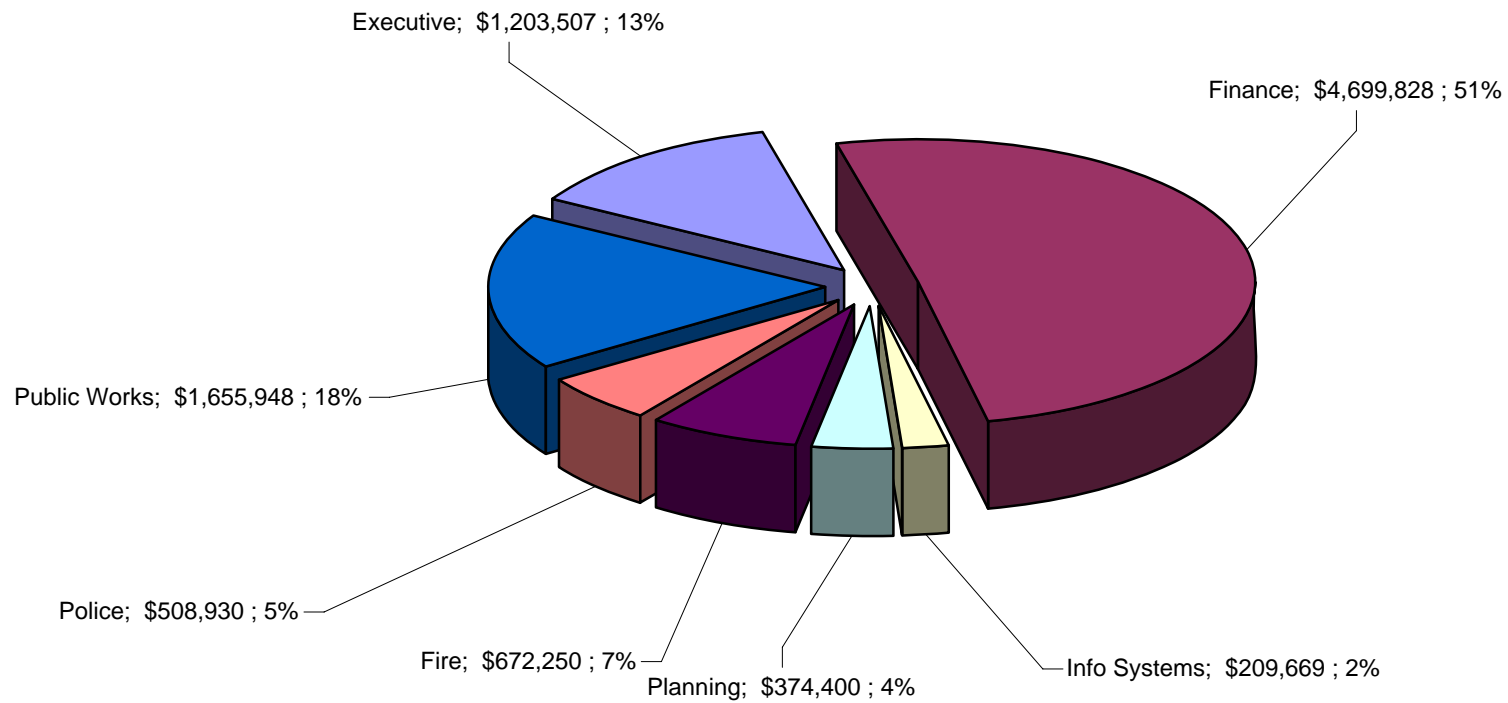
TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
FINANCE ALL DIVISIONS									
05755550 039003	ICMA - 401A	20,000	20,000	20,000	20,000	20,000	20,000	-	0.0%
05756100 034370	SCHOOL SUPPLIES REIMBURSEMENT	0	1,800	1,800	1,800	1,800	1,800	-	0.0%
05759020 031120	BOAT EXCISE TAX	26,723	27,000	27,000	27,000	27,000	27,000	-	0.0%
05759020 031130	EXCISE TAX	4,291,697	4,400,000	4,210,000	4,300,000	4,300,000	4,300,000	(100,000)	-2.3%
05759050 031900	TAX INTERESTS AND COSTS	83,212	60,000	80,000	65,000	74,000	74,000	14,000	23.3%
05759200 032102	HUNTING & FISHING LICENSES	2,625	2,850	2,700	2,850	2,850	2,850	-	0.0%
05759300 033560	SNOWMOBILE REFUND	3,740	3,600	3,998	3,600	3,700	3,700	100	2.8%
05759300 034000	TOWN ATV FEE	541	530	510	530	530	530	-	0.0%
05759300 034010	TOWN BOAT REGISTRATION	1,726	1,800	1,660	1,700	1,700	1,700	(100)	-5.6%
05759300 034011	MILFOIL FEE / LAKE & RIVER PROTECTIO	198	950	11	100	100	100	(850)	-89.5%
05759300 034020	TOWN LICENSE PLATE FEES	58,114	59,000	58,000	59,000	59,000	59,000	-	0.0%
05759300 034030	TOWN SNOWMOBILE REGISTRATIONS	985	1,000	902	1,000	1,000	1,000	-	0.0%
05759300 034140	ASSESSING REVENUES	3,667	4,500	4,000	4,000	4,000	4,000	(500)	-11.1%
05759300 036000	MISCELLANEOUS REVENUES	5,290	5,500	4,800	5,000	5,000	5,000	(500)	-9.1%
05759500 036100	INVESTMENT INTEREST	344,371	227,000	125,000	100,000	100,000	100,000	(127,000)	-55.9%
05794010 033910	O.H. PROF BUILDING PILOT	4,873	4,956	5,018	5,000	5,000	5,000	44	0.9%
09193500 033520	STATE VETERANS EXEMPTIONS	8,571	7,000	7,000	7,000	7,000	7,000	-	0.0%
09193500 033570	MAINE TREE GROWTH TAX	3,035	1,000	17,275	10,000	10,000	10,000	9,000	900.0%
09194000 033900	eccomaine P.I.L.O.T.	71,697	77,148	77,148	77,148	77,148	77,148	-	0.0%
09798000 039101	SEWER MUNICIPAL REVENUES	985,545	925,300	925,300	0	0	0	(925,300)	-100.0%
								-	
TOTAL FINANCE		5,916,610	5,830,934	5,572,122	4,690,728	4,699,828	4,699,828	(1,131,106)	-19.4%

## 2010 Municipal Operating Non-Property Tax Revenues





TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
MANAGEMENT INFORMATION SYSTEMS									
05859300 034370	SALARY REIMBURSEMENT	-	-	-	209,669	209,669	209,669	209,669	100.0%
TOTAL MANAGEMENT INFORMATION SYSTEMS		-	-	-	209,669	209,669	209,669	209,669	100.0%

PLANNING DEPARTMENT

05959200 032151	PLUMBING PERMIT FEES	25,818	22,000	18,000	24,000	24,000	24,000	2,000	9.1%
05959200 032152	BUILDING PERMIT FEES	501,879	475,000	225,000	250,000	275,000	275,000	(200,000)	-42.1%
05959200 032153	ELECTRICAL PERMIT FEES	25,345	22,000	16,000	22,000	22,000	22,000	-	0.0%
05959210 032121	CAMPGROUND FEES	-	600	748	600	600	600	-	0.0%
05959210 032150	FLOOD HAZARD FEE	465	200	150	200	200	200	-	0.0%
05959300 034120	ZONING ORDINANCES	376	500	250	300	300	300	(200)	-40.0%
05959300 034130	ZONING BOARD OF APPEALS FEES	12,601	8,000	10,000	10,000	10,000	10,000	2,000	25.0%
05959300 034150	SUBDIVISION FEES	32,025	5,000	3,500	3,500	3,500	3,500	(1,500)	-30.0%
05959300 034170	SITE PLAN REVIEW	3,125	5,000	14,000	7,500	7,500	7,500	2,500	50.0%
05959300 034171	PRIVATE ROAD REVIEW FEE	300	-	300	300	300	300	300	100.0%
05959300 034172	PLANNING BOARD ADVERTISING REIMB	446	-	1,000	1,000	1,000	1,000	1,000	100.0%
05959300 034180	PERFORMANCE BOND INSPECTION FEES	52,497	30,000	30,000	30,000	30,000	30,000	-	0.0%
TOTAL PLANNING		654,877	568,300	318,948	349,400	374,400	374,400	(193,900)	-34.1%

TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
FIRE REVENUES ALL DIVISIONS									
07159300 034181	INSPECTION FEES	64,724	75,000	35,000	35,000	35,000	35,000	(40,000)	-53.3%
07159300 034220	RESCUE SERVICES FEES	500,000	525,000	525,000	625,000	625,000	625,000	100,000	19.0%
07159300 034260	MISCELLANEOUS FEES - RUN REPORTS	305	750	1,282	1,000	1,000	1,000	250	33.3%
07159300 034500	CPR AND FIRST AID COURSES	-	250	250	250	250	250	-	0.0%
07159300 039002	HAZMAT REVENUES	11,449	10,000	10,000	10,000	10,000	10,000	-	0.0%
07159300 039210	SALE TOWN PROPERTY	57,738	-	-	63,337	-	-	-	100.0%
07159390 034210	SPECIAL DUTY REVENUES	2,680	1,000	2,475	1,000	1,000	1,000	-	0.0%
09798000-039111	RESCUE RESERVES TO FUND EQUIPMEN	79,312	50,000	50,000	-	-	-	(50,000)	-100.0%
TOTAL FIRE SERVICES		716,208	662,000	624,007	735,587	672,250	672,250	10,250	1.5%
POLICE ALL DIVISIONS									
07259200 032160	WEAPON PERMITS	452	500	743	600	600	600	100	20.0%
07259300 034204	TUITION REIMBURSEMENT (COLLEGE)	1,500	1,500	4,500	1,500	1,500	1,500	-	0.0%
07259300 034210	SPECIAL POLICE	131,993	117,000	117,000	117,000	117,000	117,000	-	0.0%
07259300 034214	PROUTS NECK	-	-	-	2,863	2,863	2,863	2,863	100.0%
07259300 034215	PSAP BILLING	13,671	21,344	21,344	23,681	23,681	23,681	2,337	10.9%
07259300 034230	POLICE COURT TIME	9,642	9,000	5,000	3,000	3,000	3,000	(6,000)	-66.7%
07259300 034233	POLYGRAPH TESTING FEES	3,500	4,500	4,625	6,500	6,500	6,500	2,000	44.4%
07259300 034235	SOR (SEX OFFENSE REGISTRY) FEE	35	325	50	-	-	-	(325)	-100.0%
07259300 034370	SALARY REIMBURSEMENT	14,105	5,000	5,000	5,000	5,000	5,000	-	0.0%
07259300 034370 72020	VIOLENT CRIMES TASK FORCE	6,496	-	4,509	4,000	4,000	4,000	4,000	100.0%
07259300 034374	HIDTA SECRETARIAL REIMBURSEMENT	30,090	34,014	34,014	34,014	34,014	34,014	-	0.0%
07259300 034376	PROUTS NECK REIMB	-	-	-	58,558	58,558	58,558	58,558	100.0%
07259300 036000	MISCELLANEOUS REVENUES	14,162	8,500	8,610	8,500	8,500	8,500	-	0.0%
07259300 036000 85025	ASSET FORFEITURE REVENUES	23,744	30,000	30,000	40,000	40,000	40,000	10,000	33.3%
07259300 039210	SALE TOWN PROPERTY	22,710	23,714	23,231	28,714	23,714	23,714	-	0.0%
07259330 034370	HIDTA OVERTIME REIMBURSEMENT	15,505	15,000	15,000	15,000	15,000	15,000	-	0.0%
07259350 036000	COMM RESOURCES/DARE MISC REV	-	-	1,675	2,000	2,000	2,000	2,000	100.0%
07275100 035100	PARKING VIOLATIONS	10,960	11,000	12,000	12,000	12,000	12,000	1,000	9.1%
07275100 035101	FALSE ALARM VIOLATIONS	25,000	22,000	31,100	30,000	30,000	30,000	8,000	36.4%
07275100 035102	DOG AT LARGE FINE	3,395	1,000	1,000	1,000	1,000	1,000	-	0.0%
09193010 033190	FEDERAL HIDTA REVENUES	92,829	120,000	120,000	100,000	120,000	120,000	-	0.0%
TOTAL POLICE SERVICES		419,789	424,397	439,401	493,930	508,930	508,930	84,533	19.9%

TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
PUBLIC WORKS REVENUES ALL DIVISIONS									
08159200 032170	EXCAVATING LICENSES	3,750	4,000	3,000	2,000	2,000	2,000	(2,000)	-50.0%
08159200 032171	STREET OPENING PERMITS	4,850	3,100	3,100	3,000	3,000	3,000	(100)	-3.2%
08159300 034305	BUILDING COORDINATION FEES	1,725	1,900	1,900	500	500	500	(1,400)	-73.7%
08159300 034310	LONG TERM MAINTENANCE	6,595	4,600	4,600	2,300	2,300	2,300	(2,300)	-50.0%
08159300 034365	SNOWPLOWING AGREEMENTS	10,768	11,000	12,668	8,000	8,000	8,000	(3,000)	-27.3%
08159300 034370:5 77090:91	SERVICE REPAIRS / Reimbursements	22,478	27,300	27,300	27,100	27,100	27,100	(200)	-0.7%
08159300 034370 77093	GIS SALARY REIMBURSEMENT	34,355	34,560	34,560	40,500	40,500	40,500	5,940	17.2%
08159300 036000	MISCELLANEOUS REVENUES	31,078	2,000	9,000	8,000	8,000	8,000	6,000	300.0%
08159300 039210	SALE OF TOWN PROPERTY	25,504	32,000	32,000	20,000	70,000	70,000	38,000	118.8%
08159390 036000	MISCELLANEOUS REVENUES	890	400	400	500	500	500	100	25.0%
08198000 034370:5	INTERGOVERNMENTAL Reimbursements	1,301,081	1,029,061	1,068,661	1,110,023	1,110,023	1,110,023	80,962	7.9%
09193500 033400	MDOT URBAN/RURAL ROAD INITIATIVE	369,892	364,500	364,500	-	365,000	365,000	500	0.1%
09798000 039110 78001	TRANSFER FROM CEMETERY RESERVE	18,000	10,000	10,000	-	19,025	19,025	9,025	90.3%
TOTAL PUBLIC WORKS		1,830,966	1,524,421	1,571,689	1,221,923	1,655,948	1,655,948	131,527	8.6%
GRAND TOTAL MUNICIPAL REVENUES		\$ 9,791,733	\$ 9,501,520	\$ 9,019,767	\$7,907,144	\$ 8,894,532	\$ 9,324,532	\$ (176,988)	-1.9%



TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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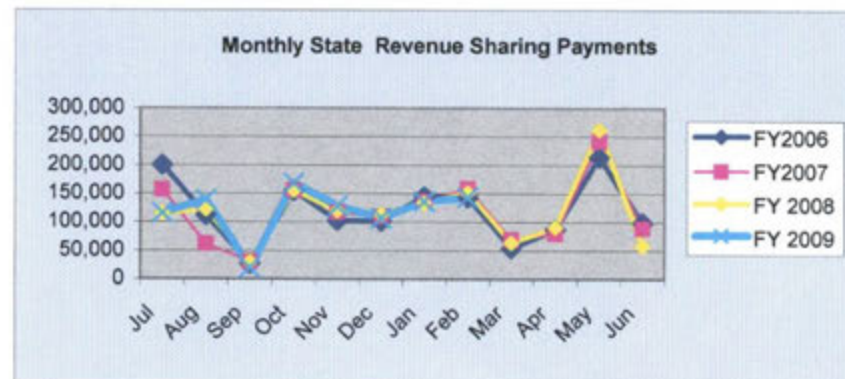
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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
<b>COMMUNITY SERVICES ALL DIVISIONS</b>								
CABLE FRANCHISE								
06259200 031180	FRANCHISE FEE	172,545	175,000	175,000	178,000	178,000	3,000	1.7%
TOTAL FRANCHISE TAXES		172,545	175,000	175,000	178,000	178,000	3,000	1.7%
COMMUNITY SERVICES GENERAL REVENUES								
06259300 034090	OH BUILD/LIBRARY GROUNDS MAINT.	9,193	8,500	9,000	10,000	10,000	1,500	17.6%
06259300 034701	DRAGON FLIES	2,630	3,700	2,800	2,800	2,800	(900)	-24.3%
06259300 034702	TICKET SALES	31,119	25,000	25,000	28,000	28,000	3,000	12.0%
06259300 034705	SKI PROGRAMS	23,159	20,000	20,000	20,000	20,000	-	0.0%
06259300 034706	BASKETBALL PROGRAMS	20,001	25,000	23,000	23,000	23,000	(2,000)	-8.0%
06259300 034707	SOCCER PROGRAMS	43,829	46,000	46,000	45,000	45,000	(1,000)	-2.2%
06259300 034708	VACATION EXPERIENCE	9,909	9,000	8,000	9,000	9,000	-	0.0%
06259300 034709	YOUTH PROGRAM	30,888	32,000	26,000	30,000	30,000	(2,000)	-6.3%
06259300 034711	CHILD CARE	660,451	628,506	640,000	650,500	675,500	46,994	7.5%
06259300 034712	CABLE TV	475	500	300	500	500	-	0.0%
06259300 034730	BEACH REVENUE REIMBURSEMENT	-	29,641	12,704	17,033	17,033	(12,608)	-42.5%
06259320 034755	OAK HILL FIELD USE FEES	10,036	9,000	9,000	10,000	10,000	1,000	11.1%
06259320 034760	OAK HILL LIGHT USE FEES	9,306	4,500	5,700	5,700	5,700	1,200	26.7%
06259360 034703	ADULT REC	11,482	13,328	9,000	10,000	10,000	(3,328)	-25.0%
06259360 034704	SUMMER PROGRAM	452,566	417,000	420,000	440,000	465,000	48,000	11.5%
06259390 034740	CONCESSION, HIGH SCHOOL	2,792	3,000	3,100	3,500	3,500	500	16.7%
TOTAL COMMUNITY SERVICES GENERAL REVENUES		1,317,836	1,274,675	1,259,604	1,305,033	1,355,033	80,358	6.3%
COMMUNITY SERVICES OAK HILL BUILDING REVENUES								
06259300 034330	OAK HILL BUILDING UTILITY REIMB	30,823	27,000	27,000	28,900	28,900	1,900	7.0%
06259600 036200	OAK HILL BLDG. RENTAL INCOME	45,000	45,968	45,968	47,740	47,740	1,772	3.9%
TOTAL OAK HILL BUILDING REVENUES		75,823	72,968	72,968	76,640	76,640	3,672	5.0%
COMMUNITY SERVICES BEACH REVENUES								
06259300 034720	BOAT LAUNCHING FEES	7,000	9,195	9,195	9,195	9,195	-	0.0%
06259300 034730	FERRY & HURD BEACH PARKING REV.	142,278	114,175	143,816	118,621	118,621	4,446	3.9%
06259350 034740	HURD PARK CONCESSION REV.	4,608	4,000	4,900	4,500	4,500	500	12.5%
TOTAL BEACH REVENUES		153,886	127,370	157,911	132,316	132,316	4,946	3.9%
SENIOR PROGRAM REVENUES								
06159300 034700	SENIOR PROGRAMS	13,281	16,000	16,000	20,500	20,500	4,500	28.1%
TOTAL SENIOR PROGRAM REVENUES		13,281	16,000	16,000	20,500	20,500	4,500	28.1%
TOTAL COMMUNITY SERVICES REVENUES		1,733,371	1,666,013	1,681,483	1,712,489	1,762,489	96,476	5.8%

### State Revenue Sharing

	FY 2002	FY 2003	FY2004	FY2005	FY2006	FY2007	FY 2008	FY 2009	FY2010
Jul	207,741	214,802	210,094	209,465	199,986	155,915	115,015	115,365	
Aug	105,802	105,109	106,972	111,900	111,559	61,070	121,299	138,256	
Sep	26,965	24,232	16,002	30,723	26,571	29,573	29,215	19,182	
Oct	138,323	140,000	140,443	148,034	154,127	154,838	155,228	167,632	
Nov	110,192	118,588	114,392	114,726	101,714	115,868	118,746	126,947	
Dec	113,077	104,411	103,675	111,395	100,851	108,145	112,309	105,606	
Jan	123,232	121,975	132,357	135,083	143,898	135,177	132,914	134,876	
Feb	150,042	147,814	150,568	153,862	142,877	158,569	151,600	142,681	
Mar	56,992	53,312	53,940	60,669	53,902	68,117	63,106		
Apr	61,406	64,894	65,198	70,742	85,985	78,715	90,091		
May	182,282	158,566	180,887	206,360	213,063	240,763	261,434		
Jun	86,199	94,293	84,059	96,183	98,420	88,802	58,198		
<b>Subtotals</b>	<b>\$1,362,254</b>	<b>\$1,347,995</b>	<b>\$1,358,586</b>	<b>\$1,449,141</b>	<b>\$1,432,953</b>	<b>\$1,395,552</b>	<b>\$1,409,156</b>	<b>\$950,545</b>	
<b>State Proj/Actual</b>	<b>\$1,362,254</b>	<b>\$1,347,995</b>	<b>\$1,358,586</b>	<b>\$1,449,141</b>	<b>\$1,432,953</b>	<b>\$1,395,552</b>	<b>\$1,405,365</b>	<b>\$1,435,012</b>	
<b>Carry Forward</b>	<b>\$110,180</b>	<b>\$72,433</b>				<b>\$107,552</b>			
<b>Total Receipts</b>	<b>\$1,472,434</b>	<b>\$1,420,428</b>	<b>\$1,358,586</b>	<b>\$1,449,141</b>	<b>\$1,432,953</b>	<b>\$1,503,104</b>	<b>\$1,405,365</b>	<b>\$1,435,012</b>	
<b>Budget Estimate</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,370,000</b>	<b>\$1,341,589</b>	<b>\$1,418,628</b>	<b>\$1,450,000</b>	<b>\$1,386,000</b>	<b>\$1,376,000</b>	
<b>Over (Under) Est.</b>	<b>\$72,434</b>	<b>\$20,428</b>	<b>-\$11,414</b>	<b>\$107,552</b>	<b>\$14,325</b>	<b>\$53,104</b>	<b>\$23,156</b>	<b>(\$425,455)</b>	
<b>Collection Rate</b>	<b>97.30%</b>	<b>96.29%</b>	<b>99.17%</b>	<b>108.02%</b>	<b>101.01%</b>	<b>96.24%</b>	<b>101.67%</b>	<b>69.08%</b>	

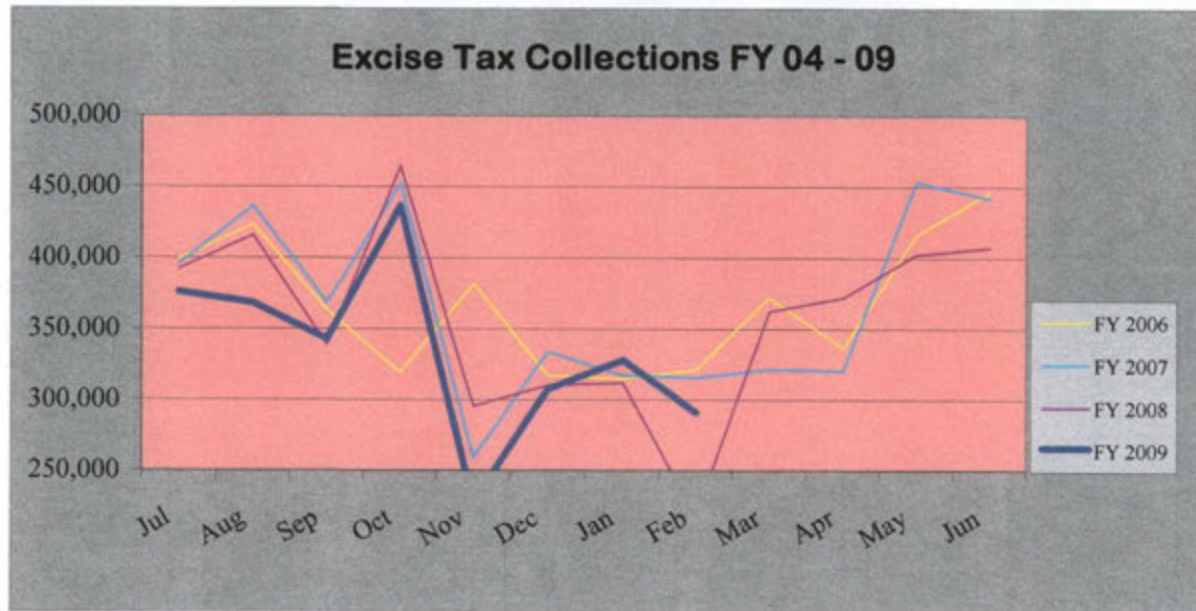




**Town of Scarborough  
Excise Tax Comparison  
By Fiscal Year**

Month	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Variance 08 vs 07	Variance 09 vs 08
Jul	320,676	365,412	383,523	350,608	399,399	395,620	\$ 392,302	\$ 376,038	(3,318)	(16,264)
Aug	346,645	345,115	354,967	372,998	423,105	436,250	\$ 415,705	\$ 368,282	(20,545)	(47,423)
Sep	246,888	295,464	330,896	351,975	362,995	368,514	\$ 338,853	\$ 342,879	(29,661)	4,027
Oct	359,508	290,433	380,625	390,428	319,269	452,444	\$ 464,687	\$ 436,712	12,244	(27,975)
Nov	295,537	284,688	259,646	305,058	381,631	259,321	\$ 295,402	\$ 227,706	36,081	(67,696)
Dec	247,763	282,588	342,530	286,119	317,290	333,906	\$ 310,465	\$ 307,711	(23,441)	(2,754)
Jan	280,177	297,711	300,543	313,243	314,840	317,309	\$ 312,227	\$ 328,077	(5,083)	15,850
Feb	289,368	220,055	318,724	244,860	321,467	315,767	\$ 217,813	\$ 291,186	(97,954)	73,373
Mar	269,305	359,391	358,753	422,522	371,999	321,591	\$ 362,465		40,874	
Apr	322,971	322,490	327,553	349,194	336,502	320,454	\$ 372,158		51,704	
May	348,276	393,758	359,353	393,709	416,049	453,386	\$ 402,328		(51,059)	
Jun	334,884	371,331	426,126	446,894	446,291	441,735	\$ 407,291		(34,443)	
<b>Totals</b>	<b>\$3,661,998</b>	<b>\$3,828,436</b>	<b>\$4,143,239</b>	<b>\$4,227,608</b>	<b>\$4,410,836</b>	<b>\$4,416,297</b>	<b>\$ 4,291,696</b>	<b>\$ 2,678,592</b>	<b>\$ (124,601)</b>	<b>(68,863)</b>

<b>Budget</b>	\$3,465,000	\$3,800,000	\$3,850,000	\$4,150,000	\$4,200,000	\$4,400,000	\$4,480,000	\$4,400,000
<b>Actual</b>	106%	101%	108%	102%	105%	100%	96%	61%
<b>End Apr</b>	86%	81%	87%	82%	84%	80%	78%	61%

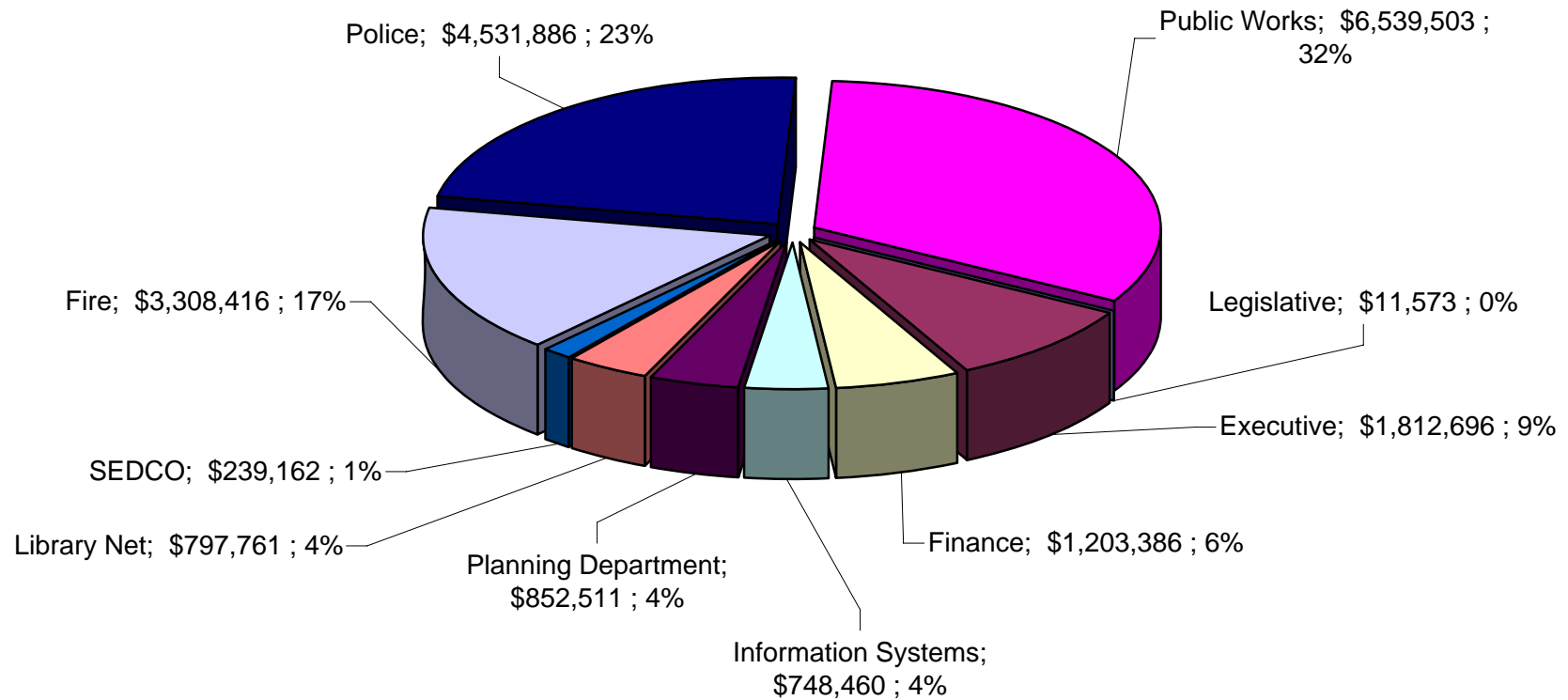


TOWN OF SCARBOROUGH  
NEXT YEAR BUDGET ANALYSIS

TOWN RESERVE ACCOUNTS - 2010

ACCOUNTS FOR:	July 1, 2008 Beginning Balance	2009 Estimated Activity	2010 Estimated Revenue IN	2010 Appropriation OUT	June 30, 2010 Est. Ending Balance
<b>350<sup>th</sup> ANNIVERSARY COMMITTEE</b>	15,000				
Revenue from Property Tax Appropriation		40,000	0		
Appropriation for Committee's Work		(55,000)		0	
Ending Balance 350th Anniversary Reserve Acct	\$ 15,000	\$ (15,000)	\$ -	\$ -	\$ -
<b>FERRY BEACH/HURD PARK RESERVE ACCOUNT</b>	417,895	42,500			
Estimated Interest Earned for 2010			7,500		
Estimated Revenue for 2010			132,316		
Appropriation for Beach Operations				(132,316)	
Capital Work for Beach Operations					
Ending Balance Beach Reserve Account	\$ 417,895	\$ 42,500	\$ 139,816	\$ (132,316)	\$ 467,895
<b>ECONOMIC DEVELOPMENT FUND (Formerly Ind Park Fund)</b>	442,389	(70,000)			
Estimated Interest Earned for 2010		7,500			
Appropriation for 2010				(150,000)	
Ending Balance Industrial Park Reserve Account	\$ 442,389	\$ (62,500)	\$ -	\$ (150,000)	\$ 229,889
<b>MUNICIPAL COMPUTER EQUIP. RESERVE ACCT</b>	59,582				
Estimated Interest Earned for 2010		1,008	1,010	(61,600)	
Ending Balance Municipal Computer Reserve Account	\$ 59,582	\$ 1,008	\$ 1,010	\$ (61,600)	\$ (0)
<b>PAYNE ROAD IMPROVEMENT RESERVE ACCT</b>	68,828				
Estimated Interest Earned for 2010		1,000	1,000		
Reserved for Traffic Study (Bill Bray Study)					
Reserved for Local Match MDOT/Dunstan Area Improvements					
Ending Balance Payne Road Improvement Reserve Account	\$ 68,828	\$ 1,000	\$ 1,000	\$ -	\$ 70,828
<b>RESCUE RESERVE ACCOUNT</b>	409,710				
Estimated Interest Earned for 2010		7,000	8,000		
Estimated Billables for 2010		660,000	660,000		
Miscellaneous Revenues (sale of property, donations)		62,701	63,337		
Appropriation for Rescue Services		(525,000)		(625,000)	
Purchase of Rescue Units / Other		(140,000)		(147,500)	
Rescue Bill Assignments/Adjustments		(78,500)		(80,000)	
Ending Balance Rescue Reserve Account	\$ 409,710	\$ (13,799)	\$ 731,337	\$ (852,500)	\$ 274,748
<b>SCARBOROUGH MEMORIAL CEMETERY TRUST</b>	68,509	4,350	4,350		
<b>DUNSTAN CEMETERY TRUST</b>	11,458	1,500	1,000		
Estimated Revenues for 2010					
Appropriation for Cemetery Operations		(10,000)	-	(19,025)	
Ending Balance Cemetery Reserve Account	\$ 79,967	\$ (4,150)	\$ 5,350	\$ (19,025)	\$ 62,142
<b>SCHOOL DEVELOPMENT IMPACT FEE RESERVE ACCT</b>	480,643				
Estimated Revenues for 2010		92,800	9,300		
Estimated Impact Fees in 2010			85,000		
Appropriation for 2010		(231,110)		(225,680)	
Ending Balance School Dev. Impact Fee Reserve Acct	\$ 480,643	\$ (138,310)	\$ 94,300	\$ (225,680)	\$ 210,953
<b>8 CORNERS SEWER EXPANSION PROJECT</b>	217,168	(217,168)			
Estimated Revenues for 2010		0			
Estimated TIF and Development Fees in 2010			0		
Appropriation for 2010				0	
<i>Debt to be fully paid in 2010</i>					
Ending Balance 8C Sewer Expansion Reserve Account	\$ 217,168	\$ (217,168)	\$ -	\$ -	\$ -
<b>HAIGIS SEWER EXPANSION PROJECT</b>	(783,688)	37,703	19,900		
Haigis Parkway Assessment Receivable	3,111,792	217,446	200,000		
Estimated Revenues for 2010					
Estimated TIF and Development Fees in 2010		45,159		45,159	
Appropriation for 2010		(584,279)		(586,330)	
Ending Balance Haigis Sewer Expansion Reserve Account	2,328,104	(283,970)	219,900	(541,171)	1,722,862

# Municipal Gross Operating Budget



TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:	2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 PROPOSED	TOWN COUNCIL
TOTAL LEGISLATIVE	\$ 10,765	\$ 11,573	\$ 11,573	\$ 11,573	\$ 11,573
TOTAL EXECUTIVE ALL AREAS	\$ 1,813,396	\$ 1,806,637	\$ 1,859,767	\$ 1,771,766	\$ 1,812,696
TOTAL FINANCE ALL AREAS	\$ 1,141,339	\$ 1,212,713	\$ 1,149,655	\$ 1,215,386	\$ 1,203,386
TOTAL MUNICIPAL INFORMATION SYSTEMS	\$ 530,353	\$ 538,791	\$ 535,288	\$ 748,460	\$ 748,460
TOTAL PLANNING DEPARTMENT ALL DIVISIONS	\$ 877,987	\$ 852,640	\$ 865,890	\$ 852,511	\$ 852,511
TOTAL LIBRARY NET -TOWN APPROPRIATION	\$ 702,160	\$ 760,556	\$ 760,556	\$ 805,743	\$ 797,761
TOTAL SEDCO	\$ 211,686	\$ 239,162	\$ 239,162	\$ 239,162	\$ 239,162
TOTAL FIRE ALL DIVISIONS	\$ 2,826,369	\$ 3,156,525	\$ 3,159,310	\$ 3,320,761	\$ 3,308,416
TOTAL POLICE - ALL DIVISIONS	\$ 4,156,808	\$ 4,406,970	\$ 4,521,303	\$ 4,531,886	\$ 4,531,886
TOTAL PUBLIC WORKS ALL DIVISIONS	\$ 6,765,232	\$ 6,501,204	\$ 6,501,206	\$ 6,590,808	\$ 6,539,503
MUNICIPAL TOTALS	\$ 19,036,095	\$ 19,486,771	\$ 19,603,710	\$ 20,088,056	\$ 20,045,354



TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
<b>LEGISLATIVE</b>									
05500000 041120	STIPENDS	\$ 10,000	\$ 10,750	\$ 10,750	\$ 10,750	\$ 10,750	\$ 10,750	\$ -	0.0%
05500000 041200	FICA	\$ 620	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ -	0.0%
05500000 041205	MEDICARE	\$ 145	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ -	0.0%
TOTAL COUNCIL		\$ 10,765	\$ 11,573	\$ 11,573	\$ 11,573	\$ 11,573	\$ 11,573	\$ -	0.0%
<b>ADMINISTRATION</b>									
05655000 041110	ADMIN FULL TIME PAY	\$ 106,675	\$ 106,267	\$ 106,752	\$ 104,400	\$ 104,400	\$ 104,400	\$ (1,867)	-1.8%
05655000 041114	CLERICAL FULL TIME PAY	\$ 50,978	\$ 53,015	\$ 35,000	\$ 49,291	\$ 49,291	\$ 49,291	\$ (3,724)	-7.0%
05655000 041200	FICA	\$ 9,366	\$ 10,307	\$ 10,307	\$ 9,478	\$ 9,478	\$ 9,478	\$ (829)	-8.0%
05655000 041205	MEDICARE	\$ 2,259	\$ 2,365	\$ 2,365	\$ 2,398	\$ 2,398	\$ 2,398	\$ 33	1.4%
05655000 041210	DENTAL INSURANCE	\$ 378	\$ 396	\$ 396	\$ 396	\$ 396	\$ 396	\$ -	0.0%
05655000 041220	LONG TERM DISABILITY INSURANCE	\$ 753	\$ 798	\$ 798	\$ 769	\$ 769	\$ 769	\$ (29)	-3.6%
05655000 041230	HEALTH INSURANCE	\$ 17,171	\$ 17,216	\$ 14,000	\$ 17,214	\$ 17,214	\$ 17,214	\$ (2)	0.0%
05655000 041240	PENSION	\$ 36,915	\$ 37,074	\$ 37,074	\$ 24,802	\$ 24,802	\$ 24,802	\$ (12,272)	-33.1%
05655000 042910	EMPLOYEE TRAINING	\$ 4,481	\$ 5,000	\$ 1,871	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
05655000 043225	CONTRACTED SERVICES - Manager Search	\$ 7,692	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ (20,000)	-100.0%
05655000 043500	PROFESSIONAL DUES	\$ 1,209	\$ 1,210	\$ 1,210	\$ 1,210	\$ 1,210	\$ 1,210	\$ -	0.0%
05655000 045302	TELEPHONES	\$ 326	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%
05655000 045310	POSTAGE	\$ 408	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	0.0%
05655000 045800	TRAVEL	\$ 7,200	\$ 7,200	\$ 7,200	\$ 6,000	\$ 6,000	\$ 6,000	\$ (1,200)	-16.7%
05655000 046000	OFFICE SUPPLIES	\$ 3,327	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
TOTAL ADMINISTRATION		\$ 249,138	\$ 264,298	\$ 240,423	\$ 224,408	\$ 224,408	\$ 224,408	\$ (39,890)	-15.1%

TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
ELECTIONS	TOWN CLERK & ELECTIONS								
05655140 041150	PART TIME PAY	\$ 8,636	\$ 12,233	\$ 16,227	\$ 12,000	\$ 12,000	\$ 12,000	\$ (233)	-1.9%
05655140 041155	FIRE / POLICE	\$ 1,156	\$ 2,500	\$ 1,910	\$ 2,000	\$ 2,000	\$ 2,000	\$ (500)	-20.0%
05655140 041200	FICA	\$ 89	\$ 481	\$ 481	\$ 658	\$ 658	\$ 658	\$ 177	36.8%
05655140 041205	MEDICARE	\$ 133	\$ 292	\$ 292	\$ 241	\$ 241	\$ 241	\$ (51)	-17.5%
05655140 041240	PENSION	\$ 62	\$ 505	\$ 505	\$ 250	\$ 250	\$ 250	\$ (255)	-50.5%
05655140 041300	OVERTIME PAY	\$ 542	\$ 3,745	\$ 3,745	\$ 2,500	\$ 2,500	\$ 2,500	\$ (1,245)	-33.2%
05655140 042910	EMPLOYEE TRAINING	\$ 369	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	0.0%
05655140 043225	CONTRACTED SERVICES	\$ 615	\$ 675	\$ 400	\$ 400	\$ 400	\$ 400	\$ (275)	-40.7%
05655140 044351	EQUIPMENT MAINTENANCE	\$ 1,225	\$ 1,300	\$ 1,373	\$ 1,373	\$ 1,373	\$ 1,373	\$ 73	5.6%
05655140 045310	POSTAGE	\$ 187	\$ 1,000	\$ 1,400	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
05655140 045500	PRINT & BINDING	\$ 5,669	\$ 9,000	\$ 11,787	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	0.0%
05655140 046000	OFFICE SUPPLIES	\$ 424	\$ 300	\$ 841	\$ 800	\$ 800	\$ 800	\$ 500	166.7%
05655140 046001	ELECTION FOOD	\$ 1,131	\$ 900	\$ 920	\$ 900	\$ 900	\$ 900	\$ -	0.0%
05655140 047400	NEW EQUIPMENT	\$ 466	\$ 500	\$ 744	\$ 500	\$ 500	\$ 500	\$ -	0.0%
05655140 048000	MISCELLANEOUS EXPENSES	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL ELECTIONS		\$ 20,773	\$ 34,031	\$ 41,225	\$ 32,222	\$ 32,222	\$ 32,222	\$ (1,809)	-5.3%
	TOWN CLERK'S OFFICE								
05655150 041112	STAFF FULL TIME PAY	\$ 112,226	\$ 117,377	\$ 117,377	\$ 128,140	\$ 128,140	\$ 128,140	\$ 10,763	9.2%
05655150 041200	FICA	\$ 6,929	\$ 7,632	\$ 7,632	\$ 8,143	\$ 8,143	\$ 8,143	\$ 511	6.7%
05655150 041205	MEDICARE	\$ 1,621	\$ 1,787	\$ 1,787	\$ 1,906	\$ 1,906	\$ 1,906	\$ 119	6.7%
05655150 041210	DENTAL INSURANCE	\$ 586	\$ 594	\$ 594	\$ 594	\$ 594	\$ 594	\$ -	0.0%
05655150 041220	LONG TERM DISABILITY INSURANCE	\$ 533	\$ 589	\$ 589	\$ 642	\$ 642	\$ 642	\$ 53	9.0%
05655150 041230	HEALTH INSURANCE	\$ 14,781	\$ 14,004	\$ 14,004	\$ 14,038	\$ 14,038	\$ 14,038	\$ 34	0.2%
05655150 041240	PENSION	\$ 8,491	\$ 9,369	\$ 9,369	\$ 9,855	\$ 9,855	\$ 9,855	\$ 486	5.2%
05655150 041300	OVERTIME PAY	\$ 839	\$ 3,755	\$ 3,755	\$ 2,500	\$ 2,500	\$ 2,500	\$ (1,255)	-33.4%
05655150 042910	EMPLOYEE TRAINING	\$ 1,984	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
05655150 042930	TUITION REIMBURSEMENT	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
05655150 043500	PROFESSIONAL DUES	\$ 335	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ -	0.0%
05655150 045302	TELEPHONES	\$ 435	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	0.0%
05655150 045310	POSTAGE	\$ 2,726	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
05655150 045400	ADVERTISEMENTS	\$ 5,262	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
05655150 045501	RECORDS RESTORATION	\$ 19	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
05655150 046000	OFFICE SUPPLIES	\$ 1,386	\$ 1,100	\$ 3,100	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,400	218.2%
05655150 047400	NEW EQUIPMENT	\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL TOWN CLERK		\$ 159,941	\$ 163,657	\$ 165,657	\$ 176,768	\$ 176,768	\$ 176,768	\$ 13,111	8.0%
TOTAL TOWN CLERK AND ELECTIONS		\$ 180,714	\$ 197,688	\$ 206,882	\$ 208,990	\$ 208,990	\$ 208,990	\$ 11,302	5.7%



TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
GENERAL GOVERNMENT									
05655200 042910	EMPLOYEE TRAINING	\$ 6,406	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ (10,000)	-100.0%
05655200 043235	OFFSITE STORAGE	\$ 2,227	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
05655200 043500	PROFESSIONAL DUES	\$ 425	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
05655200 043501	COG DUES (Gr. Portland Council of Governments)	\$ 16,970	\$ 16,970	\$ 16,970	\$ 15,273	\$ 15,273	\$ 15,273	\$ (1,697)	-10.0%
05655200 043502	NLC DUES (Nat'l League of Cities)	\$ 1,432	\$ 1,500	\$ 1,500	\$ 1,400	\$ 1,400	\$ 1,400	\$ (100)	-6.7%
05655200 043504	ETA DUES (Eastern Trail Alliance)	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ (1,000)	-16.7%
05655200 043505	MMA DUES (Maine Municipal Association)	\$ 16,589	\$ 17,000	\$ 17,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ (1,000)	-5.9%
05655200 044350	OFFICE EQUIPMENT	\$ 24,986	\$ 25,000	\$ 25,000	\$ 25,000	\$ 16,000	\$ 16,000	\$ (9,000)	-36.0%
05655200 048400	CONTINGENCY	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ (1,000)	-50.0%
TOTAL GENERAL GOVERNMENT		\$ 74,035	\$ 81,470	\$ 80,470	\$ 77,673	\$ 68,673	\$ 57,673	\$ (23,797)	-29.2%
LEGAL									
05655300 043310	LEGAL GENERAL	\$ 47,886	\$ 22,000	\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ (2,000)	-9.1%
05655300 043311	LEGAL LITIGATION	\$ 11,880	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.0%
05655300 043321	ORDINANCE DEVELOPMENT	\$ 15,285	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
05655300 043350	LEGAL RETAINER	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
05655300 043360	LEGAL SPECIAL SERVICES	\$ 40,210	\$ 5,000	\$ 9,900	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
TOTAL LEGAL		\$ 119,261	\$ 86,000	\$ 90,900	\$ 84,000	\$ 84,000	\$ 84,000	\$ (2,000)	-2.3%

TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
	HUMAN RESOURCES								
05655400 041110	ADMIN. FULL TIME PAY	\$ 80,095	\$ 83,855	\$ 83,855	\$ 83,855	\$ 83,855	\$ 83,855	\$ -	0.0%
05655400 041114	CLERICAL FULL TIME PAY	\$ 42,558	\$ 43,619	\$ 43,619	\$ 43,619	\$ 43,619	\$ 43,619	\$ -	0.0%
05655400 041150	PART TIME PAY	\$ 1,060	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,500	\$ 200	\$ (1,300)	-86.7%
05655400 041200	FICA	\$ 7,920	\$ 8,061	\$ 8,061	\$ 8,069	\$ 8,069	\$ 8,069	\$ 8	0.1%
05655400 041205	MEDICARE	\$ 1,852	\$ 1,887	\$ 1,887	\$ 1,890	\$ 1,890	\$ 1,890	\$ 3	0.2%
05655400 041210	DENTAL INSURANCE	\$ 393	\$ 396	\$ 396	\$ 396	\$ 396	\$ 396	\$ -	0.0%
05655400 041220	LONG TERM DISABILITY INSURANCE	\$ 512	\$ 639	\$ 639	\$ 639	\$ 639	\$ 639	\$ -	0.0%
05655400 041230	HEALTH INSURANCE	\$ 14,305	\$ 13,917	\$ 13,917	\$ 13,916	\$ 13,916	\$ 13,916	\$ (1)	0.0%
05655400 041240	PENSION	\$ 13,183	\$ 12,950	\$ 12,950	\$ 12,950	\$ 12,950	\$ 12,950	\$ -	0.0%
05655400 041300	OVERTIME PAY	\$ 4,560	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
05655400 042100	FLEX ADMINISTRATION FEE	\$ 3,579	\$ 3,825	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 275	7.2%
05655400 042290	EMPLOYEE RECOGNITION	\$ 1,646	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	0.0%
05655400 042900	EMPLOYEE ASSISTANCE PROGRAM	\$ 2,175	\$ 2,840	\$ 2,840	\$ 2,840	\$ 2,840	\$ 2,840	\$ -	0.0%
05655400 042910	EMPLOYEE TRAINING	\$ 1,948	\$ 1,025	\$ 1,025	\$ 1,025	\$ 1,025	\$ 1,025	\$ -	0.0%
05655400 043240	CREDIT REPORTING	\$ 175	\$ 310	\$ 310	\$ 310	\$ 310	\$ 310	\$ -	0.0%
05655400 043500	PROFESSIONAL DUES	\$ -	\$ 225	\$ 500	\$ 500	\$ 500	\$ 500	\$ 275	122.2%
05655400 045302	TELEPHONES	\$ 217	\$ 220	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,380	627.3%
05655400 045310	POSTAGE	\$ 233	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%
05655400 045400	ADVERTISEMENT	\$ 17,642	\$ 15,450	\$ 15,450	\$ 15,450	\$ 15,450	\$ 15,450	\$ -	0.0%
05655400 045800	TRAVEL	\$ 270	\$ 275	\$ 300	\$ 300	\$ 300	\$ 300	\$ 25	9.1%
05655400 046000	OFFICE SUPPLIES	\$ 915	\$ 1,030	\$ 1,030	\$ 1,030	\$ 1,030	\$ 1,030	\$ -	0.0%
05655400 046003	TRAINING SUPPLIES	\$ 96	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%
05655400 046400	BOOKS	\$ 164	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	0.0%
05655410 043225	HR AFFORDABLE HOUSING	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
05655420 042910	TRAINING FOR ADA COMMITTEE	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	0.0%
05655420 046000	ADA OFFICE SUPPLIES	\$ -	\$ 75	\$ 100	\$ 100	\$ 100	\$ 100	\$ 25	33.3%
									100.0%
TOTAL HUMAN RESOURCES		\$ 195,498	\$ 201,949	\$ 203,929	\$ 204,939	\$ 204,939	\$ 202,639	\$ 690	0.3%



TOWN OF SCARBOROUGH  
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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
PUBLIC HEALTH & WELFARE									
06666100 041120	STIPEND HEALTH OFFICER	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
06666100 041150	GA PART TIME PAY	\$ -	\$ 2,700	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 300	11.1%
06666100 041200	FICA	\$ -	\$ -	\$ -	\$ 186	\$ 186	\$ 186	\$ 186	100.0%
06666100 041205	MEDICARE	\$ -	\$ -	\$ -	\$ 44	\$ 44	\$ 44	\$ 44	100.0%
06666100 042910	EMPLOYEE TRAINING	\$ 537	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	0.0%
06666100 043225	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
06666100 048500 76001	GENERAL ASSISTANCE BABY SUPPLIES	\$ -	\$ 90	\$ 100	\$ 100	\$ 100	\$ 100	\$ 10	11.1%
06666100 048500 76002	GENERAL ASSISTANCE BURIALS	\$ -	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ -	0.0%
06666100 048500 76003	GENERAL ASSISTANCE DENTAL	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	0.0%
06666100 048500 76004	GENERAL ASSISTANCE ELECTRIC	\$ 835	\$ 970	\$ 970	\$ 970	\$ 970	\$ 970	\$ -	0.0%
06666100 048500 76005	GENERAL ASSISTANCE EMERGENCY HOUSIN	\$ 1,316	\$ 727	\$ 792	\$ 792	\$ 792	\$ 792	\$ 65	8.9%
06666100 048500 76006	GENERAL ASSISTANCE HEATING	\$ 979	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	0.0%
06666100 048500 76007	GENERAL ASSISTANCE HOUSING	\$ 11,359	\$ 13,000	\$ 17,734	\$ 17,734	\$ 17,734	\$ 17,734	\$ 4,734	36.4%
06666100 048500 76008	GENERAL ASSISTANCE HOUSEHOLD PERSON	\$ 117	\$ 145	\$ 218	\$ 218	\$ 218	\$ 218	\$ 73	50.3%
06666100 048500 76009	GENERAL ASSISTANCE MEDICAL	\$ 100	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	0.0%
06666100 048500 76010	GENERAL ASSISTANCE PRESCRIPTIONS	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ -	0.0%
06666100 048500 76011	GENERAL ASSISTANCE PROPANE	\$ 145	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	0.0%
06666100 048500 76012	GENERAL ASSISTANCE MISCELLANEOUS	\$ 367	\$ 175	\$ 200	\$ 200	\$ 200	\$ 200	\$ 25	14.3%
06666100 048500 76013	GENERAL ASSISTANCE FOOD	\$ 419	\$ 648	\$ 838	\$ 838	\$ 838	\$ 838	\$ 190	29.3%
06666100 048500 76014	GENERAL ASSISTANCE WATER UTILITY	\$ 93	\$ 100	\$ 169	\$ 169	\$ 169	\$ 169	\$ 69	69.0%
06666100 048500 76015	GENERAL ASSISTANCE TELEPHONE	\$ -	\$ 40	\$ 48	\$ 48	\$ 48	\$ 48	\$ 8	20.0%
TOTAL PUBLIC HEALTH AND WELFARE		\$ 17,817	\$ 24,270	\$ 26,744	\$ 29,974	\$ 29,974	\$ 29,974	\$ 5,704	23.5%

TOWN OF SCARBOROUGH  
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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
RISK MANAGEMENT									
05655500 042500	UNEMPLOYMENT COMPENSATION	\$ 4,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	100.0%
05655500 042600	WORKER'S COMPENSATION	\$ 284,815	\$ 250,000	\$ 302,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 70,000	28.0%
05655500 045200	PROPERTY AND LIABILITY INSURANCE	\$ 203,294	\$ 220,000	\$ 220,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ (10,000)	-4.5%
05655500 045205	DEDUCTIBLES	\$ 9,783	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
05655500 045207	INSURED IN HOUSE REPAIRS	\$ 559	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
05655500 045208	INSURED CONTRACTED REPAIRS	\$ 19,233	\$ 1,500	\$ 12,410	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,500	233.3%
TOTAL RISK MANAGEMENT		\$ 521,684	\$ 476,500	\$ 539,410	\$ 541,000	\$ 541,000	\$ 541,000	\$ 64,500	13.5%
BENEFITS									
05655550 041410	ADJUSTMENTS	\$ -	\$ 20,450	\$ 20,450	\$ 20,000	\$ 20,000	\$ 20,000	\$ (450)	-2.2%
05655550 042945	VAC/COMP PAY ADJUSTMENTS	\$ 90,226	\$ 43,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 27,000	62.8%
TOTAL BENEFITS		\$ 90,226	\$ 63,450	\$ 90,450	\$ 90,000	\$ 90,000	\$ 90,000	\$ 26,550	41.8%
PUBLIC INFORMATION									
05655750 045502	TOWN REPORT/MUNICIPAL DIRECTORY	\$ 5,894	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
TOTAL PUBLIC INFORMATION		\$ 5,894	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
ENGINEERING									
05657100 043420	ENGINEERING ENVIRONMENTAL	\$ 338	\$ 1,500	\$ 900	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
05657100 043430	ENGINEERING GENERAL	\$ 7,801	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.0%
TOTAL ENGINEERING		\$ 8,139	\$ 7,500	\$ 6,900	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
	MUNICIPAL BUILDING								
05660800 041112	STAFF FULL TIME PAY	\$ 72,314	\$ 74,125	\$ 74,125	\$ 74,125	\$ 74,125	\$ 74,125	\$ -	0.0%
05660800 041150	PART TIME PAY	\$ 13,668	\$ 14,418	\$ 14,418	\$ 14,418	\$ 14,418	\$ 14,418	\$ -	0.0%
05660800 041200	FICA	\$ 5,441	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697	\$ -	0.0%
05660800 041205	MEDICARE	\$ 1,272	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ -	0.0%
05660800 041210	DENTAL INSURANCE	\$ 378	\$ 396	\$ 396	\$ 396	\$ 396	\$ 396	\$ -	0.0%
05660800 041220	LONG TERM DISABILITY INSURANCE	\$ 298	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371	\$ -	0.0%
05660800 041230	HEALTH INSURANCE	\$ 10,592	\$ 10,618	\$ 10,618	\$ 10,618	\$ 10,618	\$ 10,618	\$ -	0.0%
05660800 041240	PENSION	\$ 6,247	\$ 6,523	\$ 6,523	\$ 6,523	\$ 6,523	\$ 6,523	\$ -	0.0%
05660800 041300	OVERTIME PAY	\$ 466	\$ 1,500	\$ 800	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
05660800 042910	EMPLOYEE TRAINING	\$ -	\$ 500	\$ 200	\$ 500	\$ 500	\$ 500	\$ -	0.0%
05660800 043225	CONTRACTED SERVICES	\$ 24,674	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
05660800 044100	UTILITY - SEWER	\$ 1,102	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	0.0%
05660800 044110	UTILITY - WATER	\$ 1,442	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	0.0%
05660800 044223	RECYCLING BINS	\$ 2,804	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
05660800 044252	GROUNDS MAINTENANCE	\$ 8,206	\$ 5,500	\$ 5,097	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	0.0%
05660800 044300	BUILDING MAINTENANCE	\$ 36,274	\$ 44,400	\$ 36,000	\$ 36,400	\$ 36,400	\$ 36,400	\$ (8,000)	-18.0%
05660800 044320	MISCELLANEOUS MAINTENANCE	\$ 576	\$ 2,000	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
05660800 044351	EQUIPMENT MAINTENANCE	\$ -	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
05660800 045302	TELEPHONES	\$ 1,994	\$ 4,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ (1,000)	-25.0%
05660800 046015	OPERATIONAL SUPPLIES	\$ 9,394	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	0.0%
05660800 046210	UTILITY - GAS	\$ 27,023	\$ 18,000	\$ 18,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 4,000	22.2%
05660800 046220	UTILITY - ELECTRICITY	\$ 66,134	\$ 46,000	\$ 54,000	\$ 60,000	\$ 54,000	\$ 54,000	\$ 8,000	17.4%
05660800 047400	NEW EQUIPMENT	\$ -	\$ 1,500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
05660800 047430	NEW FURNITURE	\$ 3,831	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
05660800 048000	MISCELLANEOUS EXPENSES	\$ 1,047	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
	TOTAL MUNICIPAL BUILDING	\$ 295,177	\$ 282,782	\$ 275,179	\$ 291,782	\$ 285,782	\$ 285,782	\$ 3,000	1.1%



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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:	2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
350 <sup>th</sup> ANNIVERSARY COMMITTEE								
12626180 043225	CONTRACTED SERVICES	\$ 3,798	\$ 40,000	\$ 17,750	\$ -	\$ -	\$ -	\$ (40,000) -100.0%
TOTAL 350 <sup>th</sup> ANNIVERSARY COMMITTEE								
		\$ 3,798	\$ 40,000	\$ 17,750	\$ -	\$ -	\$ -	\$ (40,000) -100.0%
PAYMENTS TO OTHER AGENCIES								
05691500 048701	CENTER FOR THERAPEUTIC REC.	\$ 5,140	\$ 5,140	\$ 5,140	\$ 5,140	\$ -	\$ -	\$ (5,140) -100.0%
05691500 048702	CREATIVE WORK SYSTEMS	\$ 735	\$ 1,470	\$ 1,470	\$ -	\$ -	\$ -	\$ (1,470) -100.0%
05691500 048703	PARENT AWARENESS	\$ 370	\$ 370	\$ 370	\$ 500	\$ -	\$ -	\$ (370) -100.0%
05691500 048704	SOUTHERN MAINE AREA ON AGING	\$ 3,210	\$ 3,210	\$ 3,210	\$ 3,500	\$ -	\$ -	\$ (3,210) -100.0%
05691500 048705	SEX ASSAULT	\$ -	\$ 960	\$ 960	\$ 1,000	\$ -	\$ -	\$ (960) -100.0%
05691500 048706	RED CROSS	\$ 1,110	\$ 1,000	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ (1,000) -100.0%
05691500 048707	WOODFORDS	\$ 1,470	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ -	\$ (1,100) -100.0%
05691500 048708	VISITING NURSES	\$ 10,510	\$ 10,510	\$ 10,510	\$ 10,510	\$ -	\$ -	\$ (10,510) -100.0%
05691500 048709	REGIONAL TRANSPORTATION	\$ 4,240	\$ 4,240	\$ 4,240	\$ 4,370	\$ -	\$ -	\$ (4,240) -100.0%
05691500 048710	PROP	\$ 8,770	\$ 8,770	\$ 8,770	\$ 9,655	\$ -	\$ -	\$ (8,770) -100.0%
05691500 048711	INGRAHAM VOLUNTEERS	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ - 0.0%
05691500 048712	FAMILY CRISIS	\$ 1,470	\$ 1,470	\$ 1,470	\$ -	\$ -	\$ -	\$ (1,470) -100.0%
05691500 048713	HOME HEALTH-VISITING NURSES OF S. MAIN	\$ -	\$ 18,350	\$ 18,350	\$ 18,350	\$ -	\$ -	\$ (18,350) -100.0%
05691500 048714	DAY ONE	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ - 0.0%
05691500 048715	CAMP KETCHA	\$ 740	\$ 740	\$ 740	\$ -	\$ -	\$ -	\$ (740) -100.0%
05691500 048719	HOSPICE OF SOUTHERN MAINE	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ -	\$ (1,750) -100.0%
05691500 048720	PROJECT GRACE	\$ 5,000	\$ 5,150	\$ 5,150	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,850 94.2%
05691500 048721	SCARBOROUGH LAND TRUST	\$ 7,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ - 0.0%
05691500 048722	COUNSELING SERVICES, INC.	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ - 0.0%
05691500 048724	CENTER FOR GRIEVING CHILDREN	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ - 0.0%
05691500 048725	THE PROGRESS CENTER	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ - 0.0%
	OTHER AGENCIES (To Be Determined)	\$ -	\$ -			\$ -	\$ 54,230	\$ 54,230 100.0%
TOTAL PAYMENTS TO OTHER AGENCIES								
		\$ 52,015	\$ 73,730	\$ 73,730	\$ 80,025	\$ 19,500	\$ 73,730	\$ - 0.0%
TOTAL EXECUTIVE ALL DIVISIONS								
		\$ 1,813,396	\$ 1,806,637	\$ 1,859,767	\$ 1,847,291	\$ 1,771,766	\$ 1,812,696	\$ (34,871) 0.3%

TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
ACCOUNTING	<b>FINANCE DEPARTMENT</b>								
05755000 041110	ACCOUNTING FULL TIME PAY	\$ 84,394	\$ 86,381	\$ 86,381	\$ 86,381	\$ 86,381	\$ 86,381	\$ -	0.0%
05755000 041112	STAFF FULL TIME PAY	\$ 144,294	\$ 152,605	\$ 152,605	\$ 166,180	\$ 166,180	\$ 166,180	\$ 13,575	8.9%
05755000 041200	FICA	\$ 13,868	\$ 14,622	\$ 14,622	\$ 15,437	\$ 15,437	\$ 15,437	\$ 815	5.6%
05755000 041205	MEDICARE	\$ 3,243	\$ 3,423	\$ 3,423	\$ 3,613	\$ 3,613	\$ 3,613	\$ 190	5.6%
05755000 041210	DENTAL INSURANCE	\$ 663	\$ 693	\$ 693	\$ 594	\$ 594	\$ 594	\$ (99)	-14.3%
05755000 041220	LONG TERM DISABILITY INSURANCE	\$ 1,138	\$ 1,196	\$ 1,196	\$ 1,265	\$ 1,265	\$ 1,265	\$ 69	5.8%
05755000 041230	HEALTH INSURANCE	\$ 33,136	\$ 33,002	\$ 33,002	\$ 34,440	\$ 34,440	\$ 34,440	\$ 1,438	4.4%
05755000 041240	PENSION	\$ 18,121	\$ 22,875	\$ 22,875	\$ 25,530	\$ 25,530	\$ 25,530	\$ 2,655	11.6%
05755000 041300	OVERTIME PAY	\$ 250	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.0%
05755000 042910	EMPLOYEE TRAINING	\$ 8,007	\$ 6,200	\$ -	\$ 6,800	\$ 6,800	\$ 6,800	\$ 600	9.7%
05755000 043225	CONTRACTED SERVICES	\$ 1,125	\$ 3,000	\$ 2,900	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
05755000 043300	AUDIT	\$ 25,370	\$ 39,600	\$ -	\$ 22,500	\$ 22,500	\$ 22,500	\$ (17,100)	-43.2%
05755000 043500	PROFESSIONAL DUES	\$ 315	\$ 495	\$ 470	\$ 510	\$ 510	\$ 510	\$ 15	3.0%
05755000 044350	EQUIPMENT MAINTENANCE	\$ 1,025	\$ 975	\$ 1,060	\$ 1,075	\$ 1,075	\$ 1,075	\$ 100	10.3%
05755000 045302	PHONES	\$ 761	\$ 770	\$ 780	\$ 785	\$ 785	\$ 785	\$ 15	1.9%
05755000 045310	POSTAGE	\$ 3,317	\$ 3,000	\$ -	\$ 3,400	\$ 3,400	\$ 3,400	\$ 400	13.3%
05755000 045800	TRAVEL	\$ -	\$ 250	\$ -	\$ 300	\$ 300	\$ 300	\$ 50	20.0%
05755000 046000	OFFICE SUPPLIES	\$ 12,117	\$ 7,500	\$ 7,600	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%
05755000 046400	BOOKS	\$ 450	\$ 430	\$ -	\$ 500	\$ 500	\$ 500	\$ 70	16.3%
05755000 047400	NEW EQUIPMENT	\$ 7,529	\$ 3,313	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	\$ (113)	-3.4%
TOTAL ACCOUNTING		\$ 359,124	\$ 381,530	\$ 328,807	\$ 384,210	\$ 384,210	\$ 384,210	\$ 2,680	0.7%



TOWN OF SCARBOROUGH  
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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
PURCHASING OFFICE									
05756300 041111	STAFF FULL TIME PAY	\$ 58,111	\$ 62,494	\$ 63,000	\$ 65,063	\$ 65,063	\$ 65,063	\$ 2,569	4.1%
05756300 041114	CLERICAL FULL TIME PAY	\$ 18,554	\$ 19,621	\$ 19,621	\$ 39,526	\$ 39,526	\$ 39,526	\$ 19,905	101.4%
05756300 041200	FICA	\$ 4,782	\$ 6,143	\$ 6,143	\$ 6,612	\$ 6,612	\$ 6,612	\$ 469	7.6%
05756300 041205	MEDICARE	\$ 1,118	\$ 1,439	\$ 1,439	\$ 1,548	\$ 1,548	\$ 1,548	\$ 109	7.6%
05756300 041210	DENTAL INSURANCE	\$ 282	\$ 297	\$ 297	\$ 396	\$ 396	\$ 396	\$ 99	33.3%
05756300 041220	LONG TERM DISABILITY INSURANCE	\$ 381	\$ 444	\$ 444	\$ 524	\$ 524	\$ 524	\$ 80	18.0%
05756300 041230	HEALTH INSURANCE	\$ 8,704	\$ 8,802	\$ 8,802	\$ 12,294	\$ 12,294	\$ 12,294	\$ 3,492	39.7%
05756300 041240	PENSION	\$ 6,171	\$ 7,236	\$ 7,236	\$ 8,169	\$ 8,169	\$ 8,169	\$ 933	12.9%
05756300 041300	OVERTIME PAY	\$ -	\$ 1,000	\$ 1,000	\$ 800	\$ 800	\$ 800	\$ (200)	-20.0%
05756300 042910	EMPLOYEE TRAINING	\$ 61	\$ 1,825	\$ 1,825	\$ 2,000	\$ 2,000	\$ 2,000	\$ 175	9.6%
05756300 042930	TUITION REIMBURSEMENT	\$ 4,524	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	0.0%
05756300 043225	CONTRACTED SERVICE	\$ -	\$ 160	\$ 160	\$ -	\$ -	\$ -	\$ (160)	-100.0%
05756300 043500	PROFESSIONAL DUES	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330	\$ -	0.0%
05756300 045302	PHONES	\$ 813	\$ 600	\$ 600	\$ 780	\$ 780	\$ 780	\$ 180	30.0%
05756300 045310	POSTAGE	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	100.0%
05756300 045400	ADVERTISING	\$ 983	\$ 1,500	\$ 700	\$ 700	\$ 700	\$ 700	\$ (800)	-53.3%
05756300 045500	PRINTING COSTS	\$ 652	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	100.0%
05756300 045800	TRAVEL	\$ 118	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
05756300 046000	OFFICE SUPPLIES	\$ 815	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
05756300 047400	NEW EQUIPMENT	\$ 343	\$ 140	\$ 140	\$ 400	\$ 400	\$ 400	\$ 260	185.7%
TOTAL PURCHASING OFFICE									
		\$ 106,742	\$ 114,331	\$ 114,637	\$ 142,792	\$ 142,792	\$ 142,792	\$ 28,461	24.9%

TAX COLLECTOR/VEHICLE REGISTRATION OFFICE

05756410 041112	STAFF FULL TIME PAY	\$ 197,998	\$ 207,993	\$ 207,993	\$ 211,482	\$ 211,482	\$ 211,482	\$ 3,489	1.7%
05756410 041150	PART TIME PAY	\$ 41,783	\$ 46,259	\$ 46,259	\$ 24,295	\$ 24,295	\$ 24,295	\$ (21,964)	-47.5%
05756410 041200	FICA	\$ 14,565	\$ 14,888	\$ 14,888	\$ 14,672	\$ 14,672	\$ 14,672	\$ (216)	-1.5%
05756410 041205	MEDICARE	\$ 3,406	\$ 3,485	\$ 3,485	\$ 3,434	\$ 3,434	\$ 3,434	\$ (51)	-1.5%
05756410 041210	DENTAL INSURANCE	\$ 954	\$ 1,089	\$ 990	\$ 990	\$ 990	\$ 990	\$ (99)	-9.1%
05756410 041220	LONG TERM DISABILITY INSURANCE	\$ 984	\$ 1,042	\$ 1,042	\$ 1,059	\$ 1,059	\$ 1,059	\$ 17	1.6%
05756410 041230	HEALTH INSURANCE	\$ 33,058	\$ 34,011	\$ 34,000	\$ 33,141	\$ 33,141	\$ 33,141	\$ (870)	-2.6%
05756410 041240	PENSION	\$ 16,934	\$ 22,392	\$ 22,000	\$ 21,553	\$ 21,553	\$ 21,553	\$ (839)	-3.7%
05756410 041300	OVERTIME PAY	\$ 2,212	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
05756410 042910	EMPLOYEE TRAINING	\$ 1,897	\$ 750	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,500	\$ 750	100.0%
05756410 043110	REGISTRY OF DEEDS	\$ 3,813	\$ 2,700	\$ 3,800	\$ 3,500	\$ 3,500	\$ 3,500	\$ 800	29.6%
05756410 043465	CREDIT CARD FEES (FOR ACCEPTING CARDS)	\$ 107,712	\$ 120,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 98,000	\$ (22,000)	-18.3%
05756410 043500	PROFESSIONAL DUES	\$ 90	\$ 90	\$ 120	\$ 120	\$ 120	\$ 120	\$ 30	33.3%
05756410 044350	OFFICE EQUIPMENT MAINTENANCE	\$ 100	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ -	0.0%
05756410 045302	PHONES	\$ 1,196	\$ 1,200	\$ 1,200	\$ 1,193	\$ 1,193	\$ 1,193	\$ (7)	-0.6%
05756410 045310	POSTAGE	\$ 9,078	\$ 8,569	\$ 8,800	\$ 9,000	\$ 9,000	\$ 9,000	\$ 431	5.0%
05756410 045500	PRINT & BINDING	\$ 3,697	\$ 3,700	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 50	1.4%
05756410 046000	OFFICE SUPPLIES	\$ 2,590	\$ 2,250	\$ 2,250	\$ 2,400	\$ 2,400	\$ 2,400	\$ 150	6.7%
05756410 046400	BOOKS	\$ 244	\$ 505	\$ 505	\$ 400	\$ 400	\$ 400	\$ (105)	-20.8%
TOTAL TAX COLLECTOR/VEHICLE REGISTRATION OFFICE									
		\$ 442,311	\$ 475,018	\$ 464,977	\$ 446,584	\$ 446,584	\$ 434,584	\$ (40,434)	-8.5%

TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
ASSESSOR'S OFFICE									
05756500 041110	ADMIN FULL TIME PAY	\$ 84,280	\$ 86,381	\$ 86,381	\$ 86,381	\$ 86,381	\$ 86,381	\$ -	0.0%
05756500 041112	STAFF FULL TIME PAY	\$ 83,424	\$ 86,974	\$ 86,974	\$ 88,574	\$ 88,574	\$ 88,574	\$ 1,600	1.8%
05756500 041200	FICA	\$ 10,482	\$ 10,913	\$ 10,913	\$ 10,925	\$ 10,925	\$ 10,925	\$ 12	0.1%
05756500 041205	MEDICARE	\$ 2,452	\$ 2,553	\$ 2,553	\$ 2,556	\$ 2,556	\$ 2,556	\$ 3	0.1%
05756500 041210	DENTAL INSURANCE	\$ 567	\$ 594	\$ 594	\$ 594	\$ 594	\$ 594	\$ -	0.0%
05756500 041220	LONG TERM DISABILITY INSURANCE	\$ 835	\$ 868	\$ 868	\$ 875	\$ 875	\$ 875	\$ 7	0.8%
05756500 041230	HEALTH INSURANCE	\$ 18,356	\$ 19,226	\$ 19,226	\$ 19,225	\$ 19,225	\$ 19,225	\$ (1)	0.0%
05756500 041240	PENSION	\$ 12,829	\$ 13,275	\$ 13,275	\$ 13,420	\$ 13,420	\$ 13,420	\$ 145	1.1%
05756500 042910	EMPLOYEE TRAINING	\$ 3,622	\$ 4,500	\$ 4,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ (500)	-11.1%
05756500 043110	REGISTRY OF DEEDS	\$ 2,396	\$ 3,000	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ (600)	-20.0%
05756500 043500	PROFESSIONAL DUES	\$ 495	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ -	0.0%
05756500 045302	PHONES	\$ 1,002	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	0.0%
05756500 045310	POSTAGE	\$ 798	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	0.0%
05756500 045500	MAPPING	\$ 6,258	\$ 5,000	\$ 5,000	\$ 4,300	\$ 4,300	\$ 4,300	\$ (700)	-14.0%
05756500 045800	TRAVEL	\$ 3,529	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
05756500 046000	OFFICE SUPPLIES	\$ 1,838	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
TOTAL ASSESSING		\$ 233,162	\$ 241,834	\$ 241,234	\$ 241,800	\$ 241,800	\$ 241,800	\$ (34)	0.0%
TOTAL FINANCE ALL DIVISIONS		\$ 1,141,339	\$ 1,212,713	\$ 1,149,655	\$ 1,215,386	\$ 1,215,386	\$ 1,203,386	\$ (9,327)	-0.8%



TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:	2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
<b>MANAGEMENT INFORMATION SYSTEMS</b>								
05855600 041110	ADMIN FULL TIME PAY	\$ -	\$ -	\$ -	\$ 75,336	\$ 75,336	\$ 75,336	100.0%
05855600 041112	STAFF FULL TIME PAY	\$ 160,620	\$ 166,666	\$ 166,666	\$ 252,442	\$ 252,442	\$ 85,776	51.5%
05855600 041121	STIPENDS	\$ 18,546	\$ 19,010	\$ 19,010	\$ 19,011	\$ 19,011	\$ 1	0.0%
05855600 041150	PART TIME PAY	\$ 6,622	\$ 4,800	\$ 6,700	\$ 4,800	\$ 4,800	\$ -	0.0%
05855600 041200	FICA	\$ 10,951	\$ 12,193	\$ 12,193	\$ 22,119	\$ 22,119	\$ 9,926	81.4%
05855600 041205	MEDICARE	\$ 2,561	\$ 2,855	\$ 2,855	\$ 5,177	\$ 5,177	\$ 2,322	81.3%
05855600 041210	DENTAL INSURANCE	\$ 567	\$ 594	\$ 594	\$ 1,188	\$ 1,188	\$ 594	100.0%
05855600 041220	LONG TERM DISABILITY INSURANCE	\$ 805	\$ 835	\$ 835	\$ 1,642	\$ 1,642	\$ 807	96.6%
05855600 041230	HEALTH INSURANCE	\$ 16,087	\$ 15,927	\$ 15,927	\$ 34,961	\$ 34,961	\$ 19,034	119.5%
05855600 041240	PENSION	\$ 16,480	\$ 18,591	\$ 18,591	\$ 31,945	\$ 31,945	\$ 13,354	71.8%
05855600 041300	OVERTIME PAY	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
05855600 042910	EMPLOYEE TRAINING	\$ 4,473	\$ 3,750	\$ 4,500	\$ 3,350	\$ 3,350	\$ (400)	-10.7%
05855600 044310	VEHICLE MAINTENANCE PARTS	\$ 2,905	\$ 2,200	\$ 3,300	\$ 3,550	\$ 3,550	\$ 1,350	61.4%
05855600 044340	HARDWARE MAINTENANCE	\$ 98,040	\$ 98,850	\$ 98,850	\$ 103,185	\$ 103,185	\$ 4,335	4.4%
05855600 044341	NEW HARDWARE ADDED	\$ -	\$ 4,335	\$ 4,335	\$ -	\$ -	\$ (4,335)	-100.0%
05855600 044345	SOFTWARE MAINTENANCE	\$ 146,957	\$ 155,050	\$ 155,797	\$ 161,300	\$ 161,300	\$ 6,250	4.0%
05855600 044346	NEW SOFTWARE SUPPORT LICENSING	\$ 11,695	\$ 6,250	\$ -	\$ 3,450	\$ 3,450	\$ (2,800)	-44.8%
05855600 045301	INTERNET	\$ 26,738	\$ 21,350	\$ 19,500	\$ 19,500	\$ 19,500	\$ (1,850)	-8.7%
05855600 045302	PHONES	\$ 3,768	\$ 2,750	\$ 2,950	\$ 2,950	\$ 2,950	\$ 200	7.3%
05855600 045800	TRAVEL	\$ -	\$ 250	\$ 150	\$ 150	\$ 150	\$ (100)	-40.0%
05855600 046000	OFFICE SUPPLIES	\$ 474	\$ 535	\$ 535	\$ 485	\$ 407	\$ (128)	-23.9%
05855600 046260	VEHICLE FUEL GAS	\$ 1,412	\$ 1,350	\$ 1,350	\$ 1,475	\$ 1,397	\$ 47	3.5%
05855600 046400	BOOKS	\$ 652	\$ 450	\$ 450	\$ 400	\$ 400	\$ (50)	-11.1%
TOTAL MANAGEMENT INFORMATION SYSTEMS		\$ 530,353	\$ 538,791	\$ 535,288	\$ 748,616	\$ 748,460	\$ 209,669	38.9%



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TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
BOARDS AND COMMITTEES									
ZONING BOARD OF APPEALS									
05957250 041200	ZBA FICA	\$ 53	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ -	0.0%
05957250 041205	MEDICARE	\$ 12	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ -	0.0%
05957250 041240	PENSION	\$ 86	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
05957250 041300	ZBA OVERTIME PAY	\$ 851	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
05957250 043110	REGISTRY OF DEEDS	\$ 169	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	0.0%
05957250 045400	ADVERTISEMENTS	\$ 1,313	\$ 1,500	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ (250)	-16.7%
05957250 048000	ZBA MISCELLANEOUS EXPENSES	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
PLANNING BOARD									
05957260 041200	FICA	\$ 125	\$ 162	\$ 162	\$ 129	\$ 129	\$ 129	\$ (33)	-20.4%
05957260 041205	MEDICARE	\$ 29	\$ 38	\$ 38	\$ 31	\$ 31	\$ 31	\$ (7)	-18.4%
05957260 041240	PENSION	\$ 195	\$ 250	\$ 250	\$ 200	\$ 200	\$ 200	\$ (50)	-20.0%
05957260 041300	OVERTIME PAY	\$ 1,895	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ (500)	-20.0%
05957260 043225	CONTRACTED SERVICES	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	0.0%
05957260 045400	ADVERTISEMENT	\$ 5,961	\$ 4,200	\$ 3,750	\$ 4,000	\$ 4,000	\$ 4,000	\$ (200)	-4.8%
05957260 045500	PRINTING & BINDING	\$ -	\$ 2,000	\$ 1,500	\$ 1,250	\$ 1,250	\$ 1,250	\$ (750)	-37.5%
05957260 045504	COMPREHENSIVE PLAN UPDATE	\$ 32,426	\$ 35,000	\$ 55,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.0%
05957260 046000	OFFICE SUPPLIES	\$ 56	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	100.0%
05957260 048000	PLANNING BOARD MISC EXPENSES	\$ 607	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	0.0%
CONSERVATION COMMISSION									
05957270 043225	CONTRACTED SERVICES	\$ 8,677	\$ 350	\$ 350	\$ -	\$ -	\$ -	\$ (350)	-100.0%
05957270 043500	PROFESSIONAL DUES	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
05957270 046000	OFFICE SUPPLIES	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ (100)	-100.0%
TOTAL BOARDS AND COMMITTEES									
		\$ 52,606	\$ 47,981	\$ 67,231	\$ 45,841	\$ 45,841	\$ 45,841	\$ (2,140)	-4.5%
TOTAL PLANNING DEPARTMENT ALL DIVISIONS									
		\$ 877,987	\$ 852,640	\$ 865,890	\$ 852,511	\$ 852,511	\$ 852,511	\$ (129)	0.0%



TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:	2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
<b>LIBRARY</b>								
LIBRARY DIRECTOR	\$ 65,772	\$ 67,413	\$ 67,413		\$ 67,413		\$ -	0.0%
FULL TIME PAYROLL	\$ 185,070	\$ 226,000	\$ 212,500		\$ 228,571		\$ 2,571	1.1%
PART TIME PAYROLL	\$ 186,861	\$ 195,620	\$ 209,120		\$ 205,214		\$ 9,594	4.9%
COMPENSATED ABSENCES	\$ -	\$ -	\$ -		\$ -		\$ -	0.0%
FICA/MEDICARE	\$ 36,886	\$ 37,411	\$ 37,411		\$ 38,342		\$ 931	2.5%
UNEMPLOYMENT INSURANCE	\$ 2,370	\$ 2,700	\$ 2,700		\$ 2,700		\$ -	0.0%
HEALTH INSURANCE	\$ 47,126	\$ 57,060	\$ 56,857		\$ 69,500		\$ 12,440	21.8%
OTHER EMPLOYEE BENEFITS	\$ 27,000	\$ 34,290	\$ 31,346		\$ 34,830		\$ 540	1.6%
PAYROLL ADMIN FEES	\$ 2,533	\$ 2,700	\$ 2,750		\$ 3,110		\$ 410	15.2%
ADVERTISING	\$ 52	\$ 750	\$ 750		\$ 750		\$ -	0.0%
TRAINING & CONFERENCES	\$ 6,235	\$ 4,500	\$ 5,454		\$ 4,500		\$ -	0.0%
WORKER'S COMPENSATION	\$ 2,267	\$ 2,450	\$ 2,450		\$ 2,450		\$ -	0.0%
BOOKS/PRINTED MATERIALS	\$ 54,805	\$ 54,500	\$ 54,500		\$ 54,500		\$ -	0.0%
ELECTRONIC REFERENCE	\$ -	\$ -	\$ -		\$ -		\$ -	0.0%
MATERIALS REPAIR	\$ 162	\$ 900	\$ 900		\$ 1,500		\$ 600	66.7%
AUDIOVISUAL	\$ 10,995	\$ 12,000	\$ 12,000		\$ 12,000		\$ -	0.0%
PROGRAMS	\$ 1,093	\$ 2,000	\$ 2,000		\$ 2,000		\$ -	0.0%
ELECTRICITY	\$ 23,080	\$ 19,000	\$ 23,800		\$ 19,000		\$ -	0.0%
FUEL	\$ 6,929	\$ 8,500	\$ 8,500		\$ 8,500		\$ -	0.0%
WATER	\$ 687	\$ 720	\$ 700		\$ 750		\$ 30	4.2%
SEWER	\$ 601	\$ 600	\$ 630		\$ 660		\$ 60	10.0%
TELEPHONE	\$ 1,760	\$ 1,900	\$ 1,900		\$ 2,000		\$ 100	5.3%
GENERAL MAINTENANCE	\$ 3,567	\$ 7,500	\$ 5,000		\$ 7,500		\$ -	0.0%
CLEANING	\$ 15,300	\$ 18,000	\$ 15,800		\$ 19,000		\$ 1,000	5.6%
GROUNDS MAINTENANCE	\$ 5,030	\$ 6,300	\$ 6,300		\$ 7,000		\$ 700	11.1%
BUILDING INSURANCE	\$ 4,954	\$ 4,100	\$ 4,000		\$ 4,100		\$ -	0.0%
MACHINE MAINTENANCE	\$ 3,047	\$ 3,500	\$ 3,500		\$ 3,500		\$ -	0.0%
BANK CHARGES	\$ 299	\$ 350	\$ 425		\$ 400		\$ 50	14.3%
MILEAGE	\$ 532	\$ 1,030	\$ 550		\$ 550		\$ (480)	-46.6%
SUPPLIES	\$ 16,219	\$ 15,500	\$ 18,940		\$ 18,000		\$ 2,500	16.1%
POSTAGE/COURIER	\$ 4,678	\$ 4,500	\$ 4,000		\$ 4,500		\$ -	0.0%
DIRECTORS' INSURANCE	\$ 915	\$ 1,150	\$ 1,015		\$ 1,150		\$ -	0.0%
ACCOUNTING	\$ 5,400	\$ 6,300	\$ 6,300		\$ 6,600		\$ 300	4.8%
LEGAL SERVICES & LICENSES	\$ 60	\$ 200	\$ 60		\$ 200		\$ -	0.0%
AUDIT/TAX PREPARATION	\$ 3,100	\$ 3,750	\$ 3,480		\$ 3,500		\$ (250)	-6.7%
NEWSLETTER	\$ 12,169	\$ 9,500	\$ 7,500		\$ 8,000		\$ (1,500)	-15.8%
EQUIPMENT	\$ 4,588	\$ 700	\$ 700		\$ 3,000		\$ 2,300	328.6%
INFORMATION SYSTEMS	\$ 20,217	\$ 34,462	\$ 34,462		\$ 35,153		\$ 691	2.0%
LIBRARY GROSS BUDGET	\$ 762,359	\$ 847,856	\$ 845,713	\$ -	\$ 880,443	\$ 872,461	\$ 32,587	2.9%
LESS REVENUES	\$ (60,199)	\$ (87,300)	\$ (85,157)		\$ (74,700)	\$ (74,700)	\$ 12,600	-14.4%
(SHORTFALL) EXCESS								
<b>TOTAL LIBRARY NET - TOWN APPROPRIATION</b>	<b>\$ 702,160</b>	<b>\$ 760,556</b>	<b>\$ 760,556</b>	<b>\$ 811,043</b>	<b>\$ 805,743</b>	<b>\$ 797,761</b>	<b>\$ 37,205</b>	<b>4.89%</b>

## **PERSONNEL**

The Library is joining in the efforts of town departments and has not budgeted cost-of-living adjustments for staff. Step adjustments have been included as appropriate.

The Library pay scale is based on the plan used by the Town. A comprehensive review was conducted two years ago to maintain parity in this plan. Some significant adjustments are necessary to be in harmony with appropriate pay grades. To reduce the overall impact of these adjustments, the Board of Trustees has prepared a multi-year plan to address the need. This will be the second year that this plan has been deferred. We hope that gradual adjustments will occur with anniversary dates in future fiscal years.

**Director** – Full-time salaried position includes no increase.

**Full-time Payroll** – Includes five current full-time positions. A part-time position was increased to full-time part way through last year and the balance of the costs is reflected in this year's budget.

**Part-time Payroll** – Seven employees will receive step adjustments.

**FICA** – 6.2 % of payroll and Medicare 1.45% of payroll.

**Unemployment Insurance** – Rate is set by state.

**Health Insurance** – Health care plan offered by Maine Municipal Association's Health Trust for six full-time employees and optional pro-rated health insurance benefit for part-time employees working 20 or more hours. This year's increases reflect a change from single to family plan for one employee, the balance of a full-time position that was eligible for benefits part way through the previous year and an anticipated rate increase (7%) effective in January.

### **Other Employee Benefits:**

Disability Insurance – Library has own policy (\$2220).

Flexible Spending Administration Fees (\$1,200).

Dental Insurance – For six full-time employees & optional pro-rated part-time, 5% increase projected (\$1310).

Pension – Retirement plan for six full-time employees. This is same ICMA benefit received by Town employees (\$29,600).

Employee Assistance Program – Expenditure based on use (\$500).

**Payroll Administration** – Payroll service fees for bi-weekly payroll.

**Advertising** – Newspaper help-wanted advertising. Primarily use Internet based services.



## Public Library Budget Narrative 2009-2010

**Training, Conferences and Dues** – Changes in technology and services make ongoing training of the entire staff essential. Federal E-rate funding requires a demonstrated investment in training. The staff participates in training opportunities and conferences offered by professional associations, government agencies and educational institutions. Institutional memberships, staff recognition, and Board development are included in this line. Minerva project will drive the need for some workshops.

**Worker's Compensation** – Policy held by Library.

### MATERIALS & SERVICES

**Books/Printed Materials** – Includes books and periodical subscriptions. Second year of no increase

**Electronic Reference** – Line was not funded for several years because the state is currently funding magazine indexes and databases for all libraries and residents with Internet access.

**Materials repair** – To maintain print and non-print materials. Some repair work is done in-house by staff and trained volunteers. Balance is sent to commercial bindery. New equipment was added this year to maintain CDs and DVDs. This equipment uses polishing disks and solutions that are charged to this account.

**Audiovisual** – Audio books and music on compact disks and DVDs for all ages are purchased from this account. This collection is in high demand. No increase.

**Programs** – Programming costs are supplemented by funds provided by the Friends of the Library and grants.

### UTILITIES & BUILDING

**Electricity** – Based on projected use for coming year. New efficient lighting should help hold down usage as rates increase. We do not have a full-year of experience with new fixtures yet.

**Heating Fuel** – Natural gas cost based on estimated use and volatile market. Due to a long period of adjustment with a new energy efficient HVAC system, this will be the first full year of experience.

**Water** – Projection based on usage and anticipated rate increase. More frequent testing of the sprinkler system will affect this line.

**Sewer** – Rate set by the Sanitary District and based on increased water use.

**Telephone** – Based on current usage. Library is receiving lower E-rate federal subsidy.

## **Public Library Budget Narrative 2009-2010**

**General Maintenance** – All interior and exterior maintenance on building and fixtures including service contracts on HVAC, sprinklers and alarm systems. Major repairs are included in the capital projects budget.

**Cleaning** – Contracted service. Cleaning occurs every day of public use and includes window and carpet cleaning.

**Grounds Maintenance** – Contract through the Community Services department includes mowing and snow removal. Volunteers help to maintain the flowerbeds.

**Building Insurance** – Coverage for building, collections and electronic assets.

### **OPERATIONS**

**Machine Maintenance** – Includes leases and service contracts for postage meter, copiers and other electronic equipment.

**Bank Charges** – Safe deposit and service charges. Credit cards are accepted and handling charges are reflected in this line.

**Mileage** – Based on use. Reimbursement rate has increased. Mandatory meetings, often held in Augusta, are part of Minerva membership. Increased use of taped meetings will reduce staff travel.

**Supplies** – All consumable supplies for processing of library collections, clerical work and building maintenance. Increase reflects higher costs for preparing non-print materials for the collection including crush resistant containers and special labels.

**Postage/Courier** – Fewer materials shared by libraries through interlibrary loan are transported by mail. Included in this line is the library-to-library van delivery service which transports the interlibrary loan offered through our new Minerva membership. Email is being used to send notices to users when possible. This has enabled us to keep postage costs down as use has increased.

**Directors' Insurance** – Errors and Omissions coverage for the Library Board of Trustees.

**Accounting** – Contracted bookkeeping. First rate increase in five years.

**Legal Services and Licenses** – Based on review of actual use.

**Audit/Tax preparation** – For completion of Library's IRS Form 990 and annual audit.

**Newsletter** – Reduce number of issues from four to three. Printing costs, postage costs and number of household have all increased.

**Equipment** – For replacement or repair of existing equipment. The library generally does not pay for service contracts and replaces or repairs equipment as needed.

## Public Library Budget Narrative 2009-2010

**Information Systems and Network Support** – Maintenance contacts, upgrades and licenses for computer software and hardware. Includes annual contract for network support services. Equipment on a replacement schedule appears in this line as an ongoing operational expense. The breakdown for this line: Cataloging Services \$280; Equipment Repairs, Supplies \$2,260; Hardware \$5,000; Network Administration \$13,825; Licenses & Contracts \$11,678; Software & Support \$1,610; Training \$500.

### REVENUES

**OPERATIONAL** – Includes fines for materials and fees for copies, printouts, meeting room rentals and non-resident cards.

**INVESTMENTS** – Reflects interest from bank accounts and investment activity. Investment dividends are applied to operating reserve and to investment management fees. Related expenses are investment management fees.

**OTHER INCOME** – Additional sources of income applied to the budget.

**Annual Appeal** – Public contributions in response to mailed and electronic appeals.

**Endowment** – Any donor may restrict their gift to the Endowment. The principal and interest are restricted from use.

**Book Sales** – Sale of donated used books and non-print items.

**Special Programming** – Special events and performances. Usually co-funded by gifts and grants.

**Gifts & Memorials** – Includes donor restricted gifts.

**Grant Carry Forward** – There are no carry forwards from grants at this time.

**Library Shop** – Sales of library tote bags, pins, note cards and other products.

#### Related expenses:

Annual Appeal Mailings	\$4,000
Special Programs	\$0
Gifts & Memorials	\$7,000
Library Shop	\$300



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TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
<b>FIRE SERVICES</b>									
FIRE ADMINISTRATION									
07155000 041110	ADMIN FULL TIME PAY	\$ 77,234	\$ 81,391	\$ 81,391	\$ 81,391	\$ 81,391	\$ 81,391	\$ -	0.0%
07155000 041114	CLERICAL PAY	\$ 37,626	\$ 39,965	\$ 39,965	\$ 39,965	\$ 39,965	\$ 39,965	\$ -	0.0%
07155000 041150 71012	DRY HYDRANT PART TIME PAY	\$ 485	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
07155000 041200	FICA	\$ 6,961	\$ 7,475	\$ 7,475	\$ 7,354	\$ 7,354	\$ 7,354	\$ (121)	-1.6%
07155000 041205	MEDICARE	\$ 1,628	\$ 1,751	\$ 1,751	\$ 1,722	\$ 1,722	\$ 1,722	\$ (29)	-1.7%
07155000 041210	DENTAL INSURANCE	\$ 253	\$ 198	\$ 198	\$ 396	\$ 396	\$ 396	\$ 198	100.0%
07155000 041220	LONG TERM DISABILITY INSURANCE	\$ 571	\$ 607	\$ 607	\$ 607	\$ 607	\$ 607	\$ -	0.0%
07155000 041230	HEALTH INSURANCE	\$ 9,878	\$ 10,302	\$ 10,302	\$ 13,916	\$ 13,916	\$ 13,916	\$ 3,614	35.1%
07155000 041240	PENSION	\$ 6,441	\$ 9,301	\$ 9,301	\$ 9,259	\$ 9,259	\$ 9,259	\$ (42)	-0.5%
07155000 041303	TRAINING PAY	\$ 1,903	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
07155000 042290	EMPLOYEE RECOGNITION	\$ 3,436	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.0%
07155000 042910	EMPLOYEE TRAINING	\$ 5,348	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.0%
07155000 042920 53001	CLOTHING ALLOWANCE	\$ 367	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
07155000 042922	HONOR GUARD	\$ 540	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
07155000 042961	RESPIRATORY QUESTIONNAIRE	\$ 410	\$ 700	\$ 700	\$ 500	\$ 500	\$ 500	\$ (200)	-28.6%
07155000 042962	FOLLOW UP	\$ 1,923	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
07155000 042963	PRE-EMPLOYMENT	\$ 3,335	\$ 7,200	\$ 7,200	\$ 6,500	\$ 6,500	\$ 6,500	\$ (700)	-9.7%
07155000 043201	TRAINING CONTRACTUAL SERVICES	\$ 1,425	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
07155000 043225	CONTRACTUAL SERVICES	\$ 5,067	\$ 4,884	\$ 4,884	\$ 5,260	\$ 5,260	\$ 5,260	\$ 376	7.7%
07155000 043500	PROFESSIONAL DUES	\$ 1,569	\$ 2,555	\$ 2,555	\$ 2,655	\$ 2,655	\$ 2,655	\$ 100	3.9%
07155000 044100 77041:7	UTILITY SEWER & WATER	\$ 8,455	\$ 8,650	\$ 8,870	\$ 8,920	\$ 8,920	\$ 8,920	\$ 270	3.1%
07155000 044300	BUILDING MAINTENANCE	\$ 13,363	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	0.0%
07155000 044302	ALARM MAINTENANCE	\$ 684	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	0.0%
07155000 044303	FLOOR MAINTENANCE	\$ 801	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ (500)	-20.0%
07155000 044310	VEHICLE MAINT. PARTS	\$ 78,905	\$ 38,500	\$ 38,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ (1,000)	-2.6%
07155000 044313	VEHICLE MAINT. LABOR	\$ 48,313	\$ 53,800	\$ 53,800	\$ 51,500	\$ 51,500	\$ 51,500	\$ (2,300)	-4.3%
07155000 044315	NON-PWD REPAIRS	\$ 4,426	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.0%
07155000 044351	DEPARTMENT EQUIPMENT MAINTENANCE	\$ 5,665	\$ 5,000	\$ 6,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,000	20.0%
07155000 044351 71010	DEPT. EQUIP. MAINTENANCE FOAM/EXTRAC	\$ 2,415	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
07155000 044351 71011	DEPT. EQUIP. MAINT. NFPA/ISO/DOT TESTING	\$ 5,077	\$ 5,800	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ (800)	-13.8%
07155000 044351 71012	DRY HYDRANT MAINTENANCE	\$ 1,195	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
07155000 044351 71013	EXTRICATION TOOL MAINTENANCE	\$ 1,091	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,250	\$ 250	25.0%
07155000 044351 71014	SCOTT AIR PAC MAINTENANCE	\$ 3,252	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
07155000 045203	FIREFIGHTER ACCIDENT INSURANCE	\$ 4,659	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
07155000 045300	CELLULAR PHONES	\$ 4,009	\$ 7,020	\$ 6,250	\$ 6,060	\$ 6,060	\$ 6,060	\$ (960)	-13.7%
07155000 045303	MOBILE DATA	\$ 799	\$ 8,400	\$ 7,000	\$ 6,600	\$ 6,600	\$ 6,600	\$ (1,800)	-21.4%
07155000 045304	TELEPHONES	\$ 3,400	\$ 3,900	\$ 3,700	\$ 3,660	\$ 3,660	\$ 3,660	\$ (240)	-6.2%
07155000 045305	PAGERS	\$ 192	\$ 1,356	\$ 1,000	\$ 960	\$ 960	\$ 960	\$ (396)	-29.2%
07155000 045310	POSTAGE	\$ 3,266	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	0.0%
07155000 045800	TRAVEL	\$ 1,486	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
07155000 046000	OFFICE SUPPLIES	\$ 5,209	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 500	10.0%
07155000 046003	TRAINING SUPPLIES	\$ 2,938	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
07155000 046006	PAINT SUPPLIES	\$ 893	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
07155000 046210 77041:6	UTILITY - GAS/PROPANE	\$ 21,887	\$ 20,225	\$ 19,500	\$ 18,850	\$ 18,850	\$ 18,850	\$ (1,375)	-6.8%
07155000 046220 77041:7	UTILITY - ELECTRICITY	\$ 88,669	\$ 98,349	\$ 95,650	\$ 94,650	\$ 94,650	\$ 94,650	\$ (3,699)	-3.8%

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ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
07155000 046240 77043:5	UTILITY - HEATING OIL	\$ 26,340	\$ 24,633	\$ 20,748	\$ 20,325	\$ 20,325	\$ 16,260	\$ (8,373)	-34.0%
07155000 046260	VEHICLE FUEL GAS	\$ 46,158	\$ 42,200	\$ 45,000	\$ 46,860	\$ 46,860	\$ 40,950	\$ (1,250)	-3.0%
07155000 047412	FIRE HOSE	\$ 317	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
07155000 047413	FIRE GEAR	\$ 6,075	\$ 15,000	\$ 17,500	\$ 20,000	\$ 20,000	\$ 20,000	\$ 5,000	33.3%
07155000 048000	MISCELLANEOUS EXPENSE	\$ 2,350	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
TOTAL FIRE ADMINISTRATION		\$ 558,689	\$ 578,312	\$ 574,997	\$ 575,810	\$ 575,810	\$ 565,835	\$ (12,477)	-2.2%

## EMERGENCY MANAGEMENT

[illegible]



TOWN OF SCARBOROUGH  
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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:	2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
EMERGENCY MEDICAL SERVICES								
07171000 041111	EMS DIRECTOR FULL TIME PAY	\$ 65,402	\$ 67,041	\$ 67,041	\$ 68,200	\$ 68,200	\$ 68,200	\$ 1,159 1.7%
07171000 041112	PARAMEDIC FULL TIME PAY	\$ 333,810	\$ 416,977	\$ 416,977	\$ 480,062	\$ 480,062	\$ 480,062	\$ 63,085 15.1%
07171000 041113	LIEUTENANTS	\$ 88,893	\$ 134,847	\$ 134,847	\$ 188,911	\$ 188,911	\$ 188,911	\$ 54,064 40.1%
07171000 041114	CLERICAL FULL TIME PAY	\$ 33,949	\$ 38,748	\$ 38,748	\$ 34,807	\$ 34,807	\$ 34,807	\$ (3,941) -10.2%
07171000 041115	PROPOSED POSITIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
07171000 041117	FULL TIME PARAMEDIC TRAINING PAY	\$ 4,581	\$ 15,829	\$ 15,829	\$ 18,176	\$ 18,176	\$ 18,176	\$ 2,347 14.8%
07171000 041153	DAYTIME PAY	\$ 252,543	\$ 196,057	\$ 196,057	\$ 134,999	\$ 134,999	\$ 134,999	\$ (61,058) -31.1%
07171000 041190	IN HOUSE INSTRUCTION PAY	\$ 2,472	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
07171000 041200	FICA	\$ 52,283	\$ 59,749	\$ 59,749	\$ 65,530	\$ 65,530	\$ 65,530	\$ 5,781 9.7%
07171000 041205	MEDICARE	\$ 12,229	\$ 13,982	\$ 13,982	\$ 15,333	\$ 15,333	\$ 15,333	\$ 1,351 9.7%
07171000 041210	DENTAL INSURANCE	\$ 1,460	\$ 2,178	\$ 2,178	\$ 3,366	\$ 3,366	\$ 3,366	\$ 1,188 54.5%
07171000 041220	LONG TERM DISABILITY INSURANCE	\$ 2,487	\$ 2,702	\$ 2,702	\$ 3,867	\$ 3,867	\$ 3,867	\$ 1,165 43.1%
07171000 041230	HEALTH INSURANCE	\$ 77,599	\$ 100,553	\$ 100,553	\$ 115,065	\$ 115,065	\$ 115,065	\$ 14,512 14.4%
07171000 041240	PENSION	\$ 41,119	\$ 73,892	\$ 73,892	\$ 84,556	\$ 84,556	\$ 84,556	\$ 10,664 14.4%
07171000 041300	PARAMEDIC OVER TIME PAY	\$ 82,977	\$ 107,444	\$ 107,444	\$ 141,406	\$ 141,406	\$ 141,406	\$ 33,962 31.6%
07171000 042910	EMPLOYEE TRAINING	\$ 6,512	\$ 11,300	\$ 12,500	\$ 13,100	\$ 13,100	\$ 13,100	\$ 1,800 15.9%
07171000 042920 52001:17	F.T. CLOTHING ALLOWANCE	\$ 5,719	\$ 9,180	\$ 9,180	\$ 9,180	\$ 9,180	\$ 9,180	\$ - 0.0%
07171000 042920 52101:45	P.T. CLOTHING ALLOWANCE	\$ 3,401	\$ 4,125	\$ 4,125	\$ 4,125	\$ 4,125	\$ 4,125	\$ - 0.0%
07171000 042930	TUITION REIMBURSEMENT	\$ 2,457	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ - 0.0%
07171000 042950	INFECTIOUS DISEASE CONTROL	\$ 17,742	\$ 18,200	\$ 20,000	\$ 20,930	\$ 20,930	\$ 20,930	\$ 2,730 15.0%
07171000 042951	TB TESTING	\$ 6	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ - 0.0%
07171000 042952	HEPATITIS B VACCINATION	\$ 190	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ - 0.0%
07171000 042961	RESPIRATORY CLEARANCE QUESTIONNAIRE	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
07171000 042962	FOLLOW UP EXAMS	\$ 421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
07171000 042963	PRE-EMPLOYMENT PHYSICALS	\$ 482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
07171000 043201	SO. MAINE EMS COORDINATOR FEE	\$ 2,070	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
07171000 043210	RECRUITMENT & TESTING RESCUE	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ - 0.0%
07171000 043500	PROFESSIONAL DUES	\$ 1,104	\$ 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	\$ 1,960	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ - 0.0%
07171000 044313	VEHICLE MAINTENANCE LABOR	\$ 4,409	\$ 4,600	\$ 4,600	\$ 5,000	\$ 5,000	\$ 5,000	\$ 400 8.7%
07171000 044315	NON-PWD REPAIRS	\$ 786	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
07171000 044351	DEPARTMENT EQUIPMENT MAINTENANCE	\$ 9,540	\$ 7,400	\$ 8,000	\$ 8,880	\$ 8,880	\$ 8,880	\$ 1,480 20.0%
07171000 044354	ALS EQUIPMENT MAINTENANCE	\$ 10,528	\$ 16,000	\$ 17,500	\$ 17,000	\$ 17,000	\$ 17,000	\$ 1,000 6.3%
07171000 045300	CELL PHONE	\$ 1,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
07171000 045305	PAGERS	\$ 611	\$ 1,517	\$ 1,517	\$ 1,040	\$ 1,040	\$ 1,040	\$ (477) -31.4%
07171000 046000	OFFICE SUPPLIES	\$ 2,194	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
07171000 046260	VEHICLE FUEL GAS	\$ 17,777	\$ 19,211	\$ 19,211	\$ 15,965	\$ 15,965	\$ 13,595	\$ (5,616) -29.2%
07171000 047401	NEW RESCUE COMPANY EQUIPMENT	\$ 1,940	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ - 0.0%
07171000 047405	NEW PATIENT EQUIPMENT	\$ 359	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ - 0.0%
07171000 047406	NEW TRAINING EQUIPMENT	\$ 872	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 500 50.0%
07171000 047407	NEW CPR EQUIPMENT	\$ 1,068	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ - 0.0%
07171000 048000	MISCELLANEOUS EXPENSES	\$ 613	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
TOTAL EMERGENCY MEDICAL SERVICES								
		\$ 1,146,086	\$ 1,350,562	\$ 1,356,162	\$ 1,479,028	\$ 1,479,028	\$ 1,476,658	\$ 126,096 9.3%



TOWN OF SCARBOROUGH  
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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
FIRE SUPPRESSION									
07171200 041111	DEPUTY CHIEF FULL TIME PAY	\$ 62,244	\$ 65,091	\$ 65,091	\$ 65,091	\$ 65,091	\$ 65,091	\$ -	0.0%
07171200 041153	DAYTIME PAY	\$ 598,363	\$ 639,632	\$ 639,632	\$ 674,750	\$ 674,750	\$ 674,750	\$ 35,118	5.5%
07171200 041154 71001	CALL COMPANY PAY	\$ 172,071	\$ 220,004	\$ 220,004	\$ 220,004	\$ 220,004	\$ 220,004	\$ -	0.0%
07171200 041154 71002	CALL PAY SNOW REMOVAL	\$ 736	\$ 3,510	\$ 3,510	\$ 3,510	\$ 3,510	\$ 3,510	\$ -	0.0%
07171200 041200	FICA	\$ 58,046	\$ 64,277	\$ 64,277	\$ 66,429	\$ 66,429	\$ 66,429	\$ 2,152	3.3%
07171200 041205	MEDICARE	\$ 13,574	\$ 15,034	\$ 15,034	\$ 15,537	\$ 15,537	\$ 15,537	\$ 503	3.3%
07171200 041210	DENTAL INSURANCE	\$ 192	\$ 198	\$ 198	\$ 198	\$ 198	\$ 198	\$ -	0.0%
07171200 041220	LONG TERM DISABILITY INSURANCE	\$ 440	\$ 326	\$ 326	\$ 326	\$ 326	\$ 326	\$ -	0.0%
07171200 041230	HEALTH INSURANCE	\$ 14,287	\$ 13,917	\$ 13,917	\$ 13,916	\$ 13,916	\$ 13,916	\$ (1)	0.0%
07171200 041240	PENSION	\$ 9,592	\$ 6,510	\$ 6,510	\$ 6,510	\$ 6,510	\$ 6,510	\$ -	0.0%
07171200 041303	TRAINING PAY	\$ 104,309	\$ 112,750	\$ 112,750	\$ 112,750	\$ 112,750	\$ 112,750	\$ -	0.0%
07171200 042920 53002	F.T. CLOTHING ALLOWANCE	\$ 282	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%
07171200 042920 53099	P.T. CLOTHING ALLOWANCE	\$ 4,747	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 500	11.1%
TOTAL FIRE SUPPRESSION		\$ 1,038,883	\$ 1,146,049	\$ 1,146,549	\$ 1,184,321	\$ 1,184,321	\$ 1,184,321	\$ 38,272	3.3%
FIRE PREVENTION									
07171300 041150	PART TIME INSPECTOR'S PAY	\$ 38,582	\$ 36,372	\$ 36,372	\$ 36,372	\$ 36,372	\$ 36,372	\$ -	0.0%
07171300 041200	FICA	\$ 2,321	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ -	0.0%
07171300 041205	MEDICARE	\$ 543	\$ 528	\$ 528	\$ 528	\$ 528	\$ 528	\$ -	0.0%
07171300 042920	INSPECTOR'S CLOTHING ALLOWANCE	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%
07171300 045800	TRAVEL - VEHICLE EXPENSE / MILEAGE	\$ 1,519	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ -	0.0%
07171300 046015	MISCELLANEOUS SUPPLY & MATERIALS	\$ 5,060	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
07171300 046020	SPECIAL PROGRAMS - FIRE INVESTIGATION T	\$ 350	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%
TOTAL FIRE PREVENTION		\$ 48,675	\$ 46,981	\$ 46,981	\$ 46,981	\$ 46,981	\$ 46,981	\$ -	0.0%
FIRE/RESCUE SPECIAL ASSIGNMENTS									
07171600 041150	PART TIME SPECIAL DUTY PAY	\$ 464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
07171600 041301	SPECIAL DUTY FIRE/RESCUE OVERTIME	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL FIRE/RESCUE SPECIAL ASSIGNMENTS		\$ 576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL FIRE DEPARTMENT ALL DIVISIONS		\$ 2,826,369	\$ 3,156,525	\$ 3,159,310	\$ 3,320,761	\$ 3,320,761	\$ 3,308,416	\$ 151,891	4.8%

TOWN OF SCARBOROUGH  
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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
<b>POLICE SERVICES</b>									
ADMINISTRATION									
07255000 041110	ADMIN FULL TIME PAY	\$ 81,816	\$ 83,855	\$ 83,855	\$ 86,381	\$ 86,381	\$ 86,381	\$ 2,526	3.0%
07255000 041111	CAPTAINS PAY	\$ 140,177	\$ 144,950	\$ 144,950	\$ 144,950	\$ 144,950	\$ 144,950	\$ -	0.0%
07255000 041112	CUSTODIAN PAY	\$ 27,940	\$ 29,064	\$ 29,064	\$ 30,109	\$ 30,109	\$ 30,109	\$ 1,045	3.6%
07255000 041114	CLERICAL PAY	\$ 81,899	\$ 83,938	\$ 83,938	\$ 85,311	\$ 85,311	\$ 85,311	\$ 1,373	1.6%
07255000 041150	PART TIME PAY	\$ 30,556	\$ 34,014	\$ 34,014	\$ 34,014	\$ 34,014	\$ 34,014	\$ -	0.0%
07255000 041200	FICA	\$ 23,215	\$ 21,973	\$ 21,973	\$ 24,358	\$ 24,358	\$ 24,358	\$ 2,385	10.9%
07255000 041205	MEDICARE	\$ 5,429	\$ 5,143	\$ 5,143	\$ 5,702	\$ 5,702	\$ 5,702	\$ 559	10.9%
07255000 041210	DENTAL INSURANCE	\$ 945	\$ 990	\$ 990	\$ 990	\$ 990	\$ 990	\$ -	0.0%
07255000 041220	LONG TERM DISABILITY INSURANCE	\$ 1,654	\$ 1,713	\$ 1,713	\$ 1,736	\$ 1,736	\$ 1,736	\$ 23	1.3%
07255000 041230	HEALTH INSURANCE	\$ 34,515	\$ 34,600	\$ 34,600	\$ 34,601	\$ 34,601	\$ 34,601	\$ 1	0.0%
07255000 041240	PENSION	\$ 31,718	\$ 32,812	\$ 32,812	\$ 33,226	\$ 33,226	\$ 33,226	\$ 414	1.3%
07255000 041250	ADMIN HOLIDAY CASHOUT	\$ 7,868	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ -	0.0%
07255000 041300	ADMIN CLERICAL OT PAY	\$ 156	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	0.0%
07255000 042910	ADMIN SCHOOL/CONFERENCES	\$ 462	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	0.0%
07255000 042910 72005	F.T. TRAINING COSTS IN-SERVICE	\$ 8,258	\$ 12,000	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.0%
07255000 042920 50001.3	F.T. CLOTHING ALLOWANCE	\$ 2,446	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	0.0%
07255000 042930	TUITION REIMBURSEMENT	\$ 15,599	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
07255000 042950	INFECTIOUS DISEASE CONTROL	\$ 1,510	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ (1,000)	-50.0%
07255000 043210	RECRUITMENT & TESTING	\$ 765	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
07255000 043500	PROFESSIONAL DUES	\$ 1,555	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	0.0%
07255000 044300	BUILDING MAINTENANCE	\$ 12,664	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.0%
07255000 044310	VEHICLE MAINTENANCE PARTS	\$ 40,974	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -	0.0%
07255000 044313	VEHICLE MAINTENANCE LABOR	\$ 59,917	\$ 58,507	\$ 58,507	\$ 58,507	\$ 58,507	\$ 58,507	\$ -	0.0%
07255000 044350	POSTAGE METER	\$ 620	\$ 1,008	\$ 1,008	\$ 1,008	\$ 1,008	\$ 1,008	\$ -	0.0%
07255000 044351	HVAC EQUIPMENT MAINTENANCE POLICE	\$ 3,224	\$ 4,298	\$ 4,298	\$ 4,298	\$ 4,298	\$ 4,298	\$ -	0.0%
07255000 044351 77040	HVAC EQUIPMENT MAINTENANCE FIRE	\$ 3,088	\$ 4,118	\$ 4,118	\$ 4,118	\$ 4,118	\$ 4,118	\$ -	0.0%
07255000 044421	COPIERS EQUIPMENT MAINTENANCE	\$ 2,346	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
07255000 045310	POSTAGE	\$ 1,718	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	0.0%
07255000 045800	TRAVEL	\$ 5,048	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
07255000 046000	OFFICE SUPPLIES	\$ 6,213	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	0.0%
07255000 046015	MISCELLANEOUS SUPPLY - PD COMPUTER	\$ 4,440	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.0%
07255000 046029	CUSTODIAL SUPPLIES	\$ 2,891	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
07255000 046210 77050	UTILITIES - GAS	\$ 24,579	\$ 23,000	\$ 23,000	\$ 23,600	\$ 23,600	\$ 23,600	\$ 600	2.6%
07255000 046260	VEHICLE FUEL GAS	\$ 78,600	\$ 75,000	\$ 75,000	\$ 69,046	\$ 69,046	\$ 69,046	\$ (5,954)	-7.9%
07255000 046261	PROPANE FUEL	\$ 1,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
07255000 047420	NEW VEHICLES	\$ 95,843	\$ 96,000	\$ 197,380	\$ 96,000	\$ 96,000	\$ 96,000	\$ -	0.0%
TOTAL ADMINISTRATION		\$ 842,425	\$ 835,683	\$ 940,063	\$ 837,655	\$ 837,655	\$ 837,655	\$ 1,972	0.2%



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ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
POLICE									
07261110 041150	PART TIME PAY - PINE POINT BEACH	\$ 6,150	\$ 8,713	\$ 8,713	\$ 8,713	\$ 8,713	\$ 8,713	\$ -	0.0%
07261210 041150	PART TIME PAY - HIGGINS BEACH	\$ 8,049	\$ 14,412	\$ 14,412	\$ 14,412	\$ 14,412	\$ 14,412	\$ -	0.0%
07270400 041303	FULL TIME TRAINING OVERTIME	\$ 26,437	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ -	0.0%
07271500 041152	CROSSING GUARD	\$ 3,731	\$ 3,783	\$ 3,783	\$ 3,783	\$ 3,783	\$ 3,783	\$ -	0.0%
07272100 041112	PATROL PAY	\$ 1,486,761	\$ 1,560,047	\$ 1,560,047	\$ 1,661,532	\$ 1,661,532	\$ 1,661,532	\$ 101,485	6.5%
07272100 041115	PROPOSED POSITIONS	\$ -	\$ 108,844	\$ 108,844	\$ 172,252	\$ -	\$ -	\$ (108,844)	-100.0%
07272100 041120	STIPENDS	\$ 13,244	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.0%
07272100 041160	INCENTIVE PAY	\$ 25,930	\$ 29,244	\$ 29,244	\$ 29,244	\$ 29,244	\$ 29,244	\$ -	0.0%
07272100 041200	FICA	\$ 115,239	\$ 119,883	\$ 119,883	\$ 125,523	\$ 125,523	\$ 125,523	\$ 5,640	4.7%
07272100 041205	MEDICARE	\$ 26,951	\$ 28,055	\$ 28,055	\$ 29,373	\$ 29,373	\$ 29,373	\$ 1,318	4.7%
07272100 041210	DENTAL INSURANCE	\$ 4,848	\$ 5,148	\$ 5,148	\$ 5,544	\$ 5,544	\$ 5,544	\$ 396	7.7%
07272100 041220	LONG TERM DISABILITY INSURANCE	\$ 7,341	\$ 8,001	\$ 8,001	\$ 8,512	\$ 8,512	\$ 8,512	\$ 511	6.4%
07272100 041230	HEALTH INSURANCE	\$ 206,636	\$ 212,190	\$ 212,190	\$ 227,768	\$ 227,768	\$ 227,768	\$ 15,578	7.3%
07272100 041240	PENSION	\$ 164,597	\$ 177,227	\$ 177,227	\$ 189,300	\$ 189,300	\$ 189,300	\$ 12,073	6.8%
07272100 041250	HOLIDAY CASHOUT	\$ 30,094	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ -	0.0%
07272100 041300	OVERTIME PAY	\$ 57,700	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	0.0%
07272100 041302	COURT OVERTIME PAY	\$ 29,798	\$ 22,993	\$ 22,993	\$ 22,993	\$ 22,993	\$ 22,993	\$ -	0.0%
07272100 041305	HIDTA OVERTIME PAY	\$ 18,248	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
07272100 042920 50004:38	F.T. CLOTHING ALLOWANCE	\$ 21,505	\$ 24,000	\$ 24,768	\$ 26,400	\$ 25,600	\$ 25,600	\$ 1,600	6.7%
07272100 047400	NEW EQUIPMENT	\$ 6,475	\$ 6,514	\$ 6,514	\$ 6,514	\$ 6,514	\$ 6,514	\$ -	0.0%
07272100 047400 72001	NEW EQUIPMENT- FIREARMS	\$ 15,816	\$ 11,273	\$ 12,361	\$ 16,445	\$ 16,445	\$ 16,445	\$ 5,172	45.9%
07272100 047400 72002	EQUIPMENT - VEST REPLACEMENT	\$ 1,473	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
07272100 047400 94018	PD TASERS	\$ -	\$ 2,714	\$ 2,714	\$ 2,714	\$ 2,714	\$ 2,714	\$ -	0.0%
07272100 047442	EQUIPMENT REPLACEMENT	\$ 5,095	\$ 5,715	\$ 5,715	\$ 5,715	\$ 5,715	\$ 5,715	\$ -	0.0%
TOTAL POLICE		\$ 2,282,118	\$ 2,513,756	\$ 2,515,612	\$ 2,721,737	\$ 2,548,685	\$ 2,548,685	\$ 34,929	1.4%
POLICE SERVICES									
07272120 048100	DARE PROGRAM	\$ 6,810	\$ 5,780	\$ 5,780	\$ 5,780	\$ 5,780	\$ 5,780	\$ -	0.0%
07272140 047400 72000	RADAR - NEW EQUIPMENT	\$ 2,279	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
07272150 048100	COMMUNITY IN HOUSE PROGRAM	\$ 2,344	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
07272150 048100 77080	SCHOOL RESOURCE OFFICER PROGRAM	\$ 1,221	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	0.0%
07272160 048100	TACTICAL TEAM	\$ 3,519	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.0%
07272230 043225	REGIONAL LAB CONTRACTED SERVICE	\$ -	\$ -	\$ -	\$ 14,328	\$ 14,328	\$ 14,328	\$ 14,328	100.0%
07272230 046002 72007	LAB ARREST SUPPLIES	\$ 852	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
07272230 046002 72008	LAB EVIDENCE PROCESS	\$ 13,176	\$ 12,300	\$ 12,300	\$ 12,475	\$ 12,475	\$ 12,475	\$ 175	1.4%
07272230 046002 72009	LAB DRUG TEST SUPPLY	\$ 2,303	\$ 3,100	\$ 3,100	\$ 3,740	\$ 3,740	\$ 3,740	\$ 640	20.6%
07272240 048100	CID VIDEO FORENSICS	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.0%
07272250 048100	ARSON TEAM	\$ 310	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	0.0%
07272260 048100	POLYGRAPH	\$ 1,487	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ -	0.0%
TOTAL POLICE SERVICES		\$ 34,301	\$ 40,880	\$ 40,880	\$ 56,023	\$ 56,023	\$ 56,023	\$ 15,143	37.0%



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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:	2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
COMMUNICATIONS								
07272300 041112	DISPATCHER'S FULL TIME PAY	\$ 395,978	\$ 419,652	\$ 419,652	\$ 424,535	\$ 424,535	\$ 424,535	\$ 4,883 1.2%
07272300 041120	STIPENDS	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ - 0.0%
07272300 041150	PART TIME PAY	\$ 5,761	\$ 16,169	\$ 16,169	\$ 16,169	\$ 16,169	\$ 16,169	\$ - 0.0%
07272300 041160	INCENTIVE PAY	\$ 3,376	\$ 3,376	\$ 3,376	\$ 3,848	\$ 3,848	\$ 3,848	\$ 472 14.0%
07272300 041200	FICA	\$ 30,452	\$ 31,195	\$ 31,195	\$ 31,383	\$ 31,383	\$ 31,383	\$ 188 0.6%
07272300 041205	MEDICARE	\$ 7,122	\$ 7,301	\$ 7,301	\$ 7,347	\$ 7,347	\$ 7,347	\$ 46 0.6%
07272300 041210	DENTAL INSURANCE	\$ 1,651	\$ 1,782	\$ 1,782	\$ 1,782	\$ 1,782	\$ 1,782	\$ - 0.0%
07272300 041220	LONG TERM DISABILITY INSURANCE	\$ 1,896	\$ 2,103	\$ 2,103	\$ 2,127	\$ 2,127	\$ 2,127	\$ 24 1.1%
07272300 041230	HEALTH INSURANCE	\$ 46,233	\$ 52,449	\$ 52,449	\$ 59,381	\$ 59,381	\$ 59,381	\$ 6,932 13.2%
07272300 041240	PENSION	\$ 43,649	\$ 45,723	\$ 45,723	\$ 44,611	\$ 44,611	\$ 44,611	\$ (1,112) -2.4%
07272300 041250	HOLIDAY CASHOUT	\$ 8,505	\$ 9,400	\$ 9,400	\$ 9,100	\$ 9,100	\$ 9,100	\$ (300) -3.2%
07272300 041300	OVERTIME PAY	\$ 66,779	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ - 0.0%
07272300 041303	TRAINING OT PAY	\$ 8,779	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ - 0.0%
07272300 042910	EMPLOYEE TRAINING COSTS	\$ 526	\$ 2,500	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,500 60.0%
07272300 042920 51001:49	CLOTHING ALLOWANCE	\$ 4,770	\$ 4,950	\$ 4,984	\$ 4,950	\$ 4,950	\$ 4,950	\$ - 0.0%
07272300 042930	TUITION REIMBURSEMENT	\$ 1,298	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ - 0.0%
07272300 043210	RECRUITMENT	\$ 1,077	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ - 0.0%
07272300 044320	MISC MAINT/REPAIR	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
07272300 044340	HARDWARE MAINT	\$ 2,060	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ - 0.0%
07272300 044345	SOFTWARE MAINT	\$ 5,072	\$ 6,639	\$ 6,639	\$ 6,639	\$ 6,639	\$ 6,639	\$ - 0.0%
07272300 044352 77020:7	Radio Maint - PD-DISPATCH-FIRE-MRO-DPW	\$ 23,312	\$ 26,000	\$ 32,155	\$ 26,000	\$ 26,000	\$ 26,000	\$ - 0.0%
07272300 045300 77050:51	CELL PHONES - PD - DISPATCH	\$ 15,247	\$ 9,660	\$ 9,660	\$ 13,900	\$ 13,900	\$ 13,900	\$ 4,240 43.9%
07272300 045301 77050	INTERNET CRIME	\$ 539	\$ 579	\$ 579	\$ 579	\$ 579	\$ 579	\$ - 0.0%
07272300 045302 77040:51	LONG DISTANCE - PD - FIRE - DISPATCH	\$ 7,724	\$ 8,200	\$ 8,200	\$ 960	\$ 960	\$ 960	\$ (7,240) -88.3%
07272300 045303	MOBILE DATA	\$ 10,485	\$ 10,357	\$ 10,357	\$ 8,280	\$ 8,280	\$ 8,280	\$ (2,077) -20.1%
07272300 045304 77040:51	LOCAL - PD - FIRE - DISPATCH	\$ 6,912	\$ 9,840	\$ 9,840	\$ 11,160	\$ 11,160	\$ 11,160	\$ 1,320 13.4%
07272300 045305 77050:51	PAGERS / PD / DISPATCH	\$ 1,571	\$ 2,904	\$ 2,904	\$ 1,040	\$ 1,040	\$ 1,040	\$ (1,864) -64.2%
07272300 045306 77051	TEL 911	\$ -	\$ 375	\$ 375	\$ -	\$ -	\$ -	\$ (375) -100.0%
07272300 045307 77051	TEL PSAP	\$ 686	\$ 530	\$ 530	\$ 650	\$ 650	\$ 650	\$ 120 22.6%
07272300 045308 77051	TEL DMV	\$ 1,105	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ - 0.0%
07272300 045309 77051	TEL PAYPHONE	\$ 477	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ (450) -100.0%
07272300 046000	OFFICE SUPPLY	\$ 3,413	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ - 0.0%
07272300 046015	MISC. SUPPLY (disp computer)	\$ 334	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ - 0.0%
TOTAL COMMUNICATIONS		\$ 709,589	\$ 744,829	\$ 751,018	\$ 751,136	\$ 751,136	\$ 751,136	\$ 6,307 0.8%

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ACCOUNTS FOR:	2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
MARINE RESOURCES								
07272400 041112	MRO FULL TIME PAY	\$ 45,519	\$ 45,811	\$ 45,811	\$ 46,570	\$ 46,570	\$ 46,570	\$ 759 1.7%
07272400 041150	PART TIME PAY	\$ 8,919	\$ 10,597	\$ 10,597	\$ 10,597	\$ 10,597	\$ 10,597	\$ - 0.0%
07272400 041200	FICA	\$ 3,583	\$ 3,777	\$ 3,777	\$ 3,826	\$ 3,826	\$ 3,826	\$ 49 1.3%
07272400 041205	MEDICARE	\$ 838	\$ 884	\$ 884	\$ 896	\$ 896	\$ 896	\$ 12 1.4%
07272400 041210	DENTAL INSURANCE	\$ 185	\$ 198	\$ 198	\$ 198	\$ 198	\$ 198	\$ - 0.0%
07272400 041220	LONG TERM DISABILITY	\$ 202	\$ 230	\$ 230	\$ 233	\$ 233	\$ 233	\$ 3 1.3%
07272400 041230	HEALTH INSURANCE	\$ 1,696	\$ 1,694	\$ 1,694	\$ 1,697	\$ 1,697	\$ 1,697	\$ 3 0.2%
07272400 041240	PENSION	\$ 4,813	\$ 4,856	\$ 4,856	\$ 4,932	\$ 4,932	\$ 4,932	\$ 76 1.6%
07272400 041250	HOLIDAY CASH OUT	\$ 1,198	\$ 1,230	\$ 1,230	\$ 1,230	\$ 1,230	\$ 1,230	\$ - 0.0%
07272400 042910	EMPLOYEE TRAINING	\$ 974	\$ 1,000	\$ 1,000	\$ 1,290	\$ 1,290	\$ 1,290	\$ 290 29.0%
07272400 042920	CLOTHING	\$ 1,058	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ - 0.0%
07272400 043226	TOWING STORAGE	\$ 327	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ - 0.0%
07272400 044310	VEHICLE PARTS	\$ 1,264	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ - 0.0%
07272400 044313	VEHICLE LABOR	\$ 1,903	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
07272400 044351	EQUIPMENT MAINT	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ - 0.0%
07272400 045300	MRO CELLULAR	\$ 466	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ - 0.0%
07272400 045302	MRO TELEPHONES	\$ -	\$ 511	\$ 511	\$ 100	\$ 100	\$ 100	\$ (411) -80.4%
07272400 045304	MRO PAGER	\$ 62	\$ 675	\$ 675	\$ 375	\$ 375	\$ 375	\$ (300) -44.4%
07272400 046000	OFFICE SUPPLY	\$ 142	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ - 0.0%
07272400 046015	MISC SUPPLY	\$ 2,137	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
07272400 046260	MRO VEHICLE FUEL	\$ 4,532	\$ 4,850	\$ 4,850	\$ 4,242	\$ 4,242	\$ 4,242	\$ (608) -12.5%
07272400 046500	CLAM SEEDS	\$ 1,510	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ (2,500) -50.0%
07272400 047400	NEW EQUIPMENT	\$ 2,116	\$ 2,290	\$ 2,290	\$ 2,000	\$ 2,000	\$ 2,000	\$ (290) -12.7%
07272400 048000	MISC EXPENSE	\$ 201	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ - 0.0%
TOTAL MARINE RESOURCES		\$ 83,645	\$ 89,823	\$ 89,823	\$ 86,906	\$ 86,906	\$ 86,906	\$ (2,917) -3.2%
FIRE/POLICE								
07272500 041120	STIPENDS (VEHICLES)	\$ 2,400	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ - 0.0%
07272500 041121	SPECIALTY STIPENDS	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ - 0.0%
07272500 041150	PART TIME PAY	\$ 6,904	\$ 10,260	\$ 10,260	\$ 10,260	\$ 10,260	\$ 10,260	\$ - 0.0%
07272500 041200	FICA	\$ 687	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ - 0.0%
07272500 041205	MEDICARE	\$ 161	\$ 212	\$ 212	\$ 212	\$ 212	\$ 212	\$ - 0.0%
07272500 042920	CLOTHING	\$ 612	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ - 0.0%
07272500 044320	MISC. MAINT	\$ 10	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ - 0.0%
07272500 046015	MISC. SUPPLY	\$ 26	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ - 0.0%
07272500 047400	NEW EQUIPMENT	\$ 337	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ - 0.0%
TOTAL FIRE/POLICE		\$ 11,762	\$ 17,152	\$ 17,152	\$ 17,152	\$ 17,152	\$ 17,152	\$ - 0.0%



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ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
POLICE SPECIAL ASSIGNMENTS									
07272600 041150	PART TIME PAY	\$ 3,068	\$ 7,500	\$ 7,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ (2,000)	-26.7%
07272600 041301	FULL TIME SPECIAL POLICE OT PAY	\$ 108,688	\$ 76,439	\$ 76,439	\$ 78,439	\$ 78,439	\$ 78,439	\$ 2,000	2.6%
TOTAL POLICE SPECIAL ASSIGNMENTS		\$ 111,756	\$ 83,939	\$ 83,939	\$ 83,939	\$ 83,939	\$ 83,939	\$ -	0.0%
ANIMAL CONTROL									
07272700 041112	ANIMAL CONTROL OFFICER PAY	\$ 35,312	\$ 37,486	\$ 37,486	\$ 37,668	\$ 37,668	\$ 37,668	\$ 182	0.5%
07272700 041300	ACO OVERTIME PAY	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
07272700 042920 50029	CLOTHING ALLOWANCE	\$ 152	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	0.0%
07272700 043225	ANIMAL REFUGE LEAGUE CONTRACT	\$ 21,732	\$ 21,732	\$ 21,732	\$ 22,776	\$ 22,776	\$ 22,776	\$ 1,044	4.8%
07272700 048100	ACO PROGRAM COSTS	\$ 3,388	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	0.0%
TOTAL ANIMAL CONTROL		\$ 60,584	\$ 61,018	\$ 61,018	\$ 62,244	\$ 62,244	\$ 62,244	\$ 1,226	2.0%
PATROL									
07272810 048100	MOTORCYCLE IN HOUSE	\$ 2,560	\$ 2,560	\$ 4,468	\$ 7,395	\$ 7,395	\$ 7,395	\$ 4,835	188.9%
07272830 048100	K9 EQUIPMENT IN HOUSE	\$ 4,802	\$ 4,080	\$ 4,080	\$ 4,080	\$ 4,080	\$ 4,080	\$ -	0.0%
TOTAL PATROL		\$ 7,362	\$ 6,640	\$ 8,548	\$ 11,475	\$ 11,475	\$ 11,475	\$ 4,835	72.8%
RESERVE OFFICERS									
07272900 041150	PART TIME PAY	\$ 9,113	\$ 10,250	\$ 10,250	\$ 10,250	\$ 10,250	\$ 10,250	\$ -	0.0%
07272900 041155	PROUTS NECK RESERVE OFFICER PAY	\$ -	\$ -	\$ -	\$ 33,507	\$ 33,507	\$ 33,507	\$ 33,507	100.0%
07272900 041158	PROUTS NECK SUPERVISOR PAY	\$ -	\$ -	\$ -	\$ 25,051	\$ 25,051	\$ 25,051	\$ 25,051	100.0%
07272900 042910	EMPLOYEE TRAINING	\$ 422	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
07272900 046020	PROUTS NECK PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ 2,863	\$ 2,863	\$ 2,863	\$ 2,863	100.0%
07272900 047400	NEW EQUIPMENT	\$ 3,731	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000	100.0%
TOTAL RESERVE OFFICERS		\$ 13,266	\$ 13,250	\$ 13,250	\$ 76,671	\$ 76,671	\$ 76,671	\$ 63,421	478.6%
TOTAL POLICE SERVICES ALL DIVISIONS		\$ 4,156,808	\$ 4,406,970	\$ 4,521,303	\$ 4,704,938	\$ 4,531,886	\$ 4,531,886	\$ 124,916	2.8%



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ACCOUNTS FOR:	2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
PUBLIC WORKS								
ADMINISTRATION								
08155000 041110 ADMIN. FULL TIME PAY	\$ 75,822	\$ 78,259	\$ 78,259	\$ 78,259	\$ 78,259	\$ 78,259	\$ -	0.0%
08155000 041114 CLERICAL FULL TIME PAY	\$ 80,333	\$ 83,097	\$ 83,097	\$ 84,625	\$ 84,625	\$ 84,625	\$ 1,528	1.8%
08155000 041200 FICA	\$ 10,831	\$ 11,266	\$ 11,266	\$ 10,470	\$ 10,470	\$ 10,470	\$ (796)	-7.1%
08155000 041205 MEDICARE	\$ 2,533	\$ 2,637	\$ 2,637	\$ 2,450	\$ 2,450	\$ 2,450	\$ (187)	-7.1%
08155000 041210 DENTAL INSURANCE	\$ 567	\$ 594	\$ 594	\$ 594	\$ 594	\$ 594	\$ -	0.0%
08155000 041220 LONG TERM DISABILITY INSURANCE	\$ 777	\$ 808	\$ 808	\$ 817	\$ 817	\$ 817	\$ 9	1.1%
08155000 041230 HEALTH INSURANCE	\$ 15,887	\$ 15,927	\$ 15,927	\$ 15,927	\$ 15,927	\$ 15,927	\$ -	0.0%
08155000 041240 PENSION	\$ 17,079	\$ 17,732	\$ 17,732	\$ 16,531	\$ 16,531	\$ 16,531	\$ (1,201)	-6.8%
08155000 041300 OVERTIME PAY	\$ 11,620	\$ 15,917	\$ 15,917	\$ 2,400	\$ 2,400	\$ 2,400	\$ (13,517)	-84.9%
08155000 042910 EMPLOYEE TRAINING	\$ 147	\$ 2,500	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ (1,500)	-60.0%
08155000 043225 CONTRACTED SERVICES	\$ 2,977	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.0%
08155000 043500 PROFESSIONAL DUES	\$ 503	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	0.0%
08155000 044100 UTILITY SEWER	\$ 2,663	\$ 2,000	\$ 2,000	\$ 2,700	\$ 2,700	\$ 2,700	\$ 700	35.0%
08155000 044110 UTILITY WATER	\$ 3,759	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ (500)	-20.0%
08155000 044300 BUILDING MAINTENANCE & REPAIRS	\$ 28,173	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.0%
08155000 044350 OFFICE EQUIPMENT MAINTENANCE	\$ 1,421	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ (1,000)	-40.0%
08155000 045304 TELEPHONES	\$ 3,688	\$ 3,200	\$ 3,200	\$ 7,100	\$ 7,100	\$ 7,100	\$ 3,900	121.9%
08155000 045310 POSTAGE	\$ 731	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	0.0%
08155000 045400 ADVERTISEMENTS	\$ 195	\$ 1,500	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ (1,000)	-66.7%
08155000 045800 TRAVEL	\$ 508	\$ 500	\$ 500	\$ 400	\$ 400	\$ 400	\$ (100)	-20.0%
08155000 046000 OFFICE SUPPLIES	\$ 5,344	\$ 7,200	\$ 7,200	\$ 6,760	\$ 6,760	\$ 6,760	\$ (440)	-6.1%
08155000 046015 MISCELLANEOUS SUPPLY	\$ 943	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
08155000 046029 CUSTODIAL SUPPLIES	\$ 2,195	\$ 3,300	\$ 3,300	\$ 3,000	\$ 3,000	\$ 3,000	\$ (300)	-9.1%
08155000 046210 UTILITY - GAS	\$ 27,710	\$ 25,000	\$ 25,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 2,000	8.0%
08155000 046220 UTILITY - ELECTRICITY	\$ 47,777	\$ 45,114	\$ 45,114	\$ 40,000	\$ 40,000	\$ 40,000	\$ (5,114)	-11.3%
08155000 046400 BOOKS	\$ 166	\$ 300	\$ 300	\$ 100	\$ 100	\$ 100	\$ (200)	-66.7%
08155000 047400 NEW EQUIPMENT	\$ -	\$ 700	\$ 700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,000	142.9%
TOTAL ADMINISTRATION	\$ 344,349	\$ 363,351	\$ 363,351	\$ 346,633	\$ 346,633	\$ 346,633	\$ (16,718)	-4.6%

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PIERS, WHARVES, FLOATS, BOAT LAUNCH									
08161300 044190	WATERFRONT	\$ 793	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
<b>TOTAL PIERS, WHARVES, FLOATS, BOAT LAUNCH</b>		<b>\$ 793</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>0.0%</b>



TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:	2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
PUBLIC WORKS OUTSIDE OPERATIONS								
08181000 041111	MANAGER FULL TIME PAY	\$ 67,525	\$ 61,346	\$ 61,346	\$ 58,945	\$ 58,945	\$ 58,945	\$ (2,401) -3.9%
08181000 041112	STAFF FULL TIME PAY	\$ 670,525	\$ 716,656	\$ 716,656	\$ 703,890	\$ 703,890	\$ 703,890	\$ (12,766) -1.8%
08181000 041120	STIPENDS	\$ 4,161	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150	\$ - 0.0%
08181000 041150	PART TIME PAY	\$ 16,020	\$ 10,403	\$ 10,403	\$ 10,403	\$ 10,403	\$ 10,403	\$ - 0.0%
08181000 041200	FICA	\$ 55,751	\$ 56,398	\$ 56,398	\$ 53,133	\$ 53,133	\$ 53,133	\$ (3,265) -5.8%
08181000 041205	MEDICARE	\$ 13,038	\$ 13,200	\$ 13,200	\$ 12,435	\$ 12,435	\$ 12,435	\$ (765) -5.8%
08181000 041210	DENTAL INSURANCE	\$ 2,766	\$ 3,168	\$ 3,168	\$ 2,970	\$ 2,970	\$ 2,970	\$ (198) -6.3%
08181000 041220	LONG TERM DISABILITY INSURANCE	\$ 3,492	\$ 4,057	\$ 4,057	\$ 3,824	\$ 3,824	\$ 3,824	\$ (233) -5.7%
08181000 041230	HEALTH INSURANCE	\$ 124,114	\$ 133,441	\$ 133,441	\$ 140,501	\$ 140,501	\$ 140,501	\$ 7,060 5.3%
08181000 041240	PENSION	\$ 70,573	\$ 78,102	\$ 78,102	\$ 73,627	\$ 73,627	\$ 73,627	\$ (4,475) -5.7%
08181000 041300	OVERTIME PAY	\$ 139,040	\$ 106,111	\$ 106,111	\$ 106,111	\$ 106,111	\$ 106,111	\$ - 0.0%
08181000 042910	EMPLOYEE TRAINING	\$ 1,680	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ (1,000) -50.0%
08181000 042920	CLOTHING ALLOWANCE	\$ 10,219	\$ 10,500	\$ 10,500	\$ 8,565	\$ 8,565	\$ 8,565	\$ (1,935) -18.4%
08181000 042950	MEDICAL EXPENDITURES (IDC)	\$ 1,601	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ - 0.0%
08181000 043225	CONTRACTED SERVICES	\$ 81,707	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ - 0.0%
08181000 044238	WINTER SALT	\$ 156,987	\$ 156,000	\$ 156,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 14,000 9.0%
08181000 044240	WINTER SAND	\$ 19,357	\$ 21,748	\$ 21,748	\$ 22,000	\$ 22,000	\$ 22,000	\$ 252 1.2%
08181000 044243	CALCIUM CHLORIDE	\$ 2,202	\$ 3,954	\$ 3,954	\$ 3,978	\$ 3,978	\$ 3,978	\$ 24 0.6%
08181000 044248	GRAVEL	\$ 28,270	\$ 21,753	\$ 21,753	\$ 20,000	\$ 20,000	\$ 20,000	\$ (1,753) -8.1%
08181000 044250	LOAM	\$ 468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
08181000 044260	ROADSIDE MOWING	\$ 21,827	\$ 25,600	\$ 25,600	\$ 22,000	\$ 22,000	\$ 22,000	\$ (3,600) -14.1%
08181000 044270	STREET SIGNS	\$ 5,859	\$ 10,250	\$ 10,250	\$ 10,250	\$ 10,250	\$ 10,250	\$ - 0.0%
08181000 044275	COLD PATCH	\$ 6,290	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ - 0.0%
08181000 044278	STREET STRIPING	\$ 49,844	\$ 46,350	\$ 46,350	\$ 57,000	\$ 57,000	\$ 57,000	\$ 10,650 23.0%
08181000 044280	ASPHALT PAVING	\$ 194,110	\$ 193,117	\$ 193,117	\$ 193,095	\$ 193,095	\$ 193,095	\$ (22) 0.0%
08181000 044281	ROAD MAINTENANCE	\$ 11,313	\$ 6,461	\$ 6,461	\$ 6,461	\$ 6,461	\$ 6,461	\$ - 0.0%
08181000 044283	CULVERTS	\$ 7,749	\$ 6,461	\$ 6,461	\$ 6,461	\$ 6,461	\$ 6,461	\$ - 0.0%
08181000 044310	VEHICLE MAINTENANCE PARTS	\$ 124,992	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ - 0.0%
08181000 044313	VEHICLE MAINTENANCE LABOR	\$ 148,509	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ - 0.0%
08181000 044321	SMALL TOOL REPAIR	\$ 338	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ - 0.0%
08181000 045304	TELEPHONES	\$ 3,868	\$ 4,120	\$ 4,120	\$ -	\$ -	\$ -	\$ (4,120) -100.0%
08181000 045800	TRAVEL	\$ 16	\$ 150	\$ 150	\$ 100	\$ 100	\$ 100	\$ (50) -33.3%
08181000 046015	MISCELLANEOUS SUPPLIES	\$ 10,955	\$ 8,076	\$ 8,076	\$ 8,078	\$ 8,078	\$ 8,078	\$ 2 0.0%
08181000 046052	CUT EDGES	\$ 29,181	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ - 0.0%
08181000 046260	VEHICLE FUEL GAS	\$ 128,719	\$ 119,000	\$ 119,000	\$ 116,035	\$ 116,035	\$ 99,235	\$ (19,765) -16.6%
08181000 046261	PROPANE FUEL	\$ 2,710	\$ 2,200	\$ 2,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ (1,200) -54.5%
08181000 046270	BIODIESEL	\$ 17,469	\$ 8,500	\$ 8,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ (7,500) -88.2%
08181000 047411	NEW TOOLS	\$ 5,706	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ - 0.0%
TOTAL OPERATIONS		\$ 2,238,951	\$ 2,141,172	\$ 2,141,174	\$ 2,124,912	\$ 2,124,912	\$ 2,108,112	\$ (16,260) -1.5%

TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
PUBLIC WORKS VEHICLE MAINTENANCE									
08181200 041111	MANAGER FULL TIME PAY	\$ 62,352	\$ 63,852	\$ 63,852	\$ 63,852	\$ 63,852	\$ 63,852	\$ -	0.0%
08181200 041112	STAFF FULL TIME PAY	\$ 405,961	\$ 420,202	\$ 420,202	\$ 423,016	\$ 423,016	\$ 423,016	\$ 2,814	0.7%
08181200 041120	STIPENDS	\$ 4,703	\$ 4,580	\$ 4,580	\$ 4,580	\$ 4,580	\$ 4,580	\$ -	0.0%
08181200 041200	FICA	\$ 30,904	\$ 31,817	\$ 31,817	\$ 31,766	\$ 31,766	\$ 31,766	\$ (51)	-0.2%
08181200 041205	MEDICARE	\$ 7,228	\$ 7,446	\$ 7,446	\$ 7,434	\$ 7,434	\$ 7,434	\$ (12)	-0.2%
08181200 041210	DENTAL INSURANCE	\$ 1,886	\$ 1,980	\$ 1,980	\$ 1,980	\$ 1,980	\$ 1,980	\$ -	0.0%
08181200 041220	LONG TERM DISABILITY INSURANCE	\$ 2,333	\$ 2,426	\$ 2,426	\$ 2,440	\$ 2,440	\$ 2,440	\$ 14	0.6%
08181200 041230	HEALTH INSURANCE	\$ 70,908	\$ 71,261	\$ 71,261	\$ 67,958	\$ 67,958	\$ 67,958	\$ (3,303)	-4.6%
08181200 041240	PENSION	\$ 39,157	\$ 41,870	\$ 41,870	\$ 40,947	\$ 40,947	\$ 40,947	\$ (923)	-2.2%
08181200 041300	OVERTIME PAY	\$ 36,617	\$ 31,833	\$ 31,833	\$ 25,000	\$ 25,000	\$ 25,000	\$ (6,833)	-21.5%
08181200 042910	EMPLOYEE TRAINING	\$ 818	\$ 2,060	\$ 2,060	\$ 2,000	\$ 2,000	\$ 2,000	\$ (60)	-2.9%
08181200 042920	CLOTHING ALLOWANCE	\$ 6,381	\$ 8,500	\$ 8,500	\$ 5,750	\$ 5,750	\$ 5,750	\$ (2,750)	-32.4%
08181200 042950	MEDICAL EXPENDITURES (IDC)	\$ 235	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	0.0%
08181200 044218	HAZARDOUS WASTE DISPOSAL	\$ 3,365	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.0%
08181200 044316	FUEL ISLAND REPAIRS	\$ 9,104	\$ 12,360	\$ 12,360	\$ 12,000	\$ 12,000	\$ 12,000	\$ (360)	-2.9%
08181200 044317	PROPANE STATION	\$ 3,148	\$ 1,200	\$ 1,200	\$ 500	\$ 500	\$ 500	\$ (700)	-58.3%
08181200 044318	BIOSTATION	\$ 4,170	\$ 1,200	\$ 1,200	\$ 500	\$ 500	\$ 500	\$ (700)	-58.3%
08181200 044320	MISCELLANEOUS MAINTENANCE	\$ 4,790	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ -	0.0%
08181200 044321	SMALL TOOL REPAIRS	\$ 1,473	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
08181200 045304	TELEPHONES	\$ 2,516	\$ 1,339	\$ 1,339	\$ -	\$ -	\$ -	\$ (1,339)	-100.0%
08181200 045800	TRAVEL	\$ 170	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
08181200 046005	WELDING SUPPLIES	\$ 1,685	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
08181200 046032	PARTS/SERVICE	\$ 251,651	\$ 122,445	\$ 122,445	\$ 141,878	\$ 141,878	\$ 141,878	\$ 19,433	15.9%
08181200 046033	STOCK ROOM	\$ 140,395	\$ 131,000	\$ 131,000	\$ 151,552	\$ 151,552	\$ 151,552	\$ 20,552	15.7%
08181200 046034	SHOP SUPPLIES	\$ 29,226	\$ 25,000	\$ 25,000	\$ 29,020	\$ 29,020	\$ 29,020	\$ 4,020	16.1%
08181200 046260	VEHICLE FUEL GAS	\$ 507,823	\$ 441,111	\$ 441,111	\$ 493,673	\$ 493,673	\$ 466,768	\$ 25,657	5.8%
08181200 046261	PROPANE FUEL	\$ 4,976	\$ 2,200	\$ 2,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ (1,200)	-54.5%
08181200 046270	BIODIESEL	\$ 44,067	\$ 8,200	\$ 8,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ (7,200)	-87.8%
08181200 047400	NEW EQUIPMENT	\$ 6,437	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.0%
08181200 047460	NEW STEEL	\$ 3,940	\$ 7,000	\$ 7,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ (3,000)	-42.9%
							\$ -	\$ -	100.0%
TOTAL VEHICLE MAINTENANCE		\$ 1,688,419	\$ 1,464,582	\$ 1,464,582	\$ 1,535,546	\$ 1,535,546	\$ 1,508,641	\$ 70,964	3.0%







TOWN OF SCARBOROUGH  
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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
SPECIAL PROJECTS									
08181720 043225	NPDES - CONTRACTUAL SERVICES	\$ 6,663	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	0.0%
TOTAL SPECIAL PROJECTS		\$ 6,663	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	0.0%
STREET LIGHTS									
08182000 046221	UTILITY - CMP EXP. FOR STREET LIGHTS	\$ 161,857	\$ 152,953	\$ 152,953	\$ 158,500	\$ 158,500	\$ 158,500	\$ 5,547	3.6%
08182000 047400	NEW EQUIPMENT/REPAIR STREET LIGHTS	\$ 2,105	\$ 1,050	\$ 1,050	\$ 1,000	\$ 1,000	\$ 1,000	\$ (50)	-4.8%
TOTAL STREET LIGHTS		\$ 163,962	\$ 154,003	\$ 154,003	\$ 159,500	\$ 159,500	\$ 159,500	\$ 5,497	3.6%
TRAFFIC SIGNALS									
08182100 041150	PART TIME PAY	\$ 201	\$ 523	\$ 523	\$ 523	\$ 523	\$ 523	\$ -	0.0%
08182100 041200	FICA	\$ -	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ -	0.0%
08182100 041205	MEDICARE	\$ -	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ -	0.0%
08182100 043225 77076	MALL TRAFFIC	\$ 8,700	\$ 12,500	\$ 12,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 2,500	20.0%
08182100 043500	PROFESSIONAL DUES	\$ 60	\$ 60	\$ 60	\$ 70	\$ 70	\$ 70	\$ 10	16.7%
08182100 044284	OVERHEAD STREET SIGN MAINTENANCE	\$ 3,270	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
08182100 044302	MUNICIPAL FIRE ALARM MAINTENANCE	\$ 23,069	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ -	0.0%
08182100 044310	VEHICLE MAINT. PARTS	\$ 1,338	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.0%
08182100 044351	DEPT. EQUIPMENT MAINTENANCE	\$ 25,183	\$ 31,500	\$ 31,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ (1,500)	-4.8%
08182100 044353	OTHER EQUIP. MAINTENANCE	\$ 3,510	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	0.0%
08182100 045304	TELEPHONES	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ (800)	-100.0%
08182100 046053	TOOLS	\$ 803	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	0.0%
08182100 046230	UTILITY - CMP EXP. TRAFFIC SIGNALS	\$ 12,799	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
08182100 046260	VEHICLE FUEL GAS	\$ 1,212	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
08182100 047400	NEW EQUIPMENT	\$ 2,822	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ -	0.0%
08182100 047450	TRAFFIC LIGHT IMPROVEMENTS	\$ 5,419	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.0%
08182180 044301 77000	MUNI. BLDG. GENERATOR MAINTENANCE	\$ 1,335	\$ 2,750	\$ 2,750	\$ 3,000	\$ 3,000	\$ 3,000	\$ 250	9.1%
08182180 044301 77040	FIRE STATION GENERATOR MAINTENANCE	\$ 5,990	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%
08182180 044301 77050	POLICE GENERATOR MAINTENANCE	\$ 2,363	\$ 2,750	\$ 2,750	\$ 3,000	\$ 3,000	\$ 3,000	\$ 250	9.1%
08182180 044301 77070	PUBLIC WORKS GENERATOR MAINTENANCE	\$ 3,056	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ -	0.0%
08182180 044301 77071	FUEL DEPOT GENERATOR MAINTENANCE	\$ 1,757	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
08182180 044301 77080	HIGH SCHOOL GENERATOR MAINTENANCE	\$ 2,598	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
TOTAL TRAFFIC SIGNALS		\$ 105,485	\$ 124,974	\$ 124,974	\$ 125,684	\$ 125,684	\$ 125,684	\$ 710	0.6%
WATER CHARGES									
08182300 044110	PORTLAND WATER DISTRICT CHARGES	\$ 119,452	\$ 130,000	\$ 130,000	\$ 131,000	\$ 131,000	\$ 131,000	\$ 1,000	0.8%
08182300 044110	BIDDEFORD SACO WATER DIST. CHARGES	\$ 42,220	\$ 44,290	\$ 44,290	\$ 43,000	\$ 43,000	\$ 43,000	\$ (1,290)	-2.9%
08182300 044353	HYDRANT MAINTENANCE	\$ -	\$ 500	\$ 500	\$ 100	\$ 100	\$ 100	\$ (400)	-80.0%
TOTAL WATER CHARGES		\$ 161,672	\$ 174,790	\$ 174,790	\$ 174,100	\$ 174,100	\$ 174,100	\$ (690)	-0.4%
TOTAL PUBLIC WORKS ALL DIVISIONS		\$ 6,765,232	\$ 6,501,204	\$ 6,501,206	\$ 6,590,808	\$ 6,590,808	\$ 6,539,503	\$ 82,004	0.6%

TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:	2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
<b>COMMUNITY SERVICES SUMMARY</b>								
Community Services Expenses - Admin. & Programs	\$ 1,855,440	\$ 1,822,431	\$ 1,846,023	\$ 1,849,860	\$ 1,849,860	\$ 1,849,860	\$ 27,429	1.5%
Less Revenues	\$ (1,490,381)	\$ (1,449,675)	\$ (1,434,604)	\$ (1,483,033)	\$ (1,483,033)	\$ (1,533,033)	\$ (83,358)	5.8%
<b>Community Services (NET)</b>	<b>\$ 365,059</b>	<b>\$ 372,756</b>	<b>\$ 411,419</b>		<b>\$ 366,827</b>	<b>\$ 316,827</b>	<b>\$ (5,929)</b>	<b>-15.0%</b>
Community Services - Oak Hill Building Mgt.	\$ 32,154	\$ 33,968	\$ 31,866	\$ 34,288	\$ 34,288	\$ 34,288	\$ 320	0.9%
Less Revenues	\$ (75,823)	\$ (72,968)	\$ (72,968)	\$ (76,640)	\$ (76,640)	\$ (76,640)	\$ (3,672)	5.0%
<b>Oak Hill Professional Building Mgt. (NET)</b>	<b>\$ (43,669)</b>	<b>\$ (39,000)</b>	<b>\$ (41,102)</b>	<b>\$ (42,352)</b>	<b>\$ (42,352)</b>	<b>\$ (42,352)</b>	<b>\$ (3,352)</b>	<b>8.6%</b>
Community Services - Beach Mgt.	\$ 144,285	\$ 127,370	\$ 155,037	\$ 132,316	\$ 132,316	\$ 132,316	\$ 4,946	3.9%
Less Revenues	\$ (153,886)	\$ (127,370)	\$ (157,911)	\$ (132,316)	\$ (132,316)	\$ (132,316)	\$ (4,946)	3.9%
<b>*Beach Management (NET)</b>	<b>\$ (9,601)</b>	<b>\$ -</b>	<b>\$ (2,874)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Community Services - Senior Programs	\$ 73,676	\$ 86,876	\$ 67,553	\$ 92,202	\$ 92,202	\$ 92,202	\$ 5,326	6.1%
Less Revenues	\$ (13,281)	\$ (16,000)	\$ (16,000)	\$ (20,500)	\$ (20,500)	\$ (20,500)	\$ (4,500)	28.1%
<b>Senior Programs (NET)</b>	<b>\$ 60,395</b>	<b>\$ 70,876</b>	<b>\$ 51,553</b>	<b>\$ 71,702</b>	<b>\$ 71,702</b>	<b>\$ 71,702</b>	<b>\$ 826</b>	<b>1.2%</b>
<b>TOTAL CS APPROPRIATION</b>	<b>\$ 2,105,554</b>	<b>\$ 2,070,645</b>	<b>\$ 2,100,479</b>	<b>\$ 2,108,666</b>	<b>\$ 2,108,666</b>	<b>\$ 2,108,666</b>	<b>\$ 38,021</b>	<b>1.8%</b>
<b>TOTAL CS REVENUES</b>	<b>\$ (1,733,371)</b>	<b>\$ (1,666,013)</b>	<b>\$ (1,681,483)</b>	<b>\$ (1,712,489)</b>	<b>\$ (1,712,489)</b>	<b>\$ (1,762,489)</b>	<b>\$ (96,476)</b>	<b>5.8%</b>
<b>TOTAL CS NET BUDGET</b>	<b>\$ 372,183</b>	<b>\$ 404,632</b>	<b>\$ 418,996</b>	<b>\$ 396,177</b>	<b>\$ 396,177</b>	<b>\$ 346,177</b>	<b>\$ (58,455)</b>	<b>-14.4%</b>



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ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
<b>COMMUNITY SERVICES</b>									
ADMINISTRATION									
06255000 041110	ADMIN FULL TIME PAY	\$ 81,816	\$ 83,855	\$ 83,855	\$ 83,855	\$ 83,855	\$ 83,855	\$ -	0.0%
06255000 041113	OFFICE MANAGER	\$ 42,191	\$ 43,139	\$ 43,139	\$ 43,139	\$ 43,139	\$ 43,139	\$ -	0.0%
06255000 041114	CLERICAL FULL TIME	\$ 43	\$ 24,729	\$ 19,150	\$ 19,895	\$ 19,895	\$ 19,895	\$ (4,834)	-19.5%
06255000 041150	ADMIN PART TIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
06255000 041200	FICA	\$ 8,156	\$ 8,075	\$ 8,075	\$ 9,345	\$ 9,345	\$ 9,345	\$ 1,270	15.7%
06255000 041205	MEDICARE	\$ 1,907	\$ 1,891	\$ 1,891	\$ 2,188	\$ 2,188	\$ 2,188	\$ 297	15.7%
06255000 041210	DENTAL INSURANCE	\$ 378	\$ 396	\$ 396	\$ 514	\$ 514	\$ 514	\$ 118	29.8%
06255000 041220	LONG TERM DISABILITY INSURANCE	\$ 617	\$ 636	\$ 636	\$ 735	\$ 735	\$ 735	\$ 99	15.6%
06255000 041230	HEALTH INSURANCE	\$ 15,659	\$ 17,216	\$ 17,216	\$ 20,399	\$ 20,399	\$ 20,399	\$ 3,183	18.5%
06255000 041240	PENSION	\$ 13,364	\$ 13,202	\$ 13,202	\$ 15,216	\$ 15,216	\$ 15,216	\$ 2,014	15.3%
06255000 041300	OVERTIME PAY	\$ 2,054	\$ 2,000	\$ 2,700	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
06255000 042910 62010:12	EMPLOYEE TRAINING	\$ 3,817	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ -	0.0%
06255000 043500	PROFESSIONAL DUES	\$ 739	\$ 750	\$ 650	\$ 750	\$ 750	\$ 750	\$ -	0.0%
06255000 045302	TELEPHONES	\$ 1,654	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	0.0%
06255000 045310	POSTAGE	\$ 4,432	\$ 3,800	\$ 3,900	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	0.0%
06255000 045500	BROCHURE	\$ 11,328	\$ 10,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
06255000 045800	TRAVEL	\$ 3,167	\$ 3,200	\$ 3,200	\$ 3,250	\$ 3,250	\$ 3,250	\$ 50	1.6%
06255000 046015	MISCELLANEOUS SUPPLIES	\$ 4,091	\$ 2,800	\$ 3,000	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	0.0%
06255000 046260	VEHICLE FUEL/GAS	\$ 13,692	\$ 6,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 2,000	30.8%
06255000 047400	NEW EQUIPMENT	\$ 1,937	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
TOTAL ADMINISTRATION		\$ 211,042	\$ 230,539	\$ 229,860	\$ 234,736	\$ 234,736	\$ 234,736	\$ 4,197	1.8%
ADMINISTRATION ASSISTANT									
06255500 041111	RECREATION MANAGER	\$ 47,067	\$ 29,641	\$ 29,642	\$ 26,261	\$ 26,261	\$ 26,261	\$ (3,380)	-11.4%
06255500 041112	PROGRAM COORDINATOR	\$ 35,666	\$ 36,629	\$ 36,629	\$ 31,850	\$ 31,850	\$ 31,850	\$ (4,779)	-13.0%
06255500 041113	PROGRAM COORDINATOR	\$ 23,203	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	-100.0%
06255500 041150	PART-TIME	\$ -	\$ -	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	100.0%
06255500 041200	FICA	\$ 3,791	\$ 4,247	\$ 4,247	\$ 5,197	\$ 5,197	\$ 5,197	\$ 950	22.4%
06255500 041205	MEDICARE	\$ 887	\$ 994	\$ 994	\$ 1,217	\$ 1,217	\$ 1,217	\$ 223	22.4%
06255500 041210	DENTAL INSURANCE	\$ 322	\$ 396	\$ 396	\$ 396	\$ 396	\$ 396	\$ -	0.0%
06255500 041220	LONG TERM DISABILITY INSURANCE	\$ 225	\$ 349	\$ 349	\$ 377	\$ 377	\$ 377	\$ 28	8.0%
06255500 041230	HEALTH INSURANCE	\$ 8,021	\$ 13,917	\$ 13,917	\$ 10,618	\$ 10,618	\$ 10,618	\$ (3,299)	-23.7%
06255500 041240	PENSION	\$ 5,475	\$ 7,062	\$ 7,062	\$ 7,615	\$ 7,615	\$ 7,615	\$ 553	7.8%
06255500 041300	OVERTIME PAY	\$ 2,327	\$ 1,000	\$ 1,300	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
06255500 045800	TRAVEL	\$ 449	\$ 850	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 150	17.6%
TOTAL ADMINISTRATIVE ASSIST		\$ 127,434	\$ 115,085	\$ 110,536	\$ 90,531	\$ 90,531	\$ 90,531	\$ (24,554)	-21.3%

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ACCOUNTS FOR:	2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
YOUTH PROGRAMS								
06260000 041150	PART TIME PAY	\$ 131,668	\$ 135,000	\$ 144,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 10,000 7.4%
06260000 041156	CAMP FEES	\$ 15,864	\$ 35,000	\$ 39,250	\$ 35,000	\$ 35,000	\$ 35,000	\$ - 0.0%
06260000 041200	FICA	\$ 9,931	\$ 10,540	\$ 11,500	\$ 11,160	\$ 11,160	\$ 11,160	\$ 620 5.9%
06260000 041205	MEDICARE	\$ 2,323	\$ 2,465	\$ 2,565	\$ 2,611	\$ 2,611	\$ 2,611	\$ 146 5.9%
06260000 042910	EMPLOYEE TRAINING	\$ 2,084	\$ 1,500	\$ 1,635	\$ 1,500	\$ 1,500	\$ 1,500	\$ - 0.0%
06260000 042950	INFECTIOUS DISEASE CONTROL	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
06260000 043225	CONTRACTED SERVICES	\$ 19,953	\$ 22,000	\$ 19,492	\$ 22,000	\$ 22,000	\$ 22,000	\$ - 0.0%
06260000 046015	MISCELLANEOUS SUPPLIES	\$ 7,045	\$ 6,000	\$ 6,440	\$ 6,000	\$ 6,000	\$ 6,000	\$ - 0.0%
06260000 047400	NEW EQUIPMENT	\$ 40	\$ 1,500	\$ 300	\$ 1,500	\$ 1,500	\$ 1,500	\$ - 0.0%
06260000 048100	YOUTH IN-HOUSE PROGRAMS	\$ 6,330	\$ 3,500	\$ 3,740	\$ 3,500	\$ 3,500	\$ 3,500	\$ - 0.0%
06260000 048101	CONTRACTED PROGRAMS	\$ 54,954	\$ 35,000	\$ 33,500	\$ 35,000	\$ 35,000	\$ 35,000	\$ - 0.0%
06260000 048103	SPECIAL EVENTS	\$ 64,254	\$ 65,000	\$ 71,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ - 0.0%
YOUTH BASKETBALL								
06260010 041150	PART TIME PAY	\$ 1,446	\$ 700	\$ -	\$ 700	\$ 700	\$ 700	\$ - 0.0%
06260010 041200	FICA	\$ 90	\$ 44	\$ -	\$ 44	\$ 44	\$ 44	\$ - 0.0%
06260010 041205	MEDICARE	\$ 21	\$ 11	\$ -	\$ 11	\$ 11	\$ 11	\$ - 0.0%
06260010 046020	PROGRAM SUPPLIES	\$ 5,898	\$ 8,080	\$ 6,500	\$ 8,080	\$ 8,080	\$ 8,080	\$ - 0.0%
06260010 047400	NEW EQUIPMENT	\$ 2,333	\$ 2,000	\$ 1,900	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0.0%
SOCCER PROGRAMS								
06260040 046020	PROGRAM SUPPLIES	\$ 23,088	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ - 0.0%
LEARN TO SKI								
06260050 041150	PART TIME PAY	\$ 2,565	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000 100.0%
06260050 041200	FICA	\$ 20	\$ 124	\$ 124	\$ 248	\$ 248	\$ 248	\$ 124 100.0%
06260050 041205	MEDICARE	\$ 5	\$ 29	\$ 29	\$ 58	\$ 58	\$ 58	\$ 29 100.0%
06260050 046020	PROGRAM SUPPLIES	\$ 61	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ - 0.0%
06260050 048101	CONTRACTED PROGRAMS	\$ 18,937	\$ 22,500	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ (2,500) -11.1%
TOTAL YOUTH PROGRAMS								
		\$ 368,908	\$ 374,693	\$ 384,675	\$ 385,112	\$ 385,112	\$ 385,112	\$ 10,419 2.8%
ADULT PROGRAMS								
06260160 041150	PART TIME PAY	\$ 8,731	\$ 8,500	\$ 6,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ - 0.0%
06260160 041200	FICA	\$ 546	\$ 571	\$ 351	\$ 527	\$ 527	\$ 527	\$ (44) -7.7%
06260160 041205	MEDICARE	\$ 128	\$ 134	\$ 80	\$ 124	\$ 124	\$ 124	\$ (10) -7.5%
06260160 046015	MISCELLANEOUS SUPPLIES	\$ 914	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0.0%
06260160 048000	MISCELLANEOUS EXPENSES	\$ 411	\$ 500	\$ 400	\$ 500	\$ 500	\$ 500	\$ - 0.0%
06260160 048101	CONTRACTED PROGRAMS	\$ 99	\$ 2,622	\$ 3,255	\$ 2,622	\$ 2,622	\$ 2,622	\$ - 0.0%
TOTAL ADULT PROGRAMS								
		\$ 10,828	\$ 13,327	\$ 10,586	\$ 13,273	\$ 13,273	\$ 13,273	\$ (54) -0.4%
COMMUNITY PROGRAMS								
06260250 046022	TICKET PURCHASES	\$ 25,913	\$ 18,000	\$ 27,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 2,000 11.1%
06260250 048100	SPECIAL EVENTS	\$ 23,507	\$ 18,000	\$ 19,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ - 0.0%
TOTAL COMMUNITY PROGRAMS								
		\$ 49,420	\$ 36,000	\$ 46,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 2,000 5.6%



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ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
CABLE TV									
06260300 041112	STAFF FULL TIME PAY	\$ 30,916	\$ 33,158	\$ 33,158	\$ 33,379	\$ 33,379	\$ 33,379	\$ 221	0.7%
06260300 041150	PART TIME PAY	\$ 6,918	\$ 13,000	\$ 7,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.0%
06260300 041157	PROGRAM DIRECTOR	\$ 7,355	\$ 11,586	\$ 7,000	\$ 11,586	\$ 11,586	\$ 11,586	\$ -	0.0%
06260300 041200	FICA	\$ 2,906	\$ 3,671	\$ 3,000	\$ 3,665	\$ 3,665	\$ 3,665	\$ (6)	-0.2%
06260300 041205	MEDICARE	\$ 680	\$ 860	\$ 500	\$ 858	\$ 858	\$ 858	\$ (2)	-0.2%
06260300 041210	DENTAL INSURANCE	\$ 189	\$ 198	\$ 115	\$ 198	\$ 198	\$ 198	\$ -	0.0%
06260300 041220	LONG TERM DISABILITY INSURANCE	\$ 153	\$ 166	\$ 100	\$ 167	\$ 167	\$ 167	\$ 1	0.6%
06260300 041230	HEALTH INSURANCE	\$ 4,650	\$ 5,309	\$ 5,309	\$ 5,309	\$ 5,309	\$ 5,309	\$ -	0.0%
06260300 041240	PENSION	\$ 3,140	\$ 3,347	\$ 3,347	\$ 3,339	\$ 3,339	\$ 3,339	\$ (8)	-0.2%
06260300 041300	OVERTIME PAY	\$ 363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
06260300 042910	EMPLOYEE TRAINING	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	0.0%
06260300 043225	CONTRACTED SERVICES	\$ 539	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ -	0.0%
06260300 043500	PROFESSIONAL DUES	\$ 287	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	\$ 50	16.7%
06260300 044351	EQUIPMENT MAINTENANCE	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
06260300 046020	SPECIAL PROGRAMS	\$ 682	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
06260300 047400	NEW EQUIPMENT	\$ 20,411	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
TOTAL CABLE TV		\$ 79,190	\$ 87,095	\$ 74,179	\$ 87,351	\$ 87,351	\$ 87,351	\$ 256	0.3%



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CHILD CARE								
06260400 041111	MANAGER FULL TIME PAY	\$ 45,915	\$ 48,066	\$ 48,066	\$ 48,066	\$ 48,066	\$ -	0.0%
06260400 041112	STAFF FULL TIME PAY	\$ 83,578	\$ 75,548	\$ 75,548	\$ 89,960	\$ 89,960	\$ 14,412	19.1%
06260400 041150	PART TIME PAY	\$ 210,185	\$ 211,000	\$ 210,000	\$ 197,737	\$ 197,737	\$ (13,263)	-6.3%
06260400 041160	INCENTIVE PAY	\$ 8,625	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
06260400 041200	FICA	\$ 21,950	\$ 21,862	\$ 20,000	\$ 22,776	\$ 22,776	\$ 914	4.2%
06260400 041205	MEDICARE	\$ 5,133	\$ 5,116	\$ 5,000	\$ 5,329	\$ 5,329	\$ 213	4.2%
06260400 041210	DENTAL INSURANCE	\$ 440	\$ 396	\$ 396	\$ 476	\$ 476	\$ 80	20.2%
06260400 041220	LONG TERM DISABILITY INSURANCE	\$ 611	\$ 620	\$ 620	\$ 693	\$ 693	\$ 73	11.8%
06260400 041230	HEALTH INSURANCE	\$ 19,737	\$ 18,876	\$ 18,876	\$ 20,901	\$ 20,901	\$ 2,025	10.7%
06260400 041240	PENSION	\$ 13,412	\$ 13,813	\$ 13,813	\$ 15,254	\$ 15,254	\$ 1,441	10.4%
06260400 041300	OVERTIME PAY	\$ 4,438	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
06260400 042910	EMPLOYEE TRAINING	\$ 4,220	\$ 4,500	\$ 5,120	\$ 4,500	\$ 4,500	\$ -	0.0%
06260400 042950	INFECTIOUS DISEASE CONTROL	\$ -	\$ 750	\$ -	\$ 750	\$ 750	\$ -	0.0%
06260400 043225	CONTRACTED SERVICES	\$ 2,059	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000	\$ -	0.0%
06260400 043600	LICENSES AND FEES	\$ 1,200	\$ 600	\$ 800	\$ 800	\$ 800	\$ 200	33.3%
06260400 044320	MISCELLANEOUS MAINTENANCE	\$ 172	\$ 225	\$ 200	\$ 225	\$ 225	\$ -	0.0%
06260400 044410	LEASES LAND	\$ 13,385	\$ 13,250	\$ 13,250	\$ 13,500	\$ 13,500	\$ 250	1.9%
06260400 045302	TELEPHONES	\$ 2,809	\$ 2,500	\$ 2,837	\$ 2,800	\$ 2,800	\$ 300	12.0%
06260400 045400	ADVERTISEMENT	\$ 635	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ (500)	-50.0%
06260400 045800	TRAVEL	\$ 14	\$ 1,000	\$ 500	\$ 750	\$ 750	\$ (250)	-25.0%
06260400 046001	FOOD	\$ 33,232	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	0.0%
06260400 046020	SPECIAL PROGRAMS	\$ 9,079	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ -	0.0%
06260400 048102	FIELD TRIPS	\$ 3,828	\$ 3,000	\$ 2,800	\$ 3,000	\$ 3,000	\$ -	0.0%
BESSWORTH								
06260480 041150	PART TIME PAY	\$ 16,198	\$ 16,248	\$ 16,248	\$ 16,248	\$ 16,248	\$ -	0.0%
06260480 041200	FICA	\$ 978	\$ 1,008	\$ 1,008	\$ 1,008	\$ 1,008	\$ -	0.0%
06260480 041205	MEDICARE	\$ 229	\$ 236	\$ 236	\$ 236	\$ 236	\$ -	0.0%
06260480 043225	CONTRACTED SERVICES	\$ 1,796	\$ 1,500	\$ 1,775	\$ 1,500	\$ 1,500	\$ -	0.0%
06260480 044100	UTILITY SEWER	\$ 618	\$ 1,000	\$ 900	\$ 1,000	\$ 1,000	\$ -	0.0%
06260480 044110	UTILITY WATER	\$ 53	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
06260480 044300	BUILDING MAINTENANCE	\$ 6,755	\$ 5,000	\$ 11,127	\$ 5,000	\$ 5,000	\$ -	0.0%
06260480 044320	MISCELLANEOUS MAINTENANCE	\$ 2,796	\$ 3,000	\$ 6,730	\$ 3,000	\$ 3,000	\$ -	0.0%
06260480 045302	TELEPHONES	\$ 4,644	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	0.0%
06260480 046000	OFFICE SUPPLIES	\$ 428	\$ 500	\$ 632	\$ 500	\$ 500	\$ -	0.0%
06260480 046029	CUSTODIAL SUPPLIES	\$ 4,102	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	0.0%
06260480 046210	UTILITY GAS	\$ 4,737	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
06260480 046220	UTILITY ELECTRICITY	\$ 8,306	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ -	0.0%
06260480 047400	NEW EQUIPMENT	\$ 4,250	\$ 3,150	\$ 4,363	\$ 3,150	\$ 3,150	\$ -	0.0%
06260480 047430	NEW FURNITURE	\$ -	\$ 1,500	\$ 1,272	\$ 1,500	\$ 1,500	\$ -	0.0%
TOTAL CHILDCARE & BESSWORTH								
		\$ 540,547	\$ 533,564	\$ 536,417	\$ 539,459	\$ 539,459	\$ 5,895	1.1%



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ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
GROUNDS MAINTENANCE									
06260600 041111	MANAGER FULL TIME PAY	\$ 44,688	\$ 45,811	\$ 45,811	\$ 46,145	\$ 46,145	\$ 46,145	\$ 334	0.7%
06260600 041112	STAFF FULL TIME PAY	\$ 70,965	\$ 75,377	\$ 75,377	\$ 76,001	\$ 76,001	\$ 76,001	\$ 624	0.8%
06260600 041150	PART TIME PAY	\$ 33,696	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0.0%
06260600 041200	FICA	\$ 9,909	\$ 9,885	\$ 9,885	\$ 9,633	\$ 9,633	\$ 9,633	\$ (252)	-2.5%
06260600 041205	MEDICARE	\$ 2,318	\$ 2,313	\$ 2,313	\$ 2,254	\$ 2,254	\$ 2,254	\$ (59)	-2.6%
06260600 041210	DENTAL INSURANCE	\$ 394	\$ 396	\$ 396	\$ 594	\$ 594	\$ 594	\$ 198	50.0%
06260600 041220	LONG TERM DISABILITY INSURANCE	\$ 538	\$ 608	\$ 608	\$ 612	\$ 612	\$ 612	\$ 4	0.7%
06260600 041230	HEALTH INSURANCE	\$ 12,220	\$ 11,970	\$ 11,970	\$ 17,190	\$ 17,190	\$ 17,190	\$ 5,220	43.6%
06260600 041240	PENSION	\$ 10,420	\$ 12,773	\$ 12,773	\$ 12,717	\$ 12,717	\$ 12,717	\$ (56)	-0.4%
06260600 041300	OVERTIME PAY	\$ 3,877	\$ 3,500	\$ 4,800	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.0%
06260600 042910	EMPLOYEE TRAINING	\$ 58	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	0.0%
06260600 043225 69002:4	CONTRACTED SERVICES (PF, WF, SPF)	\$ 8,553	\$ 8,600	\$ 8,540	\$ 8,600	\$ 8,600	\$ 8,600	\$ -	0.0%
06260600 043227	FIELD LINING	\$ 7,693	\$ 7,500	\$ 8,300	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%
06260600 043228	ATHLETIC FIELD	\$ 86,261	\$ 85,000	\$ 91,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 7,000	8.2%
06260600 043230	TENNIS COURT	\$ 4,145	\$ 4,000	\$ 3,830	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
06260600 043231	KILLALLWEEDS	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ -	0.0%
06260600 044100 69003:10	WATER CHARGES (WP, MP)	\$ 1,371	\$ 2,400	\$ 1,900	\$ 2,700	\$ 2,700	\$ 2,700	\$ 300	12.5%
06260600 044110 69000:10	WATER CHARGES (WP, MP, HS, PT, SPF)	\$ 16,165	\$ 13,600	\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,900	\$ 300	2.2%
06260600 044253	TRIM/PRUNE	\$ 336	\$ 2,000	\$ 800	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
06260600 044254	MOWING	\$ 57,199	\$ 55,000	\$ 55,000	\$ 58,207	\$ 58,207	\$ 58,207	\$ 3,207	5.8%
06260600 044255	LONG HAY MOWING	\$ 614	\$ 1,000	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
06260600 044300 69010	MEM PARK BLDG	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
06260600 044310	VEHICLE MAINTENANCE	\$ 19,377	\$ 10,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
06260600 044320	MISCELLANEOUS MAINTENANCE	\$ 9,869	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,000	20.0%
06260600 044320 69002:4	FIELD REPAIRS (PF, WF, SPF)	\$ 843	\$ 1,400	\$ 1,139	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	0.0%
06260600 045302	WILEY PARK PHONE	\$ 1,615	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.0%
06260600 046000	OFFICE SUPPLIES	\$ 618	\$ 200	\$ 75	\$ 200	\$ 200	\$ 200	\$ -	0.0%
06260600 046015 69002:4	MISCELLANEOUS FIELD SUPPLIES	\$ 14,751	\$ 9,000	\$ 10,702	\$ 10,500	\$ 10,500	\$ 10,500	\$ 1,500	16.7%
06260600 046210 69000:4	FIELDS GAS UTILITY	\$ 8,927	\$ 4,550	\$ 7,350	\$ 6,500	\$ 6,500	\$ 6,500	\$ 1,950	42.9%
06260600 046220 69000:10	FIELDS ELECTRICITY UTILITY	\$ 27,843	\$ 20,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 8,000	40.0%
06260600 047150	LAND IMPROVEMENTS	\$ 1,790	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
TOTAL GROUNDS MAINTENANCE									
		\$ 457,087	\$ 420,033	\$ 440,969	\$ 449,303	\$ 449,303	\$ 449,303	\$ 29,270	7.0%

ICE RINK

06260700 041150	PART TIME PAY	\$ 1,441	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.0%
06260700 041200	FICA	\$ 89	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ -	0.0%
06260700 041205	MEDICARE	\$ 21	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ -	0.0%
06260700 043225	CONTRACTED SERVICES	\$ 1,029	\$ 1,000	\$ 1,956	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
06260700 046001	FOOD	\$ 1,674	\$ 1,250	\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	0.0%
06260700 046015	MISCELLANEOUS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
06260700 046220	UTILITY ELECTRICITY	\$ 5,560	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
TOTAL ICE RINK									
		\$ 9,815	\$ 10,095	\$ 10,801	\$ 10,095	\$ 10,095	\$ 10,095	\$ -	0.0%



TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/18/2009  
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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:	2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
MOSQUITO CONTROL								
06260900 046021	MOSQUITO CONTROL	\$ 1,170	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
	TOTAL MOSQUITO CONTROL	\$ 1,170	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
	TOTAL COMMUNITY SERVICES OPERATIONAL	\$ 1,855,440	\$ 1,822,431	\$ 1,846,023	\$ 1,849,860	\$ 1,849,860	\$ 27,429	1.5%
OAK HILL PROFESSIONAL BUILDING								
06260810 041150	PART TIME PAY	\$ 6,587	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
06260810 041200	FICA	\$ 403	\$ 434	\$ 434	\$ 434	\$ 434	\$ -	0.0%
06260810 041205	MEDICARE	\$ 94	\$ 102	\$ 102	\$ 102	\$ 102	\$ -	0.0%
06260810 043225	CONTRACTED SERVICES	\$ 2,704	\$ 6,347	\$ 6,000	\$ 6,347	\$ 6,347	\$ -	0.0%
06260810 044100	UTILITY SEWER	\$ 336	\$ 380	\$ 380	\$ 380	\$ 380	\$ -	0.0%
06260810 044110	UTILITY WATER	\$ 571	\$ 725	\$ 700	\$ 725	\$ 725	\$ -	0.0%
06260810 044215	REFUSE COLLECTION	\$ 1,941	\$ 1,700	\$ 1,500	\$ 1,700	\$ 1,700	\$ -	0.0%
06260810 044223	RECYCLE BINS	\$ (56)	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500	\$ -	0.0%
06260810 044300	BLDG. MAINTENANCE	\$ 1,946	\$ 2,380	\$ 2,500	\$ 2,500	\$ 2,500	\$ 120	5.0%
06260810 046015	MISCELLANEOUS SUPPLIES	\$ 1,132	\$ 1,800	\$ 1,250	\$ 1,800	\$ 1,800	\$ -	0.0%
06260810 046031	CLEAN SUPPLIES	\$ -	\$ 500	\$ 200	\$ 500	\$ 500	\$ -	0.0%
06260810 046220	UTILITY ELECT	\$ 9,052	\$ 7,000	\$ 7,200	\$ 7,200	\$ 7,200	\$ 200	2.9%
06260810 046240	UTILITY OIL	\$ 7,443	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.0%
06260810 047400	NEW EQUIPMENT	\$ -	\$ 500	\$ 250	\$ 500	\$ 500	\$ -	0.0%
	TOTAL OAK HILL PROFESSIONAL BUILDING	\$ 32,154	\$ 33,968	\$ 31,866	\$ 34,288	\$ 34,288	\$ 320	0.9%
SENIOR PROGRAMS								
06160270 041112	SENIOR COORDINATOR	\$ 29,538	\$ 33,885	\$ 20,000	\$ 38,023	\$ 38,023	\$ 4,138	12.2%
06160270 041150	PART TIME PAY	\$ 425	\$ 7,000	\$ -	\$ -	\$ -	\$ (7,000)	-100.0%
06160270 041155	MINIBUS PART TIME PAY	\$ 8,051	\$ 4,000	\$ 12,000	\$ 14,868	\$ 14,868	\$ 10,868	271.7%
06160270 041200	FICA	\$ 2,372	\$ 2,774	\$ 3,000	\$ 3,575	\$ 3,575	\$ 801	28.9%
06160270 041205	MEDICARE	\$ 555	\$ 650	\$ 750	\$ 837	\$ 837	\$ 187	28.8%
06160270 041210	DENTAL INSURANCE	\$ 173	\$ 198	\$ 198	\$ 198	\$ 198	\$ -	0.0%
06160270 041220	LONG TERM DISABILITY INSURANCE	\$ -	\$ 170	\$ 80	\$ 191	\$ 191	\$ 21	12.4%
06160270 041230	HEALTH INSURANCE	\$ 3,214	\$ 5,309	\$ 3,025	\$ 8,607	\$ 8,607	\$ 3,298	62.1%
06160270 041240	PENSION	\$ 2,846	\$ 3,390	\$ 1,800	\$ 3,803	\$ 3,803	\$ 413	12.2%
06160270 044415	RENT COSTS	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ (6,000)	-100.0%
06160270 045321	SENIOR PROGRAM PUBLIC INFORMATION	\$ 3,565	\$ 3,500	\$ 1,800	\$ -	\$ -	\$ (3,500)	-100.0%
06160270 046020	SPECIAL PROGRAM SUPPLIES	\$ 2,550	\$ 3,000	\$ 2,700	\$ -	\$ -	\$ (3,000)	-100.0%
06160270 046260	SENIOR BUS FUEL	\$ 133	\$ 1,500	\$ 4,300	\$ 3,800	\$ 3,800	\$ 2,300	153.3%
06160270 048000	MISCELLANEOUS EXPENSE	\$ 4,170	\$ 3,000	\$ 3,800	\$ 3,800	\$ 3,800	\$ 800	26.7%
06160270 048102	FIELD TRIPS	\$ 7,988	\$ 7,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 1,000	13.3%
06160270 048103	SENIOR PROGRAMS/FOOD	\$ 8,097	\$ 5,000	\$ 5,600	\$ 6,000	\$ 6,000	\$ 1,000	20.0%
	TOTAL SENIOR PROGRAMS	\$ 73,676	\$ 86,876	\$ 67,553	\$ 92,202	\$ 92,202	\$ 5,326	6.1%



TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/18/2009  
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FY 2010 TOWN APPROPRIATION

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 DEPARTMENT	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
BEACH ACCOUNTS									
FERRY BEACH									
06261040 041150	PART TIME PAY	\$ 12,000	\$ 12,000	\$ 14,569	\$ 13,000	\$ 13,000	\$ 13,000	\$ 1,000	8.3%
06261040 041200	FICA	\$ 806	\$ 744	\$ 844	\$ 806	\$ 806	\$ 806	\$ 62	8.3%
06261040 041205	MEDICARE	\$ 189	\$ 174	\$ 174	\$ 189	\$ 189	\$ 189	\$ 15	8.6%
06261040 041300	OVERTIME PAY	\$ -	\$ -	\$ 1,119	\$ -	\$ -	\$ -	\$ -	0.0%
06261040 043225	CONTRACTED SERVICES	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.0%
06261040 044100	FERRY BEACH SEWER	\$ 2,000	\$ 2,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ (1,000)	-50.0%
06261040 044110	FERRY BEACH WATER	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
06261040 046015	MISCELLANEOUS SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 200	13.3%
06261040 046220	FERRY BEACH ELECTRICITY	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
HURD PARK/PINE POINT BEACH									
06261050 041150	PART TIME PAY	\$ 12,000	\$ 12,000	\$ 7,500	\$ 11,000	\$ 11,000	\$ 11,000	\$ (1,000)	-8.3%
06261050 041200	FICA	\$ 744	\$ 744	\$ 544	\$ 682	\$ 682	\$ 682	\$ (62)	-8.3%
06261050 041205	MEDICARE	\$ 174	\$ 174	\$ 102	\$ 160	\$ 160	\$ 160	\$ (14)	-8.0%
06261050 043225	CONTRACTED SERVICES	\$ 6,500	\$ 8,700	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 3,800	43.7%
06261050 044100	HURD PARK SEWER	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
06261050 044110	HURD PARK WATER	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
06261050 045302	TELEPHONES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
06261050 046015	MISCELLANEOUS SUPPLIES	\$ 1,700	\$ 2,000	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 700	35.0%
06261050 046220	HURD PARK ELECTRICITY	\$ 1,300	\$ 1,500	\$ 12,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 500	33.3%
TOWN LANDING									
06261070 041150	PART TIME PAY	\$ 6,500	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 1,000	12.5%
06261070 041200	FICA	\$ 521	\$ 496	\$ 525	\$ 558	\$ 558	\$ 558	\$ 62	12.5%
06261070 041205	MEDICARE	\$ 122	\$ 116	\$ 138	\$ 131	\$ 131	\$ 131	\$ 15	12.9%
06261070 044320	MISCELLANEOUS MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
06261070 046015	MISCELLANEOUS SUPPLIES	\$ -	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500	\$ -	0.0%
BEACH CARE									
06261080 041112	STAFF FULL TIME PAY	\$ 35,664	\$ 12,704	\$ 12,704	\$ 17,033	\$ 17,033	\$ 17,033	\$ 4,329	34.1%
06261080 041150	PART TIME PAY	\$ 8,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
06261080 041200	FICA	\$ 4,588	\$ 4,428	\$ 4,428	\$ 775	\$ 775	\$ 775	\$ (3,653)	-82.5%
06261080 041205	MEDICARE	\$ 1,074	\$ 1,036	\$ 1,036	\$ 182	\$ 182	\$ 182	\$ (854)	-82.4%
06261080 041210	DENTAL INSURANCE	\$ 189	\$ 198	\$ 198	\$ -	\$ -	\$ -	\$ (198)	-100.0%
06261080 041220	LONG TERM DISABILITY INSURANCE	\$ 188	\$ 212	\$ 212	\$ -	\$ -	\$ -	\$ (212)	-100.0%
06261080 041230	HEALTH INSURANCE	\$ 5,712	\$ 5,309	\$ 5,309	\$ -	\$ -	\$ -	\$ (5,309)	-100.0%
06261080 041240	PENSION	\$ 5,583	\$ 4,235	\$ 4,235	\$ -	\$ -	\$ -	\$ (4,235)	-100.0%
06261080 041300	OVERTIME PAY	\$ 20,000	\$ -	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	100.0%
06261080 043225	BEACH CONTRACTUAL SERVICES	\$ -	\$ 20,000	\$ 27,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 5,000	25.0%
06261080 046015	MISCELLANEOUS SUPPLIES	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 500	14.3%
06261080 047400	NEW EQUIPMENT	\$ 2,031	\$ 2,000	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ (500)	-25.0%
06261080 048000	MISCELLANEOUS EXPENSES	\$ -	\$ 1,400	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 2,400	171.4%
TOTAL BEACH ACCOUNTS		\$ 144,285	\$ 127,370	\$ 155,037	\$ 132,316	\$ 132,316	\$ 132,316	\$ 4,946	3.9%
TOTAL COMMUNITY SERVICES ALL DIVISIONS		\$ 2,105,554	\$ 2,070,645	\$ 2,100,479	\$ 2,108,666	\$ 2,108,666	\$ 2,108,666	\$ 38,021	1.8%

Acct. Number	Description	Municipal Capital Improvement Plan						
		Projected 5 Year Plan						
		5 - Year Plan Total Cost	FY 2010 Budget Request		Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014
	<b>Fire</b>							
09471000-047425-93025	Replace Rescue Unit	\$ 775,500	\$ 147,500	R	\$ 153,500	\$ 156,000	\$ 158,500	\$ 160,000
	Replace Chief's vehicle	\$ 47,500				\$ 47,500		
	Replace Turnout Gear	\$ 150,000			\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000
	Replace Thermal Imaging Cameras	\$ 84,000				\$ 27,000	\$ 28,000	\$ 29,000
	Major Apparatus Maintenance	\$ 57,500			\$ 57,500			
09471100-047406-79311	Metro Chiefs grant match training aids/simulator	\$ 15,000	\$ 15,000	B				
09471100-047400-93053	Wellness/Exercise equipment for stations	\$ 15,000	\$ 15,000	L				
	<b>Equipment Subtotal</b>	<b>\$ 1,144,500</b>	<b>\$ 177,500</b>		<b>\$ 241,000</b>	<b>\$ 265,500</b>	<b>\$ 226,500</b>	<b>\$ 234,000</b>
	Municipal Holding Tank	\$ 118,000			\$ 28,000	\$ 29,000	\$ 30,000	\$ 31,000
31957110-047251-93081	Replace Asphalt Fire Station Roofs	\$ 12,700	\$ 12,700	B				
31957110-047250-93082	ADA/Energy Improvements @ Dunstan Station & Black Point	\$ 85,000	\$ 85,000	B				
	Ladder Truck L2	\$ 900,000					\$ 900,000	
	Major Station Maintenance Program	\$ 120,000			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	<b>Projects Subtotal</b>	<b>\$ 1,235,700</b>	<b>\$ 97,700</b>		<b>\$ 58,000</b>	<b>\$ 59,000</b>	<b>\$ 960,000</b>	<b>\$ - 61,000</b>
	<b>Fire Total</b>	<b>\$ 2,380,200</b>	<b>\$ 275,200</b>		<b>\$ 299,000</b>	<b>\$ 324,500</b>	<b>\$1,186,500</b>	<b>\$ 295,000</b>
	<b>Information Systems</b>							
09455600-047440-91603	Network Upgrade	\$ 61,600	\$ 61,600	R				
	<b>Equipment Subtotal</b>	<b>\$ 61,600</b>	<b>\$ 61,600</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Network	\$ 88,500				\$ 88,500		
	<b>Projects Subtotal</b>	<b>\$ 88,500</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 88,500</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Information Systems Total</b>	<b>\$ 150,100</b>	<b>\$ 61,600</b>		<b>\$ -</b>	<b>\$ 88,500</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Planning</b>							
31955710-047320-85052	Dunstan Corner Transportation Improvements	\$ 90,000	\$ 90,000	B				
31955710-047800-88130	Running Hill Rd. Transportation Improvements (cost dropped)	\$ 50,000	\$ 50,000	B				
31955710-047321-88131	Running Hill Sewer Extension Phase I	\$ 1,450,000	\$ 1,450,000	B				
	<b>Projects Subtotal</b>	<b>\$ 1,590,000</b>	<b>\$ 1,590,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Equipment Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Planning Total</b>	<b>\$ 1,590,000</b>	<b>\$ 1,590,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Community Services</b>							
	C.S. Replacement Sand Pro	\$ 15,000			\$ 15,000			
	C.S. 4 x 4 Truck Replacement	\$ 30,000			\$ 30,000			
	<b>Equipment Subtotal</b>	<b>\$ 45,000</b>	<b>\$ -</b>		<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Projects Subtotal</b>	<b>\$ -</b>						
	<b>Community Services Total</b>	<b>\$ 45,000</b>	<b>\$ -</b>		<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



		Municipal Capital Improvement Plan				5/27/09		
		Projected 5 Year Plan				2:22 PM		
Acct. Number	Description	5 - Year Plan Total Cost	FY 2010 Budget Request		Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014
<b>Police</b>	Unmarked Vehicle Replacement Program	\$ 100,000	\$ 20,000	M	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
09472100-047420-94011	Auxiliary Vehicle Replacement Program	\$ 96,000	\$ 32,000	B		\$ 32,000		\$ 32,000
	ACO Vehicle Replacement	\$ 32,000			\$ 32,000			
	Cruiser Light Bars	\$ 20,066				\$ 20,066		
09472100-047400-94025	Scanning Copier	\$ 5,000	\$ 5,000	L				
09472100-047409-93054	Tomar Traffic Light Preemptive Devices	\$ 208,000	\$ 52,000	L	\$ 52,000	\$ 52,000	\$ 52,000	
	K-9 Replacement Program	\$ 12,000			\$ 6,000			\$ 6,000
	Security Camera & Monitor Upgrade	\$ 16,000					\$ 16,000	
	Cruiser Radar Units	\$ 8,000			\$ 4,000	\$ 4,000		
09472100-047420-94000	MRO Replacement Vehicle	\$ 32,000	\$ 32,000	L				
	Communications enter Mgmt. Training	\$ 4,500			\$ 4,500			
09472100-047441-94026	Motorola Radio Computers & Software	\$ 147,626	\$ 147,626	B				
	<b>Equipment Subtotal</b>	<b>\$ 681,192</b>	<b>\$ 288,626</b>		<b>\$ 118,500</b>	<b>\$ 128,066</b>	<b>\$ 88,000</b>	<b>\$ 58,000</b>
31957210-044304-88259	Public Safety/Engine 7 Roof Repairs (had not been included)	\$ 92,145	\$ 92,145	B				
	Public Safety Interior Bldg Painting (had not been included)	\$ 30,000		B	\$ 30,000			
	<b>Projects Subtotal</b>	<b>\$ 92,145</b>	<b>\$ 92,145</b>					
	<b>Police Total</b>	<b>\$ 681,192</b>	<b>\$ 380,771</b>		<b>\$ 118,500</b>	<b>\$ 128,066</b>	<b>\$ 88,000</b>	<b>\$ 58,000</b>
	<b>Public Works</b>							
	Pickup Truck #4022	\$ 34,000	\$ 34,000	L				
	Pickup Truck #4049	\$ 20,000				\$ 20,000		
	Plow Truck #4016	\$ 185,000						\$ 185,000
	Sweeper #4200	\$ 238,000	\$ 238,000	B				
	Plow Truck #4026	\$ 175,000	\$ 175,000	B				
	Pickup Truck #4012	\$ 36,000			\$ 36,000			
	Grader #4019	\$ 300,000						\$ 300,000
	Plow Truck #4005	\$ 180,000			\$ 180,000			
	Pickup Truck #4004	\$ 24,000						\$ 24,000
	Backhoe #4042	\$ 140,000			\$ 140,000			
	Plow Truck #4045	\$ 180,000				\$ 180,000		
	Loader #4008	\$ 172,000				\$ 172,000		
	Plow Truck #4003	\$ 185,000					\$ 185,000	
	Pickup Truck #4006	\$ 24,000					\$ 24,000	
	Loader #4014	\$ 200,000					\$ 200,000	
	DPW - Building Security Upgrades - Cameras	\$ 20,000			\$ 20,000			
	Traffic Master System Equipment to Monitor/Control	\$ 25,000	\$ 25,000	B				
	Traffic Signal Generator Connections at Key Intersections	\$ 15,000	\$ 15,000	B				
	Monitoring-Pan-Tilt-Zoom Camera @ Key Traffic Signals	\$ 25,000						\$ 25,000
	<b>Equipment Subtotal</b>	<b>\$ 2,178,000</b>	<b>\$ 487,000</b>		<b>\$ 376,000</b>	<b>\$ 372,000</b>	<b>\$ 409,000</b>	<b>\$ 534,000</b>



Acct. Number	Municipal Capital Improvement Plan							
	Projected 5 Year Plan							
	Description	5 - Year	FY 2010		Fiscal	Fiscal	Fiscal	Fiscal
		Plan	Budget		Year	Year	Year	Year
		Total Cost	Request		2011	2012	2013	2014
	Mid-Level Road Rehabilitation (3 miles per year)	\$ 2,310,000	\$ 420,000	B	\$ 441,000	\$ 463,000	\$ 483,000	\$ 503,000
	Traffic Signal Improvements @ Dunstan Intersection	\$ 4,000,000			\$ 4,000,000			
	Traffic - Fire Alarm Cable Replacement - Pine Point Road	\$ 20,000			\$ 20,000			
	Traffic - Fire Alarm Cable Replacement - Route 1 (Nonesuch River) to So. Portland Line	\$ 20,000			\$ 20,000			
	Traffic Connect - Route 1 @ Haigis to Payne Rd @ Haigis	\$ 30,000			\$ 30,000			
	Traffic Connect - Route 1 @ Southgate to Rte 1 Master	\$ 30,000				\$ 30,000		
	Traffic - Fire Alarm Cable Replacement	\$ 40,000					\$ 40,000	
	Traffic Connect - Dunstan Signals via Fiber to Rt 1 Master	\$ 25,000						\$ 25,000
	Pine Point Road Improvements (E. Grand & King St) <sup>1</sup>	\$ 170,000	\$ 170,000	M				
	Beech Ridge Road	\$ 140,000				\$ 140,000		
	Holmes Road Paving (Turnpike Overpass - Beech Ridge Rd)	\$ -						
	Running Hill Road Improvements	\$ 591,000	\$ 591,000	B				
	Two Rod Road (Turnpike - Payne Rd)	\$ 145,000						\$ 145,000
	Old Millbrook Drainage Study & Improvements	\$ 2,535,000	\$ 35,000	B	\$ 2,500,000			
	Burnham Road (Broadturn Rd. to Saco Line)	\$ 421,000	\$ 421,000	B				
	Old County Road Drainage Study & Improvements	\$ 1,350,000	\$ 1,350,000	B				
	Broadturn Road Rehabilitation	\$ 831,600				\$ 831,600		
	Hanson Road & Tapley Road Rehabilitation	\$ 728,625				\$ 728,625		
	Fogg Road Paving & Drainage Project	\$ 636,000						\$ 636,000
	Spurwink Road	\$ 2,376,000					\$2,376,000	
	<b>Projects Subtotal</b>	<b>\$ 16,399,225</b>	<b>\$ 2,987,000</b>		<b>\$ 7,011,000</b>	<b>\$2,193,225</b>	<b>\$2,899,000</b>	<b>\$ 1,309,000</b>
	<b>Public Works Total</b>	<b>\$ 20,755,225</b>	<b>\$ 3,474,000</b>		<b>\$ 7,387,000</b>	<b>\$2,565,225</b>	<b>\$3,308,000</b>	<b>\$ 1,843,000</b>
	<b>Library</b>							
	Digital Library Assistant Model 803 & software	\$ 12,495		B	\$ 12,495			
	Staff Workstation Model 895 w/USB Reader (RFID only)	\$ 8,604	\$ -		\$ 8,604	\$ -		
	Staff Workstation M# 946 counter( RFID & Tattle Tape)	\$ 14,455	\$ -		\$ 14,455			
	Enhanced ISO RFID Tag (D7) - Plain White 1000/ctn	\$ 74,480	\$ -		\$ 74,480			
	CD8 RFID tags for Disc media 1000/ctn	\$ 13,680	\$ -		\$ 13,680			
	Detection Model 8901 (RFID) Single Corridor, Baseplate	\$ 12,218	\$ -	B	\$ 12,218			
	Shelving & Fixtures	\$ 25,000	\$ 5,000	B	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Computers	\$ 35,000	\$ 7,000	B	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	PIX Firewall	\$ 2,800					\$ 2,800	
	Material Handling Hardware	\$ 55,700	\$ 28,700	B	\$ 27,000			
	Windows Server Replacement	\$ 9,300			\$ 9,300			
	Phone System	\$ 25,000			\$ 25,000			
	Wireless Access Points	\$ 1,100					\$ 1,100	
	Tape Backup (installed 2007)	\$ 1,700			\$ 1,700			
	<b>Equipment Subtotal</b>	<b>\$ 291,532</b>	<b>\$ 40,700</b>		<b>\$ 210,932</b>	<b>\$ 12,000</b>	<b>\$ 15,900</b>	<b>\$ 12,000</b>

Acct. Number	Municipal Capital Improvement Plan							5/27/09
	Projected 5 Year Plan							2:22 PM
	Description	5 - Year	FY 2010		Fiscal	Fiscal	Fiscal	Fiscal
		Plan	Budget		Year	Year	Year	Year
		Total Cost	Request		2011	2012	2013	2014
	Building Maintenance & Repair							
	HVAC replacement - meeting room	\$ 43,500	\$ -		\$ 43,500			
	Painting, exterior and interior	\$ 30,000			\$ 30,000			
	Overflow Parking	\$ 52,000	\$ -		\$ 52,000			
	Emergency Generator	\$ 100,000			\$ 100,000			
	Office Reconfiguration	\$ 25,000	\$ -			\$ 25,000		
	Parking Lot & Sidewalk Redesign Replacement ( had not been includ	\$ 128,600		B	\$ 128,600	\$ 1		
	Building Expansion (had not been included)	\$ 4,225,000	\$ -	B	\$ 75,000	\$ 150,000	\$4,000,000	
	<b>Projects Subtotal</b>	<b>\$ 4,604,100</b>	<b>\$ -</b>		<b>\$ 429,100</b>	<b>\$ 175,001</b>	<b>\$4,000,000</b>	<b>\$ -</b>
	<b>Library Total</b>	<b>\$ 4,895,632</b>	<b>\$ 40,700</b>		<b>\$ 640,032</b>	<b>\$ 187,001</b>	<b>\$4,015,900</b>	<b>\$ 12,000</b>
	<b>Subtotal Equipment All Departments</b>	<b>\$ 4,401,824</b>	<b>\$ 1,055,426</b>		<b>\$ 991,432</b>	<b>\$ 777,566</b>	<b>\$ 739,400</b>	<b>\$ 838,000</b>
	<b>Subtotal Projects All Departments</b>	<b>\$ 24,009,670</b>	<b>\$ 4,766,845</b>		<b>\$ 7,498,100</b>	<b>\$2,515,726</b>	<b>\$7,859,000</b>	<b>\$ 1,370,000</b>
	<b>Capital All Departments</b>	<b>\$ 28,411,494</b>	<b>\$ 5,822,271</b>	<b>S -</b>	<b>\$ 8,489,532</b>	<b>\$3,293,292</b>	<b>\$8,598,400</b>	<b>\$ 2,208,000</b>
	<b>Funding in Fiscal Year 2010</b>							
	"F" Funded from Fund Balance		\$ -					
	"B" to be Bonded		\$ 5,598,771					
	"M" Fund Balance \$15,000		\$ 100,000					
	"L" to be lease/loan		\$ 138,000					
	"R" to be reserve revenues		\$ 145,763					
	<sup>1-2</sup> Revenue from rescue unit/unmarked vehicles trade-in \$5,000		\$ 68,337					
	"I" Impact Fees		\$ -					
	"A" to be Appropriated		\$ -					
	<b>Total Amount to be Funded</b>		<b>\$ 6,050,871</b>					
	<p>*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.</p>							

Municipal Capital Equipment		
Description	FY 2010 Budget Request	
F.D. Replace Rescue Unit (replacement schedule) <sup>1</sup>	\$ 147,500	R
F. D. Metro Chiefs grant match training aids/simulator	\$ 15,000	B
F. D. Wellness/Exercise equipment for stations	\$ 15,000	L
<b>Total Fire Department Equipment</b>	<b>\$ 177,500</b>	
Network Upgrade	\$ 61,600	R
<b>Total Information Technology</b>	<b>\$ 61,600</b>	
Unmarked Vehicle Replacement Program <sup>2</sup>	\$ 20,000	M
Auxiliary Vehicle Replacement Program	\$ 32,000	B
Scanning Copier	\$ 5,000	L
Tomar Traffic Light Preemptive Devices	\$ 52,000	L
MRO Replacement Vehicle	\$ 32,000	L
Motorola Radio Computers & Software	\$ 147,626	B
<sup>2</sup> Funding proposed from appropriation & \$5,000 estimated trade-in.		
<b>Total Police, Marine Resources, Public Safety, et.al.</b>	<b>\$ 288,626</b>	
Pickup Truck #4022	\$ 34,000	L
Sweeper #4200	\$ 238,000	B
Plow Truck #4026	\$ 175,000	B
Traffic Master System Equipment to Monitor/Control	\$ 25,000	B
Traffic Signal Generator Connections at Key Intersections	\$ 15,000	B
<b>Total Public Works Department Equipment</b>	<b>\$ 487,000</b>	
<b>Library - Materials Maintenance/Equipment</b>		
Shelving & Fixtures	\$ 5,000	B
<b>Library - Information Technology</b>		
Computers	\$ 7,000	B
Material Handling Hardware	\$ 28,700	B
<b>Total Public Library Equipment</b>	<b>\$ 40,700</b>	
<b>Total All Municipal Department Equipment</b>	<b>\$ 1,055,426</b>	
<b>Funding in Fiscal Year 2010</b>		
"F" Funded from Fund Balance	\$ -	
"B" to be Bonded	\$ 688,326	
"M" Fund Balance \$15,000	\$ 15,000	
"L" to be lease/loan	\$ 138,000	
"R" to be funded from IS Equipment Replacement	\$ 61,600	
"R" to be funded from Rescue Reserves	\$ 84,163	
<sup>1</sup> Revenue from rescue unit trade-in	\$ 63,337	
<sup>2</sup> Revenue from unmarked vehicles trade-in	\$ 5,000	
<b>Total Amount to be Funded</b>	<b>\$ 1,055,426</b>	



<b>Narrative for Capital Equipment &amp; Projected 5-Year Plan</b>
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### Fire Capital Equipment

Description	5-Year Total	2010		2011	2012	2013	2014
Replace Rescue Unit	\$ 775,500	\$ 147,500	R	\$ 153,500	\$ 156,000	\$ 158,500	\$ 160,000
Replace Chief's vehicle (replacement schedule)	\$ 47,500				\$ 47,500		
Replace Turnout Gear	\$ 150,000			\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000
Replace Thermal Imaging Cameras	\$ 84,000				\$ 27,000	\$ 28,000	\$ 29,000
Major Apparatus Maintenance (refurb Eng. 4)	\$ 57,500			\$ 57,500			
Metro Chiefs grant match training aids/simulator	\$ 15,000	\$ 15,000	B				
Wellness/Exercise equipment for stations	\$ 15,000	\$ 15,000	L				
<b>Total Fire Department Equipment</b>	<b>\$ 1,144,500</b>	<b>\$ 177,500</b>		<b>\$ 241,000</b>	<b>\$ 265,500</b>	<b>\$ 226,500</b>	<b>\$ 234,000</b>

**Rescue Unit Replacement:** The replacement of rescue units is now scheduled according to a plan approved by the 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 warrantee. 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 traditionally funded from the Rescue Revenue account.

**Replace Chief's Vehicle (replacement schedule):** This request is to replace one of the Chief's/Supervisor's vehicles. Vehicles of this type are scheduled to be replaced after 10 years of service as outlined in the department's vehicle replacement plan.

**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. We propose another three year project to replace the oldest of our non-compliant turnout gear over time.

**Thermal Imaging Camera Replacement:** 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.

**Major Apparatus Maintenance:** 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. In addition to the work on Engine 4 we have included funding to install back up cameras in the 5 remaining front line apparatus that don't currently have them. These are an important safety item and have been purchased with each new apparatus since 1999.

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

**Metro Chief's Grant Local Match:** In the spring of 2008 we hosted a regional Fire Act Grant application as a member of the Metro Fire Chiefs consisting of the fire departments surrounding Portland. We recently learned that we have received a federal grant for just under 250,000 to purchase a sprinkler and alarm systems trailer and some associated training costs for our members. This training aid can be moved from community to community to provide hands on training for our first responders that they can't get when trying to train in operating businesses. This funding represents our share of the local match for this grant as well as some funding to integrate it into our current training program.

**Wellness / Exercise Equipment:** Since cardiac events kill almost 50% of the firefighters that die in the line of duty each year we have made a conscious effort to promote wellness and fitness within our department. We have been the recipient of many hours of donated time by a local doctor and have previously purchased low impact balls and bands to provide an exercise opportunity for on-duty staff. This request is to purchase an elliptical exercise machine and assorted equipment for each of our fire stations to continue to promote wellness and fitness throughout our department.



<b>Narrative for Capital Equipment &amp; Projected 5-Year Plan</b>
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### Information Technology Capital Equipment

Description	5-Year Total	2010	2011	2012	2013	2014
Network Upgrades	\$ 61,600	\$ 61,600	R			
Total Information Technology	\$ 61,600	\$ 61,600	\$ -	\$ -	\$ -	\$ -

**Network Upgrades:** The wide area network switching and routing equipment is the foundation for data connectivity between all school and municipal buildings. This equipment provides secure and managed transmission of data from the servers and Internet connections to each site and the end users.

Because of increased demand for network services, which include on-line applications, data bases, GIS and Internet resources, we are reaching capacity with our existing configuration. The computers and cabling infrastructure can handle higher bandwidth but the current aged switching equipment can not deliver the volume of data requested at the speeds required. This is a coordinated project with the School Department which is budgeting for replacement at their locations.

This is mission critical hardware which must be operational 24 hours a day, 365 days per year. Our current switching equipment is between five and seven years old and has passed its useful life expectancy in this fast moving environment. Failure of this equipment would disrupt administrative operations. Replacement of failed current components is difficult and expensive because of the age of the hardware and limited availability of components. This adds to the down time and disruption when problems occur.

We do not purchase annual hardware replacement maintenance agreements on the majority of this equipment, which saves about one fifth of the original cost per year. This practice has proved successful over the years and has saved the town money. The cost of components that fail after warranties have expired comes from the operating budget and increases as hardware matures. Replacement cost of failed components greatly impacts the operating budget and takes away from other end user hardware that would ordinarily be replaced.



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

Description	5-Year Total	2010	2011	2012	2013	2014
Replacement Sand Pro	\$ 15,000		\$ 15,000			
4 x 4 Truck Replacement	\$ 30,000		\$ 30,000			
Total Community Services Equipment	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -

**Toro (Sand Pro):** Equipment to replace a 15 year old unit used for the grounds maintenance program.

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

<b>Narrative for Capital Equipment &amp; Projected 5-Year Plan</b>
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### Police Capital Equipment

Description	5-Year Total	2010		2011	2012	2013	2014
Unmarked Vehicle Replacement Program <sup>2</sup>	\$ 100,000	\$ 20,000	M	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Auxiliary Vehicle Replacement Program	\$ 96,000	\$ 32,000	B		\$ 32,000		\$ 32,000
ACO Vehicle Replacement	\$ 32,000			\$ 32,000			
Cruiser Light Bars	\$ 20,066				\$ 20,066		
Scanning Copier	\$ 5,000	\$ 5,000	L				
Tomar Traffic Light Preemptive Devices	\$ 208,000	\$ 52,000	L	\$ 52,000	\$ 52,000	\$ 52,000	
K-9 Replacement Program	\$ 12,000			\$ 6,000			\$ 6,000
Security Camera & Monitor Upgrade	\$ 16,000					\$ 16,000	
Cruiser Radar Units	\$ 8,000			\$ 4,000	\$ 4,000		
MRO Replacement Vehicle	\$ 32,000	\$ 32,000	L				
Communications enter Mgmt. Training	\$ 4,500			\$ 4,500			
Motorola Radio Computers & Software	\$ 147,626	\$ 147,626	B				
<sup>2</sup> Funding proposed from appropriation & \$5,000 estimated trade-in.							
<b>Total Police, Marine Resources, Public Safety, et.al.</b>	<b>\$ 681,192</b>	<b>\$ 288,626</b>		<b>\$ 118,500</b>	<b>\$ 128,066</b>	<b>\$ 88,000</b>	<b>\$ 58,000</b>

**PDE1 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 used vehicle.

**PDE2 Auxiliary Vehicle Replacement:** 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. These vehicles function as patrol vehicles when situations demand.

**PDE3 ACO Replacement Vehicle:** 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.

**PDE5 Cruiser Light Bars:** This request is for funds to replace aging light bars on the marked police cruisers. As light bars age, maintenance costs increase and availability of parts decreases. The light bars being replaced were purchased in the 02/03 budget.

**PDE6 Scanning Copier:** This request is for the purchase of a scanning copier. The current copier is outdated and parts are no longer available for it. Copier is used by all members of police department.

**PDE7 Tomar Traffic Light Preemptive Devices:** This is a five-year plan with \$52,000 planned for each year. One year has already been funded. The funds would be used to install signal emitters in the marked police cruisers, fire trucks, and rescues which would communicate to receivers installed in traffic lights. The traffic light receivers would "sense" an approaching emergency vehicle (Emergency Response Situations Only) and would stop all traffic approaching the intersection from other directions. The purpose of this technology is to ensure the safety of citizen drivers and the safer passage of an emergency response vehicle through major intersections.



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

**PDE8 K-9 Replacement Program:** 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.

**PDE9 Security Camera/Monitor Upgrade:** This request is for the purchase of 1 Pan/Tilt/Zoom Camera and 3 exterior cameras. Current cameras are 13 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.

**PDE11 Cruiser Radar Units:** This request is for a 2 year program to purchase radar units for police cruisers. Two will be purchased each year for two years. Radar units were last purchased in 2000. Repairs have been required more frequently on the units requiring them to be out of service more frequently. Repairs have also become more costly. Functional life of radar units is expected to be 10 years depending on degree of use. Current radar units will be 10 years old next budget year.

**MRO1 Marine Resources Replacement Vehicle:** 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.

**DISP02 Communications Center Management Training:** Funds are for specialized program for communications managers involving the latest management and leadership practices. Involves curriculum covering human resources, finance, customer/media relations, operations, personal development, legal issues, technology and emerging issues. All materials presented have an immediate application to the communications center. Class is a 12 day school.

**DISP01 Motorola Radio Computer and Software:** These funds are to replace the current dispatch radio computers and software in the Communications Center which are 13 years old. The current computers were purchased and installed in July 1996. They are running Windows 2000. Upgrades and parts for these computers are no longer available. Additionally, the processors are not capable of handling the demands of today's software in order to run correctly. The funds will be replacing existing equipment. The original price for this project in last years CIP Plan was \$134,205. The new price quoted to us has an increase of 10% because of rising costs of equipment.



<b>Narrative for Capital Equipment &amp; Projected 5-Year Plan</b>
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### Public Works Capital Equipment

Description	5-Year Total	2010	2011	2012	2013	2014
Pickup Truck #4022	\$ 34,000	\$ 34,000	L			
Pickup Truck #4049	\$ 20,000			\$ 20,000		
Plow Truck #4016	\$ 185,000					\$ 185,000
Sweeper #4200	\$ 238,000	\$ 238,000	B			
Plow Truck #4026	\$ 175,000	\$ 175,000	B			
Pickup Truck #4012	\$ 36,000		\$ 36,000			
Grader #4019	\$ 300,000					\$ 300,000
Plow Truck #4005	\$ 180,000		\$ 180,000			
Pickup Truck #4004	\$ 24,000					\$ 24,000
Backhoe #4042	\$ 140,000		\$ 140,000			
Plow Truck #4045	\$ 180,000			\$ 180,000		
Loader #4008	\$ 172,000			\$ 172,000		
Plow Truck #4003	\$ 185,000				\$ 185,000	
Pickup Truck #4006	\$ 24,000				\$ 24,000	
Loader #4014	\$ 200,000				\$ 200,000	
DPW - Building Security Upgrades - Cameras	\$ 20,000		\$ 20,000			
Traffic Master System Equipment to Monitor/Control	\$ 25,000	\$ 25,000	B			
Traffic Signal Generator Connections at Key Intersections	\$ 15,000	\$ 15,000	B			
Monitoring-Pan-Tilt-Zoom Camera @ Key Traffic Signals	\$ 25,000					\$ 25,000
<b>Total Public Works Department Equipment</b>	<b>\$ 2,178,000</b>	<b>\$ 487,000</b>	<b>\$ 376,000</b>	<b>\$ 372,000</b>	<b>\$ 409,000</b>	<b>\$ 534,000</b>

**ONE-TON UTILITY TRUCK (Unit #4022):** Based on our equipment replacement schedule, light trucks are to be replaced every ten years. This new unit will replace our 11-year old utility truck, a 1998 Chevrolet 3500HD one-ton.

**STREET SWEEPER (Unit #4200):** With the character of the town changing from a rural community to a more suburban community Public Works finds that one sweeper does not allow us to service the community in a timely manner. We propose keeping the existing sweeper and purchasing a new one as well. With over 300 miles of road, sweeping has become a time-consuming operation. An additional sweeper would allow us to do the job in half the time. Furthermore, more stringent NPDES regulations will force us to do multiple sweepings of the same area.

**7-YARD DUMP TRUCK W/PLOW GEAR (Unit #4026):** This equipment will replace a 1993 GMC plow truck purchased 16 years ago. We continue with our replacement schedule of heavy trucks every 15 years. Benefits of continuing to follow our schedule include fuel efficiency in the newer vehicles and the ability to get a good resale value for units traded or sold.

**EQUIPMENT TO MONITOR/CONTROL TRAFFIC MASTER SYSTEMS:** Installation of hardware & software to monitor & control Payne Road Traffic Master System along with Route One Traffic Master System at a central location.

**Narrative for Capital Equipment & Projected 5-Year Plan****TRAFFIC SIGNAL GENERATOR CONNECTIONS AT KEY INTERSECTIONS:**

The following intersections are already fed from municipal building emergency generators and provide extremely helpful in power outage situations.

Rt1 @ Broadturn Road (Dunstan Corner)

Rt1 @ Payne Road

Rt1 @ Municipal Drive

Rt1 @ Black Point / Gorham Road (Oak Hill)

Gorham Road @ Beech Ridge / Saco Street

County Road @ Saco Street

Provide automatic transfer switch, generator connections and surge protection at the following intersections so portable emergency generators can be connected to traffic signals:

Payne Road @ Haigis Parkway

Route 1 @ Haigis Parkway

Route 1 @ Evergreen Drive

Payne Road @ Gorham Road

County Road @ Gorham Road

<b>Narrative for Capital Equipment &amp; Projected 5-Year Plan</b>
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### Public Library Capital Equipment

Description	5-Year Total	2010		2011	2012	2013	2014
<b>Library - Materials Maintenance/Equipment</b>							
Digital Library Assistant Model 803 & software	\$ 12,495		B	\$ 12,495			
Staff Workstation Model 895 w/USB Reader (RFID only)	\$ 8,604	\$ -		\$ 8,604	\$ -		
Staff Workstation M# 946 counter( RFID & Tattle Tape)	\$ 14,455	\$ -		\$ 14,455			
Enhanced ISO RFID Tag (D7) - Plain White 1000/ctn	\$ 74,480	\$ -		\$ 74,480			
CD8 RFID tags for Disc media 1000/ctn	\$ 13,680	\$ -		\$ 13,680			
Detection Model 8901 (RFID) Single Corridor, Baseplate	\$ 12,218	\$ -	B	\$ 12,218			
Shelving & Fixtures	\$ 25,000	\$ 5,000	B	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Library - Information Technology</b>							
Computers	\$ 35,000	\$ 7,000	B	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
PIX Firewall	\$ 2,800					\$ 2,800	
Material Handling Hardware	\$ 55,700	\$ 28,700	B	\$ 27,000			
Windows Server Replacement	\$ 9,300			\$ 9,300			
Phone System	\$ 25,000			\$ 25,000			
Wireless Access Points	\$ 1,100					\$ 1,100	
Tape Backup (installed 2007)	\$ 1,700			\$ 1,700			
<b>Total Public Library Equipment</b>	<b>\$ 291,532</b>	<b>\$ 40,700</b>		<b>\$ 210,932</b>	<b>\$ 12,000</b>	<b>\$ 15,900</b>	<b>\$ 12,000</b>

#### Material Handling Hardware :

Purchase of two Bookcheck units (model 943) will upgrade the primary scanning units required to manage circulation of materials. Hardware purchase will include a router and a Smart UPS.

The 3M Materials Management will provide the equipment and inventory tags necessary to convert the library's collection to RFID technology. Each item in the collection will be fitted with a radio frequency tag which will include identifying information about the title. This will be used for inventory, circulation and security functions. The project will require new equipment but existing software can be adapted to accept the barcodes. This system will replace an older technology currently in place and will greatly improve the range of management functions and tasks that can be automated.



<b>Municipal Capital Projects</b>		
<b>Description</b>	<b>FY 2010 Budget Request</b>	
Dunstan Corner Transportation Improvements	\$ 90,000	B
Running Hill Rd. Transportation Improvements	\$ 50,000	B
Running Hill Sewer Extension Phase I	\$ 1,450,000	B
<b>Planning Department Capital Projects Total</b>	<b>\$ 1,590,000</b>	

F.D. Replace Asphalt Fire Station Roofs	\$ 12,700	B
ADA/Energy Improvements @ Dunstan Station & Black Point	\$ 85,000	B
<b>Fire Department Capital Projects Total</b>	<b>\$ 97,700</b>	

Public Safety/Engine 7 Roof Repairs	\$ 92,145	B
<b>Police Department Capital Projects Total</b>	<b>\$ 92,145</b>	

<b>DPW TOWN-WIDE PROJECTS</b>		
Mid-Level Road Rehabilitation (3 miles per year)	\$ 420,000	B
Pine Point Road Improvements (E. Grand & King St) <sup>1</sup>	\$ 170,000	M
Running Hill Road Improvements	\$ 591,000	B
Old Millbrook Drainage Study & Improvements	\$ 35,000	B
Burnham Road (Broadturn Rd. to Saco Line)	\$ 421,000	B
Old County Road Drainage Study & Improvements	\$ 1,350,000	B
<sup>1</sup> Pine Point Rd Improve to be funded by grant and bonds - 1/2 to each		
<b>Public Works Department Capital Projects Totals</b>	<b>\$ 2,987,000</b>	

<b>Total All Municipal Department Projects</b>	<b>\$ 4,766,845</b>	
<b>Funding in Fiscal Year 2009-2010</b>		
"A" to be Appropriated	\$ -	
"B" to be Bonded	\$ 4,681,845	
"I" Impact Fees	\$ -	
"M" Mixed - to be Funded by Grants, Fees	\$ 85,000	
<b>Total Amount to be Funded</b>	<b>\$ 4,766,845</b>	

<b>Narrative for Capital Projects &amp; Projected 5-Year Plan</b>
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### Information Technology Capital Projects

Description	5-Year Total	2010	2011	2012	2013	2014
N. Scarborough Fire Station Fiber cable installation from OH Network	\$ 88,500			\$ 88,500		
Information Systems Department Capital Projects Total	\$ 88,500	\$ -	\$ -	\$ 88,500	\$ -	\$ -

**Fiber to Fire Station:** The fiber cable will be run to North Scarborough Fire Station from the OakHill Network.



<b>Narrative for Capital Projects &amp; Projected 5-Year Plan</b>
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### Planning Capital Projects

Description	5-Year Total	2010	2011	2012	2013	2014
Dunstan Corner Transportation Improvements	\$ 90,000	\$ 90,000	B			
Running Hill Rd. Transportation Improvements	\$ 50,000	\$ 50,000	B			
Running Hill Sewer Extension Phase I	\$ 1,450,000	\$ 1,450,000	B			
Planning Department Capital Projects Total	\$ 1,590,000	\$ 1,590,000		\$ -	\$ -	\$ -

**Dunstan Corner Transportation Improvements:** Roadway and intersection improvements to Dunstan Corner have been a local and regional priority for over a decade and the Town currently has an impact fee ordinance that is collecting fees from new development to share in the cost of these improvements. In addition, the Town recently acquired the Scarborough Signs property which is necessary to make turning lane and sidewalk improvements in this area. PACTS has also identified Dunstan Corner as one of the highest priorities in the PACTS region and has earmarked \$263,000 in their '09-'10 budget for engineering and permitting. This \$90,000 CIP would be Scarborough's local match and would cover the remaining costs of engineering and permitting prior to construction, which is estimated to cost a total of approximately \$350,000. It should also be noted that it is PACTS policy that when monies are allocated for project design and engineering those projects are the highest priorities for construction funding the following budget years.

**Running Hill Road Transportation Improvements:** Currently the Town, in cooperation with MaineDOT and the Turnpike Authority, are studying the Running Hill Road corridor and are crafting plans to improve transportation in this area. Improvements are needed in this corridor in order to manage both the heavy commuter traffic and the future traffic that will be generated by new development in the Running Hill Mixed Use Districts. The intent for the Running Hill Road corridor is to take a phased approach to improvements. Public Works is proposing Phase I under a separate Public Works sponsored CIP, which consists of rehabilitating and repaving the rural section of Running Hill Road from New Road west to Gorham Road, given its poor condition. This CIP consists of the engineering component of Phase II, which would fund the engineering consulting work necessary to design roadway, sidewalk and intersection improvements in the eastern area of Running Hill that is planned for commercial and mixed use development (the area between South Portland, New Road and Gorham Road). The actual Phase II improvements and construction work will rely heavily on partnering and coordinating with new private development, in the Running Hill area and can be implemented as new development occurs. This engineering effort will lay the necessary groundwork for that future stage. This project was changed from \$150,000 to \$50,000.

**Running Hill Sewer Extension:** This past fall the Town rezoned the Running Hill area to a mixed use growth area to accommodate and encourage commercial and higher density residential development. In order for development to be realized, this area needs to be served by sewer. Town staff, the Scarborough Sanitary District, and our engineering consultant have been studying various approaches to sewerage in this area and have concluded that boring a sewer line under the Maine Turnpike is the most logical and cost effective long term approach to sewerage in this area. This CIP includes boring under the Maine Turnpike, the installation of sewer mains under the Turnpike, a new sewage pump station as well as geotechnical work, engineering, and permitting.

The geotechnical work, engineering and permitting costs are estimated at \$125,000 and the construction costs are estimated at \$1,325,000, for a total of \$1,450,000. Town staff recommend authorizing the total amount for the project, but propose that initially only the engineering and permitting costs be spent until a



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

private development proposal is viable and under development review. Once that occurs, the Town would proceed with the actual sewer installation with the aim of completing the work concurrent with the new private development.

Additional phases of sewer infrastructure will be necessary in the future to serve development on the north side of Running Hill Road, but installation costs and responsibilities should evolve as development proposals emerge. Given the costs associated with this project and the fact that the Town recently retired the Eight Corners TIF program, Town staff recommends the consideration of a TIF designation for Running Hill to use the incremental tax revenue generated from new development to help fund the bond debt for the installation of this infrastructure.

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

Description	5-Year Total	2010	2011	2012	2013	2014
F.D. Municipal Holding Tank	\$ 118,000		\$ 28,000	\$ 29,000	\$ 30,000	\$ 31,000
F.D. Replace Asphalt Fire Station Roofs	\$ 12,700	\$ 12,700	B			
F. D. Improvements @ Fire Stations	\$ 85,000	\$ 85,000	B			
F. D. Ladder Truck L2, (replacement schedule)	\$ 900,000				\$ 900,000	
F. D. Major Station Maintenance Program	\$ 120,000		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>Fire Department Capital Projects Total</b>	<b>\$ 1,235,700</b>	<b>\$ 97,700</b>	<b>\$ 58,000</b>	<b>\$ 59,000</b>	<b>\$ 960,000</b>	<b>\$ 61,000</b>

**Municipal Fire Protection Holding Tank:** 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 FY10 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.

**Fire Station Asphalt Roof Repairs:** This request is to replace the asphalt roof shingles at North Scarborough & Pine Point fire stations. These are the last of the three stations that were built in the '80's and the existing shingles are almost 25 years old.

**Energy Improvements at Fire Stations:** This project was postponed from last year's request and is the final year of a three year project to bring our older fire stations into ADA access compliance and to make energy efficiency improvements at all fire stations in response to recommendations from a 2005 Public Utilities inspection process. In year one and two we made improvements at Engine 3, 4, & 5. These stations were built in the late 80's and are now 25 years old. In year three we will concentrate on the Black Point and Dunstan stations. The improvements include replacing bay heating systems so they recirculate air instead of always bringing in fresh air. This was a significant issue in the energy audit that is now possible since the installation of the vehicle exhaust system that we were able to get grant funding for. Other items include replacing lighting fixtures and energy efficient bulbs, better HVAC controls, and adding safety enclosures for the fire poles to protect the public.

**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 protects a district that includes the very high property value locations of Prout's Neck and Higgins Beach as well as the industrial area on Pleasant Hill Road.

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

**Major Station Maintenance Program:** 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. This is a new multi-year program that we would like to start to make necessary improvements to the exterior of our stations that is above and beyond the normal maintenance items we complete on an ongoing basis. Our three oldest sub stations were built between 1987 and 1989 so they are over 20 years old.

To maintain our significant investment it is time to have the bricks pointed, masonry sealed, expansion joints caulked, and replace some of the windows with more energy efficient models. We also need to address the pavement at the aprons of our truck bays at each of these three stations. Our goal is to complete one station per year over time.



<b>Narrative for Capital Projects &amp; Projected 5-Year Plan</b>
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### Police Capital Projects

Description	5-Year Total	2010	2011	2012	2013	2014
Public Safety/Engine 7 Roof Repairs	\$ 92,145	\$ 92,145	B	\$ -		
Police Department Capital Projects Total	\$ 92,145	\$ 92,145	\$ -	\$ -	\$ -	\$ -

#### PDP3 Fire Dept / Police Dept Roof

This request was presented in the 08-09 budget as a future CIP for this budget year in the amount of \$151,500. The funds were to replace the roofs on the entire Public Safety Building which houses both Fire and Police Departments. The current roofs are flat roofs which have two different types of roofing. One type is of slightly better quality than the other. Both types of roofing have 20 year life spans. The building was constructed in 1988 and is now 20 yrs old. Numerous roof leaks are obvious and temporary fixes are frequently being done.

In December 2008 an inspection of both roofs was done. The inspection determined that the two roofs did not need to be replaced if maintenance is done to prevent further roof failure. The inspection recommends that once the work is done, both police and fire departments should plan on \$3000/yr per department for continued roof maintenance. This will have to be built into each department's building maintenance account.

The amount posted in last year's CIP plan had been adjusted downward based upon the inspection recommendations. The funds will include imaging to determine damage below the rubber roof membrane as well as all recommended roof repairs. The investment of these funds will extend the life of the two roofs until plans for a new building can be solidified.

<b>Narrative for Capital Projects &amp; Projected 5-Year Plan</b>
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### Public Works Capital Projects

Description	5-Year Total	2010	2011	2012	2013	2014
<b>DPW TOWN-WIDE PROJECTS</b>						
Mid-Level Road Rehabilitation (3 miles per year)	\$ 2,310,000	\$ 420,000	B \$ 441,000	\$ 463,000	\$ 483,000	\$ 503,000
Traffic Signal Improvements @ Dunstan Intersection	\$ 4,000,000		\$ 4,000,000			
Traffic - Fire Alarm Cable Replacement - Pine Point Road	\$ 20,000		\$ 20,000			
Traffic - Fire Alarm Cable Replacement - Route 1 (Nonesuch River) to So. Portland Line	\$ 20,000		\$ 20,000			
Traffic Connect - Route 1 @ Haigis to Payne Rd @ Haigis	\$ 30,000		\$ 30,000			
Traffic Connect - Route 1 @ Southgate to Rte 1 Master	\$ 30,000			\$ 30,000		
Traffic - Fire Alarm Cable Replacement	\$ 40,000				\$ 40,000	
Traffic Connect - Dunstan Signals via Fiber to Rt 1 Master	\$ 25,000					\$ 25,000
Pine Point Road Improvements (E. Grand & King St) <sup>1</sup>	\$ 170,000	\$ 170,000	M			
Beech Ridge Road	\$ 140,000			\$ 140,000		
Holmes Road Paving (Turnpike Overpass - Beech Ridge Rd)	\$ -					
Running Hill Road Improvements	\$ 591,000	\$ 591,000	B			
Two Rod Road (Turnpike - Payne Rd)	\$ 145,000					\$ 145,000
Old Millbrook Drainage Study & Improvements	\$ 2,535,000	\$ 35,000	B \$ 2,500,000			
Burnham Road (Broadturn Rd. to Saco Line)	\$ 421,000	\$ 421,000	B			
Old County Road Drainage Study & Improvements	\$ 1,350,000	\$ 1,350,000	B			
Broadturn Road Rehabilitation	\$ 831,600			\$ 831,600		
Hanson Road & Tapley Road Rehabilitation	\$ 728,625			\$ 728,625		
Fogg Road Paving & Drainage Project	\$ 636,000					\$ 636,000
Sparwink Road	\$ 2,376,000				\$ 2,376,000	
<sup>1</sup> Pine Point Rd Improve to be funded by grant and bonds - 1/2 to each						
<b>Public Works Department Capital Projects Totals</b>	<b>\$ 16,399,225</b>	<b>\$ 2,987,000</b>	<b>\$ 7,011,000</b>	<b>\$ 2,193,225</b>	<b>\$ 2,899,000</b>	<b>\$ 1,309,000</b>

**Mid-Level Road Rehabilitation:** As a result of the pavement condition survey conducted during the summer/fall of 2007, the Public Works Department has created a priority list of road rehabilitation projects. The goal is to conduct varying levels of pavement rehabilitation to all of the Town's 170 centerline miles of road using a 15-year schedule. The proposed work will range from cracksealing to full grinding and paving depending on condition and type of road (i.e., collector vs. residential streets).

**Pine Point Road Improvements (East Grand – Engine 4):**

Length = 450' Width = 28' Square Yards = 1,400

Staff has gone through a process with Pine Point stakeholders to assess the elements of road design that should be incorporated in this project. The proposed end-result would consist of paved road surface, and a cast in-place concrete curb with concrete sidewalk. The drainage would also be addressed. The final road would be a major upgrade in terms of vehicle and pedestrian safety because of a more defined travel area. The Town received a \$85,000 CDBG grant, which requires a \$85,000 local match.

**Running Hill Road Improvements (New Road – Route #114):**

Length = 7,120' Width = 26' Square Yards = 20,570

This portion of Running Hill Road is not in the newly re-zoned area. Therefore, it's most likely to remain a residential area. The heavily travelled section of road is in poor condition and needs repair in order to provide continued support for daily traffic.

The scope of work will include:

- \* Grinding
- \* Cement Stabilization
- \* Re-paving
- \* Culvert Replacement & Ditch Work (as necessary)
- \* Paved Shoulders
- \* Tree Work (as necessary)



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

**Old Millbrook Drainage Study:** To assess the drainage options for the Old Millbrook neighborhood. The study would identify deficiencies in the existing drainage system. Another component of the study would be to suggest alternative drainage designs for the neighborhood.

**Burnham Road Improvements (Broadturn to Saco Line):**

Length = 5,300' Width = 26' Square Yards = 15,322

Road reclamation(grind, add cement soil stabilizer, pave), drainage work, and tree work as needed.

The section of Burnham Road between Broadturn Road and the Saco line is built on poor soils. Incorporating a cement stabilization process with road grinding will minimize the effects of heaving and settling. The scope of the project would also include repairing ditches and any necessary culvert replacement. Paved shoulders would be put in place where practical.

**Old County Road Drainage Study & Improvements:** In FY08 OEST Associates was hired to conduct a drainage study of the Old County Road neighborhood. The purpose of the study was to assess drainage options that would best benefit roadways & homes in the area.

The study identified an opportunity to discharge storm water into the Nonesuch River. Not only will this dry up the Old County neighborhood but it will also handle limited runoff from the Old Millbrook neighborhood. The scope of the project would include sub-surface drainage with road reconstruction and all items incidental to such a project. Due to the size of the project the work would be awarded to a contractor through a competitive bid process.



<b>Narrative for Capital Projects &amp; Projected 5-Year Plan</b>
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### Public Library Capital Projects

Description	5-Year Total	2010	2011	2012	2013	2014
Library Building Maintenance & Repair						
HVAC replacement - meeting room	\$ 43,500	\$ -	\$ 43,500			
Painting, exterior and interior	\$ 30,000		\$ 30,000			
Overflow Parking	\$ 52,000	\$ -	\$ 52,000			
Emergency Generator	\$ 100,000		\$ 100,000			
Office Reconfiguration	\$ 25,000	\$ -		\$ 25,000		
Public Library Capital Projects Totals	\$ 250,500	\$ -	\$ 225,500	\$ 25,000	\$ -	\$ -

**HVAC Replacement:** The HVAC controls for the meeting room will be tied in to the new controls serving the rest of the building. The meeting room equipment is a separate unit and was not included in the earlier HVAC replacement project for the main part of the building.

**Painting:** Painting for the building is on an as-needed basis and is focused primarily on the exterior.

**Overflow Parking Lot:** The overflow parking lot will be constructed of paving blocks that permit grass growth and reduce water run off. This project was deferred by the Council from the FY '09 Budget request.

**Emergency Generator:** The emergency generator will provide an additional community service space in the event of a disaster. The Library is a prime location for community support with public computers, child services and information services. The Library participates in local and regional disaster recovery planning. This project will include generator, transfer switch, fuel tank and pads and shelter for the equipment.

**Building Expansion:** The Library will revisit the need for expansion. A two-year planning process, to include the community, will precede a request for funding the construction in FY2013.

**Scarborough Public Schools Technology Capital Projects  
Projected Five-Year Plan**

Description	5-Year Plan Total Cost	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
<b>Technology:</b> Replacement of Equipment and Applications	1,205,800	205,800	265,000 **	245,000	245,000	245,000
<b>Technology:</b> New Equipment and Applications	200,500	18,500	41,000	47,000	47,000	47,000
<b>Technology:</b> Middle School Laptop and High School Spaces	154,810	54,810	25,000	25,000	25,000	25,000
Total	1,561,110	279,110	331,000	317,000	317,000	317,000
** 2010-2011 Scheduled replacement for central phone system.						
Technology Total (Page 1 of 4)	1,561,110	279,110	331,000	317,000	317,000	317,000

**Scarborough Public Schools Facilities Capital Projects  
Projected Five-Year Plan**

<b>Description</b>	<b>5-Year Plan Total Cost</b>	<b>Fiscal Year 2009-2010</b>	<b>Fiscal Year 2010-2011</b>	<b>Fiscal Year 2011-2012</b>	<b>Fiscal Year 2012-2013</b>	<b>Fiscal Year 2013-2014</b>
Facilities Support Equipment	114,575	0	20,000	30,000	31,500	33,075
Roofing System-wide	480,000	30,000	100,000	50,000	100,000	200,000
Security & Access Management Systems	135,000	35,000	25,000	25,000	25,000	25,000
District-wide Flooring	828,845	150,000	157,500	165,375	173,644	182,326
District-wide Movable Equipment	414,422	75,000	78,750	82,688	86,822	91,163
District-wide Building Envelope	185,854	35,000	35,000	36,750	38,588	40,517
HVAC Systems	490,000	90,000	100,000	100,000	100,000	100,000
Middle School HVAC	481,013	50,000	100,000	105,000	110,250	115,763
Life Safety Fire Alarm System Renewal	75,000	0	75,000	0	0	0
Campus Signage	75,000	0	75,000	0	0	0
High School Dumpster Pad	30,000	30,000	0	0	0	0
District-wide Pavement Maintenance	165,769	30,000	31,500	33,075	34,729	36,465
<b>School Facilities Capital Projects Total (Page 2 of 4)</b>	<b>3,475,478</b>	<b>525,000</b>	<b>797,750</b>	<b>627,888</b>	<b>700,532</b>	<b>824,308</b>



**Scarborough Public Schools Wentworth Intermediate Capital Projects  
Projected Five-Year Plan**

<b>Description</b>	<b>5-Year Plan Total Cost</b>	<b>Fiscal Year 2009-2010</b>	<b>Fiscal Year 2010-2011</b>	<b>Fiscal Year 2011-2012</b>	<b>Fiscal Year 2012-2013</b>	<b>Fiscal Year 2013-2014</b>
Program Support & Building Modifications	0	0	0	0	0	0
Wentworth Roofing	395,000	395,000	0	0	0	0
Asbestos Abatement & Flooring	200,000	0	200,000	0	0	0
Building Envelope	230,000	30,000	50,000	50,000	50,000	50,000
Bleacher Replacement	0	0	0	0	0	0
Office & SpEd HVAC	75,000	75,000	0	0	0	0
Fencing	25,000	25,000	0	0	0	0
Electrical	0	0	0	0	0	0
Site Improvement / Traffic Circulation	0	0	0	0	0	0
Life Safety	0	0	0	0	0	0
Mechanical Systems	160,000	160,000	0	0	0	0
ADA	0	0	0	0	0	0
Interior Finishes	0	0	0	0	0	0
<b>Wentworth Intermediate School Capital Projects Total (Page 3 of 4)</b>	<b>1,085,000</b>	<b>685,000</b>	<b>250,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**Scarborough Public Schools Capital Projects**  
**Projected Five-Year Plan**  
**New & Expanded Facilities Space Needs**

Description	5-Year Plan Total Cost	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
Long Range Planning	20,000	20,000	0	0	0	0
Middle School Modulares	0	0	0	0	0	0
Wentworth New Modulares	0	0	0	0	0	0
Wentworth Demolition & Site Restoration	0	0	0	0	0	0
Eight Corners Modular	0	0	0	0	0	0
Primary School	1,500,000	0	0	0	0	1,500,000
Wentworth School	45,000,000	0	0	0	0	45,000,000
Middle School	500,000	0	0	0	0	500,000
Facility Renewal Capital Reserve	0	0	0	0	0	0
<b>School Dept Capital Space Projects Total (Page 4 of 4 )</b>	<b>47,020,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000,000</b>
<b>School Dept Total Capital Projects Total (Page 1 of 4)</b>	<b>53,141,588</b>	<b>1,509,110</b>	<b>1,378,750</b>	<b>994,888</b>	<b>1,067,532</b>	<b>48,191,308</b>

## Technology 2009-2010

	<u>Total</u>	<u>Replacement</u>	<u>New</u>
<b><u>System Wide Network Replacement</u></b>			
The network switching and routing equipment provides the backbone for connectivity between all schools and the town's data network. Because of increased demand for network resources, routing and switching equipment need to be upgraded on their regular replacement schedule in the 5 year hardware replacement cycle.			
1 Data Center Backbone Switch Chassis	\$ 33,500	33,500	
2 Fiber Routing Modules	\$ 18,700	18,700	
3 Chassis Building Switches	\$ 28,500	28,500	
6 Switching Modules	\$ 21,000	21,000	
3 Fiber Routing Modules	\$ 19,500	19,500	
3 Switch Stacks	\$ 21,000	21,000	
12 Fiber Transceivers	\$ 5,400	5,400	
Management Software	\$ 2,300	2,300	
6 POE Modules	\$ 13,800	13,800	
Wireless Controller	\$ 18,600	18,600	
<b>Total</b>	<b>\$ 182,300</b>	<b>\$ 182,300</b>	
<b><u>Content Filtering</u></b>			
Replacement of content filtering equipment.			
<b>Total</b>	<b>\$ 23,500</b>	<b>\$ 23,500</b>	
<b><u>Disaster Recovery Center</u></b>			
Servers and tape storage units.			
<b>Total</b>	<b>\$ 18,500</b>		<b>\$ 18,500</b>
<b><u>Middle School Laptops and High School Computer Spaces</u></b>			
This project provides used Apple laptops, wireless access points and charging stations for grade 6 at the Middle School. This will enable the release and transfer of PC computers for two new instructional spaces at the High School.			
330 Used Apple laptops	\$ 41,250		\$ 41,250
12 MS Wireless access points	\$ 4,560		\$ 4,560
MS Charging stations	\$ 1,350		\$ 1,350
HS cabling and power	\$ 3,000		\$ 3,000
High School computer furniture	\$ 2,800		\$ 2,800
HS Lab Printers	\$ 1,850		\$ 1,850
<b>Total</b>	<b>\$ 54,810</b>		<b>\$ 54,810</b>
<b>Total Computer Technology Request</b>			
	<b>\$ 279,110</b>	<b>\$ 205,800</b>	<b>\$ 73,310</b>



**Scarborough School Department  
2009-2010 CIP  
Facilities Project Description**

<u>2009-2010 Facilities CIP Projects</u>	<u>Project Description</u>	<u>Amount</u>
Roofing System-wide	Complete life extension of a portion of Blue Point roof.	30,000
Security & Access Management Systems	Provides for upgrades and additions to our security cameras and access control equipment system-wide.	35,000
District-wide Flooring	Today's flooring materials have a useful life of approximately 10-15 years. District-wide there is approximately 608,000 sq. ft. of flooring. This budget provides for replacement of existing flooring materials. For FY 10 funds will be used to replace flooring materials at the Middle and Eight Corners Schools.	150,000
District-wide Movable Equipment	The funds for this line item will be utilized for ongoing replacement and additions of district-wide furniture and movable equipment.	75,000
District-wide Building Envelope	The funds for this line item will be utilized for ongoing replacement and repair of exterior building components such as masonry water proofing, exterior siding, caulking, window and door replacements.	35,000
HVAC Systems	The funds for this line will replace obsolete Energy Management controllers district-wide (\$50,000), add CO2 sensors for modular at Eight Corners, Blue Point and Pleasant Hill (\$20,000.) Repair Blue Point recovery air handler.	90,000
Middle School HVAC	This line item is intended on identifying anticipated replacement of both HVAC systems and operable wall replacement at the Middle School which have a relatively short life cycle.	50,000
High School Dumpster Pad	Provides for expanded dumpster pad area for an additional dumpster. Work entails moving guardrails, constructing retaining wall, concrete pad, paving and landscaping.	30,000
District-wide Pavement Maintenance	Provides funds for bituminous pavement maintenance, crack sealing and striping of parking lots.	30,000
<b>School Facilities Capital Projects</b>		<b>525,000</b>

**Scarborough School Department  
2009-2010 CIP  
Wentworth Project Description**

<u>2009-2010 Wentworth CIP Projects</u>	<u>Project Description</u>	<u>Amount</u>
Wentworth Roofing	In 2006 roofing life extension projects for Wentworth Intermediate were postponed due to an anticipated building replacement project. Roof extension projects are prevention maintenance programs that extend the useful life of membrane roofs for approximately 10 years, thereby avoiding excessive roof leaks. Since decommissioning of Wentworth School is at least five to six years away, these extension projects are now recommended for completion in 2009.	395,000
Building Envelope	The funds for this line item will be utilized for ongoing replacement and repair of exterior building components such as masonry, waterproofing, exterior siding, caulking, window and door replacements.	30,000
Office & SpEd HVAC	Provide for HVAC systems for office area and functional life skills areas.	75,000
Fencing	Provides for continuation of fence along parking lot for better security and safety of playground area.	25,000
Mechanical Systems	Provides for the replacement of modular monitor heaters from kerosene to natural gas (\$20,000). Provides for the addition of CO2 sensors to four modular classrooms (\$6,000). Provides for added controls to existing unit ventilators.	160,000
<b>Wentworth School Facilities Capital Projects</b>		<b>685,000</b>

Scarborough School Department  
2009-2010 CIP  
Capital Space Project Description

<u>2009-2010 Capital Space CIP Projects</u>	<u>Project Description</u>	<u>Amount</u>
Long Range Planning	Supplement existing CIP funds for Wentworth Intermediate replacement and district-wide facilities assessment.	20,000
Capital Space Projects		20,000



TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/28/2009  
9:35 AM

FY 2010 TOWN APPROPRIATION  
Municipal Debt Service

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
08585000 044420	Leases	\$ 337,630	\$ 517,417	\$ 540,411	\$ 678,790	\$ 678,790	\$ 161,373	31.2%
	<b>TOTAL TOWN LEASES</b>	<b>\$ 337,630</b>	<b>\$ 517,417</b>	<b>\$ 540,411</b>	<b>\$ 678,790</b>	<b>\$ 678,790</b>	<b>\$ 161,373</b>	<b>31.2%</b>
08585000 048350	Debt Principal	\$ 3,232,386	\$ 3,203,499	\$ 3,203,500	\$ 2,923,889	\$ 2,924,449	\$ (279,050)	-8.7%
08585000 048300	Debt Interest	\$ 1,117,633	\$ 1,174,632	\$ 1,174,632	\$ 1,179,466	\$ 1,107,226	\$ (67,406)	-5.7%
08585000 048375	Cost & Fees	\$ 49,489	\$ 40,000	\$ 40,000	\$ 40,000	\$ 39,680	\$ (320)	-0.8%
08585500 048350	Tax Note Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	<b>TOTAL TOWN BONDS</b>	<b>\$ 4,399,508</b>	<b>\$ 4,418,131</b>	<b>\$ 4,418,132</b>	<b>\$ 4,143,355</b>	<b>\$ 4,071,355</b>	<b>\$ (346,776)</b>	<b>-7.8%</b>
	<b>TOTAL TOWN DEBT</b>	<b>\$ 4,737,138</b>	<b>\$ 4,935,548</b>	<b>\$ 4,958,543</b>	<b>\$ 4,822,145</b>	<b>\$ 4,750,145</b>	<b>\$ (185,403)</b>	<b>-3.8%</b>

**Total Breakdown - Debt Service Breakdown as of 06/30/2009**

Date of Issue	Description	Payee	Rate	Maturity	Due Date	Interest	Principal	Remaining Unpaid Principal	
11-01-1990	High School Addition/HS Asbestos Removal	SSB	7.10%	2010	Nov. 01, 2009 May 1, 2010	23,075.00 11,537.50	325,000.00	325,000.00	sch
05-01-1993	Municipal Build. Const./PW Grader/Portable Classrooms/EMT Radio Purchase/PW Dump Tr PW Plow Wings & Body/Middle School Design	SSB	5.70%	2013	Nov. 01, 2009 May 1, 2010	2,850.00 2,137.50	25,000.00	75,000.00	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	5.90%	2015	Oct. 15, 2009 April 15, 2010	41,975.00 35,190.00	230,000.00	1,150,000.00	schl
12-15-1995	PW Drainage/FD Air Packs/FD Chief's Car/94-95 Town Wide Computer Purch/CS HS Field C Computer/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	4.90%	2016	Nov. 01, 2009 May 1, 2010	46,242.50 39,750.00	265,000.00	1,590,000.00	both
04-15-1997	CIP Town and School Projects/Fire replace Pumper/Rescue Extrication Tool Replace/Compute PW Bldg Purchase/PW Equipment Purch/Lincoln Circle Connector/Exit 6 Utility Feasibility Study	SSB	5.30%	2017	Nov. 01, 2009 May 1, 2010	24,200.00 21,285.00	110,000.00	770,000.00	tw
06-15-1999	CIP Town and School Projects include Black Point & Eagles Nest Proj, Fire Radio Equip, Pag Fire Alarm Cable, Dunstan Station Renov, Reclamation Proj, Herbert Dr Storm Drains, PU Truck, Catch Basin Cleaner, MIS Town & GIS phase 2, Library Computers, HS Athletic Field Restrooms- Bleachers, Drive In Property, Marine 4 Boat, Aerial Ladder Truck, Coulthard Farms Ph I, Traffic Striper, Salt Building, Seavey's Landing Purchase, MDOT town share 8 Corners Improve	SSB	4.50%	2019	Nov. 01, 2009 May 1, 2010	17,062.50 15,487.50 (32,550.00)	70,000.00 (70,000.00)	630,000.00	tw refund
06-15-2000	CIP Town and School Projects include Paving Reclamation Projects, MIS computer projects, Green Acres, Bucket Truck, Black Point Road, Scarb River Wildlife Sanctuary, Engineering, Coulthard Farms Phases I & II, Aerial Ladder Truck I	SSB	5.25%	2020	Nov. 01, 2009 May 1, 2010	37,293.75 31,912.50 (69,206.25) 30,219.79	205,000.00 -205,000.00 155,000.00	1,150,000.00	both refund ref/est
06-15-2001	CIP Projects Town and School includes Fuller Farm Purchase, Modulars, Back Hoe, School B PW 3 Plow Trucks & 3 Pick Up Trucks, Reclamation Paving Projects, Computers & Y2K Upgrade CS S. River Wildlife Sanctuary, School Furniture, Sawyer Rd Drainage, WWI Sinks & Cabinets, PW Sawyer Rd Drainage, HS Slate Wall Repair, HS Auditorium Air, WWI Divider Walls, Window Mechanical Systems, Physical Plant Concept Design, Primary Sch Double Doors	SSB	4.00%	2021	Nov. 01, 2009 May 1, 2010	34,132.50 30,532.50	180,000.00	1,335,000.00	both
05-15-2003	CIP Projects Town and School includes HS Renovations and Access Road and Haigis Parkway	SSB	3.50%	2033	Nov. 01, 2009 May 1, 2010	422,968.75 410,981.25	685,000.00	19,085,000.00	both
03-15-2004	CIP Projects Town and School includes HS Renovations/Access Road and Haigis Parkway	SSB	2.50%	2034	Nov. 01, 2009 May 1, 2010	188,716.25 180,403.75	665,000.00	9,375,000.00	both
03-15-2005	CIP Projects Town and School includes final HS Renovation Costs	Bank of NY	3.50%	2035	Nov. 01, 2009 May 1, 2010	194,533.75 185,346.25	525,000.00	8,455,000.00	both
05-15-2006	CIP Projects Town and School	Bank of NY	4.00%	2021	Nov. 01, 2009 May 1, 2010	103,762.50 87,662.50	805,000.00	4,375,000.00	both
05/15/2007	CIP Projects Town and School	Bank of NY	4.00%	2022	Nov. 01, 2009 May 1, 2010	58,000.00 47,000.00	550,000.00	2,350,000.00	both
06/05/2008	CIP Projects Town and School	Bank of NY	3.00%	2028	Nov. 01, 2009 May 1, 2010	130,270.00 118,270.00	800,000.00	7,120,000.00	both
05/15/2009	CIP Projects Town and School	Bank of NY	2.00%	2029	Nov. 01, 2009 May 1, 2010	58,281.25 55,231.25	305,000.00	4,255,000.00	both
<b>GRAND TOTAL ALL DEBT SERVICE AS OF JUNE 30, 2009 FOR TOWN &amp; SCHOOL.</b>						<b>\$2,584,554.79</b>	<b>\$5,625,000.00</b>	<b>\$62,040,000.00</b>	
						<b>LESS SCHOOL DEBT:</b>	<b>(1,477,328.81)</b>	<b>(32,928,948.00)</b>	
						<b>TOTAL TOWN DEBT:</b>	<b>\$1,107,225.98</b>	<b>\$29,111,052.00</b>	



**Town Lease Information - Leases as of 06/30/2009**

Original Lease Date	Department and Project Name	Payee	Interest Rate	Final Maturity Date	Payment Due	2010 Annual Payments	06/30/2010 Principal Balance Remaining
<b>Planning Department</b>							
12/12/2005	2005 GMC Yukon	TD Banknorth	5.29%	12/15/2010	Monthly	6,741.00	3,319.13
	<b>Total Planning FY 2007</b>					<b>6,741.00</b>	<b>3,319.13</b>
<b>Town Clerk</b>							
10/15/2008	Election Floor Covering	Banc of America	3.63%	10/15/2011	Monthly	7,046.32	9,157.85
10/15/2008	Election Voting Booths	Banc of America	3.63%	10/15/2011	Monthly	10,569.48	13,736.77
						<b>17,615.81</b>	<b>22,894.62</b>
<b>Community Services</b>							
12/12/2005	2005 1 Ton GMC Sierra	TD Banknorth	5.24%	12/15/2009	Monthly	4,431.42	0.00
12/12/2005	2005 3/4 Ton PickUp Truck	TD Banknorth	5.24%	12/15/2009	Monthly	3,441.72	0.00
12/12/2005	2005 Champion Bus	TD Banknorth	5.29%	12/15/2010	Monthly	12,542.88	6,175.88
10/15/2008	Replacement Tractor/Mower	Banc of America	3.63%	10/15/2011	Monthly	11,696.89	15,202.03
	<b>Total Community Services</b>					<b>32,112.91</b>	<b>21,377.91</b>
<b>Library</b>							
09/10/2007	Info. Systems, Minerva Proj, Shelves	Banc of America	3.99%	9/10/2010	Annual	37,462.28	36,025.94
10/15/2008	3M Self Check Station	Banc of America	3.63%	10/15/2011	Monthly	10,569.48	13,736.77
	<b>Total Library</b>					<b>48,031.76</b>	<b>49,762.71</b>
<b>Fire Department</b>							
12/01/2006	1 Ton Service Truck	Banc of America	3.62%	12/03/2011	Annual	9,444.06	17,909.86
12/29/2006	Holding Tank, Roof SEMA Canteen	Banc of America	3.56%	01/03/2012	Annual	29,510.85	56,009.54
09/10/2007	Holding Tank, Vehicle, SCBA Repl	Banc of America	4.06%	09/10/2012	Annual	54,994.41	152,454.16
09/10/2007	Rescue Mobile Data Hard/Software	Banc of America	3.99%	09/10/2010	Annual	15,878.65	15,269.86
*10/15/2009	Exercise Equipment	Banc of America	2.60%	10/15/2012	Monthly	3,468.63	11,766.93
	<b>Total Fire</b>					<b>113,296.60</b>	<b>253,410.35</b>
<b>Police Department</b>							
12/01/2006	Traffic Light Pre-Emp	Banc of America	3.63%	12/03/2009	Annual	11,582.30	0.00
01/19/2007	IMC Public Safety Software	Banc of America	3.65%	01/19/2010	Annual	60,103.33	0.00
12/29/2006	Cruiser Modems	Banc of America	3.59%	01/03/2010	Annual	40,758.14	0.00
09/10/2007	Boat Trailer, Taser Cams, Radios	Banc of America	3.99%	09/10/2010	Annual	15,108.52	14,529.30
10/15/2008	Cruiser Laptops	Banc of America	3.63%	10/15/2011	Monthly	10,206.60	13,265.14
10/15/2008	Taser Cams (Phase 2 of 2)	Banc of America	3.63%	10/15/2011	Monthly	7,194.29	9,350.16
10/15/2008	Tomar Traffic Light Preemptive Devices	Banc of America	3.63%	10/15/2011	Monthly	18,320.44	23,810.40
10/15/2008	Traffic Sign Boards	Banc of America	3.63%	10/15/2011	Monthly	10,569.48	13,736.77
10/15/2008	Boat Motor for Marine 4	Banc of America	3.92%	10/15/2013	Monthly	5,293.57	16,515.78
*10/15/2009	Copier	Banc of America	2.60%	10/15/2012	Monthly	1,156.21	3,922.31
*10/15/2009	Tomar Traffic Lights	Banc of America	2.60%	10/15/2012	Monthly	12,024.59	40,792.03
*10/15/2009	Thermal Imaging	Banc of America	2.60%	10/15/2012	Monthly	1,040.59	3,530.08
*10/15/2009	Marine Resource Vehicle	Banc of America	3.11%	10/15/2014	Monthly	4,612.51	28,014.95
	<b>Total Police</b>					<b>197,970.57</b>	<b>167,466.92</b>
<b>Public Works</b>							
12/12/2005	1989 Hydro-Seeder	TD Banknorth	5.56%	12/15/2008	Monthly	0.00	0.00
12/01/2006	3/4 Ton Pick Up Truck	Banc of America	3.62%	12/02/2011	Annual	5,999.76	11,378.03
11/03/2006	Brush Chipper/Utility Trailer	Banc of America	3.71%	11/03/2011	Annual	7,302.43	13,831.02
12/15/2003	Sweeper	Tennant Financial	4.73%	10/01/2009	Monthly	0.00	0.00
11/03/2006	Waste/Recycling Carts	Banc of America	3.82%	11/03/2016	Annual	79,422.63	479,886.13
09/10/2007	Pavemt Recycler, Plow, Bucket Truck	Banc of America	4.06%	09/10/2012	Annual	93,490.65	259,171.83
10/15/2008	Plow Truck # 4027	Banc of America	3.92%	10/15/2013	Monthly	40,804.58	127,309.13
10/15/2008	Pick Up Trucks #s 4034, 4052	Banc of America	3.92%	10/15/2013	Monthly	8,381.48	26,149.98
10/15/2008	Interstate Trailer # 4167	Banc of America	3.92%	10/15/2013	Monthly	6,616.96	20,644.72
10/15/2008	Screen Plant # 4164	Banc of America	3.92%	10/15/2013	Monthly	16,101.27	50,235.49
*10/15/2009	Pick up # 4022	Banc of America	3.11%	10/15/2014	Monthly	4,900.79	29,765.88
	<b>Total Public Works</b>					<b>263,020.55</b>	<b>1,018,372.21</b>
						<b>678,789.20</b>	<b>1,536,603.85</b>

\* - Payments estimated based 3 year rate of 2.60% and 5 year rate of 3.11%; rate quote obtained from Banc of America on 3/12/09  
Total Payments for FY2010 based on 8 months of payment assuming funding takes place on October 15, 2009



TOWN OF SCARBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5/28/2009  
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FY 2010 TOWN APPROPRIATION  
School Debt Service

ACCOUNTS FOR:		2008 ACTUAL	2009 BUDGET	2009 PROJECTION	2010 PROPOSED	TOWN COUNCIL	INC. DEC.	PCT CHANGE
71005000 583100	Debt Principal	\$ 2,726,364	\$ 2,899,501	\$ 2,899,500	\$ 2,796,111	\$ 2,700,551	\$ (198,950)	-6.9%
71005000 583200	Debt Interest	\$ 1,618,907	\$ 1,575,930	\$ 1,575,930	\$ 1,487,779	\$ 1,477,329	\$ (98,601)	-6.3%
	TOTAL SCHOOL DEBT	\$ 4,345,271	\$ 4,475,431	\$ 4,475,430	\$ 4,283,890	\$ 4,177,880	\$ (297,551)	-6.6%

## Debt Service Breakdown as of 06/30/2009

Date of Issue	Description	Payee	Rate	Maturity	Due Date	Interest	Principal	Remaining Unpaid Principal	
<b>School Breakdown - Debt Services as of 06/30/2009</b>									
1-Nov-90	High School Addition & Construction/ High School Asbestos Removal	SSB	7.10%	2011	Nov. 01, 2009 May 1, 2010	23,075.00 11,537.50	325,000.00	325,000.00	
10-15-94	Middle School Construction Project/Bessey & Oak Hill Oil Tank Removal/Wentworth Roof Repair	SSB	5.90%	2015	Oct. 15, 2009 April 15, 2010	41,975.00 35,190.00	230,000.00	1,150,000.00	
12-15-95	Middle School Construction Project	SSB	4.90%	2016	Nov. 01, 2009 May 1, 2010	45,370.00 39,000.00	260,000.00	1,560,000.00	
06-03-99	1997-1998 School CIP Projects \$680,850.00 1998-1999 School CIP Projects (Partial of \$960,550.00)	SSB	4.40%	2009	Nov. 01, 2009 May 1, 2010	0.00 0.00	0.00	0.00	
06-15-2000	1998-1999 Remaining School CIP Projects (Partial of \$909,500) 1999-2000 School CIP Projects (\$2,322,068)	SSB	5.25%	2020	Dec. 15, 2009 June 15, 2010	11,161.50 9,712.50	55,200.00	350,000.00	ref
06-15-2001	1999-2000: WW Intermediate furniture/ PH Furniture/ Student Transportn Bus Purchase/ Physical Plant Concept Design/ Computer Software/ Primary Schools Double doors/ WW Sinks-Cabinets/ WW Divider Walls/ HS Auditorium Air/Window Mechanical Systems/Slate Wall Repair/ Central Office Furniture & Equipment/ MIS Info System Y2K Upgrades	SSB	4.00%	2021	Nov. 01, 2009 May 1, 2010	13,702.50 12,102.50	80,000.00	530,000.00	
5/15/2003	School Projects including HS Renovations and HS Access Road	SSB	3.50%	2033	Nov. 01, 2009 May 1, 2010	213,528.75 209,118.75	252,000.00	9,563,000.00	
03-15-2004	School Projects including HS Renovations and HS Access Road	SSB	2.500%	2034	Nov. 01, 2009 May 1, 2010	164,100.63 159,975.63	330,000.00	8,000,000.00	
03-15-2005	CIP School Projects includes final HS Renovation Costs	Bank of NY	3.50%	2035	Nov. 01, 2009 May 1, 2010	181,683.75 176,136.25	317,000.00	7,965,000.00	
04-15-2006	CIP Projects Town and School	Bank of NY	4.00%	2016	Nov. 01, 2009 May 1, 2010	18,103.00 12,642.00	273,050.00	632,100.00	
05-15-2007	CIP Projects Town and School	Bank of NY	4.00%	2022	Nov. 01, 2009 May 1, 2010	17,000.00 12,000.00	250,000.00	600,000.00	
05/15/2008	CIP School Projects	Bank of NY	3.00%	2028	Nov. 01, 2009 May 1, 2010	32,110.93 27,186.42	328,301.00	1,731,288.00	
05/15/2009	CIP School Projects	Bank of NY	2.00%	2020	Nov. 01, 2009 May 1, 2010	5,458.10 5,458.10	0.00	522,560.00	
TOTAL SCHOOL DEBT THROUGH 6-30-2009:						\$1,477,328.81	\$2,700,551.00	\$32,928,948.00	

# Scarborough Schools FY 2010 GENERAL FUND OPERATING BUDGET

**Town Council & School Board's  
Approved Budget**

**July 1, 2009 - June 30, 2010**

## **School Board Members:**

**Brian Dell'Olio, Chairman**

Christopher Brownsey, Finance Chairman

John Cole

Jacquelyn Perry

Annalee Rosenblatt

Colleen Staszko

Jane Wiseman

May 7, 2009



# Scarborough Schools - FY2010 Operating Budget

Town Council & School Board's Approved Budget

May 7, 2009

## OPERATING REVENUE SUMMARY - BY GENERAL FUND REVENUE SOURCE

	FY 2009 Approved Budgets	FY 2010 Estimated Operating Budget & Estimated Revenues	\$ Change	% Change
GENERAL FUND OPERATING	\$ 35,044,562	\$ 35,094,217	\$ 49,655	0.14%
State General Purpose Aid *	\$ 7,069,801	\$ 7,043,070	\$ (26,731)	-0.4%
* pending DOE/Legislative action				
Other Miscellaneous Revenues:				
Rental & Other Receipts	\$ 2,000	\$ 11,000	\$ 9,000	450.0%
Comm Serv Daycare	\$ 11,500	\$ 11,500	\$ -	0.0%
Comm Serv Transportation	\$ -	\$ 30,000	\$ 30,000	
Cable Fee - Video Stipend	\$ 9,000	\$ 9,000	\$ -	0.0%
Student Activities Fee	\$ 68,000	\$ -	\$ (68,000)	-100.0%
Other Miscellaneous	\$ 25,000	\$ 26,981	\$ 1,981	7.9%
State Agency Clients (Monthly)	\$ 488,000	\$ 311,000	\$ (177,000)	-36.3%
Spec. Ed. Medicaid Reimb.	\$ -	\$ 100,000	\$ 100,000	
Audit Balance Forward	\$ 350,000	\$ 850,000	\$ 500,000	142.9%
	\$ -	\$ -	\$ -	
Total Non-Property Tax Revenues	\$ 8,023,301	\$ 8,392,551	\$ 369,250	4.6%
Net Operating Budget (Tax Levy)	\$ 27,021,261	\$ 26,701,666	\$ (319,595)	-1.18%

Scarborough Schools - FY2010 Operating Budget

Revenue Summary - I

May 7, 2009

# Scarborough Schools - FY2010 Operating Budget

Town Council & School Board's Approved Budget

Town Council & School Board's Approved Budget

May 7, 2009

## OPERATING REVENUE SUMMARY - ALL BUDGET AREAS

	FY 2009	FY 2010	Less	FY 2010	FY 2009	Tax Levy	
	<u>Approved Budget</u>	<u>Estimated</u>	<u>Non- Property Tax</u>	<u>Net Budget</u>	<u>(Tax Levy)</u>	<u>(Tax Levy)</u>	<u>\$ Change</u> <u>%</u>
GENERAL FUND OPERATING	\$ 35,044,562	\$ 35,094,217	\$ 8,392,551	\$26,701,666	\$ 27,021,261	\$ (319,595)	-1.18%
Adult Learning	\$ 101,342	\$ 105,397	\$ 36,020	\$ 69,377	\$ 15,842	\$ 53,535	337.9%

Totals

\$ 35,145,904 \$ 35,199,614 \$ 8,428,571 \$26,771,043 \$ 27,037,103 \$ (266,060) -1.0%

Scarborough Schools - FY2010 Operating Budget

Revenue Summary - 2

May 7, 2009



# Scarborough Schools - FY2010 Operating Budget

Town Council & School Board's Approved Budget

## OPERATING BUDGET SUMMARY - ALL COST CENTERS TOTALS

GENERAL FUND BUDGET				Fin. Comm./	FY2010			
		FY 2009	FY 2010	Board	Approved		%	
		<u>Budget</u>	<u>Request</u>	<u>Adjustments</u>	<u>Operating Bdgt</u>	<u>\$ Change</u>	<u>Change</u>	<u>FTEs</u>
01)	Scarborough High School	\$ 6,841,903	\$ 7,243,017	\$ (189,649)	\$ 7,053,368	\$ 211,465	3.09	93.9
02)	Scarborough Middle School	\$ 4,824,728	\$ 5,128,310	\$ (226,241)	\$ 4,902,069	\$ 77,341	1.60	76.6
03)	Wentworth Intermediate	\$ 4,511,687	\$ 4,730,878	\$ (217,181)	\$ 4,513,697	\$ 2,010	0.04	73.0
04)	Blue Point School	\$ 1,528,913	\$ 1,595,063	\$ (55,777)	\$ 1,539,286	\$ 10,373	0.68	28.5
05)	Eight Corners School	\$ 1,360,014	\$ 1,420,508	\$ (51,827)	\$ 1,368,681	\$ 8,667	0.64	23.3
06)	Pleasant Hill School	\$ 1,192,285	\$ 1,268,752	\$ (95,943)	\$ 1,172,809	\$ (19,476)	-1.63	20.3
07)	Special Services	\$ 5,762,555	\$ 6,043,023	\$ (198,846)	\$ 5,844,177	\$ 81,622	1.42	125.8
08)	Student Transportation	\$ 1,496,167	\$ 1,592,046	\$ (52,136)	\$ 1,539,910	\$ 43,743	2.92	26.0
09)	Maintenance Department	\$ 997,577	\$ 1,022,514	\$ (21,223)	\$ 1,001,291	\$ 3,714	0.37	9.0
10)	Central Administration	\$ 745,263	\$ 681,932	\$ (19,908)	\$ 662,024	\$ (83,239)	-11.17	7.3
11)	Health Services	\$ 431,149	\$ 449,879	\$ (14,886)	\$ 434,993	\$ 3,844	0.89	7.0
12)	Curriculum Development	\$ 521,910	\$ 567,045	\$ (43,433)	\$ 523,612	\$ 1,702	0.33	3.8
13)	Management Info. Systems	\$ 354,980	\$ 365,280	\$ (4,860)	\$ 360,420	\$ 5,440	1.53	3.0
14)	Adult Education	\$ 101,342	\$ 108,801	\$ (3,404)	\$ 105,397	\$ 4,055	4.00	1.4
15)	Debt Service	\$ 4,475,431	\$ 4,166,964	\$ 10,916	\$ 4,177,880	\$ (297,551)	-6.65	0.0
Total		\$ 35,145,904	\$ 36,384,012	\$ (1,184,398)	\$ 35,199,614	\$ 53,710	0.15	498.8

## OPERATING BUDGET SUMMARY - ALL COST CENTERS

May 7, 2009



## GENERAL FUND – KINDERGARTEN THROUGH GRADE TWELVE

## Scarborough School Department

## Regular Instruction:

- 23. Regular Instruction Programs
- 14. K-2 Instruction Programs
- 20. Other Instructional Programs

*Alternative Education*  
*English as a 2nd Language*

## Special Education Instruction:

- 27. Special Education Programs
- 8. Gifted & Talented Programs

## CTE Instruction:

- 2. Career and Technical Education

*Career and Technical Education Student Support Services*  
*Career and Technical Education Instruction*  
*Career and Technical Education Operation & Maintenance of Plant*  
*Career and Technical Education School Administration*

## Other instruction (including summer school and extracurricular instruction):

- 3. Co-curricular
- 6. Extra-curricular
- 20. Other Instructional Programs

*Summer School*

- 22. Post Secondary Enrollment

## Student and staff support:

*Student Support Services*

- 9. Guidance Services
- 10. Health Services
- 13. Instructional Technology
- 21. Other Student Support Services

*Staff Support Services*

- 11. Improvement of Instruction
- 12. Improvement of Staff Training
- 15. Library Services
- 29. Student Assessment
- Other Staff Support Services

## System administration:

- 30. System Administration

## School administration:

- 24. School Administration

## Transportation and buses:

- 31. Transportation

## Facilities maintenance:

- 19. Operation & Maintenance of Plant

*Maintenance/Custodial*  
*Capital Enhancement & Improvement*  
*Capital Renewal & Renovation*

## Debt services and other commitments:

- 5. Debt Service Payments

## All other expenditures, including school lunch:

- 7. Food Service Transfer
- 25. School Nutrition Expenditures (Local Only)
- 4. Community Service
- 18. Non Public School Services
- Contingency

## TOTAL BUDGET (Excluding Adult Ed)

FY09 Approved	FY10 Sch Bd request	Pct change	FY10 Approved	Pct change
14,016,871	14,374,348	2.55%	14,092,274	0.54%
208,580	231,165	10.83%	229,339	9.95%
5,247,477	5,306,600	1.13%	5,276,275	0.55%
332,408	342,661	3.08%	338,563	1.85%
256,560	274,823	7.12%	274,823	7.12%
104,137	117,941	13.26%	117,941	13.26%
553,316	627,958	13.49%	626,730	13.27%
727,051	710,237	-2.31%	693,305	-4.64%
431,149	437,946	1.58%	434,993	0.89%
350,980	360,420	2.69%	360,420	2.69%
525,910	525,160	-0.14%	523,612	-0.44%
511,468	530,836	3.79%	529,323	3.49%
735,763	655,274	-10.94%	652,024	-11.38%
1,227,258	1,425,379	16.14%	1,416,646	15.43%
1,496,167	1,468,186	-1.87%	1,461,360	-2.33%
3,834,036	3,886,620	1.37%	3,878,709	1.17%
4,475,431	4,166,964	-6.89%	4,177,880	-6.65%
10,000	10,000	0.00%	10,000	0.00%
35,044,562	35,452,518	1.16%	35,094,217	0.14%

**SCARBOROUGH SCHOOL DEPARTMENT**  
**FY10 GENERAL FUND BUDGET - APPROVED BY TOWN COUNCIL & SCHOOL BOARD**

May 6 & 7, 2009

ORG	OBJECT	ACCT USED FOR:	FY09 ORIG BUD	FY09 REV BUD	FY10 REQUEST SCHOOL BOARD	FY10 APPROVED TOWN COUNCIL	PCT CHANGE
SCARBOROUGH HIGH SCHOOL							
71000030	510100	HS TEACHER SALARIES	3,051,668	3,051,668	3,278,074	3,191,568	4.58%
71000030	510230	HS ED TECH WAGES	52,116	52,116	50,821	50,821	-2.48%
71000030	512300	HS SUBSTITUTE WAGES	30,000	30,000	36,000	36,000	20.00%
71000030	515200	HS INSTRUCTIONAL/LEAD TEACHER STIPENDS	58,648	58,648	60,078	60,078	2.44%
71000030	520000	HS ER PAYROLL TAX ON STIPENDS	1,490	0	0	0	-100.00%
71000030	520100	HS TEACHER BENEFITS	589,122	589,122	594,955	607,222	3.07%
71000030	520200	HS ED TECH BENEFITS	28,400	28,400	22,202	22,142	-22.04%
71000030	520300	HS ER PAYROLL TAX ON SUBSTITUTES	0	1,490	1,725	1,725	15.77%
71000030	525100	HS STAFF COURSE REIMBURSEMENT	10,000	10,000	39,800	39,800	298.00%
71000030	533000	HS STAFF DEVELOPMENT	14,245	3,377	12,450	12,450	-12.60%
71000030	544400	HS COPIER LEASE & SERVICE	46,000	46,000	33,134	33,134	-27.97%
71000030	553100	HS POSTAGE - MOVED TO 71024130	6,150	0	0	0	-100.00%
71000030	553200	HS PHONE SERVICE - MOVED TO 71024130	8,450	0	0	0	-100.00%
71000030	555000	HS FORMS & DATEBOOKS	0	0	10,500	10,500	
71000030	560000	HS SUPPLIES	20,400	17,101	12,500	12,500	-38.73%
71000030	561000	HS INSTRUCTIONAL SUPPLIES	41,234	38,726	49,000	49,000	18.83%
71000030	564000	HS BOOKS & SUBSCRIPTIONS	53,680	33,555	45,000	45,000	-16.17%
71000030	573100	HS EQUIPMENT PURCHASES	8,282	8,282	6,179	6,179	-25.39%
71000030	581000	HS STUDENT MEMBERSHIP FEES	6,567	6,567	6,567	6,567	0.00%
71009530	510100	HS CO-CURRICULAR STIPENDS	61,268	61,268	66,666	66,666	8.81%
71009530	515000	HS ART SHOW STIPENDS	6,700	6,700	6,700	6,700	0.00%
71009530	520100	HS ER PAYROLL TAX ON CO-CURRIC STIPENDS	2,200	2,200	2,266	2,266	3.00%
71009530	532000	HS CO-CURRICULAR CONTRACTED SERVICES	2,270	2,270	2,270	2,270	0.00%
71009530	560000	HS CO-CURRICULAR SUPPLIES	7,335	5,992	6,000	6,000	-18.20%
71009530	581000	HS CO-CURRICULAR PARTICIPATION FEES	7,490	7,490	7,490	7,490	0.00%
71009630	510400	ATHLETIC DIRECTOR & TRAINER SALARY	93,738	108,738	114,875	113,738	4.60%
71009630	511800	STUDENT ACTIVITIES SECRETARY WAGES	19,372	19,372	21,875	21,875	12.92%
71009630	512100	HS ATHLETIC COACH STIPENDS	214,749	214,749	216,683	216,683	0.90%
71009630	520300	HS ER PAYROLL TAX ON ATHLETIC STIPENDS	0	0	8,271	8,271	
71009630	520400	ATHLETIC DIRECTOR & TRAINER BENEFITS	16,515	31,515	31,600	31,509	-0.02%
71009630	520800	ACTIVITIES SECRETARY BENEFITS	2,408	2,408	2,609	2,609	8.35%
71009630	525100	ACTIVITIES COURSE REIMBURSEMENT	620	620	0	0	-100.00%



ORG	OBJECT	ACCT USED FOR:	FY09 ORIG BUD	FY09 REV BUD	FY10 REQUEST	FY10 APPROVED	PCT CHANGE
					SCHOOL BOARD	TOWN COUNCIL	
71009630	532000	HS ATHLETIC OFFICIALS/ICE TIME/POOL TIME	77,467	47,467	51,467	51,467	8.43%
71009630	553100	STUDENT ACTIVITIES POSTAGE	155	155	155	155	0.00%
71009630	553200	STUDENT ACTIVITIES PHONE SERVICE	567	567	567	567	0.00%
71009630	560000	HS ATHLETIC SUPPLIES	17,111	11,111	12,000	12,000	-29.87%
71009630	573100	HS ATHLETIC EQUIPMENT	19,570	19,570	15,000	15,000	-23.35%
71009630	581000	HS ATHLETIC PARTICIPATION FEES	5,742	5,742	5,742	5,742	0.00%
71021230	510100	HS GUIDANCE SALARIES	246,557	246,557	251,656	237,677	-3.60%
71021230	511800	HS GUIDANCE SUPPORT STAFF WAGES	42,928	42,928	47,382	47,382	10.38%
71021230	520100	HS GUIDANCE COUNSELOR BENEFITS	41,732	41,732	45,214	44,793	7.33%
71021230	520800	HS GUIDANCE SUPPORT STAFF BENEFITS	31,036	30,286	23,785	23,703	-23.63%
71021230	523800	HS GUIDANCE SUPPORT STAFF MSRS PLD	0	750	714	714	-4.80%
71021230	553100	HS GUIDANCE POSTAGE	1,300	1,300	1,300	1,300	0.00%
71021230	560000	HS GUIDANCE SUPPLIES	5,566	4,274	5,000	5,000	-10.17%
71021230	564000	HS GUIDANCE BOOKS & SUBSCRIPTIONS	800	96	800	800	0.00%
71021230	581000	HS GUIDANCE PARTICIPATION FEES	120	120	120	120	0.00%
71022230	510100	HS LIBRARIAN SALARY	62,874	62,874	65,463	64,815	3.09%
71022230	510230	HS LIBRARY ED TECH WAGES	41,790	41,790	44,648	44,648	6.84%
71022230	520100	HS LIBRARIAN BENEFITS	6,780	6,780	6,807	6,757	-0.34%
71022230	520200	HS LIBRARY ED TECH BENEFITS	22,277	22,277	12,013	11,931	-46.44%
71022230	532000	HS LIBRARY INFOCENTER ONLINE SERVICE	790	790	900	900	13.92%
71022230	560000	HS LIBRARY SUPPLIES	6,664	4,800	5,000	5,000	-24.97%
71022230	564000	HS LIBRARY BOOKS & SUBSCRIPTIONS	23,498	16,652	19,000	19,000	-19.14%
71022230	581000	HS LIBRARY PARTICIPATION FEES	120	120	120	120	0.00%
71024130	510400	HS PRINCIPAL SALARIES	243,253	243,253	247,341	244,892	0.67%
71024130	511800	HS ADMIN SUPPORT STAFF WAGES	88,612	88,612	99,634	99,634	12.44%
71024130	520400	HS PRINCIPAL BENEFITS	22,659	22,659	33,021	32,863	45.03%
71024130	520800	HS ADMIN SUPPORT STAFF BENEFITS	44,701	44,701	45,479	45,316	1.38%
71024130	532000	HS GRADUATION SUPPLIES & FEES	11,418	11,418	11,761	11,761	3.00%
71024130	553100	HS POSTAGE - MOVED FROM 71000030	0	6,150	6,300	6,300	2.44%
71024130	553200	HS PHONE SERVICE - MOVED FROM 71000030	0	8,450	9,000	9,000	6.51%
71024130	558000	HS ADMIN TRAVEL/MILEAGE	150	0	150	150	0.00%
71024130	560000	HS ADMIN SUPPLIES	630	587	600	600	-4.76%
71024130	581000	HS ADMIN MEMBERSHIP DUES INCL VHS INC.	13,000	13,000	13,000	13,000	0.00%
71030030	556100	HS VOCATIONAL ASSESSMENT	256,560	256,560	274,823	274,823	7.12%
		APPROVED FY09	5,797,544		6,102,252	6,008,693	3.64%



ORG	OBJECT	ACCT USED FOR:	FY09 ORIG BUD	FY09 REV BUD	FY10 REQUEST	FY10 APPROVED	PCT CHANGE
					SCHOOL BOARD	TOWN COUNCIL	
SCARBOROUGH MIDDLE SCHOOL							
71000002	510100	MS TEACHER SALARIES	2,593,683	2,593,683	2,671,623	2,624,320	1.18%
71000002	510230	MS ED TECH WAGES	104,086	104,086	115,352	115,352	10.82%
71000002	512300	MS SUBSTITUTE WAGES	40,000	40,000	60,000	60,000	50.00%
71000002	515200	MS INSTRUCTIONAL/LEAD TEACHER STIPENDS	29,720	29,720	29,838	29,838	0.40%
71000002	520000	MS ER PAYROLL TAX ON STIPENDS	625	0	800	800	28.00%
71000002	520100	MS TEACHER BENEFITS	611,261	611,261	626,885	624,603	2.18%
71000002	520200	MS ED TECH BENEFITS	29,120	29,120	24,436	24,354	-16.37%
71000002	520300	MS ER PAYROLL TAX ON SUB WAGES	0	625	3,000	3,000	380.00%
71000002	525100	MS STAFF COURSE REIMBURSEMENT	7,720	7,720	18,800	18,800	143.52%
71000002	532000	MS CHORUS PIANIST - MOVED TO 71009102	300	0	0	0	-100.00%
71000002	533000	MS STAFF WORKSHOPS	4,600	1,165	4,738	4,738	3.00%
71000002	543100	MS EQUIPMENT REPAIR	3,950	3,950	4,069	4,069	3.01%
71000002	544400	MS COPIERS LEASE AND SERVICE	31,500	31,500	21,744	21,744	-30.97%
71000002	553100	MS POSTAGE - MOVED TO 71024102	4,000	0	0	0	-100.00%
71000002	553200	MS PHONE SERVICE - MOVED TO 71024102	8,200	0	0	0	-100.00%
71000002	555000	MS SCHOOL HANDBOOKS	1,850	1,850	1,905	1,905	2.97%
71000002	558000	MS MILEAGE FOR STAFF DEVELOPMENT	1,100	694	1,133	1,133	3.00%
71000002	560000	MS SUPPLIES	16,200	15,886	11,500	11,500	-29.01%
71000002	561000	MS INSTRUCTIONAL SUPPLIES	53,216	38,469	39,000	39,000	-26.71%
71000002	564000	MS BOOKS & SUBSCRIPTIONS	12,200	5,186	10,200	10,200	-16.39%
71000002	581000	MS FEES STUDENT ACTIVITIES	1,840	1,840	1,895	1,895	2.99%
71009102	510100	MS CO-CURRICULAR STIPENDS	24,772	25,072	25,589	25,589	3.30%
71009102	520100	MS ER PAYROLL TAX ON CO-CURRIC STIPENDS	400	400	375	375	-6.25%
71009102	581000	MS CO-CURRICULAR PARTICIPATION FEES	585	585	585	585	0.00%
71009202	512100	MS ATHLETIC COACH STIPENDS	63,330	63,330	63,836	63,836	0.80%
71009202	520300	MS ER PAYROLL TAX ON ATHLETIC STIPENDS	2,000	2,000	2,427	2,427	21.35%
71009202	532000	MS ATHLETIC OFFICIALS/ICE/POOL	11,351	11,351	11,351	11,351	0.00%
71009202	560000	MS ATHLETIC SUPPLIES	2,649	200	2,500	2,500	-5.62%
71009202	581000	MS ATHLETIC PARTICIPATION FEES	2,000	2,000	2,000	2,000	0.00%
71021202	510100	MS GUIDANCE SALARIES	106,023	106,023	106,015	104,965	-1.00%
71021202	511800	MS GUIDANCE SUPPORT STAFF WAGES	22,603	22,603	25,607	25,607	13.29%
71021202	520100	MS GUIDANCE COUNSELOR BENEFITS	20,554	17,887	19,041	18,982	6.12%
71021202	520800	MS GUIDANCE SUPPORT STAFF BENEFITS	0	2,667	2,909	2,909	9.07%
71021202	560000	MS GUIDANCE SUPPLIES	1,695	1,695	1,746	1,746	3.01%
71022202	510100	MS LIBRARIAN SALARY (.5 FTE)	23,980	23,980	24,562	24,319	1.41%
71022202	510230	MS LIBRARY ED TECH WAGES	47,578	47,578	51,436	51,436	8.11%

ORG	OBJECT	ACCT USED FOR:	FY10 REQUEST		FY10 APPROVED		PCT CHANGE
			FY09 ORIG BUD	FY09 REV BUD	SCHOOL BOARD	TOWN COUNCIL	
71022202	520100	MS LIBRARIAN BENEFITS	3,512	3,512	3,243	3,220	-8.31%
71022202	520200	MS LIBRARY ED TECH BENEFITS	12,686	12,686	12,708	12,630	-0.44%
71022202	532000	MS LIBRARY INFOCENTER ONLINE SERVICE	0	790	900	900	13.92%
71022202	543100	MS LIBRARY EQUIPMENT REPAIRS	700	700	750	750	7.14%
71022202	558000	MS LIBRARIAN TRAVEL	0	120	120	120	0.00%
71022202	560000	MS LIBRARY SUPPLIES	1,775	2,014	1,829	1,829	3.04%
71022202	561100	MS LIBRARY EQUIPMENT PURCHASES	3,000	887	3,090	3,090	3.00%
71022202	564000	MS LIBRARY BOOKS & SUBSCRIPTIONS	15,100	12,475	14,000	14,000	-7.28%
71024102	510400	MS PRINCIPALS SALARIES	160,607	160,607	162,765	161,153	0.34%
71024102	511800	MS ADMIN SUPPORT STAFF WAGES	43,779	43,779	48,245	48,245	10.20%
71024102	520400	MS PRINCIPALS BENEFITS	24,897	24,897	24,896	24,795	-0.41%
71024102	520800	MS ADMIN SUPPORT STAFF BENEFITS	9,376	9,376	9,608	9,567	2.04%
71024102	553100	MS POSTAGE MOVED FROM 71000002	0	4,000	4,120	4,120	3.00%
71024102	553200	MS PHONE SERVICE MOVED FROM 71000002	0	8,200	8,200	8,200	0.00%
71024102	558000	MS ADMIN TRAVEL/MILEAGE	1,100	0	1,133	1,133	3.00%
71024102	560000	MS ADMIN SUPPLIES	3,800	3,126	3,800	3,800	0.00%
71024102	581000	MS ADMIN DUES & FEES	1,800	1,800	1,854	1,854	3.00%
APPROVED FY09			4,166,823		4,288,158	4,235,284	1.64%

#### WENTWORTH INTERMEDIATE SCHOOL

71000003	510100	WI TEACHER SALARIES	2,422,382	2,422,382	2,479,587	2,434,185	0.49%
71000003	510230	WI ED TECH WAGES	102,765	102,765	110,555	110,555	7.58%
71000003	512300	WI SUBSTITUTE WAGES	35,000	35,000	40,000	40,000	14.29%
71000003	515000	WI RETIREMENT STIPENDS	17,792	17,792	3,316	3,316	-81.36%
71000003	515200	WI INSTRUCTIONAL/LEAD TEACHER STIPENDS	37,530	43,346	43,576	43,576	16.11%
71000003	520000	WI ER PAYROLL TAX ON STIPENDS	0	0	673	673	
71000003	520100	WI TEACHER BENEFITS	447,218	447,218	466,410	464,623	3.89%
71000003	520200	WI ED TECH BENEFITS	27,676	27,676	40,852	40,787	47.37%
71000003	520300	WI ER PAYROLL TAX ON SUBSTITUTES	700	700	1,950	1,950	178.57%
71000003	525100	WI STAFF COURSE REIMBURSEMENT	15,000	15,000	39,800	39,800	165.33%
71000003	533000	WI STAFF DEVELOPMENT	4,000	3,915	4,000	4,000	0.00%
71000003	544400	WI COPIER LEASE & SERVICE	33,000	33,000	23,815	23,815	-27.83%
71000003	553100	WI POSTAGE - MOVED TO 71024103	3,133	0	0	0	-100.00%
71000003	553200	WI PHONE SERVICE - MOVED TO 71024103	8,200	0	0	0	-100.00%



ORG	OBJECT	ACCT USED FOR:	FY10 REQUEST		FY10 APPROVED		PCT CHANGE
			FY09 ORIG BUD	FY09 REV BUD	SCHOOL BOARD	TOWN COUNCIL	
71022202	520100	MS LIBRARIAN BENEFITS	3,512	3,512	3,243	3,220	-8.31%
71022202	520200	MS LIBRARY ED TECH BENEFITS	12,686	12,686	12,708	12,630	-0.44%
71022202	532000	MS LIBRARY INFOCENTER ONLINE SERVICE	0	790	900	900	13.92%
71022202	543100	MS LIBRARY EQUIPMENT REPAIRS	700	700	750	750	7.14%
71022202	558000	MS LIBRARIAN TRAVEL	0	120	120	120	0.00%
71022202	560000	MS LIBRARY SUPPLIES	1,775	2,014	1,829	1,829	3.04%
71022202	561100	MS LIBRARY EQUIPMENT PURCHASES	3,000	887	3,090	3,090	3.00%
71022202	564000	MS LIBRARY BOOKS & SUBSCRIPTIONS	15,100	12,475	14,000	14,000	-7.28%
71024102	510400	MS PRINCIPALS SALARIES	160,607	160,607	162,765	161,153	0.34%
71024102	511800	MS ADMIN SUPPORT STAFF WAGES	43,779	43,779	48,245	48,245	10.20%
71024102	520400	MS PRINCIPALS BENEFITS	24,897	24,897	24,896	24,795	-0.41%
71024102	520800	MS ADMIN SUPPORT STAFF BENEFITS	9,376	9,376	9,608	9,567	2.04%
71024102	553100	MS POSTAGE MOVED FROM 71000002	0	4,000	4,120	4,120	3.00%
71024102	553200	MS PHONE SERVICE MOVED FROM 71000002	0	8,200	8,200	8,200	0.00%
71024102	558000	MS ADMIN TRAVEL/MILEAGE	1,100	0	1,133	1,133	3.00%
71024102	560000	MS ADMIN SUPPLIES	3,800	3,126	3,800	3,800	0.00%
71024102	581000	MS ADMIN DUES & FEES	1,800	1,800	1,854	1,854	3.00%
APPROVED FY09			4,166,823		4,288,158	4,235,284	1.64%

#### WENTWORTH INTERMEDIATE SCHOOL

71000003	510100	WI TEACHER SALARIES	2,422,382	2,422,382	2,479,587	2,434,185	0.49%
71000003	510230	WI ED TECH WAGES	102,765	102,765	110,555	110,555	7.58%
71000003	512300	WI SUBSTITUTE WAGES	35,000	35,000	40,000	40,000	14.29%
71000003	515000	WI RETIREMENT STIPENDS	17,792	17,792	3,316	3,316	-81.36%
71000003	515200	WI INSTRUCTIONAL/LEAD TEACHER STIPENDS	37,530	43,346	43,576	43,576	16.11%
71000003	520000	WI ER PAYROLL TAX ON STIPENDS	0	0	673	673	
71000003	520100	WI TEACHER BENEFITS	447,218	447,218	466,410	464,623	3.89%
71000003	520200	WI ED TECH BENEFITS	27,676	27,676	40,852	40,787	47.37%
71000003	520300	WI ER PAYROLL TAX ON SUBSTITUTES	700	700	1,950	1,950	178.57%
71000003	525100	WI STAFF COURSE REIMBURSEMENT	15,000	15,000	39,800	39,800	165.33%
71000003	533000	WI STAFF DEVELOPMENT	4,000	3,915	4,000	4,000	0.00%
71000003	544400	WI COPIER LEASE & SERVICE	33,000	33,000	23,815	23,815	-27.83%
71000003	553100	WI POSTAGE - MOVED TO 71024103	3,133	0	0	0	-100.00%
71000003	553200	WI PHONE SERVICE - MOVED TO 71024103	8,200	0	0	0	-100.00%



**Scarborough School Department**  
**2008 - 2009 General Operating Budget**  
School Board's Proposed Budget  
February 28, 2008

**ACCOUNTS FOR:**

**Wentworth Intermediate**

		2007	2008	2008	2009		PCT
		<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>REQUEST</u>	<u>\$ Change</u>	<u>CHANGE</u>
71024103 511800	REG EMP -PRINC.	77,163	81,938	81,938	88,167	6,229	7.60%
71024103 520400	GRP'INS -PRINC.	47,948	56,674	56,674	30,984	-25,690	-45.33%
71024103 520800	BEN SEC- PRINC	0	0	0	20,396	20,396	
71024103 558000	TRAVEL	56	108	108	200	92	85.19%
71024103 560000	GEN SUPPLIES	1,331	1,839	1,839	1,839	0	0.00%
71024103 581000	DUES	1,154	1,044	1,044	1,319	275	26.34%
71026003 541000	WATER-SEWER	0	0	13,000	15,500	2,500	19.23%
71026003 543100	NON TECH REPAIRS	0	1,144	25,000	0	-25,000	-100.00%
71026003 562100	NATURAL GAS	0	0	120,000	132,500	12,500	10.42%
71026003 562200	ELECTRICITY	0	0	120,000	128,320	8,320	6.93%
71026003 562400	HEATING OIL	0	0	1,500	4,200	2,700	180.00%
71026003 573100	EQUIPMENT	3,354	6,295	0	0	0	
71026103 511800	REG EMP	0	0	0	163,496	163,496	
71026103 511810	CUSTODIANS	147,941	146,166	146,166	0	-146,166	-100.00%
71026103 513800	CUST. OT	13,100	16,000	16,000	25,000	9,000	56.25%
71026103 520800	GRP INS	44,110	45,046	45,046	49,306	4,260	9.46%
71026103 543100	MAINT REPAIRS	0	0	0	66,500	66,500	
71026203 560000	GEN SUP	0	0	20,000	42,600	22,600	113.00%
<b>Total Wentworth Intermediate</b>		<b>\$ 3,536,698</b>	<b>\$ 3,851,770</b>	<b>\$ 4,192,307</b>	<b>\$ 4,611,246</b>	<b>\$ 418,939</b>	<b>9.99%</b>

**New Position Requests:**

.60 Tech Integrator, 1.0 Guidance Secretary

ORG	OBJECT	ACCT USED FOR:	FY09 ORIG BUD	FY09 REV BUD	FY10 REQUEST	FY10 APPROVED	PCT CHANGE
					SCHOOL BOARD	TOWN COUNCIL	
71000003	555000	WI SCHOOL HANDBOOKS & FORMS	3,000	3,000	3,000	3,000	0.00%
71000003	558000	WI STAFF TRAVEL/MILEAGE	300	0	300	300	0.00%
71000003	560000	WI SUPPLIES	48,065	37,603	33,500	33,500	-30.30%
71000003	561000	WI INSTRUCTIONAL SUPPLIES	49,157	44,157	44,407	44,407	-9.66%
71000003	561100	WI EQUIPMENT PURCHASE	0	0	2,000	2,000	
71000003	564000	WI BOOKS & SUBSCRIPTIONS	22,943	4,943	19,145	19,145	-16.55%
71021203	510100	WI GUIDANCE SALARIES	96,734	96,734	83,729	82,900	-14.30%
71021203	511800	WI GUIDANCE SUPPORT STAFF WAGES	21,300	21,300	25,621	25,621	20.29%
71021203	520100	WI GUIDANCE COUNSELOR BENEFITS	25,738	25,738	12,073	12,020	-53.30%
71021203	520800	WI GUIDANCE SUPPORT STAFF BENEFITS	10,000	10,000	2,910	2,910	-70.90%
71022203	510100	WI LIBRARIAN SALARY (.5 FTE)	23,980	23,980	24,562	24,319	1.41%
71022203	510230	WI LIBRARY ED TECH WAGES	66,377	66,377	72,272	72,272	8.88%
71022203	520100	WI LIBRARIAN BENEFITS	3,512	3,512	3,243	3,220	-8.31%
71022203	520200	WI LIBRARY ED TECH BENEFITS	39,160	39,160	25,661	25,620	-34.58%
71022203	532000	WI LIBRARY INFOCENTER ONLINE SERVICE	800	800	900	900	12.50%
71022203	543100	WI LIBRARY EQUIPMENT REPAIRS	943	943	943	943	0.00%
71022203	558000	WI LIBRARY TRAVEL/MILEAGE	0	120	120	120	0.00%
71022203	560000	WI LIBRARY SUPPLIES	709	516	709	709	0.00%
71022203	561100	WI LIBRARY EQUIPMENT PURCHASE	2,927	0	2,927	2,927	0.00%
71022203	564000	WI LIBRARY BOOKS & SUBSCRIPTIONS	18,651	10,511	14,000	14,000	-24.94%
71024103	510400	WI PRINCIPALS SALARIES	158,805	158,805	160,393	158,805	0.00%
71024103	511800	WI ADMIN SUPPORT STAFF WAGES	88,167	88,167	91,981	91,981	4.33%
71024103	520400	WI PRINCIPALS BENEFITS	28,566	28,566	28,567	28,454	-0.39%
71024103	520800	WI ADMIN SUPPORT STAFF BENEFITS	19,222	19,222	20,228	20,147	4.81%
71024103	553100	WI POSTAGE - MOVED FROM 71000003	0	3,133	2,133	2,133	-31.92%
71024103	553200	WI PHONE SERVICE - MOVED FROM 71000003	0	8,200	8,200	8,200	0.00%
71024103	558000	WI ADMIN TRAVEL/MILEAGE	200	0	0	0	-100.00%
71024103	560000	WI ADMIN SUPPLIES	1,839	1,294	1,839	1,839	0.00%
71024103	581000	WI ADMIN DUES & FEES	1,319	1,319	900	900	-31.77%
APPROVED FY09			3,886,810		3,940,797	3,890,572	0.10%

#### BLUE POINT SCHOOL

71000004	510100	BP TEACHER SALARIES	860,103	850,170	878,430	857,921	-0.25%
71000004	510200	BP SECRETARY - TO 71024104 511800	23,039	0	0	0	-100.00%
71000004	510230	BP ED TECH WAGES	91,168	91,168	99,371	99,371	9.00%
71000004	512300	BP SUBSTITUTE WAGES	12,000	12,000	12,000	12,000	0.00%

ORG	OBJECT	ACCT USED FOR:			FY10 REQUEST	FY10 APPROVED	PCT CHANGE
			FY09 ORIG BUD	FY09 REV BUD	SCHOOL BOARD	TOWN COUNCIL	
71000004	515000	BP RETIREMENT STIPENDS	0	9,933	0	0	-100.00%
71000004	515200	BP LEAD TEACHER STIPEND	1,872	1,872	1,800	1,800	-3.85%
71000004	520000	BP ER PAYROLL TAX ON STIPENDS	0	0	35	35	
71000004	520100	BP TEACHER BENEFITS	130,342	130,342	129,021	128,379	-1.51%
71000004	520200	BP ED TECH BENEFITS	30,587	30,087	36,164	36,041	17.83%
71000004	520300	BP ER PAYROLL TAX ON SUBSTITUTES	0	0	600	600	
71000004	523200	BP SUPPORT STAFF MSRS PLD	0	500	0	0	-100.00%
71000004	525100	BP STAFF COURSE REIMBURSEMENT	7,128	7,128	5,400	5,400	-24.24%
71000004	533000	BP STAFF DEVELOPMENT	3,500	2,500	3,500	3,500	0.00%
71000004	544400	BP COPIERS LEASE & SERVICE	7,800	7,800	6,213	6,213	-20.35%
71000004	553100	BP POSTAGE - MOVED TO 71024104	240	0	0	0	-100.00%
71000004	553200	BP PHONE SERVICE - MOVED TO 71024104	5,000	0	0	0	-100.00%
71000004	555000	BP STUDENT HANDBOOK & K BROCHURE	600	600	600	600	0.00%
71000004	558000	BP STAFF TRAVEL/MILEAGE	250	250	250	250	0.00%
71000004	560000	BP SUPPLIES	10,555	9,170	9,500	9,500	-10.00%
71000004	561000	BP INSTRUCTIONAL SUPPLIES	11,644	9,044	10,000	10,000	-14.12%
71000004	564000	BP BOOKS & SUBSCRIPTIONS	1,622	750	1,500	1,500	-7.52%
71021204	510100	BP GUIDANCE SALARIES	13,264	13,264	13,969	13,831	4.27%
71021204	520100	BP GUIDANCE COUNSELOR BENEFITS	4,190	4,190	4,195	4,180	-0.24%
71022204	510230	BP LIBRARY ED TECH WAGES	21,268	21,268	23,590	23,590	10.92%
71022204	520100	BP LIBRARY ET BENEFITS MOVED TO 520200	14,856	0	0	0	-100.00%
71022204	520200	BP LIBRARY ED TECH BENEFITS	0	14,856	14,874	14,833	-0.15%
71022204	532000	BP LIBRARY INFOCENTER ONLINE SERVICE	500	500	550	550	10.00%
71022204	543100	BP LIBRARY EQUIPMENT REPAIR	300	300	300	300	0.00%
71022204	560000	BP LIBRARY SUPPLIES	160	110	160	160	0.00%
71022204	564000	BP LIBRARY BOOKS & SUBSCRIPTIONS	4,469	3,282	4,000	4,000	-10.49%
71024104	510400	BP PRINCIPAL SALARY	74,177	74,177	74,919	74,177	0.00%
71024104	511800	BP SECRETARY WAGES	0	23,039	25,257	25,257	9.63%
71024104	520400	BP PRINCIPAL BENEFITS	7,791	7,791	8,196	8,142	4.51%
71024104	520800	BP SECRETARY BENEFITS	0	0	2,881	2,881	
71024104	523800	BP SECRETARY MSRS PLD	0	500	707	707	41.40%
71024104	533000	BP ADMIN STAFF DEVELOPMENT	345	160	345	345	0.00%
71024104	553100	BP POSTAGE - MOVED FROM 71000004	0	240	240	240	0.00%
71024104	553200	BP PHONE SERVICE - MOVED FROM 71000004	0	5,000	600	600	-88.00%
71024104	560000	BP ADMIN SUPPLIES	811	479	750	750	-7.52%
71024104	581000	BP ADMIN MPA DUES	0	0	300	300	
APPROVED FY09			1,339,581		1,370,217	1,347,953	0.62%



ORG	OBJECT	ACCT USED FOR:			FY10 REQUEST	FY10 APPROVED	PCT CHANGE	
			FY09 ORIG BUD	FY09 REV BUD	SCHOOL BOARD	TOWN COUNCIL		
EIGHT CORNERS SCHOOL								
71000005	510100	EC TEACHER SALARIES		764,106	764,106	766,838	748,256	-2.07%
71000005	510200	EC SECRETARY - TO 71024105 511800		22,829	0	0	0	-100.00%
71000005	510230	EC ED TECH WAGES		41,292	41,292	43,613	43,613	5.62%
71000005	512300	EC SUBSTITUTE WAGES		8,625	8,625	9,000	9,000	4.35%
71000005	515000	EC RETIREMENT STIPENDS		8,442	8,442	5,165	5,165	-38.82%
71000005	515200	EC LEAD TEACHER STIPEND		1,872	1,872	1,800	1,800	-3.85%
71000005	520000	EC ER PAYROLL TAX ON STIPENDS		0	0	130	130	
71000005	520100	EC TEACHER BENEFITS		147,177	147,177	150,304	149,710	1.72%
71000005	520200	EC ED TECH BENEFITS		18,362	18,362	13,637	13,597	-25.95%
71000005	520300	EC ER PAYROLL TAX ON SUBSTITUTES		0	0	338	338	
71000005	525100	EC STAFF COURSE REIMBURSEMENT		6,237	6,237	10,080	10,080	61.62%
71000005	533000	EC STAFF DEVELOPMENT		4,010	1,304	4,010	4,010	0.00%
71000005	544400	EC COPIERS LEASE & SERVICE		7,600	7,600	6,213	6,213	-18.25%
71000005	553100	EC POSTAGE - MOVED TO 71024105		500	0	0	0	-100.00%
71000005	553200	EC PHONE SERVICE - MOVED TO 71024105		5,400	0	0	0	-100.00%
71000005	555000	EC STUDENT HANDBOOK & K BROCHURE		502	502	502	502	0.00%
71000005	558000	EC K-2 STAFF TRAVEL/MILEAGE		376	376	376	376	0.00%
71000005	560000	EC SUPPLIES		10,000	7,499	7,500	7,500	-25.00%
71000005	561000	EC INSTRUCTIONAL SUPPLIES		11,812	10,145	10,200	10,200	-13.65%
71000005	564000	EC BOOKS & SUBSCRIPTIONS		3,744	1,898	3,500	3,500	-6.52%
71021205	510100	EC GUIDANCE SALARIES		13,264	13,264	13,969	13,831	4.27%
71021205	520100	EC GUIDANCE COUNSELOR BENEFITS		4,190	4,190	4,195	4,180	-0.24%
71022205	510230	EC LIBRARY ED TECH WAGES		23,372	23,372	25,495	25,495	9.08%
71022205	520100	EC LIBRARY ET BENEFITS MOVED TO 520200		6,054	0	0	0	-100.00%
71022205	520200	EC LIBRARY ED TECH BENEFITS		0	6,054	997	956	-84.21%
71022205	532000	EC LIBRARY INFOCENTER ONLINE SERVICE		0	495	550	550	11.11%
71022205	560000	EC LIBRARY SUPPLIES		544	250	544	544	0.00%
71022205	564000	EC LIBRARY BOOKS & SUBSCRIPTIONS		3,400	3,163	3,400	3,400	0.00%
71022205	581000	EC LIBRARY INFOCENTER - TO 532000		495	0	0	0	-100.00%
71024105	510400	EC PRINCIPAL SALARY		72,539	72,539	73,263	72,538	0.00%
71024105	511800	EC SECRETARY WAGES		0	22,829	25,568	25,568	12.00%
71024105	520400	EC PRINCIPAL BENEFITS		11,666	11,666	16,608	16,552	41.88%
71024105	520800	EC SECRETARY BENEFITS		0	0	16,465	16,424	
71024105	533000	EC ADMIN STAFF DEVELOPMENT		1,281	189	0	0	-100.00%

ORG	OBJECT	ACCT USED FOR:	FY09 ORIG BUD	FY09 REV BUD	FY10 REQUEST	FY10 APPROVED	PCT CHANGE
					SCHOOL BOARD	TOWN COUNCIL	
71024105	553100	EC POSTAGE - MOVED FROM 71000005	0	500	500	500	0.00%
71024105	553200	EC PHONE SERVICE - MOVED FROM 71000005	0	5,400	600	600	-88.89%
71024105	558000	EC ADMIN TRAVEL/MILEAGE	94	94	0	0	-100.00%
71024105	560000	EC ADMIN SUPPLIES	1,000	601	1,000	1,000	0.00%
71024105	581000	EC ADMIN MPA DUES	0	0	300	300	
APPROVED FY09			1,200,785		1,216,660	1,196,428	-0.36%

PLEASANT HILL SCHOOL

71000006	510100	PH TEACHER SALARIES	636,265		636,265		640,493	583,528	-8.29%
71000006	510200	PH SECRETARY - TO 71024106 511800	23,556		0		0	0	-100.00%
71000006	510230	PH ED TECH WAGES	63,468		64,258		62,261	62,261	-1.90%
71000006	512300	PH SUBSTITUTE WAGES	6,000		6,000		6,000	6,000	0.00%
71000006	515000	PH RETIREMENT STIPENDS	15,591		15,591		5,165	5,165	-66.87%
71000006	515200	PH LEAD TEACHER STIPEND	1,872		1,872		1,800	1,800	-3.85%
71000006	520000	PH ER PAYROLL TAX ON STIPENDS	0		0		130	130	
71000006	520100	PH TEACHER BENEFITS	130,095		130,095		131,156	117,838	-9.42%
71000006	520200	PH ED TECH BENEFITS	10,959		10,959		3,066	2,985	-72.76%
71000006	520300	PH ER PAYROLL TAX ON SUBSTITUTES	0		0		225	225	
71000006	525100	PH STAFF COURSE REIMBURSEMENT	3,600		3,600		8,640	8,640	140.00%
71000006	533000	PH STAFF DEVELOPMENT	2,000		537		2,000	2,000	0.00%
71000006	544400	PH COPIER LEASE & SERVICE	8,200		8,200		6,213	6,213	-24.23%
71000006	553100	PH POSTAGE - MOVED TO 71024106	350		0		0	0	-100.00%
71000006	553200	PH PHONE SERVICE - MOVED TO 71024106	5,400		0		0	0	-100.00%
71000006	555000	PH STUDENT HANDBOOK & K BROCHURE	560		560		500	500	-10.71%
71000006	558000	PH K-2 STAFF TRAVEL/MILEAGE	300		300		300	300	0.00%
71000006	560000	PH SUPPLIES	8,950		5,693		5,500	5,500	-38.55%
71000006	561000	PH INSTRUCTIONAL SUPPLIES	8,870		12,191		9,320	9,320	5.07%
71000006	564000	PH BOOKS & SUBSCRIPTIONS	1,200		0		1,200	1,200	0.00%
71021206	510100	PH GUIDANCE SALARIES	13,267		13,267		13,973	13,835	4.28%
71021206	520100	PH GUIDANCE COUNSELOR BENEFITS	4,190		4,190		4,314	4,299	2.60%
71022206	510230	PH LIBRARY ED TECH WAGES	790		0		25,000	25,000	
71022206	520200	PH LIBRARY ED TECH BENEFITS	0		0		15,000	15,000	
71022206	532000	PH LIBRARY INFOCENTER ONLINE SERVICE	495		495		550	550	11.11%
71022206	560000	PH LIBRARY SUPPLIES	500		271		400	400	-20.00%
71022206	564000	PH LIBRARY BOOKS & SUBSCRIPTIONS	4,262		4,104		3,500	3,500	-17.88%



ORG	OBJECT	ACCT USED FOR:	FY10 REQUEST		FY10 APPROVED		PCT CHANGE
			FY09 ORIG BUD	FY09 REV BUD	SCHOOL BOARD	TOWN COUNCIL	
71024106	510400	PH PRINCIPAL SALARY	74,177	74,177	72,159	71,445	-3.68%
71024106	511800	PH SECRETARY WAGES	0	23,556	24,757	24,757	5.10%
71024106	520400	PH PRINCIPAL BENEFITS	14,152	14,152	16,567	16,512	16.68%
71024106	520800	PH SECRETARY BENEFITS	0	0	16,399	16,359	
71024106	533000	PH ADMIN STAFF DEVELOPMENT	375	185	0	0	-100.00%
71024106	553100	PH POSTAGE - FROM 71000006	0	350	350	350	0.00%
71024106	553200	PH PHONE SERVICE - FROM 71000006	0	5,400	600	600	-88.89%
71024106	560000	PH ADMIN SUPPLIES	770	270	600	600	-22.08%
71024106	581000	PH ADMIN MPA DUES	0	0	300	300	
APPROVED FOR FY09			1,040,214		1,078,438	1,007,112	-3.18%

#### ADULT EDUCATION

##### ACCOUNTS CONSOLIDATED INTO 71006000 ORG

71006000	510100	ADULT ED INSTRUCTOR SALARIES	25,800	25,800	25,800	25,800	0.00%
71006000	510400	ADULT ED DIRECTOR SALARY (.5)	37,318	37,318	38,250	38,250	2.50%
71006000	511800	ADULT ED SECRETARY WAGES	14,935	13,629	16,841	14,781	-1.03%
71006000	520100	ADULT ED ER PAYROLL TAX ON WAGES	2,100	2,100	2,100	2,100	0.00%
71006000	520400	ADULT ED DIRECTOR BENEFITS (.5)	3,389	3,389	4,064	4,064	19.92%
71006000	520800	ADULT ED SECRETARY BENEFITS	0	841	2,226	2,188	160.17%
71006000	523800	ADULT ED SECRETARY MSRS PLD	0	465	414	414	-10.97%
71006000	532000	DRIVER ED TO STATE	1,450	1,450	1,450	1,450	0.00%
71006000	533000	ADULT ED STAFF DEVELOPMENT	700	0	700	700	0.00%
71006000	553100	ADULT ED POSTAGE/CATALOG	3,000	3,000	3,000	3,000	0.00%
71006000	554000	ADULT ED ADVERTISING	500	500	500	500	0.00%
71006000	555000	ADULT ED CATALOG	7,500	7,500	7,500	7,500	0.00%
71006000	558000	ADULT ED TRAVEL/MILEAGE	100	100	100	100	0.00%
71006000	560000	ADULT ED SUPPLIES	1,200	361	1,200	1,200	0.00%
71006000	564000	ADULT ED BOOKS & SUBSCRIPTIONS	2,800	300	2,800	2,800	0.00%
71006000	573100	ADULT ED EQUIPMENT PURCHASE	200	200	200	200	0.00%
71006000	581000	ADULT ED DUES	350	350	350	350	0.00%
APPROVED FOR FY09			101,342		107,495	105,397	4.00%

#### SYSTEMWIDE

##### HEALTH SERVICES

71002130	510100	SCHOOL NURSE SALARIES	270,650	270,650	273,986	271,273	0.23%
71002130	510230	SCHOOL NURSE/LPN WAGES	48,610	48,610	52,628	52,628	8.27%
71002130	512300	HEALTH SERVICES SUBSTITUTE WAGES	2,000	2,000	2,000	2,000	0.00%



**Scarborough School Department**  
**2008 - 2009 General Operating Budget**  
School Board's Proposed Budget  
February 28, 2008

**ACCOUNTS FOR:**

**Pleasant Hill**

	2007	2008	2008	2009		PCT
	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>REQUEST</u>	<u>\$ Change</u>	<u>CHANGE</u>
71026106 511800 CUSTODIANS	0	0	0	48,175	48,175	
71026106 511810 GRND KP	39,154	35,421	35,421	0	-35,421	-100.00%
71026106 513800 OT REG	2,005	2,000	2,000	5,000	3,000	150.00%
71026106 520800 GRP INS	8,899	9,558	9,558	12,704	3,146	32.91%
71026106 543100 NON TECH REPAIRS	0	0	0	15,800	15,800	
71026206 560000 MAINT - GEN SUP	0	0	5,812	11,100	5,288	90.98%
<b>Total Pleasant Hill School</b>	<b>\$ 975,677</b>	<b>\$ 1,014,940</b>	<b>\$ 1,073,122</b>	<b>\$ 1,239,109</b>	<b>\$ 165,987</b>	<b>15.47%</b>

New Position Requests:

1.0 Classroom Teacher

ORG	OBJECT	ACCT USED FOR:			FY10 REQUEST	FY10 APPROVED	PCT CHANGE
			FY09 ORIG BUD	FY09 REV BUD	SCHOOL BOARD	TOWN COUNCIL	
71002130	520100	SCHOOL NURSE BENEFITS	64,430	64,430	64,396	64,197	-0.36%
71002130	520200	SCHOOL NURSE/LPN BENEFITS	17,696	17,696	17,886	17,845	0.84%
71002130	520300	ER PAYROLL TAX ON SCHOOL NURSE SUBS	0	0	75	75	
71002130	532000	CONSULTING PHYSICIAN ANNUAL FEE	5,863	5,863	5,500	5,500	-6.19%
71002130	533000	HEALTH SERVICES STAFF DEVELOPMENT	1,450	0	1,450	1,450	0.00%
71002130	553100	HEALTH SERVICES POSTAGE	650	650	400	400	-38.46%
71002130	553200	HEALTH SERVICES PHONE SERVICE	700	700	625	625	-10.71%
71002130	558000	HEALTH SERVICES STAFF MILEAGE	1,600	1,600	1,500	1,500	-6.25%
71002130	560000	HEALTH SERVICES SUPPLIES	10,680	10,551	10,680	10,680	0.00%
71002130	564000	HEALTH SERVICES BOOKS & SUBSCRIPTIONS	420	44	420	420	0.00%
71002130	573100	MEDICAL EQUIPMENT PURCHASE & MAINTCE	5,900	944	5,900	5,900	0.00%
71002130	581000	HEALTH SERVICES DUES & FEES	500	500	500	500	0.00%

APPROVED FOR FY09

431,149

437,946

434,993

0.89%

#### CURRICULUM

71002210	510100	CURRICULUM SALARY DIST. INFO SPECIALIST	72,806	72,806	73,534	72,806	0.00%
71002210	510230	CURRICULUM WAGES - MOODLE SUPPORT	11,270	11,270	4,270	4,270	-62.11%
71002210	510400	CURRICULUM DIRECTOR SALARY	86,520	86,520	86,102	86,102	-0.48%
71002210	511800	CURRICULUM SUPPORT STAFF WAGES	69,560	69,560	70,904	70,202	0.92%
71002210	515000	CURRICULUM STIPENDS/STAFF DEVELOPMENT	81,600	81,600	93,600	93,600	14.71%
71002210	520000	CURRICULUM ER PAYROLL TAX ON STIPENDS	0	0	1,200	1,200	
71002210	520100	CURRICULUM BENEFITS DIST. INFO SPECIALIST	12,867	12,867	12,882	12,867	0.00%
71002210	520400	CURRICULUM DIRECTOR BENEFITS	5,943	5,943	5,874	5,874	-1.16%
71002210	520800	CURRICULUM SUPPORT STAFF BENEFITS	17,244	17,244	17,634	17,531	1.66%
71002210	532000	CURRICULUM ONLINE SERVICES	29,500	30,066	40,000	40,000	35.59%
71002210	533000	CURRICULUM STAFF DEVELOPMENT	17,300	12,250	16,600	16,600	-4.05%
71002210	544400	CURRICULUM COPIERS LEASE & SERVICE	350	350	350	350	0.00%
71002210	558000	CURRICULUM TRAVEL/WORKSHOPS	2,350	1,044	1,850	1,850	-21.28%
71002210	560000	CURRICULUM SUPPLIES	2,200	846	1,800	1,800	-18.18%
71002210	561000	CURRICULUM INSTRUCTIONAL SUPPLIES	84,900	73,298	87,960	87,960	3.60%
71002210	564000	CURRICULUM BOOKS & SUBSCRIPTIONS	27,500	22,814	10,600	10,600	-61.45%

APPROVED FOR FY09

521,910

525,160

523,612

0.33%

#### INFORMATION SYSTEMS

71002230	510100	MIS STAFF WAGES	85,085	85,085	85,085	85,085	0.00%
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**Scarborough School Department**  
**2008 - 2009 General Operating Budget**  
School Board's Proposed Budget  
February 28, 2008

**ACCOUNTS FOR:**

**Special Services**

**199 9-12**

		2007	2008	2008	2009		PCT
		<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>REQUEST</u>	<u>\$ Change</u>	<u>CHANGE</u>
71021129 510100	PROF SAL	0	0	0	134,011.00	134,011	
71021129 520100	BEN PROF	0	0	0	24,975.00	24,975	
71021429 510100	PROF SAL	0	0	0	51,180.00	51,180	
71021429 520100	BEN PROF	0	0	0	11,145.00	11,145	
71023099 510100	PROF SAL	0	0	0	481,550.00	481,550	
71023099 510230	EDTCH3	0	0	0	421,601.00	421,601	
71023099 520100	BEN PROF	0	0	0	102,680.00	102,680	
71023099 520200	BEN AID	0	0	0	161,673.00	161,673	
71029009 510100	PROF SAL	0	0	0	54,140.00	54,140	
71029009 520100	BEN PROF	0	0	0	13,393.00	13,393	
71041009 510100	PROF SAL	0	0	0	22,789.00	22,789	
71041009 520100	BEN PROF	0	0	0	3,488.00	3,488	
71041009 521100	GRP INS	0	0	0	0	0	
Total Special Education		\$ 5,107,810	\$ 5,337,178	\$ 5,337,178	\$ 6,026,152	\$ 688,974	12.91%

New Position Requests/Transfers: .5 Asst SPED Dir. & .5 Secretary From SAC Grant, 1.0 K-2 Social Worker  
1.0 WIS Resource Teacher, .50 Speech/Language. 1.0 Psychologist (SHS) From L.E.



ORG	OBJECT	ACCT USED FOR:	FY09 ORIG BUD	FY09 REV BUD	FY10 REQUEST	FY10 APPROVED	PCT CHANGE
					SCHOOL BOARD	TOWN COUNCIL	
71002230	510400	MIS DIRECTOR SALARY	76,785	76,785	76,785	76,785	0.00%
71002230	520100	MIS BENEFITS	49,500	49,500	53,475	53,475	8.03%
71002230	532000	MIS CONTRACTED SERVICES	44,150	44,150	44,500	44,500	0.79%
71002230	543100	MIS EQUIPMENT REPAIRS - MOVED TO 543200	82,275	0	0	0	-100.00%
71002230	543200	MIS EQUIPMENT REPAIRS	0	82,275	84,025	84,025	2.13%
71002230	553200	MIS PHONE SERVICE/CELL/PAGER	510	510	475	475	-6.86%
71002230	560000	MIS SUPPLIES	825	487	825	825	0.00%
71002230	573400	MIS EQUIPMENT PURCHASES	15,850	15,850	15,250	15,250	-3.79%
		APPROVED FOR FY09	354,980		360,420	360,420	1.53%
SCHOOL BOARD							
71002310	515000	SCHOOL BOARD STIPENDS	10,750	10,750	10,750	10,750	0.00%
71002310	520000	SCHOOL BOARD ER PAYROLL TAX ON STIPENDS	0	825	864	864	4.73%
71002310	520100	SCHOOL BOARD ER PR TAX MOVED TO 520000	825	0	0	0	-100.00%
71002310	526100	DIST UNEMPLOYMENT - TO 71002320 520900	15,000	0	0	0	-100.00%
71002310	552000	SCHOOL BOARD LIABILITY COVERAGE	17,700	17,700	17,000	17,000	-3.95%
71002310	558000	SCHOOL BOARD TRAVEL/MILEAGE	250	250	250	250	0.00%
71002310	560000	SCHOOL BOARD SUPPLIES	600	416	600	600	0.00%
71002310	581000	SCHOOL BOARD DUES	600	600	600	600	0.00%
71002310	580000	SCHOOL BOARD CONTINGENCY	10,000	10,000	10,000	10,000	0.00%
		APPROVED FOR FY09	55,725		40,064	40,064	-28.10%
SUPERINTENDENT'S OFFICE							
71002320	510400	SUPERINTENDENTS SALARIES	168,978	168,978	168,160	168,160	-0.48%
71002320	511800	CENTRAL OFFICE SUPPORT STAFF WAGES	184,893	184,893	99,719	98,731	-46.60%
71002320	520400	SUPERINTENDENTS BENEFITS	13,061	13,061	20,789	20,748	58.85%
71002320	520800	C. O. SUPPORT STAFF BENEFITS	14,398	14,398	21,327	21,104	46.58%
71002320	523800	C. O. SUPPORT STAFF MSRS PLD	0	0	965	955	
71002320	525400	C. O. ADMIN COURSE REIMBURSEMENT	1,500	1,500	1,500	1,500	0.00%
71002320	532000	RUTH'S/SHREDDING/EAP	12,000	12,000	15,000	15,000	25.00%
71002320	533000	ADMIN STAFF DEVELOPMENT - FROM 589000	0	5,000	5,000	5,000	0.00%
71002320	534500	DISTRICT LEGAL FEES & AUDIT	39,000	39,000	39,000	39,000	0.00%
71002320	543100	C. O. EQUIPMENT REPAIR	200	200	200	200	0.00%
71002320	544400	C. O. COPIERS LEASE & SERVICE	0	8,000	3,106	3,106	-61.18%
71002320	553100	C. O. POSTAGE	7,000	7,000	7,000	7,000	0.00%
71002320	553200	C. O. PHONE SERVICE - MOVED FROM K-2	5,000	5,000	8,500	8,500	70.00%

ORG	OBJECT	ACCT USED FOR:	FY09 ORIG BUD	FY09 REV BUD	FY10 REQUEST SCHOOL BOARD	FY10 APPROVED TOWN COUNCIL	PCT CHANGE
71002320	554000	C. O. ADVERTISING/HIRING	18,000	18,000	16,000	16,000	-11.11%
71002320	555000	C. O. PRINTING/BOARD MINUTES	400	400	400	400	0.00%
71002320	558000	C. O. TRAVEL/MILEAGE	5,300	5,300	7,000	7,000	32.08%
71002320	560000	C. O. SUPPLIES	4,000	2,884	3,000	3,000	-25.00%
71002320	564000	C. O. BOOKS & SUBSCRIPTIONS	300	0	300	300	0.00%
71002320	573100	C. O. EQUIPMENT PURCHASE	500	500	500	500	0.00%
71002320	581000	SEBAGO ALLIANCE/MSSA	10,000	10,000	12,000	12,000	20.00%
71002320	589000	ADMIN STAFF DEVELOPMENT - TO 533000	5,000	0	0	0	-100.00%

APPROVED FOR FY09

489,530

429,466

428,204

-12.53%

#### BUSINESS OFFICE

71002500	510400	BUSINESS OFFICE MANAGER SALARY	65,000	65,000	65,000	65,000	0.00%
71002500	511800	BUSINESS OFFICE SUPPORT STAFF WAGES	74,030	74,030	79,242	78,458	5.98%
71002500	520400	BUSINESS OFFICE MANAGER BENEFITS	21,160	21,160	21,053	20,941	-1.03%
71002500	520800	BUSINESS OFFICE STAFF BENEFITS	18,318	18,318	18,399	18,254	-0.35%
71002500	523800	BUSINESS OFFICE STAFF MSRS PLD	0	0	3,144	2,197	
71002500	525800	BUS. OFFICE STAFF COURSE REIMBURSEMENT	1,000	1,000	1,000	1,000	0.00%
71002500	533000	BUS. OFFICE STAFF DEVELOPMENT	500	210	500	500	0.00%
71002500	544400	BUS. OFFICE COPIER LEASE & SERVICE	12,000	4,000	1,906	1,906	-84.12%
71002500	558000	BUSINESS OFFICE TRAVEL/MILEAGE	2,000	500	500	500	-75.00%
71002500	560000	BUSINESS OFFICE SUPPLIES	6,000	4,226	5,000	5,000	-16.67%

APPROVED FOR FY09

200,008

195,744

193,756

-3.13%

#### TRANSPORTATION

71002700	510400	TRANSPORTATION SUPERVISORS SALARIES	80,146	80,146	80,557	79,759	-0.48%
71002700	511800	BUS DRIVER WAGES	559,303	559,303	559,631	554,288	-0.90%
71002700	512000	SPARE BUS DRIVER WAGES	22,000	22,000	22,000	22,000	0.00%
71002700	520300	ER PAYROLL TAX ON SPARE BUS DRIVERS	0	0	2,000	2,000	
71002700	520400	TRANSPORTATION SUPERVISORS BENEFITS	18,975	18,975	18,458	18,312	-3.49%
71002700	520800	BUS DRIVER BENEFITS	235,865	227,865	250,387	250,543	6.22%
71002700	523800	BUS DRIVER ER SHARE MSRS PLD	0	8,000	8,875	8,180	2.25%
71002700	533000	TRANSP STAFF DEVELOPMENT	2,000	374	1,000	1,000	-50.00%
71002700	534000	TRANSP DOT TESTING/PHYSICALS	2,000	2,000	3,000	3,000	50.00%
71002700	543100	BUS MAINTENANCE	85,000	85,000	75,000	75,000	-11.76%



ORG	OBJECT	ACCT USED FOR:	FY10 REQUEST		FY10 APPROVED		PCT CHANGE
			FY09 ORIG BUD	FY09 REV BUD	SCHOOL BOARD	TOWN COUNCIL	
71002700	544400	TRANSP COPIER LEASE & SERVICE	900	900	850	850	-5.56%
71002700	552000	TRANSP VEHICLE INSURANCE	25,000	25,000	25,000	25,000	0.00%
71002700	553200	TRANSP BLDG/CELL PHONE SERVICE	1,400	1,400	1,200	1,200	-14.29%
71002700	558000	TRANSP MILEAGE/EZ PASS/TRIP MEALS	1,400	1,400	4,000	4,000	185.71%
71002700	560000	TRANSP SUPPLIES	92,000	92,000	136,000	136,000	47.83%
71002700	562600	BUS FUEL	185,228	185,228	185,228	185,228	0.00%
71002700	573600	NEW BUS PURCHASE	87,500	87,500	95,000	95,000	8.57%
71002770	511800	EXTRA CURRICULAR BUS TRIP WAGES	0	29,000	29,000	29,000	0.00%
71002770	513800	EXTRA CURRICULAR BUS TRIP OVERTIME	0	32,000	32,000	32,000	0.00%
71002770	520800	ER PAYROLL TAX ON EX-CURR BUS WAGES	0	4,000	4,000	4,000	0.00%
71002790	511800	EX-CURR BUS TRIP MOVED TO 71002770	29,000	0	0	0	-100.00%
71002790	513800	EX-CURR BUS TRIP MOVED TO 71002770	32,000	0	0	0	-100.00%
71002790	520800	EX-CURR BUS TRIP MOVED TO 71002770	4,000	0	0	0	-100.00%
APPROVED FOR FY09			1,463,717		1,533,186	1,526,360	4.28%
DEBT SERVICE							
71005000	583100	CIP BONDED PROJECTS - PRINCIPAL	2,899,501	2,899,501	2,700,551	2,700,551	-6.86%
71005000	583200	CIP BONDED PROJECTS - INTEREST	1,575,930	1,575,930	1,466,413	1,477,329	-6.26%
APPROVED FOR FY09			4,475,431		4,166,964	4,177,880	-6.65%
SPECIAL SERVICES ADMIN							
71025090	510400	SPED DIRECTORS SALARIES	120,394	120,394	119,813	119,813	-0.48%
71025090	511800	SPED ADMIN SUPPORT STAFF WAGES	49,160	49,160	49,421	48,932	-0.46%
71025090	520400	SPED DIRECTORS BENEFITS	20,095	20,095	20,222	20,054	-0.20%
71025090	520800	SPED ADMIN SUPPORT STAFF BENEFITS	13,410	13,410	14,697	14,614	8.98%
71025090	534500	SPED LEGAL SERVICES	5,000	5,000	5,000	5,000	0.00%
APPROVED FOR FY09			208,059		209,153	208,413	0.17%
SPECIAL SERVICES							
K-8							
71021125	510100	K-8 SOCIAL WORKER SALARIES	331,108	331,108	350,843	347,370	4.91%
71021125	520100	K-8 SOCIAL WORKER BENEFITS	47,207	47,207	45,531	45,606	-3.39%
71023095	510100	K-8 SPED TEACHER SALARIES	1,644,229	1,644,229	1,685,563	1,670,440	1.59%
71023095	510200	BUS AIDE/PSYCH SECRETARY WAGES	80,761	80,761	75,401	75,401	-6.64%
71023095	510230	K-8 SPED ED TECH WAGES	786,920	786,920	866,962	866,962	10.17%



ORG	OBJECT	ACCT USED FOR:			FY10 REQUEST	FY10 APPROVED	PCT CHANGE
			FY09 ORIG BUD	FY09 REV BUD	SCHOOL BOARD	TOWN COUNCIL	
71023095	512300	SPED SUBSTITUTE WAGES	45,000	45,000	61,000	61,000	35.56%
71023095	515000	SPED RETIREMENT STIPENDS	0	0	8,780	8,780	
71023095	520000	SPED ER PAYROLL TAX ON RET. STIPEND	0	0	35	35	
71023095	520100	K-8 SPED TEACHER BENEFITS	277,819	277,819	281,718	280,505	0.97%
71023095	520200	K-8 SPED ED TECH BENEFITS	262,446	262,221	306,384	304,957	16.20%
71023095	520300	ER PAYROLL TAX ON SPED SUBSTITUTES	0	0	2,438	2,438	
71023095	521200	BUS AIDE/PSYCH SECRETARY BENEFITS	41,734	41,734	34,845	34,642	-16.99%
71023095	523200	BUS AIDE MSRS PLD	0	225	355	355	57.78%
71023095	525100	SPED STAFF COURSE REIMBURSEMENT	22,000	22,000	22,000	22,000	0.00%
71023095	532000	SPED CONTRACTED TUTOR SERVICE	2,000	2,000	2,000	2,000	0.00%
71023095	533000	SPED STAFF DEVELOPMENT	1,750	1,480	1,750	1,750	0.00%
71023095	534400	CENTER FOR THERAPEUTIC HEALING	0	0	0	0	
71023095	553100	SPED POSTAGE	2,000	2,000	2,000	2,000	0.00%
71023095	556000	SPED OUTSIDE PLACEMENT	146,000	146,000	110,000	110,000	-24.66%
71023095	558000	SPED STAFF TRAVEL/MILEAGE	4,500	3,844	4,500	4,500	0.00%
71023095	560000	SPED SUPPLIES	6,450	4,866	5,000	5,000	-22.48%
71002750	551000	SPED CONTRACTED TRANSPORTATION	14,500	14,500	14,500	14,500	0.00%
71041005	510100	K-8 ESL TEACHER SALARIES	135,091	135,091	123,186	121,966	-9.72%
71041005	510230	K-8 ESL ED TECH WAGES	19,485	19,485	22,681	22,681	16.40%
71041005	520100	K-8 ESL TEACHER BENEFITS	17,667	17,667	18,567	18,507	4.75%
71041005	520200	K-8 ESL ED TECH BENEFITS	5,978	5,978	9,920	9,878	65.24%
71041005	533000	ESL STAFF DEVELOPMENT	700	0	700	700	0.00%
71041005	534400	ESL CONTRACTED INTERPRETERS	2,000	2,000	2,000	2,000	0.00%
71041005	560000	ESL SUPPLIES	1,650	1,650	1,650	1,650	0.00%
71029005	510100	K-8 GATES TEACHER SALARIES	212,974	212,974	222,616	219,311	2.98%
71029005	520100	K-8 GATES TEACHER BENEFITS	50,410	50,410	50,502	50,289	-0.24%
71029005	533000	GATES STAFF DEVELOPMENT	900	170	900	900	0.00%
71029005	560000	GATES SUPPLIES	1,800	1,167	1,800	1,800	0.00%
APPROVED FOR FY09			4,165,079		4,336,127	4,309,923	3.48%
9-12							
71021129	510100	HS SOCIAL WORKER SALARIES	134,011	134,011	136,727	135,373	1.02%
71021129	520100	HS SOCIAL WORKER BENEFITS	22,967	22,967	23,072	22,971	0.02%
71023099	510100	HS SPED TEACHER SALARIES	481,550	481,550	473,500	467,699	-2.88%
71023099	510230	HS SPED ED TECH WAGES	421,601	421,601	350,113	350,113	-16.96%
71023099	520100	HS SPED TEACHER BENEFITS	94,266	94,266	93,060	92,707	-1.65%
71023099	520200	HS SPED ED TECH BENEFITS	157,189	157,189	139,370	138,758	-11.73%

ORG	OBJECT	ACCT USED FOR:			FY10 REQUEST	FY10 APPROVED	PCT CHANGE
			FY09 ORIG BUD	FY09 REV BUD	SCHOOL BOARD	TOWN COUNCIL	
71041009	510100	HS ESL TEACHER SALARY	22,789	22,789	46,034	45,578	100.00%
71041009	520100	HS ESL TEACHER BENEFITS	3,220	3,220	6,427	6,379	98.11%
71029009	510100	HS GATES TEACHER SALARY	54,140	54,140	54,681	54,140	0.00%
71029009	520100	HS GATES TEACHER BENEFITS	12,184	12,184	12,162	12,123	-0.50%
APPROVED FOR FY09			1,403,917		1,335,146	1,325,841	-5.56%
FACILITIES & MAINTENANCE							
71026030	541000	HS WATER/SEWER FEES	13,000	13,000	13,000	13,000	0.00%
71026030	552000	HS PROPERTY/CASUALTY INSURANCE	0	26,100	26,100	26,100	0.00%
71026030	562100	HS NATURAL GAS	160,000	160,000	160,000	160,000	0.00%
71026030	562200	HS ELECTRICITY	280,000	280,000	255,000	255,000	-8.93%
71026130	511800	HS CUSTODIAN WAGES	265,580	265,580	273,659	271,038	2.06%
71026130	512000	HS CUSTODIAN SUBSTITUTE WAGES	0	0	9,000	9,000	
71026130	513800	HS CUSTODIAN OVERTIME	30,000	30,000	13,000	13,000	-56.67%
71026130	520800	HS CUSTODIAN BENEFITS	98,169	96,269	88,857	89,025	-9.31%
71026130	523800	HS CUSTODIAN MSRS PLD	0	1,900	1,628	1,612	-15.16%
71026130	543100	HS CONTRACTED REPAIRS	120,800	120,800	130,000	130,000	7.62%
71026130	560000	HS CUSTODIAL & MAINTENANCE SUPPLIES	0	76,900	76,900	76,900	0.00%
71026230	560000	HS CUST/MTCE SUPPLIES - TO 71026130	76,900	0	0	0	-100.00%
						1,044,675	
71026002	541000	MS WATER/SEWER FEES	19,500	19,500	19,500	19,500	0.00%
71026002	552000	MS PROPERTY/CASUALTY INSURANCE	0	17,400	17,400	17,400	0.00%
71026002	562100	MS NATURAL GAS	71,250	71,250	71,250	71,250	0.00%
71026002	562200	MS ELECTRICITY	200,950	200,950	175,000	175,000	-12.91%
71026002	562400	MS HEATING OIL	4,200	4,200	4,200	4,200	0.00%
71026102	511800	MS CUSTODIAN WAGES	164,109	164,109	173,885	172,233	4.95%
71026102	512000	MS CUSTODIAN SUBSTITUTE WAGES	0	0	3,000	3,000	
71026102	513800	MS CUSTODIAN OVERTIME	20,000	20,000	15,000	15,000	-25.00%
71026102	520800	MS CUSTODIAN BENEFITS	60,496	60,456	66,524	66,802	10.42%
71026102	523800	MS CUSTODIAN MSRS PLD	0	40	0	0	-100.00%
71026102	543100	MS CONTRACTED REPAIRS	70,000	70,000	75,000	75,000	7.14%
71026102	560000	MS CUSTODIAL & MAINTENANCE SUPPLIES	0	47,400	47,400	47,400	0.00%
71026202	560000	MS CUST/MTCE SUPPLIES - TO 71026102	47,400	0	0	0	-100.00%
						666,785	
71026003	541000	WI WATER/SEWER FEES	15,500	15,500	15,500	15,500	0.00%
71026003	552000	WI PROPERTY/CASUALTY INSURANCE	0	17,400	17,400	17,400	0.00%
71026003	562100	WI NATURAL GAS	132,500	132,500	132,500	132,500	0.00%



ORG	OBJECT	ACCT USED FOR:	FY09 ORIG BUD	FY09 REV BUD	FY10 REQUEST SCHOOL BOARD	FY10 APPROVED TOWN COUNCIL	PCT CHANGE
71026003	562200	WI ELECTRICITY	128,320	128,320	113,000	113,000	-11.94%
71026003	562400	WI HEATING OIL	4,200	4,200	4,200	4,200	0.00%
71026103	511800	WI CUSTODIAN WAGES	163,496	163,496	171,698	170,057	4.01%
71026103	512000	WI CUSTODIAN SUBSTITUTE WAGES	0	0	2,700	2,700	
71026103	513800	WI CUSTODIAN OVERTIME	25,000	25,000	11,000	11,000	-56.00%
71026103	520800	WI CUSTODIAN BENEFITS	46,761	46,741	47,811	47,668	1.94%
71026103	523800	WI CUSTODIAN MSRS PLD	0	20	0	0	-100.00%
71026103	543100	WI CONTRACTED REPAIRS	66,500	66,500	66,500	66,500	0.00%
71026103	560000	WI CUSTODIAL & MAINTENANCE SUPPLIES	0	42,600	42,600	42,600	0.00%
71026203	560000	WI CUST/MTCE SUPPLIES - TO 71026103	42,600	0	0	0	-100.00%
						623,125	
71026004	541000	BP WATER/SEWER FEES	3,700	3,700	3,700	3,700	0.00%
71026004	552000	BP PROPERTY/CASUALTY INSURANCE	0	8,700	8,700	8,700	0.00%
71026004	562100	BP NATURAL GAS	6,250	6,250	6,250	6,250	0.00%
71026004	562200	BP ELECTRICITY	27,200	27,200	27,200	27,200	0.00%
71026004	562400	BP HEATING OIL	36,000	36,000	36,000	36,000	0.00%
71026104	511800	BP CUSTODIAN WAGES	57,575	57,575	58,016	57,451	-0.22%
71026104	512000	BP CUSTODIAN SUBSTITUTE WAGES	0	0	500	500	
71026104	513800	BP CUSTODIAN OVERTIME	1,500	1,500	500	500	-66.67%
71026104	520800	BP CUSTODIAN BENEFITS	24,257	24,257	18,247	18,182	-25.04%
71026104	543100	BP CONTRACTED REPAIRS	18,050	18,050	18,050	18,050	0.00%
71026104	560000	BP CUSTODIAL & MAINTENANCE SUPPLIES	0	14,800	14,800	14,800	0.00%
71026204	560000	BP CUST/MTCE SUPPLIES - TO 71026104	14,800	0	0	0	-100.00%
						191,333	
71026005	541000	EC WATER/SEWER FEES	2,960	2,960	2,960	2,960	0.00%
71026005	552000	EC PROPERTY/CASUALTY INSURANCE	0	8,700	8,700	8,700	0.00%
71026005	562100	EC NATURAL GAS	6,250	6,250	6,250	6,250	0.00%
71026005	562200	EC ELECTRICITY	24,160	24,160	24,160	24,160	0.00%
71026005	562400	EC HEATING OIL	30,000	30,000	30,000	30,000	0.00%
71026105	511800	EC CUSTODIAN WAGES	44,647	44,647	47,312	46,854	4.94%
71026105	512000	EC CUSTODIAN SUBSTITUTE WAGES	0	0	300	300	
71026105	513800	EC CUSTODIAN OVERTIME	3,000	3,000	2,500	2,500	-16.67%
71026105	520800	EC CUSTODIAN BENEFITS	21,312	20,362	22,754	22,740	6.70%
71026105	523800	EC CUSTODIAN MSRS PLD	0	950	898	889	-6.42%
71026105	543100	EC CONTRACTED REPAIRS	15,800	15,800	15,800	15,800	0.00%
71026105	560000	EC CUSTODIAL & MAINTENANCE SUPPLIES	0	11,100	11,100	11,100	0.00%
71026205	560000	EC CUST/MTCE SUPPLIES - TO 71026105	11,100	0	0	0	-100.00%
						172,253	



ORG	OBJECT	ACCT USED FOR:	FY09 ORIG BUD	FY09 REV BUD	FY10 REQUEST	FY10 APPROVED	PCT CHANGE
					SCHOOL BOARD	TOWN COUNCIL	
71026006	541000	PH WATER/SEWER FEES	2,960	2,960	2,960	2,960	0.00%
71026006	552000	PH PROPERTY/CASUALTY INSURANCE	0	8,700	8,700	8,700	0.00%
71026006	562100	PH NATURAL GAS	5,000	5,000	5,000	5,000	0.00%
71026006	562200	PH ELECTRICITY	22,400	22,400	22,400	22,400	0.00%
71026006	562400	PH HEATING OIL	30,000	30,000	30,000	30,000	0.00%
71026106	511800	PH CUSTODIAN WAGES	48,175	48,175	48,460	47,990	-0.38%
71026106	512000	PH CUSTODIAN SUBSTITUTE WAGES	0	0	500	500	
71026106	513800	PH CUSTODIAN OVERTIME	5,000	5,000	900	900	-82.00%
71026106	520800	PH CUSTODIAN BENEFITS	11,636	11,396	20,363	20,347	74.86%
71026106	523800	PH CUSTODIAN MSRS PLD	0	240	0	0	-100.00%
71026106	543100	PH CONTRACTED REPAIRS	15,800	15,800	15,800	15,800	0.00%
71026106	560000	PH CUSTODIAL & MAINTENANCE SUPPLIES	0	11,100	11,100	11,100	0.00%
71026206	560000	PH CUST/MTCE SUPPLIES - TO 71026106	11,100	0	0	0	-100.00%
						165,697	
71002700	541000	BUS GARAGE WATER/SEWER FEES	550	550	550	550	0.00%
71002700	562200	BUS GARAGE ELECTRICITY	14,400	14,400	10,000	10,000	-30.56%
71002700	562400	BUS GARAGE HEATING OIL	3,000	3,000	3,000	3,000	0.00%
						13,550	
71026290	510400	FACILITIES ADMIN SALARIES	155,897	155,897	155,882	155,070	-0.53%
71026290	511800	FACILITIES ADMIN ASST. WAGES	40,427	40,427	41,638	41,226	1.98%
71026290	511820	MAINTENANCE WORKER WAGES	191,051	191,051	205,596	205,596	7.61%
71026290	513800	MAINTENANCE WORKER OVERTIME	11,000	11,000	11,000	11,000	0.00%
71026290	515000	FACILITIES RETIREMENT STIPENDS	8,530	8,530	0	0	-100.00%
71026290	520000	CUSTODIAN/MAINTENANCE UNIFORMS & SHOES	0	17,500	10,000	10,000	-42.86%
71026290	520100	FAC. BENEFITS MOVED TO 520400 & 520800	131,680	0	0	0	-100.00%
71026290	520400	FACILITIES ADMIN BENEFITS	0	54,000	48,860	48,605	-9.99%
71026290	520800	FACILITIES ADMIN ASST. BENEFITS	17,500	0	9,435	9,361	
71026290	521810	MAINTENANCE WORKER BENEFITS	0	72,489	81,736	82,612	13.96%
71026290	523400	FACILITIES ADMIN MSRS PLD	0	0	3,144	3,134	
71026290	523800	MAINTENANCE WORKER MSRS PLD	0	5,191	3,295	3,295	-36.52%
71026290	533000	FACILITIES STAFF DEVELOPMENT	4,500	4,500	4,500	4,500	0.00%
71026290	543000	FACILITIES VEHICLE MECHANIC & SUPPLIES	3,000	3,000	3,000	3,000	0.00%
71026290	543100	CONTRACTED REPAIR SERVICES	187,500	187,500	262,500	262,500	40.00%
71026290	550000	TRASH REMOVAL	13,500	13,500	13,500	13,500	0.00%
71026290	552100	PROPERTY/CASUALTY MOVED TO BLDGS	87,000	0	0	0	-100.00%
71026290	553200	CUST/MTCE CELLPHONES/INTERNET/PAGERS	8,000	8,000	8,000	8,000	0.00%
71026290	558000	FACILITIES STAFF TRAVEL/MILEAGE	2,000	2,000	2,000	2,000	0.00%
71026290	560000	FACILITIES SUPPLIES	89,032	89,032	89,032	89,032	0.00%

ORG	OBJECT ACCT USED FOR:	FY09 ORIG BUD	FY09 REV BUD	FY10 REQUEST SCHOOL BOARD	FY10 APPROVED TOWN COUNCIL	PCT CHANGE
71026290	562600 FACILITIES VEHICLE FUEL	9,100	9,100	11,000	11,000	20.88%
71026290	581000 FACILITIES LICENSING FEES	37,860	37,860	37,860	37,860	0.00%
					1,001,291	
	APPROVED FOR FY09	3,843,390		3,886,620	3,878,709	0.92%
FY10 TOTAL APPROVED BY DEPARTMENT:						
	HIGH SCHOOL	7,053,368				
	MIDDLE SCHOOL	4,902,069				
	WENTWORTH	4,513,697				
	BLUE POINT	1,539,286				
	EIGHT CORNERS	1,368,681				
	PLEASANT HILL	1,172,809				
	SPECIAL SERVICES	5,844,177				
	TRANSPORTATION	1,539,910				
	MAINTENANCE	1,001,291				
	CENTRAL OFFICE	662,024				
	HEALTH SERVICES	434,993				
	CURRICULUM	523,612				
	INFORMATION SYSTEMS	360,420				
	ADULT ED	105,397				
	DEBT SERVICE	4,177,880				
	TOTAL	35,199,614				
	TOTAL FY09 APPROVED GENERAL FUND BUDGET	35,145,994				
	TOTAL FY10 APPROVED GENERAL FUND BUDGET	35,199,614				
	\$\$ CHANGE	53,620				
	PERCENT CHANGE	0.15%				

**Scarborough Schools - FY2010 Operating Budget**

Town Council &amp; School Board's Approved Budget

Town Council &amp; School Board's Approved Budget

May 7, 2009

**OPERATING REVENUE SUMMARY - SCHOOL NUTRITION PROGRAM**

		FY 2009 Approved Budget	FY 2010 Estimated Operating Budget & Estimated Revenues	\$ Change	% Change
NUTRITION OPERATING BUDGET		\$ 1,449,644	\$ 1,470,184	\$ 20,540	1.4%
State Food Service Subsidy		\$ 202,000	\$ 207,920	\$ 5,920	2.9%
PROGRAM REVENUES					
School Lunch Type A Meals	\$	573,113	\$ 658,482	\$ 85,369	14.9%
Vending & Catering	\$	5,000	\$ 5,000	\$ -	0.0%
A LA Carte Meals	\$	591,507	\$ 502,882	\$ (88,625)	-15.0%
Milk & Juice	\$	11,190	\$ 21,500	\$ 10,310	92.1%
Other Misc. Revenues	\$	66,834	\$ 74,400	\$ 7,566	11.3%
Audit Balance Forward	\$	-	\$ -	\$ -	
Total Non-Property Tax Revenues	\$	1,449,644	\$ 1,470,184	\$ 20,540	1.42%
Net Operating Budget (Tax Levy)	\$	-	\$ -	\$ -	

Scarborough Schools - FY2010 Operating Budget

Revenue Summary - Food

May 7, 2009



**SCARBOROUGH SCHOOL DEPARTMENT**

**FY10 SCHOOL NUTRITION - TOWN COUNCIL & SCHOOL BOARD'S APPROVED OPERATING BUDGET**

ORG	OBJECT	MUNIS/MEDMS ACCT DESCRIPTION	ACCT USED FOR:	FY09 ORIG BUD	FY09 REV BUD	FY10 REQUEST SCHOOL BOARD	FY10 APPROVED TOWN COUNCIL	PCT CHANGE
76013090	510400	SAL/WAGE-ADMINISTRATORS	FS DIRECTOR SALARY	44,197.00	44,197.00	45,302.00	45,302.00	2.50%
76013090	511800	SAL/WAGE-REG EMP - REG	FS WORKER WAGES	404,485.00	404,485.00	412,757.00	412,757.00	2.05%
76013090	512000	SAL/WAGE-OTH - TEMP EMP	FS SUBSTITUTE WAGES	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
76013090	520100	GROUP INSURANCE-ER	FS BENEFITS - SPLIT FY10	205,300.00	205,300.00	0.00	0.00	-100.00%
76013090	520400	BENEFIT-ADMINISTRATORS	FS DIRECTOR BENEFITS	0.00	0.00	14,453.00	14,453.00	
76013090	520800	BENEFIT-REG EMP - REG	FS WORKER BENEFITS	0.00	0.00	210,437.00	210,437.00	
76013090	522100	SOC SEC/MCARE-PROFESSIONALS	FS FICA & MEDICARE	33,700.00	33,700.00	34,389.00	34,389.00	2.04%
76013090	523400	RETIREMENT - ADMINISTRATORS	FS DIRECTOR MSRS PLD	1,238.00	1,238.00	1,269.00	1,269.00	2.50%
76013090	523800	RETIREMENT - REGULAR EMPLOYEES	FS WORKERS MSRS PLD	4,547.00	4,547.00	4,727.00	4,727.00	3.96%
76013090	527100	WORKERS COMP - PROFESSIONALS	FS WORK COMP PREMIUMS - TO BENEFITS	20,000.00	20,000.00	0.00	0.00	-100.00%
76013090	532000	PROF EDUCATION SVCS	FS POS SOFTWARE	6,200.00	6,200.00	6,200.00	6,200.00	0.00%
76013090	533000	PROF DEVELOPMENT	FS STAFF DEVELOPMENT	5,000.00	684.72	5,000.00	5,000.00	0.00%
76013090	543100	NON TECH RELATED REPAIRS	FS EQUIPMENT REPAIR	18,000.00	18,000.00	18,250.00	18,250.00	1.39%
76013090	553100	COMMUNICATIONS/POSTAGE	FS POSTAGE	300.00	300.00	300.00	300.00	0.00%
76013090	558000	TRAVEL	FS STAFF TRAVEL/MILEAGE	1,600.00	655.26	1,600.00	1,600.00	0.00%
76013090	560000	GENERAL SUPPLIES	FS OFFICE SUPPLIES	4,000.00	4,000.00	3,000.00	3,000.00	-25.00%
76013090	563000	FOOD	FS FOOD SUPPLIES	605,000.00	605,000.00	630,000.00	630,000.00	4.13%
76013090	563001	SUMMER FOOD SUPPLIES	FS FOOD SUPPLIES FOR SUMMER REC	1,257.00	1,257.00	1,300.00	1,300.00	3.42%
76013090	563100	NON FOOD SUPPLIES	FS PAPER & CHEMICALS	63,000.00	63,000.00	50,000.00	50,000.00	-20.63%
76013090	573100	EQUIPMENT - MACHINERY	FS EQUIPMENT PURCHASE	18,200.00	18,200.00	18,200.00	18,200.00	0.00%
76013090	581000	DUES AND FEES	FS CERTIFICATION FEES	6,620.00	6,620.00	6,000.00	6,000.00	-9.37%
			APPROVED FY09	1,449,644.00		1,470,184.00	1,470,184.00	1.42%

# **Scarborough School Department**

## **FY2010 Budget Detail**

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TOWN OF SCARBOROUGH  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
NUTRITION PROGRAM SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
190	SYSTEM WIDE COST				
76013090	510400 - SAL/WAGE-ADMINISTRATORS				45,302.00
76013090	511800 - SAL/WAGE-REG EMP - REG				412,757.00
76013090	512000 - SAL/WAGE-OTH - TEMP EMP				7,000.00
76013090	520400 - BENEFIT-ADMINISTRATORS				17,918.00
76013090	520800 - BENEFIT-REG EMP - REG				241,361.00
76013090	523400 - RETIREMENT - ADMINISTRATORS				1,269.00
76013090	523800 - RETIREMENT - REGULAR EMPLOYEES				4,727.00
76013090	532000 - PROF EDUCATION SVCS				6,200.00
76013090	533000 - PROF DEVELOPMENT				5,000.00
76013090	543100 - NON TECH RELATED REPAIRS				18,250.00
76013090	553100 - COMMUNICATIONS/POSTAGE				300.00
76013090	558000 - TRAVEL				1,600.00
76013090	560000 - GENERAL SUPPLIES				3,000.00
76013090	563000 - FOOD				630,000.00
76013090	563001 - SUMMER FOOD SUPPLIES				1,300.00
76013090	563100 - NON FOOD SUPPLIES				50,000.00
76013090	573100 - EQUIPMENT - MACHINERY				18,200.00
76013090	581000 - DUES AND FEES				6,000.00
TOTAL SYSTEM WIDE COST					1,470,184.00
TOTAL NUTRITION PROGRAM SCHOOL					1,470,184.00
GRAND TOTAL					1,470,184.00

\*\* END OF REPORT - Generated by Kate Bolton \*\*



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TOWN OF SCARBOROUGH  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

Revenue

ACCOUNTS FOR:

NUTRITION PROGRAM SCHOOL

VENDOR QUANTITY UNIT COST 2010 TOWN CNCL

102	SCARBOROUGH MIDDLE SCHOOL				
76013002	416110 - SCHOOL LUNCH PROGRAM			153,244.00	
76013002	416120 - SCHOOL BRKFAST			2,500.00	
76013002	416200 - NON-REIMBURSABLE PGM			183,844.00	
	TOTAL SCARBOROUGH MIDDLE SCHOOL			339,588.00	
103	WENTWORTH INTERMEDIATE SCHOOL				
76013003	416110 - SCHOOL LUNCH PROGRAM			177,244.00	
76013003	416120 - SCHOOL BRKFAST			7,000.00	
76013003	416200 - NON-REIMBURSABLE PGM			25,394.00	
	TOTAL WENTWORTH INTERMEDIATE SCHOOL			209,638.00	
104	BLUE POINT SCHOOL				
76013004	416110 - SCHOOL LUNCH PROGRAM			49,000.00	
76013004	416120 - SCHOOL BRKFAST			25.00	
76013004	416130 - SPECIAL MILK			5,000.00	
76013004	416200 - NON-REIMBURSABLE PGM			25.00	
	TOTAL BLUE POINT SCHOOL			54,050.00	
105	EIGHT CORNERS SCHOOL				
76013005	416110 - SCHOOL LUNCH PROGRAM			46,000.00	
76013005	416120 - SCHOOL BRKFAST			25.00	
76013005	416130 - SPECIAL MILK			7,500.00	

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TOWN OF SCARBOROUGH  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:

NUTRITION PROGRAM SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
76013005 416200 - NON-REIMBURSABLE PGM					25.00
TOTAL EIGHT CORNERS SCHOOL					53,550.00
106 PLEASANT HILL SCHOOL					
76013006 416110 - SCHOOL LUNCH PROGRAM					43,050.00
76013006 416120 - SCHOOL BRKFAST					25.00
76013006 416130 - SPECIAL MILK					9,000.00
76013006 416200 - NON-REIMBURSABLE PGM					25.00
TOTAL PLEASANT HILL SCHOOL					52,100.00
130 SCARBOROUGH HIGH SCHOOL					
76013030 416110 - SCHOOL LUNCH PROGRAM					168,244.00
76013030 416120 - SCHOOL BRKFAST					6,450.00
76013030 416200 - NON-REIMBURSABLE PGM					304,244.00
TOTAL SCARBOROUGH HIGH SCHOOL					478,938.00
190 SYSTEM WIDE COST					
76013090 416500 - SUMMER FOOD PROGRAM					10,000.00
76013090 419900 - MISCELLANEOUS					64,400.00
76013090 445510 - SCHOOL LUNCH-REGULAR					65,156.00
76013090 445520 - SCHOOL LUNCH-REDUCED					110,252.00
76013090 445530 - SCHOOL LUNCH-FREE					5,095.00
76013090 445540 - SCHOOL BRKFAST					27,417.00
TOTAL SYSTEM WIDE COST					282,320.00
TOTAL NUTRITION PROGRAM SCHOOL					1,470,184.00
GRAND TOTAL					1,470,184.00

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TOWN OF SCARBOROUGH  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
-----					
102 SCARBOROUGH MIDDLE SCHOOL					
-----					
71000002 510100 - SAL/WAGE-PROFESSIONALS					
P1 Teachers	0	1.00	2,624,320.00		2,624,320.00
					2,624,320.00
71000002 510230 - SAL/WAGE-INST AID ED TECH III					
	0	1.00	115,352.00		115,352.00
					115,352.00
71000002 512300 - SAL/WAGE-OTH - SUBSTITUTES					60,000.00
71000002 515200 - INSTRUCTIONAL STIPENDS					29,838.00
Lead Teacher	0	5.00	3,800.00		19,000.00
Allied Arts Lead Teacher	0	1.00	2,000.00		2,000.00
Scheduler	0	1.00	1,600.00		1,600.00
Percussionist	0	1.00	4,038.00		4,038.00
Student Advocacy Lead Teacher	0	1.00	2,000.00		2,000.00
Chemical Hygiene	0	1.00	1,200.00		1,200.00
71000002 520000 - EMP BENEFITS					800.00
71000002 520100 - GROUP INSURANCE-ER					624,603.00
P1 Staff	0	1.00	624,603.00		624,603.00
71000002 520200 - BENEFIT-INST AID ED TECH III					24,354.00
	0	1.00	24,354.00		24,354.00
71000002 520300 - BENEFIT-OTH - SUBSTITUTES					3,000.00
71000002 525100 - TUITION REIMBURSEMENT					18,800.00
71000002 533000 - PROF DEVELOPMENT					4,738.00
71000002 543100 - NON TECH RELATED REPAIRS					4,069.00
71000002 544400 - OTHER EQUIPMENT RENTAL					21,744.00
71000002 555000 - PRINTING AND BINDING					1,905.00



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TOWN OF SCARBOROUGH  
NEXT YEAR BUDGET DETAIL REPORT

PG 2  
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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71000002 558000 - TRAVEL					1,133.00
71000002 560000 - GENERAL SUPPLIES					11,500.00
General Supplies (Includes Cop	0	1.00	11,500.00		11,500.00
71000002 561000 - INSTRUCTIONAL SUPPLIES					39,000.00
71000002 564000 - BOOKS/PERIODICALS					10,200.00
71000002 581000 - DUES AND FEES					1,895.00
71009102 510100 - SAL/WAGE-PROFESSIONALS					25,589.00
Middle School yearbook Adv.	0	1.00	3,625.00		3,625.00
MS Computer Club	0	1.00	2,514.00		2,514.00
WSMS News	0	1.00	4,405.00		4,405.00
MS Jazz Band	0	1.00	2,987.00		2,987.00
MS Math team	0	1.00	3,272.00		3,272.00
MS Drama	0	1.00	3,202.00		3,202.00
MS Student Council	0	1.00	2,850.00		2,850.00
MS Literature Club	0	1.00	1,036.00		1,036.00
MS Sewing Club	0	1.00	1,398.00		1,398.00
Chorus accompanist	0	1.00	300.00		300.00
71009102 520100 - GROUP INSURANCE-ER					375.00
71009102 581000 - DUES AND FEES					585.00
SMMAC Fees	0	1.00	585.00		585.00
71009202 512100 - SAL/WAGE-OTH - COACH					63,836.00
Field Hockey - 7th grade	0	1.00	1,516.00		1,516.00
Field Hockey - 8th grade	0	1.00	1,631.00		1,631.00
Soccer - 8th grade Girls	0	1.00	1,516.00		1,516.00
Soccer - 7th grade Girls	0	1.00	1,563.00		1,563.00
Soccer - Girls Developmental	0	1.00	1,513.00		1,513.00
Soccer - 8th grade Boys	0	1.00	1,681.00		1,681.00
Soccer - 7th grade Boys	0	1.00	1,681.00		1,681.00
Soccer - Developmental Boys	0	1.00	1,513.00		1,513.00
Athletic Liaison	0	1.00	9,500.00		9,500.00
Intramurals - Fall	0	1.00	2,171.00		2,171.00
Intramurals - Spring	0	1.00	2,171.00		2,171.00
Cross Country - Girls	0	1.00	1,675.00		1,675.00
Cross Country - Boys	0	1.00	1,675.00		1,675.00
Basketball - 8th grade Boys	0	1.00	1,997.00		1,997.00
Basketball - 7th Grade Boys	0	1.00	2,097.00		2,097.00
Basketball - Boys' Developmental	0	1.00	1,997.00		1,997.00
Basketball - 8th grade Girls	0	1.00	1,705.00		1,705.00
Basketball - 7th grade girls	0	1.00	1,705.00		1,705.00
Basketball - Developmental Girls	0	1.00	1,997.00		1,997.00
Swim	0	1.00	1,566.00		1,566.00

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TOWN OF SCARBOROUGH  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
Swim - Assist.	0	1.00	1,077.00		1,077.00
Indoor track - Girls	0	1.00	1,587.00		1,587.00
Indoor Track - Boys	0	1.00	1,637.00		1,637.00
Baseball - 8th Grade	0	1.00	1,563.00		1,563.00
Baseball - 7th Grade	0	1.00	1,613.00		1,613.00
Softball - 8th Grade	0	1.00	1,563.00		1,563.00
Softball - 7th Grade	0	1.00	1,563.00		1,563.00
Outdoor Track Boys	0	1.00	1,557.00		1,557.00
Outdoor Track -Girls	0	1.00	1,421.00		1,421.00
Lacrosse - 8th Grade Boys	0	1.00	1,528.00		1,528.00
Lacrosse - 7th Grade Boys	0	1.00	1,421.00		1,421.00
Lacrosse - 8th grade girls	0	1.00	1,528.00		1,528.00
Lacrosse - 7th grade girls	0	1.00	1,486.00		1,486.00
Wrestling	0	1.00	1,422.00		1,422.00
71009202 520300 - GROUP INSURANCE-ER					2,427.00
71009202 532000 - PROF EDUCATION SVCS					11,351.00
MS Field Hockey Officials	0	1.00	2,575.00		2,575.00
MS Baseball Officials	0	1.00	1,051.00		1,051.00
MS Softball Officials	0	1.00	876.00		876.00
MS Outdoor Track Officials	0	1.00	753.00		753.00
MS Basketball Timer	0	1.00	675.00		675.00
MS Basketball Officials	0	1.00	3,399.00		3,399.00
MS Lacrosse Officials	0	1.00	1,120.00		1,120.00
MS Field Hockey Officials	0	1.00	902.00		902.00
71009202 560000 - GENERAL SUPPLIES					2,500.00
MS X-C Supplies	0	1.00	200.00		200.00
MS Basketball Supplies	0	1.00	394.00		394.00
MS Baseball/Softball Supplies	0	1.00	826.00		826.00
MS Outdoor Track Supplies	0	1.00	200.00		200.00
MS Indoor Track Supplies	0	1.00	150.00		150.00
MS Lacrosse Supplies	0	1.00	290.00		290.00
MS Soccer Supplies	0	1.00	440.00		440.00
71009202 581000 - DUES AND FEES					2,000.00
Indoor Track Fees	0	1.00	2,000.00		2,000.00
71021202 510100 - SAL/WAGE-PROFESSIONALS					104,965.00

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TOWN OF SCARBOROUGH  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71021202 511800 - SAL/WAGE-REG EMP - REG					25,607.00
71021202 520100 - GROUP INSURANCE-ER					18,982.00
71021202 520800 - BENEFIT-REG EMP - REG					2,909.00
71021202 560000 - GENERAL SUPPLIES					1,746.00
71022202 510100 - SAL/WAGE-PROFESSIONALS .50 Barbara Merritt	0	1.00	24,319.00		24,319.00 24,319.00
71022202 510230 - SAL/WAGE-INST AID ED TECH III					51,436.00
71022202 520100 - GROUP INSURANCE-ER .5 FTE B. Merritt	0	1.00	3,220.00		3,220.00 3,220.00
71022202 520200 - BENEFIT-INST AID ED TECH III					12,630.00
71022202 532000 - PROF EDUCATION SVCS					900.00
71022202 543100 - NON TECH RELATED REPAIRS					750.00
71022202 558000 - TRAVEL					120.00
71022202 560000 - GENERAL SUPPLIES					1,829.00
71022202 561100 - NONCAP-INSTRC EQUIP/FURN					3,090.00
71022202 564000 - BOOKS/PERIODICALS					14,000.00
71024102 510400 - SAL/WAGE-ADMINISTRATORS					161,153.00
71024102 511800 - SAL/WAGE-REG EMP - REG					48,245.00
71024102 520400 - GROUP INSURANCE-ER					24,795.00
71024102 520800 - BENEFIT-REG EMP - REG					9,567.00
71024102 553100 - COMMUNICATIONS/POSTAGE					4,120.00
71024102 553200 - TELEPHONE					8,200.00



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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71024102 558000 - TRAVEL					1,133.00
71024102 560000 - GENERAL SUPPLIES					3,800.00
71024102 581000 - DUES AND FEES					1,854.00
71026002 541000 - WATER/SEWER					19,500.00
71026002 552000 - INSURANCE					17,400.00
71026002 562100 - NATURAL GAS natural gas	0	1.00	71,250.00		71,250.00 71,250.00
71026002 562200 - ELECTRICITY	0	1.00	175,000.00		175,000.00 175,000.00
71026002 562400 - OIL					4,200.00
71026102 511800 - SAL/WAGE-REG EMP - REG					172,233.00
71026102 512000 - SAL/WAGE-OTH - TEMP EMP					3,000.00
71026102 513800 - OT - REG EMPLOYEES					15,000.00
71026102 520800 - GROUP INSURANCE-ER					66,802.00
71026102 543100 - NON TECH RELATED REPAIRS	0	1.00	75,000.00		75,000.00 75,000.00
71026102 560000 - GENERAL SUPPLIES					47,400.00
TOTAL SCARBOROUGH MIDDLE SCHOOL					4,902,069.00

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TOWN OF SCARBOROUGH  
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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
-----					
103	WENTWORTH INTERMEDIATE SCHOOL				
-----					
71000003 510100 - SAL/WAGE-PROFESSIONALS					
Pl teachers	0	1.00	2,434,185.00	2,434,185.00	2,434,185.00
71000003 510230 - SAL/WAGE-INST AID ED TECH III					110,555.00
71000003 512300 - SAL/WAGE-OTH - SUBSTITUTES					40,000.00
71000003 515000 - STIPENDS PAID					3,316.00
71000003 515200 - INSTRUCTIONAL STIPENDS					43,576.00
Lead Teachers	0	5.00	3,800.00		19,000.00
Gym Dandies	0	1.00	5,000.00		5,000.00
Literature Club	0	1.00	1,030.00		1,030.00
Chorus	0	1.00	1,726.00		1,726.00
Video Club	0	1.00	1,518.00		1,518.00
Computer & Tech Club	0	1.00	1,518.00		1,518.00
Foreign Language - Viola	0	1.00	1,518.00		1,518.00
Chorus Asst. (Piano)	0	1.00	433.00		433.00
Mentoring & Allied Arts Stipend	0	2.00	2,000.00		4,000.00
Band- Asst.	0	1.00	471.00		471.00
Theatre Arts Club - Stebbins	0	1.00	1,504.00		1,504.00
Theatre Arts Club - Reagan	0	1.00	1,454.00		1,454.00
Homework Club	0	2.00	1,454.00		2,908.00
Foreign Language - Stebbins	0	1.00	1,496.00		1,496.00
71000003 520000 - EMP BENEFITS					673.00
71000003 520100 - GROUP INSURANCE-ER					464,623.00
Pl Benefits	0	1.00	464,623.00	464,623.00	464,623.00
71000003 520200 - BENEFIT-INST AID ED TECH III					40,787.00
71000003 520300 - BENEFIT-OTH - SUBSTITUTES					1,950.00
71000003 525100 - TUITION REIMBURSEMENT					39,800.00
71000003 533000 - PROF DEVELOPMENT					4,000.00

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71000003 544400 - OTHER EQUIPMENT RENTAL					23,815.00
71000003 555000 - PRINTING AND BINDING					3,000.00
71000003 558000 - TRAVEL					300.00
71000003 560000 - GENERAL SUPPLIES	0	1.00	33,500.00		33,500.00 33,500.00
71000003 561000 - INSTRUCTIONAL SUPPLIES					44,407.00
71000003 561100 - NONCAP-INSTRC EQUIP/FURN					2,000.00
71000003 564000 - BOOKS/PERIODICALS					19,145.00
71021203 510100 - SAL/WAGE-PROFESSIONALS	0	1.00	82,900.00		82,900.00 82,900.00
71021203 511800 - SAL/WAGE-REG EMP - REG	0	1.00	25,621.00		25,621.00 25,621.00
71021203 520100 - GROUP INSURANCE-ER	0	1.00	12,020.00		12,020.00 12,020.00
71021203 520800 - BENEFIT-REG EMP - REG	0	1.00	2,910.00		2,910.00 2,910.00
71022203 510100 - SAL/WAGE-PROFESSIONALS .5 FTE B. Merritt	0	1.00	24,319.00		24,319.00 24,319.00
71022203 510230 - SAL/WAGE-INST AID ED TECH III					72,272.00
71022203 520100 - GROUP INSURANCE-ER .5 FTE B. Merritt	0	1.00	3,220.00		3,220.00 3,220.00
71022203 520200 - BENEFIT-INST AID ED TECH III					25,620.00



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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71022203 532000 - PROF EDUCATION SVCS					900.00
71022203 543100 - NON TECH RELATED REPAIRS					943.00
71022203 558000 - TRAVEL					120.00
71022203 560000 - GENERAL SUPPLIES					709.00
71022203 561100 - NONCAP-INSTRC EQUIP/FURN					2,927.00
71022203 564000 - BOOKS/PERIODICALS					14,000.00
71024103 510400 - SAL/WAGE-ADMINISTRATORS					158,805.00
71024103 511800 - SAL/WAGE-REG EMP - REG					91,981.00
71024103 520400 - GROUP INSURANCE-ER					28,454.00
71024103 520800 - BENEFIT-REG EMP - REG					20,147.00
71024103 553100 - COMMUNICATIONS/POSTAGE					2,133.00
71024103 553200 - TELEPHONE					8,200.00
71024103 560000 - GENERAL SUPPLIES					1,839.00
71024103 581000 - DUES AND FEES					900.00
71026003 541000 - WATER/SEWER					15,500.00
71026003 552000 - INSURANCE					17,400.00
71026003 562100 - NATURAL GAS					132,500.00
71026003 562200 - ELECTRICITY					113,000.00
71026003 562400 - OIL					4,200.00
71026103 511800 - SAL/WAGE-REG EMP - REG					170,057.00
71026103 512000 - SAL/WAGE-OTH - TEMP EMP					2,700.00
71026103 513800 - OT - REG EMPLOYEES					11,000.00

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71026103 520800 - GROUP INSURANCE-ER					47,668.00
71026103 543100 - NON TECH RELATED REPAIRS					66,500.00
71026103 560000 - GENERAL SUPPLIES					42,600.00
TOTAL WENTWORTH INTERMEDIATE SCHOOL					4,513,697.00

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
-----					
104 BLUE POINT SCHOOL					
-----					
71000004 510100 - SAL/WAGE-PROFESSIONALS	0	1.00	857,921.00		857,921.00 857,921.00
71000004 510230 - SAL/WAGE-INST AID ED TECH III	0	1.00	99,371.00		99,371.00 99,371.00
71000004 512300 - SAL/WAGE-OTH - SUBSTITUTES					12,000.00
71000004 515200 - INSTRUCTIONAL STIPENDS Lead Teacher position for K-2 Proposed job description and rubric for \$ amt.	0	1.00	1,800.00		1,800.00 1,800.00
71000004 520000 - EMP BENEFITS					35.00
71000004 520100 - GROUP INSURANCE-ER	0	1.00	128,379.00		128,379.00 128,379.00
71000004 520200 - BENEFIT-INST AID ED TECH III					36,041.00
71000004 520300 - BENEFIT-OTH - SUBSTITUTES					600.00
71000004 525100 - TUITION REIMBURSEMENT 5 courses at projected USM rate of \$1080	0	5.00	1,080.00		5,400.00 5,400.00
71000004 533000 - PROF DEVELOPMENT					3,500.00
71000004 544400 - OTHER EQUIPMENT RENTAL					6,213.00
71000004 555000 - PRINTING AND BINDING					600.00
71000004 558000 - TRAVEL					250.00
71000004 560000 - GENERAL SUPPLIES paint, construction paper, com	0	1.00	9,500.00		9,500.00 9,500.00



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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71000004 561000 - INSTRUCTIONAL SUPPLIES					
items for 15 teachers, math a	0	1.00	10,000.00		10,000.00 10,000.00
71000004 564000 - BOOKS/PERIODICALS					
Literacy program, clsrm. chapter books, Jr. Atlases	0	1.00	1,500.00		1,500.00 1,500.00
71021204 510100 - SAL/WAGE-PROFESSIONALS					
	0	1.00	13,831.00		13,831.00 13,831.00
71021204 520100 - BENEFIT-PROFESSIONALS					4,180.00
71022204 510230 - SAL/WAGE-INST AID ED TECH III					23,590.00
71022204 520200 - BENEFIT-INST AID ED TECH III					14,833.00
71022204 532000 - PROF EDUCATION SVCS					550.00
71022204 543100 - NON TECH RELATED REPAIRS					300.00
71022204 560000 - GENERAL SUPPLIES					160.00
71022204 564000 - BOOKS/PERIODICALS					
Books and periodicals; subscriptions for electronic media	0	1.00	4,000.00		4,000.00 4,000.00
71024104 510400 - SAL/WAGE-ADMINISTRATORS					74,177.00
71024104 511800 - SAL/WAGE-REG EMP - REG					25,257.00
71024104 520400 - GROUP INSURANCE-ER					8,142.00
71024104 520800 - BENEFIT-REG EMP - REG					2,881.00
71024104 523800 - RETIREMENT - REGULAR EMPLOYEES					707.00
71024104 533000 - PROF DEVELOPMENT					345.00
71024104 553100 - COMMUNICATIONS/POSTAGE					240.00

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71024104 553200 - TELEPHONE					600.00
71024104 560000 - GENERAL SUPPLIES					750.00
71024104 581000 - DUES AND FEES					300.00
71026004 541000 - WATER/SEWER					3,700.00
71026004 552000 - INSURANCE					8,700.00
71026004 562100 - NATURAL GAS					6,250.00
71026004 562200 - ELECTRICITY					27,200.00
71026004 562400 - OIL					36,000.00
71026104 511800 - SAL/WAGE-REG EMP - REG					57,451.00
71026104 512000 - SAL/WAGE-OTH - TEMP EMP					500.00
71026104 513800 - OT - REG EMPLOYEES					500.00
71026104 520800 - GROUP INSURANCE-ER					18,182.00
71026104 543100 - NON TECH RELATED REPAIRS					18,050.00
71026104 560000 - GENERAL SUPPLIES					14,800.00
TOTAL BLUE POINT SCHOOL					1,539,286.00

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
105 EIGHT CORNERS SCHOOL					
71000005 510100 - SAL/WAGE-PROFESSIONALS	0	1.00	748,256.00		748,256.00 748,256.00
71000005 510230 - SAL/WAGE-INST AID ED TECH III	0	1.00	43,613.00		43,613.00 43,613.00
71000005 512300 - SAL/WAGE-OTH - SUBSTITUTES					9,000.00
71000005 515000 - STIPENDS PAID .5 Enman retirement	0	1.00	5,165.00		5,165.00 5,165.00
71000005 515200 - INSTRUCTIONAL STIPENDS Lead Teacher Stipends	0	1.00	1,800.00		1,800.00 1,800.00
71000005 520000 - EMP BENEFITS					130.00
71000005 520100 - GROUP INSURANCE-ER	0	1.00	149,710.00		149,710.00 149,710.00
71000005 520200 - BENEFIT-INST AID ED TECH III					13,597.00
71000005 520300 - BENEFIT-OTH - SUBSTITUTES					338.00
71000005 525100 - TUITION REIMBURSEMENT 28 credits planned by staff	0	28.00	360.00		10,080.00 10,080.00
71000005 533000 - PROF DEVELOPMENT	0	1.00	4,010.00		4,010.00 4,010.00
71000005 544400 - OTHER EQUIPMENT RENTAL					6,213.00
71000005 555000 - PRINTING AND BINDING	0	1.00	502.00		502.00 502.00



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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71000005 558000 - TRAVEL					376.00
71000005 560000 - GENERAL SUPPLIES	0	1.00	7,500.00		7,500.00 7,500.00
71000005 561000 - INSTRUCTIONAL SUPPLIES					10,200.00
71000005 564000 - BOOKS/PERIODICALS grade 1 & 2 Rigby sets	0	1.00	3,500.00		3,500.00 3,500.00
71021205 510100 - SAL/WAGES-PROFESSIONAL	0	1.00	13,831.00		13,831.00 13,831.00
71021205 520100 - BENEFIT-PROFESSIONALS					4,180.00
71022205 510230 - SAL/WAGE-INST AID ED TECH III					25,495.00
71022205 520200 - BENEFIT-INST AID ED TECH III					956.00
71022205 532000 - PROF EDUCATION SVCS					550.00
71022205 560000 - GENERAL SUPPLIES					544.00
71022205 564000 - BOOKS/PERIODICALS books & periodicals	0	1.00	3,400.00		3,400.00 3,400.00
71024105 510400 - SAL/WAGE-ADMINISTRATORS					72,538.00
71024105 511800 - SAL/WAGE-REG EMP - REG					25,568.00
71024105 520400 - GROUP INSURANCE-ER					16,552.00
71024105 520800 - BENEFIT-REG EMP - REG					16,424.00
71024105 553100 - COMMUNICATIONS/POSTAGE					500.00
71024105 553200 - TELEPHONE					600.00
71024105 560000 - GENERAL SUPPLIES					1,000.00

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71024105 581000 - DUES AND FEES					300.00
71026005 541000 - WATER/SEWER					2,960.00
71026005 552000 - INSURANCE					8,700.00
71026005 562100 - NATURAL GAS					6,250.00
71026005 562200 - ELECTRICITY					24,160.00
71026005 562400 - OIL					30,000.00
71026105 511800 - SAL/WAGE-REG EMP - REG					46,854.00
71026105 512000 - SAL/WAGE-OTH - TEMP EMP					300.00
71026105 513800 - OT - REG EMPLOYEES					2,500.00
71026105 520800 - GROUP INSURANCE-ER					22,740.00
71026105 523800 - RETIREMENT - REGULAR EMPLOYEES					889.00
71026105 543100 - NON TECH RELATED REPAIRS					15,800.00
71026105 560000 - GENERAL SUPPLIES					11,100.00
TOTAL EIGHT CORNERS SCHOOL					1,368,681.00

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
106 PLEASANT HILL SCHOOL					
71000006 510100 - SAL/WAGE-PROFESSIONALS	0	1.00	583,528.00		583,528.00 583,528.00
71000006 510230 - SAL/WAGE-INST AID ED TECH III	0	1.00	62,261.00		62,261.00 62,261.00
71000006 512300 - SAL/WAGE-OTH - SUBSTITUTES					6,000.00
71000006 515000 - STIPENDS PAID .5 B Enman retirement	0	1.00	5,165.00		5,165.00 5,165.00
71000006 515200 - INSTRUCTIONAL STIPENDS Lead Teacher Stipend	0	1.00	1,800.00		1,800.00 1,800.00
71000006 520000 - EMP BENEFITS					130.00
71000006 520100 - GROUP INSURANCE-ER	0	1.00	117,838.00		117,838.00 117,838.00
71000006 520200 - BENEFIT-INST AID ED TECH III					2,985.00
71000006 520300 - BENEFIT-OTH - SUBSTITUTES					225.00
71000006 525100 - TUITION REIMBURSEMENT					8,640.00
71000006 533000 - PROF DEVELOPMENT					2,000.00
71000006 544400 - OTHER EQUIPMENT RENTAL					6,213.00
71000006 555000 - PRINTING AND BINDING					500.00
71000006 558000 - TRAVEL					300.00
71000006 560000 - GENERAL SUPPLIES					5,500.00
71000006 561000 - INSTRUCTIONAL SUPPLIES					9,320.00



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TOWN OF SCARBOROUGH  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71000006 564000 - BOOKS/PERIODICALS					1,200.00
71021206 510100 - SAL/WAGE-PROFESSIONAL	0	1.00	13,835.00		13,835.00 13,835.00
71021206 520100 - BENEFIT-PROFESSIONALS					4,299.00
71022206 510230 - SAL/WAGE-INST AID ED TECH III Restore Library ed tech position cut in FY09	0	1.00	25,000.00		25,000.00 25,000.00
71022206 520200 - BENEFIT-INST AID ED TECH III Restore Library ed tech benefits cut in FY09	0	1.00	15,000.00		15,000.00 15,000.00
71022206 532000 - PROF EDUCATION SVCS					550.00
71022206 560000 - GENERAL SUPPLIES					400.00
71022206 564000 - BOOKS/PERIODICALS					3,500.00
71024106 510400 - SAL/WAGE-ADMINISTRATORS					71,445.00
71024106 511800 - SAL/WAGE-REG EMP - REG					24,757.00
71024106 520400 - GROUP INSURANCE-ER					16,512.00
71024106 520800 - BENEFIT-REG EMP - REG					16,359.00
71024106 553100 - COMMUNICATIONS/POSTAGE					350.00
71024106 553200 - TELEPHONE					600.00
71024106 560000 - GENERAL SUPPLIES					600.00
71024106 581000 - DUES AND FEES					300.00
71026006 541000 - WATER/SEWERAGE					2,960.00
71026006 552000 - INSURANCE					8,700.00

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TOWN OF SCARBOROUGH  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71026006 562100 - NATURAL GAS					5,000.00
71026006 562200 - ELECTRICITY					22,400.00
71026006 562400 - OIL					30,000.00
71026106 511800 - SAL/WAGE-REG EMP - REG					47,990.00
71026106 512000 - SAL/WAGE-OTH - TEMP EMP					500.00
71026106 513800 - OT - REG EMPLOYEES					900.00
71026106 520800 - GROUP INSURANCE-ER					20,347.00
71026106 543100 - NON TECH RELATED REPAIRS					15,800.00
71026106 560000 - GENERAL SUPPLIES					11,100.00
TOTAL PLEASANT HILL SCHOOL					1,172,809.00

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TOWN OF SCARBOROUGH  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
-----					
130	SCARBOROUGH HIGH SCHOOL				
-----					
71000030 510100 - SAL/WAGE-PROFESSIONALS	0	1.00	3,191,568.00		3,191,568.00 3,191,568.00
71000030 510230 - SAL/WAGE-INST AID ED TECH III	0	1.00	50,821.00		50,821.00 50,821.00
71000030 512300 - SAL/WAGE-OTH - SUBSTITUTES					36,000.00
71000030 515200 - INSTRUCTIONAL STIPENDS					60,078.00
0.2 Drama Instructor	0	1.00	6,620.00		6,620.00
0.2 FTE Dance Instructor	0	1.00	6,620.00		6,620.00
Percussion Instructor	0	1.00	3,571.00		3,571.00
0.2 FTE VHS Instructor	0	1.00	6,620.00		6,620.00
0.1 FTE VHS Coordinator	0	1.00	3,310.00		3,310.00
Chemical Health Coordinator	0	1.00	2,481.00		2,481.00
Department Heads	0	8.00	3,607.00		28,856.00
Certification Chair	0	1.00	2,000.00		2,000.00
71000030 520100 - GROUP INSURANCE-ER	0	1.00	607,222.00		607,222.00 607,222.00
71000030 520200 - BENEFIT-INST AID ED TECH III	0	1.00	22,142.00		22,142.00 22,142.00
71000030 520300 - BENEFIT-OTH - SUBSTITUTES					1,725.00
71000030 525100 - TUITION REIMBURSEMENT					39,800.00
71000030 533000 - PROF DEVELOPMENT					12,450.00
71000030 544400 - OTHER EQUIPMENT RENTAL					33,134.00
71000030 555000 - PRINTING AND BINDING					10,500.00
71000030 560000 - GENERAL SUPPLIES					12,500.00



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TOWN OF SCARBOROUGH  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71000030 561000 - INSTRUCTIONAL SUPPLIES					
	0	1.00	49,000.00		49,000.00
					49,000.00
71000030 564000 - BOOKS/PERIODICALS					
General textbooks for all departments	0	1.00	45,000.00		45,000.00
					45,000.00
71000030 573100 - EQUIPMENT - MACHINERY					6,179.00
71000030 581000 - DUES AND FEES					6,567.00
71009530 510100 - SAL/WAGE-PROFESSIONALS					66,666.00
Class 2012 Adv.	0	1.00	2,191.00		2,191.00
Class 2009 Advisor	0	1.00	2,987.00		2,987.00
Class 2010 Adv.	0	1.00	2,987.00		2,987.00
Class 2011 Adv.	0	1.00	2,191.00		2,191.00
Art Club	0	1.00	1,868.00		1,868.00
Academic Decathlon	0	1.00	4,494.00		4,494.00
Band Director	0	1.00	4,382.00		4,382.00
Jazz Band 1	0	1.00	3,437.00		3,437.00
Jazz Band 2	0	1.00	3,437.00		3,437.00
Jazz Combo	0	1.00	1,876.00		1,876.00
Chorus	0	1.00	3,917.00		3,917.00
National Honor Society	0	1.00	2,671.00		2,671.00
Natural Helpers	0	1.00	1,682.00		1,682.00
Oak Hill Players Dir.	0	1.00	.00		.00
Oak Hill Players - Music	0	1.00	.00		.00
Oak Hill Player - Business Man	0	1.00	.00		.00
Speech and Debate	0	1.00	4,247.00		4,247.00
Yearbook Adv.	0	1.00	4,067.00		4,067.00
Yearbook Bus. Mang.	0	1.00	2,971.00		2,971.00
One Act Play Dir.	0	1.00	4,232.00		4,232.00
Math team	0	1.00	3,594.00		3,594.00
Student Council	0	1.00	2,912.00		2,912.00
Civil Rights team	0	1.00	1,361.00		1,361.00
Auditorium Support advisor	0	1.00	5,162.00		5,162.00
71009530 515000 - STIPENDS PAID					6,700.00
71009530 520100 - GROUP INSURANCE-ER					2,266.00
71009530 532000 - PROF EDUCATION SVCS					2,270.00
One Act Play Set Builder	0	1.00	720.00		720.00
One Act Play Costume Designer	0	1.00	515.00		515.00
One Act Play Set Transportation	0	1.00	210.00		210.00
One Act Play Set Designer	0	1.00	825.00		825.00
Oak Hill Players Costume Rentals	0	1.00	.00		.00
Oak Hill Players Costume Maker	0	1.00	.00		.00

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TOWN OF SCARBOROUGH  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71009530 560000 - GENERAL SUPPLIES					6,000.00
One Act Play Supplies	0	1.00	590.00		590.00
Jazz Band/Combo Music	0	1.00	845.00		845.00
Fall Musical Costume Materials	0	1.00	295.00		295.00
Literary Magazine Supplies	0	1.00	410.00		410.00
Art Club Supplies	0	1.00	820.00		820.00
NHS	0	1.00	760.00		760.00
ESOC supplies	0	1.00	410.00		410.00
Art Show Supplies	0	1.00	1,870.00		1,870.00
71009530 581000 - DUES AND FEES					7,490.00
Student Council	0	1.00	200.00		200.00
NHS	0	1.00	210.00		210.00
Forensic League	0	1.00	675.00		675.00
Math League	0	1.00	425.00		425.00
Misc. Fees	0	1.00	210.00		210.00
One Act Play Royalties	0	1.00	210.00		210.00
Fall Musical Royalties	0	1.00	3,090.00		3,090.00
Jazz Band Fees	0	1.00	1,800.00		1,800.00
Chorus Fees	0	1.00	210.00		210.00
One Act Play Fees	0	1.00	100.00		100.00
Civil Rights Team Fees	0	1.00	100.00		100.00
Academic Decathalon	0	1.00	260.00		260.00
71009630 510400 - SAL/WAGE-ADMINISTRATORS					113,738.00
Athletic Trainer	0	1.00	45,000.00		45,000.00
Athletic Director	0	1.00	68,738.00		68,738.00
71009630 511800 - SAL/WAGE-REG EMP - REG					21,875.00
	0	1.00	21,875.00		21,875.00
71009630 512100 - SAL/WAGE-OTH - COACH					216,683.00
Varsity Football Coach	0	1.00	6,288.00		6,288.00
Field Hockey - Varsity	0	1.00	5,185.00		5,185.00
Soccer - Boys Varsity	0	1.00	5,493.00		5,493.00
Soccer - Varsity Girls	0	1.00	5,343.00		5,343.00
Cross Country - Girls	0	1.00	4,224.00		4,224.00
Cross Country - Boys	0	1.00	4,074.00		4,074.00
Golf Coach	0	1.00	3,279.00		3,279.00
Fall Cheering - Varsity	0	1.00	2,987.00		2,987.00
Volleyball - Varsity	0	1.00	4,090.00		4,090.00
Basketball - Varsity Boys	0	1.00	5,815.00		5,815.00
Basketball - Varsity Girls	0	1.00	5,965.00		5,965.00
Ice Hockey - Varsity Boys	0	1.00	6,131.00		6,131.00
Ice Hockey - Varsity Girls	0	1.00	3,774.00		3,774.00
Indoor Track - Girls	0	1.00	5,328.00		5,328.00
Indoor Track - Boys	0	1.00	4,878.00		4,878.00
Swimming - Varsity Girls	0	1.00	5,335.00		5,335.00

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TOWN OF SCARBOROUGH  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
Swimming - Varsity Boys	0	1.00	2,573.00		2,573.00
Winter Cheering	0	1.00	4,555.00		4,555.00
Wrestling	0	1.00	4,405.00		4,405.00
Baseball - Varsity	0	1.00	5,343.00		5,343.00
Softball - Varsity	0	1.00	5,643.00		5,643.00
Outdoor Track - Girls	0	1.00	5,170.00		5,170.00
Outdoor Track - Boys	0	1.00	4,870.00		4,870.00
Tennis - Girls	0	1.00	3,932.00		3,932.00
Tennis - Boys	0	1.00	4,082.00		4,082.00
Lacrosse - Girls	0	1.00	4,720.00		4,720.00
Lacrosse - Boys	0	1.00	4,720.00		4,720.00
Assistant Varsity Football Coaches	0	2.00	3,294.00		6,588.00
Field Hockey - JV	0	1.00	2,593.00		2,593.00
Field Hockey - Freshmen	0	1.00	1,954.00		1,954.00
Football - Freshmen Coaches	0	2.00	2,545.00		5,090.00
Soccer - JV Boys	0	1.00	3,121.00		3,121.00
Soccer - JV Girls	0	1.00	3,121.00		3,121.00
Soccer - Frosh Boys	0	1.00	2,167.00		2,167.00
Soccer - Frosh Girls	0	1.00	2,167.00		2,167.00
Fall Cheering - JV	0	1.00	1,568.00		1,568.00
Volleyball - JV	0	1.00	1,970.00		1,970.00
Basketball - JV Girls	0	1.00	2,908.00		2,908.00
Basketball - JV Boys	0	1.00	2,908.00		2,908.00
Basketball - Frosh Girls	0	1.00	2,356.00		2,356.00
Basketball - Frosh Boys	0	1.00	2,356.00		2,356.00
Swim - Varsity Assist.	0	1.00	2,543.00		2,543.00
Ice Hockey - JV	0	1.00	3,065.00		3,065.00
Indoor Track - Assist. Boys	0	1.00	2,514.00		2,514.00
Indoor Track - Assist. Girls	0	1.00	2,514.00		2,514.00
Cheering - JV	0	1.00	2,277.00		2,277.00
Wrestling - Assistant	0	1.00	2,277.00		2,277.00
Baseball - JV	0	1.00	2,671.00		2,671.00
Baseball - Freshmen	0	1.00	2,167.00		2,167.00
Softball - JV	0	1.00	2,671.00		2,671.00
Softball - Freshmen	0	1.00	2,167.00		2,167.00
Outdoor Track - Assist Boys	0	1.00	2,585.00		2,585.00
Outdoor Track Assist. Girls	0	1.00	2,585.00		2,585.00
Lacrosse - JV Boys	0	1.00	2,585.00		2,585.00
Lacrosse - JV Girls	0	1.00	2,585.00		2,585.00
Dive Coach	0	1.00	1,860.00		1,860.00
Lacrosse - Freshmen Boys	0	1.00	2,087.00		2,087.00
Lacrosse - Girls Freshmen	0	1.00	1,978.00		1,978.00
Strength Coach	0	1.00	3,339.00		3,339.00
Football - Assistant Coach	0	1.00	3,144.00		3,144.00



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TOWN OF SCARBOROUGH  
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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71009630 520300 - BENEFIT-OTH - SUBSTITUTES					8,271.00
71009630 520400 - GROUP INSURANCE-ER AD & Trainer	0	1.00	31,509.00		31,509.00 31,509.00
71009630 520800 - BENEFIT-REG EMP - REG					2,609.00
71009630 532000 - PROF EDUCATION SVCS					51,467.00
HS Soccer Officials	0	1.00	4,429.00		4,429.00
HS Soccer Announcer	0	1.00	450.00		450.00
HS Basketball Timer	0	1.00	1,030.00		1,030.00
HS Basketball Scorer	0	1.00	742.00		742.00
HS Basketball Announcer	0	1.00	500.00		500.00
HS Basketball Officials	0	1.00	4,996.00		4,996.00
Boys Ice Hockey Officials	0	1.00	2,009.00		2,009.00
Boys Ice Hockey Timer/Announcer	0	1.00	400.00		400.00
Girls Ice Hockey Officials	0	1.00	630.00		630.00
HS Swim Officials	0	1.00	670.00		670.00
Baseball Umpires	0	1.00	3,245.00		3,245.00
Softball Umpires	0	1.00	2,884.00		2,884.00
Outdoor Track Officials	0	1.00	1,906.00		1,906.00
X-C Officials	0	1.00	280.00		280.00
Police Coverage	0	1.00	4,635.00		4,635.00
Boys Ice Hockey Ice Time Rentals	0	1.00	2,500.00		2,500.00
Girls Ice Hockey Ice Time Rental	0	1.00	2,500.00		2,500.00
Pool Time Rental Swim Program	0	1.00	5,000.00		5,000.00
Football Officials Var/JV/Frosh	0	1.00	2,252.00		2,252.00
Volleyball Officials	0	1.00	979.00		979.00
Field Hockey Officials Var/JV/Frosh	0	1.00	1,680.00		1,680.00
Lacrosse Officials	0	1.00	2,472.00		2,472.00
Football Timer/Announcer	0	1.00	325.00		325.00
Football Chain Crew	0	1.00	325.00		325.00
HS Soccer Timer	0	1.00	628.00		628.00
Football equipment reconditioning	0	1.00	4,000.00		4,000.00
71009630 553100 - COMMUNICATIONS/POSTAGE Stamps - Athletic Mailings	0	1.00	155.00		155.00 155.00
71009630 553200 - TELEPHONE					567.00
71009630 560000 - GENERAL SUPPLIES					12,000.00
X-C Supplies	0	1.00	73.00		73.00
Basketball Supplies	0	1.00	902.00		902.00
Baseball/Softball Supplies	0	1.00	1,730.00		1,730.00
Indoor Track Supplies	0	1.00	505.00		505.00
Golf Supplies	0	1.00	217.00		217.00
Outdoor Track Supplies	0	1.00	361.00		361.00
HS Soccer Supplies	0	1.00	649.00		649.00
HS Tennis Supplies	0	1.00	434.00		434.00

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
Football Supplies	0	1.00	2,184.00		2,184.00
Field Hockey Supplies	0	1.00	361.00		361.00
Boys' Lacrosse Supplies	0	1.00	577.00		577.00
Volleyball Supplies	0	1.00	210.00		210.00
Ice Hockey Supplies Boys/Girls	0	1.00	420.00		420.00
Athletic Training Supplies	0	1.00	2,800.00		2,800.00
Girls' Lacrosse Supplies	0	1.00	577.00		577.00
71009630 573100 - EQUIPMENT					
Uniform Replacement	0	1.00	15,000.00		15,000.00
71009630 581000 - DUES AND FEES					
Tennis Court Rental Fees	0	1.00	330.00		5,742.00
Girls and Boys Indoor Track Fees	0	1.00	2,200.00		330.00
Golf Greens Fees for League Qualifier,	0	1.00	350.00		2,200.00
League Championship and State Tourney					350.00
MPA Rulebooks, "Aprise" and Summer AD's	0	1.00	354.00		354.00
Conference					
SMAA League Dues & Fees	0	1.00	2,508.00		2,508.00
71021230 510100 - SAL/WAGE-PROFESSIONALS					237,677.00
71021230 511800 - SAL/WAGE-REG EMP - REG					47,382.00
71021230 520100 - GROUP INSURANCE-ER					44,793.00
71021230 520800 - BENEFIT-REG EMP - REG					23,703.00
71021230 523800 - RETIREMENT - REGULAR EMPLOYEES					714.00
71021230 553100 - COMMUNICATIONS/POSTAGE					1,300.00
71021230 560000 - GENERAL SUPPLIES					5,000.00
71021230 564000 - BOOKS/PERIODICALS					800.00
71021230 581000 - DUES AND FEES					120.00
71022230 510100 - SAL/WAGE-PROFESSIONALS					64,815.00
71022230 510230 - SAL/WAGE-INST AID ED TECH III					44,648.00

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TOWN OF SCARBOROUGH  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71022230 520100 - GROUP INSURANCE-ER					6,757.00
71022230 520200 - BENEFIT-INST AID ED TECH III					11,931.00
71022230 532000 - PROF EDUCATION SVCS					900.00
71022230 560000 - GENERAL SUPPLIES					5,000.00
71022230 564000 - BOOKS/PERIODICALS					19,000.00
71022230 581000 - DUES AND FEES					120.00
71024130 510400 - SAL/WAGE-ADMINISTRATORS					244,892.00
71024130 511800 - SAL/WAGE-REG EMP - REG					99,634.00
71024130 520400 - GROUP INSURANCE-ER					32,863.00
71024130 520800 - BENEFIT-REG EMP - REG					45,316.00
71024130 532000 - PROF EDUCATION SVCS					11,761.00
71024130 553100 - COMMUNICATIONS/POSTAGE					6,300.00
71024130 553200 - TELEPHONE					9,000.00
71024130 558000 - TRAVEL					150.00
71024130 560000 - GENERAL SUPPLIES					600.00
71024130 581000 - DUES AND FEES					13,000.00
71026030 541000 - WATER/SEWER					13,000.00
71026030 552000 - INSURANCE					26,100.00
71026030 562100 - NATURAL GAS					160,000.00
71026030 562200 - ELECTRICITY					255,000.00
71026130 511800 - SAL/WAGE-REG EMP - REG					271,038.00
71026130 512000 - SAL/WAGE-OTH - TEMP EMP					9,000.00



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TOWN OF SCARBOROUGH  
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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71026130 513800 - OT - REG EMPLOYEES					13,000.00
71026130 520800 - GROUP INSURANCE-ER					89,025.00
71026130 523800 - RETIREMENT - REGULAR EMPLOYEES					1,612.00
71026130 543100 - NON TECH RELATED REPAIRS					130,000.00
71026130 560000 - GENERAL SUPPLIES					76,900.00
71030030 556100 - TUITION IN STATE					274,823.00
PATHS assessment	0	1.00	119,255.00		119,255.00
Westbrook Voc assessment	0	1.00	155,568.00		155,568.00
TOTAL SCARBOROUGH HIGH SCHOOL					7,053,368.00

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
140	ADULT				
71006000	510100 - SAL/WAGE-PROFESSIONALS				25,800.00
71006000	510400 - SAL/WAGE-ADMINISTRATORS				38,250.00
71006000	511800 - SAL/WAGE-REG EMP - REG				14,781.00
71006000	520100 - GROUP INSURANCE-ER				2,100.00
71006000	520400 - BENEFIT-ADMINISTRATORS				4,064.00
71006000	520800 - BENEFIT-REG EMP - REG				2,188.00
71006000	523800 - RETIREMENT - REGULAR EMPLOYEES				414.00
71006000	532000 - PROF EDUCATION SVCS				1,450.00
71006000	533000 - PROF DEVELOPMENT				700.00
71006000	553100 - COMMUNICATIONS/POSTAGE				3,000.00
71006000	554000 - ADVERTISING				500.00
71006000	555000 - PRINTING AND BINDING				7,500.00
71006000	558000 - TRAVEL				100.00
71006000	560000 - GENERAL SUPPLIES				1,200.00
71006000	564000 - BOOKS/PERIODICALS				2,800.00
71006000	573100 - EQUIPMENT - MACHINERY				200.00
71006000	581000 - DUES AND FEES				350.00
	TOTAL ADULT				105,397.00

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
190					SYSTEM WIDE COST
71002130 510100	- SAL/WAGE-PROFESSIONALS				271,273.00
71002130 510230	- SAL/WAGE-INST AID ED TECH III				52,628.00
71002130 512300	- SAL/WAGE-OTH - SUBSTITUTES				2,000.00
71002130 520100	- GROUP INSURANCE-ER				64,197.00
71002130 520200	- BENEFIT-INST AID ED TECH III				17,845.00
71002130 520300	- BENEFIT-OTH - SUBSTITUTES				75.00
71002130 532000	- PROF EDUCATION SVCS				5,500.00
71002130 533000	- PROF DEVELOPMENT				1,450.00
71002130 553100	- COMMUNICATIONS/POSTAGE				400.00
71002130 553200	- TELEPHONE				625.00
71002130 558000	- TRAVEL				1,500.00
71002130 560000	- GENERAL SUPPLIES				10,680.00
71002130 564000	- BOOKS/PERIODICALS				420.00
71002130 573100	- EQUIPMENT - MACHINERY				5,900.00
71002130 581000	- DUES AND FEES				500.00
71002210 510100	- SAL/WAGE-PROFESSIONALS				72,806.00
71002210 510230	- SAL/WAGE-INST AID ED TECH III MOODLE ADMINISTRATION	0	1.00	4,270.00	4,270.00 4,270.00
71002210 510400	- SAL/WAGE-ADMINISTRATORS				86,102.00
71002210 511800	- SAL/WAGE-REG EMP - REG Babine & Piccolo	0	1.00	70,202.00	70,202.00 70,202.00



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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71002210 515000 - STIPENDS PAID					93,600.00
Curriculum/SD Facilitators	0	50.00	600.00		30,000.00
Summer Reading Academy	0	1.00	35,000.00		35,000.00
Curriculum/Program Development	0	1.00	2,600.00		2,600.00
Science Refurbish Work Stipend	0	1.00	9,000.00		9,000.00
MS Math Curriculum Training	0	1.00	17,000.00		17,000.00
71002210 520000 - EMP BENEFITS					1,200.00
71002210 520100 - GROUP INSURANCE-ER					12,867.00
71002210 520400 - BENEFIT-ADMINISTRATORS					5,874.00
71002210 520800 - BENEFIT-REG EMP - REG					17,531.00
71002210 532000 - CONTRACTED SERVICES					40,000.00
WEBSITE/INTERNET DESIGN/CONSULT SERVICES	0	1.00	3,000.00		3,000.00
J5C DATA WAREHOUSING & REPORTING	0	1.00	28,000.00		28,000.00
MOODLE ONLINE COURSE MGMT HOSTING	0	1.00	9,000.00		9,000.00
71002210 533000 - PROF DEVELOPMENT					16,600.00
DISTRICT-WIDE SERVICES	0	1.00	12,600.00		12,600.00
METHODS GROUP INSERVICE (\$20/TCHR)	0	1.00	4,000.00		4,000.00
71002210 544400 - OTHER EQUIPMENT RENTAL					350.00
71002210 558000 - TRAVEL					1,850.00
CURRICULUM DIRECTOR	0	1.00	750.00		750.00
CD CONFERENCE	0	1.00	600.00		600.00
FACULTY REIMBURSEMENT	0	1.00	500.00		500.00
71002210 560000 - GENERAL SUPPLIES					1,800.00
CURRICULUM OFFICE	0	1.00	800.00		800.00
DIRECTOR'S PUBLIC RELATIONS	0	1.00	800.00		800.00
CURRICULUM GUIDES	0	1.00	200.00		200.00
71002210 561000 - INSTRUCTIONAL SUPPLIES					87,960.00
MS MATH CURRICULUM SUPPLIES	0	1.00	.00		.00
INSTR UCTIONAL WEBBASED SUBSCR	0	1.00	33,960.00		33,960.00
K-12 TECH / INFO LITERACY (MS/	0	1.00	4,000.00		4,000.00
SCIENCE KITS REPLACEMENT/REFUR	0	1.00	5,000.00		5,000.00
METHOD GROUP SUPPLIES (\$10/TCHR)	0	1.00	1,000.00		1,000.00
TESTING & SCORING SUPPLIES	0	1.00	44,000.00		44,000.00

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71002210 564000 - BOOKS/PERIODICALS					10,600.00
K-12 READING RESOURCES & MATS	0	1.00	4,600.00		4,600.00
MS MATHEMATICS	0	1.00	.00		.00
K-12 SOFTWARE	0	1.00	6,000.00		6,000.00
71002230 510100 - SAL/WAGE-PROFESSIONALS					85,085.00
	0	1.00	85,085.00		85,085.00
71002230 510400 - SAL/WAGE-ADMINISTRATORS					76,785.00
71002230 520100 - GROUP INSURANCE-ER					53,475.00
71002230 532000 - PROF EDUCATION SVCS					44,500.00
71002230 543200 - TECH RELATED REPAIRS					84,025.00
71002230 553200 - TELEPHONE					475.00
71002230 560000 - GENERAL SUPPLIES					825.00
71002230 573400 - TECH HARDWARE (FIXED ASSET)					15,250.00
71002310 515000 - STIPENDS PAID					10,750.00
71002310 520000 - EMP BENEFITS					864.00
71002310 552000 - LIABILITY INSURANCE					17,000.00
71002310 558000 - TRAVEL					250.00
71002310 560000 - GENERAL SUPPLIES					600.00
71002310 580000 - MISCELLANEOUS					10,000.00
School Board Contingency Alloc.	0	1.00	10,000.00		10,000.00
71002310 581000 - DUES AND FEES					600.00
71002320 510400 - SAL/WAGE-ADMINISTRATORS					168,160.00
71002320 511800 - SAL/WAGE-REG EMP - REG					98,731.00

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71002320 520400 - GROUP INSURANCE-ER					20,748.00
71002320 520800 - BENEFIT-REG EMP - REG					21,104.00
71002320 523800 - RETIREMENT - REGULAR EMPLOYEES					955.00
71002320 525400 - TUITION - ADMINISTRATORS					1,500.00
71002320 532000 - PROF EDUCATION SVCS					15,000.00
EAP Costs, Ruth's, Misc Contracted Services	0	1.00	15,000.00		15,000.00
71002320 533000 - PROF DEVELOPMENT					5,000.00
71002320 534500 - LEGAL SERVICES					39,000.00
Legal Fees	0	1.00	25,000.00		25,000.00
Annual Audit Fees	0	1.00	14,000.00		14,000.00
71002320 543100 - NON TECH RELATED REPAIRS					200.00
71002320 544400 - OTHER EQUIPMENT RENTAL					3,106.00
71002320 553100 - COMMUNICATIONS/POSTAGE					7,000.00
71002320 553200 - TELEPHONE					8,500.00
71002320 554000 - ADVERTISING					16,000.00
71002320 555000 - PRINTING AND BINDING					400.00
71002320 558000 - TRAVEL					7,000.00
	0	1.00	7,000.00		7,000.00
71002320 560000 - GENERAL SUPPLIES					3,000.00
71002320 564000 - BOOKS/PERIODICALS					300.00
71002320 573100 - EQUIPMENT - MACHINERY					500.00
71002320 581000 - DUES AND FEES					12,000.00
Sebago Alliance	0	1.00	5,000.00		5,000.00
Maine School Boards	0	1.00	5,500.00		5,500.00
Maine School Superintendents	0	1.00	1,200.00		1,200.00
Other misc. dues	0	1.00	300.00		300.00



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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71002500 510400 - SAL/WAGE-ADMINISTRATORS					65,000.00
71002500 511800 - SAL/WAGE-REG EMP - REG					78,458.00
71002500 520400 - BENEFIT-ADMINISTRATORS					20,941.00
71002500 520800 - BENEFIT-REG EMP - REG					18,254.00
71002500 523800 - RETIREMENT - REGULAR EMPLOYEES					2,197.00
71002500 525800 - TUITION - REG EMPLOYEES					1,000.00
71002500 533000 - PROF DEVELOPMENT					500.00
71002500 544400 - OTHER EQUIPMENT RENTAL					1,906.00
71002500 558000 - TRAVEL					500.00
71002500 560000 - GENERAL SUPPLIES					5,000.00
71002700 510400 - SAL/WAGE-ADMINISTRATORS					79,759.00
71002700 511800 - SAL/WAGE-REG EMP - REG					554,288.00
Pl Drivers	0	1.00	534,288.00		534,288.00
Late Bus & Summer Sped	0	1.00	20,000.00		20,000.00
71002700 512000 - SAL/WAGE-OTH - TEMP EMP					22,000.00
71002700 520300 - BENEFIT-OTH - SUBSTITUTES					2,000.00
71002700 520400 - BENEFIT-ADMINISTRATORS					18,312.00
71002700 520800 - GROUP INSURANCE-ER					250,543.00
71002700 523800 - RETIREMENT - REGULAR EMPLOYEES					8,180.00
71002700 533000 - PROF DEVELOPMENT					1,000.00
71002700 534000 - OTHER PROFESSIONAL SVCS					3,000.00
71002700 541000 - WATER/SEWER					550.00
71002700 543100 - NON TECH RELATED REPAIRS					75,000.00

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71002700 544400 - OTHER EQUIPMENT RENTAL					850.00
	0	1.00	850.00		850.00
71002700 552000 - INSURANCE					25,000.00
71002700 553200 - TELEPHONE					1,200.00
71002700 558000 - TRAVEL					4,000.00
71002700 560000 - GENERAL SUPPLIES					136,000.00
71002700 562200 - ELECTRICITY					10,000.00
71002700 562400 - OIL					3,000.00
71002700 562600 - GASOLINE					185,228.00
	0	1.00	185,228.00		185,228.00
71002700 573600 - BUS PURCHASE/LEASE					95,000.00
71002750 551000 - STUDENT TRANSPORT SVCS					14,500.00
71002770 511800 - SAL/WAGE-REG EMP - REG					29,000.00
71002770 513800 - OT - REG EMPLOYEES					32,000.00
71002770 520800 - BENEFIT-REG EMP - REG					4,000.00
71005000 583100 - BOND PRINCIPAL					2,700,551.00
71005000 583200 - BOND INTEREST					1,477,329.00
71025090 510400 - SAL/WAGE-ADMINISTRATORS					119,813.00
SpEd Director	0	1.00	86,102.00		86,102.00
.5 Asst. SpEd Director	0	1.00	33,711.00		33,711.00
71025090 511800 - SAL/WAGE-REG EMP - REG					48,932.00
	0	1.00	48,932.00		48,932.00
71025090 520400 - BENEFIT-ADMINISTRATORS					20,054.00
SpEd Director	0	1.00	11,492.00		11,492.00
.5 Asst. SpEd Director	0	1.00	8,562.00		8,562.00

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71025090 520800 - GROUP INSURANCE-ER					14,614.00
	0	1.00	14,614.00		14,614.00
71025090 534400 - CONTRACTED SERVICES					5,000.00
71026290 510400 - SAL/WAGE-ADMINISTRATORS					155,070.00
71026290 511800 - SAL/WAGE-REG EMP - REG					41,226.00
71026290 511820 - SAL/WAGE-REG EMP - MAINT					205,596.00
71026290 513800 - OT - REG EMPLOYEES					11,000.00
71026290 520000 - EMP BENEFITS					10,000.00
Uniforms & shoes	0	1.00	10,000.00		10,000.00
71026290 520400 - BENEFIT-ADMINISTRATORS					48,605.00
71026290 520800 - BENEFIT-REG EMP - REG					9,361.00
71026290 521810 - GROUP NON HEALTH-REG EMP - REG					82,612.00
71026290 523400 - RETIREMENT - ADMINISTRATORS					3,134.00
71026290 523800 - RETIREMENT - REGULAR EMPLOYEES					3,295.00
71026290 533000 - PROF DEVELOPMENT					4,500.00
71026290 543000 - REPAIR AND MAINTENANCE					3,000.00
	0	1.00	3,000.00		3,000.00
71026290 543100 - NON TECH RELATED REPAIRS					262,500.00
71026290 550000 - OTHER PURCHASE SVCS					13,500.00
71026290 553200 - TELEPHONE					8,000.00
71026290 558000 - TRAVEL					2,000.00
71026290 560000 - GENERAL SUPPLIES					89,032.00



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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71026290 562600 - GASOLINE					11,000.00
71026290 581000 - DUES AND FEES					37,860.00
TOTAL SYSTEM WIDE COST					8,923,043.00

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
195 K-8					
71021125 510100 - SAL/WAGE-PROFESSIONALS K-8 Social Workers	0	1.00	347,370.00		347,370.00 347,370.00
71021125 520100 - GROUP INSURANCE-ER	0	1.00	45,606.00		45,606.00 45,606.00
71023095 510100 - SAL/WAGE-PROFESSIONALS P1 Teachers/professionals Summer ESY Program	0 0	1.00 1.00	1,610,440.00 60,000.00		1,670,440.00 1,610,440.00 60,000.00
71023095 510200 - SAL/WAGE-INST AID					75,401.00
71023095 510230 - SAL/WAGE-INST AID ED TECH III					866,962.00
71023095 512300 - SAL/WAGE-OTH - SUBSTITUTES					61,000.00
71023095 515000 - STIPENDS PAID					8,780.00
71023095 520000 - EMP BENEFITS					35.00
71023095 520100 - GROUP INSURANCE-ER P1 Benefits Summer ESY PR tax	0 0	1.00 1.00	279,505.00 1,000.00		280,505.00 279,505.00 1,000.00
71023095 520200 - BENEFIT-INST AID ED TECH III					304,957.00
71023095 520300 - BENEFIT-OTH - SUBSTITUTES					2,438.00
71023095 521200 - GROUP HEALTH-INST AID ED TECH					34,642.00
71023095 523200 - RETIREMENT - AIDES/ASSISTANTS					355.00
71023095 525100 - TUITION REIMBURSEMENT					22,000.00
71023095 532000 - PROF EDUCATION SVCS					2,000.00
71023095 533000 - PROF DEVELOPMENT					1,750.00

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PROJECTION: 20101 2009-2010 SCHOOL ANNUAL APPROPRIATION

ACCOUNTS FOR:  
GENERAL FUND SCHOOL

	VENDOR	QUANTITY	UNIT COST	2010	TOWN CNCL
71023095 553100 - COMMUNICATIONS/POSTAGE					2,000.00
71023095 556000 - TUITION					110,000.00
71023095 558000 - TRAVEL					4,500.00
71023095 560000 - GENERAL SUPPLIES					5,000.00
71029005 510100 - SAL/WAGE-PROFESSIONALS GATES Teachers	0	1.00	219,311.00		219,311.00 219,311.00
71029005 520100 - GROUP INSURANCE-ER	0	1.00	50,289.00		50,289.00 50,289.00
71029005 533000 - PROF DEVELOPMENT					900.00
71029005 560000 - GENERAL SUPPLIES					1,800.00
71041005 510100 - SAL/WAGE-PROFESSIONALS ESL Teachers	0	1.00	121,966.00		121,966.00 121,966.00
71041005 510230 - SAL/WAGE-INST AID ED TECH III					22,681.00
71041005 520100 - GROUP INSURANCE-ER					18,507.00
71041005 520200 - BENEFIT-INST AID ED TECH III					9,878.00
71041005 533000 - PROF DEVELOPMENT					700.00
71041005 534400 - CONTRACTED SERVICES					2,000.00
71041005 560000 - GENERAL SUPPLIES					1,650.00
TOTAL K-8					4,295,423.00