

TOWN OF ROCKPORT

MUNICIPAL BUDGET

FY 10-11



Web site: <http://www.rockport.town.me.us>

Select Board Approved
June 8, 2010

Town of Rockport
Municipal Budget FY 10-11
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**Town of Rockport
Municipal Budget
FY 09-10**

Select Board

Five Members - Three Year Terms

Robert G. Duke, Jr.-Chair 9 Huse Street Term Expires: June 30, 2010	William C. Chapman 77 Pascal Avenue 236-2468 Term Expires: June 30, 2011	Alexandra Wolf Fogel 29 Spruce Street 236-4691 Term Expires: June 30, 2012	Thomas Farley 27 Pine Brae Lane 236-2694 Term Expires: June 30, 2011	Dale Landrith, Jr. 2 Robinson Drive 236-2163 Term Expires: June 30, 2012
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Budget Committee

Nine Members - Three Year Terms

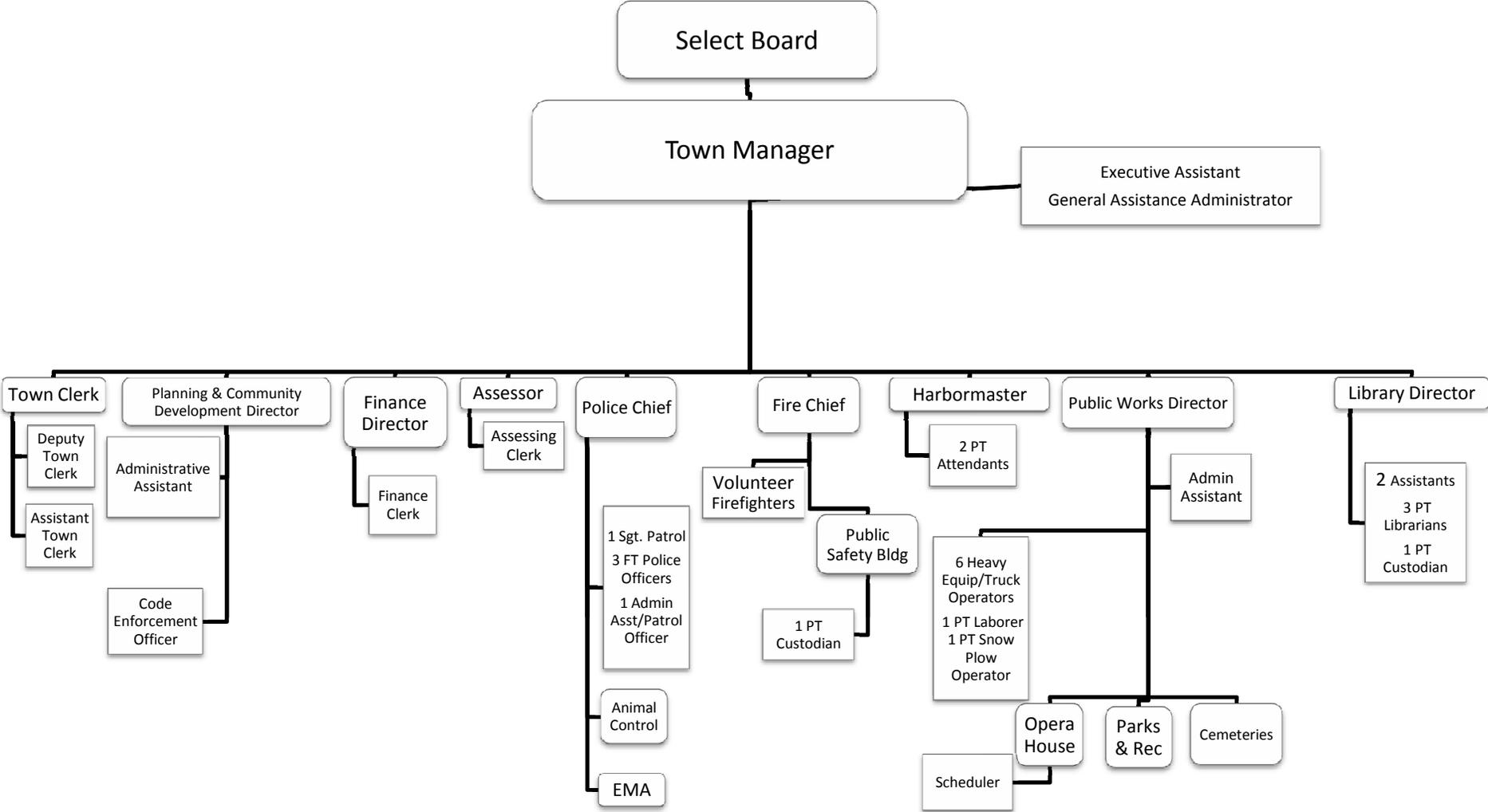
Alexander Arau 270 Park St. 236-3283 Term Expires: June 2011	Larry Lehmann 54 Main Street 236-6941 Term Expires: June 2010	Sharon Stone 555 Park Street 236-4874 Term Expires: June 2010	Robert Nichols 56 Roxmont Road 594-9586 Term Expires: June 2011	Kevin C. Shields 37 South Street 594-4858 Term Expires: June 2012
Jodell Benson 140 Park St., Box B 236-8593 Term Expires: June 2011	Valerie Alex 21 West Wood 230-0213 Term Expires: June 2012	Helen A. Shaw 77 Pascal Avenue 236-2468 Term Expires: June 2012	Walter Greenlaw 10 Alexander Drive 236-4271 Term Expires: June 2012	

Department Heads

Town Offices: 236-9648 - 101 Main Street, Rockport

Robert A. Peabody, Jr. General Government Administration 0201 Town Manager 0205	Linda Greenlaw General Government Town Clerk 0207	Thomas Ford General Government Planning & Community Development 0209	Virginia B. Lindsey General Government Finance 0211	General Government Assessing 0213
Stacey Y. Parra Public Assistance General Assistance 0303	Mark Kelley Public Safety Police Dept. 0401	Bruce Woodward Public Safety Fire Dept. 0403	Abbie Leonard Public Safety Harbormaster 0411	Stephen E. Beveridge Public Works Public Works 0500
Molly Larson Culture and Recreation Library 0601				

Town of Rockport
ORGANIZATIONAL CHART



Town of Rockport Staffing Levels

			Number of Positions				
			FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
General Government							
Administration	Elected		5	5	5	5	5
	Part-time		1	1	1	1	1
Town Manager	Full-time		2	2	2	2	2
	Part-time		0	0	0	0	0
Town Clerk	Full-time		3	3	3	3	3
	Part-time		0	0	0	0	0
Planning & Community Development	Full-time		3	3	3	2	2
	Part-time		0	0	0	0	0
	Full-time shared		0	0	0	0.4	0.4
Finance	Full-time		1	1	1	1	1
	Part-time		1	1	1	0	0
	Full-time shared		0	0	0	0.2	0.2
Assessing	Full-time		1	1	1	1	1
	Part-time		3	2	1	0	0
	Full-time shared		0	0	0	0.4	0.4
Town Office Building	Full-time		0	0	0	0	0
	Part-time		0.5	0.5	0.5	0.5	0.5
Public Assistance							
General Assistance	Stipend		1	1	1	1	1
Public Safety			**				
Police Department	Full-time		7	7	6	6	6
	Part-time		1	1	1	1	1
Fire Department	Full-time		1	1	1	1	1
	Volunteers		30	33	31	32	32
Animal Control	Stipend		1	1	1	1	1
Harbormaster	Full-time		1	1	0	0	0
	Seasonal Full-time		0	0	1	1	1
	Seasonal Part-time		2	2	2	2	2

**Town of Rockport
Staffing Levels**

			Number of Positions				
			FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
Public Safety - continued							
	Public Safety Building	Full-time	0	0	0	0	0
		Part-time	1	1	1	1	1
	Emergency Management Agency	Stipend	1	1	1	1	1
Public Works							
	Public Works	Full-time	7	7	7	7	7
		Full-time shared	0.7	0.7	0.7	0.7	0.7
		Part-time	2	2	2	2	2
Culture and Recreation							
	Library	Full-time	3	3	3	3	3
		Part-time	5	5	5	5	5
	Parks and Recreation	Stipend	1	1	1	1	1
	Opera House	Full-time shared	0.3	0.3	0.3	0.3	0.3
		Part-time	1	1	1	1	1
All Other							
	Cemeteries	Stipends	2	2	2	2	2
TOTAL STAFFING							
		Elected	5	5	5	5	5
		Total Full-time	29	29	27	26	26
		Full-time shared	1	1	1	2	2
		Total Seasonal Full-time	0	0	1	1	1
		Total Part-time	15	14	13	11	11
		Total Seasonal Part-time	2	2	2	2	2
		Total Stipends	6	6	6	6	6
		Volunteers	30	33	31	32	32
		TOTALS	88	90	86	85	85

FY 08-09
 Average 37
 employees
 paid per
 week.

**Town of Rockport
Staffing Levels**

Personnel Changes

General Government

Planning & Community Development

FY 06-07 Clerical Assistant position and Administrative Assistant position shared with Assessing.

FY 09-10 Code Enforcement Officers hours reduced to 32 hours per week; Administrative Assistant's hours reduced to 16 hours per week (other hours provided Assessing and Finance)

Finance

FY 09-10 Part-time Finance Clerk's hours reduced from 20 hours per week to 10 hours per week.
Part-time Finance Clerk laid off; Planning Administrative Assistant given 8 hours to work in Finance.

Assessing

FY 08-09 Clerical Assistant position (10 hours/wk) and Administrative Assistant (4 hours/wk) eliminated in favor of Assessor's Clerk (20 hours per week) - no longer a shared position with Planning.

FY 09-10 Assessor's Clerk laid off; Planning Administrative Assistant given 16 hours to work in Assessing.

Public Safety

Police Department

FY 08-09 One Patrol Officer position eliminated; Administrative Assistant Duties reduced by 20 hours - 20 hours added for patrol duties.

Harbormaster

FY 08-09 Harbormaster position changed from year-round full-time to seasonal (Mar-Dec) full-time.

Personnel Wage Adjustments	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10
Full-time Salaried	3.0%	4.1%	3.3%	3.0%	2.0%	0.00%
Full-time Hourly (union)	3.0%	as agreed	5.0%	5.0%	5.0%	0.00%
Full-time Hourly (non-union)	3.0%	4.1%	3.3%	3.0%	3.0%	0.00%
Part-time	0.0%	0.0%	0.0%	0.0%	3.0%	0.00%
Volunteers	3.0%	4.1%	3.3%	3.0%	3.0%	0.00%
Stipends	0.0%	0.0%	0.0%	0.0%	5.0%	0.00%

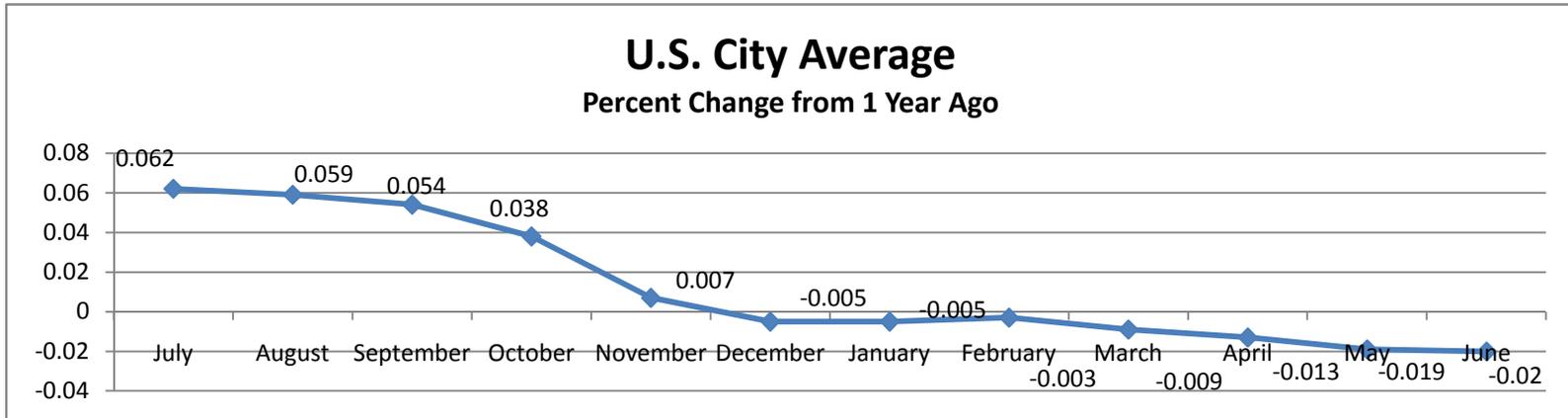
Social Security Cost-of-Living Adjustments	Jan-05	Jan-06	Jan-07	Jan-08	Jan-09	Jan-10
		2.7%	4.1%	3.3%	2.3%	5.8%

Note: SS COLA is based on increases in the CPI-W from the third quarter of the prior year to the corresponding quarter of the current year in which the COLA became effective.

Town of Rockport Staffing Levels

U.S. City Average - CPI-W FY 08-09

	July	August	September	October	November	December	January	February	March	April	May	June
1 Year Ago	6.20%	5.90%	5.40%	3.80%	0.70%	-0.50%	-0.50%	-0.30%	-0.90%	-1.30%	-1.90%	-2.00%
tems Index	216.304	215.247	214.935	212.182	207.296	204.813	205.700	206.708	207.218	207.925	208.774	210.972

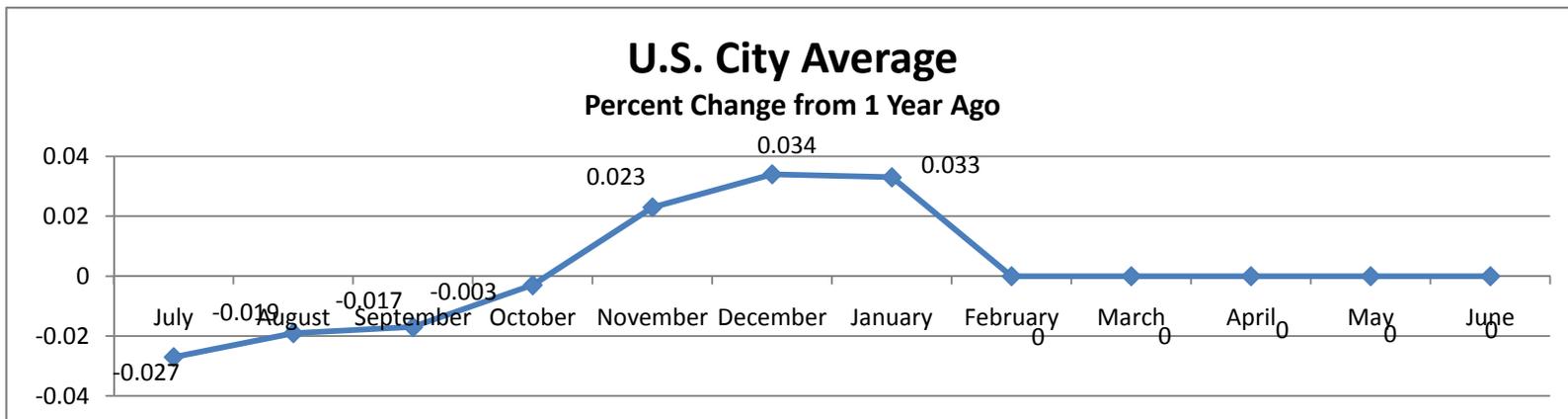


July-August-September Average Used to Determine Cost-of-Living for Social Security

5.8%

U.S. City Average CPI-W FY 09-10

	July	August	September	October	November	December	January	February	March	April	May	June
1 Year Ago	-2.70%	-1.90%	-1.70%	-0.30%	2.30%	3.40%	3.30%					
tems Index	210.526	211.156	211.322	211.549	212.003	211.703	212.568					



Town of Rockport, Maine Executive Summary of the Budget FY 10-11

Introduction

The fiscal year 10-11 budget for the Town of Rockport, Maine will be presented at a town meeting in June 2010 for public vote and approval. The budget establishes the operational goals of the town for the upcoming year. The budget is developed based on recommendations of the department heads, and is reviewed and amended by the town manager before presenting the budget to the town's budget committee for review. The budget receives final approval of the select board before presented at a town meeting, where public vote is required to finalize and approve the annual budget.

Town Departments - Functions and Key Budget Issues

There are 26 departmental budgets managed by the town manager and nine department heads. The departmental budgets include eight categories: General Government - Public Assistance - Public Safety - Public Works - Culture and Recreation - Debt - Intergovernmental - All Other.

Administration: The Administration Department consists of an elected five member select board, which represents the executive branch of the town's government. The duty of the Select Board is to execute the will of the people, to manage Town affairs, and to provide leadership and oversight on issues of importance to the Town, per state statute and the town's Charter that was adopted by the voters of the town on November 8, 2005.

Key Budget Issue: *Managing a town during extremely difficult economic times.*

Town Manager: The Town Manager's department includes the town manager and executive assistant. The town manager is responsible for the overall administration of all town activities. The town manager is responsible for preparing the budget document.

Key Budget Issue: *Maintaining current service levels and quality, while experiencing diminishing revenues passed on by the state.*

Town Clerk: The Town Clerk's department consists of the town clerk, deputy town clerk, and assistant town clerk. The office receives all payments to the town, including tax collections, motor vehicle excise tax, and more. Records of marriages, births, and deaths are maintained by the clerk and staff. The town clerk is responsible for elections and handles voter registrations.

Key Budget Issue: *Continued decrease in excise tax due to the economy.*

Planning & Community Development: The Planning & Community Development office consists of a Planning & Community Development Director, a Code Enforcement Officer, and an Administrative Assistant. The office is responsible for code enforcement including the issuing of permits to build, alter, move or erect all buildings, signs or structures, to install equipment or to occupy. The office also is responsible for all matters involving community development, facilities planning, and grant writing. The grant writing responsibility includes all town activities.

Key Budget Issue: *Reduced revenues related to a downward trend in housing and development; decrease in staff.*

Town of Rockport, Maine
Executive Summary of the Budget FY 10-11

Finance: The Finance Department includes a Finance Director and one part-time clerical assistant. The department is responsible for financial planning, budget reporting, accounting, payroll, as well as monitoring cash flow and overseeing cash management and investment of town funds. The finance director also is responsible for preparing the initial budget documents, and assisting the town manager throughout the budget process.

Key Budget Issue: *Decreased interest rates have resulted in diminished earnings; decrease in support staff.*

Assessing: The Assessing Department consists of the Assessor and a part-time Assessor's Clerk. The Assessor is responsible for the valuation of all taxable property within the Town of Rockport in a fair and equitable way and in accordance with state statutes. The assessor maintains over 6,000 real estate accounts; approximately 400 taxable business accounts.

Key Budget Issue: *Decreased support staff.*

Town Office Building: The Town Office Building is a separate budget devoted to funding the shared expenses for the general government, including the offices of the town manager, town clerk, assessor, finance director, and planning & community development offices. Funds include the costs of running and maintaining the town office building, utilities, servers, and two shared copy machines. A part-time custodian helps keep the building cleaned.

Key Budget Issue: *Being able to provide funding for necessary repairs and general maintenance.*

Insurance: The insurance budget includes insurances for public officials liability, motor vehicle insurance (for all town departments where town vehicles are utilized), and property & casualty insurance. The Finance Director is responsible for overseeing this budget.

Key Budget Issue: *Anticipated 10% increase in premiums.*

General Assistance: The General Assistance Administrator is a stipend position, and is responsible for administering general assistance to residents of the town who need assistance with rental, food, utilities, and other basic necessities, in accordance with state regulations and statutes.

Key Budget Issue: *The need for public/general assistance has increased due to the current economic conditions of the region and the country.*

Police Department: The police department includes a police chief, a patrol sergeant three full-time police officers, and one person who serves part-time as an administrative assistant for the department, as well as part-time as a patrol officer. The department is responsible for the enforcement of law and order within the town limits.

Key Budget Issue: *Being able to keep an adequate police force during difficult economic times and decreased state revenues.*

Town of Rockport, Maine
Executive Summary of the Budget FY 10-11

Fire Department: The fire department consists of one full-time fire chief, and as many as 25 volunteer firefighters. EMT and Ambulance services are provided by Camden First Aid Association. CFAA is provided with an annual donation to help compensate for its services to residents. The fire department is responsible for fire prevention, the protection of life and property against fire and the removal of fire hazards within the town. Funding in the fire department budget also includes the maintenance, utilities, and upkeep of the West Rockport Fire Station.

Key Budget Issue: *Trying to maintain an adequate fire department presence during a down economy.*

Streetlights: The Streetlights budget represents the street lights maintained in the town, as well as the traffic lights located at the Penobscot Bay Medical Center entrance, the Old County Road entrance onto U S Route 1, and at the junction of Route 90 and Meadow Street.

Key Budget Issue:

Animal Control: The Animal Control budget is under the supervision of the police chief. The animal control officer is a stipend position, meeting the requirements of state statute that require the town to appoint an animal control officer to control animals, or to respond to citizen complaints of animals suspected of having rabies.

Key Budget Issue:

Harbormaster: The harbor is a seasonal operation, and as such the town employs one full-time seasonal harbormaster, along with two part-time harbor attendants. The harbormaster is responsible for keeping the town's waterways open and free from hazards, and for issuing moorings, according to town policies and state statutes.

Key Budget Issue: *Trying to bring in more revenues to offset operating costs.*

Public Safety Building: The Public Safety Building budget provides funding for the maintenance, utilities, and upkeep of the building that houses both the police and fire departments. A part-time custodian helps keep the facility cleaned.

Key Budget Issue:

Emergency Management Agency: The Select Board is required by statute to appoint a municipal emergency management director. The town's emergency management director is a stipend position, and is required to facilitate cooperation in the work of disaster mitigation, preparedness, response and recovery. The emergency management director serves as liaison to the county EMA.

Key Budget Issue: *Purchase of radio to replace outdated equipment (personally owned).*

Town of Rockport, Maine
Executive Summary of the Budget FY 10-11

Public Works: The Public Works Department is operated by a full-time PW director, an administrative assistant (who also serves as the scheduler for the Opera House), six full-time heavy equipment/truck operators, a part-time laborer (who averages 39 hours per week), and a part-time snow plow operator. The department is responsible for the administration, professional work and directing of all phases of municipal public works, including the sewers, streets, maintenance of public works vehicles, and snow plowing. The PW director also oversees the Opera House, Parks & Recreation, and Cemeteries budgets.

Key Budget Issue: *Difficult economic times potentially reduce the financial capabilities of maintaining and upgrading infrastructure, and could mean the loss of personnel.*

Sanitation: The town contracts with Interstate Septic for the disposal of wastes from septic systems within the town. The sanitation needs of the town are handled by Midcoast Solid Waste to which the town is assessed a fee annually. The four towns that comprise the Midcoast Solid Waste are Rockport, Camden, Hope, and Lincolnville.

Key Budget Issue: *Decreased from previous year.*

Library: The library staff consists of a full-time director, two full-time assistants, four part-time helpers, and a part-time custodian. The Library is a service largely funded through generous donations of patrons and residents of the town, whose funding goes towards general operations. The town's funding raised through taxes pays for wages and benefits of the staff, as well as the wastewater fees for the library.

Key Budget Issue: *Decreased state revenues could have a dramatic impact on providing adequate staff to maintain library operations.*

Parks and Recreation: The Parks & Recreation Department is responsible for the maintenance of the town's parks and recreation fields. The Public Works Director oversees the Parks & Recreation budget, as well as operations.

Key Budget Issue: *Spending controls affect overall operations and abilities to maintain grounds adequately.*

Opera House: The Opera House management is overseen by the Public Works Director; the Scheduler (who is also the PW administrative assistant) schedules events that take place at the Opera House, i.e. concerts, weddings, public government meetings, etc., and part-time staff serve as security during events.

Key Budget Issue: *Need for repairs and general maintenance to Opera House building.*

Long-Term Debt: The long-term debt budget includes the town's bonded indebtedness. (Leases can be found in individual departmental budgets.)

Key Budget Issue: *Municipal bonded indebtedness continues to decline.*

County Fees: The county fees include the annual tax assessment for county services, as well as the fees for dispatching and E-911 services for which the town contracts with the county.

Town of Rockport, Maine
Executive Summary of the Budget FY 10-11

Key Budget Issue: *Minimal increase in the county assessment, although the town's support of county government approaches \$1 million annually.*

Cemeteries: The town manager serves as the town sexton. The assistant sexton as well as the cemetery caretaker are both stipend positions. The town clerk serves as Chair of the Cemetery Board. The Cemeteries budget provides for the maintenance and upkeep of the cemeteries located within the town. The town also supports five cemetery associations: Rockville, Glen Cove, Amsbury, Seaview, and West Rockport.

Key Budget Issue:

Schools: The town pays assessments to the Maine School Administrative District 28 (MSAD 28), as well as the Five-Town Consolidated School District (5Town-CSD). Payments to the schools are made on a monthly basis.

Key Budget Issue: *State penalties will be reflected in school budgets; difficult economic times make budgeting increasingly more difficult.*

Town of Rockport, Maine Demographic Information

Demographics

The Town of Rockport, Maine was incorporated in February of 1891. It is located in Penobscot Bay along the mid-coast of the state. Rockport has a land area of 22.58 square miles and a population of approximately 3,518 (estimated July 1, 2008). The Town is empowered by the state to levy a property tax on both real and personal property within its boundaries. The Town of Rockport is a municipal government, non-profit organization.

Rockport's population estimates for July 1, 2008 seem to indicate that the town's population grew by 9.6% from the 2000 census. The town ranks 101 out of 532 municipalities in the state in terms of population, based on July 1, 2007 estimates. 2008 estimates put Rockport's population at 3,518. Census data for the year 1990 is no longer available, and therefore comparisons between years 1990 and 2000 are not available.

In year 2000 the average household size was 2.3. The State of Maine average is 2.4, whereas the US average is 2.61.

The average family size is 2.83; State average family size is 2.82; and the average family size in the US is 3.20.

The median family income in Rockport is \$59,552; the State median family income is \$46,581.

The per capita income in Rockport in year 2000 was \$25,498; State per capita income was \$23,226; and the US per capita income was \$25,267.

Owner Occupied Homes in Rockport averaged \$171,900 in value in year 2000; the average owner occupied home in the State was \$170,500; owner occupied homes in the US averaged \$185,200. Estimated value on median house or condo value in 2008 was \$319,623 (in Maine \$180,200). Detached houses value was \$406,064 (State \$260,886).

25.4% of Rockport's population was under the age of 19 years; 52.2% of the population was between the ages of 20 to 59 years; and 22.3% of the population was 60 years and over.

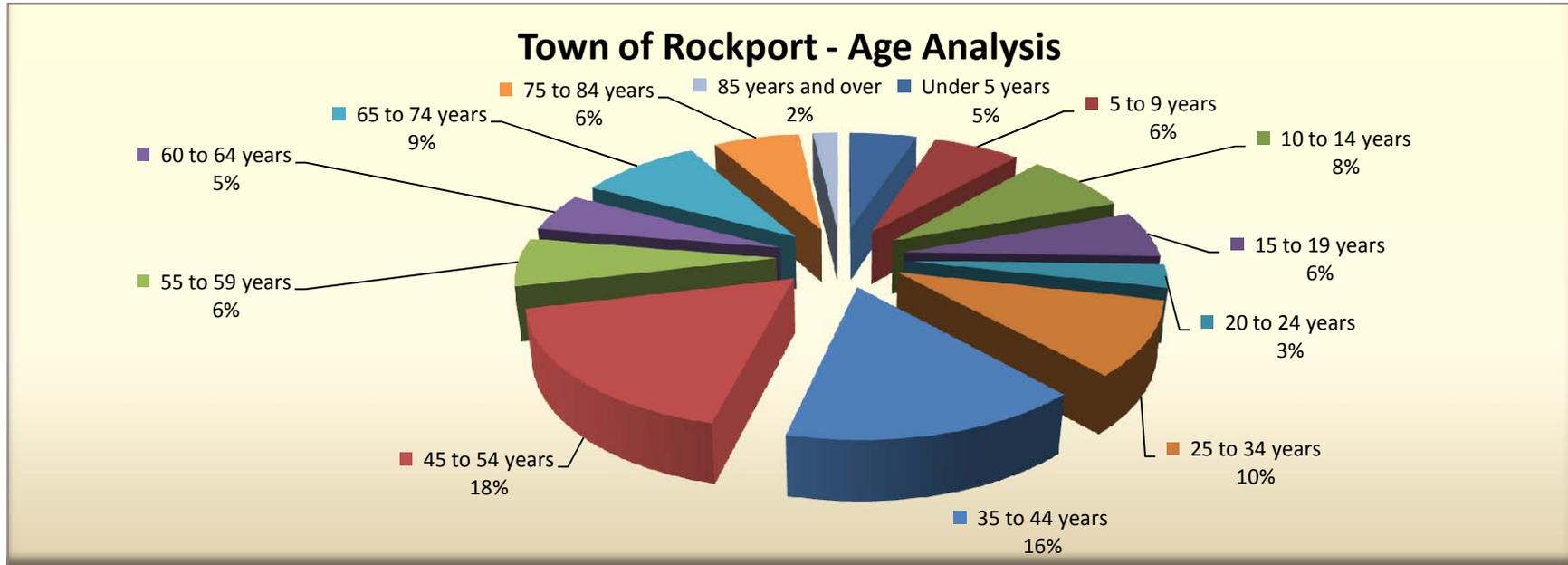
Ten Largest Taxpayers 2009	Real Estate and Personal Property	Ten Largest Taxpayers 2009	Real Estate and Personal Property
Glen Cove TND	\$ 46,628,000	Charles Akre	\$ 6,201,700
Samorock LLC	\$ 24,804,100	Brown Family LTD	\$ 6,014,000
Aqua Maine	\$ 11,103,600	Swan Properties	\$ 5,930,500
Alcott Investment	\$ 7,223,000	Esther Vetterlein	\$ 5,818,000
David & Nancy Holmes	\$ 6,960,700	A. Margaret Bok	\$ 5,008,100

2009 Taxable Value	
	\$ 980,380,500
Distribution of Taxable Value	
Rockport Residents	61.15%
Maine Residents	8.21%
Non-Residents	30.64%
	100.00%

Following are charts depicting the demographic age and gender breakdowns, as well as the breakdown of household income.

Town of Rockport, Maine

Demographic Information - Continued



Population dynamics:	Number	Percent
Under 5 years	162	5.05%
5 to 9 years	208	6.48%
10 to 14 years	253	7.88%
15 to 19 years	194	6.05%
20 to 24 years	97	3.02%
25 to 34 years	312	9.72%
35 to 44 years	500	15.58%
45 to 54 years	562	17.51%
55 to 59 years	204	6.36%
60 to 64 years	163	5.08%
65 to 74 years	289	9.01%
75 to 84 years	206	6.42%
85 years and over	59	1.84%
Total	3,209	100.00%

2008 - Median Resident Age
 42.9 Years Rockport
 38.6 Years Maine

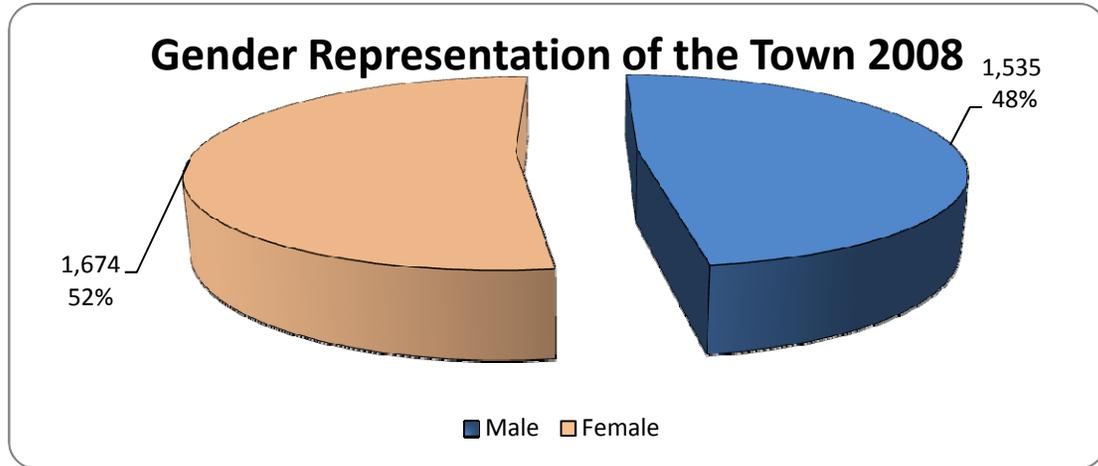
Source: US Census 2000

Town of Rockport, Maine

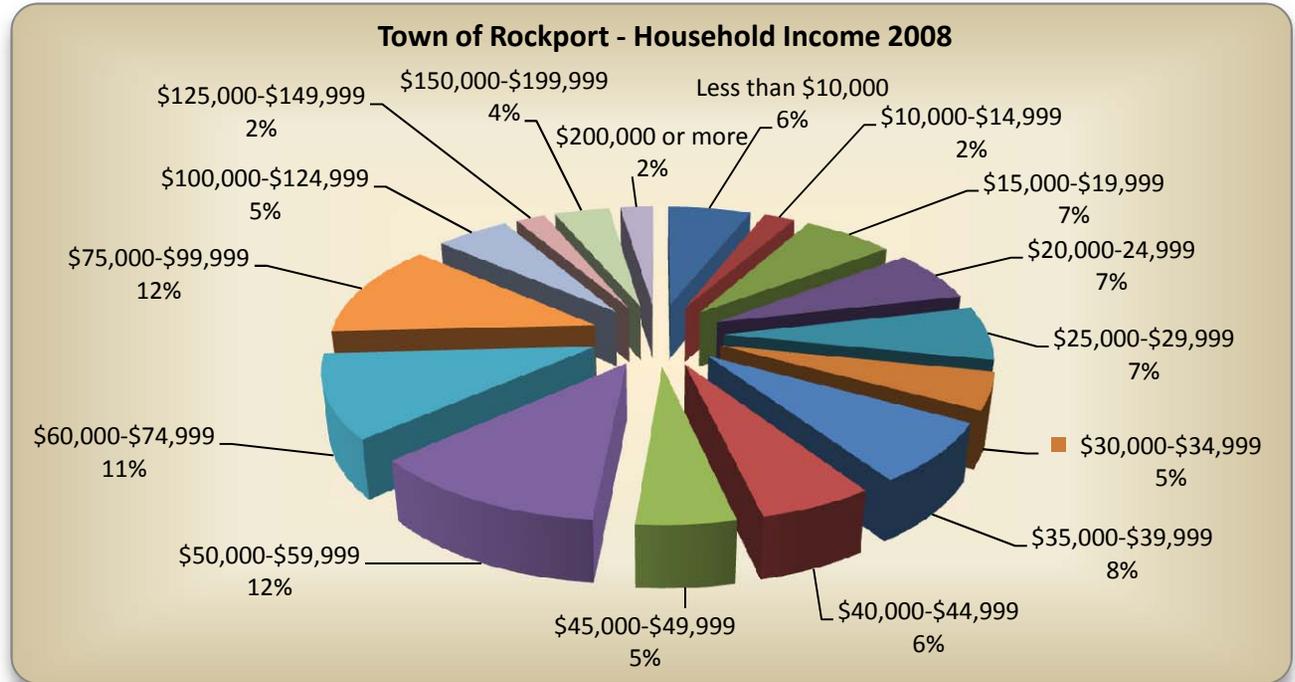
Demographic Information - Continued

Population dynamics:

Male	1,682	47.81%
Female	1,836	52.19%
Total	3,518	100.00%



Household Income:	Number	Percent
Less than \$10,000	83	6.01%
\$10,000-\$14,999	31	2.24%
\$15,000-\$19,999	91	6.58%
\$20,000-\$24,999	91	6.58%
\$25,000-\$29,999	94	6.80%
\$30,000-\$34,999	65	4.70%
\$35,000-\$39,999	106	7.67%
\$40,000-\$44,999	80	5.79%
\$45,000-\$49,999	69	4.99%
\$50,000-\$59,999	168	12.16%
\$60,000-\$74,999	147	10.64%
\$75,000-\$99,999	167	12.08%
\$100,000-\$124,999	73	5.28%
\$125,000-\$149,999	29	2.10%
\$150,000-\$199,999	55	3.98%
\$200,000 or more	33	2.39%
Total	1,382	100.00%



Median Household income: \$59,552
\$46,581

Rockport
State

Source: City-Data.com

Town of Rockport, Maine
Demographic Information - Continued

Demographic Information - Continued

Town Government

The Town operates under the Select Board - Town Manager form of municipal government. Policy making and legislative authority are vested in the five member Select Board, which is elected. The Select Board members are elected to serve staggered three-year terms. The Select Board represents the executive branch of the municipal government, of which the Select Board members are the chief executive officers. The duty of the Select Board is to execute the will of the people, to manage Town affairs, and to provide leadership and oversight on issues of importance to the Town. The Select Board is responsible for the passing of ordinances, adopting an annual budget, and confirming appointments and removals of employees.

The Town of Rockport provides services that include police and fire protection, wastewater, snow removal and road maintenance, parks and recreations, code enforcement and building inspection, planning, and assessing. Each department is responsible for providing services to the residents of the Town. Some services may be extended beyond the town limits through mutual aid agreements.

The departments within the Town operate with appointed officials as department heads.

Administrative: The Administrative Department is responsible for the overall authorization of all Town Activities. The Select Board comprises this department; the board is responsible for annually approving the town's budget.

Town Manager: The Town Manager's Department is responsible for the overall administration and management of all Town activities. The Town Manager is responsible for preparing the budget document through the stages of "Proposed" - "Draft" - and "Adopted".

Town Clerk: The Town Clerk Department is responsible for collection of all payments made to the town, recording marriages, births, and deaths, for handling elections and voter registrations.

Planning & Community Development: The Planning & Community Development Department is responsible for the issuance of permits to build, alter, move or erect all buildings, signs or structures, to install equipment or to occupy. This department is also responsible for all matters within the scope of urban revitalization, community development, facilities planning, or open space preservation.

Finance: The Finance Department is responsible for financial planning, budget preparation-reporting-and control, payroll, payables and receivables, and human resources.

Town of Rockport, Maine Demographic Information - Continued

Assessing: The Assessing Department is responsible for the valuation of all taxable property within the Town of Rockport, in a fair and equitable manner and in accordance with state statutes.

General Assistance: The General Assistance Administrator is responsible for assisting citizens in need with temporary support for basic needs such as shelter, food, utilities, clothing, and other basic necessities.

Police Department: The Police Department is responsible for the enforcement of law and order within the Town of Rockport.

Fire Department: The Fire Department is responsible for fire prevention and extinguishments, the protection of life and property against fire and the removal of fire hazards within the Town.

Harbormaster:

The Harbormaster is empowered to regulate the municipal harbor, to keep open convenient channels for the passage of vessels in the harbor and waterways of the town. The Harbormaster assigns moorings, and shall change the location of moorings from time to time when the condition of the harbor becomes crowded.

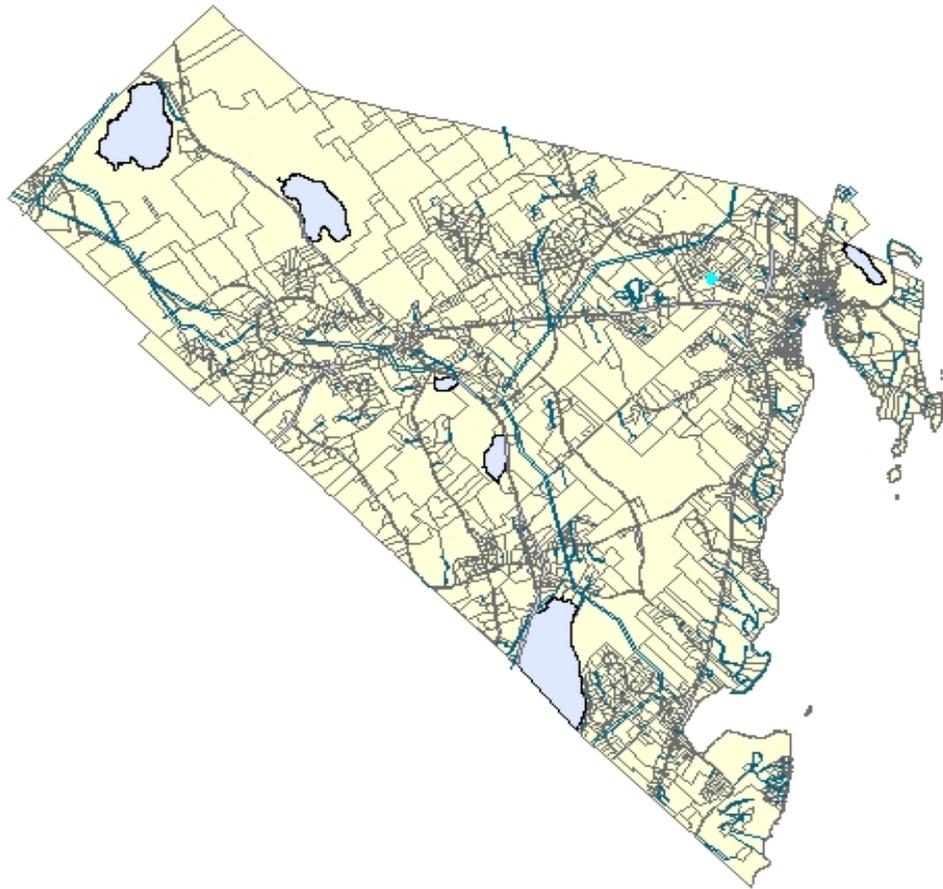
Public Works: The Public Works Department is responsible for the administration, professional work and directing of all phases of municipal public works, including sewers, streets, motor vehicle maintenance (for public works only), cemeteries, and snow plowing. The Public Works Director also provides oversight for the maintenance, upkeep, and scheduling of activities at the Rockport Opera House.

Parks and Recreation: The Parks and Recreations Department is responsible for the maintenance of the town's parks and recreation fields.

Library: The Library Department is responsible for providing a community library facility to local residents; funding for programs and services supported through investments and annual donations. The Town provides funding for staff wages, benefits, and sewer usage fees.

Town of Rockport Knox County - State of Maine

Geographically, Rockport is situated in mid-coast Maine, in the County of Knox. It is approximately 40 miles from the state capitol of Augusta. It is approximately 57 miles from Bangor, and 79 miles from Portland, two of the largest cities in the State of Maine. The closest airport is the Knox County Regional Airport in Owls Head, which is 10 miles away.



July 1, 2008 Population Estimate:	3,518
Land area (square miles)	22.58
Miles of streets/roads	60.6
Water area (square miles)	12.4

Population per square mile of land area:	142.9
Housing units per square mile of land area:	74.6

Town of Rockport
Knox County - State of Maine
Statistical Information

Date of Incorporation		1891
Form of Government		Select Board/Manager
Number of full-time employees		28
All employees (including 30 volunteer firefighters)		73
Area in square miles		22.58
Government facilities and services:		
<u>Public Works</u>		
Lane miles of streets maintained		125
Number of street lights		260
Number of traffic signals		3
<u>Culture and Recreation</u>		
Parks -Cramer, Marine, Kononen, Goodridge, Village Green, Mary Lea, Walker, Glen Cove		
Park and Green Spaces acreage		29.65
Public Safety		
<u>Fire Department</u>		
Number of fire stations		2
(1 shared with PD; separate station located in West Rockport)		
Number of fire department vehicles		7
Number of incidents		138
Burning permits issued		416
<u>Police Department</u>		
Number of stations		1
(1 shared with FD)		
Number of calls for service		4,485
Property checks	381	
Alarms	357	

Town of Rockport

Consumer Price Index (CPI - U)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg.
2009	211.143	212.193	212.709	213.240	213.856	215.693	215.351	215.834	215.969	216.177	216.330	215.949	214.537
2008	211.080	211.693	213.528	214.823	216.632	218.815	219.964	219.086	218.783	216.573	212.425	210.228	215.303
2007	202.416	203.499	205.352	206.686	207.949	208.352	208.299	207.917	208.490	208.936	210.177	210.036	207.342
2006	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8	201.6
2005	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8	195.3
2004	185.2	186.2	187.4	155.0	189.1	189.7	189.4	189.5	189.9	190.9	191.0	190.3	186.1
2003	181.7	183.1	184.2	183.8	183.5	183.7	183.9	184.6	185.2	185.0	184.5	184.3	184.0
2002	177.1	177.8	178.8	179.8	179.8	179.9	180.1	180.7	181.0	181.3	181.3	180.9	179.9
2001	175.1	175.8	176.2	176.9	177.7	178.0	177.5	177.5	178.3	177.7	177.4	176.7	177.1
2000	168.8	169.8	171.2	171.3	171.5	172.4	172.8	172.8	173.7	174.0	174.1	174.0	172.2

Base Period = 1982-84 = 100

InflationData.com

Bureau of Labor Statistics (BLS) surveys prices around the country for basket of products and publishes the results as a number.

The Consumer Price Index (CPI) is a measure of the average change in prices over time of goods and services purchased by households. **CPI-U** covers approximately **87% of the population** - All Urban Consumers. **CPI-W** covers approximately **32% of the population** -All Urban Wage Earners and Clerical Workers. Social Security uses the average of the third quarter of the previous year in which to award a cost-of-living increase to SSI recipients in January of each year.

Current Inflation Rate

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg.
2009	0.03%	0.24%	-0.38%	-0.74%	-1.28%	-1.43%	-2.10%	-1.48%	-0.18%	1.84%	2.72%		-0.25%
2008	4.28%	4.03%	3.98%	3.94%	4.18%	5.02%	5.60%	5.37%	4.94%	3.66%	1.07%	0.09%	3.85%
2007	2.08%	2.42%	2.78%	2.57%	2.69%	2.69%	2.36%	1.97%	2.76%	3.54%	4.31%	4.08%	2.85%
2006	3.99%	3.60%	3.36%	3.55%	4.17%	4.32%	4.15%	3.82%	2.06%	1.31%	1.97%	2.54%	3.24%
2005	2.97%	3.01%	3.15%	3.51%	2.80%	2.53%	3.17%	3.64%	4.69%	4.35%	3.46%	3.42%	3.39%
2004	1.93%	1.69%	1.74%	2.29%	3.05%	3.27%	2.99%	2.65%	2.54%	3.19%	3.52%	3.26%	2.68%
2003	2.60%	2.98%	3.02%	2.22%	2.06%	2.11%	2.11%	2.16%	2.32%	2.04%	1.77%	1.88%	2.27%
2002	1.14%	1.14%	1.48%	1.64%	1.18%	1.07%	1.46%	1.80%	1.51%	2.03%	2.20%	2.38%	1.59%
2001	3.73%	3.53%	2.92%	3.27%	3.62%	3.25%	2.72%	2.72%	2.65%	2.13%	1.90%	1.55%	2.83%
2000	2.74%	3.22%	3.76%	3.07%	3.19%	3.73%	3.66%	3.41%	3.45%	3.45%	3.45%	3.39%	3.38%

Red indicates Deflation.

InflationData.com

Inflation rate is calculated by using the end date of the CPI minus the start date of the CPI, divided by the start date of the CPI. The formula is: (end-start)/start.

Town of Rockport

Consumer Price Index (CPI - W)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg.
2009	205.700	206.708	207.218	207.925	208.774	210.972	210.526	211.156	211.322	211.549	212.003	211.703	209.630
2008	206.744	207.254	209.147	210.698	212.788	215.223	216.304	215.247	214.935	212.182	207.296	204.813	211.053
2007	197.559	198.544	200.612	202.130	203.661	212.788	203.700	203.199	203.990	204.338	205.891	205.777	203.516
2006							199.2	199.6	198.4	197.0	196.8	197.2	99.0

Base Period = 1982-84 = 100

Inflation Rate - Year 2009 (Using CPI-W)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg.
2009	-0.26%	-0.92%	-1.32%	-1.89%	-1.98%	-2.67%	-1.90%	-1.68%	-0.30%	2.27%	3.36%		-0.66%
2008	4.39%	4.25%	4.24%	4.48%	1.14%	6.19%	5.93%	5.37%	3.84%	0.68%	-0.47%	-0.50%	0.036
2007						2.26%	1.80%	2.82%	3.72%	4.62%	4.35%	4.65%	0.022

Consumer Price Index (CPI - W) - Northeast Region

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg.
2009	133.345	133.908	134.558	134.951	135.329	136.888	136.626	137.109	137.400	137.959	138.527	138.522	136.260
2008	133.766	133.893	134.846	136.141	137.624	139.286	140.253	139.329	138.881	137.489	134.757	132.938	136.600
2007	127.395	127.587	128.888	129.856	130.881	131.234	131.521	130.684	130.447	131.080	132.485	132.856	130.410
2006							128.6	128.9	127.5	127.0	126.5	126.9	63.8

Base Period = 1977 = 100

Inflation Rate Year 2009 - Northeast Region (Using CPI-W)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg.
2009	0.01%	-0.21%	-0.87%	-1.67%	-1.72%	-2.59%	-1.59%	-1.07%	0.34%	2.80%	4.20%		-0.22%
2008	4.94%	4.62%	4.84%	5.15%	6.14%	6.64%	6.62%	6.47%	4.89%	1.71%	0.06%	-0.31%	4.71%
2007						2.27%	1.38%	2.31%	3.21%	4.73%	4.69%	5.00%	2.15%

Town of Rockport, Maine

BUDGET SCHEDULE

Date	Subject	Time	Location
December - 2009			
9-Dec-09	Wed	Budget due date memo sent to Department Heads (Town Manager)	
15-Dec-09	Tue	Budget forms sent to Department Heads (Finance Director)	
January - 2010			
6-Jan-10	Wed	Reminder Notice of Budget Due Date	
13-Jan-10	Wed	Departmental Budgets Due in Finance Office	
February - 2010			
		Department Heads meet with Town Manager and Finance Director to review budget requests	
March - 2010			
3-Mar-10	Wed	Budgets Delivered to Select Board & Budget Committee	
8-Mar-10	Mon	Select Board Meeting-Place Articles on Public Hearing & set Public Hearing date	7 p.m. Opera House
16-Mar-10	Tue	Budget Review Meeting-Select Board & Budget Committee	6 p.m. Town Office
17-Mar-10	Wed	Budget Review Meeting-Select Board & Budget Committee	6 p.m. Town Office
22-Mar-10	Mon	Select Board Budget Workshop-consensus votes	7 p.m. Town Office
30-Mar-10	Tue	Budget Committee Meeting	6 p.m. Town Office
31-Mar-09	Wed	Budget Committee Meeting- <i>if necessary</i>	6 p.m. Town Office
April - 2010			
7-Apr-10	Wed	Planning Board - Recommendation on Warrant Articles	7 p.m. Opera House
8-Apr-10	Thur	Public Notice Published & Posted for Public Hearing	
12-Apr-10	Mon	Select Board Meeting-Formal vote on final budget	7 p.m. Opera House
13-Apr-10	Tue	Budget Committee; review proposed changes <i>-if necessary</i>	6 p.m. Town Office
20-Apr-10	Tue	Select Board - Public Hearing RE: June Ballot Articles	7 p.m. Opera House
23-Apr-10	Fri	Deadline for Candidate Nomination Papers	5 p.m. Town Office
23-Apr-10	Fri	Fax Ballot Articles to Printers	
May - 2010			
7-May-10	Fri	Absentee Ballots Available	
2-May-10	Fri	Election Warrant Posted & Certified Amendments Filed with Town Clerk	
June - 2010			
8-Jun-10	Tue	Election Polls Open	8 a.m. Town Office
9-Jun-10	Wed	Annual Town Meeting-Town Vote on Budget	7 p.m. Opera House

Town of Rockport, Maine

An Overview of How to Read the Budget Document

This is the second year for the new budget notebook format. It is the goal of the finance department to provide professional budget data in a way recognized by the GFOA. This will be a "work in progress" and may take a number of years to achieve the goal. A few more pages have been added this year, along with some performance measurement data.

The budget notebook is broken out into a number of different sections. The first sections leading up to the actual "numbers" is informational about the community, including demographics and statistical information about the Town. The budget review schedule is also provided.

Organizational Chart

The organization chart depicts the town manager form of government, and designates the departments over which the manager oversees. Each department has a separate budget and purpose. The organization chart also indicates the positions within each department.

Staffing Levels

The number of employees for each department indicate the staffing levels over the last several years. Information is also provided about the changes in personnel, as well as annual wage adjustments as compared to the annual social security cost-of-living adjustments. Information is also provided about the CPI and how it relates to Inflation.

Town Manager's Letter

The town manager's letter reports on the proposed budget and his recommendations.

Financial Policies, UFB, Reserves, and LD1 Tax Cap

The town has a number of **Financial polices for specific items, such as the UFB and Reserves**. **Other financial policies** for the town will be considered in the near future. To date most financial policies are "understood" or are a matter of practice. Putting the policies in writing and getting them approved will be a goal of the finance director.

The town's **Undesignated Fund Balance (UFB)** policy was adopted by the Select Board on December 12, 2005. The town tries to maintain a reasonable UFB, which helps to improve the cash flow and lessens the need to borrow TAN for operating needs during the year. Recent changes in accounting standards will require the town to adopt a "New Fund Balance" policy no later than July, 2011. Financial policies will be adopted to reflect the new accounting requirements.

The town has a number of **Reserve Accounts** established, with limits and uses specified by vote of the Select Board. Reserve accounts are categorized as a capital improvement reserve, capital equipment reserve, or sinking fund account.

The LD1 Tax Cap was legislated a number of years ago to help contain government spending. Over the last several years Rockport has not exceeded the cap, and has in fact been well under what the cap allowed.

Budget Process

The Budget Committee and the **budget process** are outlined in the town's Charter.

Proposed Budget & Tax Rate

The Select Board's proposed budget is listed alongside budgets and tax rates from previous years.

Town of Rockport, Maine

An Overview of How to Read the Budget Document - continued

Budget Comparisons (Budget v. Actual)

Budget requests of the Department Heads, Town Manager, and Select Board are compared to previous year's budgets.

Expenditures Summary

The **Expenditures Summary** includes totals from all departments, comparing proposed expenses to previous year's budgets.

Expenditures Chart

A chart of proposed expenses.

Revenues Summary

The **Revenues Summary** includes totals from all departments, comparing proposed revenues to previous year's estimated revenues.

Revenues Chart

A chart of proposed revenues.

Department Responsibilities, Goals, and Measures

Each department has a mission and purpose. Each department head is responsible for their operations, including budget and personnel. Goals and performance measures are new to the budgeting process this year, but each department has been working on their mission, goals & objectives, and measures on which to determine performance. Performance measures are noted in each departmental budget.

Departmental Budgets

Each budget includes both appropriations (also known as expenses) and revenues applicable to a particular department.

Each department page header includes the department name and number. The department number represents the first set of numbers used in accounting reports and becomes the entire "line item number". The second set of numbers marked as "Approp#" represents the second set of numbers in the line item number.

Expenditures are named next to their corresponding line item number. Across the page are columns representing the budget requests for the coming year (Department Head, Manager, and Board), as well as budget v. actual for the current budget year and two previous years, and actual expenses and revenues for the fiscal year of three years previous.

On the far right hand side of the page the number of employees in the department is noted, as are the positions.

Below is an example of the header of a budget page:

**General Government
Finance Department - 0211**

2 Employees (Finance Director and a part-time Payroll/Payables Clerk)

Approp.#	FY06-07 Actual	FY 07-08 Budget Actual	FY 08-09 Budget Actual	FY 09-10 Budget Y-T-D	FY 10-11 Manager	Board
					Dept. Hd.	

In the example noted above, the name of the department is noted as is the department number.

Town of Rockport, Maine

An Overview of How to Read the Budget Document - continued

At the beginning of each departmental budget there is a summary page. The summary page summarizes the requests for Personnel Services, Employee Benefits, Purchased and Contractual Services, Other Contractual Services, Supplies, and Capital Outlay, as applicable, noted in the left-hand corner of the summary document. The summary page also includes graphs depicting the expenses and revenues pertaining to each department over time. The summary page also includes data for each department based on performance measurements (which is "new" for FY 10-11).

In the detailed pages of the departmental budget that follow the summary page the appropriation number column indicates both the line number and the description of the account. As an example: 0211-2110 Finance Director's Salary. This appropriation number would indicate the department (0211), followed by the account number (2110) which represents the department head.

Appropriation Number

Also known as the line item number or account number, the appropriation number represents the account within which funds are designated. In practice, the various accounts are accounting tools used throughout the year to monitor departmental spending within and between accounts. The appropriation number is based on a numbered chart of accounts.

Account Name

Each account is assigned a name. Account descriptions are universal so comparisons between departments are easily made. For example, computer supplies would be the same account name and number in each department.

FY 006-07 Actual

Actual Expenses and Revenues during the fiscal year July 2006 through June 2007.

FY 07-08 Budget Actual

Budget v Actual Expenses and Revenues during the fiscal year July 2007 through June 2008.

FY 08-09 Budget Actual

Budget v Actual Expenses and Revenues during the fiscal year July 2008 through June 2009.

FY 09-10 Budget Y-T-D

Budget v Year-To-Date Expenses and Revenues for the fiscal year July 2009 through June 2010.

FY 10-11 Dept. Hd. Manager Board

Department Heads Request is the first column. The Manager's budget proposal is in the middle column. And the amount approved in the last column by the Select Board is the budget to be recommended at Town Meeting, which will be condensed into the Town Warrant format.

After review and consideration of the town manager's recommendations and department head's requests, the Select Board adopts a final budget. The last column will form the basis for the next fiscal year budget.

Town of Rockport, Maine

An Overview of How to Read the Budget Document - continued

Glossary

A glossary of budgetary and financial terms is included in the budget document, providing definitions and a better understanding.

Putting it all Together

The budget is a series of spreadsheets whereby budget requests are presented by department. Recommendations are considered at various stages and carefully reviewed. The design of the budget is methodical in nature, in an order and format that helps the user to easily access information.

Robert A. Peabody, Jr.

Town Manager

207.236.0806

townmanager@town.rockport.me.us

Town of Rockport – Office of the Manager

101 Main St., P. O. Box 10 Rockport, ME 04856

(207) 236-0806 (207) 230-0112

<http://town.rockport.me.us>



Date: March 2, 2010
To: Rockport Select Board
Budget Committee Members
From: Robert A. Peabody, Jr., Town Manager
RE: Manager's Proposed FY10-11 Budget

The development of the Fiscal Year 2010-2011 Manager's Budget before you has been the most challenging endeavor in my tenure as Rockport's Town Manager. As most of you are aware revenues coming in to the Town have continued to decrease as State Government shifts costs to the Towns (decreasing both Revenue Sharing and Urban-Rural Initiative Program reimbursements) and people are purchasing fewer vehicles (affects Excise Tax which is the largest non-property tax revenue) while the cost of goods used by the Town in delivering services continue to increase as does health insurance costs. This year's budget has been developed with the Select Board goal of maintaining the high level of service residents have come to expect while maintaining a zero increase in the budget's net appropriation (appropriations less revenues) from the previous year. It is important to note that last year's gross appropriations were decreased by \$131,063 (-3.2%) from the previous year's budget (Fiscal Year 2008-09) to offset a projected revenue loss of \$80,751 (-5%) increasing the challenge of attaining aforementioned goal. As a reaction to declining revenues in the Planning and Community Development Department and lessened workload, two part-time employees were laid off (Assessor's Clerk and Finance Clerk), the Code Enforcement Officer's hours were cut to 32 hours a week, and the remaining full-time clerical position's hours were divided between Assessing, Finance, and Planning in November.

I would like to acknowledge and thank our Finance Director Virginia Lindsey for assisting me in developing the budget before you; she provides Department Heads with the framework for their individual budget; answers their information requests; compiles utility and contract data; joins me in my Department Head budget reviews; updates the budget as the numbers change; and puts together the budget books. Her on-going commitment to improving the budget process is evidenced by the thoroughness of the budget book before you. I would also like to extend thanks to the Department Heads for their help and patience during the process; particularly

in regard to their efforts in developing budgets that recognized the revenue shortfall the Town faces. I would like to acknowledge Stacey Parra, my Executive Secretary, for proofing the budget and assisting in the review process. Lastly, I would like to offer particular recognition to Steve Beveridge, Public Works Director, whose budget is not only the largest and most complex, but Steve is also involved in assisting with the development of the Parks and Recreation, the Cemetery, and the Opera House Budgets.

It is our charge to provide the Town with the services it requires and desires as cost effectively as possible. Doing so requires the balancing of competing needs, future planning, resource allocation, and no small amount of gazing into the crystal ball. The budget is a policy tool evolving through the Department Head's requests, to Manager's review and proposed budget development, to Budget Committee and Select Board review, and ending with voter adoption.

A major consideration in developing the budget is the spending cap legislated by LD 1. This law requires the municipality to calculate a percentage that is then applied to the previous year's property tax levy limit (not the actual net commitment). The result of that exercise yields the current year's property tax levy limit. The property tax levy limit is the maximum amount of tax dollars the Town may raise from property taxes. Simply stated, it is estimated appropriations less anticipated revenues which result in the tax levy or net commitment.

The makeup of the percentage includes the average real growth in personal income (determined by the State and set at 1.78% for this year) plus the "property growth factor" (numerator- value of new property assessed for the first time including parcel splits, and the net value of new improvements; denominator- total taxable value of the municipality recorded on April 1). This percentage determines how much the commitment may grow over the previous year's property tax levy limit. Judy Mathiau, the Town's Assessor, determines the property growth factor (PGF). She calculates the PGF at 2.27% and, when added to the average real growth in personal income, results in an allowable percentage increase of 4.05%. The property tax levy limit for the proposed budget would be \$2,851,459 less \$8,488 (due to increase in State Revenue Sharing for 2009) or \$2,842,971 which is \$537,113 more than last year's net commitment (tax levy) of \$2,305,858. The proposed budget results in a net commitment of \$2,391,655 or a 0.02% decrease from last year.

The proposed budget is within the Cap Limit by \$451,316.

Four personnel related changes are included in the budget. A position at the Public Works Department has been eliminated through attrition. The Code Enforcement Officer will continue as a 32 hour per week position. The funding for the Fund Endowment Coordinator (0201-3060) has been eliminated. Legacy Rockport now is 501 a (C) (3) corporation and the intent is for the position to be self-funding. The stipend position of Cemetery Caretaker has been eliminated with the duties to be assumed by the Public Works Director. Also, as I write this, the Town is advertising for an Assessor and I have kept the funding level the same though there is an uncertainty as to what it will cost to fill the position.

The Collective Bargaining Agreement with Teamsters Local #340 with the Police Department has expired and negotiations will begin this spring. To hold down costs, the new contract will be primarily negotiated in house by me, the Police Chief, and Finance Director. The Public Works Department voted to unionize so negotiations for them will also begin this spring. As this is their initial contract, we will be using Roger Kelley of Drummond Woodsum as part of the negotiating team. The budget includes \$5,000 for negotiations (0205-3045).

There are no COLA wage adjustments for employees in the proposed manager's budget.

Several notable capital items have been included within the proposed budget. In the Police Department budget (0401), \$12,000 has been earmarked for a new cruiser with the remainder of the purchase price to come from the Police Department Vehicle Reserve. The Public Works Department (0500) includes \$160,000 for road and sidewalk related projects this year which is about the same as the current budget. This budget includes the first lease payment for a 2010 backhoe/loader (\$32,500). In the Fire Department Capital Budget Fire Department Vehicle Reserve (0403-7520), I have maintained the historic funding level of \$30,000. The Opera House budget includes funding to make the windows more energy efficient, install heat tape in the downspouts, and provide matching funds for a successful energy audit grant; the estimated cost is \$18,900.

Aqua Maine is before the Maine Public Utilities Commission with a rate hike request of 23.6% effective in August that will increase the Town's hydrant rental fee by \$23,223 for next year. The Conservation Commission has requested funding this year of \$3,650 (0602). Maine Municipal Employees Health Trust health insurance costs are projected to increase by \$38,838 due to an anticipated rate increase and changes in employee status.

Noteworthy reductions include eliminating the annual donation to Camden First Aid Association (\$19,000), holding off for a year the replacement of a Public Works truck (\$29,220), funding for the Teen Center (\$12,138), and the subsidy for the Camden-Rockport Summer Recreation program (\$4,200).

New to the budget is funding for Conservation Commission (0602) activities at \$3,650 and for the former Rockport Elementary School East (0903) at \$8,660. The appropriation request for the former school is offset by Tax Increment Financing funds as the property is within the Commercial Street Tax Increment Financing District.

Current Long-Term Debt (0801) payments in this budget total \$172,541 for principal and interest which includes the Cemetery bond, Salt Shed/Fuel Tank bond, and the Harbor Master's Building bond payments. The Tax Increment Financing (TIF) payment is \$55,811. The TIF payment is a long-term debt (Commercial Street sewer extension); the bond is calculated as an expense with the remainder the "captured" valuation of the properties in the TIF district determined at the time of commitment.

The wastewater ratepayers pay a portion of the salary and benefits for several town staff based on an estimate of the time spent administering the Wastewater Department. Following are the positions and percentages reimbursed: Town Manager- 5% (\$5,886); Finance Director- 15%; Assistant Finance Director- 5% (total \$9,814); Public Works Director- 10%; (\$8,394) and Code Enforcement Officer/Local Plumbing Inspector- 5% (\$2,913). The reimbursement is found in the impacted Departments budgets and the total reimbursement is \$27,007.

On the revenue side of the equation, I have held Excise Tax revenue at the same level as the current budget projection. The Town was on target at the end of 6 months. The Urban-Rural Initiative Program (URIP) is slated to be reduced by the State, though the exact amount will not be available until the Legislature finalizes the State Budget. I have anticipated a reduction and have rolled back the revenue line to \$54,396 (\$5,604 loss) which is the Town's "hold harmless" level established in 1999 (MRSA 23 §1803-B). State Revenue Sharing projections have been decreased from what was to be returned to the Town; the revenue amount is based on the new projection and is \$31,588 less than the current year. State Revenue Sharing funds do not lapse into the Undesignated Fund Balance (UFB), so the excess of revenue of \$16,655 from previous years is included as revenue.

Town policy calls for maintaining 12% of the total annual budget as Undesignated Fund Balance (UFB). As of July 1, the audited UFB amount is \$1,576,300. After adjusting for currently encumbered funds and revenue shortfalls, the balance is \$1,411,208. The proposed budget requires that \$1,383,362 remain in the UFB which equates to \$27,846 being available for use in the proposed budget. I am proposing that \$25,000 be used towards the Public Works budget for road construction.

In summary, the appropriations decreased by 2.7% or \$104,697. Projected revenues decreased by 6.8% or \$104,280. The Net Budget (the amount to be raised from property taxes a/k/a tax levy or net commitment) reflects a 0.02% (\$417) decrease from the current year's net budget.

I and the Department Heads look forward to your review. Should you have any questions, please feel free to contact me or Virginia Lindsey.

Respectfully submitted,

Robert A. Peabody, Jr.
Town Manager

Town of Rockport, Maine

Financial Plan

The Town's financial plan is based on minimal increases in spending and maintaining compliance with the State of Maine's tax reform, sometimes referred to as "LD 1", which annually requires a tax cap for each municipality. See LD 1 Tax Cap Calculation represented later on in this budget document. Keeping the tax rate down is somewhat more difficult this year, in part due to the economy, which has resulted in decreased revenue in a number of areas, including excise tax and revenue sharing.

Overall Goals

The overall goals for the Town include the following:

- **Fiscal Conservatism** to ensure that the Town is financially sound. This will include balancing the budget, paying bills in a timely manner, while being ever mindful of future financial needs of the Town.
- **Flexibility** to ensure that the Town is in a position to respond to changes in the economy or new service challenges without an undue amount of financial stress.
- **Adherence to Accounting and Management Practices** as established by the Government Finance Officers' Association (GFOA) standards for financial reporting and budgeting, the GFOA Standards Board, and other professional standards.

Operating Budget Policies

The operating budget establishes the allocation of resources that enables the Town to deliver services on an annual basis. Services are delivered to the residents at a level that meets the real needs of the public as efficiently and effectively as possible.

Balanced Budget

Appropriations are limited to the total estimated revenues, including the amount to be raised by taxes and any use of the unencumbered fund balance. Department heads are encouraged to avoid any overspending in the operation of their departments. Financial reports are frequently issued and reviewed to give department heads tools to track their budgets. Each week, through the warrant process, all expenditures are reviewed to ensure appropriate use of Town funds. The result is a financially well-managed organization that operates within budget authority.

Encumbered Funds

- Encumbrances may set aside or reserve all, or a portion, of an appropriation for payment of future expenses, but are only available for specified purposes. In general terms, encumbrances are obligations of the town in the form of purchase orders, contracts, or other obligations of the town, carried from one year into the next.

Municipal Performance Measurement Program

- Over the next several years the Town will undertake the implementation of a Municipal Performance Measurement Program (MPMP). The MPMP will assist the Town leaders in developing the annual budget based on the delivery of services and the needs of the citizens.

Undesignated Fund Balance

- It is important that a positive undesignated fund balance (UFB) be realized at the end of each fiscal year. The maintenance of an adequate UFB lessens the need for borrowing, protects the Town's Credit Rating and provides the funds necessary to meet the Town's financial operating obligations.

- It is the Town's policy that the UFB shall be an amount equal to at least 12% of the total annual budget, which consists of the operating budget voted on at Town Meeting, the County Assessment, the School assessments, the annual TIF payment, and the estimated Overlay.

Budget Expenditures by Object

General Fund Budget expenditures total \$ 3,911,353 which represents a -0.58% change from the previous year. General Fund Expenditures by object allocates \$ 1,360,904 to Personnel \$ 532,542 Employee Benefits \$ 1,212,588 Contractual Services and Supplies \$ 172,541 Debt, and \$ 510,343 Capital Outlay. Schools funding totals 8,208,182 and the County assessment (excluding dispatch and E-911 fees) total 872,322.

Personnel costs include salary increases for non-union employees as well as increases for a collective bargaining agreement for the police department.

**TOWN OF ROCKPORT
Municipal Budget**

**Undesignated Fund Balance Computation
FY10-11**

Policy:

The level of the undesignated fund balance shall be an amount equal to at least 12% of the total annual budget comprising the proposed operating budget to be voted on at Town Meeting, the county assessment, the school assessment, the annual TIF payment, and the estimated Overlay.

Expenditures and Assessments Proposed FY 10-11	
Municipal Expenditures	2,481,010
Knox County Assessment	872,322
MSAD 28 Assessment	5,005,340
CSD School Assessment	3,006,182
CSD Adult Ed	74,223
TIF Bond Payment	55,811
Estimated Overlay	
TOTAL	\$ 11,494,888
12%	\$ 1,379,387

Changes in Undesignated Fund Balance	
UFB after audit adjustments 7/1/09	1,576,300
Less Encumbered funds	(50,036)
Less Use of UFB FY 09-10	(70,000)
Less URI Funds Loss	(5,056)
Less State Revenue Sharing Loss	(33,000)
Balance UFB	\$ 1,418,208
12% of Expenses/Assessments	(1,379,387)
Available	\$ 38,822
Proposed use of UFB	25,000
Balance	\$ 13,822
Updated Balance of UFB	\$ 1,393,208

TIF Payment per schedule, plus captured assessed value.
Overlay: Projected toward the end of the budget review.

Town of Rockport

Undesignated Fund Balance - Trend Analysis Year End June 30, 2004 through Year End June 30, 2009

		Year End	%	Year End	%	Year End	%	Year End	%	Year End	%	Year End	%
		30-Jun-04	Change	30-Jun-05	Change	30-Jun-06	Change	30-Jun-07	Change	30-Jun-08	Change	30-Jun-09	Change
	1-Jul	1,551,216		1,310,267		1,450,808		1,735,540		1,450,944		1,646,501	
	30-Jun	1,310,267	-15.53%	1,450,808	9.69%	1,735,540	16.41%	1,450,944	-19.61%	1,646,501	11.88%	1,576,300	-4.45%
UFB	Increase (Decrease)	(240,949)		140,541		284,732		(284,596)		195,557		(70,201)	
Revenue	Over (Under) Projection	79,817		503,127		288,589		85,493		236,083		(323,395)	
Expenditures	(Over) Under Budget	(107,066)		(227,370)		86,143		(62,089)		(40,526)		255,398	
	Other												
	Decrease in Designated for Debt Service	18,000		18,000		18,000							
	Fund Balance Used for Expenses	(231,700)		(153,216)		(108,000)		(308,000)		0		(2,204)	
	Increase (Decrease)	(240,949)		140,541		284,732		(284,596)		195,557		(70,201)	
Taxes Over (Under) Budget at Year End		(108,493)		151,705		11,915		(46,440)		58,566		(133,705)	
<i>Note: Taxes "Under" budget reduces amount of Revenue at Year-End; Taxes "Over" budget increases revenue at Year-End</i>													

Town of Rockport, Maine

Reserves and Other Special Accounts

GL #	Name of Account	Balance 31-Dec-09
Federal Grant		
0426	Federal Forfeiture Reserve	12,579
Miscellaneous Donations		
0451	Opera House Chair Donations	1,479
0454	Rotary Club of West Bay	1,895
0953	Friends of Rockport Harbor	3,508
Established Reserve Accounts		
1313	Computer Reserve	9,039
1314	Police Cruiser Reserve	15,837
1315	Recreation	52,608
1316	Opera House Building	52
1318	Municipal Accounting Reserve	-
1320	Fire Apparatus Reserve	156,059
1350	Cramer Locomotive	3,289
1360	Public Works Equipment	10,009
1365	Conservation Reserve	849
1385	Video Equipment	1,700
1391	Harbor Float	3,521
1392	Harbor Boat	5,641
1393	Harbor Boat Engine	3,017
1397	Employees Accrued Benefits	56,867
Totals		\$ 337,948

Purpose

Reserve funds are established to provide oversight to the establishment and utilization of reserve accounts comprising a reserve fund established by the Town of Rockport for financing the acquisition or reconstruction of a specific, or a type of, capital improvement; financing the acquisition of a specific item or type of capital equipment; or a sinking fund account for paying a funded debt.

Authorization

Pursuant to 30-A M.R.S.A. § 5801, the Town of Rockport shall establish a reserve fund. Said reserve fund shall consist of certain designated reserve accounts. The reserve accounts shall be categorized as a capital improvement reserve, capital equipment reserve, or sinking fund account.

Funding

The reserve accounts may be funded by direct annual appropriation by inclusion in the annual budget voted at Town Meeting; unanticipated revenues such as sale of forfeiture property; proceeds from vehicle sales or the sale of goods; or funds from the undesignated fund balance if so approved by the legislative body at an Annual or Special Town Meeting. Donations specific to a particular Town operation may also be credited to a reserve account.

Authority to Use

The Town Manager must authorize the use and withdrawal of any and all reserve account funds. All expenditures exceeding \$2,000 require a Select Board vote.

Administration Responsibilities

The Finance Director shall be responsible for monitoring the Town’s reserve accounts and for insuring that this policy is adhered to. The Finance Director shall annually, as part of the budget process, submit a report outlining the status of the Town’s reserve accounts which shall be included in the proposed budget submitted to the Select Board and Budget Committee. The Finance Director may also provide partial or complete status reports at other times to the Select Board, Budget Committee, Town Manager, or Department Heads. The Town Manager shall present a five (5) year capital expenditure plan for Reserve Accounts annually in October.

Town of Rockport, Maine

**Reserve Accounts
5-Year Expenditure Plan
October-09**

Reserve Account	Fy10-11	Fy11-12	Fy12-13	Fy13-14	Fy14-15	Notes
Computer	Yes ¹	No ²	Yes ¹	No ²	No ²	¹ Server replacement, ² unless emergency
Police Cruiser	Yes ¹	¹ Funds supplement budget amount				
Federal Forfeiture	No	No	No	No	No	None anticipated
Recreation	Yes ¹	No	No	Yes ²	No	Resurface ¹ tennis courts, ² basketball courts
Opera House	Yes ¹	Yes ¹	Yes ¹	Yes ²	No	¹ Either paint 1 side/yr or ² all
Fire Apparatus	No	No	No	Yes ¹	No	¹ Replace Engine 23
Cramer Locomotive	No	No	No	No	No	None anticipated
Public Works Equip	Yes ²	¹ Snow bucket, ² equipment & attachments \$6-\$10,000				
Video Equip	Yes ²	No	No	Yes ³	No	¹ DVD recorder, ² 2 microphones, ³ HighDef upgrade
Harbor Float	No	No	No	No	No	Recreational 2005:25 yrs/Commercial 2007:10-15 yrs
Harbor Boat	No	No	No	No	No	Purchased 2005:40 yrs
Harbor Boat Engine	No	No	No	No	No	Purchased 2005
Accrued Benefits	Unk	Unk	Unk	Unk	Unk	No known staff turnovers or retirements

Town of Rockport

LD 1 SPENDING LIMITATION			
Core Municipal Commitment Calculation			
2009 Tax Commitment	11,156,731		
Less 2009 County Tax	880,630		
Less 2009 TIF Payment	100,456		
Less 2009 School Appropriation	7,817,316		
Less 2009 Overlay	52,471		
2009 Core Municipal Commitment	\$ 2,305,858		
2009 Property Tax Levy Limit			\$ 2,740,470
Growth Limitation Factor Calculation			
Value of New Property Taxed for the First time as of April 1, 2009			
Value of Newly Created Lots Assessed for the First Time as of April 1, 2009	1,712,000		
Net Value of Improvements (additions to existing structures) as of April 1, 2009	15,851,200		
Total New Property, Newly Created Lots, and Net Value of Improvements			
Value of New Personal Property	4,733,300		
New Value Total	\$ 22,296,500		
Total Taxable Value as of April 1, 2009	980,380,500		
Property Growth Factor Determined		2.27%	
Income Growth Factor as Determined by State Planning Office		1.78%	
Growth Limitation Factor (Property Growth plus Income Growth)			4.05%
Net New State Funding Calculation			
Amount of Revenue Sharing received in Fiscal Year 2008	208,496		
Revenue Sharing times the Growth Limitation Factor	216,940		
Amount of Revenue Sharing received in Fiscal Year 2009	225,428		
Net New State Funding Calculation (if result is negative, enter "0")	\$ 8,488		\$ -
Property Tax Levy Limit Calculation			
Property Tax Levy Limit for 2010	\$ 2,740,470		
New Growth Limitation Factor	4.05%		
Property Tax Levy Limit for 2010 multiplied by Growth Limitation Factor Calculation	\$ 2,851,459		
Enter New State Funding	8,488		
2010 Property Tax Levy Limit			\$ 2,842,971
Estimated 2010 (Municipal) Property Tax Levy	\$ 2,481,010		
	Within Tax Cap Limit		\$ (361,961)

3.74%

Town of Rockport

Tax Cap Limitations in Relations to Budget and/or Actual FY 06-07 through Proposed FY 10-11

	Budget FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Dept Head Proposal FY 10-11	Manager Proposal FY 10-11	Select Board Proposal FY 10-11
LD-1 Tax Cap Limitations	2,338,654	2,441,555	2,567,295	2,740,470	2,842,971	2,842,971	2,842,971
Change in \$ Year to Year		102,901	125,740	173,175	102,501	102,501	102,501
% Change from Year to Year		4.40%	5.15%	6.75%	3.74%	3.74%	3.74%
NET Municipal Budget	2,174,561	2,264,273	2,336,846	2,392,072	2,568,371	2,391,655	2,481,010
Change in \$ Year to Year		89,712	72,572	55,226	176,299	(417)	88,938
% Change from Year to Year		4.13%	3.21%	2.36%	7.37%	-0.02%	3.72%
Difference between NET Municipal Budget and Tax Cap Limitations	(164,093)	(177,282)	(230,449)	(348,398)	(274,600)	(451,316)	(361,961)
		Under Cap Limit	Under Cap Limit	Under Cap Limit	Under Cap Limit	Under Cap Limit	Under Cap Limit

Town of Rockport

Town Budgeting and Budget Process

Budget

By Charter, the town budget provides a complete financial plan of all Town funds and activities for the ensuing fiscal year and is presented in such form as the Manager deems desirable or the Select Board requires. The budget begins with a clear general summary of its contents; shows in detail all estimated income, and all proposed expenditures, including debt service for the ensuing year; and is arranged to show comparative figures for actual and estimated income and expenditures of the current fiscal year, as well as the preceding fiscal year.

Budget Committee

The Budget Committee consists of a nine-member committee of citizens elected, representing all sections of the Town. The budget committee cooperates with the Select Board, Town Manager, and department heads, in making recommendations concerning articles in the Town's Warrant calling for appropriations. The budget committee may meet during the development of the proposed budget and shall meet upon completion of the proposed budget prepared by the Town Manager in order to review and to make recommendations. Prior to the adoption of a final budget by the Select Board (included in the Town Warrant) the Budget Committee meets and adopts recommendations concerning the final budget. The budget committee submits recommendations for voter consideration at the annual Town Meeting.

Submission of Budget and Budget Message

No later than the third week in April, the Town Manager shall submit a budget to the Select Board and Budget Committee for the ensuing year. The Town Manager's budget shall explain the budget both in fiscal terms and in terms of the work programs. It shall outline the Manager's proposed financial policies, describe the important features of the budget, indicate any major changes from the current year in financial policies, expenditures, and revenues together with the reasons for such changes, summarize the Town's debt position and include such other material as the Manager deems desirable or the Select Board requests.

Budget Review Process

The Select Board reviews the Manager's proposed budget in a preliminary manner and considers the budget for final approval after the Budget Committee reports its recommendations to the Select Board.

The Budget Committee may meet during the development of the proposed budget and shall meet upon completion of the proposed manager's budget in order to review and make recommendations. Before the Select Board's final budget is proposed at Town Meeting in the form of a Town Warrant, the Budget Committee shall meet and adopt final budget recommendations.

The Budget Committee receives copies of the proposed final Town budget at least 72 hours prior to the Budget Committee's final vote. The Budget Committee recommendations are reported to the Select Board prior to the final approval of the Select Board budget and those recommendations are included in the Town Warrant.

Final Review and Approval:

The Town Manager's budget is reviewed for final approval by the Select Board at a Select Board's meeting after receipt of the Budget Committee recommendations. The Select Board then considers the Budget Committee's recommendations and approves the proposed budget with or without amendment.

Publication of the Budget:

A general summary of the budget and the recommendations of the Budget Committee are published in the Town Report. Copies of the budget and the Budget Committee's recommendations are available at the Town Office following the final Select Board budget approval.

Vote on Budget:

The budget is voted on by the public at the Town's annual Town Meeting.

Adoption:

1. An article is placed in the Warrant to authorize expenditures in amounts sufficient to cover the necessary expenses of the various departments, from the beginning of the fiscal year to the adoption of the Warrant at Town Meeting.

2. Adoption of the budget constitutes appropriations of the amounts specified as expenditures from the funds indicated, and shall constitute a levy of the property tax thereby required. A copy of the final budget is certified by the Select Board and filed.

**Town of Rockport
BUDGET COMPARISON and TAX RATE**

DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
APPROPRIATIONS					
Municipal Operating Expenses	3,639,327	3,774,432	4,065,132	3,934,069	3,911,353
		3.71%	7.70%	-3.22%	-0.58%
MSAD 28 Assessment	4,166,676	4,711,099	5,025,313	5,190,104	5,005,340
		13.07%	6.67%	3.28%	-3.56%
CSD School Assessment	2,198,160	2,500,701	2,495,187	2,627,212	3,080,405
		13.76%	-0.22%	5.29%	17.25%
Knox County Assessment	829,075	870,695	873,728	880,630	872,322
		5.02%	0.35%	0.79%	-0.94%
Tax Increment Financing Bond	62,681	61,001	59,312	57,579	55,811
		-2.68%	-2.77%	-2.92%	-3.07%
TIF Development Program	15,900	26,636	37,006	42,877	
		67.52%	38.93%	15.86%	
Tax Overlay	56,524	56,523	50,981	52,471	-
		0.00%	-9.80%	2.92%	
TOTAL APPROPRIATIONS	\$ 10,968,343	\$ 12,001,087	\$ 12,606,659	\$ 12,784,942	\$ 12,925,231
		9.42%	5.05%	1.41%	1.10%
REVENUE					
Municipal Revenue	(910,336)	(1,369,153)	(1,622,748)	(1,541,997)	(1,241,862)
State Revenue Sharing	(198,064)	(200,000)	(208,773)	(238,704)	(188,481)
TOTAL REVENUE	\$ (1,108,401)	\$ (1,569,153)	\$ (1,831,521)	\$ (1,780,701)	\$ (1,430,343)
		41.57%	16.72%	-2.77%	-19.68%
NET RAISED BY TAXES	\$ 9,859,943	\$ 10,431,934	\$ 10,775,138	\$ 11,004,241	\$ 11,494,888
<i>Difference</i>	\$ 787,959	\$ 571,992	\$ 343,204	\$ 229,103	\$ 490,647
	8.90%	5.80%	3.29%	2.13%	4.46%
TAXABLE VALUATION	918,851,985	936,676,000	966,552,400	980,380,500	
	0.14%	1.94%	3.19%	1.43%	
TAX RATE	\$10.20	\$11.24	\$11.28	\$11.38	
	3.03%	10.20%	0.36%	0.89%	

Note: Taxable Valuation determined in June.

TOWN OF ROCKPORT
Municipal Budget
 Department Heads' Budget Requests

Budget Summary from FY 06-07 thru Proposed FY 10-11

Expenditures Less Revenues	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES	3,760,695	3,774,432	3,808,072	4,065,132	3,839,403	3,934,069	2,109,280	3,952,390	0.5%	3,829,372	-2.7%	3,911,353	-0.6%
REVENUES	(1,586,134)	(1,369,153)	(1,543,799)	(1,622,748)	(1,502,558)	(1,541,997)	(854,271)	(1,384,019)	-10.2%	(1,437,717)	-6.8%	(1,430,343)	-7.2%
Net Town Budget (Raised from Taxes)	\$ 2,174,561	\$ 2,405,279	\$ 2,264,273	\$ 2,442,384	\$ 2,336,846	\$ 2,392,072	\$ 1,255,008	\$ 2,568,371	7.37%	\$ 2,391,655	-0.02%	\$ 2,481,010	3.7%
Excludes Schools, County, Overlay and TIF		10.6%	94.1%	1.5%	95.7%	-2.1%	52.5%	7.4%		-0.02%		3.7%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget		Board v. Budget	
		\$ 230,717	\$ (141,005)	\$ 37,105	\$ (105,538)	\$ (50,312)	\$ (1,137,064)	\$ 176,299		\$ (417)		\$ 88,938	
			Under Budget		Under Budget		Under Budget	Increase		Decrease		Increase	
Schools, County, and TIF	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 08-09					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
MSAD 28 Assessment	4,166,676	4,711,099	4,711,099	5,025,313	5,025,313	5,190,104	2,595,052	5,449,609	5.0%	5,449,609	5.0%	5,005,340	-3.6%
CSD School Assessment	2,198,160	2,434,891	2,434,891	2,425,556	2,425,556	2,554,256	1,277,128	2,681,969	5.0%	2,681,969	5.0%	3,006,182	17.7%
CSD Adult Education	-	65,810	65,810	69,631	69,418	72,956	36,478	76,604	5.0%	76,604	5.0%	74,223	1.7%
Knox County Assessment	829,075	870,695	870,694	873,728	873,728	880,630	880,630	872,322	-0.9%	872,322	-0.9%	872,322	-0.9%
Tax Increment Financing	62,681	61,001	61,001	59,312	59,312	57,579	46,731	55,811	-3.1%	55,811	-3.1%	55,811	-3.1%
TIF Development Program	15,900	-	26,636	-	37,006	-	-	-		-		-	
TOTAL - SPECIAL ASSESSEMENTS	\$ 7,272,492	\$ 8,143,496	\$ 8,170,131	\$ 8,453,540	\$ 8,490,333	\$ 8,755,525	\$ 4,836,019	\$ 9,136,315		\$ 9,136,315		\$ 9,013,878	3.0%
		12.0%	100.3%	3.8%	100.4%	3.6%	55.2%	4.3%		4.3%		3.0%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget		Board v. Budget	
		\$ 871,005	\$ 26,635	\$ 310,044	\$ 36,793	\$ 301,985	\$ (3,919,506)	\$ 380,790		\$ 380,790		\$ 258,353	
			Over Budget		Over Budget		Under Budget	Increase		Increase		Increase	
Combined Totals:	\$ 9,447,053	\$ 10,548,775	\$ 10,434,404	\$ 10,895,924	\$ 10,827,179	\$ 11,147,597	\$ 6,091,028	\$ 11,704,686	7.42%	\$ 11,527,970	3.41%	\$ 11,494,888	3.1%
		11.7%	98.9%	3.3%	99.4%	2.3%	54.6%	5.0%		3.4%		3.1%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget		Board v. Budget	
		\$ 1,101,722	\$ (114,371)	\$ 347,149	\$ (68,745)	\$ 251,673	\$ (5,056,569)	\$ 557,089		\$ 380,373		\$ 347,291	
			Under Budget		Under Budget		Under Budget	Increase		Increase		Increase	
Overlay	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Assessor			
Overlay													
TOTAL - OVERLAY	\$ 56,524	\$ 56,523	\$ 55,928	\$ 50,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Tax for Commitment	\$ 9,503,577	\$ 10,605,298	\$ 10,490,332	\$ 10,946,905	\$ 10,827,179	\$ 11,147,597	\$ 6,091,028	\$ 11,704,686	3.4%	\$ 11,527,970	3.1%	\$ 11,494,888	3.1%
		11.6%	98.9%	3.2%	98.9%	1.8%	54.6%	5.0%		3.4%		3.1%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget		Board v. Budget	
		\$ 1,101,721	\$ (114,966)	\$ 341,607	\$ (119,726)	\$ 200,692	\$ (5,056,569)	\$ 557,089		\$ 380,373		\$ 347,291	
			Under Budget		Under Budget		Under Budget	Increase		Increase		Increase	

TOWN OF ROCKPORT Municipal Budget

EXPENDITURES SUMMARY

Number	Department	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
GENERAL GOVERNMENT								12/31/2009						
0201	Administration	26,165	22,000	22,498	44,050	41,872	42,681	18,487	17,092	-60.0%	19,192	-55.0%	25,107	-41.2%
0205	Town Manager	188,255	192,450	178,273	237,107	215,430	229,547	116,028	233,323	1.6%	226,123	-1.5%	218,593	-4.8%
0207	Town Clerk	114,162	135,639	120,082	169,602	150,365	162,766	83,139	164,502	1.1%	163,902	0.7%	163,777	0.6%
0209	Planning & Community Development	131,950	136,900	137,475	205,139	199,084	205,968	98,643	170,746	-17.1%	170,746	-17.1%	170,016	-17.5%
0211	Finance	92,528	73,385	85,769	102,451	88,289	84,625	40,074	83,774	-1.0%	82,074	-3.0%	82,049	-3.0%
0213	Assessing	74,208	85,509	81,232	113,888	107,327	111,001	57,090	117,058	5.5%	115,708	4.2%	115,618	4.2%
0215	Town Office Building	580,025	621,338	597,075	74,974	73,497	68,446	33,551	69,586	1.7%	69,395	1.4%	68,745	0.4%
0216	Insurance	51,869	54,462	51,849	57,034	39,270	43,197	20,028	42,394	-1.9%	42,394	-1.9%	42,394	-1.9%
General Government		\$ 1,259,161	\$ 1,321,684	\$ 1,274,253	\$ 1,004,245	\$ 915,135	\$ 948,231	\$ 467,041	\$ 898,474	-5.2%	\$ 889,534	-6.2%	\$ 886,299	-6.5%
PUBLIC ASSISTANCE														
0303	General Assistance	12,673	12,213	13,133	15,547	17,028	20,625	5,541	17,717	-14.1%	17,717	-14.1%	17,667	-14.3%
Public Assistance		\$ 12,673	\$ 12,213	\$ 13,133	\$ 15,547	\$ 17,028	\$ 20,625	\$ 5,541	\$ 17,717	-14.1%	\$ 17,717	-14.1%	\$ 17,667	-14.3%
PUBLIC SAFETY														
0401	Police Department	364,930	394,745	397,928	467,018	415,745	434,660	233,601	442,376	1.8%	442,376	1.8%	442,376	1.8%
0403	Fire Department	257,325	268,603	263,665	324,436	309,274	314,185	185,366	341,285	8.6%	315,598	0.4%	334,598	6.5%
0407	Streetlights	55,234	59,840	60,444	59,950	56,159	59,975	26,530	58,040	-3.2%	58,040	-3.2%	58,040	-3.2%
0409	Animal Control	7,686	8,868	7,387	10,071	7,910	8,823	4,311	9,147	3.7%	8,847	0.3%	9,147	3.7%
0411	Harbormaster	82,286	82,267	83,455	111,439	92,946	101,917	60,087	113,322	11.2%	109,500	7.4%	109,450	7.4%
0412	Public Safety Building	72,261	12,858	25,462	21,149	15,962	18,049	9,855	18,964	5.1%	20,208	12.0%	20,208	12.0%
0440	Emergency Management Agency	1,500	1,800	1,649	1,920	1,617	1,951	849	2,431	24.6%	1,951	0.0%	1,941	-0.5%
Public Safety		\$ 841,222	\$ 828,982	\$ 839,990	\$ 995,984	\$ 899,613	\$ 939,561	\$ 520,599	\$ 985,565	4.9%	\$ 956,520	1.8%	\$ 975,760	3.9%
PUBLIC WORKS														
0500	Public Works	981,694	924,541	1,008,140	1,139,977	1,168,740	1,122,151	607,021	1,147,422	2.3%	1,073,207	-4.4%	1,140,482	1.6%
0501	Sanitation	213,662	208,929	208,729	195,912	195,712	182,051	92,076	171,191	-6.0%	171,191	-6.0%	171,191	-6.0%
Public Works		\$ 1,195,356	\$ 1,133,470	\$ 1,216,869	\$ 1,335,889	\$ 1,364,452	\$ 1,304,202	\$ 699,097	\$ 1,318,613	1.1%	\$ 1,244,398	-4.6%	\$ 1,311,673	0.6%
CULTURE AND RECREATION														
0601	Library	110,445	119,798	116,112	288,232	234,235	312,806	124,012	315,475	0.9%	314,549	0.6%	314,549	0.6%
0602	Conservation Commission	-	-	-	-	-	-	-	3,650	0.0%	3,650	0.0%	2,150	0.0%
0603	Parks and Recreation	55,962	59,285	55,243	63,311	53,104	67,146	38,268	68,834	2.5%	52,509	-21.8%	59,310	-11.7%
0604	Opera House	46,162	49,016	43,573	69,793	66,785	94,535	40,869	89,454	-5.4%	91,794	-2.9%	90,204	-4.6%
Culture and Recreation		\$ 212,569	\$ 228,099	\$ 214,928	\$ 421,336	\$ 354,124	\$ 474,487	\$ 203,149	\$ 477,413	0.6%	\$ 462,502	-2.5%	\$ 466,213	-1.7%
DEBT														
0801	Long-Term Debt	188,814	204,716	231,329	241,148	278,142	178,964	160,064	172,541	-3.6%	172,541	-3.6%	172,541	-3.6%
Debt		\$ 188,814	\$ 204,716	\$ 231,329	\$ 241,148	\$ 278,142	\$ 178,964	\$ 160,064	\$ 172,541	-3.6%	\$ 172,541	-3.6%	\$ 172,541	-3.6%
INTERGOVERNMENTAL														
0851	County Fees	881,009	930,305	930,304	938,425	938,424	944,053	944,053	943,540	-0.1%	943,540	-0.1%	943,540	-0.1%
Intergovernmental		\$ 881,009	\$ 930,305	\$ 930,304	\$ 938,425	\$ 938,424	\$ 944,053	\$ 944,053	\$ 943,540	-0.1%	\$ 943,540	-0.1%	\$ 943,540	-0.1%

TOWN OF ROCKPORT Municipal Budget

EXPENDITURES SUMMARY

Number	Department	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
ALL OTHER														
0901	Cemeteries	53,937	46,660	45,597	45,599	42,531	62,156	32,324	58,000	-6.7%	56,893	-8.5%	57,933	-6.8%
0902	Provider Agencies	23,610	-	-	-	-	-	-	8,660	\$ -	13,860	0.0%	7,860	0.0%
0903	RES East	-	-	-	-	-	-	4,773	-	-	-	-	-	-
0920	Schools	6,364,836	7,211,800	7,211,800	7,520,500	7,520,287	7,817,316	3,908,658	8,208,182	5.0%	8,208,182	5.0%	8,085,745	3.4%
0999	Special Assessments	-	-	-	-	-	-	-	-	0.0%	-	0.0%	-	-
All Other		\$ 6,442,383	\$ 7,258,460	\$ 7,257,397	\$ 7,566,099	\$ 7,562,818	\$ 7,879,472	\$ 3,945,755	\$ 8,274,842	5.0%	\$ 8,278,935	5.1%	\$ 8,151,538	3.5%
GROSS APPROPRIATIONS		\$ 11,033,187	\$ 11,917,929	\$ 11,978,204	\$ 12,518,673	\$ 12,329,736	\$ 12,689,595	\$ 6,945,299	\$ 13,088,705	3.1%	\$ 12,965,687	2.2%	\$ 12,925,231	1.9%
Less			8.0%	100.5%	4.5%	98.5%	2.9%	54.7%	6.2%		2.2%			
	MSAD 28 Assessment	4,166,676	4,711,099	4,711,099	5,025,313	5,025,313	5,190,104	2,595,052	5,449,609	5.0%	5,449,609	5.0%	5,005,340	-3.6%
	CSD School Assessment	2,198,160	2,434,891	2,434,891	2,425,556	2,425,556	2,554,256	1,277,128	2,681,969	5.0%	2,681,969	5.0%	3,006,182	17.7%
	CSD Adult Education	-	65,810	65,810	69,631	69,418	72,956	36,478	76,604	5.0%	76,604	5.0%	74,223	1.7%
	Knox County Assessment	829,075	870,695	870,694	873,728	873,728	880,630	880,630	872,322	-0.9%	872,322	-0.9%	872,322	-0.9%
	Tax Increment Financing Bond	62,681	61,001	61,001	59,312	59,312	57,579	46,731	55,811	-3.1%	55,811	-3.1%	55,811	-3.1%
	TIF Development Program Overlay	15,900	-	26,636	-	37,006	-	-	-	-	-	-	-	-
School & County Assessments, Overlay & TIF		\$ 7,272,492	\$ 8,143,496	\$ 8,170,131	\$ 8,453,540	\$ 8,490,333	\$ 8,755,525	\$ 4,836,019	\$ 9,136,315	4.3%	\$ 9,136,315	4.3%	\$ 9,013,878	3.0%
Net Town Expenditures		\$ 3,760,695	\$ 3,774,432	\$ 3,808,072	\$ 4,065,132	\$ 3,839,403	\$ 3,934,069	\$ 2,109,280	\$ 3,952,390	0.5%	\$ 3,829,372	-2.7%	\$ 3,911,353	-0.6%
			0.4%	100.9%	7.7%	94.4%	-3.2%	53.6%	0.5%		-2.7%		-0.6%	
			Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget		Board v. Budget	
			\$ 13,737	\$ 33,641	\$ 290,700	\$ (225,729)	\$ 159,637	\$ (1,824,789)	\$ 18,321		\$ (104,697)		\$ (22,716)	
				Over Budget		Under Budget		Under Budget	Increase		Decrease		Decrease	

Town Expenses	Dept Head	Manager	Board
Change from FY 06-07 to FY 10-11 Proposed	5.10%	1.83%	4.01%
Net County Expenses	Dept Head	Manager	Board
Change from FY 06-07 to FY 10-11 Proposed	5.22%	5.22%	5.22%
Net Schools Expenses	Dept Head	Manager	Board
Change from FY 06-07 to FY 10-11 Proposed	28.96%	28.96%	27.04%

Change from FY 06-07 Actual to FY 10-11 Proposed Budget	
Town Expenses Proposed to Increase by:	4.01%
Town Revenues Expected to Decrease by:	-9.82%
Net Change in Five Years:	14.09%

**TOWN OF ROCKPORT
Municipal Budget**

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TOWN OF ROCKPORT

Municipal Budget FY10-11

EXPENDITURES SUMMARY

Department Heads' Proposed Expenditures

Department	Personnel Services	Employees Benefits	Purchased and Contractual Services	Other Contractual Services	Supplies	Debt	Capital Items	TOTAL
General Government								
0201 Administration	605	55	16,062		370		-	17,092
0205 Town Manager	124,375	63,923	36,800	2,500	5,225		500	233,323
0207 Town Clerk	108,635	28,992	17,450		9,425		-	164,502
0209 Planning & Community Development	108,520	46,976	11,100	800	1,850		1,500	170,746
0211 Finance	55,281	16,118	7,500		4,875		-	83,774
0213 Assessing	70,607	27,101	16,850		2,500		-	117,058
0215 Town Office Building	5,504	650	41,257	2,090	10,086		10,000	69,586
0216 Insurance			42,394					42,394
Total General Government	\$ 473,527	\$ 183,814	\$ 189,413	\$ 5,390	\$ 34,331	\$ -	\$ 12,000	\$ 898,474
Public Assistance								
0303 General Assistance	5,339	533	11,615		230			17,717
Total Public Assistance	\$ 5,339	\$ 533	\$ 11,615	\$ -	\$ 230	\$ -	\$ -	\$ 17,717
Public Safety								
0401 Police Department	277,746	95,469	26,263	18	30,880		12,000	442,376
0403 Fire Department	84,498	21,725	158,272	20,600	26,190		30,000	341,286
0407 Street lights				57,890	150			58,040
0409 Animal Control	5,111	511	3,150		375			9,147
0411 Harbormaster	49,992	13,944	20,621	115	11,450		17,200	113,323
0412 Public Safety Building	2,195	259	10,391	730	5,389			18,964
0440 Emergency Management	1,575	126	250				480	2,431
Total Public Safety	\$ 421,118	\$ 132,035	\$ 218,947	\$ 79,353	\$ 74,434	\$ -	\$ 59,680	\$ 985,565
Public Works								
0500 Public Works	305,145	155,154	86,060	475	269,225		331,363	1,147,422
0501 Sanitation			2,300	168,891				171,191
Total Public Works	\$ 305,145	\$ 155,154	\$ 88,360	\$ 169,366	\$ 269,225	\$ -	\$ 331,363	\$ 1,318,613

TOWN OF ROCKPORT Municipal Budget FY10-11

Department Heads' Proposed Expenditures

Department	Personnel Services	Employees Benefits	Purchased and Contractual Services	Other Contractual Services	Supplies	Debt	Capital Items	TOTAL
Culture and Recreation								
0601 Library	133,946	61,444	26,625	300	45,160		48,000	315,475
0602 Conservation Commission			2,600	500	550		-	3,650
0603 Parks and Recreation	2,477	303	45,722	16,938	3,395		-	68,834
0604 Opera House	26,394	5,694	15,352	2,921	11,593		27,500	89,454
Total Culture and Recreation	\$ 162,817	\$ 67,441	\$ 90,299	\$ 20,659	\$ 60,698	\$ -	\$ 75,500	\$ 477,413
Debt								
0801 Long-Term Debt						172,541		172,541
Total Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,541	\$ -	\$ 172,541
Intergovernmental								
0851 County Fees				943,540				943,540
Total Intergovernmental	\$ -	\$ -	\$ -	\$ 943,540	\$ -	\$ -	\$ -	\$ 943,540
All Other								
0901 Cemeteries	3,150	314	51,286	2,500	750		-	58,000
0903 RES East			8,000	360	300		-	8,660
0920 Schools				8,208,182				8,208,182
0999 Special Assessments								
All Other	\$ 3,150	\$ 314	\$ 59,286	\$ 8,211,042	\$ 1,050	\$ -	\$ -	\$ 8,274,842
TOTALS	\$ 1,371,096	\$ 539,292	\$ 657,919	\$ 9,429,350	\$ 439,968	\$ 172,541	\$ 478,543	\$ 13,088,705

Less Schools	\$ (8,208,182)
Less County	\$ (943,540)
Plus Dispatch/E-911	\$ 71,218
Balance	\$ 4,008,201
Less TIF	\$ (55,811)
Municipal Budget	\$ 3,952,390

TOWN OF ROCKPORT

Municipal Budget FY10-11

EXPENDITURES SUMMARY

Manager's Proposed Expenditures

Department	Personnel Services	Employees Benefits	Purchased and Contractual Services	Other Contractual Services	Supplies	Debt	Capital Items	TOTAL
General Government								
0201 Administration	605	55	16,262		2,270		-	19,192
0205 Town Manager	124,375	58,923	36,600	2,000	3,725		500	226,123
0207 Town Clerk	108,635	28,992	16,950		9,325		-	163,902
0209 Planning & Community Development	108,520	46,976	11,100	800	1,850		1,500	170,746
0211 Finance	55,281	16,118	5,800		4,875		-	82,074
0213 Assessing	70,607	27,101	15,700		2,300		-	115,708
0215 Town Office Building	5,504	650	46,879	1,790	10,572		4,000	69,394
0216 Insurance			42,394					42,394
Total General Government	\$ 473,527	\$ 178,814	\$ 191,685	\$ 4,590	\$ 34,917	\$ -	\$ 6,000	\$ 889,534
Public Assistance								
0303 General Assistance	5,339	533	11,615		230			17,717
Total Public Assistance	\$ 5,339	\$ 533	\$ 11,615	\$ -	\$ 230	\$ -	\$ -	\$ 17,717
Public Safety								
0401 Police Department	277,746	95,469	26,263	18	30,880		12,000	442,376
0403 Fire Department	84,498	21,725	151,616	1,600	26,159		30,000	315,598
0407 Street lights				57,890	150			58,040
0409 Animal Control	5,111	511	2,850		375			8,847
0411 Harbormaster	49,207	13,837	18,097	115	11,045		17,200	109,500
0412 Public Safety Building	2,195	259	8,775	2,840	6,139		-	20,208
0440 Emergency Management	1,575	126	250				-	1,951
Total Public Safety	\$ 420,333	\$ 131,928	\$ 207,851	\$ 62,463	\$ 74,748	\$ -	\$ 59,200	\$ 956,520
Public Works								
0500 Public Works	292,645	153,273	85,210	475	266,961		274,643	1,073,207
0501 Sanitation			2,300	168,891				171,191
Total Public Works	\$ 292,645	\$ 153,273	\$ 87,510	\$ 169,366	\$ 266,961	\$ -	\$ 274,643	\$ 1,244,398

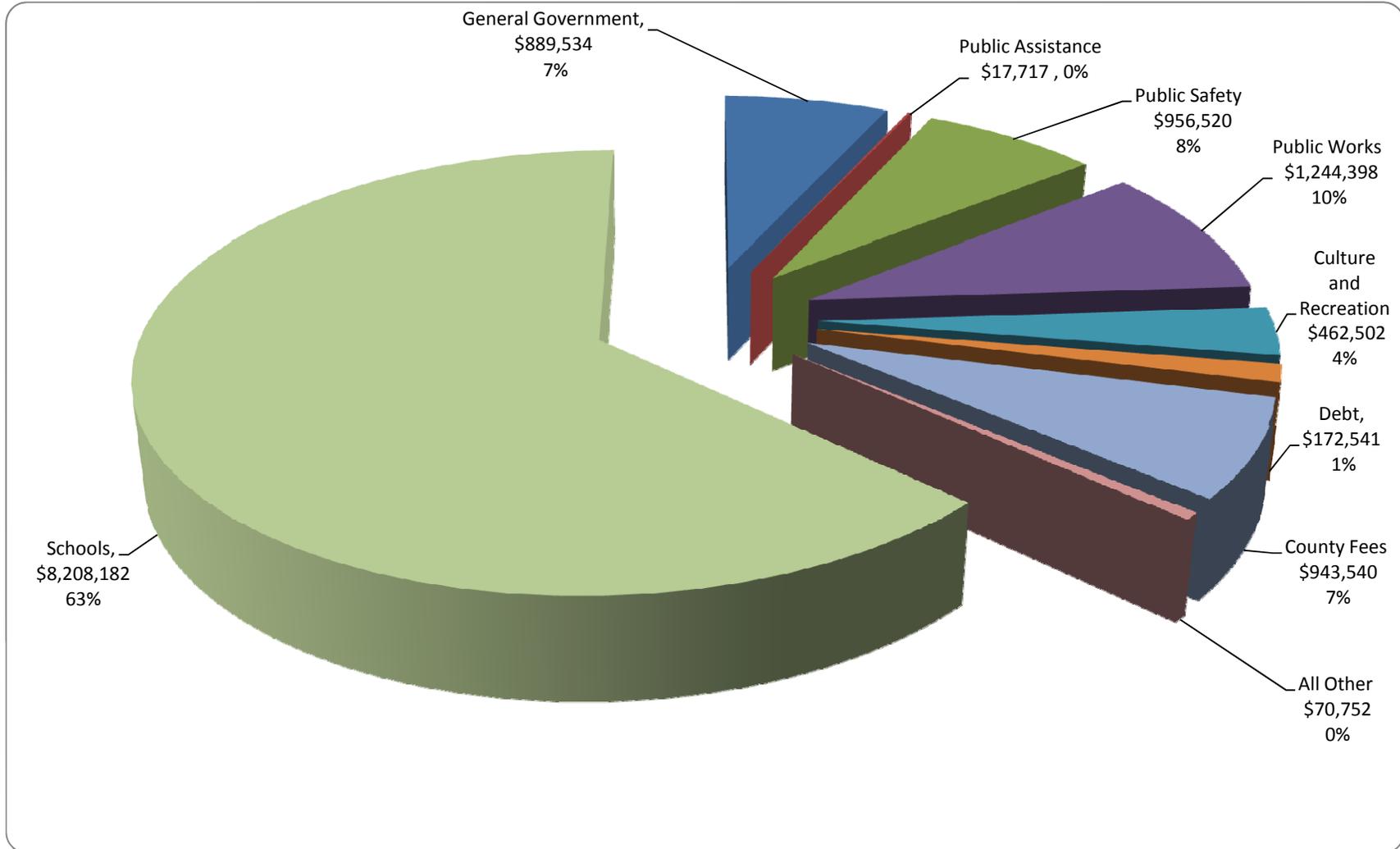
TOWN OF ROCKPORT Municipal Budget FY10-11

Manager's Proposed Expenditures

Department	Personnel Services	Employees Benefits	Purchased and Contractual Services	Other Contractual Services	Supplies	Debt	Capital Items	TOTAL
Culture and Recreation								
0601 Library	132,594	61,320	26,625	300	45,710		48,000	314,549
0602 Conservation Commission			2,600	500	550		-	3,650
0603 Parks and Recreation	2,477	303	45,734	600	3,395		-	52,508
0604 Opera House	26,394	5,694	14,737	3,476	13,993		27,500	91,794
Total Culture and Recreation	\$ 161,465	\$ 67,317	\$ 89,696	\$ 4,876	\$ 63,648	\$ -	\$ 75,500	\$ 462,502
Debt								
0801 Long-Term Debt						172,541		172,541
Total Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,541	\$ -	\$ 172,541
Intergovernmental								
0851 County Fees				943,540				943,540
Total Intergovernmental	\$ -	\$ -	\$ -	\$ 943,540	\$ -	\$ -	\$ -	\$ 943,540
All Other								
0901 Cemeteries	2,100	257	51,286	2,500	750		-	56,892
0903 RES East			13,200	360	300		-	13,860
0920 Schools				8,208,182				8,208,182
0999 Special Assessments								
All Other	\$ 2,100	\$ 257	\$ 64,486	\$ 8,211,042	\$ 1,050	\$ -	\$ -	\$ 8,278,934
TOTALS	\$ 1,355,409	\$ 532,122	\$ 652,843	\$ 9,395,877	\$ 441,554	\$ 172,541	\$ 415,343	\$ 12,965,687

Less Schools	\$ (8,208,182)
Less County	\$ (943,540)
Plus Dispatch/E-911	\$ 71,218
Balance	\$ 3,885,183
Less TIF	\$ (55,811)
Municipal Budget	\$ 3,829,372

Town of Rockport - PROPOSED EXPENDITURES by Category



General Government	Public Assistance	Public Safety	Public Works	Culture and Recreation	Debt	County Fees	All Other	Schools	TOTAL
\$ 889,534	\$ 17,717	\$ 956,520	\$ 1,244,398	\$ 462,502	\$ 172,541	\$ 943,540	\$ 70,752	\$ 8,208,182	\$ 12,965,686
7%	0%	7%	10%	4%	1%	7%	1%	63%	

TOWN OF ROCKPORT

Municipal Budget FY10-11

EXPENDITURES SUMMARY

Select Board's Proposal

Department	Personnel Services	Employees Benefits	Purchased and Contractual Services	Other Contractual Services	Supplies	Debt	Capital Items	TOTAL
General Government								
0201 Administration	6,100	475	16,262		2,270		-	25,107
0205 Town Manager	124,375	58,923	31,070	-	3,725		500	218,593
0207 Town Clerk	108,635	28,992	17,150		9,000		-	163,777
0209 Planning & Community Development	108,520	46,976	10,370	800	1,850		1,500	170,016
0211 Finance	55,281	16,118	5,775		4,875		-	82,049
0213 Assessing	70,607	27,101	15,610		2,300		-	115,618
0215 Town Office Building	5,504	650	41,229	1,790	10,572		9,000	68,745
0216 Insurance			42,394					42,394
Total General Government	\$ 479,022	\$ 179,235	\$ 179,860	\$ 2,590	\$ 34,592	\$ -	\$ 11,000	\$ 886,299
Public Assistance								
0303 General Assistance	5,339	533	11,565		230			17,667
Total Public Assistance	\$ 5,339	\$ 533	\$ 11,565	\$ -	\$ 230	\$ -	\$ -	\$ 17,667
Public Safety								
0401 Police Department	277,746	95,469	26,263	18	30,880		12,000	442,376
0403 Fire Department	84,498	21,725	151,616	20,600	26,159		30,000	334,598
0407 Street lights				57,890	150			58,040
0409 Animal Control	5,111	511	3,150		375			9,147
0411 Harbormaster	49,207	13,836	18,047	115	11,045		17,200	109,450
0412 Public Safety Building	2,195	259	8,775	2,840	6,139		-	20,208
0440 Emergency Management	1,575	126	240				-	1,941
Total Public Safety	\$ 420,333	\$ 131,927	\$ 208,091	\$ 81,463	\$ 74,748	\$ -	\$ 59,200	\$ 975,760
Public Works								
0500 Public Works	292,645	153,273	84,985	475	244,461		364,643	1,140,482
0501 Sanitation			2,300	168,891				171,191
Total Public Works	\$ 292,645	\$ 153,273	\$ 87,285	\$ 169,366	\$ 244,461	\$ -	\$ 364,643	\$ 1,311,673

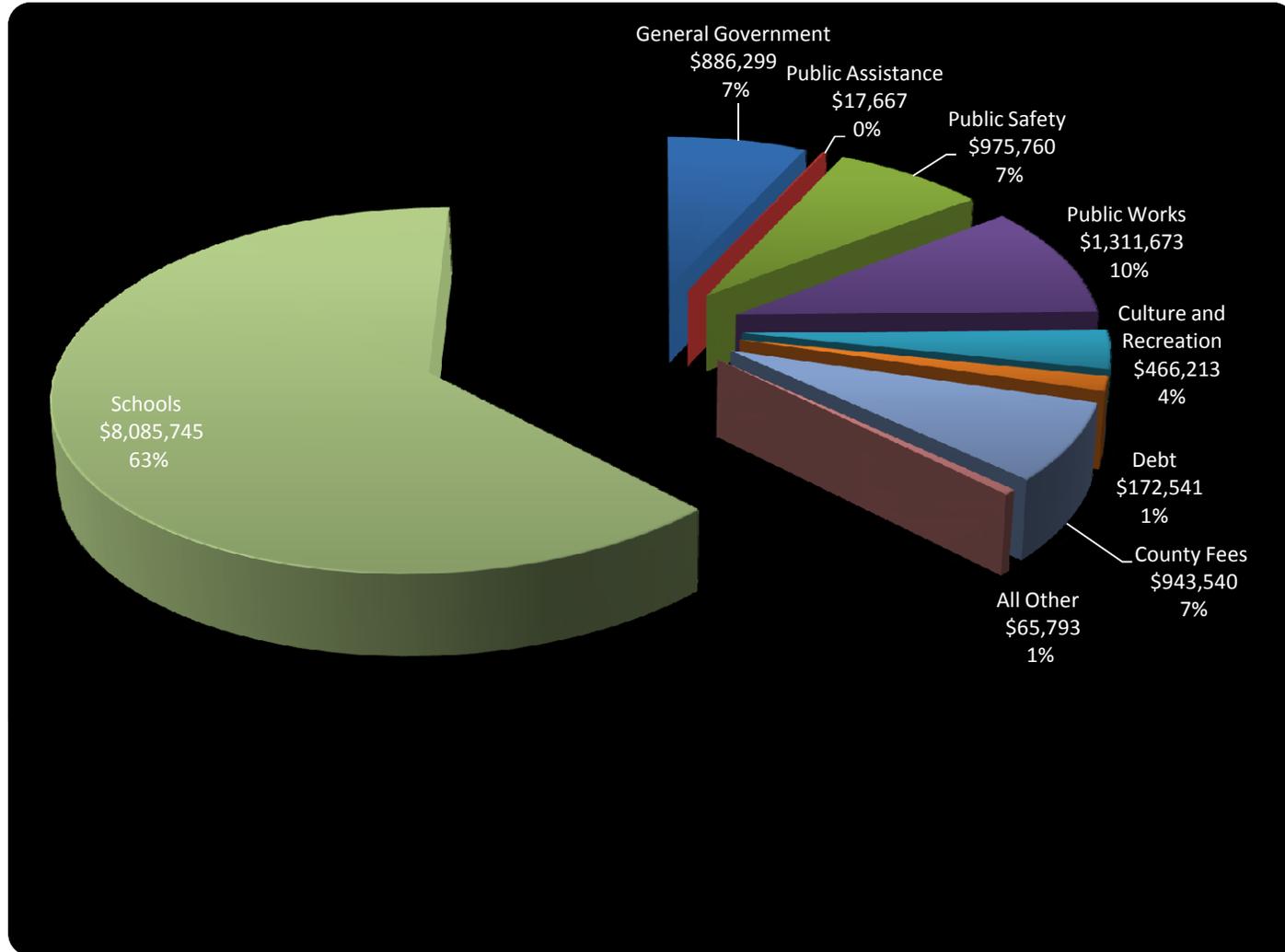
TOWN OF ROCKPORT Municipal Budget FY10-11

Select Board's Proposal

Department	Personnel Services	Employees Benefits	Purchased and Contractual Services	Other Contractual Services	Supplies	Debt	Capital Items	TOTAL
Culture and Recreation								
0601 Library	132,594	61,320	26,625	300	45,710		48,000	314,549
0602 Conservation Commission			1,850	-	300		-	2,150
0603 Parks and Recreation	2,477	303	48,284	4,851	3,395		-	59,310
0604 Opera House	26,394	5,694	14,682	3,476	12,458		27,500	90,204
Total Culture and Recreation	\$ 161,465	\$ 67,317	\$ 91,441	\$ 8,627	\$ 61,863	\$ -	\$ 75,500	\$ 466,213
Debt								
0801 Long-Term Debt						172,541		172,541
Total Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,541	\$ -	\$ 172,541
Intergovernmental								
0851 County Fees				943,540				943,540
Total Intergovernmental	\$ -	\$ -	\$ -	\$ 943,540	\$ -	\$ -	\$ -	\$ 943,540
All Other								
0901 Cemeteries	2,100	257	52,326	2,500	750		-	57,933
0903 RES East			7,200	360	300		-	7,860
0920 Schools				8,085,745				8,085,745
0999 Special Assessments								
All Other	\$ 2,100	\$ 257	\$ 59,526	\$ 8,088,605	\$ 1,050	\$ -	\$ -	\$ 8,151,538
TOTALS	\$ 1,360,904	\$ 532,542	\$ 637,768	\$ 9,294,191	\$ 416,944	\$ 172,541	\$ 510,343	\$ 12,925,231

Less Schools	\$ (8,085,745)
Less County	\$ (943,540)
Plus Dispatch/E-911	\$ 71,218
Balance	\$ 3,967,164
Less TIF	\$ (55,811)
Municipal Budget	\$ 3,911,353

Town of Rockport - PROPOSED EXPENDITURES by Category



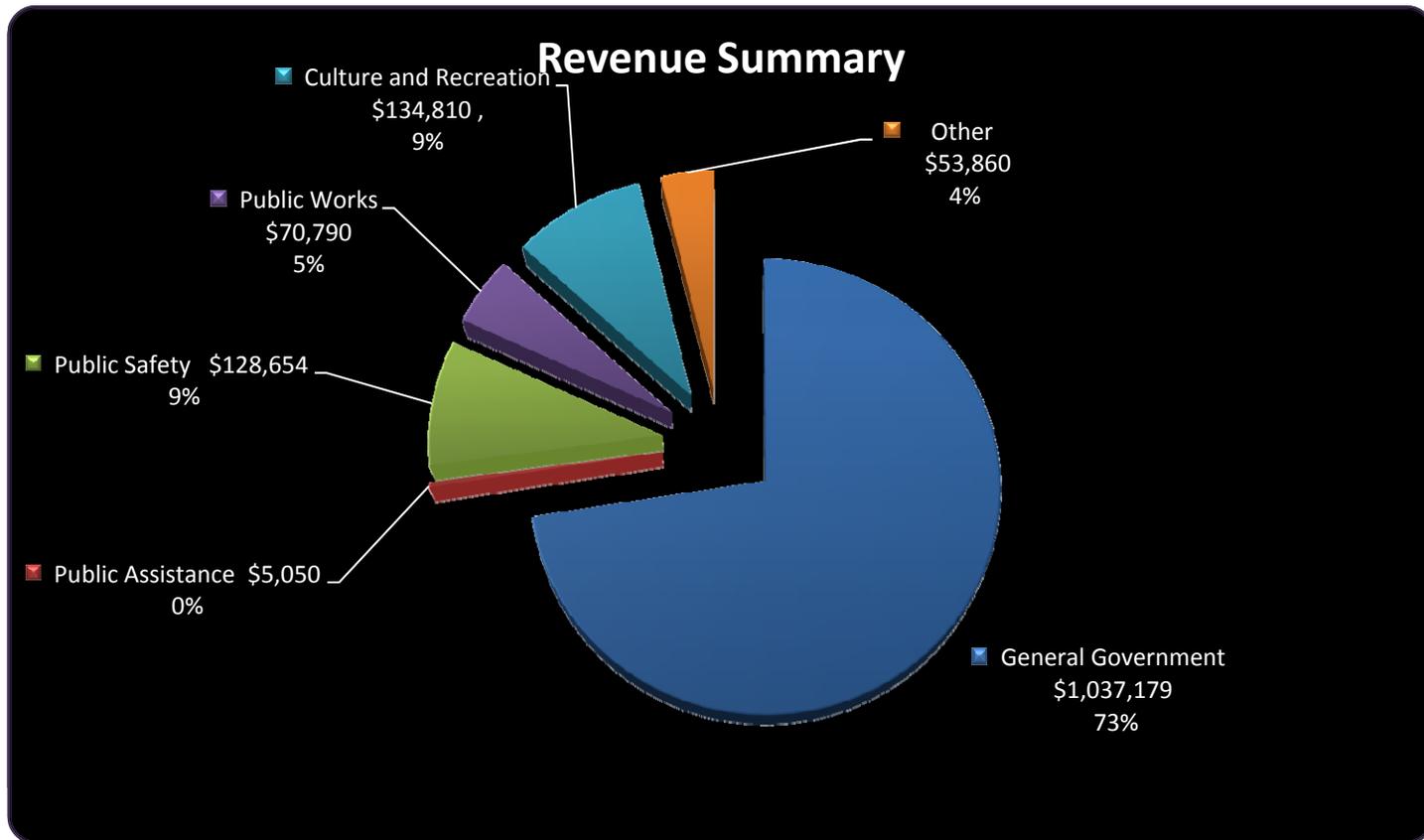
General Government	Public Assistance	Public Safety	Public Works	Culture and Recreation	Debt	County Fees	All Other	Schools	TOTAL
\$ 886,299	\$ 17,667	\$ 975,760	\$ 1,311,673	\$ 466,213	\$ 172,541	\$ 943,540	\$ 65,793	\$ 8,085,745	\$ 12,925,231
7%	0%	8%	10%	4%	1%	7%	1%	63%	

**TOWN OF ROCKPORT
Municipal Budget FY 10-11**

REVENUES SUMMARY

Source	Department	FY 06-07	FY07-08		FY08-09		FY09-10		FY 10-11						
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
GENERAL GOVERNMENT															
0205	Town Manager	297,287	222,500	310,375	236,673	335,826	268,204	190,458	245,166	-8.6%	245,666	-8.4%	222,492	-17.0%	
0207	Town Clerk	797,853	756,200	777,845	782,100	723,778	717,700	376,682	701,375	-2.3%	726,375	1.2%	726,375	1.2%	
0209	Planning & Community Development	95,952	107,950	128,521	95,250	50,485	60,400	52,675	65,375	8.2%	65,788	8.9%	65,788	8.9%	
0211	Finance	88,067	63,600	80,391	56,650	31,787	37,850	6,531	13,264	-65.0%	13,264	-65.0%	13,264	-65.0%	
0213	Assessing	450	300	450	300	605	600	285	400	-33.3%	400	-33.3%	400	-33.3%	
0215	Town Office	-	-	-	-	2,230	260	443	460	76.9%	460	76.9%	460	76.9%	
0216	Insurance	8,757	6,000	9,381	8,742	12,227	7,500	8,437	7,500	0.0%	8,400	12.0%	8,400	12.0%	
General Government		\$ 1,288,366	\$ 1,156,550	\$ 1,306,962	\$ 1,179,715	\$ 1,156,938	\$ 1,092,514	\$ 635,512	\$ 1,033,540	-5.4%	\$ 1,060,353	-2.9%	\$ 1,037,179	-5.1%	
PUBLIC ASSISTANCE															
0303	General Assistance	3,218	1,500	3,819	3,000	5,641	6,550	182	5,050	-22.9%	5,050	-22.9%	5,050	-22.9%	
Public Assistance		\$ 3,218	\$ 1,500	\$ 3,819	\$ 3,000	\$ 5,641	\$ 6,550	\$ 182	\$ 5,050	-22.9%	\$ 5,050	-22.9%	\$ 5,050	-22.9%	
PUBLIC SAFETY															
0401	Police Department	17,719	7,500	8,677	5,759	2,206	6,500	9,110	9,500	46.2%	9,500	46.2%	28,000	330.8%	
0403	Fire Department	36	100	14	-	22	-	-	-	-	-	-	-	-	
0407	Streetlights	3,807	4,120	6,276	4,000	3,906	3,140	917	3,170	1.0%	3,170	1.0%	3,170	1.0%	
0409	Animal Control	1,923	1,500	2,163	1,000	2,567	500	328	800	60.0%	800	60.0%	800	60.0%	
0411	Harbormaster	88,794	89,597	91,647	99,891	90,819	96,188	15,926	93,384	0.0%	93,384	0.0%	96,684	0.5%	
0415	Public Safety Building	-	-	-	-	-	-	1,647	-	-	-	-	-	-	
Public Safety		\$ 112,278	\$ 102,817	\$ 108,777	\$ 110,650	\$ 99,519	\$ 106,328	\$ 27,929	\$ 106,854	0.5%	\$ 106,854	0.5%	\$ 128,654	21.0%	
PUBLIC WORKS															
0500	Public Works	146,100	73,236	85,401	184,288	135,619	158,599	137,562	70,780	-55.4%	95,790	-39.6%	70,790	-55.4%	
Public Works		\$ 146,100	\$ 73,236	\$ 85,401	\$ 184,288	\$ 135,619	\$ 158,599	\$ 137,562	\$ 70,780	-55.4%	\$ 95,790	-39.6%	\$ 70,790	-55.4%	
CULTURE AND RECREATION															
0601	Library	-	-	-	110,895	61,162	131,340	24,799	119,635	-8.9%	120,185	-8.5%	120,185	-8.5%	
0603	Parks and Recreation	1,225	550	649	600	1,323	5,066	5,586	5,100	0.7%	1,225	-75.8%	1,225	-75.8%	
0604	Opera House	14,773	14,000	13,917	13,000	20,955	20,800	19,280	13,400	-35.6%	13,400	-35.6%	13,400	-35.6%	
Culture and Recreation		\$ 15,998	\$ 14,550	\$ 14,566	\$ 124,495	\$ 83,440	\$ 157,206	\$ 49,665	\$ 138,135	-12.1%	\$ 134,810	-14.2%	\$ 134,810	-14.2%	
ALL OTHER															
0901	Cemeteries	20,175	20,500	24,275	20,600	21,400	20,800	3,422	21,000	1.0%	21,000	1.0%	21,000	1.0%	
0903	RES East	-	-	-	-	-	-	-	8,660	-	13,860	-	7,860	-	
0999	Special Assessments	-	-	-	-	-	-	-	-	0.0%	-	0.0%	25,000	0.0%	
All Other		\$ 20,175	\$ 20,500	\$ 24,275	\$ 20,600	\$ 21,400	\$ 20,800	\$ 3,422	\$ 29,660	42.6%	\$ 34,860	67.6%	\$ 53,860	158.9%	
GROSS REVENUES		\$ 1,586,134	\$ 1,369,153	\$ 1,543,799	\$ 1,622,748	\$ 1,502,558	\$ 1,541,997	\$ 854,271	\$ 1,384,019	-10.2%	\$ 1,437,717	-6.8%	\$ 1,430,343	-7.2%	
			-13.7%	112.8%	18.5%	92.6%	-5.0%	55.4%	-10.2%		-6.8%		-7.2%		
			Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget		Board v. Budget		
			\$ (216,981)	\$ 174,646	\$ 253,595	\$ (120,190)	\$ 172,844	\$ (687,726)	\$ (157,978)		\$ (104,280)		\$ (111,654)		
			Total Over Budget			Total Under Budget			Total Under Budget			Decrease		Decrease	
						Net Town Revenues			Dept Head		Manager		Board		
						Change from FY 06-07 to FY 10-11 Proposed			-12.74%		-9.36%		-9.82%		

Town of Rockport
Estimated Revenues by Category



General Government	Public Assistance	Public Safety	Public Works	Culture and Recreation	Other	TOTAL
\$ 1,037,179	\$ 5,050	\$ 128,654	\$ 70,790	\$ 134,810	\$ 53,860	\$ 1,430,343
73%	0%	9%	5%	9%	4%	

TOWN OF ROCKPORT GENERAL GOVERNMENT

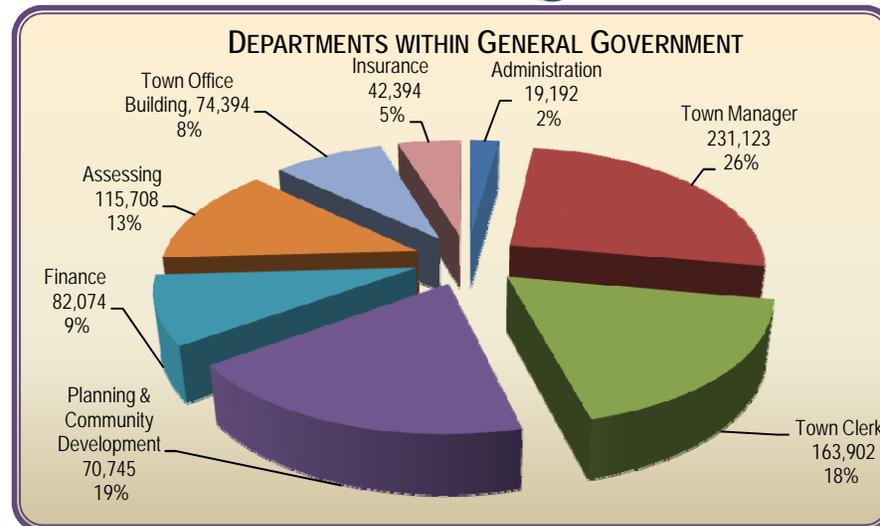
Administration - Town Manager

Town Clerk

Planning & Community Development

Finance - Assessing

Town Office Building - Insurance



Town of Rockport, Maine

General Government
Administration - Dept. 0201

Robert Duke, Jr., Chair

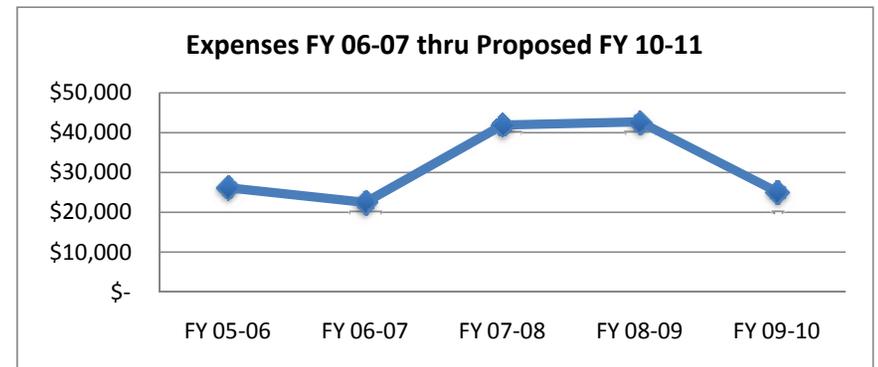
Mission:
The mission of Administration is to support the various departments within the town, while providing a cost effective, professional, and effective local government for its constituents.

BUDGET SUMMARY

Approp #	Department 0201	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000	Personnel Services	12,145	6,000	5,780	1,505	398	605	255	605	0.0%	605	0.0%	6,100	908.3%
2500	Employee Benefits	-	-	-	145	53	56	41	55	-1.8%	55	-1.8%	475	748.9%
3000	Purchased and Contractual Services	14,020	16,000	16,718	42,200	41,091	41,650	17,957	16,062	-61.4%	16,262	-61.0%	16,262	-61.0%
4000	Other Contractual Services													
5000	Supplies	-	-	-	200	330	370	235	370	0.0%	2,270	513.5%	2,270	513.5%
7000	Capital Outlay	-	-	-	-	-	-	-	-		-		-	
TOTAL- Administration Dept. Expenses		\$ 26,165	\$ 22,000	\$ 22,498	\$ 44,050	\$ 41,872	\$ 42,681	\$ 18,487	\$ 17,092	-60.0%	\$ 19,192	-55.0%	\$ 25,107	-41.2%
NET Administration Dept. Budget		\$ 26,165	\$ 22,000	\$ 22,498	\$ 44,050	\$ 41,872	\$ 42,681	\$ 18,487	\$ 17,092	-60.0%	\$ 19,192	-55.0%	\$ 25,107	-41.17%

	-15.92%	102.26%	100.23%	95.1%	-3.11%	43.3%		-60.0%	-55.03%	-41.17%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget	
	\$ (4,165)	\$498	\$ 22,050	(\$2,178)	\$ (1,369)	(\$24,194)	(\$25,589)	(\$23,489)	(\$17,574)	
		Total Over Budget		Total Under Budget		Total Under Budget	Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year	

Expenses				
Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Budget FY 08-09	Proposed FY 09-10
\$ 26,165	\$ 22,498	\$ 41,872	\$ 42,681	\$ 25,107
	-14.02%	86.11%	1.93%	-41.17%



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**General Government
Administration- Dept. 0201**

5 Elected Select Board Members

Approp.#	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Y-T-D	Dept. Hd.	FY 10-11 Manager	FY 10-11 Board
EXPENDITURES										
0201- Personnel Services							12/31/2009			
2105 Select Board's Stipends	5,250	-	-	5	-	5	-	5 0.0%	5 0.0%	5,500 109900%
2205 Video Technician	2,329	2,000	3,060	1,500	398	600	255	600 0.0%	600 0.0%	600 0.0%
2205 Recording Secretary	4,566	4,000	2,720	-	-	-	-	-	-	-
Total Personnel Services	\$ 12,145	\$ 6,000	\$ 5,780	\$ 1,505	\$ 398	\$ 605	\$ 255	\$ 605 0.0%	\$ 605 0.0%	\$ 6,100 908.3%
Employee Benefits			96.33%	-74.92%	26.41%	-59.80%	42.14%	0.00%	0.00%	908.26%
2505 Unemployment				26 \$	3	8	16	7 -13.0%	7 -13.0%	7 -13.0%
2510 Workers Compensation			See Town Office Budget	4 \$	4	2	1	2 -12.0%	2 -12.0%	2 -12.0%
2550 FICA and Medicare taxes				115 \$	46	46	24	46 0.6%	46 0.6%	466 912.3%
Total Employee Benefits	\$ -	\$ -	\$ -	\$ 145	\$ 53	\$ 56	\$ 41	\$ 55 -1.8%	\$ 55 -1.8%	\$ 475 748.9%
Purchased and Contractual Services						-61.38%	-22.60%	-1.78%	-1.78%	748.87%
3005 Accounting and Auditing Services	5,381	6,000	7,562	7,500	6,630	7,000	5,073	7,100 1.4%	7,100 1.4%	7,100 1.4%
3040 Legal Fees				313	313	-	-	-	-	-
3060 Fund Endowment Coordinator				24,556	24,556	25,000	12,504	-	-	-
3095 Miscellaneous Expenses				-	-	500	-	-	-	-
3110 Meals Reimbursement				131	131	-	-	-	-	-
3604 Broadcasting Comp Equip R&M	762	1,000	927	1,000	-	-	-	-	-	-
3805 Advertising					709	-	-	-	-	-
3820 Membership - Survey Monkey (annual)									200	200
3821 MMA Dues	4,749	5,000	4,986	5,000	5,111	5,150	-	5,162 0.2%	5,162 0.2%	5,162 0.2%
3850 Printing					703	700	379	500 -28.6%	500 -28.6%	500 -28.6%
3855 Town Reports	3,108	3,800	3,210	3,500	2,919	3,200	-	3,200 0.0%	3,200 0.0%	3,200 0.0%
3920 Select Board Training	20	200	33	200	20	100	-	100 0.0%	100 0.0%	100 0.0%
Total Purchased and Contractual Services	\$ 14,020	\$ 16,000	\$ 16,718	\$ 42,200	\$ 41,091	\$ 41,650	\$ 17,957	\$ 16,062 -61.4%	\$ 16,262 -61.0%	\$ 16,262 -61.0%
Supplies			104.49%	163.75%	97.37%	-1.30%	43.11%	-61.44%	-60.96%	-60.96%
5005 Food, Groceries (Meeting Refreshments)				200	220	250	223	250 0.0%	250 0.0%	250 0.0%
5425 Postage				-	110	120	-	120 0.0%	120 0.0%	120 0.0%
5435 Public Relations-MPMP Citizen Survey									1,900	1,900
5725 Misc. Supplies							12			
Total Supplies	\$ -	\$ -	\$ -	\$ 200	\$ 330	\$ 370	\$ 235	\$ 370 0.0%	\$ 2,270 513.5%	\$ 2,270 513.5%
Capital Items						85.00%	-28.89%	0.00%	513.51%	513.51%
7305 Video Equipment										
Total Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
TOTAL -Administration Dept. Expenses	\$ 26,165	\$ 22,000	\$ 22,498	\$ 44,050	\$ 41,872	\$ 42,681	\$ 18,487	\$ 17,092 -60.0%	\$ 19,192 -55.0%	\$ 25,107 -41.2%
NET Administration Budget	\$ 26,165	\$ 22,000	\$ 22,498	\$ 44,050	\$ 41,872	\$ 42,681	\$ 18,487	\$ 17,092 -60.0%	\$ 19,192 -55.0%	\$ 25,107 -41.2%

	-15.92%	102.26%	100.23%	95.05%	-3.11%	43.3%	-60.0%	-55.03%	-41.17%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ (4,165)	\$ 498	\$ 22,050	\$ (2,178)	\$ (1,369)	\$ (24,194)	\$ (25,589)	\$ (23,489)	\$ (17,574)
	Total Over Budget		Total Under Budget		Total Under Budget		Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year

Town of Rockport, Maine

General Government
Town Manager - Dept. 0205

Robert Peabody, Jr. - Manager

Department Overview

The Town Manager is responsible for the overall management of all town operations, facilities, infrastructure, and personnel. The Town Manager oversees a responsible, professional staff with the abilities necessary to carry out the mission set by the Select Board, the Town Manager's directives, and to capably serve the public.

Mission:

The mission of the town manager is to deliver professional, effective and efficient services; to provide responsible management and oversight of all municipal departments and the annual budget; to encourage public participation in town committees and governmental processes; to promote economic development; and to preserve Rockport's quality of life.

FY 10-11 Town Manager Department Objectives, Performance Measures, and Staffing

Objectives

- 1) Develop responsible annual budgets balancing service level expectations, infrastructure needs, and economic realities.
- 2) Encourage and support a high level of staff professionalism.
- 3) Develop and maintain the town's municipal performance management program to better inform the public and Select Board as to how the town conducts public business and expends appropriations.

Performance Measures

Measure	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
Efficiency of Government measured by average owner occupied home; assessed value average \$339,000	<i>Tax Bill</i>				
		\$3,810	\$3,824	\$3,858	
	<i>Mil Rate</i>				
		\$11.24	\$11.28	\$11.38	
Includes government operations - municipal, county, and schools					

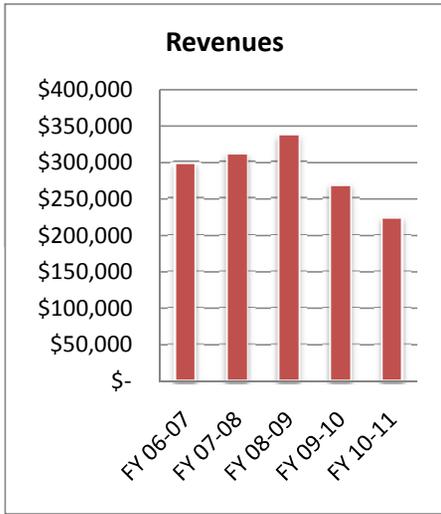
Staffing

The town manager's office is staffed by a full-time town manager, who is assisted by a full-time executive secretary. The executive secretary also provides general assistance duties for the town, manages the website, serves as the in-house technology coordinator, the safety committee chair, and coordinates building use scheduling for both municipal and outside entities.

Town of Rockport, Maine

BUDGET SUMMARY

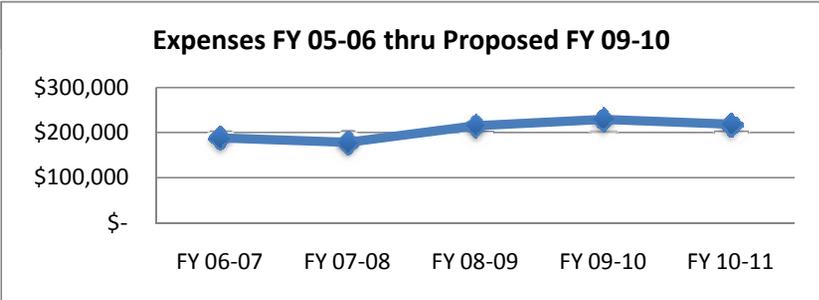
Approp #	Department 0205	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11				
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000	Personnel Services	114,956	118,050	118,530	121,590	122,095	124,381	64,526	124,375	0.0%	124,375	0.0%	124,375	0.0%
2500	Employee Benefits	11,463	19,000	18,464	63,367	57,386	60,142	34,303	63,923	6.3%	58,923	-2.0%	58,923	-2.0%
3000	Purchased and Contractual Services	59,412	51,300	39,202	42,315	26,739	36,800	14,668	36,800	0.0%	36,600	-0.5%	31,070	-15.6%
4000	Other Contractual Services	1,678	3,000	1,573	2,500	1,826	2,500	-	2,500	0.0%	2,000	-20.0%	-	-
5000	Supplies	745	1,100	504	6,476	5,489	5,225	2,532	5,225	0.0%	3,725	-28.7%	3,725	-28.7%
7000	Capital Outlay	-	-	-	859	1,895	500	-	500	0.0%	500	0.0%	500	0.0%
TOTAL- Town Manager Dept. Expenses		\$ 188,255	\$ 192,450	\$ 178,273	\$ 237,107	\$ 215,430	\$ 229,547	\$ 116,028	\$ 233,323	1.6%	\$ 226,123	-1.5%	\$ 218,593	-4.8%
TOTAL Town Manager Revenues		\$ 297,287	\$ 222,500	\$ 310,375	\$ 236,673	\$ 335,826	\$ 268,204	\$ 190,458	\$ 245,166	-8.6%	\$ 245,666	-8.4%	\$ 222,492	-17.04%
NET Town Manager Dept. Budget		\$ (109,033)	\$ (30,050)	\$ (132,102)	\$ 434	\$ (120,396)	\$ (38,657)	\$ (74,429)	\$ (11,844)	-69.4%	\$ (19,544)	-49.4%	\$ (3,900)	-89.91%



	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	-72.44%	439.61%	-101.44%	-27741.0%	-9007.14%	192.5%	-69.4%	-49.44%	-89.91%
	\$ 78,983	(\$102,052)	\$ 30,484	(\$120,830)	\$ (39,091)	(\$35,772)	\$26,813	\$19,113	\$34,757
	Total Under Budget		Total Under Budget		Total Under Budget		Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year

Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 188,255	\$ 178,273	\$ 215,430	\$ 229,547	\$ 218,593
	-5.30%	20.84%	6.55%	-4.77%

Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 297,287	\$ 310,375	\$ 335,826	\$ 268,204	\$ 222,492
	4.40%	8.20%	-20.14%	-17.04%



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

General Government
Town Manager - Dept. 0205

2 Employees (Manager and Executive Secretary)

Approp. #	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
EXPENDITURES														
0205-	Personnel Services													
2110	Town Manager	81,377	83,500	83,840	86,005	86,356	87,725	45,516	87,725	0.0%	87,725	0.0%	87,725	0.0%
2120	Executive Secretary	33,579	34,550	34,690	35,585	35,739	36,656	19,009	36,650	0.0%	36,650	0.0%	36,650	0.0%
Total Personnel Services		\$ 114,956	\$ 118,050	\$ 118,530	\$ 121,590	\$ 122,095	\$ 124,381	\$ 64,526	\$ 124,375	0.0%	\$ 124,375	0.0%	\$ 124,375	0.0%
Employee Benefits				100.41%	3.00%	100.42%	2.30%	51.88%	-0.01%		-0.01%		-0.01%	
2505	Unemployment Compensation				410	55	326	260	278	-14.6%	278	-14.6%	278	-14.6%
2510	Workers Compensation insurance				465	384	475	40	475	0.1%	475	0.1%	475	0.1%
2520	Income Protection				1,156	1,122	1,160	580	1,107	-4.6%	1,107	-4.6%	1,107	-4.6%
2530	Deferred compensation				3,870	3,868	3,948	2,048	3,948	0.0%	3,948	0.0%	3,948	0.0%
2535	Maine Public Employees Retirement				229	256	235	42	363	54.4%	363	54.4%	363	54.4%
2540	Health Insurance				29,935	29,633	30,482	15,241	34,237	12.3%	34,237	12.3%	34,237	12.3%
2550	FICA and Medicare Taxes				9,302	9,414	9,515	5,082	9,515	0.0%	9,515	0.0%	9,515	0.0%
	Wellness Works	32	-	-	-	-	-	-	-		-		-	
2560	Employee Safety & Performance	1,431	5,000	4,464	4,000	2,655	4,000	1,010	4,000	0.0%	4,000	0.0%	4,000	0.0%
2565	Accrued Benefits Reserve	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.0%	5,000	-50.0%	5,000	-50.0%
2570	Year End Wage/Salary accrual	-	4,000	4,000	4,000	-	-	-	-		-		-	
Total Employee Benefits		\$ 11,463	\$ 19,000	\$ 18,464	\$ 63,367	\$ 57,386	\$ 60,142	\$ 34,303	\$ 63,923	6.3%	\$ 58,923	-2.0%	\$ 58,923	-2.0%
Purchased and Contractual Services				97.18%	233.51%	90.56%	-5.09%	57.04%	6.29%		-2.03%		-2.03%	
3010	Computer Consulting/Support				500	254	500	-	500	0.0%	500	0.0%	500	0.0%
3015	Computer Software Licenses & Upgrades				1,300	800	1,300	900	1,300	0.0%	1,300	0.0%	1,300	0.0%
3040	Legal Fees	29,728	32,000	23,338	24,000	13,295	20,000	5,434	20,000	0.0%	15,000	-25.0%	15,000	-25.0%
3045	Legal fees (Union negotiations/mitigation)	18,059	5,000	3,386	2,500	675	-	-	-		5,000		-	
3080	Tax Billing	4,190	4,500	4,356	4,600	4,587	4,600	4,805	4,600	0.0%	4,600	0.0%	4,600	0.0%
3105	Mileage reimbursement (Manager)	2,660	3,000	2,998	3,000	3,174	3,000	1,668	3,000	0.0%	3,000	0.0%	2,500	-16.7%
3105	Mileage reimbursement (Secretary)	141	300	230	300	-	300	-	300	0.0%	300	0.0%	270	-10.0%
3110	Meals reimbursement				200	245	300	47	300	0.0%	300	0.0%	300	0.0%
3320	Telephone				1,000	1,206	1,350	552	1,350	0.0%	1,350	0.0%	1,350	0.0%
3805	Advertising	2,205	3,000	1,861	2,000	374	2,000	323	2,000	0.0%	2,000	0.0%	2,000	0.0%
3820	Dues and Memberships	146	300	296	250	125	250	141	250	0.0%	250	0.0%	250	0.0%
3850	Printing				500	253	500	-	500	0.0%	500	0.0%	500	0.0%
3910	Manager's Contractual Expenses	978	1,200	1,200	465	134	1,200	477	1,200	0.0%	1,000	-16.7%	1,000	-16.7%
3920	Training and Education (Manager)	865	1,500	1,037	1,200	1,617	1,000	322	1,000	0.0%	1,000	0.0%	1,000	0.0%
3920	Training and Education (Secretary)	440	500	500	500	-	500	-	500	0.0%	500	0.0%	500	0.0%
Total Purchased and Contractual Services		\$ 59,412	\$ 51,300	\$ 39,202	\$ 42,315	\$ 26,739	\$ 36,800	\$ 14,668	\$ 36,800	0.0%	\$ 36,600	-0.5%	\$ 31,070	-15.6%
				76.42%	-17.51%	63.19%	-13.03%	39.86%	0.00%		-0.54%		-15.57%	

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

Town Manager - Dept. 0205

2 Employees (Manager and Executive Secretary)

Approp. #	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
Other Contractual Services														
4450	Contingency	1,678	3,000	1,573	2,500	1,826	2,500	-	2,500	0.0%	2,000	-20.0%	-	
Total Other Contractual Services		\$ 1,678	\$ 3,000	\$ 1,573	\$ 2,500	\$ 1,826	\$ 2,500	\$ -	\$ 2,500	0.0%	\$ 2,000	-20.0%	\$ -	
Supplies				52.43%		-16.67%	73.03%	0.00%		0.00%		-20.00%		
5005	Food, Paper Goods & Other Misc. Food Supplies				400	-	-	-	-		-		-	
5405	Computer Supplies				1,400	1,342	1,400	70	1,400	0.0%	1,200	-14.3%	1,200	-14.3%
5420	Office Supplies				2,341	2,109	2,300	837	2,300	0.0%	2,000	-13.0%	2,000	-13.0%
5425	Postage				500	335	500	114	500	0.0%	500	0.0%	500	0.0%
5605	Books Periodicals Subscriptions				-	58	25	43	25	0.0%	25	0.0%	25	0.0%
5615	MRSA Updates/Revisions	745	1,100	504	1,100	910	1,000	1,468	1,000	0.0%	-		-	
5725	Misc. Expenses (supplies)				735	735	-	-	-		-		-	
Total Supplies		\$ 745	\$ 1,100	\$ 504	\$ 6,476	\$ 5,489	\$ 5,225	\$ 2,532	\$ 5,225	0.0%	\$ 3,725	-28.7%	\$ 3,725	-28.7%
Capital Items				45.82%		488.69%	84.76%	-19.31%	48.45%	0.00%		-28.71%		-28.71%
7315	Computer Equipment				200	1,236	-	-	-		-		-	
7335	Equipment-furniture and fixtures				659	659	500	-	500	0.0%	500	0.0%	500	0.0%
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 859	\$ 1,895	\$ 500	\$ -	\$ 500	0.0%	\$ 500	0.0%	\$ 500	0.0%
						220.58%		-41.79%		0.00%		0.00%		0.00%
TOTAL -Town Manager Expenses		\$ 188,255	\$ 192,450	\$ 178,273	\$ 237,107	\$ 215,430	\$ 229,547	\$ 116,028	\$ 233,323	1.6%	\$ 226,123	-1.5%	\$ 218,593	-4.8%

	2.23%	92.63%	23.20%	90.9%	-3.19%	50.5%	1.6%	-1.49%	-4.77%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ 4,196	\$ (14,177)	\$ 44,657	\$ (21,677)	\$ (7,560)	\$ (113,519)	\$ 3,776	\$ (3,424)	\$ (10,954)
		Under Budget		Under Budget		Under Budget	Increase	Decrease	Decrease

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

Town Manager - Dept. 0205

2 Employees (Manager and Executive Secretary)

Approp. #	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager		Board			
REVENUES														
R0001	Cable TV Franchise Fee	23,140	22,500	24,501	23,000	26,100	24,500	-	24,500	0.0%	25,000	2.0%	25,000	2.0%
R0002	Judgments & Misc. Settlements	5,000		500			-	-	-		-		-	
R0003	Misc Reimbursement					820	-	130	100		100		100	
R0004	WW Legal Reimbursement	-	-	1,372		1,465	-	-	-		-		-	
R0005	WW Wages & Benefits-TM							2,479	5,886		5,886		5,886	
R0012	Notary Public Fees (new)							-	25		25		25	
R0050	BETE Reimbursement					11,392	-	-	-		-		-	
R0051	Homestead Exemption Reimbursement	58,667	-	71,698		71,257	-	71,313	-		-		-	
R0052	Payments in Lieu of Taxes	7,900	-	9,300	500	8,800	3,000	3,000	3,000	0.0%	3,000	0.0%	3,000	0.0%
R0056	State Revenue Sharing (from State)	198,064	181,486	181,486	208,773	207,773	226,588	101,420	195,000	-13.9%	195,000	-13.9%	171,826	-24.2%
R0056	State Revenue Sharing (from GL 0755)		18,514	18,514			12,116	12,116	16,655	37.5%	16,655	37.5%	16,655	37.5%
R0059	Tree Growth Refund	2,111	-	107	2,000	4,332	2,000	-	-		-		-	
R0061	Veterans Reimbursement	2,405	-	2,897	2,400	3,887		-	-		-		-	
TOTAL -Town Manager Revenues		\$ 297,287	\$ 222,500	\$ 310,375	\$ 236,673	\$ 335,826	\$ 268,204	\$ 190,458	\$ 245,166	-8.6%	\$ 245,666	-8.4%	\$ 222,492	-17.0%

	-25.16%	139.49%	6.37%	141.89%	13.32%	71.0%		-8.6%		-8.40%		-17.04%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D		Dept. v. Budget		Manager v. Budget		Board v. Budget
	\$ (74,787)	\$ 87,875	\$ 14,173	\$ 99,153	\$ 31,531	\$ (77,746)		\$ (23,038)		\$ (22,538)		\$ (45,712)
		Over Estimate		Over Estimate		Under Estimate		Decrease		Decrease		Decrease

NET BUDGET

NET Town Manager's Budget	\$ (109,033)	\$ (30,050)	\$ (132,102)	\$ 434	\$ (120,396)	\$ (38,657)	\$ (74,429)	\$ (11,844)	69.4%	\$ (19,543)	-49.4%	\$ (3,900)	-89.9%
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	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D		Dept. v. Budget		Manager v. Budget		Board v. Budget
	\$ 78,983	\$ (102,052)	\$ 30,484	\$ (120,830)	\$ (39,091)	\$ (35,772)		\$ 26,813		\$ 19,114		\$ 34,757
		Total Under Budget		Total Under Budget		Total Under Budget		Increase Over Previous Year		Increase Over Previous Year		Increase Over Previous Year

Town of Rockport, Maine

Linda Greenlaw - Town Clerk

General Government Town Clerk - Dept. 0207

Department Overview

The Town Clerk's office is responsible for a variety of functions, including vehicle registrations, boat, ATV and snowmobile registrations, dog licenses, hunting and fishing licenses, vital records, genealogy, voter registration, elections, town meeting, keeping the records, collecting real estate taxes, processing liquor licenses, special amusement permits, off premise catering licenses, game of chance, harbor billing and collection of harbor fees, distributing mail daily, selling cemetery lots, answering the telephone, and assisting the general public.

Mission:

The mission of the Town Clerk's Office is to accurately maintain all town records, conduct elections with professionalism in accordance with State Law, issue state and town licenses, and provide information to both town officials and the general public in a friendly and confidential manner.

FY 10-11 Town Clerk Department Objectives, Performance Measures, and Staffing

Objectives

- 1) Provide friendly, courteous and professional assistance to the residents coming to the town office to pay their taxes, register their vehicles, license their dogs, and any other transactions.
- 2) Assure that Vital Records, as well as permanent records in our care, meet state required mandates in order to preserve the history for future generations, and to accommodate the public's requests for certified copies of records in a timely manner.
- 3) Conduct elections in a timely and professional manner that will enable our residents to exercise their Constitutional rights.

Performance Measures

Measure	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
Operating costs of the Town Clerk's office as a percentage of general government		10.26%	17.18%	17.17%	18.35%
Operating cost of Town Clerk's office based on population	<i>Per Capita</i>	<i>Per Capita</i> \$38.67	<i>Per Capita</i> \$49.05	<i>Per Capita</i> \$46.27	<i>Per Capita</i> \$46.59
Operating Costs Per Hour		\$22.83	\$29.05	\$27.40	\$27.59

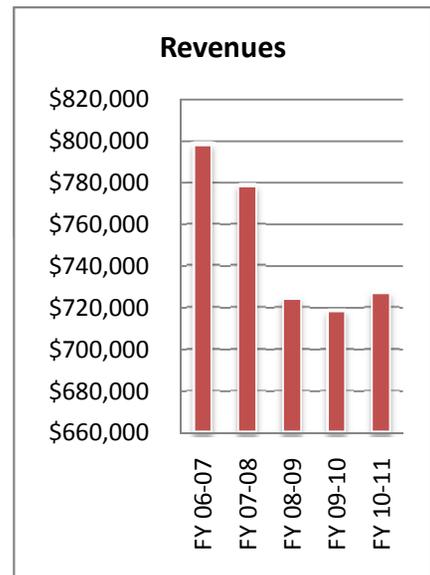
Note: Employee's Benefits recorded within individual departmental budgets beginning FY 08-09.

Staffing

The Town Clerk's office is staffed with three full-time employees: Town Clerk, Deputy Town Clerk, and Assistant Town Clerk. The front desk is open to assist the public during the business hours of 8 a.m. through 5 p.m., Monday through Friday, excluding holidays.

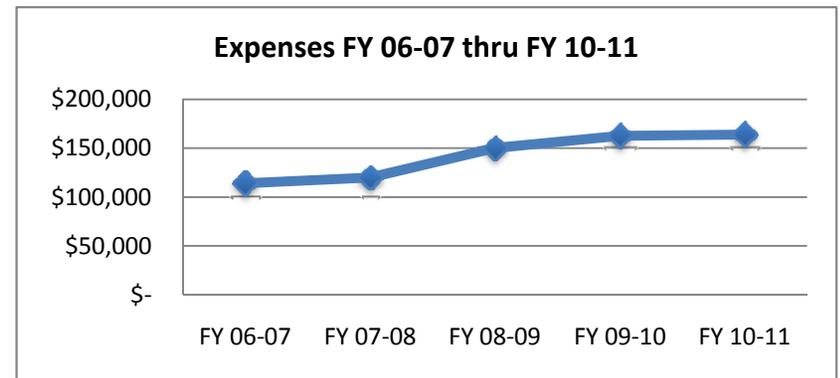
**Town of Rockport, Maine
BUDGET SUMMARY**

Approp #	Department 0207	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11				
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000	Personnel Services	100,497	104,839	104,930	108,350	101,323	108,629	56,019	108,635	0.0%	108,635	0.01%	108,635	0.0%
2500	Employee Benefits	-	-	-	35,377	27,143	27,362	13,632	28,992	6.0%	28,992	5.96%	28,992	6.0%
3000	Purchased and Contractual Services	10,962	14,800	10,574	18,950	15,478	17,350	8,276	17,450	0.6%	16,950	-2.31%	17,150	-1.2%
4000	Other Contractual Services													
5000	Supplies	2,703	3,000	4,578	6,925	6,421	9,425	5,213	9,425	0.0%	9,325	-1.06%	9,000	-4.5%
7000	Capital Outlay	-	13,000	-	-	-	-	-	-		-		-	
TOTAL- Town Clerk Dept. Expenses		\$ 114,162	\$ 135,639	\$ 120,082	\$ 169,602	\$ 150,365	\$ 162,766	\$ 83,139	\$ 164,502	1.1%	\$ 163,902	0.70%	\$ 163,777	0.6%
TOTAL Town Clerk Revenues		\$ 797,853	\$ 756,200	\$ 777,845	\$ 782,100	\$ 723,778	\$ 717,700	\$ 376,682	\$ 701,375	-2.3%	\$ 726,375	1.21%	\$ 726,375	1.21%
NET Town Clerk Dept. Budget		\$ (683,691)	\$ (620,561)	\$ (657,763)	\$ (612,498)	\$ (573,413)	\$ (554,934)	\$ (293,543)	\$ (536,873)	-3.3%	\$ (562,473)	1.36%	\$ (562,598)	1.38%



-9.23%	105.99%	-1.30%	93.6%	-9.40%	52.9%	-3.3%	1.36%	1.38%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ 63,130	(\$37,202)	\$ 8,063	\$39,085	\$ 57,564	\$261,391	\$18,061	(\$7,539)	(\$7,664)
Total Under Budget			Total Over Budget		Total Under Budget	Increase Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 114,162	\$ 120,082	\$ 150,365	\$ 162,766	\$ 163,777
5.19%		25.22%		8.25%
Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 797,853	\$ 777,845	\$ 723,778	\$ 717,700	\$ 726,375
-2.51%		-6.95%		-0.84%
1.21%				



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

General Government
Town Clerk - Dept. 0207

3 Employees (Town Clerk, Deputy Town Clerk, and Assistant Town Clerk)

Approp.#	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
EXPENDITURES								12/31/2009						
0207-	Personnel Services													
2110	Town Clerk	43,458	44,714	44,897	46,056	46,244	46,977	24,374	46,977	0.0%	46,977	0.0%	46,977	0.0%
2115	Deputy Town Clerk	30,227	31,585	31,724	32,543	26,723	31,065	16,118	31,075	0.0%	31,075	0.0%	31,075	0.0%
2120	Assistant Clerk	26,034	27,040	27,170	27,851	26,629	28,687	14,877	28,683	0.0%	28,683	0.0%	28,683	0.0%
2155	Overtime	18	500	20	500	396	500	39	500	0.0%	500	0.0%	500	0.0%
2230	Election Wages	593	600	866	1,000	965	1,000	506	1,000	0.0%	1,000	0.0%	1,000	0.0%
2235	Moderator	167	400	253	400	366	400	105	400	0.0%	400	0.0%	400	0.0%
Total Personnel Services		\$ 100,497	\$ 104,839	\$ 104,930	\$ 108,350	\$ 101,323	\$ 108,629	\$ 56,019	\$ 108,635	0.0%	\$ 108,635	0.0%	\$ 108,635	0.0%
Employee Benefits			100.09%		3.35% 93.51%		0.26% 51.57%		0.01%		0.01%		0.01%	
2505	Unemployment Compensation				616	\$ 82	490	390	418	-14.8%	418	-14.8%	418	-14.8%
2510	Workers Compensation insurance				391	\$ 323	392	48	392	0.0%	392	0.0%	392	0.0%
2520	Income Protection				1,082	\$ 992	1,065	533	1,065	0.0%	1,065	0.0%	1,065	0.0%
2530	Deferred compensation				3,548	\$ 2,251	2,125	1,097	2,125	0.0%	2,125	0.0%	2,125	0.0%
2535	Maine Public Employees Retirement				180	\$ 213	385	31	310	-19.4%	310	-19.4%	310	-19.4%
2540	Health Insurance				21,271	\$ 15,284	14,595	7,302	16,371	12.2%	16,371	12.2%	16,371	12.2%
2550	FICA and Medicare Taxes				8,289	\$ 7,998	8,310	4,231	8,311	0.0%	8,311	0.0%	8,311	0.0%
Total Employee Benefits		\$ -	\$ -	\$ -	\$ 35,377	\$ 27,143	\$ 27,362	\$ 13,632	\$ 28,992	6.0%	\$ 28,992	6.0%	\$ 28,992	6.0%
Purchased and Contractual Services					76.73%		-22.66% 49.82%		5.96%		5.96%		5.96%	
3019	Election Costs				6,500	2,941	5,000	1,145	5,000	0.0%	4,500	-10.0%	4,000	-20.0%
3105	Mileage Reimbursement	793	950	803	950	752	950	398	950	0.0%	950	0.0%	800	-15.8%
3110	Meals Reimbursement				300	-	300	-	300	0.0%	300	0.0%	150	-50.0%
3320	Telephone				1,200	1,110	1,200	640	1,200	0.0%	1,200	0.0%	1,200	0.0%
3440	Rent of Equipment (Election Machines)		2,400	-	-	-	-	-	-	-	-	-	-	-
3610	Computer Repairs & Maintenance					1,321	-	-	-	-	-	-	-	-
3805	Advertising					206	-	101	100	-	100	-	100	-
3810	Bank Charges					30	-	-	-	-	-	-	-	-
3820	Dues and memberships	95	150	95	150	145	100	-	100	0.0%	100	0.0%	100	0.0%
3825	Liens and Discharges	3,770	3,500	4,305	4,000	4,907	4,500	5,122	4,500	0.0%	4,500	0.0%	5,500	22.2%
3835	Motor Vehicle Reg.-Reg. By Mail (NDS)	2,914	2,500	1,835	-	-	-	-	-	-	-	-	-	-
3850	Printing				1,300	866	1,300	631	1,300	0.0%	1,300	0.0%	1,300	0.0%
3860	Vital Records Preservation	3,000	3,000	2,976	3,000	3,000	3,000	-	3,000	0.0%	3,000	0.0%	3,000	0.0%
3920	Training and Education	390	2,300	560	1,550	200	1,000	240	1,000	0.0%	1,000	0.0%	1,000	0.0%
Total Purchased and Contractual Services		\$ 10,962	\$ 14,800	\$ 10,574	\$ 18,950	\$ 15,478	\$ 17,350	\$ 8,276	\$ 17,450	0.6%	\$ 16,950	-2.3%	\$ 17,150	-1.2%

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

Town Clerk - Dept. 0207

3 Employees (Town Clerk, Deputy Town Clerk, and Assistant Town Clerk)

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
Supplies			71.45%	28.04%	81.68%	-8.44%	47.70%	0.58%	-2.31%	-1.15%			
5005 Food, Groceries (Meeting Refreshments)				100	67	100	-	100	0.0%	-	-		
5405 Computer Supplies				1,000	430	1,400	60	1,400	0.0%	1,400	0.0%		
5420 Office Supplies				1,200	1,061	1,200	296	1,200	0.0%	1,200	0.0%		
5425 Postage				3,900	4,698	6,000	4,744	6,000	0.0%	6,000	0.0%		
5615 Statutes & Reference Books				225	113	225	20	225	0.0%	225	0.0%		
5715 Election Supplies	2,703	3,000	4,578	500	51	500	93	500	0.0%	500	0.0%		
Total Supplies	\$ 2,703	\$ 3,000	\$ 4,578	\$ 6,925	\$ 6,421	\$ 9,425	\$ 5,213	\$ 9,425	0.0%	\$ 9,325	-1.1%	\$ 9,000	-4.5%
Capital Items			152.60%	130.83%	92.72%	36.10%	55.31%	0.00%	-1.06%	-4.51%			
7315 Computer						-	-	-					
7320 Election Machines (2)		13,000				-	-	-					
Total Capital Items	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL -Town Clerk Dept. Expenses	\$ 114,162	\$ 135,639	\$ 120,082	\$ 169,602	\$ 150,365	\$ 162,766	\$ 83,139	\$ 164,502	1.1%	\$ 163,902	0.7%	\$ 163,777	0.6%
		18.81%	88.53%	25.04%	88.7%	-4.03%	51.1%	1.1%	0.70%	0.62%			
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget				
	\$ 21,477	\$ (15,557)	\$ 33,963	\$ (19,237)	\$ (6,836)	\$ (79,627)	\$ 1,736	\$ 1,136	\$ 1,011				
		Under Budget		Under Budget		Under Budget	Increase	Increase	Increase				

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

Town Clerk - Dept. 0207

3 Employees (Town Clerk, Deputy Town Clerk, and Assistant Town Clerk)

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
REVENUES														
R0100	Administrative Fees	910	600	759	600	653	600	210	600	0.0%	600	0.0%	600	0.0%
R0101	Advertising Reimbursement				-	206	100	40	100	0.0%	100	0.0%	100	0.0%
R0102	Agent Fees	10,627	9,000	10,860	9,000	10,278	9,000	5,482	9,000	0.0%	9,000	0.0%	9,000	0.0%
R0103	Election Reimbursement Fees	2,979	-	1,933	3,000	2,126	3,000	-	3,000	0.0%	3,000	0.0%	3,000	0.0%
R0104	Interest on Taxes	42,951	22,000	41,324	30,000	44,432	30,000	25,457	30,000	0.0%	30,000	0.0%	30,000	0.0%
R0105	Lien Costs Collected	9,961	10,000	10,410	10,000	12,238	11,000	12,459	12,500	13.6%	12,500	13.6%	12,500	13.6%
R0106	Miscellaneous Income	(557)	1,000	1,103	1,000	255	1,000	109	1,000	0.0%	1,000	0.0%	1,000	0.0%
R0107	Re-Reg. By Mail Fees	1,129	1,200	1,122	1,200	16	-	-	-		-		-	
R0108	Town Clerk Fees	17,854	12,000	19,034	12,000	19,348	13,000	7,812	18,000	38.5%	18,000	38.5%	18,000	38.5%
R0109	Excise Tax/Motor Vehicle	711,575	700,000	690,925	715,000	633,902	650,000	325,113	625,000	-3.8%	650,000	0.0%	650,000	0.0%
R0110	Misc Applications								1,925		1,925		1,925	
R0111	Genealogy								100		100		100	
R0112	Notary Public Fees (new)								150		150		150	
R0207	Vndrs & Peddlers Licenses (<i>see Planning</i>)	425	400	375	300	325	-	-						
TOTAL -Town Clerk Revenues		\$ 797,853	\$ 756,200	\$ 777,845	\$ 782,100	\$ 723,778	\$ 717,700	\$ 376,682	\$ 701,375	-2.3%	\$ 726,375	1.2%	\$ 726,375	1.2%

-5.22%	102.86%	3.43%	92.54%	-8.23%	52.5%	-2.3%	1.21%	1.21%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ (41,653)	\$ 21,645	\$ 25,900	\$ (58,322)	\$ (64,400)	\$ (341,018)	\$ (16,325)	\$ 8,675	\$ 8,675
	Over Estimate		Under Estimate		Under Estimate	Decrease	Increase	Increase

NET BUDGET

NET Town Clerk's Budget	\$ (683,691)	\$ (620,561)	\$ (657,763)	\$ (612,498)	\$ (573,413)	\$ (554,934)	\$ (293,543)	\$ (536,873)	-3.3%	\$ (562,473)	1.4%	\$ (562,598)	1.4%
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-9.23%	105.99%	-1.30%	93.62%	-9.40%	52.9%	-3.3%	1.36%	1.38%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ 63,130	\$ (37,202)	\$ 8,063	\$ 39,085	\$ 57,564	\$ 261,391	\$ 18,061	\$ (7,539)	\$ (7,664)
	Total Under Budget		Total Over Budget		Total Under Budget	Increase Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year

Town of Rockport, Maine

General Government

Tom Ford - Planning & Community Development Director

Planning & Community Development - Dept. 0209

Department Overview

The Office of Planning and Community Development coordinates all land use planning, zoning administration, land use permitting, grant administration and development activity in the Town of Rockport. The Office is responsible for zoning administration, code compliance, building inspections, and grant development and administration. Over the past five years staff have processed 1575 multi use permits and 617 plumbing and subsurface wastewater permits. The Planning Office is also the main contact point for information on projects such as the Downtown and Route One TIFs and grants such as the Gateway One Grant exploring the feasibility of the Commercial Street sewer extension.

Mission:

The Office of Planning and Community development shall be a customer-oriented community resource with the ability to deliver high-quality information on land use, planning, and economic development issues to residents of Rockport. Staff shall be highly skilled in providing thoughtful, well-researched answers to land use, planning, and economic development inquiries in a timely and professional manner.

FY 10-11 Planning & Community Development Department Objectives, Performance Measures, and Staffing

Objectives

- 1) Deliver timely and well researched responses to customers thereby minimizing land use disputes that could lead to costly litigation.
- 2) Ensure adequate staffing, training, and technical expertise to serve the needs of Rockport residents and the public.
- 3) Continue to develop operating efficiencies in the delivery of services to Rockport residents and the public.

Performance Measures

Measure	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
Average turn around time in work days from application received to permit issued.		3.2	2.4	1.7	
Planning Board approval rate as a percentage of total applications.		100%	100%	100%	

Staffing

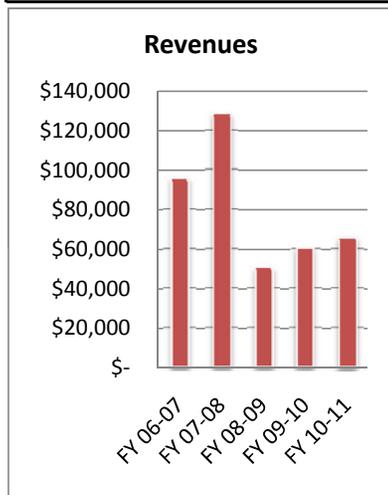
The Office of Planning and Community Development is currently staffed with one full-time employee and two part-time employees. The Administrative Assistant works 16 hours per week for the Planning Office. The Code Officer/Planning Inspector works 32 hours per week for the Town. The Planner/Community Development Director/Alternate Code Officer/Alternate Plumbing Inspector/Health Officer/Grant Administrator works full-time.

Town of Rockport, Maine

BUDGET SUMMARY

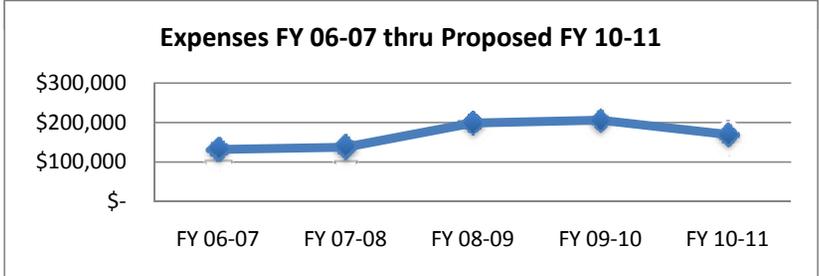
Approp #	Department 0209	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11				
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000	Personnel Services	124,853	128,050	129,198	134,027	132,686	137,401	67,026	108,520	-21.0%	108,520	-21.0%	108,520	-21.0%
2500	Employee Benefits	-	-	-	51,657	49,771	51,907	25,658	46,976	-9.5%	46,976	-9.5%	46,976	-9.5%
3000	Purchased and Contractual Services	6,314	7,550	6,696	17,455	14,339	14,800	5,273	11,100	-25.0%	11,100	-25.0%	10,370	-29.9%
4000	Other Contractual Services	-	-	-	-	-	-	-	800		800		800	
5000	Supplies	783	1,300	1,581	1,550	2,287	1,860	686	1,850	-0.5%	1,850	-0.5%	1,850	-0.5%
7000	Capital Outlay	-	-	-	450	-	-	-	1,500		1,500		1,500	#DIV/0!
TOTAL- Planning Dept. Expenses		\$ 131,950	\$ 136,900	\$ 137,475	\$ 205,139	\$ 199,084	\$ 205,968	\$ 98,643	\$ 170,746	-17.1%	\$ 170,746	-17.1%	\$ 170,016	-17.5%
TOTAL Planning Revenues		\$ 95,952	\$ 107,950	\$ 128,521	\$ 95,250	\$ 50,485	\$ 60,400	\$ 52,675	\$ 65,375	8.2%	\$ 65,788	8.9%	\$ 65,788	8.92%
NET Planning Dept. Budget		\$ 35,998	\$ 28,950	\$ 8,954	\$ 109,889	\$ 148,599	\$ 145,568	\$ 45,968	\$ 105,371	-27.6%	\$ 104,958	-27.9%	\$ 104,228	-28.40%

Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ (7,048)	(\$19,995)	\$ 80,939	\$38,710	\$ 35,679	(\$99,600)	(\$40,197)	(\$40,610)	(\$41,340)
Total Under Budget		Total Over Budget		Total Under Budget	Decrease Over Previous Year			



Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 131,950	\$ 137,475	\$ 199,084	\$ 205,968	\$ 170,016
	4.19%	44.81%	3.46%	-17.45%

Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 95,952	\$ 128,521	\$ 50,485	\$ 60,400	\$ 65,788
	33.94%	-60.72%	19.64%	8.92%



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

General Government
Planning and Community Development 0209

3 Employees (Planning Director, Code Enforcement Officer, and an Administrative Assistant)

Approp.#	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Y-T-D	FY 10-11 Dept. Hd.	FY 10-11 Manager	FY 10-11 Board					
EXPENDITURES															
								12/31/2009							
0209- Personnel Services															
2110	Planning & Community Development Director	52,247	53,757	53,973	55,367	55,592	56,474	29,302	56,474	0.0%	56,474	0.0%	56,474	0.0%	
2120	Administrative Assistant	23,761	24,288	26,276	31,283	31,715	32,222	16,339	12,888	-60.0%	12,888	-60.0%	12,888	-60.0%	
2125	Code Enforcement/Compliance Officer	41,848	43,016	43,127	44,305	44,533	45,633	22,265	36,508	-20.0%	36,508	-20.0%	36,508	-20.0%	
2205	Clerical Assistant	6,997	6,988	5,822	-	-	-	(2,602)							
2207	Recording Secretary				2,322	471	2,322	1,546	2,100	-9.6%	2,100	-9.6%	2,100	-9.6%	
2208	Video Technician				750	375	750	176	550	-26.7%	550	-26.7%	550	-26.7%	
Total Personnel Services		\$ 124,853	\$ 128,050	\$ 129,198	\$ 134,027	\$ 132,686	\$ 137,401	\$ 67,026	\$ 108,520	-21.0%	\$ 108,520	-21.0%	\$ 108,520	-21.0%	
Employee Benefits															
		100.90%		4.67%		99.00%		2.52%		48.78%		-21.02%		-21.02%	
2505	Unemployment Compensation				723	\$ 82	526	390	362	-31.2%	362	-31.2%	362	-31.2%	
2510	Workers Compensation insurance				1,056	\$ 872	1,117	137	892	-20.1%	892	-20.1%	892	-20.1%	
2520	Income Protection				1,329	\$ 1,306	1,340	670	1,147	-14.4%	1,147	-14.4%	1,147	-14.4%	
2530	Deferred compensation				5,893	\$ 5,928	6,045	3,092	4,764	-21.2%	4,764	-21.2%	4,764	-21.2%	
2540	Health Insurance				31,853	\$ 31,467	32,368	16,184	31,509	-2.7%	31,509	-2.7%	31,509	-2.7%	
2550	FICA and Medicare Taxes				10,803	\$ 10,115	10,511	5,185	8,302	-21.0%	8,302	-21.0%	8,302	-21.0%	
Total Employee Benefits		\$ -	\$ -	\$ -	\$ 51,657	\$ 49,771	\$ 51,907	\$ 25,658	\$ 46,976	-9.5%	\$ 46,976	-9.5%	\$ 46,976	-9.5%	
Purchased and Contractual Services															
				96.35%		0.48%		49.43%		-9.50%		-9.50%		-9.50%	
3010	Computer Consulting/Support				1,400	1,450	1,400	394	1,000	-28.6%	1,000	-28.6%	1,000	-28.6%	
3015	Computer Software Licenses				3,300	1,400	3,300	900	1,500	-54.5%	1,500	-54.5%	1,500	-54.5%	
3040	Legal Fees				5,750	6,656	3,700	1,219	2,200	-40.5%	2,200	-40.5%	2,200	-40.5%	
3060	Misc. Professional Services (Consultant)	1,920	2,900	1,293	1,200	650	1,000	100	1,000	0.0%	1,000	0.0%	700	-30.0%	
3095	Misc. Board Expenses	505	500	410	500	-	400	17	400	0.0%	400	0.0%	200	-50.0%	
3105	Mileage	1,136	1,800	909	2,000	1,351	1,800	983	1,800	0.0%	1,800	0.0%	1,620	-10.0%	
3110	Meals				100	-	50	-	50	0.0%	50	0.0%	-	-	
3125	Tolls, parking, taxi, etc.				10	-	-	-	-		-		-		
3320	Telephone; Cell phones	634	550	1,964	1,420	1,473	1,500	894	1,500	0.0%	1,500	0.0%	1,500	0.0%	
3610	Computer Repairs & Maintenance				-	-	-	-	-		-		-		
3805	Advertising	550	350	973	325	478	250	81	250	0.0%	250	0.0%	250	0.0%	
3820	Dues and Memberships	40	200	80	200	-	200	40	200	0.0%	200	0.0%	200	0.0%	
3850	Printing	1,090	500	564	500	66	500	516	500	0.0%	500	0.0%	500	0.0%	
3920	Training and Education	439	750	503	750	815	700	130	700	0.0%	700	0.0%	700	0.0%	
Total Purchased and Contractual Services		\$ 6,314	\$ 7,550	\$ 6,696	\$ 17,455	\$ 14,339	\$ 14,800	\$ 5,273	\$ 11,100	-25.0%	\$ 11,100	-25.0%	\$ 10,370	-29.9%	

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

General Government
Planning and Community Development 0209

3 Employees (Planning Director, Code Enforcement Officer, and an Administrative Assistant)

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11		
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
Other Contractual Services										
4135	Water Quality Monitoring							800	\$ 800	\$ 800
Total Other Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800
Supplies										
5005	Food, Paper Goods & Other Misc. Food Supplies		88.69%	131.19%	82.15%	-15.21%	35.63%	-25.00%	-25.00%	-29.93%
5340	General Maintenance Supplies			100	96	100	32	100	0.0%	100 0.0%
5405	Computer Supplies				6	-	-	-	-	-
5420	Office Supplies	775	1,200	1,523	750	781	1,000	109	900 -10.0%	900 -10.0%
5425	Postage				200	303	210	72	200 -4.8%	200 -4.8%
5605	Books, Periodicals, Subscriptions	8	100	58	100	94	50	-	50 0.0%	50 0.0%
5725	Misc Expenses (supplies)					13	-	43	-	-
Total Supplies		\$ 783	\$ 1,300	\$ 1,581	\$ 1,550	\$ 2,287	\$ 1,860	\$ 686	\$ 1,850 -0.5%	\$ 1,850 -0.5%
Capital Items										
7335	Equipment-furniture and fixtures		121.62%	19.23%	147.55%	20.00%	36.87%	-0.54%	-0.54%	-0.54%
Total Capital Items		\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
TOTAL- Planning & Community Development Expenses		\$ 131,950	\$ 136,900	\$ 137,475	\$ 205,139	\$ 199,084	\$ 205,968	\$ 98,643	\$ 170,746 -17.1%	\$ 170,746 -17.1%
			3.75%	100.42%	49.85%	97.0%	0.40%	47.9%	-17.1%	-17.10%
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
		\$ 4,950	\$ 575	\$ 68,239	\$ (6,055)	\$ 829	\$ (107,325)	\$ (35,222)	\$ (35,222)	\$ (35,952)
			Over Budget		Under Budget		Under Budget	Decrease	Decrease	Decrease

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

General Government
Planning and Community Development 0209

3 Employees (Planning Director, Code Enforcement Officer, and an Administrative Assistant)

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
REVENUES														
R0200	Building-Permit Fees	61,358	85,000	102,950	74,000	39,813	45,000	30,018	48,000	6.7%	48,000	6.7%	48,000	6.7%
R0201	Copies & Misc.					25	-	-	25		25		25	
R0202	Ordinance Fees	267	350	246	350	102	200	71	100	-50.0%	100	-50.0%	100	-50.0%
R0203	Permit Fees													
R0204	Planning Board Fees	27,300	15,000	17,900	12,000	5,456	7,500	18,150	7,500	0.0%	7,500	0.0%	7,500	0.0%
R0205	Plumbing & WW Inspection Fees	5,277	6,000	6,425	7,500	3,647	6,000	2,624	6,000	0.0%	6,000	0.0%	6,000	0.0%
R0206	Sign Permit Fees	200	-	350		42	-	-	-		-		-	
R0207	Vendors & Peddlers Licenses (formerly Town Clerk Rev.)						300							
R0208	WW Wages & Benefits (Code Enforcement)							1,412	2,500		2,913		2,913	
R0209	ZBA-Zoning Board Fees	1,550	1,600	650	1,400	1,400	1,400	400	1,250	-10.7%	1,250	-10.7%	1,250	-10.7%
R0210	Codes Service Fees (new)													
R0211	Notary Public Fees (new)													
TOTAL -Planning & Community Development Revenues		\$ 95,952	\$ 107,950	\$ 128,521	\$ 95,250	\$ 50,485	\$ 60,400	\$ 52,675	\$ 65,375	8.2%	\$ 65,788	8.9%	\$ 65,788	8.9%

	12.50%	119.06%	-11.76%	53.00%	-36.59%	87.2%		8.2%	8.92%	8.92%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget		
\$ 11,998	\$ 20,571	\$ (12,700)	\$ (44,765)	\$ (34,850)	\$ (7,725)	\$ 4,975	\$ 5,388	\$ 5,388		
	Over Estimate		Under Estimate		Under Estimate	Increase	Increase	Increase		

NET BUDGET

NET Planning & Community Development Budget	\$ 35,998	\$ 28,950	\$ 8,954	\$ 109,889	\$ 148,599	\$ 145,568	\$ 45,968	\$ 105,371	-27.6%	\$ 104,958	-27.9%	\$ 104,228	-28.4%
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	-19.58%	30.93%	279.58%	135.23%	32.47%	31.6%		-27.6%	-27.90%	-28.40%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget		
\$ (7,048)	\$ (19,995)	\$ 80,939	\$ 38,710	\$ 35,679	\$ (99,600)	\$ (40,197)	\$ (40,610)	\$ (41,340)		
	Total Under Budget		Total Over Budget		Total Under Budget	Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year		

Town of Rockport, Maine

General Government Finance - Dept. 0211

Virginia B. Lindsey - Finance Director

Department Overview

The Office of Finance is responsible for the overall accounting of town finances, to include: accounts payable, accounts receivable, payroll, human resources, general ledger - for both the town's general fund as well as the town's Wastewater account. The finance director works in tandem with the town manager in developing the town's annual budget, including tracking of and reporting on municipal performance measurements. The finance director, working with the town's Investment Committee, tracks and reports on the town's investment accounts.

Mission

The mission of the Finance Department is to properly maintain and report on all expenditures and revenues of the town; to assist town management in developing a budget annually according to GFOA's best recommended practices; to process all government reporting regarding personnel in a timely manner; to assist personnel in their human resources needs; and to provide accurate financial information.

FY 10-11 Finance Department Objectives, Performance Measures, and Staffing

Objectives

- 1) Manage and accurately account for all municipal expenses, revenues, investments, grants, and TIFs, and to manage the town's cash flow effectively.
- 2) Provide and gather all pertinent accounting records in preparation of the town's annual audit, usually completed in the fall of each year.
- 3) Continue to improve upon budgeting and budgeting practices.

Performance Measures

Measure	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
Operating Costs as a percentage of general government operations.	7.30%	6.73%	9.65%	8.92%	9.19%
Operating Costs based on per capita		\$24.45	\$29.21	\$24.05	\$23.33
Payroll Checks Processed*			2,101	2,125	
Accounts Payable Checks Processed*			2,137	2,057	
Wastewater Payable Checks Processed*			77	89	
Bank Reconciliations Processed	36	36	36	36	36

* Estimated FY 09-10

Staffing

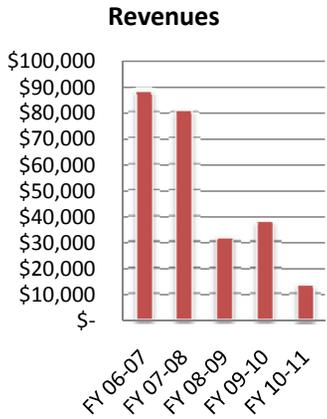
Prior to FY 09-10 the office employed a full-time, salaried Finance Director and a part-time Finance Clerk. The Finance Clerk's hours were budgeted for 20 hours each week. Beginning in FY 09-10 the Finance Clerk's hours of work were reduced to just 10 hours each week. During the budget year the Select Board made a decision to reduce personnel in the Planning & Community Development Office, which subsequently had an effect on both Assessing and Finance departmental operations. The Finance Clerk 's position was reduced to one eight hour day a week, and the person employed in this position was laid off. The person picking up the Finance Clerk's duties had worked full-time for the Planning Office previously.

Town of Rockport, Maine

BUDGET SUMMARY

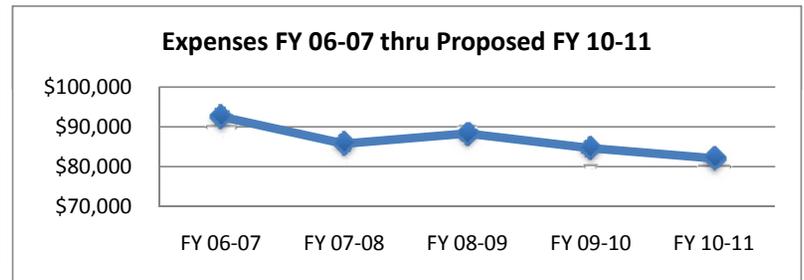
Approp #	Department 0211	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager		Board		
2000	Personnel Services	75,222	59,485	54,144	60,879	57,406	55,470	28,358	55,281	-0.3%	55,281	-0.3%	55,281	-0.3%
2500	Employee Benefits	-	-	-	13,952	13,181	13,495	6,883	16,118	19.4%	16,118		16,118	19.4%
3000	Purchased and Contractual Services	17,306	13,900	31,625	21,720	11,202	10,660	1,856	7,500	-29.6%	5,800	-45.6%	5,775	-45.8%
4000	Other Contractual Services													
5000	Supplies	-	-	-	4,400	5,000	5,000	2,978	4,875	-2.5%	4,875	-2.5%	4,875	-2.5%
7000	Capital Outlay	-	-	-	1,500	1,500	-	-	-		-		-	
TOTAL- Finance Dept. Expenses		\$ 92,528	\$ 73,385	\$ 85,769	\$ 102,451	\$ 88,289	\$ 84,625	\$ 40,074	\$ 83,774	-1.0%	\$ 82,074	-3.0%	\$ 82,049	-3.0%
TOTAL Finance Revenues		\$ 88,067	\$ 63,600	\$ 80,391	\$ 56,650	\$ 31,787	\$ 37,850	\$ 6,531	\$ 13,264	-65.0%	\$ 13,264	-65.0%	\$ 13,264	-64.96%
NET Finance Dept. Budget		\$ 4,461	\$ 9,785	\$ 5,378	\$ 45,801	\$ 56,502	\$ 46,775	\$ 33,543	\$ 70,510	50.7%	\$ 68,810	47.1%	\$ 68,785	47.06%

119.34%	54.97%	368.09%	123.4%	2.13%	71.7%	50.7%	47.11%	47.06%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ 5,324	(\$4,406)	\$ 36,016	\$10,701	\$ 974	(\$13,232)	\$23,735	\$22,035	\$22,010
	Total Under Budget		Total Over Budget		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year



Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 92,528	\$ 85,769	\$ 88,289	\$ 84,625	\$ 82,049
	-7.30%	2.94%	-4.15%	-3.04%

Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 88,067	\$ 80,391	\$ 31,787	\$ 37,850	\$ 13,264
	-8.72%	-60.46%	19.07%	-64.96%



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

General Government
Finance Department - 0211

2 Employees (Finance Director and a part-time Clerk)

Approp. #	FY 06-07	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11				
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board			
EXPENDITURES													
0211- Personnel Services													
							12/31/2009						
2110	64,545	46,485	44,350	47,879	48,075	48,837	25,339	48,837	0.0%	48,837	0.0%	48,837	0.0%
2120							867	6,444		6,444		6,444	
2205	10,677	13,000	9,794	13,000	9,332	6,633	2,151						
Total Personnel Services													
	\$ 75,222	\$ 59,485	\$ 54,144	\$ 60,879	\$ 57,406	\$ 55,470	\$ 28,358	\$ 55,281	-0.3%	\$ 55,281	-0.3%	\$ 55,281	-0.3%
Employee Benefits													
			91.02%	2.34%	94.30%	-8.88%	51.12%	-0.34%		-0.34%		-0.34%	
2505				428	\$ 55	253	260	167	-34.0%	167	-34.0%	167	-34.0%
2510				220	\$ 181	200	24	200	-0.2%	200	-0.2%	200	-0.2%
2520				487	\$ 478	487	244	551	13.2%	551	13.2%	551	13.2%
2530				2,155	\$ 2,153	2,198	1,140	2,488	13.2%	2,488	13.2%	2,488	13.2%
2540				6,005	\$ 5,944	6,114	3,057	8,483	38.8%	8,483	38.8%	8,483	38.8%
2550				4,657	\$ 4,370	4,243	2,158	4,229	-0.3%	4,229	-0.3%	4,229	-0.3%
Total Employee Benefits													
	\$ -	\$ -	\$ -	\$ 13,952	\$ 13,181	\$ 13,495	\$ 6,883	\$ 16,118	19.4%	\$ 16,118	19.4%	\$ 16,118	19.4%
Purchased and Contractual Services													
					94.47%	-3.28%	51.00%	19.44%		19.44%		19.44%	
3040					702	600	919	900	50.0%	900	50.0%	900	50.0%
3105	439	200	55	200	312	250	163	250	0.0%	250	0.0%	225	-10.0%
3110				50	-	50	28	50	0.0%	50	0.0%	50	0.0%
3125				10	-	-	-	-		-		-	
3320				660	640	660	271	600	-9.1%	600		600	-9.1%
3515	15,726	13,000	31,150	20,000	8,793	8,000	-	4,500	-43.8%	2,800	-65.0%	2,800	-65.0%
3610				-	-	-	-	-		-		-	
3810	20	100	-	-	-	-	-	-		-		-	
3820	30	100	185	200	190	200	-	200	0.0%	200	0.0%	200	0.0%
3850				400	315	450	393	550	0.222	550	0.222	550	0.222
3920	1,091	500	235	200	250	450	82	450	0.0%	450	0.0%	450	0.0%
Total Purchased and Contractual Services													
	\$ 17,306	\$ 13,900	\$ 31,625	\$ 21,720	\$ 11,202	\$ 10,660	\$ 1,856	\$ 7,500	-29.6%	\$ 5,800	-45.6%	\$ 5,775	-45.8%
Supplies													
			227.52%	56.26%	51.58%	-50.92%	17.41%	-29.64%		-45.59%		-45.83%	
5405				2,000	2,530	2,200	1,544	2,200	0.0%	2,200	0.0%	2,200	0.0%
5420				850	850	1,000	680	1,000	0.0%	1,000	0.0%	1,000	0.0%
5425				1,300	1,532	1,500	728	1,450	-3.3%	1,450	-3.3%	1,450	-3.3%
5450						-	25	25		25		25	
5605				250	87	300	-	200	-33.3%	200	-33.3%	200	-33.3%
Total Supplies													
	\$ -	\$ -	\$ -	\$ 4,400	\$ 5,000	\$ 5,000	\$ 2,978	\$ 4,875	-2.5%	\$ 4,875	-2.5%	\$ 4,875	-2.5%

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

Finance Department - 0211

2 Employees (Finance Director and a part-time Clerk)

Approp. #	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11					
		Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board				
Capital Items														
7315	Computer Equipment			1,500	1,500	113.64%	13.64%	59.56%	-2.50%	-2.50%	-2.50%			
7335	Equipment-furniture and fixtures			-	-									
Total Capital Items		\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -			
				100.00%										
TOTAL- Finance Dept. Expenses		\$ 92,528	\$ 73,385	\$ 85,769	\$ 102,451	\$ 88,289	\$ 84,625	\$ 40,074	\$ 83,774	-1.0%	\$ 82,074	-3.0%	\$ 82,049	-3.0%
			-20.7%	116.9%	39.6%	86.2%	-17.4%	47.4%	-1.0%	-3.0%	-3.0%			
			Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget			
			\$ (19,143)	\$ 12,384	\$ 29,066	\$ (14,162)	\$ (17,826)	\$ (44,551)	\$ (851)	\$ (2,551)	\$ (2,576)			
			Over Budget	Under Budget	Under Budget	Under Budget	Decrease	Decrease	Decrease					

Approp. #	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11					
		Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board				
REVENUES														
R0300	Administrative Fees				56	100	54	100	0.0%	100	0.0%	100	0.0%	
R0301	Gas Tax Refund	210	200	369	300	163	150	-	150	0.0%	150	0.0%	150	0.0%
R0302	Interest - Checking Account	62,162	40,000	58,994	35,000	7,929	10,000	1,153	2,000	-80.0%	2,000	-80.0%	2,000	-80.0%
R0303	Legal Fees/Banking					511	400	919	900	125.0%	900	125.0%	900	125.0%
R0304	WW Miscellaneous			301		92	-	-	-		-		-	
R0305	WW Postage Reimbursement			23	150	503	400	133	300	-25%	300	-25.0%	300	-25.00%
R0306	WW Reimbursement Wages & Bens.	25,694	23,400	20,703	21,200	22,532	26,800	3,829	9,814	-63%	9,814	-63.4%	9,814	-63.38%
R0307	Finance Misc.							443	-		-		-	
R0312	Notary Public Fees (new)							-	-		-		-	
TOTAL -Finance Department Revenues		\$ 88,067	\$ 63,600	\$ 80,391	\$ 56,650	\$ 31,787	\$ 37,850	\$ 6,531	\$ 13,264	-65.0%	\$ 13,264	-65.0%	\$ 13,264	-65.0%
			-27.8%	126.4%	-10.9%	56.1%	-33.2%	17.3%	-65.0%	-65.0%	-65.0%			
			Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget			
			\$ (24,467)	\$ 16,791	\$ (6,950)	\$ (24,863)	\$ (18,800)	\$ (31,319)	\$ (24,586)	\$ (24,586)	\$ (24,586)			
			Over Estimate	Under Estimate	Under Estimate	Under Estimate	Decrease	Decrease	Decrease					

NET BUDGET

NET Finance Dept. Budget	\$ 4,461	\$ 9,785	\$ 5,378	\$ 45,801	\$ 56,502	\$ 46,775	\$ 33,543	\$ 70,510	50.7%	\$ 68,810	47.1%	\$ 68,785	47.1%
		119.3%	55.0%	368.1%	123.4%	2.1%	71.7%	50.7%	47.1%	47.1%			
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget			
		\$ 5,324	\$ (4,406)	\$ 36,016	\$ 10,701	\$ 974	\$ (13,232)	\$ 23,735	\$ 22,035	\$ 22,010			
		Total Under Budget	Total Over Budget	Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year						

Town of Rockport, Maine

General Government
Assessing - Dept. 0213

Judith Mathiau, Assessor

Department Overview

The Assessing Department is responsible for maintaining more than 6,000 real estate accounts; approximately 400 personal property taxable business accounts; tax maps, exemptions, record maintenance; GIS maintenance; coordination of the Enhanced 9-1-1 emergency addressing; property assessments; deed transfers; sales analysis; tax commitment; state valuation/audit; current use programs (open space, farm land, tree growth, and working waterfront); abatement requests; and must maintain a working knowledge of the property tax laws.

Mission:

The Assessor's Office serves to provide the taxpayers of Rockport, Maine with fair and equitable valuations of real and personal estate for tax purposes through effective professionalism, innovative technology and application of reliable, consistent procedures in accordance with Maine State Law. The Assessor's Office is committed to maintaining positive public relations with courtesy and integrity and to provide responsible stewardship of public resources.

FY 10-11 Assessing Department Objectives, Performance Measures, and Staffing

Objectives

- 1) Complete the scanning process of all relative assessment documents.
- 2) Begin the quarterly review of all parcels, which would include creating a process for on-going inspections, mailing notifications of pending visits, and make necessary adjustments to property data as needed.
- 3) Continue to stay abreast of new and existing State laws and to enhance the town's assessment administration practices through training, research and dialogue participation.

Performance Measures

Measure	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
Operating costs per assessed parcel of property		\$36.42	\$49.62	\$46.02	
Operating costs based on available hours of work		\$34.34	\$48.01	\$36.61	\$39.73

Note: Employee's Benefits recorded within individual departmental budgets beginning FY 08-09.

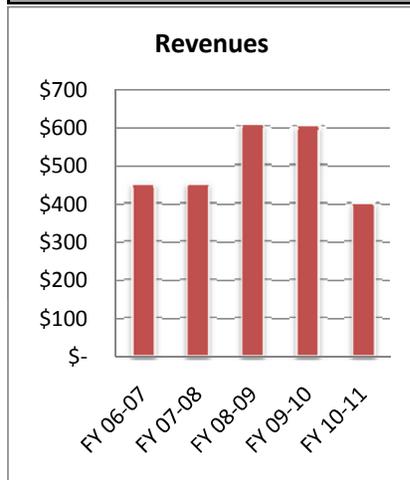
Staffing

The Assessing Department previously included the Assessor, and two part-time assistants (total of 20 hours). During FY 2009 and part of FY 2010 the two positions became one part-time clerical assistant, for a total of twenty hours a week. The clerical assistant position was eliminated this past fall and the existing administrative assistant to the planner was assigned to work for the assessing office (16 hours), as well as finance (8 hours) and planning (16 hours).

Town of Rockport, Maine

BUDGET SUMMARY

Approp #	Department 0213	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11				
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000	Personnel Services	63,385	67,809	64,721	70,984	68,200	70,038	36,501	70,607	0.8%	70,607	0.8%	70,607	0.8%
2500	Employee Benefits	-	-	-	20,854	20,159	21,363	10,203	27,101	26.9%	27,101	26.9%	27,101	26.9%
3000	Purchased and Contractual Services	6,131	14,300	13,579	18,850	16,532	17,000	9,823	16,850	-0.9%	15,700	-7.6%	15,610	-8.2%
4000	Other Contractual Services													
5000	Supplies	2,927	3,400	2,932	3,200	2,436	2,600	563	2,500	-3.8%	2,300	-11.5%	2,300	-11.5%
7000	Capital Outlay	1,765	-	-	-	-	-	-	-		-		-	
TOTAL- Assessing Dept. Expenses		\$ 74,208	\$ 85,509	\$ 81,232	\$ 113,888	\$ 107,327	\$ 111,001	\$ 57,090	\$ 117,058	5.5%	\$ 115,708	4.2%	\$ 115,618	4.2%
TOTAL -Assessing Revenues		\$ 450	\$ 300	\$ 450	\$ 300	\$ 605	\$ 600	\$ 285	\$ 400	-33.3%	\$ 400	-33.3%	\$ 400	-33.33%
NET Assessing Dept. Budget		\$ 73,758	\$ 85,209	\$ 80,782	\$ 113,588	\$ 106,723	\$ 110,401	\$ 56,805	\$ 116,658	5.7%	\$ 115,308	4.4%	\$ 115,218	4.36%



	15.5%	94.8%	33.3%	94.0%	-2.8%	51.5%	5.7%	4.4%	4.4%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ 11,452	(\$4,427)	\$ 28,379	(\$6,865)	\$ (3,187)	(\$53,596)	\$6,257	\$4,907	\$4,817
	Total Under Budget		Total Under Budget			Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 74,208	\$ 81,232	\$ 107,327	\$ 111,001	\$ 115,618
	9.47%	32.12%	3.42%	4.16%

Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 450	\$ 450	\$ 605	\$ 600	\$ 400
	0.00%	34.33%	-0.74%	-33.33%

Fiscal Year	Expenses
FY 06-07	\$74,208
FY 07-08	\$81,232
FY 08-09	\$107,327
FY 09-10	\$111,001
FY 10-11	\$115,618

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**General Government
Assessing - Dept. 0213**

2 Employees (Assessor and a part-time clerk)

Approp. #	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
EXPENDITURES														
0213- Personnel Services														
2110	Assessor's Salary	53,211	54,749	54,972	56,391	56,621	57,519	29,844	57,519	0.0%	57,519	0.0%	57,519	0.0%
2120	Administrative Assistant	4,761	6,072	3,150	2,433	134	-	1,735	12,888		12,888		12,888	
2205	Assessor's Clerk (Part-time)	5,414	6,988	6,599	11,960	11,445	12,319	4,922						
2207	Part-time Board Assistant				200	-	200	-	200	0.0%	200	0.0%	200	0.0%
Total Personnel Services		\$ 63,385	\$ 67,809	\$ 64,721	\$ 70,984	\$ 68,200	\$ 70,038	\$ 36,501	\$ 70,607	0.8%	\$ 70,607	0.8%	\$ 70,607	0.8%
Employee Benefits														
2505	Unemployment Compensation			95.45%	4.68%	96.08%	-1.33%	52.12%	0.81%		0.81%		0.81%	
2510	Workers Compensation insurance				599	\$ 55	333	260	197	-40.8%	197	-40.8%	197	-40.8%
2510	Workers Compensation insurance				1,033	\$ 853	1,014	124	1,016	0.2%	1,016	0.2%	1,016	0.2%
2520	Income Protection				576	\$ 562	574	287	702	22.4%	702	22.4%	702	22.4%
2530	Deferred Compensation				-	\$ -	-	-	580		580		580	
2535	Maine Public Employees Retirement				362	\$ 402	369	65	569	54.3%	569	54.3%	569	54.3%
2540	Health Insurance				13,404	\$ 13,333	13,715	6,857	18,636	35.9%	18,636	35.9%	18,636	35.9%
2550	FICA and Medicare Taxes				4,880	\$ 4,955	5,358	2,610	5,401	0.8%	5,401	0.8%	5,401	0.8%
Total Employee Benefits		\$ -	\$ -	\$ -	\$ 20,854	\$ 20,159	\$ 21,363	\$ 10,203	\$ 27,101	26.9%	\$ 27,101	26.9%	\$ 27,101	26.9%
Purchased and Contractual Services														
3015	Computer Software Licenses		6,800	5,740	3,400	3,400	3,500	3,800	3,800	8.6%	3,800	8.6%	3,800	8.6%
3026	Web Hosting/Connectivity/Design				4,200	4,200	4,200	4,200	4,200	0.0%	4,200	0.0%	4,200	0.0%
3040	Legal Fees				2,000	723	1,000	-	1,000	0.0%	1,000	0.0%	500	-50.0%
3060	Professional Services				500	500	500	-	500	0.0%	500	0.0%	500	0.0%
3095	Board of Assessment Review	43	500	46	200	193	200	-	200	0.0%	200	0.0%	200	0.0%
3105	Mileage reimbursement	1,136	800	2,932	1,200	1,423	1,400	702	1,500	7.1%	1,500	7.1%	1,260	-10.0%
3110	Meals reimbursement				500	432	500	94	500	0.0%	350	-30.0%	350	-30.0%
3115	Lodging				1,000	573	1,000	114	1,000	0.0%	600	-40.0%	600	-40.0%
3125	Tolls, parking, misc reimbursement				100	55	100	2	100	0.0%	100	0.0%	100	0.0%
3320	Telephone; Cell phones				800	546	800	231	800	0.0%	700	-12.5%	600	-25.0%
3610	Computer Maintenance Contracts (GIS Layer)		2,500	2,450		-	-	-						
3820	Dues and memberships	226	200	133	250	285	300	211	250	-16.7%	250	-16.7%	250	-16.7%
3845	Tax Map Maintenance	2,500	500	500	2,000	1,800	1,700	150	1,000	-41.2%	1,000	-41.2%	2,000	17.6%
3850	Printing				500	201	300	-	500	66.7%	500	66.7%	250	-16.7%
3920	Training and Education	2,226	3,000	1,778	2,200	2,200	1,500	319	1,500	0.0%	1,000	-33.3%	1,000	-33.3%
Total Purchased and Contractual Services		\$ 6,131	\$ 14,300	\$ 13,579	\$ 18,850	\$ 16,532	\$ 17,000	\$ 9,823	\$ 16,850	-0.9%	\$ 15,700	-7.6%	\$ 15,610	-8.2%
				95.0%	31.8%	87.7%	-9.8%	57.8%	-0.9%		-7.6%		-8.2%	

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**General Government
Assessing - Dept. 0213**

2 Employees (Assessor and a part-time clerk)

Approp. #	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11					
		Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board				
Supplies														
5005	Food, Paper Goods & Other Misc. Food Supplies			100	21	100	-	100	0.0%	100	0.0%	100	0.0%	
5405	Computer Supplies	400	-	1,000	1,025	1,000	324	1,000	0.0%	800	-20.0%	800	-20.0%	
5415	General Supplies		-	1,000	336	-	-	-		-		-		
5420	Office Supplies	2,927	3,000	2,932	500	377	800	-	500	-37.5%	500	-37.5%	500	-37.5%
5425	Postage			500	669	600	239	800	33.3%	800	33.3%	800	33.3%	
5605	Books, Periodicals			100	8	100	-	100	0.0%	100	0.0%	100	0.0%	
Total Supplies		\$ 2,927	\$ 3,400	\$ 2,932	\$ 3,200	\$ 2,436	\$ 2,600	\$ 563	\$ 2,500	-3.8%	\$ 2,300	-11.5%	\$ 2,300	-11.5%
Capital Items														
7315	GIS Software Upgrade	1,765												
7315	Computer Equipment		86.2%	-5.9%	76.1%	-	-	-	-	-	-	-	-	
7335	Equipment-furniture and fixtures													
Total Capital Items		\$ 1,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL- Assessing Dept. Expenses		\$ 74,208	\$ 85,509	\$ 81,232	\$ 113,888	\$ 107,327	\$ 111,001	\$ 57,090	\$ 117,058	5.5%	\$ 115,708	4.2%	\$ 115,618	4.2%
			15.2%	95.0%	33.2%	94.2%	-2.5%	51.4%	5.5%		4.2%		4.2%	
			Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget		Board v. Budget	
			\$ 11,302	\$ (4,277)	\$ 28,379	\$ (6,561)	\$ (2,887)	\$ (53,911)	\$ 6,057		\$ 4,707		\$ 4,617	
				Under Budget		Under Budget		Under Budget	Increase		Increase		Increase	

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**General Government
Assessing - Dept. 0213**

2 Employees (Assessor and a part-time clerk)

Approp. #	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11				
		Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board			
REVENUES													
R0400	450	300	450	300	435	600	210	400	-33.3%	400	-33.3%	400	-33.3%
R0401					86	-	-	-		-		-	
R0402					42	-	-	-		-		-	
R0403					42	-	75	-		-		-	
R0412								-		-		-	
TOTAL -Assessing Revenues	\$ 450	\$ 300	\$ 450	\$ 300	\$ 605	\$ 600	\$ 285	\$ 400	-33.3%	\$ 400	-33.3%	\$ 400	-33.3%
		-33.3%	150.0%	0.0%	201.5%	100.0%	47.5%	-33.3%		-33.3%		-33.3%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget		Board v. Budget	
		\$ (150)	\$ 150	\$ -	\$ 305	\$ 300	\$ (315)	\$ (200)		\$ (200)		\$ (200)	
			Over Estimate		Over Estimate		Under Estimate	Decrease		Decrease		Decrease	

NET BUDGET

NET Assessing Dept. Budget	\$ 73,758	\$ 85,209	\$ 80,782	\$ 113,588	\$ 106,723	\$ 110,401	\$ 56,805	\$ 116,658	5.7%	\$ 115,308	4.4%	\$ 115,218	4.4%
		15.5%	94.8%	33.3%	94.0%	-2.8%	51.5%	5.7%		4.4%		4.4%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget		Board v. Budget	
		\$ 11,452	\$ (4,427)	\$ 28,379	\$ (6,865)	\$ (3,187)	\$ (53,596)	\$ 6,257		\$ 4,907		\$ 4,817	
			Total Under Budget		Total Under Budget		Total Under Budget	Increase Over Previous Year		Increase Over Previous Year		Increase Over Previous Year	

Town of Rockport, Maine

General Government

Town Office Building - Dept. 215

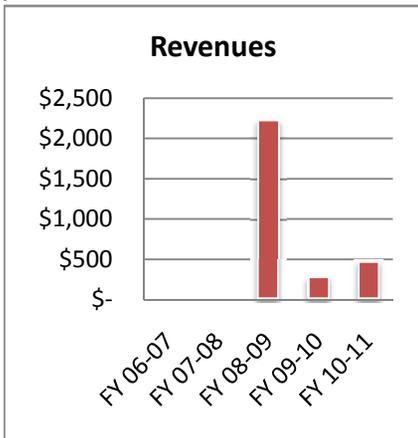
Note: Employee Benefits moved to individual departmental budgets FY 08-09

Purpose:

The town office building houses the offices which comprise General Government. Funding in this budget provides for the maintenance and upkeep of the town office, as well as operations for the town's computer network.

BUDGET SUMMARY

Approp #	Department 0215	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11				
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D		Dept. Hd.	Manager	Board		
2000	Personnel Services	4,295	4,340	5,213	5,341	4,817	5,502	2,240	5,504	0.0%	5,504	0.03%	5,504	0.0%
2500	Employee Benefits	497,160	528,500	507,539	774	609	661	328	650	-1.7%	650	-1.72%	650	-1.7%
3000	Purchased and Contractual Services	47,233	50,371	46,053	45,853	42,184	44,706	24,920	41,257	-7.7%	46,879	4.86%	41,229	-7.8%
4000	Other Contractual Services	1,336	1,700	1,374	1,326	1,343	1,980	802	2,090	5.6%	1,790	-9.60%	1,790	-9.6%
5000	Supplies	25,223	25,927	26,623	11,670	12,877	10,597	5,261	10,086	-4.8%	10,572	-0.24%	10,572	-0.2%
7000	Capital Outlay	4,778	10,500	10,273	10,010	11,668	5,000	-	10,000	100.0%	4,000	-20.00%	9,000	80.0%
TOTAL- Town Office Building Expenses		\$ 580,025	\$ 621,338	\$ 597,075	\$ 74,974	\$ 73,497	\$ 68,446	\$ 33,551	\$ 69,586	1.7%	\$ 69,395	1.4%	\$ 68,745	0.4%
TOTAL Town Office Building Revenues		\$ -	\$ -	\$ -	\$ -	\$ 2,230	\$ 260	\$ 443	\$ 460	76.9%	\$ 460	76.92%	\$ 460	76.92%
NET Town Office Building Budget		\$ 580,025	\$ 621,338	\$ 597,075	\$ 74,974	\$ 71,268	\$ 68,186	\$ 33,108	\$ 69,126	1.4%	\$ 68,935	1.10%	\$ 68,285	0.15%

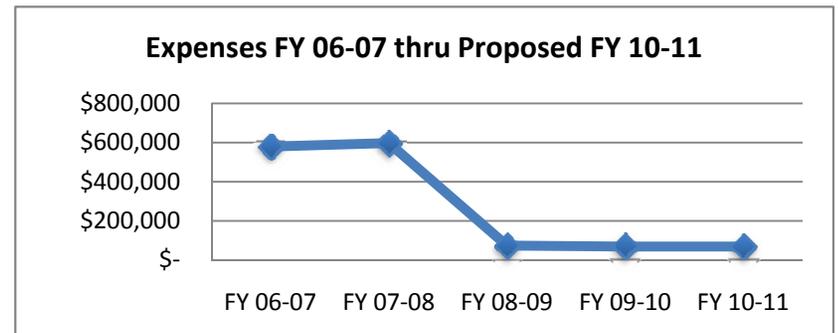


	7.12%	96.10%	-87.93%	95.1%	-9.05%	48.6%	1.4%	1.10%	0.15%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ 41,313	(\$24,263)	\$ (546,364)	(\$3,706)	\$ (6,788)	(\$35,078)	\$940	\$749	\$99
		Total Under Budget		Total Under Budget		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 580,025	\$ 597,075	\$ 73,497	\$ 68,446	\$ 68,745

Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ -	\$ -	\$ 2,230	\$ 260	\$ 460

-88.34% 76.92%



**TOWN OF ROCKPORT
Municipal Budget
FY 09-10**

General Government
Municipal Building - Town Office - 0215

1 Employee (part-time custodian)

Approp. #	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Y-T-D	Dept. Hd.	FY 10-11 Manager	Board						
EXPENDITURES																
0215- Personnel Services																
2206	Town Office Custodian	4,295	4,340	5,213	5,341	4,817	5,502	2,240	5,504	0.0%	\$ 5,504	0.0%	\$ 5,504	0.0%	\$ 5,504	0.0%
Total Personnel Services		\$ 4,295	\$ 4,340	\$ 5,213	\$ 5,341	\$ 4,817	\$ 5,502	\$ 2,240	\$ 5,504	0.0%	\$ 5,504	0.0%	\$ 5,504	0.0%	\$ 5,504	0.0%
Employee Benefits				120.12%	23.07%	90.18%	3.01%	40.72%	0.03%		0.03%		0.03%			
2505	Unemployment Compensation	7,628	8,907	6,216	205	12	75	58	64	-14.9%	64	-14.9%	64	-14.9%	64	-14.9%
2510	Workers Compensation insurance	30,200	35,085	34,295	160	132	165	20	165	-0.2%	165	-0.2%	165	-0.2%	165	-0.2%
2520	Income Protection	10,524	12,482	11,073	-	-	-	-	-	-	-	-	-	-	-	-
2525	Group Life Insurance Retirees	200	200	184	-	-	-	-	-	-	-	-	-	-	-	-
2530	Deferred Compensation	25,431	27,734	26,816	-	-	-	-	-	-	-	-	-	-	-	-
2535	Maine Public Employees Retirement System	4,042	3,928	4,433	-	-	-	-	-	-	-	-	-	-	-	-
2540	Health Insurance	319,450	335,139	321,516	-	-	-	-	-	-	-	-	-	-	-	-
2550	FICA and Medicare Taxes	99,685	105,025	103,006	409	465	421	250	421	0.0%	421	0.0%	421	0.0%	421	0.0%
Total Employee Benefits		\$ 497,160	\$ 528,500	\$ 507,539	\$ 774	\$ 609	\$ 661	\$ 328	\$ 650	-1.7%	\$ 650	-1.7%	\$ 650	-1.7%	\$ 650	-1.7%
Purchased and Contractual Services				96.03%	-99.85%	78.66%	-14.60%	49.61%	-1.72%		-1.72%		-1.72%			
3006	Cleaning Service					646	700	646	1,400	100.0%	1,350	92.9%	700	0.0%		
3010	Computer Consulting/Support (GUSCO)	5,963	7,000	7,044	6,500	4,203	500	105	500	0.0%	500	0.0%	500	0.0%	500	0.0%
3015	NDS Computer Software & License Support	15,484	16,521	14,383	13,572	13,774	15,872	14,452	10,892	-31.4%	10,892	-31.4%	10,892	-31.4%	10,892	-31.4%
3016	NDS Computer Hardware Maintenance Support	2,112	2,400	2,184	2,268	1,872	745	-	1,716	130.3%	1,716	130.3%	1,716	130.3%	1,716	130.3%
3025	Internet activity fees				888	888	888	444	888	0.0%	888	0.0%	888	0.0%	888	0.0%
3026	Web Hosting/Connectivity/Design				500	579	600	265	600	0.0%	5,600	833.3%	600	0.0%		
3090	Misc. Contract (Outside Contractor)					180	250	202	250	0.0%	250	0.0%	250	0.0%	250	0.0%
3305	Electricity	5,810	6,500	6,147	6,500	6,443	6,600	2,901	6,200	-6.1%	6,872	4.1%	6,872	4.1%	6,872	4.1%
3315	Sewer usage fees	283	400	347	550	411	550	189	625	13.6%	625	13.6%	625	13.6%	625	13.6%
3320	Telephone	6,424	6,800	6,337	3,000	1,039	1,100	441	1,100	0.0%	1,100	0.0%	1,100	0.0%	1,100	0.0%
3325	Water usage fees	736	700	403	600	235	500	122	500	0.0%	500	0.0%	500	0.0%	500	0.0%
3425	Postage Meter Contracts	768	850	854	850	824	850	417	850	0.0%	850	0.0%	850	0.0%	850	0.0%
3610	Computer Repairs & Maintenance						6,000	2,308	5,500	-8.3%	5,500	-8.3%	5,500	-8.3%	5,500	-8.3%
3614	Electrical Repairs & Maintenance				300	15	300	-	300	0.0%	300	0.0%	300	0.0%	300	0.0%
3620	Equipment Maintenance	4,865	4,100	3,280	5,525	5,525	5,525	235	5,525	0.0%	5,525	0.0%	5,525	0.0%	5,525	0.0%
3624	Heating Repairs & Maintenance					60	-	250	500		500		500		500	
3628	Miscellaneous Repairs & Maintenance	2,190	2,500	2,474	2,200	2,745	2,000	653	2,000	0.0%	2,000	0.0%	2,000	0.0%	2,000	0.0%
3630	Mowing	2,600	2,600	2,600	2,600	2,600	1,691	966	1,691	0.0%	1,691	0.0%	1,691	0.0%	1,691	0.0%
3820	Dues and memberships (Sam's Club)					35	35	140	35	0.0%	35	0.0%	35	0.0%	35	0.0%
3840	Post Office Box					110	-	185	185		185		185		185	
Total Purchased and Contractual Services		\$ 47,233	\$ 50,371	\$ 46,053	\$ 45,853	\$ 42,184	\$ 44,706	\$ 24,920	\$ 41,257	-7.7%	\$ 46,879	4.9%	\$ 41,229	-7.8%		

**TOWN OF ROCKPORT
Municipal Budget
FY 09-10**

General Government
Municipal Building - Town Office - 0215

1 Employee (part-time custodian)

Approp. #	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11			
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
REVENUES											
R0450 Copies					22	-	75	100	100	100	
R0452 Misc Reimbursement					1,945	-	105	100	100	100	
R0454 Utilities Reimbursement					263	260	263	260	0.0%	260	0.0%
TOTAL -Assessing Revenues	\$ -	\$ -	\$ -	\$ -	\$ 2,230	\$ 260	\$ 443	\$ 460	76.9%	\$ 460	76.9%
							170.5%		76.9%		76.92%
							Y-T-D		Dept. v. Budget		Manager v. Budget
									\$ 200		\$ 200
									Increase		Increase
											Increase
											Increase

NET BUDGET

NET Assessing Dept. Budget	\$ 580,025	\$ 621,338	\$ 597,075	\$ 74,974	\$ 71,268	\$ 68,186	\$ 33,108	\$ 69,127	1.4%	\$ 68,935	1.1%	\$ 68,285	0.1%
	7.12%	96.10%	-87.93%	95.06%	-9.05%	48.6%		1.4%		1.10%		0.15%	
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D		Dept. v. Budget		Manager v. Budget		Board v. Budget	
	\$ 41,313	\$ (24,263)	\$ (546,364)	\$ (3,706)	\$ (6,788)	\$ (35,078)		\$ 941		\$ 749		\$ 99	
								Increase Over Previous Year		Increase Over Previous Year		Increase Over Previous Year	

Town of Rockport, Maine

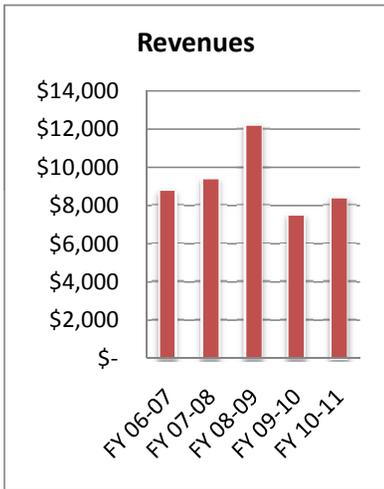
General Government Insurance - Dept. 0216

Purpose:

The Insurance budget provides funding for all town insurances, to include property and casualty, public officials liability, and vehicles insurance.

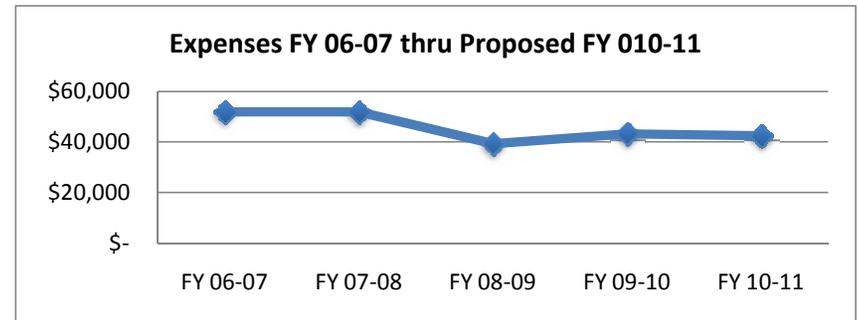
BUDGET SUMMARY

Approp #	Department 0216	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	Dept. Hd.	Manager	Board			
2000 Personnel Services															
2500 Employee Benefits															
3000 Purchased and Contractual Services		51,869	54,462	51,849	57,034	39,270	43,197	20,028		42,394	-1.9%	42,394	-1.9%	42,394	-1.9%
4000 Other Contractual Services															
5000 Supplies															
7000 Capital Outlay															
TOTAL- Insurance Dept. Expenses		\$ 51,869	\$ 54,462	\$ 51,849	\$ 57,034	\$ 39,270	\$ 43,197	\$ 20,028		\$ 42,394	-1.9%	\$ 42,394	-1.9%	\$ 42,394	-1.9%
TOTAL Insurance Revenues		\$ 8,757	\$ 6,000	\$ 9,381	\$ 8,742	\$ 12,227	\$ 7,500	\$ 8,437		\$ 7,500	0.0%	\$ 8,400	12.0%	\$ 8,400	12.00%
NET Insurance Dept. Budget		\$ 43,112	\$ 48,462	\$ 42,468	\$ 48,292	\$ 27,043	\$ 35,697	\$ 11,591		\$ 34,894	-2.2%	\$ 33,994	-4.8%	\$ 33,994	-4.77%



	12.41%	87.63%	-0.35%	56.0%	-26.08%	32.5%	-2.2%	-4.77%	-4.77%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ 5,350	(\$5,994)	\$ (170)	(\$21,249)	\$ (12,595)	(\$24,107)	(\$803)	(\$1,703)	(\$1,703)
		Total Under Budget		Total Under Budget		Total Under Budget	Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 51,869	\$ 51,849	\$ 39,270	\$ 43,197	\$ 42,394
	-0.04%	-24.26%	10.00%	-1.86%
Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 8,757	\$ 9,381	\$ 12,227	\$ 7,500	\$ 8,400
	7.13%	30.34%	-38.66%	12.00%



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

General Government
Insurance - 0216

Projected 10% increase in Insurance rates.

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES													
0216- Purchased and Contractual Services							12/31/2009						
3720 Property & Casualty	29,834	31,326	27,731	30,504	17,132	18,845	9,259	18,702	-0.8%	18,702 -0.8%	18,702 -0.8%		
3725 Public Officials Liability	5,867	6,160	5,568	6,125	8,669	9,536	4,301	9,462	-0.8%	9,462 -0.8%	9,462 -0.8%		
3730 Vehicles Insurance	16,168	16,976	18,550	20,405	13,469	14,816	6,468	14,230	-4.0%	14,230 -4.0%	14,230 -4.0%		
Total Purchased and Contractual Services	\$ 51,869	\$ 54,462	\$ 51,849	\$ 57,034	\$ 39,270	\$ 43,197	\$ 20,028	\$ 42,394	-1.9%	\$ 42,394	-1.9%	\$ 42,394	-1.9%
TOTAL- Insurance	\$ 51,869	\$ 54,462	\$ 51,849	\$ 57,034	\$ 39,270	\$ 43,197	\$ 20,028	\$ 42,394	-1.9%	\$ 42,394	-1.9%	\$ 42,394	-1.9%

5.00%	95.20%	4.72%	68.9%	-24.26%	46.4%	-1.9%	-1.86%	-1.86%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ 2,593	\$ (2,613)	\$ 2,572	\$ (17,764)	\$ (13,837)	\$ (23,170)	\$ (803)	\$ (803)	\$ (803)
Under Budget	Decrease	Decrease	Decrease	Decrease				

REVENUES													
R0502 MMA Insurance Dividend	8,757	6,000	6,911	6,000	10,777	6,000	8,437	6,000	0.0%	6,900	15.0%	6,900	15.0%
R0503 WW Insurance Reimbursement		-	1,856	2,042	1,450	1,500	-	1,500	0.0%	1,500	0.0%	1,500	0.0%
Library Insurance Reimbursement		-	614	700	-	-	-	-	-	-	-	-	-
TOTAL General Assistance Revenues	\$ 8,757	\$ 6,000	\$ 9,381	\$ 8,742	\$ 12,227	\$ 7,500	\$ 8,437	\$ 7,500	0.0%	\$ 8,400	12.0%	\$ 8,400	12.0%

-31.48%	156.35%	45.70%	139.87%	-14.21%	112.5%	0.0%	12.00%	12.00%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ (2,757)	\$ 3,381	\$ 2,742	\$ 3,485	\$ (1,242)	\$ 937	\$ -	\$ 900	\$ 900
Over Estimate	Decrease	Increase	Increase	Increase				

NET BUDGET

NET Town Office Budget	\$ 43,112	\$ 48,462	\$ 42,468	\$ 48,292	\$ 27,043	\$ 35,697	\$ 11,591	\$ 34,894	-2.2%	\$ 33,994	-4.8%	\$ 33,994	-4.8%
	12.41%	87.63%	-0.35%	56.00%	-26.08%	32.5%	-2.2%	-4.77%	-4.77%				
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget				
	\$ 5,350	\$ (5,994)	\$ (170)	\$ (21,249)	\$ (12,595)	\$ (24,107)	\$ (803)	\$ (1,703)	\$ (1,703)				
	Total Under Budget	Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year									

Robert A. Peabody, Jr. - Town Manager
Virginia B. Lindsey - Finance Director

TOWN OF ROCKPORT

Public Assistance

General Assistance

Town of Rockport, Maine

Public Assistance General Assistance - Dept. 0303

Stacey Y. Parra - General Assistance Administrator

Department Overview

The General Assistance department provides citizens in need with temporary support for basic needs such as shelter, food, utilities, clothing, and other basic necessities. The GA Administrator meets with people seeking assistance, to determine qualifications and to help them seek other forms of assistance whenever warranted.

Mission:

The purpose of General Assistance is to provide basic needs such as food, shelter, utilities, fuel, clothing, and other basic necessities, that may be essential to residents and families in Rockport during a time of need.

FY 10-11 General Assistance Department Objectives, Performance Measures, and Staffing

Objectives

- 1) Continue to coordinate methods to help people in need through contacts with various agencies and organizations.
- 2) Establish confidence with the person(s) in need of assistance, and promote their self-worth during difficult times.
- 3) Provide assistance to persons in need in a fragile economy, and determine what eligibility will best sustain them in the foreseeable future.

Performance Measures

Measure	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
Operating costs for General Assistance based on NET budget and population		\$3.05	\$3.57	\$4.00	\$5.04

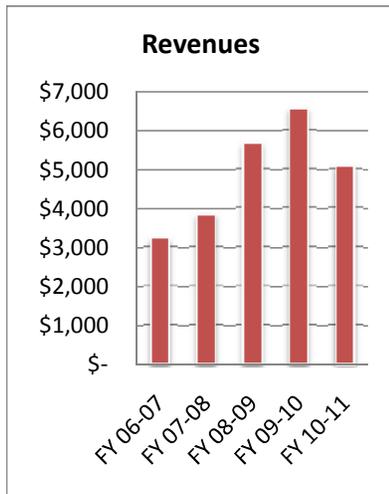
Staffing

The General Assistance Administrator is paid a stipend to help find or provide the services to assist people in need. The GA Administrator also serves as the executive secretary to the town manager. In the absence of the GA Administrator, the general assistance requirements of the public are served by the town clerk and the welfare director of the City of Rockland. The GA Administrator also serves in this role for the City of Rockland in the absence of the city's welfare director.

Town of Rockport, Maine

BUDGET SUMMARY

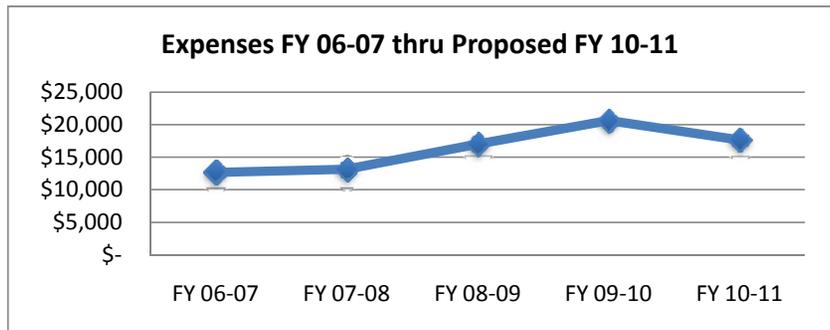
Approp #	Department 0303	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
		FY 06-07 Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager		Board		
2000	Personnel Services	4,891	5,033	5,053	5,184	5,205	5,339	2,769	5,339	0.0%	5,339	0.0%	5,339	0.0%
2500	Employee Benefits	-	-	-	538	336	461	71	533	15.6%	533	15.6%	533	15.7%
3000	Purchased and Contractual Services	7,782	7,180	8,080	9,595	11,389	14,595	2,618	11,615	-20.4%	11,615	-20.4%	11,565	-20.8%
4000	Other Contractual Services													
5000	Supplies	-	-	-	230	98	230	84	230	0.0%	230	0.0%	230	0.0%
7000	Capital Outlay													
TOTAL- General Assistance Expenses		\$ 12,673	\$ 12,213	\$ 13,133	\$ 15,547	\$ 17,028	\$ 20,625	\$ 5,541	\$ 17,717	-14.1%	\$ 17,717	-14.1%	\$ 17,667	-14.3%
TOTAL General Assistance Revenues		\$ 3,218	\$ 1,500	\$ 3,819	\$ 3,000	\$ 5,641	\$ 6,550	\$ 182	\$ 5,050	-22.9%	\$ 5,050	-22.9%	\$ 5,050	-22.90%
NET General Assistance Budget		\$ 9,455	\$ 10,713	\$ 9,314	\$ 12,547	\$ 11,387	\$ 14,075	\$ 5,359	\$ 12,667	-10.0%	\$ 12,667	-10.01%	\$ 12,617	-10.36%



	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	13.30%	86.94%	17.12%	90.8%	12.18%	38.1%	-10.0%	-10.01%	-10.36%
	\$ 1,257	(\$1,399)	\$ 1,834	(\$1,160)	\$ 1,528	(\$8,716)	(\$1,408)	(\$1,408)	(\$1,458)
		Total Under Budget		Total Under Budget		Total Under Budget	Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 12,673	\$ 13,133	\$ 17,028	\$ 20,625	\$ 17,667

Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 3,218	\$ 3,819	\$ 5,641	\$ 6,550	\$ 5,050



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Assistance
General Assistance - 0303**

1 Employee (paid a stipend)

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager		Board			
EXPENDITURES								12/31/2009						
0303 - Personnel Services														
2225 G/A Administrator	4,891	5,033	5,053	5,184	5,205	5,339	2,769	5,339	0.0%	5,339	0.0%	5,339	0.0%	
Total Personnel Services	\$ 4,891	\$ 5,033	\$ 5,053	\$ 5,184	\$ 5,205	\$ 5,339	\$ 2,769	\$ 5,339	0.0%	\$ 5,339	0.0%	\$ 5,339	0.0%	
Employee Benefits			100.40%	3.01%	100.41%	2.99%	51.87%	0.00%		0.00%		0.00%		
2505 Unemployment Compensation				89	\$ -	-	-	-	-	-	-	-	-	
2510 Workers Compensation insurance				19	\$ 15	19	2	19	1.4%	19	1.4%	19	1.4%	
2520 Income Protection				-	\$ 26	-	-	53		53		53		
2535 Maine Public Employees Retirement				33	\$ 34	34	6	53	55.5%	53	55.5%	53	55.5%	
2550 FICA and Medicare Taxes				397	\$ 260	408	62	408	0.1%	408	0.1%	408	0.1%	
Total Employee Benefits	\$ -	\$ -	\$ -	\$ 538	\$ 336	\$ 461	\$ 71	\$ 533	15.6%	\$ 533	15.6%	\$ 533	15.7%	
Purchased and Contractual Services					62.44%	-14.31%	15.34%	15.58%		15.58%		15.71%		
3105 Mileage	719	500	402	500	261	500	290	500	0.0%	500	0.0%	450	-10.0%	
3110 Meals reimbursement				100	162	100	74	100	0.0%	100	0.0%	100	0.0%	
3115 Lodging				250	160	250	-	250	0.0%	250	0.0%	250	0.0%	
3125 Tolls, parking, misc reimbursement				5	-	5	-	5	0.0%	5	0.0%	5	0.0%	
3305 Electricity assistance	528	500	488	500	724	1,000	268	1,000	0.0%	1,000	0.0%	1,000	0.0%	
3330 Burial assistance				-	-	-	-	-		-		-		
3345 Food assistance	30	400	-	400	-	400	39	400	0.0%	400	0.0%	400	0.0%	
3350 Fuel assistance	636	1,000	448	1,000	2,172	2,500	-	2,500	0.0%	2,500	0.0%	2,500	0.0%	
3355 Medical assistance	137			-	-	-	-	-		-		-		
3360 Rental/Mortgage assistance	5,018	3,750	6,153	6,000	7,672	9,000	1,732	6,000	-33.3%	6,000	-33.3%	6,000	-33.3%	
3365 Household/Personal Assistance	86	200	25	200	-	200	-	200	0.0%	200	0.0%	200	0.0%	
3370 All Other Utilities							69	100		100		100		
3805 Advertising				60	132	60	76	80	33.3%	80	33.3%	80	33.3%	
3820 Dues and memberships	30	30	30	30	-	30	30	30	0.0%	30	0.0%	30	0.0%	
3910 Miscellaneous Expenses	140	200	98	200	(4)	200	-	200	0.0%	200	0.0%	200	0.0%	
3920 Training & Education	458	600	436	350	110	350	40	250	-28.6%	250	-28.6%	250	-28.6%	
Total Purchased and Contractual Services	\$ 7,782	\$ 7,180	\$ 8,080	\$ 9,595	\$ 11,389	\$ 14,595	\$ 2,618	\$ 11,615	-20.4%	\$ 11,615	-20.4%	\$ 11,565	-20.8%	
			112.5%	33.6%	118.7%	52.1%	17.9%	-20.4%		-20.4%		-20.8%		

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Assistance
General Assistance - 0303**

1 Employee (paid a stipend)

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board
Supplies										
5005							45	50		50
5405				100	-	100	-	50	-50.0%	50
5420				100	81	100	22	100	0.0%	100
5425				30	17	30	16	30	0.0%	30
Total Supplies		\$ -	\$ -	\$ -	\$ 230	\$ 98	\$ 84	\$ 230	0.0%	\$ 230
					42.60%		36.33%	0.00%		0.00%
TOTAL- General Assistance		\$ 12,673	\$ 12,213	\$ 13,133	\$ 15,547	\$ 17,028	\$ 5,541	\$ 17,717	-14.1%	\$ 17,717

		-3.6%	107.5%	27.3%	109.5%	32.7%	26.9%		-14.1%	-14.1%	-14.3%
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget	
		\$ (460)	\$ 920	\$ 3,334	\$ 1,481	\$ 5,078	\$ (15,084)	\$ (2,908)	\$ (2,908)	\$ (2,958)	
		Over Budget		Over Budget		Under Budget		Decrease	Decrease	Decrease	

REVENUES										
R0551	General Assistance Misc.			262		358		-		-
R0552	GA 50% Reimbursement	3,218	1,500	3,557	3,000	5,284	6,550	168	5,050	-22.9%
R0553	GA SSI							14		
TOTAL General Assistance Revenues		\$ 3,218	\$ 1,500	\$ 3,819	\$ 3,000	\$ 5,641	\$ 6,550	\$ 182	\$ 5,050	-22.9%

		-53.4%	254.6%	100.0%	188.0%	118.3%	2.8%		-22.9%	-22.9%	-22.9%
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget	
		\$ (1,718)	\$ 2,319	\$ 1,500	\$ 2,641	\$ 3,550	\$ (6,368)	\$ (1,500)	\$ (1,500)	\$ (1,500)	
		Over Estimate		Over Estimate		Under Estimate		Decrease	Decrease	Decrease	

NET BUDGET

NET General Assistance Budget		\$ 9,455	\$ 10,713	\$ 9,314	\$ 12,547	\$ 11,387	\$ 14,075	\$ 5,359	\$ 12,667	-10.0%	\$ 12,667	-10.0%	\$ 12,617	-10.4%
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		13.3%	86.9%	17.1%	90.8%	12.2%	38.1%		-10.0%	-10.0%	-10.4%
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget	
		\$ 1,257	\$ (1,399)	\$ 1,834	\$ (1,160)	\$ 1,528	\$ (8,716)	\$ (1,408)	\$ (1,408)	\$ (1,458)	
		Total Under Budget		Total Under Budget		Total Under Budget		Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year	

TOWN OF ROCKPORT

Public Safety

Police Department

Fire Department

Street Lights

Animal Control

Harbor

Public Safety Building

EMA

Town of Rockport, Maine

Public Safety Police Department - Dept. 0401

Mark Kelley - Police Chief

Department Overview

The Rockport Police Department provides law enforcement services to its citizenry in the form of police protection, rural patrol, drug enforcement, and many other areas involving public safety.

Mission:

The mission of the police department is to maintain peace and order by providing high quality police services that are responsive to the needs of the community, We protect life and property by apprehending those who commit criminal acts, by developing partnerships to prevent, reduce, or eliminate neighborhood problems, and by providing police services that are fair, professional, and respectful of the dignity of all individuals.

FY 10-11 Police Department Objectives, Performance Measures, and Staffing

Objectives

- 1) Continue to provide quality public safety services in a shrinking economy that demands an increase in service and protection.
- 2) Maintain a skilled workforce during difficult economic times.
- 3) Keep abreast of changes in laws and maintain adequate training for all personnel.

Performance Measures

Measure	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
Operating costs for police services based on assessed value		\$387,245 41.34%	\$461,259 47.72%	\$428,160 43.67%	\$442,376 45.12%
Operating costs for police services based on number of households		1,382 \$280.21	1,382 \$333.76	1,382 \$309.81	1,382 \$313.22
Cost of having police officers post notices annually		\$1,751	\$1,801	\$1,947	\$1,947

Note: Employee's Benefits included in Police Dept. budget beginning in fiscal year 08-09.

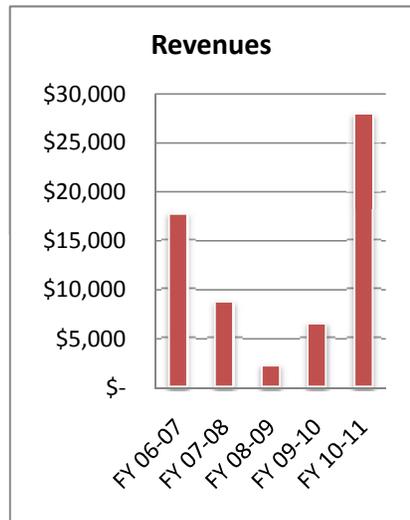
Staffing

The police department is staffed with six employees: One full-time chief of police, a full-time sergeant (supervisor), three full-time patrol officers, and one full-time employee who provides administrative assistant services half time, and the other half time works as a police officer. Several years ago the department had four full-time police officers and one full-time administrative assistant, in addition to the full-time chief and sergeant. Loss of revenue to the town has already reduced staffing levels of the department.

Town of Rockport, Maine

BUDGET SUMMARY

Approp #	Department 0401	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
		FY 06-07 Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000	Personnel Services	288,437	291,845	290,888	273,740	259,202	269,976	148,389	277,746	2.9%	277,746	2.9%	277,746	2.9%
2500	Employee Benefits	-	-	-	102,978	82,539	86,697	41,884	95,469	10.1%	95,469	10.1%	95,469	10.1%
3000	Purchased and Contractual Services	30,705	27,950	28,735	33,617	24,926	31,825	14,232	26,263	-17.5%	26,263	-17.5%	26,263	-17.5%
4000	Other Contractual Services	-	-	-	-	-	-	18	18		18		18	
5000	Supplies	22,691	18,450	22,478	32,183	30,077	31,162	14,078	30,880	-0.9%	30,880	-0.9%	30,880	-0.9%
7000	Capital Outlay	23,097	56,500	55,827	24,500	19,000	15,000	15,000	12,000	-20.0%	12,000	-20.0%	12,000	-20.0%
TOTAL- Police Dept. Expenses		\$ 364,930	\$ 394,745	\$ 397,928	\$ 467,018	\$ 415,745	\$ 434,660	\$ 233,601	\$ 442,376	1.8%	\$ 442,376	1.8%	\$ 442,376	1.8%
TOTAL Police Revenues		\$ 17,719	\$ 7,500	\$ 8,677	\$ 5,759	\$ 2,206	\$ 6,500	\$ 9,110	\$ 9,500	46.2%	\$ 9,500	46.2%	\$ 28,000	330.77%
NET Police Dept. Budget		\$ 347,212	\$ 387,245	\$ 389,251	\$ 461,259	\$ 413,539	\$ 428,160	\$ 224,492	\$ 432,876	1.1%	\$ 432,876	1.10%	\$ 414,376	-3.22%

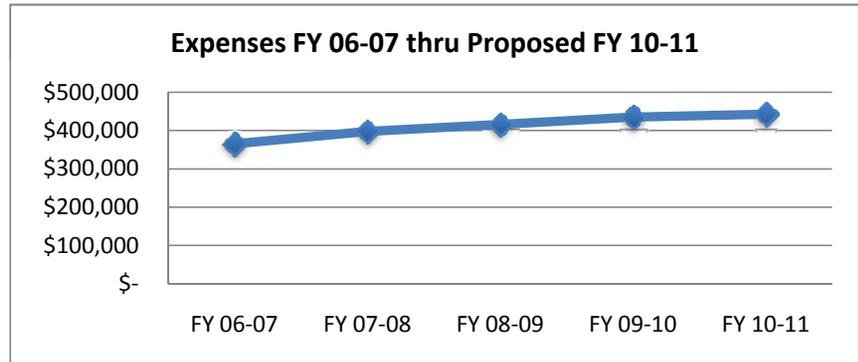


	11.5%	100.5%	19.1%	89.7%	-7.2%	52.4%	1.1%	1.1%	-3.2%
Budget v. Actual		Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ 40,034	\$ 2,005	\$ 74,014	(\$47,720)	\$ (33,099)	(\$203,668)	\$4,716	\$4,716	(\$13,784)
		Total Over Budget		Total Under Budget		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Decrease Over Previous Year

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 364,930	\$ 397,928	\$ 415,745	\$ 434,660	\$ 442,376

Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 17,719	\$ 8,677	\$ 2,206	\$ 6,500	\$ 28,000

-51.03% -74.58% 194.66% 330.77%



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Safety
Police Department - 0401**

6 Employees (1 Chief, 1 Lt., 3 FT Police Officers, and 1 Police Officer/Admin. Asst.)

Approp. #	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
EXPENDITURES														
0401-	12/31/2009													
Personnel Services														
2110	Police Chief Salary	51,882	53,382	53,600	54,984	55,208	56,084	29,342	56,084	0.0%	56,084	0.0%	56,084	0.0%
2120	Administrative Assistant	33,165	33,154	34,286	35,381	37,209	37,150	20,826	37,149	0.0%	37,149	0.0%	37,149	0.0%
2130	Full-time Sergeant	37,206	38,138	40,089	40,710	43,050	42,725	22,987	42,723	0.0%	42,723	0.0%	42,723	0.0%
2135	Full-time Patrol Officers	125,645	125,094	118,819	102,960	94,513	97,974	55,587	105,747	7.9%	105,747	7.9%	105,747	7.9%
2140	Detail Pay	2,237	1,053	3,000	1,500	825	5,500	620	5,500	0.0%	5,500	0.0%	5,500	0.0%
2155	Overtime	27,396	29,076	28,128	31,350	22,476	21,737	15,283	21,737	0.0%	21,737	0.0%	21,737	0.0%
2156	Overtime-Sergeant	6,493	6,793	6,486	5,575	5,842	6,363	3,096	6,363	0.0%	6,363	0.0%	6,363	0.0%
2157	Overtime-Administrative Assistant	981	1,195	2,916	255	-	268	54	268	0.0%	268	0.0%	268	0.0%
2210	Part-time Patrol				1,025	-	2,175	595	2,175	0.0%	2,175	0.0%	2,175	0.0%
2220	Ticket Officer (Seasonal)	3,432	3,960	3,564	-	79	-	-	-		-		-	
Total Personnel Services		\$ 288,437	\$ 291,845	\$ 290,888	\$ 273,740	\$ 259,202	\$ 269,976	\$ 148,389	\$ 277,746	2.9%	\$ 277,746	2.9%	\$ 277,746	2.9%
Employee Benefits														
				99.67%	-6.20%	94.69%	-1.38%	54.96%	2.88%		2.88%		2.88%	
2505	Unemployment Compensation				1,344	\$ 165	932	780	860	-7.7%	860	-7.7%	860	-7.7%
2510	Workers Compensation insurance				5,212	\$ 4,303	5,121	628	5,269	2.9%	5,269	2.9%	5,269	2.9%
2520	Income Protection				2,335	\$ 2,211	2,333	1,205	2,411	3.3%	2,411	3.3%	2,411	3.3%
2525	Group Life insurance retirees				200	\$ 109	20	9	20	0.2%	20	0.2%	20	0.2%
2530	Deferred compensation				1,604	\$ 1,920	1,684	957	1,684	0.0%	1,684	0.0%	1,684	0.0%
2535	Maine Public Employees Retirement				1,916	\$ 1,254	1,724	147	3,066	77.9%	3,066	77.9%	3,066	77.9%
2540	Health Insurance				69,426	\$ 53,442	54,230	27,115	60,911	12.3%	60,911	12.3%	60,911	12.3%
2550	FICA and Medicare Taxes				20,941	\$ 19,135	20,653	11,043	21,248	2.9%	21,248	2.9%	21,248	2.9%
2560	Employee Safety Program				-	\$ -	-	-	-		-		-	
Total Employee Benefits		\$ -	\$ -	\$ -	\$ 102,978	\$ 82,539	\$ 86,697	\$ 41,884	\$ 95,469	10.1%	\$ 95,469	10.1%	\$ 95,469	10.1%
Purchased and Contractual Services														
						80.2%	-15.8%	48.3%	10.1%		10.1%		10.1%	
3010	Computer Consulting/Support		1,500	2,173	1,375	960	1,375	350	750	-45.5%	750	-45.5%	750	-45.5%
3015	Computer Software Licenses & Upgrades				400	210	400	-	200	-50.0%	200	-50.0%	200	-50.0%
3035	Laundry Service				-	1,537	1,600	796	1,600	0.0%	1,600	0.0%	1,600	0.0%
3050	Medical Exam (include labs)				200	15	200	-	100	-50.0%	100	-50.0%	100	-50.0%
3065	Psychological Exams				200	-	500	-	400	-20.0%	400	-20.0%	400	-20.0%
3105	Mileage reimbursement		1,500	539	1,000	813	500	-	400	-20.0%	400	-20.0%	400	-20.0%
3110	Meals reimbursement				300	-	300	-	200	-33.3%	200	-33.3%	200	-33.3%
3115	Lodging				1,500	1,439	1,500	-	500	-66.7%	500	-66.7%	500	-66.7%
3125	Tolls, parking, misc reimbursement				-	-	-	-	-		-		-	
3210	Vehicle Repairs & Maintenance	5,841	4,000	5,616	6,000	2,750	5,000	2,921	4,500	-10.0%	4,500	-10.0%	4,500	-10.0%

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Safety
Police Department - 0401**

6 Employees (1 Chief, 1 Lt., 3 FT Police Officers, and 1 Police Officer/Admin. Asst.)

Approp. #	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
3215	Vehicle Change Over Funds	10,222	9,500	7,926	9,000	2,789	6,000	2,962	5,000	-16.7%	5,000	-16.7%	5,000	-16.7%
3320	Telephone; cell phones	5,462	6,400	8,344	6,400	7,548	7,300	3,798	7,300	0.0%	7,300	0.0%	7,300	0.0%
3608	Camera Repairs & Maintenance	436	500	634	700	475	400	466	350	-12.5%	350	-12.5%	350	-12.5%
3610	Computer Repairs & Maintenance	659	-	-	715	700	715	132	600	-16.1%	600	-16.1%	600	-16.1%
3620	Equipment Maintenance				-	23	500	-	200	-60.0%	200	-60.0%	200	-60.0%
3636	Radar Repairs & Maintenance	364	350	505	375	303	375	445	375	0.0%	375	0.0%	375	0.0%
3638	Radio Repairs & Maintenance				1,000	180	750	18	500	-33.3%	500	-33.3%	500	-33.3%
3805	Advertising	787	300	192	300	772	300	-	200	-33.3%	200	-33.3%	200	-33.3%
3820	Dues and Memberships	260	250	260	260	260	260	200	260	0.0%	260	0.0%	260	0.0%
3840	Post Office Box				42	42	-	-	42		42		42	
3850	Printing				200	-	200	-	200	0.0%	200	0.0%	200	0.0%
3870	Miscellaneous Uniform Maintenance				-	86	-	-	86		86		86	
3920	Training & Education	6,675	3,650	2,546	3,650	4,025	3,650	2,145	2,500	-31.5%	2,500	-31.5%	2,500	-31.5%
Total Purchased and Contractual Services		\$ 30,705	\$ 27,950	\$ 28,735	\$ 33,617	\$ 24,926	\$ 31,825	\$ 14,232	\$ 26,263	-17.5%	\$ 26,263	-17.5%	\$ 26,263	-17.5%
Other Contractual Services				102.8%	20.3%	74.1%	-5.3%	44.7%	-17.5%		-17.5%		-17.5%	
4126	Inspection/Testing-Hydro & Fire Ext.							18	18		18		18	
Total Other Contractual Services		\$ -	\$ 18	\$ 18		\$ 18		\$ 18						
Supplies				102.8%	20.3%	74.1%	-5.3%	44.7%	-17.5%		-17.5%		-17.5%	
5005	Food, Paper Goods & Other Misc Food Supplies				-	176	250	82	100	-60.0%	100	-60.0%	100	-60.0%
5340	General Maintenance Supplies					131	-	-	100		100		100	
5405	Computer Supplies				750	186	750	135	500	-33.3%	500	-33.3%	500	-33.3%
5410	Copy Machine Supplies				750	175	750	92	500	-33.3%	500	-33.3%	500	-33.3%
5415	General Operating Supplies					339	-	64	65		65		65	
5420	Office Supplies	3,354	3,000	2,596	2,750	1,363	2,750	820	2,000	-27.3%	2,000	-27.3%	2,000	-27.3%
5425	Postage				86	101	95	67	95	0.0%	95	0.0%	95	0.0%
5450	Training Supplies					93	-	558	1,000		1,000		1,000	
5505	Uniforms	6,785	4,500	4,403	4,000	4,877	3,100	317	2,500	-19.4%	2,500	-19.4%	2,500	-19.4%
5515	Safety gear				3,200	1,690	2,200	1,390	3,000	36.4%	3,000	36.4%	3,000	36.4%
5605	Books Periodicals Subscriptions					41	-	319	320		320		320	
5615	Statutes & Reference Books					275	-	-	-		-		-	
5805	Gasoline	11,923	10,239	14,872	14,923	10,746	14,367	6,002	14,300	-0.5%	14,300	-0.5%	14,300	-0.5%
5810	Oil, Grease & Filters	629	711	607	664	505	400	223	400	0.0%	400	0.0%	400	0.0%
5814	Vehicle change over parts				-	3,045	1,500	1,058	1,500	0.0%	1,500	0.0%	1,500	0.0%
5815	Vehicle maintenance parts & supplies				5,060	6,334	5,000	2,950	4,500	-10.0%	4,500	-10.0%	4,500	-10.0%
Total Supplies		\$ 22,691	\$ 18,450	\$ 22,478	\$ 32,183	\$ 30,077	\$ 31,162	\$ 14,078	\$ 30,880	-0.9%	\$ 30,880	-0.9%	\$ 30,880	-0.9%
				121.8%	74.4%	93.5%	-3.2%	45.2%	-0.9%		-0.9%		-0.9%	

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Safety
Police Department - 0401**

6 Employees (1 Chief, 1 Lt., 3 FT Police Officers, and 1 Police Officer/Admin. Asst.)

Approp. #	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
Capital Items													
7306				4,000	-	-	-	-	-	-			
7315	-	12,000	11,327	-	-	-	-	-	-	-			
7335	-	25,000	25,000	1,500	-	-	-	-	-	-			
7350	21,097	19,500	19,500	16,000	16,000	15,000	15,000	12,000	-20.0%	12,000	-20.0%	12,000	-20.0%
7535	2,000	-	-	3,000	3,000	-	-	-	-	-	-	-	-
Total Capital Items	\$ 23,097	\$ 56,500	\$ 55,827	\$ 24,500	\$ 19,000	\$ 15,000	\$ 15,000	\$ 12,000	-20.0%	\$ 12,000	-20.0%	\$ 12,000	-20.0%
			98.8%	-56.6%	77.6%	-38.8%	100.0%	-20.0%		-20.0%		-20.0%	
TOTAL- Police Dept. Expenses	\$ 364,930	\$ 394,745	\$ 397,928	\$ 467,018	\$ 415,745	\$ 434,660	\$ 233,601	\$ 442,376	1.8%	\$ 442,376	1.8%	\$ 442,376	1.8%

Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ 29,815	\$ 3,183	\$ 72,273	\$ (51,273)	\$ (32,358)	\$ (201,059)	\$ 7,716	\$ 7,716	\$ 7,716
	Over Budget		Under Budget		Under Budget	Increase	Increase	Increase

REVENUES													
R0601				4,000	-	-	-	-	-	-			
R0602	6,000												
R0603					73		4,082	3,200		3,200			
R0604						5,000	4,267	4,300	-14.0%	4,300	-14.0%	4,300	-14.0%
R0605	3,719	7,500	8,677	1,759	2,133	1,500	761	2,000	33.3%	2,000	33.3%	2,000	33.3%
R0606	4,000	-											
	Use of Deferred Revenue GL 0752	4,000										18,500	
TOTAL Police Dept. Revenues	\$ 17,719	\$ 7,500	\$ 8,677	\$ 5,759	\$ 2,206	\$ 6,500	\$ 9,110	\$ 9,500	46.2%	\$ 9,500	46.2%	\$ 28,000	330.8%

Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ (10,219)	\$ 1,177	\$ (1,741)	\$ (3,553)	\$ 741	\$ 2,610	\$ 3,000	\$ 3,000	\$ 21,500
	Over Estimate		Under Estimate		Over Estimate	Increase	Increase	Increase

NET BUDGET

NET Police Dept. Budget	\$ 347,212	\$ 387,245	\$ 389,251	\$ 461,259	\$ 413,539	\$ 428,160	\$ 224,492	\$ 432,876	1.1%	\$ 432,876	1.1%	\$ 414,376	-3.2%
			11.5%	100.5%	19.1%	89.7%	-7.2%	52.4%	1.1%		1.1%		-3.2%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget					
\$ 40,034	\$ 2,005	\$ 74,014	\$ (47,720)	\$ (33,099)	\$ (203,668)	\$ 4,716	\$ 4,716	\$ (13,784)					
		Total Over Budget	Total Under Budget		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Decrease Over Previous Year					

Town of Rockport, Maine

Public Safety Fire Department - 0403

Bruce Woodward, Fire Chief

Department Overview

The Rockport Fire Department provides fire protection services, operating out of two stations. These services include reporting to traffic accidents; answering emergency alarms (both residential and commercial); and answering calls in response to fires and other types of emergencies.

Mission:

The mission of the Rockport Fire Department is to protect its citizens and their property from fires and other emergencies. Our goal is to minimize the loss of life and property when fires and other emergencies do occur.

FY 10-11 Fire Department Objectives, Performance Measures, and Staffing

Objectives

- 1) Maintain public fire safety with a dedicated volunteer firefighting workforce.
- 2) Continue to provide adequate training for firefighters.
- 3) Provide quality fire protection and fire fighting services to the community.

Performance Measures

Measure	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
Operating costs for fire services based on assessed value		\$268,503 28.67%	\$324,426 33.57%	\$314,185 32.05%	\$315,598 32.19%
Operating costs for fire services based on number of households		1,382 \$194.29	1,382 \$234.76	1,382 \$227.34	1,382 \$228.36

Note: Employee's Benefits recorded within individual departmental budgets beginning FY 08-09.

Staffing

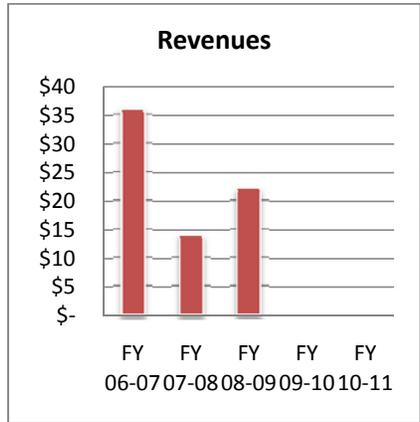
The Fire Department is staffed with one full-time fire chief and approximately 25 volunteer firefighters.

Town of Rockport, Maine

BUDGET SUMMARY

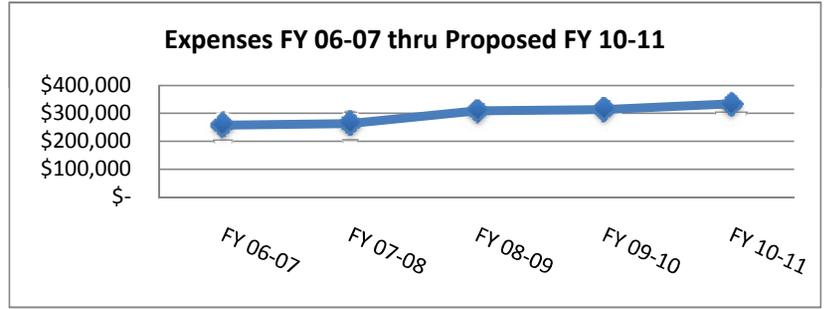
Approp #	Department 0403	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
	2000 Personnel Services	78,833	81,796	81,020	83,951	80,315	84,498	53,001	84,498	0.0%	84,498	0.0%	84,498	0.0%
	2500 Employee Benefits	-	-	-	20,663	19,582	20,863	9,871	21,725	4.1%	21,725	4.1%	21,725	4.1%
	3000 Purchased and Contractual Services	108,666	111,240	108,273	123,682	116,762	129,180	59,481	158,272	22.5%	151,616	17.4%	151,616	17.4%
	4000 Other Contractual Services	19,000	19,000	19,000	19,000	20,103	20,000	20,359	20,600	3.0%	1,600	-92.0%	20,600	3.0%
	5000 Supplies	20,826	24,867	23,975	27,140	22,513	29,644	12,654	26,190	-11.7%	26,159	-11.8%	26,159	-11.8%
	7000 Capital Outlay	30,000	31,700	31,397	50,000	50,000	30,000	30,000	30,000	0.0%	30,000	0.0%	30,000	0.0%
TOTAL- Fire Dept. Expenses		\$ 257,325	\$ 268,603	\$ 263,665	\$ 324,436	\$ 309,274	\$ 314,185	\$ 185,366	\$ 341,285	8.6%	\$ 315,598	0.4%	\$ 334,598	6.5%
TOTAL -Fire Dept Revenues		\$ 36	\$ 100	\$ 14	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET Fire Dept. Budget		\$ 257,289	\$ 268,503	\$ 263,651	\$ 324,436	\$ 309,252	\$ 314,185	\$ 185,366	\$ 341,285	8.6%	\$ 315,598	0.4%	\$ 334,598	6.50%

	4.4%	98.2%	20.8%	95.3%	-3.2%	59.0%		8.6%		0.4%		6.5%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget		Board v. Budget		
	\$ 11,215	(\$4,852)	\$ 55,933	(\$15,184)	\$ (10,251)	(\$128,819)	\$27,100	\$1,413		\$20,413		
	Total Under Budget	Increase Over Previous Year	Increase Over Previous Year		Increase Over Previous Year							



Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 257,325	\$ 263,665	\$ 309,274	\$ 314,185	\$ 334,598
	2.46%	17.30%	1.59%	6.50%

Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 36	\$ 14	\$ 22	\$ -	\$ -
	-61.11%	57.14%		



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Safety
Fire Department - 0403**

33 Employees (1 Chief and approximately 25 Volunteer Firefighters)

Approp. #	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
EXPENDITURES								12/31/2009						
0403-	Personnel Services													
2110	Fire Chief Salary	47,213	48,681	48,780	50,142	50,347	51,145	26,437	51,145	0.0%	51,145	0.0%	51,145	0.0%
2215	Part-time Wages	31,620	33,115	32,240	33,809	29,968	33,353	26,564	33,353	0.0%	33,353	0.0%	33,353	0.0%
Total Personnel Services		\$ 78,833	\$ 81,796	\$ 81,020	\$ 83,951	\$ 80,315	\$ 84,498	\$ 53,001	\$ 84,498	0.0%	\$ 84,498	0.0%	\$ 84,498	0.0%
Employee Benefits				99.05%	2.63%	95.67%	0.65%	62.72%	0.00%		0.00%		0.00%	
2505	Unemployment Compensation				205	\$ 27	163	130	139	-14.6%	139	-14.6%	139	-14.6%
2510	Workers Compensation insurance				4,023	\$ 3,321	4,049	496	4,049	0.0%	4,049	0.0%	4,049	0.0%
2520	Income Protection				510	\$ 500	510	255	510	0.0%	510	0.0%	510	0.0%
2530	Deferred compensation				2,324	\$ 2,251	2,369	1,190	2,369	0.0%	2,369	0.0%	2,369	0.0%
2540	Health Insurance				7,064	\$ 6,993	7,193	3,597	8,079	12.3%	8,079	12.3%	8,079	12.3%
2550	FICA and Medicare Taxes				6,537	\$ 6,490	6,579	4,203	6,579	0.0%	6,579	0.0%	6,579	0.0%
Total Employee Benefits		\$ -	\$ -	\$ -	\$ 20,663	\$ 19,582	\$ 20,863	\$ 9,871	\$ 21,725	4.1%	\$ 21,725	4.1%	\$ 21,725	4.1%
Purchased and Contractual Services						94.77%	0.97%	47.31%	4.13%		4.13%		4.13%	
3050	Medical Exam (include labs)				500	175	500	-	300	-40.0%	300	-40.0%	300	-40.0%
3070	Respirator Fitness Evaluation	471	600	90	600	80	400	120	400	0.0%	400	0.0%	400	0.0%
3105	Mileage reimbursement (stipend)	1,150	1,150	1,150	1,500	1,500	1,500	750	1,500	0.0%	1,500	0.0%	1,500	0.0%
3110	Meals reimbursement				-	75	-	-	75		75		75	
3210	Vehicle Repairs & Maintenance				2,300	1,360	2,300	171	2,300	0.0%	2,300	0.0%	2,300	0.0%
3305	Electricity-W Rockport FD	498	470	473	490	452	490	210	490	0.0%	528	7.8%	528	7.8%
3320	Telephone: cell phone	1,267	2,400	1,742	2,400	1,242	2,400	614	1,800	-25.0%	1,800	-25.0%	1,800	-25.0%
3420	Hydrant Rental	103,974	104,800	103,689	113,972	109,624	119,670	57,265	149,587	25.0%	142,893	19.4%	142,893	19.4%
3440	Rent of Equipment							250						
3610	Computer Repairs & Maintenance					70	-	-						
3620	Equipment Maintenance					154	-	-						
3621	Fire Alarm Maintenance					-	-	-						
3623	General Repairs & Maintenance					776	-	-						
3638	Radio Maintenance	455	500	562	600	678	600	101	700	16.7%	700	16.7%	700	16.7%
3805	Advertising					-	-	-						
3820	Dues and Memberships	305	320	305	320	308	320	-	320	0.0%	320	0.0%	320	0.0%
3840	Post Office Box					44	-	-						
3920	Training & Education	545	1,000	262	1,000	225	1,000	-	800	-20.0%	800	-20.0%	800	-20.0%
Total Purchased and Contractual Services		\$ 108,666	\$ 111,240	\$ 108,273	\$ 123,682	\$ 116,762	\$ 129,180	\$ 59,481	\$ 158,272	22.5%	\$ 151,616	17.4%	\$ 151,616	17.4%
Other Contractual Services				97.3%	11.2%	94.4%	4.4%	46.0%	22.5%		17.4%		17.4%	

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Safety
Fire Department - 0403**

33 Employees (1 Chief and approximately 25 Volunteer Firefighters)

Approp. #	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
4125 SCBA Flow Tests					726	1,000	1,171	1,200	20.0%	1,200	20.0%	1,200	20.0%
4126 Inspecting/Testing Fire Ext					377	-	188	400		400		400	
4305 Camden First Aid Association	\$ 19,000	\$ 19,000	19,000	19,000	19,000	19,000	19,000	19,000	0.0%	-		19,000	0.0%
Total Other Contractual Services	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 20,103	\$ 20,000	\$ 20,359	\$ 20,600	3.0%	\$ 1,600	-92.0%	\$ 20,600	3.0%
Supplies			100.0%	0.0%	105.8%	5.3%	101.8%	3.0%		-92.0%		3.0%	
5005 Food, Paper Goods & Other Misc. Food				-	19	-	138	-		-		-	
5205 Heating Fuel-W Rockport FD	1,747	1,807	1,616	2,720	2,546	1,544	1,544	1,950	26.3%	1,919	24.3%	1,919	24.3%
5330 Cleaning& Disinfecting Supply					40	-	-	-		-		-	
5395 Fire Equipment Supplies	14,809	16,000	15,438	16,000	10,236	15,000	6,059	15,000	0.0%	15,000	0.0%	15,000	0.0%
5405 Computer Supplies				-	142	-	-	-		-		-	
5415 General Supplies-W Rockport FD	134	500	25	500	384	500	169	500	0.0%	500	0.0%	500	0.0%
5420 Office Supplies	989	1,300	1,143	1,300	545	1,300	130	600	-53.8%	600	-53.8%	600	-53.8%
5425 Postage				-	13	-	4	-		-		-	
5450 Training Supplies	30	600	30	600	-	600	-	600	0.0%	600	0.0%	600	0.0%
5515 Safety gear				-	524	-	-	-		-		-	
5605 Books Periodicals Subscriptions					140	-	-	140		140		140	
5610 NFPA Code Updates	698	700	716	720	788	800	-	800	0.0%	800	0.0%	800	0.0%
5805 Gasoline	1,867	1,760	2,192	200	56	200	7	100	-50.0%	100	-50.0%	100	-50.0%
5806 Diesel Fuel				2,800	2,289	2,800	-	2,800	0.0%	2,800	0.0%	2,800	0.0%
5810 Oil, Grease, & Filters				-	1,214	-	42	-		-		-	
5815 Vehicle Maintenance parts & supplies	552	2,200	2,815	2,300	3,577	6,900	4,560	3,700	-46.4%	3,700	-46.4%	3,700	-46.4%
Total Supplies	\$ 20,826	\$ 24,867	\$ 23,975	\$ 27,140	\$ 22,513	\$ 29,644	\$ 12,654	\$ 26,190	-11.7%	\$ 26,159	-11.8%	\$ 26,159	-11.8%
Capital Items			96.4%	9.1%	83.0%	9.2%	42.7%	-11.7%		-11.8%		-11.8%	
7305 Fire Equipment				-	-	-	-	-		-		-	
7315 Computer		1,700	1,397	-	-	-	-	-		-		-	
7515 Fire Dept Reserve				-	-	-	-	-		-		-	
7520 Fire Dept. Vehicle Reserve-1320	30,000	30,000	30,000	50,000	50,000	30,000	30,000	30,000	0.0%	30,000	0.0%	30,000	0.0%
Total Capital Items	\$ 30,000	\$ 31,700	\$ 31,397	\$ 50,000	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	\$ 30,000	0.0%	\$ 30,000	0.0%
			99.0%	57.7%	100.0%	-40.0%	100.0%	0.0%		0.0%		0.0%	
TOTAL- Fire Dept. Expenses	\$ 257,325	\$ 268,603	\$ 263,665	\$ 324,436	\$ 309,274	\$ 314,185	\$ 185,366	\$ 341,285	8.6%	\$ 315,598	0.4%	\$ 334,598	6.5%

Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ 11,279	\$ (4,938)	\$ 55,833	\$ (15,162)	\$ (10,251)	\$ (128,819)	\$ 27,100	\$ 1,413	\$ 20,413
	Under Budget		Under Budget		Under Budget	Increase	Increase	Increase

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

Public Safety
Fire Department - 0403

33 Employees (1 Chief and approximately 25 Volunteer Firefighters)

Approp. #	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11		
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
REVENUES										
R0651 Fire Department Receipts	36	100	14	-	22	-	-			
TOTAL Fire Dept. Revenues	\$ 36	\$ 100	\$ 14	\$ -	\$ 22	\$ -				

	177.8%	14.0%	-100.0%							
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget	
	\$ 64	\$ (86)	\$ (100)	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	
	Under Estimate	Over Estimate	Under Estimate	Decrease	Decrease	Decrease	Decrease	Decrease	Decrease	

NET BUDGET

NET Fire Dept. Budget	\$ 257,289	\$ 268,503	\$ 263,651	\$ 324,436	\$ 309,252	\$ 314,185	\$ 185,366	\$ 341,285	8.6%	\$ 315,598	0.4%	\$ 334,598	6.5%
	4.4%	98.2%	20.8%	95.3%	-3.2%	59.0%	8.6%	0.4%	6.5%				
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget				
	\$ 11,215	\$ (4,852)	\$ 55,933	\$ (15,184)	\$ (10,251)	\$ (128,819)	\$ 27,100	\$ 1,413	\$ 20,413				
	Total Under Budget	Total Under Budget	Total Under Budget	Increase Over Previous Year									

Town of Rockport, Maine

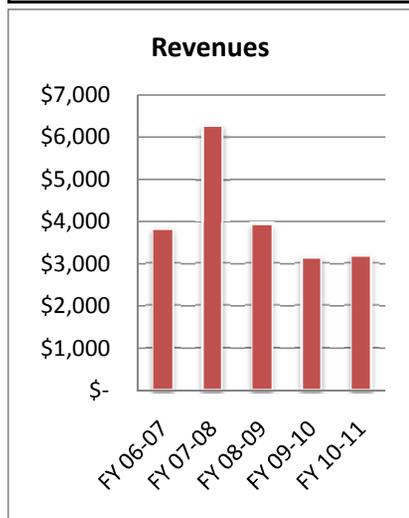
Public Safety Street Lights - Dept. 0407

Purpose:

The Street Lights budget is funded for the use and maintenance of street lights and traffic lights within the municipality.

BUDGET SUMMARY

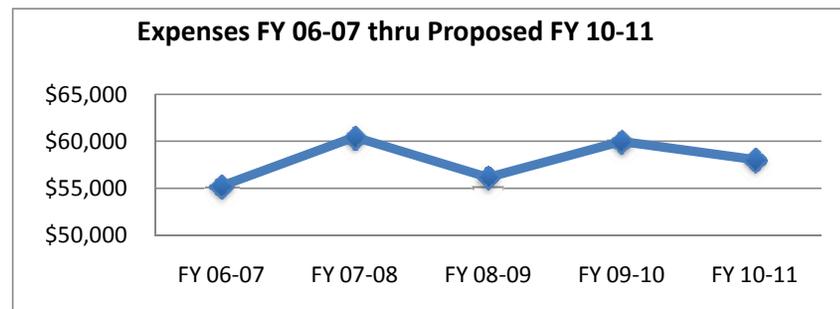
Approp #	Department 0407	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
		FY 06-07 Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services														
2500 Employee Benefits														
3000 Purchased and Contractual Services														
4000 Other Contractual Services		55,234	59,840	60,444	59,950	56,159	59,975	26,409	57,890	-3.5%	57,890	-3.5%	57,890	-3.5%
5000 Supplies		-	-	-	-	-	-	121	150		150		150	
7000 Capital Outlay														
TOTAL- Street Lights Expenses		\$ 55,234	\$ 59,840	\$ 60,444	\$ 59,950	\$ 56,159	\$ 59,975	\$ 26,530	\$ 58,040	-3.2%	\$ 58,040	-3.2%	\$ 58,040	-3.2%
TOTAL Street Lights Revenues		\$ 3,807	\$ 4,120	\$ 6,276	\$ 4,000	\$ 3,906	\$ 3,140	\$ 917	\$ 3,170	1.0%	\$ 3,170	1.0%	\$ 3,170	0.96%
NET Street Lights Budget		\$ 51,427	\$ 55,720	\$ 54,168	\$ 55,950	\$ 52,254	\$ 56,835	\$ 25,612	\$ 54,870	-3.5%	\$ 54,870	-3.5%	\$ 54,870	-3.46%



	8.3%	97.2%	0.4%	93.4%	1.6%	45.1%	-3.5%	-3.5%	-3.5%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ 4,293	(\$1,552)	\$ 230	(\$3,696)	\$ 885	(\$31,223)	(\$1,965)	(\$1,965)	(\$1,965)
		Total Under Budget		Total Under Budget		Total Under Budget	Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 55,234	\$ 60,444	\$ 56,159	\$ 59,975	\$ 58,040
	9.43%	-7.09%	6.79%	-3.23%

Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 3,807	\$ 6,276	\$ 3,906	\$ 3,140	\$ 3,170
	64.85%	-37.77%	-19.60%	0.96%



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Safety
Street Lights- 0407**

Approp. #	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11			
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
EXPENDITURES											
								12/31/2009			
0407- Other Contractual Services											
4205 Street Lights	50,800	54,000	51,531	54,000	50,976	54,000	24,995	52,530 -2.7%	52,530 -2.7%	52,530 -2.7%	
4210 PBMC Traffic Light Electricity	245	500	248	400	248	400	107	500 25.0%	500 25.0%	500 25.0%	
4215 RT.90/Meadow St. Lt. Electricity	291	400	295	350	297	375	149	310 -17.3%	310 -17.3%	310 -17.3%	
4220 Old County Rd. TR. Light Electricity	398	500	286	400	357	400	167	350 -12.5%	350 -12.5%	350 -12.5%	
4230 PBMC Traffic Light Maintenance	997	1,320	3,434	1,600	330	1,600	330	1,400 -12.5%	1,400 -12.5%	1,400 -12.5%	
4235 RT.90/Meadow St. Lt. Maintenance	997	1,320	2,980	1,600	2,510	1,600	330	1,400 -12.5%	1,400 -12.5%	1,400 -12.5%	
4240 Old County Rd. Tr. Light Maintenance	1,508	1,800	1,670	1,600	1,441	1,600	330	1,400 -12.5%	1,400 -12.5%	1,400 -12.5%	
Total Other Contractual Services	\$ 55,234	\$ 59,840	\$ 60,444	\$ 59,950	\$ 56,159	\$ 59,975	\$ 26,409	\$ 57,890 -3.5%	\$ 57,890 -3.5%	\$ 57,890 -3.5%	
Supplies			101.01%	0.18%	93.68%	0.04%	44.03%	-3.48%	-3.48%	-3.48%	
5415 General Supplies							121	150	150	150	
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121	\$ 150	\$ 150	\$ 150	
TOTAL- Streetlights	\$ 55,234	\$ 59,840	\$ 60,444	\$ 59,950	\$ 56,159	\$ 59,975	\$ 26,530	\$ 58,040 -3.2%	\$ 58,040 -3.2%	\$ 58,040 -3.2%	

	8.3%	101.0%	0.2%	93.7%	0.0%	44.2%	-3.2%	-3.2%	-3.2%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ 4,606	\$ 604	\$ 110	\$ (3,791)	\$ 25	\$ (33,445)	\$ (1,935)	\$ (1,935)	\$ (1,935)
	Over Budget		Under Budget		Under Budget		Decrease	Decrease	Decrease

	FY05-06 Actual	FY06-07		FY07-08		FY08-09		FY 09-10		
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
REVENUES										
R0701 Old County Road Traffic Light	61	2,300	2,459	2,000	2,338	1,560	-	1,600 2.6%	1,600 2.6%	1,600 2.6%
R0702 PBMC Traffic Light	3,746	1,820	3,817	2,000	1,568	1,580	917	1,570 -0.6%	1,570 -0.6%	1,570 -0.6%
TOTAL Streetlights Revenues	\$ 3,807	\$ 4,120	\$ 6,276	\$ 4,000	\$ 3,906	\$ 3,140	\$ 917	\$ 3,170 1.0%	\$ 3,170 1.0%	\$ 3,170 1.0%

	8.2%	152.3%	-2.9%	97.6%	-21.5%	29.2%	1.0%	1.0%	1.0%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ 313	\$ 2,156	\$ (120)	\$ (94)	\$ (860)	\$ (2,223)	\$ 30	\$ 30	\$ 30
		Over Estimate		Under Estimate		Under Estimate	Increase	Increase	Increase

NET BUDGET

NET Streetlights Budget	\$ 51,427	\$ 55,720	\$ 54,168	\$ 55,950	\$ 52,254	\$ 56,835	\$ 25,612	\$ 54,870 -3.5%	\$ 54,870 -3.5%	\$ 54,870 -3.5%
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	8.3%	97.2%	0.4%	93.4%	1.6%	45.1%	-3.5%	-3.5%	-3.5%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ 4,293	\$ (1,552)	\$ 230	\$ (3,696)	\$ 885	\$ (31,223)	\$ (1,965)	\$ (1,965)	\$ (1,965)
			Total Under Budget	Total Under Budget	Total Under Budget	Total Under Budget	Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year

Town of Rockport, Maine

Mark Kelley - Police Chief

Public Safety
Animal Control - Dept. 0409

Department Overview

The Animal Control Department serves under the watchful eye of the police chief. The animal control officer answers calls related to both domestic and wildlife animals, as required by state statute.

Mission:

To serve the citizens of Rockport by providing animal regulation services that promotes public safety, health and responsible pet ownership and delivers these services in a timely, courteous, professional and cost effective manner.

FY 10-11 Animal Control Objectives, Performance Measures, and Staffing

Objectives

- 1) Develop performance measures for animal control services.
- 2) Determine effectiveness of current animal control activities in the town.
- 3) Continue to provide assistance to local animal hospital.

Performance Measures

Measure	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
Number of calls received annually					

No performance measures tracked at this time.

Staffing

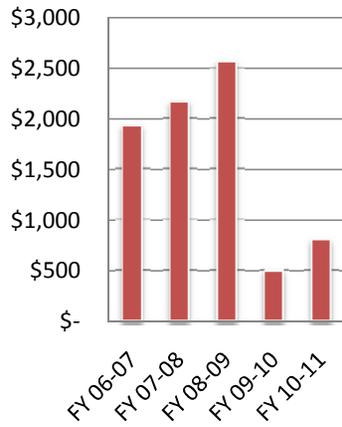
The Animal Control budget is monitored by the police chief and town manager. The animal control officer is a stipend position (no set hours, called when needed).

Town of Rockport, Maine

BUDGET SUMMARY

Approp #	Department 0409	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
2000	Personnel Services	4,868	4,868	4,868	4,868	4,868	4,868	5,111	2,556	5,111	0.0%	5,111	0.0%	5,111	0.0%
2500	Employee Benefits	-	-	-	-	513	431	522	256	511	-2.1%	511	-2.1%	511	-2.1%
3000	Purchased and Contractual Services	2,472	3,500	2,400	4,190	2,435	2,990	1,500		3,150	5.4%	2,850	-4.7%	3,150	5.4%
4000	Other Contractual Services														
5000	Supplies	346	500	119	500	176	200	-		375	87.5%	375	87.5%	375	87.5%
7000	Capital Outlay														
TOTAL- Animal Control Expenses		\$ 7,686	\$ 8,868	\$ 7,387	\$ 10,071	\$ 7,910	\$ 8,823	\$ 4,311		\$ 9,147	3.7%	\$ 8,847	0.3%	\$ 9,147	3.7%
TOTAL Animal Control Revenues		\$ 1,923	\$ 1,500	\$ 2,163	\$ 1,000	\$ 2,567	\$ 500	\$ 328		\$ 800	60.0%	\$ 800	60.0%	\$ 800	60.0%
NET Animal Control Budget		\$ 5,763	\$ 7,368	\$ 5,224	\$ 9,071	\$ 5,343	\$ 8,323	\$ 3,983		\$ 8,347	0.3%	\$ 8,047	-3.3%	\$ 8,347	0.29%

Revenues

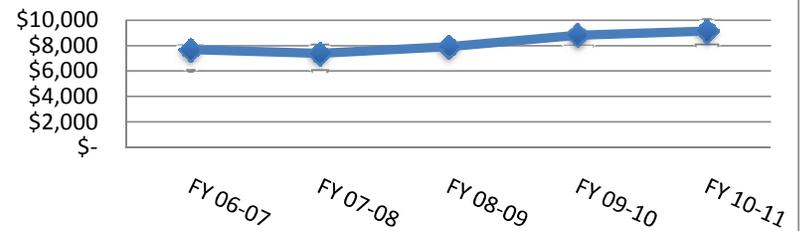


Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
27.9%	70.9%	23.1%	58.9%	-8.2%	47.9%	0.3%	-3.3%	0.3%
\$ 1,605	(\$2,144)	\$ 1,703	(\$3,728)	(\$ 748)	(\$4,340)	\$24	(\$276)	\$24
Total Under Budget		Total Under Budget		Total Over Budget		Increase Over Previous Year	Decrease Over Previous Year	Increase Over Previous Year

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 7,686	\$ 7,387	\$ 7,910	\$ 8,823	\$ 9,147
-3.89% 7.08% 11.55% 3.68%				

Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 1,923	\$ 2,163	\$ 2,567	\$ 500	\$ 800
12.48% 18.68% -80.52% 60.00%				

Expenses FY 06-07 thru Proposed FY 10-11



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Safety
Animal Control - Dept. 0409**

1 Employee (paid a stipend)

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager		Board		
EXPENDITURES													
12/31/2009													
0409- Personnel Services													
2225 Animal Control Officer	4,868	4,868	4,868	4,868	4,868	5,111	2,556	5,111	0.0%	5,111	0.0%	5,111	0.0%
Total Personnel Services	\$ 4,868	\$ 4,868	\$ 4,868	\$ 4,868	\$ 4,868	\$ 5,111	\$ 2,556	\$ 5,111	0.0%	\$ 5,111	0.0%	\$ 5,111	0.0%
Employee Benefits			100.00%	0.00%	100.00%	4.99%	50.00%	0.01%		0.01%		0.01%	
2505 Unemployment Compensation				83	\$ 11	70	53	59	-15.3%	59	-15.3%	59	-15.3%
2510 Workers Compensation insurance				58	\$ 48	61	7	61	-0.4%	61	-0.4%	61	-0.4%
2550 FICA and Medicare Taxes				372	\$ 372	391	196	391	0.0%	391	0.0%	391	0.0%
Total Employee Benefits	\$ -	\$ -	\$ -	\$ 513	\$ 431	\$ 522	\$ 256	\$ 511	-2.1%	\$ 511	-2.1%	\$ 511	-2.1%
Purchased and Contractual Services					84.07%	1.75%	48.96%	-2.10%		-2.10%		-2.10%	
3055 Medical, Surgical, Dentists				600	-	-	-	-		-		-	
3085 Veterinarian Fees	222	500	-	500	-	500	-	400	-20.0%	400	-20.0%	400	-20.0%
3105 ACO -Mileage	600	600	600	600	600	600	-	900	50.0%	600	0.0%	900	50.0%
3110 Meals				-	-	-	-	-		-		-	
3320 ACO - Telephone	150	300	300	300	300	300	-	300	0.0%	300	0.0%	300	0.0%
3405 Cam/Rock Animal Rescue	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.0%	1,500	0.0%	1,500	0.0%
3455 Shelter Fees	-	600	-	600	-	-	-	-		-		-	
3820 Dues and memberships				90	35	90	-	50	-44.4%	50	-44.4%	50	-44.4%
3920 Training & Education				-	-	-	-	-		-		-	
total Purchased and Contractual Services	\$ 2,472	\$ 3,500	\$ 2,400	\$ 4,190	\$ 2,435	\$ 2,990	\$ 1,500	\$ 3,150	5.4%	\$ 2,850	-4.7%	\$ 3,150	5.4%
Supplies			68.57%	19.71%	58.11%	-28.64%	50.17%	5.35%		-4.68%		5.35%	
5415 General Supplies	346	500	119	500	-	200	-	200	0.0%	200	0.0%	200	0.0%
5425 Postage					176	-	-	175		175		175	
Total Supplies	\$ 346	\$ 500	\$ 119	\$ 500	\$ 176	\$ 200	\$ -	\$ 375	87.5%	\$ 375	87.5%	\$ 375	87.5%
			23.80%	0.00%	35.11%	-60.00%		87.50%		87.50%		87.50%	
TOTAL- Animal Control	\$ 7,686	\$ 8,868	\$ 7,387	\$ 10,071	\$ 7,910	\$ 8,823	\$ 4,311	\$ 9,147	3.7%	\$ 8,847	0.3%	\$ 9,147	3.7%
		15.4%	83.3%	13.6%	78.5%	-12.4%	48.9%	3.7%		0.3%		3.7%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget		Board v. Budget	
		\$ 1,182	\$ (1,481)	\$ 1,203	\$ (2,161)	\$ (1,248)	\$ (4,512)	\$ 324		\$ 24		\$ 324	
			Under Budget		Under Budget		Under Budget	Increase		Increase		Increase	

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

Public Safety
Animal Control - Dept. 0409

1 Employee (paid a stipend)

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager		Board			
REVENUES														
R0751	Animal Control Fees	1,923	1,500	2,163	1,000	2,567	500	328	800	60.0%	\$ 800	60.0%	800	60.0%
TOTAL Animal Control Revenues		\$ 1,923	\$ 1,500	\$ 2,163	\$ 1,000	\$ 2,567	\$ 500	\$ 328	\$ 800	60.0%	\$ 800	60.0%	\$ 800	60.0%
			-22.0%	144.2%	-33.3%	256.7%	-50.0%	65.6%	60.0%		60.0%		60.0%	
			Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget		Board v. Budget	
			\$ (423)	\$ 663	\$ (500)	\$ 1,567	\$ (500)	\$ (172)	\$ 300		\$ 300		\$ 300	
				Over Estimate		Over Estimate		Under Estimate	Increase		Increase		Increase	
NET BUDGET														
NET Animal Control Budget		\$ 5,763	\$ 7,368	\$ 5,224	\$ 9,071	\$ 5,343	\$ 8,323	\$ 3,983	\$ 8,347	0.3%	\$ 8,047	-3.3%	\$ 8,347	0.3%
			27.9%	70.9%	23.1%	58.9%	-8.2%	47.9%	0.3%		-3.3%		0.3%	
			Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget		Board v. Budget	
			\$ 1,605	\$ (2,144)	\$ 1,703	\$ (3,728)	\$ (748)	\$ (4,340)	\$ 24		\$ (276)		\$ 24	
				Total Under Budget		Total Under Budget		Total Under Budget	Increase Over Previous Year		Decrease Over Previous Year		Increase Over Previous Year	

Town of Rockport, Maine

Public Safety Harbormaster - Dept. 0411

Abbie Leonard - Harbormaster

Department Overview

The Harbormaster enforces local, state and federal rules and regulations; assigns and re-issues moorings; maintains the harbor database and GIS program; manages the harbor waiting list; provides placement and maintenance of channel markers and additional navigational aids; cooperates with the US Coast Guard, local police and fire officials in the event of an emergency; oversees the commercial floats and interacts with the commercial fishing fleet; searches and applies for grants related to the harbor; and generally maintains the harbor and harbor facilities in a safe and clean manner throughout the year.

Mission:

To Preserve, Protect, Promote and Progress the working Rockport Waterfront.

FY 10-11 Harbormaster Objectives, Performance Measures, and Staffing

Objectives

- 1) Continue to improve operations of the harbor by updating channel markers and providing additional navigational aids.
- 2) Provide adequate training to personnel to handle emergencies while waiting for response from other public safety agencies, i.e., police, fire, rescue, or Coast Guard.
- 3) Continue to improve the quality of the harbor for the community to include public, private, and commercial activities.

Performance Measures

Measure	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
Operating costs for harbormaster as a percentage of the total public safety budget		9.92%	11.19%	10.85%	11.51%
Operating cost of harbormaster offset by revenues (if negative number shown - no tax money required)		(\$7,330)	\$11,548	\$5,729	\$16,518

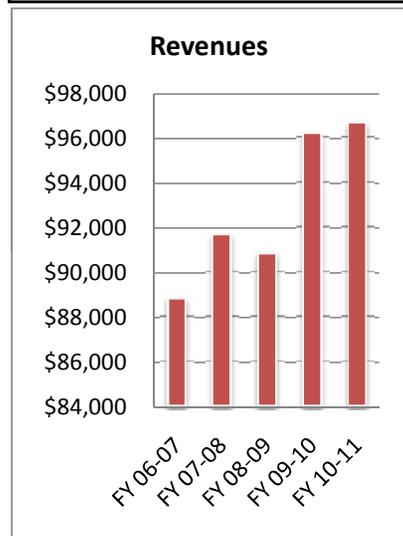
Staffing

Staffing has changed considerably over the last several years. The harbor was served by a part-time harbormaster, then a full-time harbormaster year-round, and currently by a full-time harbormaster from March through mid-January. From time to time the harbormaster has been assisted during the summer months with park attendants, and most recently with a park attendant and an assistant harbormaster during the busier months of the year.

Town of Rockport, Maine

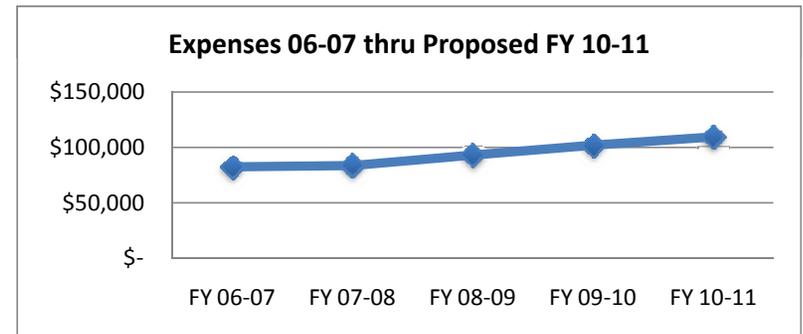
BUDGET SUMMARY

Approp #	Department 0411	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11				
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000	Personnel Services	40,234	46,241	47,717	49,989	46,155	47,638	31,483	49,992	4.9%	49,207	3.3%	49,207	3.3%
2500	Employee Benefits	-	-	-	21,300	5,948	12,480	5,905	13,944	11.7%	13,837	10.9%	13,836	10.9%
3000	Purchased and Contractual Services	23,550	20,015	19,502	21,520	20,085	19,501	10,082	20,621	5.7%	18,097	-7.2%	18,047	-7.5%
4000	Other Contractual Services	-	-	-	-	7	90	67	115	27.8%	115	27.8%	115	27.8%
5000	Supplies	7,443	8,011	8,495	11,130	11,734	10,508	4,646	11,450	9.0%	11,045	5.1%	11,045	5.1%
7000	Capital Outlay	11,059	8,000	7,741	7,500	9,017	11,700	7,904	17,200	47.0%	17,200	47.0%	17,200	47.0%
TOTAL- Harbormaster Expenses		\$ 82,286	\$ 82,267	\$ 83,455	\$ 111,439	\$ 92,946	\$ 101,917	\$ 60,087	\$ 113,322	11.2%	\$ 109,500	7.4%	\$ 109,450	7.4%
TOTAL Harbormaster Revenues		\$ 88,794	\$ 89,597	\$ 91,647	\$ 99,891	\$ 90,819	\$ 96,188	\$ 15,926	\$ 93,384	-2.9%	\$ 93,384	-2.9%	\$ 96,684	0.52%
NET Harbormaster Dept. Budget		\$ (6,508)	\$ (7,330)	\$ (8,192)	\$ 11,548	\$ 2,127	\$ 5,729	\$ 44,161	\$ 19,938	248.0%	\$ 16,116	181.3%	\$ 12,766	122.84%



	12.6%	111.8%	-257.5%	18.4%	-50.4%	770.8%	248.0%	181.3%	122.8%
Budget v. Actual				Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ (822)	(\$862)	\$ 18,878	(\$9,421)	\$ (5,819)	\$38,432	\$14,209	\$10,387	\$7,037
		Total Under Budget	Total Under Budget		Total Over Budget	Increase Over Previous Year			

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 82,286	\$ 83,455	\$ 92,946	\$ 101,917	\$ 109,450
	1.42%	11.37%	9.65%	7.39%
Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 88,794	\$ 91,647	\$ 90,819	\$ 96,188	\$ 96,684
	3.21%	-0.90%	5.91%	0.52%



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Safety
Harbormaster- Dept. 0411**

3 Employees (1 Seasonal FT Harbormaster [Mar 1-Nov30], and 2 PT seasonal harbor attendants[May-Oct])

Approp. #	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES													
								12/31/2009					
0411- Personnel Services													
2110 Harbormaster Salary	36,510	37,601	32,579	38,729	34,394	33,738	21,169	36,092	7.0%	35,307	4.7%	35,307	4.7%
2115 Deputy Harbormaster						9,000	6,786	9,000	0.0%	9,000	0.0%	9,000	0.0%
2155 Overtime	-	-	87	-	-	-	-	-		-		-	
2205 Recording Secretary			2,720	700	865	700	360	700	0.0%	700	0.0%	700	0.0%
2220 Park Attendant	3,724	8,640	12,331	10,560	10,896	4,200	3,168	4,200	0.0%	4,200	0.0%	4,200	0.0%
Total Personnel Services	\$ 40,234	\$ 46,241	\$ 47,717	\$ 49,989	\$ 46,155	\$ 47,638	\$ 31,483	\$ 49,992	4.9%	\$ 49,207	3.3%	\$ 49,207	3.3%
Employee Benefits			103.2%	8.1%	92.3%	-4.7%	66.1%	4.9%		3.3%		3.3%	
2505 Unemployment Compensation				398	\$ 55	352	260	300	-14.6%	300	-14.6%	300	-14.6%
2510 Workers Compensation insurance				2,989	\$ 2,468	2,370	291	2,513	6.0%	2,465	4.0%	2,465	4.0%
2520 Income Protection				-	\$ -	-	-	407		407		407	
2530 Deferred compensation				-	\$ -	-	-	32		32		32	
2540 Health Insurance				14,089	\$ -	6,114	3,057	6,868	12.3%	6,868	12.3%	6,868	12.3%
2550 FICA and Medicare Taxes				3,824	\$ 3,425	3,644	2,298	3,824	5.0%	3,764	3.3%	3,764	3.3%
2560 Employee Safety Program				-	\$ -	-	-	-		-		-	
Total Employee Benefits	\$ -	\$ -	\$ -	\$ 21,300	\$ 5,948	\$ 12,480	\$ 5,905	\$ 13,944	11.7%	\$ 13,837	10.9%	\$ 13,836	10.9%
Purchased and Contractual Services					27.9%	-41.4%	47.3%	11.7%		10.9%		10.9%	
3010 Computer consultant				-	863	280	-	280	0.0%	280	0.0%	280	0.0%
3015 Computer Software Licenses & Upgrades				1,000	880	1,000	-	800	-20.0%	800	-20.0%	800	-20.0%
3040 Legal Fees					1,052	-	27	100		100		100	
3105 Mileage Reimbursement	250	500	141	500	506	500	88	500	0.0%	500	0.0%	450	-10.0%
3110 Meals reimbursement				100	-	100	-	100	0.0%	100	0.0%	100	0.0%
3115 Lodging				180	200	200	-	200	0.0%	200	0.0%	200	0.0%
3125 Tolls, parking, misc reimbursement				40	1	-	-	-		-		-	
3305 Electricity	2,855	4,515	2,615	3,200	1,776	2,900	1,151	2,900	0.0%	2,176	-25.0%	2,176	-25.0%
3315 Sewer usage fees	1,431	1,100	1,711	1,700	1,495	1,700	600	1,700	0.0%	1,700	0.0%	1,700	0.0%
3320 Telephone	868	600	1,028	1,100	1,086	1,100	618	1,100	0.0%	1,100	0.0%	1,100	0.0%
3325 Water usage fees	997	1,600	1,180	1,200	973	1,200	810	1,200	0.0%	1,200	0.0%	1,200	0.0%
3415 Crane Rental/Hauling	864	1,000	835	1,000	523	1,000	755	1,000	0.0%	1,000	0.0%	1,000	0.0%
3430 Rental for Portable Toilets	865	600	694	600	850	700	321	700	0.0%	-		-	
3602 Boat Repairs & Maintenance	2,130	1,400	1,833	1,400	478	700	68	700	0.0%	700	0.0%	700	0.0%
3606 Building Repairs & Maintenance						800		800		800		800	
3610 Computers Repairs & Maintenance				-	68	200	-	200	0.0%	200	0.0%	200	0.0%
3620 Equipment Maintenance				-	23	-	-	-		-		-	
3622 Float Maintenance	3,013	800	1,247	1,600	878	1,600	290	1,200	-25.0%	1,200	-25.0%	1,200	-25.0%
3628 Miscellaneous Maintenance Expenses	3,194	800	1,609	800	1,395	800	1,390	1,200	50.0%	1,200	50.0%	1,200	50.0%
3630 Mowing	3,330	3,300	3,330	3,300	3,330	1,691	966	1,691	0.0%	1,691	0.0%	1,691	0.0%
3638 Radio Repairs & Maintenance	238	200	-	-	-	-	-	-		-		-	
3642 Trash Removal	2,802	2,900	2,524	2,900	3,006	2,900	2,666	3,400	17.2%	2,300	-20.7%	2,300	-20.7%

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Safety
Harbormaster- Dept. 0411**

3 Employees (1 Seasonal FT Harbormaster [Mar 1-Nov30], and 2 PT seasonal harbor attendants[May-Oct])

Approp. #	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager		Board		
3805 Advertising	299	200	320	300	121	300	40	300	0.0%	300	0.0%	300	0.0%
3820 Dues and memberships	415	500	435	80	50	80	-	-	-	-	-	-	-
3850 Printing				100	182	100	-	100	0.0%	100	0.0%	100	0.0%
3910 Misc. Supplies Expense					48	-	-	-	-	-	-	-	-
3920 Training and Education				420	305	450	290	450	0.0%	450	0.0%	450	0.0%
Total Purchased and Contractual Services	\$ 23,550	\$ 20,015	\$ 19,502	\$ 21,520	\$ 20,085	\$ 19,501	\$ 10,082	\$ 20,621	5.7%	\$ 18,097	-7.2%	\$ 18,047	-7.5%
Other Contractual Services			97.4%	7.5%	93.3%	-9.4%	51.7%	5.7%		-7.2%		-7.5%	
4126 Inspecting/Testing Fire Ext							23	25		25		25	
4625 Sales & Use Tax					\$ 7	90	44	90	0.0%	90	0.0%	90	0.0%
Total Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ 90	\$ 67	\$ 115	27.8%	\$ 115	27.8%	\$ 115	27.8%
Supplies							74.2%	27.8%		27.8%		27.8%	
5005 Food, Paper Goods & Other Misc Food Supplies				200	348	300	174	300	0.0%	300	0.0%	300	0.0%
5205 Heating Fuel	1,834	2,711	2,591	4,080	2,837	2,008	2,008	2,900	44.4%	2,495	24.3%	2,495	24.3%
5330 Cleaning Supplies				400	26	-	-	-	-	-	-	-	-
5340 General Maintenance Supplies	1,385	1,400	1,714	1,400	1,638	1,400	489	1,400	0.0%	1,400	0.0%	1,400	0.0%
5355 Public Laundry Supplies	64	400	-	100	3	100	-	100	0.0%	100	0.0%	100	0.0%
5360 Public Restroom Supplies	1,238	600	1,052	600	1,684	1,000	294	800	-20.0%	800	-20.0%	800	-20.0%
5365 Public Shower Supplies	276	100	444	200	7	200	-	200	0.0%	200	0.0%	200	0.0%
5382 Signs				500	-	500	-	500	0.0%	500	0.0%	500	0.0%
5405 Computer Supplies				350	832	350	-	350	0.0%	350	0.0%	350	0.0%
5415 General Supplies	362	300	274	300	469	300	92	300	0.0%	300	0.0%	300	0.0%
5420 Office Supplies	546	300	611	250	312	350	132	250	-28.6%	250	-28.6%	250	-28.6%
5425 Postage				350	375	350	52	350	0.0%	350	0.0%	350	0.0%
5435 Public Relations merchandise					-	500	1,106	500	0.0%	500	0.0%	500	0.0%
5505 Uniforms	419	400	318	400	250	400	70	400	0.0%	400	0.0%	400	0.0%
5515 Safety Gear				200	879	200	5	200	0.0%	200	0.0%	200	0.0%
5710 Small Tools & Misc. Equipment		400	539	400	177	400	93	400	0.0%	400	0.0%	400	0.0%
5805 Gasoline	1,318	1,400	952	1,400	1,034	1,400	94	1,000	-28.6%	1,000	-28.6%	1,000	-28.6%
5810 Oil, Grease, & Filters				-	32	50	-	-	-	-	-	-	-
5816 Boat Maintenance Parts & Supplies				-	830	700	39	700	0.0%	700	0.0%	700	0.0%
5906 Construction/Renovation Supplies								800		800		800	
Total Supplies	\$ 7,443	\$ 8,011	\$ 8,495	\$ 11,130	\$ 11,734	\$ 10,508	\$ 4,646	\$ 11,450	9.0%	\$ 11,045	5.1%	\$ 11,045	5.1%

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Safety
Harbormaster- Dept. 0411**

3 Employees (1 Seasonal FT Harbormaster [Mar 1-Nov30], and 2 PT seasonal harbor attendants[May-Oct])

Approp. #	FY 06-07	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11				
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board			
			106.0%	38.9%	105.4%	-5.6%	44.2%	9.0%	5.1%	5.1%			
Capital Items													
7110 Land Development				-	188	-	-	-	-	-	-		
7210 Locomotive repair (Historic Preservation)					-	3,000	-	-	-	-	-		
7315 Computers					729	-	-	-	-	-	-		
7340 Harbor Float & (2)Dinghys								8,500	8,500	8,500			
7345 Piling Replacement	6,059	3,000	2,741	3,000	3,600	3,000	2,975	3,000	0.0%	3,000	0.0%	3,000	0.0%
7355 Restroom Equipment					-	1,200	429			-	-		
7370 Radar Equipment								1,200	1,200	1,200			
7505 Harbor Float Reserve (1390)	5,000	2,500	2,500	1,500	1,500	1,500	1,500	1,500	0.0%	1,500	0.0%	1,500	0.0%
7510 Harbor Boat Engine Reserve (1393)	-	2,500	2,500	1,600	1,600	1,600	1,600	1,600	0.0%	1,600	0.0%	1,600	0.0%
7511 Harbor Boat Hull Reserve (1392)				1,400	1,400	1,400	1,400	1,400	0.0%	1,400	0.0%	1,400	0.0%
Total Capital Items	\$ 11,059	\$ 8,000	\$ 7,741	\$ 7,500	\$ 9,017	\$ 11,700	\$ 7,904	\$ 17,200	47.0%	\$ 17,200	47.0%	\$ 17,200	47.0%
			96.8%	-6.3%	120.2%	56.0%	67.6%	47.0%		47.0%	47.0%		
TOTAL- Harbormaster Expenses	\$ 82,286	\$ 82,267	\$ 83,455	\$ 111,439	\$ 92,946	\$ 101,917	\$ 60,087	\$ 113,322	11.2%	\$ 109,500	7.4%	\$ 109,450	7.4%
		0.0%	101.4%	35.5%	83.4%	-8.5%	59.0%	11.2%		7.4%	7.4%		
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget	Board v. Budget		
		\$ (19)	\$ 1,188	\$ 29,172	\$ (18,493)	\$ (9,522)	\$ (41,830)	\$ 11,405		\$ 7,583	\$ 7,533		
			Over Budget		Under Budget		Under Budget	Increase		Increase	Decrease		

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Safety
Harbormaster- Dept. 0411**

3 Employees (1 Seasonal FT Harbormaster [Mar 1-Nov30], and 2 PT seasonal harbor attendants[May-Oct])

Approp. #	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES													
R0801 Boat Excise	13,191	12,000	14,001	12,000	13,301	12,000	3,109	12,000	0.0%	12,000	0.0%	12,000	0.0%
R0802 Boat Rack Space	910	1,180	900	1,260	630	1,260	240	1,260	0.0%	1,260	0.0%	1,260	0.0%
R0803 Commercial Float/Parking	1,950	1,600	2,260	1,780	1,400	1,800	480	1,500	-16.7%	1,500	-16.7%	1,500	-16.7%
R0804 Launching/Haulers	1,985	2,145	1,814	2,100	1,270	2,100	512	2,100	0.0%	2,100	0.0%	2,100	0.0%
R0805 Laundry Vending Machines	-	-	-	100	164	100	-	-	-	-	-	-	-
R0806 Merchandise Sales	-	-	-	-	138	1,800	1,365	1,800	0.0%	1,800	0.0%	1,800	0.0%
R0807 Miscellaneous Income	1,830	1,200	16	-	26	-	443	-	-	-	-	-	-
R0808 Moorings	30,336	41,272	35,899	49,811	41,259	39,864	1,020	42,000	5.4%	42,000	5.4%	42,000	5.4%
R0809 Overnight Docking	3,232	3,200	3,931	3,400	2,454	3,200	1,019	2,000	-37.5%	2,000	-37.5%	2,000	-37.5%
R0810 Overnight Parking	1,040	800	905	900	487	900	340	600	-33.3%	600	-33.3%	600	-33.3%
R0811 Private Float	1,230	1,000	1,600	800	1,200	1,000	200	1,000	0.0%	1,000	0.0%	1,000	0.0%
R0812 Public Shower Fees	249	300	302	300	793	600	376	600	0.0%	600	0.0%	600	0.0%
R0813 Public Washer & Dryer Fees	339	200	312	300	54	300	253	300	0.0%	300	0.0%	300	0.0%
R0814 Rockport Boat Club Lease Income	5,000	5,000	5,844	5,000	5,844	5,844	-	5,844	0.0%	5,844	0.0%	5,844	0.0%
R0815 Schooner Berthing	4,230	5,280	6,820	5,280	4,680	5,280	1,533	5,280	0.0%	5,280	0.0%	5,280	0.0%
R0816 Soda Machine Revenue	91	100	145	100	-	100	-	100	0.0%	100	0.0%	100	0.0%
R0817 Tie Offs	9,678	9,220	9,552	9,760	9,345	10,040	415	10,000	-0.4%	10,000	-0.4%	10,000	-0.4%
R0818 Harbor Waiting List Fees	2,360	1,300	2,120	1,800	1,910	1,800	150	1,800	0.0%	1,800	0.0%	1,800	0.0%
R0819 Winter Boat Storage	3,411	3,800	5,226	5,200	5,864	5,200	4,472	5,200	0.0%	5,200	0.0%	7,500	44.2%
R0820 Electricity Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
R0821 Water Usage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
R0822 Misc. (Cramer Locomotive Reserve GL 1350)	-	-	-	-	-	3,000	-	-	-	-	-	-	-
R0823 Marine Park Rental Fees	-	-	-	-	-	-	-	-	-	-	-	1,000	-
SHIP Grant	7,733	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Harbor Revenues	\$ 88,794	\$ 89,597	\$ 91,647	\$ 99,891	\$ 90,819	\$ 96,188	\$ 15,926	\$ 93,384	-2.9%	\$ 93,384	-2.9%	\$ 96,684	0.5%

	0.9%	102.3%	11.5%	90.9%	-3.7%	16.6%	-2.9%	-2.9%	0.5%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget	
\$ 803	\$ 2,050	\$ 10,294	\$ (9,072)	\$ (3,703)	\$ (80,262)	\$ (2,804)	\$ (2,804)	\$ 496	
	Over Estimate		Under Estimate		Under Estimate	Decrease	Decrease	Increase	

NET BUDGET

NET Harbor Budget	\$ (6,508)	\$ (7,330)	\$ (8,192)	\$ 11,548	\$ 2,127	\$ 5,729	\$ 44,161	\$ 19,938	248.0%	\$ 16,116	181.3%	\$ 12,766	122.8%
	12.6%	111.8%	-257.5%	18.4%	-50.4%	770.8%	248.0%	181.3%	122.8%				
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget					
\$ (822)	\$ (862)	\$ 18,878	\$ (9,421)	\$ (5,819)	\$ 38,432	\$ 14,209	\$ 10,387	\$ 7,037					
	Total Under Budget	Total Under Budget	Total Under Budget	Total Over Budget	Increase Over Previous Year	Decrease Over Previous Year	Increase Over Previous Year						

Town of Rockport, Maine

Public Safety

Bruce Woodward - Fire Chief

Public Safety Building - Dept. 0412

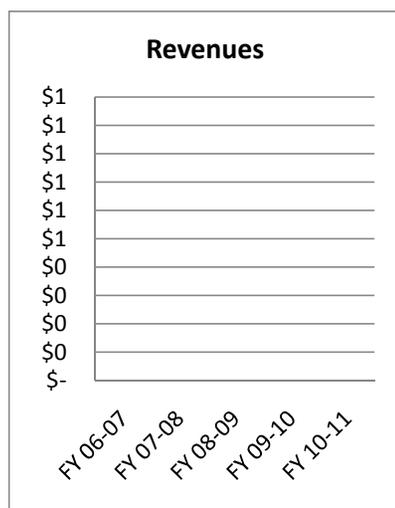
Purpose:

The Public Safety Building houses both the Police and Fire departments. Funding for the building includes utilities, maintenance, and upkeep costs.

BUDGET SUMMARY

Approp #	Department 0412	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11				
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services		-	-	670	2,131	601	2,195	210	2,195	0.0%	2,195	0.0%	2,195	0.0%
2500 Employee Benefits		-	-	-	263	78	264	31	259	-1.9%	259	-1.9%	259	-1.9%
3000 Purchased and Contractual Services		8,051	7,125	8,725	10,625	10,387	10,291	5,310	10,391	1.0%	8,775	-14.7%	8,775	-14.7%
4000 Other Contractual Services		276	280	276	680	680	710	950	730	2.8%	2,840	300.0%	2,840	300.0%
5000 Supplies		3,934	5,453	5,162	7,450	4,216	4,589	3,353	5,389	17.4%	6,139	33.8%	6,139	33.8%
7000 Capital Outlay		60,000	-	10,629	-	-	-	-	-	-	-	-	-	-
TOTAL- Public Safety Building Expenses		\$ 72,261	\$ 12,858	\$ 25,462	\$ 21,149	\$ 15,962	\$ 18,049	\$ 9,855	\$ 18,964	5.1%	\$ 20,208	12.0%	\$ 20,208	12.0%
TOTAL Public Safety Building Revenues		\$ -	\$ 1,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

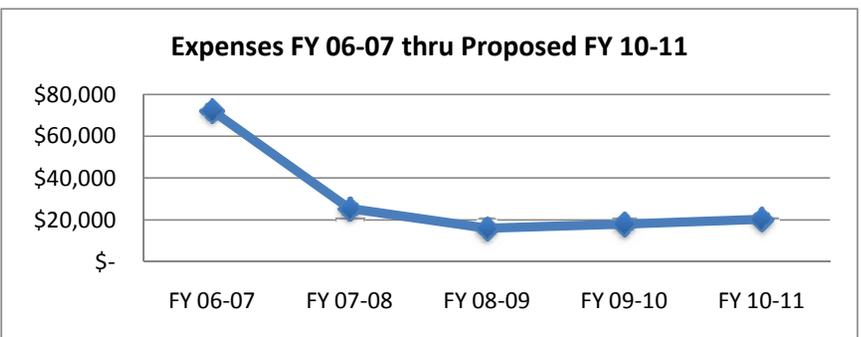
NET Public Safety Building Budget	\$ 72,261	\$ 12,858	\$ 25,462	\$ 21,149	\$ 15,962	\$ 18,049	\$ 8,208	\$ 18,964	5.1%	\$ 20,208	12.0%	\$ 20,208	11.96%
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-82.2%	198.0%	64.5%	75.5%	-14.7%	45.5%	5.1%	12.0%	12.0%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ (59,402)	\$12,604	\$ 8,291	(\$5,187)	\$ (3,100)	(\$9,841)	\$915	\$2,159	\$2,159
	Total Over Budget		Total Under Budget		Total Over Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 72,261	\$ 25,462	\$ 15,962	\$ 18,049	\$ 20,208
	-64.76%	-37.31%	13.07%	11.96%

Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ -	\$ -	\$ -	\$ -	\$ -



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Safety
Municipal Building - Public Safety Building - Dept 0412**

1 Employee (Part-time Custodian)

Approp.#	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Y-T-D	Dept. Hd.	FY 10-11 Manager	Board								
EXPENDITURES																		
0412-	12/31/2009																	
Personnel Services																		
2206 Custodian (3 hours per week estimate)	-	-	670	2,131	601	2,195	210	2,195	0.0%	2,195	0.0%	2,195	0.0%					
Total Personnel Services	\$ -	\$ -	\$ 670	\$ 2,131	\$ 601	\$ 2,195	\$ 210	\$ 2,195	0.0%	\$ 2,195	0.0%	\$ 2,195	0.0%					
Employee Benefits																		
2505 Unemployment Compensation				36	\$ 5	30	23	25	-15.1%	25	-15.1%	25	-15.1%					
2510 Workers Compensation insurance				64	\$ 53	66	8	66	-0.5%	66	-0.5%	66	-0.5%					
2550 FICA and Medicare Taxes				163	\$ 20	168	-	168	-0.1%	168	-0.1%	168	-0.1%					
Total Employee Benefits	\$ -	\$ -	\$ -	\$ 263	\$ 78	\$ 264	\$ 31	\$ 259	-1.9%	\$ 259	-1.9%	\$ 259	-1.9%					
Purchased and Contractual Services																		
3090 Misc. Contract (Outside Contractor)						250	202	250	0.0%	250	0.0%	250	0.0%					
3305 Electricity	4,599	3,900	4,284	4,500	4,038	4,500	1,871	4,500	0.0%	4,584	1.9%	4,584	1.9%					
3315 Sewer usage fees	236	350	316	350	296	350	143	350	0.0%	350	0.0%	350	0.0%					
3325 Water	705	600	1,850	2,100	1,658	2,100	252	2,100	0.0%	400	-81.0%	400	-81.0%					
3606 Buildings & Structures Repairs & Maintenance				500	135	500	1,630	500	0.0%	500	0.0%	500	0.0%					
3620 Equipment R&M (copy machine)				-	17	-	-	-		-		-						
3623 General Repairs & Maintenance				500	-	500	-	500	0.0%	500	0.0%	500	0.0%					
3624 Heating Repairs & Maintenance				200	348	200	246	300	50.0%	300	50.0%	300	50.0%					
3630 Mowing	2,510	2,275	2,275	2,275	2,275	1,691	966	1,691	0.0%	1,691	0.0%	1,691	0.0%					
3632 Painting Repairs & Maintenance				-	-	-	-	-		-		-						
3634 Plumbing Repairs & Maintenance				200	1,620	200	-	200	0.0%	200	0.0%	200	0.0%					
Total Purchased and Contractual Services	\$ 8,051	\$ 7,125	\$ 8,725	\$ 10,625	\$ 10,387	\$ 10,291	\$ 5,310	\$ 10,391	1.0%	\$ 8,775	-14.7%	\$ 8,775	-14.7%					
Other Contractual Services																		
4105 Public Safety Building Fire Alarm Monitor	276	280	276	280	285	280	72	300	7.1%	300	7.1%	300	7.1%					
4110 Sprinkler System Inspection & Monitoring				400	395	430	865	430	0.0%	2,540	490.7%	2,540	490.7%					
4126 Inspecting/Testing Fire Ext							14											
Total Other Contractual Services	\$ 276	\$ 280	\$ 276	\$ 680	\$ 680	\$ 710	\$ 950	\$ 730	2.8%	\$ 2,840	300.0%	\$ 2,840	300.0%					
Supplies																		
5205 Heating Fuel	3,283	3,953	3,099	5,950	3,262	3,089	3,089	3,089	0.0%	3,839	24.3%	3,839	24.3%					
5220 LP Gas					418	-	-	500		500		500						
5330 Cleaning and Disinfecting supplies					27	-	20											
5340 General Maintenance Supplies					77	-	244											
5351 Plumbing Supplies					292	-	-	300		300		300						
5360 Restroom Supplies					9	-	-											
5415 General Supplies	651	1,500	2,063	1,500	132	1,500	-	1,500	0.0%	1,500	0.0%	1,500	0.0%					
Total Supplies	\$ 3,934	\$ 5,453	\$ 5,162	\$ 7,450	\$ 4,216	\$ 4,589	\$ 3,353	\$ 5,389	17.4%	\$ 6,139	33.8%	\$ 6,139	33.8%					
											94.7%	36.6%	56.6%	-38.4%	73.1%	17.4%	33.8%	33.8%

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Safety
Municipal Building - Public Safety Building - Dept 0412**

1 Employee (Part-time Custodian)

Approp.#	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Y-T-D	Dept. Hd.	FY 10-11 Manager	Board			
Capital Items													
7215 Construction/Renovation	60,000	-	10,629	-	-	-	-	-	-	-			
Total Capital Items	\$ 60,000	\$ -	\$ 10,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL- Public Safety Building Expenses	\$ 72,261	\$ 12,858	\$ 25,462	\$ 21,149	\$ 15,962	\$ 18,049	\$ 9,855	\$ 18,964	5.1%	\$ 20,208	12.0%	\$ 20,208	12.0%

-82.2%	198.0%	64.5%	75.5%	-14.7%	54.6%	5.1%	12.0%	12.0%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ (59,402)	\$ 12,604	\$ 8,291	\$ (5,187)	\$ (3,100)	\$ (8,194)	\$ 915	\$ 2,159	\$ 2,159
	Over Budget		Under Budget		Under Budget	Increase	Increase	Increase

REVENUES										
R0875 Public Safety Building Misc.							1,647			
TOTAL NET Public Safety Building Revenue	\$ -	\$ 1,647	\$ -	\$ -	\$ -					

Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647	\$ -	\$ -	\$ -
	Under Estimate		Under Estimate		Over Estimate	Decrease	Decrease	Decrease

NET BUDGET

NET Public Safety Building Budget	\$ 72,261	\$ 12,858	\$ 25,462	\$ 21,149	\$ 15,962	\$ 18,049	\$ 8,208	\$ 18,964	5.1%	\$ 20,208	12.0%	\$ 20,208	12.0%
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-82.2%	198.0%	64.5%	75.5%	-14.7%	45.5%	5.1%	12.0%	12.0%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ (59,402)	\$ 12,604	\$ 8,291	\$ (5,187)	\$ (3,100)	\$ (9,841)	\$ 915	\$ 2,159	\$ 2,159
	Total Over Budget		Total Under Budget		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year

Town of Rockport, Maine

Public Safety
Emergency Management Agency - Dept. 0440

Craig Cooley - EMA Director

Department Overview

The Emergency Management Agency director serves under the watchful eye of the police chief. The EMA director is appointed to serve as the town's liaison between county and federal officials in the response planning of disasters, both natural and man-made.

Mission:

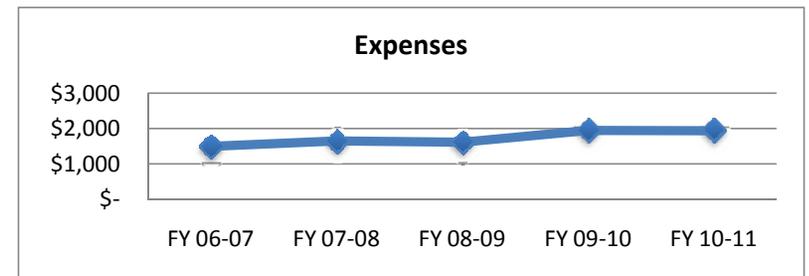
The EMA mission is to develop and maintain a comprehensive plan to prepare for, respond to, and recover from, all types of major emergencies or natural disasters that might occur in Rockport and the surrounding area. This is accomplished by cooperative efforts between local, county, and state organizations.

BUDGET SUMMARY

Approp #	Department 0440	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
			Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000	Personnel Services	1,500	1,500	1,500	1,500	1,500	1,575	788	1,575	0.0%	1,575	0.0%	1,575	0.0%
2500	Employee Benefits	-	-	-	120	117	126	61	126	0.1%	126	0.1%	126	0.1%
3000	Purchased and Contractual Services	-	300	149	300	-	250	-	250	0.0%	250	0.0%	240	-4.0%
4000	Other Contractual Services													
5000	Supplies													
7000	Capital Outlay	-	-	-	-	-	-	-	480		-	0.0%	-	
TOTAL- EMA Expenses		\$ 1,500	\$ 1,800	\$ 1,649	\$ 1,920	\$ 1,617	\$ 1,951	\$ 849	\$ 2,431	24.6%	\$ 1,951	0.0%	\$ 1,941	-0.5%
NET EMA Dept. Budget		\$ 1,500	\$ 1,800	\$ 1,649	\$ 1,920	\$ 1,617	\$ 1,951	\$ 849	\$ 2,431	24.6%	\$ 1,951	0.0%	\$ 1,941	-0.5%

20.0%	91.6%	6.7%	84.2%	1.6%	43.5%	24.6%	0.0%	-0.5%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ 300	(\$151)	\$ 120	(\$303)	\$ 31	(\$1,102)	\$480	\$0	(\$10)
Total Under Budget			Total Under Budget		Total Over Budget	Increase Over Previous Year	Increase Over Previous Year	Decrease Over Previous Year

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 1,500	\$ 1,649	\$ 1,617	\$ 1,951	\$ 1,941
	9.93%	-1.94%	20.66%	-0.50%



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

Public Safety
Emergency Management Agency - Dept. 0440

1 Employee (paid a stipend)

Approp.#	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Y-T-D	Dept. Hd.	FY 10-11 Manager	Board	
12/31/2009											
EXPENDITURES											
0440-	Personnel Services										
2225	EMA Director's Stipend	1,500	1,500	1,500	1,500	1,500	1,575	788	1,575 0.0%	1,575 0.0% 1,575 0.0%	
Total Personnel Services		\$ 1,500	\$ 1,575	\$ 788	\$ 1,575 0.0%	\$ 1,575 0.0% \$ 1,575 0.0%					
Employee Benefits											
		100.00%		0.00%		100.00%		5.00%		50.00%	
2505	Unemployment Compensation				-	-	-	-	-	-	
2510	Workers Compensation insurance				5	4	6	1	6 -5.2%	6 -5.2% 6 -5.2%	
2550	FICA and Medicare Taxes				115	112	120	60	120 0.4%	120 0.4% 120 0.4%	
Total Employee Benefits		\$ -	\$ -	\$ -	\$ 120	\$ 117	\$ 126	\$ 61	\$ 126 0.1%	\$ 126 0.1% \$ 126 0.1%	
Purchased and Contractual Services											
		97.44%		5.00%		48.53%		0.14%		0.14%	
3105	Mileage Reimbursement				150	-	100	-	100 0.0%	100 0.0% 90 -10.0%	
3920	Training & Development	-	300	149	150	-	150	-	150 0.0%	150 0.0% 150 0.0%	
Total Purchased and Contractual Services		\$ -	\$ 300	\$ 149	\$ 300	\$ -	\$ 250	\$ -	\$ 250 0.0%	\$ 250 0.0% \$ 240 -4.0%	
Capital Items											
7371	Radio								480	- -	
Total Capital Items		\$ -	\$ -	\$ -	\$ 480	\$ - \$ -					
		49.67%		0.00%		-16.67%					
TOTAL- Emergency Management Agency		\$ 1,500	\$ 1,800	\$ 1,649	\$ 1,920	\$ 1,617	\$ 1,951	\$ 849	\$ 2,431 24.6%	\$ 1,951 0.0% \$ 1,941 -0.5%	

NET BUDGET

NET EMA Budget	\$ 1,500	\$ 1,800	\$ 1,649	\$ 1,920	\$ 1,617	\$ 1,951	\$ 849	\$ 2,431 24.6%	\$ 1,951 0.0%	\$ 1,941 -0.5%
		20.0%	91.6%	6.7%	84.2%	1.6%	43.5%	24.6%	0.0%	-0.5%
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
		\$ 300	\$ (151)	\$ 120	\$ (303)	\$ 31	\$ (1,102)	\$ 480	\$ 0	\$ (10)
		Total Under Budget		Total Under Budget		Total Under Budget		Increase	No Change	Decrease

TOWN OF ROCKPORT

Public WORKS

Public Works
Sanitation

Town of Rockport, Maine

Public Works Public Works - Dept. 0500

Stephen Beveridge - Public Works Director

Department Overview

The Public Works Department provides for the maintenance and upkeep of the roads owned by the town, year-round. Service includes snow plowing, paving, sweeping, and patching of roads. The department is also responsible for opening and closing the number of parks and cemeteries within the town, both in the spring time and in the fall. In addition, the department helps maintain the numerous underground sewer lines located throughout a good portion of the town.

Mission:

The Public Works Department provides a wide range of vital community services. The mission of the department is to maintain roadways, sidewalks, storm water and wastewater collection systems and pumping stations, parks, recreational areas, cemeteries, municipal buildings, and public parking areas. In addition, the department provides safe recreational environments and conditions for public use. This mission is achieved through preventative maintenance, long-term planning for improvements, and prompt emergency response to critical situations.

FY 10-11 Public Works Department Objectives, Performance Measures, and Staffing

Objectives

- 1) Continue to maintain municipal roads and walkways in a safe manner to ensure the safety and well-being of the public.
- 2) Provide effective and efficient road maintenance year 'round.
- 3) Continue to improve upon the infrastructure of the town.

Performance Measures

Measure	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
Summer operating costs for paved and un-paved roads per mile.		\$ 2,792.41	\$ 3,749.17	\$ 4,126.09	
Operating costs for summer roads maintenance based on per capita		\$46.25	\$61.92	\$68.14	
Operating costs for summer maintenance per capita/per mile		\$0.80	\$1.07	\$1.17	
Operating costs for winter maintenance per mile		\$4,747.47	\$6,831.51	\$6,907.21	
Operating costs for winter roads maintenance based on per capita		\$83.11	\$119.23	\$120.55	
Operating costs for winter roads maintenance per capita/per mile		\$1.35	\$1.94	\$1.96	

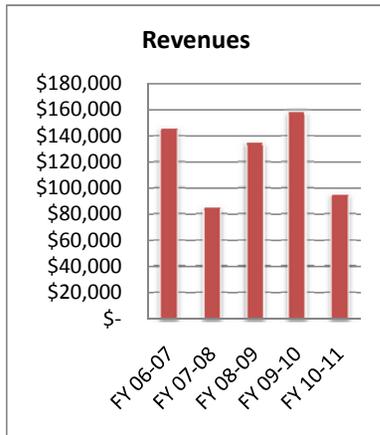
Staffing

The Public Works Department is staffed by a Director, a part-time Administrative Assistant (who also works part-time as scheduler for the Opera House), one equipment operator, five heavy equipment/truck operators, a part-time employees that plows snow in the winter, and a part-time year 'round employee that helps with odd jobs and small tasks. The crew is responsible for maintaining the roads during all seasons - plowing snow, sweeping streets, installing drainage, etc. They also have the capabilities of maintaining and servicing the department's vehicles and equipment.

Town of Rockport, Maine

BUDGET SUMMARY

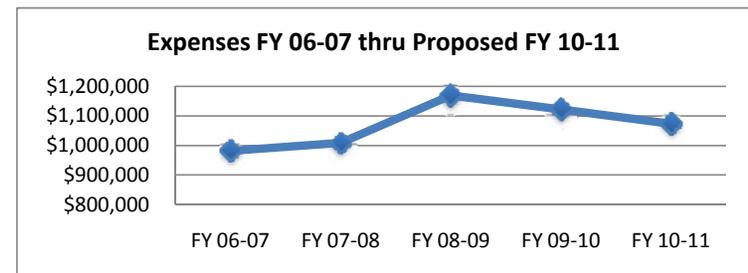
Approp #	Department 0500	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11				
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D		Dept. Hd.	Manager	Board		
2000	Personnel Services	302,261	309,036	331,278	312,970	324,682	317,909	164,414	305,145	-4.0%	292,645	-7.9%	292,645	-7.9%
2500	Employee Benefits	-	-	-	149,455	145,472	152,680	68,675	155,154	1.6%	153,273	0.4%	153,273	0.4%
3000	Purchased and Contractual Services	71,462	68,235	75,426	82,990	79,429	90,090	29,402	86,060	-4.5%	85,210	-5.4%	84,985	-5.7%
4000	Other Contractual Services	-	-	-	-	242	288	259	475	64.9%	475	64.9%	475	64.9%
5000	Supplies	262,273	210,024	304,234	241,990	268,694	262,683	131,790	269,225	2.5%	266,961	1.6%	244,461	-6.9%
7000	Capital Outlay	345,699	337,246	297,202	352,572	350,221	298,501	212,481	331,363	11.0%	274,643	-8.0%	364,643	22.2%
TOTAL- Public Works Expenses		\$ 981,694	\$ 924,541	\$ 1,008,140	\$ 1,139,977	\$ 1,168,740	\$ 1,122,151	\$ 607,021	\$ 1,147,422	2.3%	\$ 1,073,207	-4.4%	\$ 1,140,482	1.6%
TOTAL Public Works Revenues		\$ 146,100	\$ 73,236	\$ 85,401	\$ 184,288	\$ 135,619	\$ 158,599	\$ 137,562	\$ 70,780	-55.4%	\$ 95,790	-39.6%	\$ 70,790	-55.37%
NET Public Works Budget		\$ 835,594	\$ 851,305	\$ 922,739	\$ 955,689	\$ 1,033,121	\$ 963,552	\$ 469,459	\$ 1,076,642	11.7%	\$ 977,417	1.4%	\$ 1,069,692	11.02%



1.9%	108.4%	12.3%	108.1%	0.8%	48.7%	11.7%	1.4%	11.0%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ 15,711	\$71,434	\$ 104,384	\$77,432	\$ 7,863	(\$494,093)	\$113,090	\$13,865	\$106,140
Total Over Budget		Total Over Budget		Total Under Budget		Increase Over Previous Year		Increase Over Previous Year

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 981,694	\$ 1,008,140	\$ 1,168,740	\$ 1,122,151	\$ 1,073,207
2.69%		15.93%		-3.99%
-4.36%				

Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 146,100	\$ 85,401	\$ 135,619	\$ 158,599	\$ 95,790
-41.55%		58.80%		16.94%
-39.60%				



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

Public Works
Public Works Dept. 0500

10 Employees (1 Director, 1 Admin. (70%), 1 Operator, 5 Heavy Equip/Truck Operators, 1 PT Laborer, 1 PT Snow Plow Operator)

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager		Board			
EXPENDITURES														
0500-								12/31/2009						
	Personnel Services													
2110	Public Works Director's Salary	52,004	53,508	53,886	55,113	55,338	56,215	29,167	56,215	0.0%	\$ 56,215	0.0%	56,215	0.0%
2120	Administrative Assistant (70%)				19,766	19,712	20,366	10,501	20,369	0.0%	\$ 20,369	0.0%	20,369	0.0%
2150	Public Works Full-time Employees	202,654	216,029	222,827	196,341	198,661	202,243	106,810	176,976	-12.5%	\$ 176,976	-12.5%	176,976	-12.5%
2155	Overtime	26,057	18,500	30,211	19,500	27,562	20,085	5,879	20,085	0.0%	\$ 20,085	0.0%	20,085	0.0%
2205	Part-time Public Works Employees	21,547	21,000	24,354	22,250	23,410	19,000	12,056	31,500	65.8%	\$ 19,000	0.0%	19,000	0.0%
Total Personnel Services		\$ 302,261	\$ 309,036	\$ 331,278	\$ 312,970	\$ 324,682	\$ 317,909	\$ 164,414	\$ 305,145	-4.0%	\$ 292,645	-7.9%	\$ 292,645	-7.9%
Employee Benefits				107.2%	1.3%	103.7%	1.6%	51.7%	-4.0%			-7.9%		
2505	Unemployment Compensation				1,990	\$ 259	1,612	1,227	1,348	-16.4%	1,348	-16.4%	1,348	-16.4%
2510	Workers Compensation insurance				20,849	\$ 17,213	21,128	2,590	20,227	-4.3%	19,342	-8.5%	19,342	-8.5%
2520	Income Protection				2,737	\$ 2,747	2,781	1,391	2,536	-8.8%	2,536	-8.8%	2,536	-8.8%
2530	Deferred compensation				6,769	\$ 6,662	6,956	3,451	5,796	-16.7%	5,787	-16.8%	5,787	-16.8%
2535	Maine Public Employees Retirement				845	\$ 1,100	870	170	1,349	55.0%	1,349	55.0%	1,349	55.0%
2540	Health Insurance				92,101	\$ 93,230	94,791	47,396	100,332	5.8%	100,332	5.8%	100,332	5.8%
2550	FICA and Medicare Taxes				24,164	\$ 24,261	24,542	12,451	23,566	-4.0%	22,579	-8.0%	22,579	-8.0%
Total Employee Benefits		\$ -	\$ -	\$ -	\$ 149,455	\$ 145,472	\$ 152,680	\$ 68,675	\$ 155,154	1.6%	\$ 153,273	0.4%	\$ 153,273	0.4%
Purchased and Contractual Services						97.3%	2.2%	45.0%	1.6%			0.4%		
3015	Computer Software Licenses & Upgrades				600	335	600	-	300	-50.0%	300	-50.0%	300	-50.0%
3050	Medical Exam (include labs)				660	337	660	62	600	-9.1%	600	-9.1%	600	-9.1%
3062	Plumbing Repairs & Maintenance					150								
3105	Mileage reimbursement	462	275	793	400	468	550	229	550	0.0%	450	-18.2%	450	-18.2%
3110	Meals reimbursement				250	485	250	27	250	0.0%	200	-20.0%	200	-20.0%
3125	Tolls, parking, misc reimbursement				50	-	50	-	50	0.0%	50	0.0%	50	0.0%
3210	Vehicle Repairs & Maintenance				6,500	4,458	7,500	3,585	7,500	0.0%	7,500	0.0%	7,500	0.0%
3305	Electricity	9,751	7,350	8,908	8,400	8,878	9,200	2,755	9,400	2.2%	9,200	0.0%	9,200	0.0%
3320	Telephone; Cell phones; pagers	2,133	2,750	1,701	2,900	1,610	2,750	682	2,500	-9.1%	2,000	-27.3%	2,000	-27.3%
3335	Pager Service	1,056	1,100	1,152	1,100	1,056	-	-	-		-		-	
3440	Rent of Equipment	22,527	15,000	22,687	18,500	23,344	22,750	8,171	23,500	3.3%	23,500	3.3%	23,500	3.3%
3450	Rent of Vehicle				250	108	250	-	250	0.0%	250	0.0%	250	0.0%
3606	Buildings & Structures Repairs & Maint.				1,500	1,474	1,500	1,307	1,750	16.7%	1,750	16.7%	1,750	16.7%
3610	Computer Repairs & Maintenance				500	310	500	263	300	-40.0%	300	-40.0%	300	-40.0%
3616	Garage & Facility EPA Updates	35	5,500	5,500	3,000	-	500	-	-		-		-	
3618	EPA/DEP Environmental Requirements	1,942	-	1,106	1,000	306	1,500	1,200	2,000	33.3%	2,000	33.3%	2,000	33.3%
3620	Equipment Maintenance					385								
3623	General Repairs & Maintenance					815		155						
3624	Heating Repairs & Maintenance					1,615	1,000	484	1,000	0.0%	1,000	0.0%	1,000	0.0%

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Works
Public Works Dept. 0500**

10 Employees (1 Director, 1 Admin. (70%), 1 Operator, 5 Heavy Equip/Truck Operators, 1 PT Laborer, 1 PT Snow Plow Operator)

Approp.#	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11			
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board		
3632							800		-	-	-	
3638	810	250	25	330	420	350	-	450	28.6%	450	28.6%	450 28.6%
3642	-	800	-	400	-	400	-	-		-		-
3643	1,374	750	757	1,500	130	1,500	45	1,200	-20.0%	1,200	-20.0%	1,200 -20.0%
3646	1,755	4,000	1,893	4,000	675	4,000	954	1,000	-75.0%	1,000	-75.0%	1,000 -75.0%
3648	5,956	5,500	10,212	7,500	9,879	9,500	4,800	9,500	0.0%	9,500	0.0%	9,500 0.0%
3652	19,444	23,500	20,008	22,500	21,501	24,000	3,880	23,000	-4.2%	23,000	-4.2%	23,000 -4.2%
Disaster Relief	3,995											
3805	-	400	-	125	-	125	-	125	0.0%	125	0.0%	125 0.0%
3820	185	260	170	250	75	190	-	190	0.0%	190	0.0%	190 0.0%
3850					105	90	-	-		-		-
3910	37	300	186	275	232	175	-	400	128.6%	400	128.6%	175 0.0%
3920		500	328	500	279	200	-	245	22.5%	245	22.5%	245 22.5%
Total Purchased and Contractual Services	\$ 71,462	\$ 68,235	\$ 75,426	\$ 82,990	\$ 79,429	\$ 90,090	\$ 29,402	\$ 86,060	-4.5%	\$ 85,210	-5.4%	\$ 84,985 -5.7%
Other Contractual Services			110.5%	21.6%	95.7%	8.6%	32.6%	-4.5%		-5.4%		-5.7%
4105					242	288	72	250	-13.2%	250	-13.2%	250 -13.2%
4126							187	225		225		225
Total Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 242	\$ 288	\$ 259	\$ 475	64.9%	\$ 475	64.9%	\$ 475 64.9%
Supplies							89.9%	64.9%		64.9%		64.9%
5005				500	418	450	342	450	0.0%	450	0.0%	450 0.0%
5205	5,450	5,309	5,309	7,990	7,119	6,383	4,736	6,900	8.1%	5,886	-7.8%	5,886 -7.8%
5315	1,381	4,250	1,320	3,000	4,348	5,000	538	5,000	0.0%	5,000	0.0%	5,000 0.0%
5325	5,942	6,500	8,709	7,500	8,287	8,250	-	8,250	0.0%	8,250	0.0%	8,250 0.0%
5335	28,741	11,500	11,926	12,000	3,732	10,000	10,240	12,000	20.0%	12,000	20.0%	12,000 20.0%
5340	7,313	12,000	13,018	14,500	5,188	13,500	10,269	13,500	0.0%	13,500	0.0%	13,500 0.0%
5345	40,413	3,200	846	3,000	7,139	3,000	735	3,000	0.0%	3,000	0.0%	3,000 0.0%
5375	59,888	51,000	77,363	58,500	66,566	62,500	18,307	63,500	1.6%	63,500	1.6%	50,000 -20.0%
5380	4,934	3,500	3,920	4,400	2,044	4,500	2,127	4,500	0.0%	4,500	0.0%	4,500 0.0%
5390	17,090	16,000	33,483	27,500	42,086	38,500	26,776	39,000	1.3%	39,000	1.3%	30,000 -22.1%
5405				750	213	500	82	375	-25.0%	375	-25.0%	375 -25.0%
5410				100	16	100	10	100	0.0%	100	0.0%	100 0.0%
5415	20,414	17,750	23,324	19,000	22,673	19,750	8,737	19,750	0.0%	19,750	0.0%	19,750 0.0%
5420	782	1,875	342	550	490	600	121	600	0.0%	600	0.0%	600 0.0%
5425				250	83	250	76	200	-20.0%	100	-60.0%	100 -60.0%
5450	2,075	2,500	1,230	1,100	-	1,000	-	1,000	0.0%	1,000	0.0%	1,000 0.0%
5510	1,500	2,640	2,640	2,900	2,900	2,900	2,962	2,900	0.0%	2,500	-13.8%	2,500 -13.8%
5515				350	1,436	775	160	775	0.0%	775	0.0%	775 0.0%

TOWN OF ROCKPORT Municipal Budget FY 10-11

Public Works
Public Works Dept. 0500

10 Employees (1 Director, 1 Admin. (70%), 1 Operator, 5 Heavy Equip/Truck Operators, 1 PT Laborer, 1 PT Snow Plow Operator)

Approp.#	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
5608				-	135	125	95	125	0.0%	125	0.0%	125	0.0%	
5615							20	-		-		-		
5710	370	10,000	6,150	8,000	8,162	7,500	2,566	7,500	0.0%	7,500	0.0%	7,500	0.0%	
5805	30,999	28,000	51,792	3,300	541	2,000	182	1,500	-25.0%	750	-62.5%	750	-62.5%	
5806				38,500	33,154	35,000	9,807	36,000	2.9%	36,000	2.9%	36,000	2.9%	
5810	1,410	2,500	3,150	3,300	4,516	3,300	1,478	3,300	0.0%	3,300	0.0%	3,300	0.0%	
5815	33,572	31,500	59,712	25,000	38,216	36,800	27,080	39,000	6.0%	39,000	6.0%	39,000	6.0%	
5905					9,232	-	4,344	-		-		-		
Total Supplies		\$ 262,273	\$ 210,024	\$ 304,234	\$ 241,990	\$ 268,694	\$ 262,683	\$ 131,790	\$ 269,225	2.5%	\$ 266,961	1.6%	\$ 244,461	-6.9%
Capital Items			144.9%	15.2%	111.0%	8.6%	50.2%	2.5%		1.6%		-6.9%		
7205	Building Improvements			-	-	13,000	-	6,500	-50.0%	6,500	-50.0%	6,500	-50.0%	
7260	Public Works Vehicles (Lease/Purchase)			108,322	98,550	128,126	52,873	137,363	7.2%	108,143	-15.6%	108,143	-15.6%	
	2007 Freightliner	26,500	23,256	29,753		29,753		-		-		-		
	2008 Yearly Trade Option			8,500		8,500		8,500		8,500		8,500		
	2008 Ford Truck	22,000	22,000	15,072				-		-		-		
	2004 FL-80 Freightliner	25,964						-		-		-		
	2005 Ford F-550	24,742						-		-		-		
	2007-2008 Case Loader	29,941	29,746	29,753	25,297	23,256		-		-		-		
	2009 Ford F-550 1 1/2 Ton Truck			29,700		29,617		29,617		29,617		29,617		
	2009/2010 Backhoe/Loader (new)					32,500		32,500		32,500		32,500		
	2010-2011 Ford F-550 (new)					29,220		-		-		-		
	2010 Freightliner					37,000		37,526		37,526		37,526		
7315	Computers/Printers		-	1,250	374	500		-		-		-		
7335	Equipment-Furniture & Fixtures			-		-		-		-		-		
7355	Maintenance Equipment				892	-		-		-		-		
7545	Equipment Reserve-1360		8,000	8,000	8,000	8,000		-		-		-		
7605	Road Construction	265,052	250,000	214,193	235,000	242,405	156,875	159,608	187,500	19.5%	160,000	2.0%	250,000	59.4%
Total Capital Items		\$ 345,699	\$ 337,246	\$ 297,202	\$ 352,572	\$ 350,221	\$ 298,501	\$ 212,481	\$ 331,363	11.0%	\$ 274,643	-8.0%	\$ 364,643	22.2%
			88.1%	4.5%	99.3%	-15.3%	71.2%	11.0%		-8.0%		22.2%		
TOTAL - Public Works Expenses		\$ 981,694	\$ 924,541	\$ 1,008,140	\$ 1,139,977	\$ 1,168,740	\$ 1,122,151	\$ 607,021	\$ 1,147,422	2.3%	\$ 1,073,207	-4.4%	\$ 1,140,482	1.6%
			-5.8%	109.0%	23.3%	102.5%	-1.6%	54.1%	2.3%	-4.4%		1.6%		
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget				
		\$ (57,153)	\$ 83,599	\$ 215,436	\$ 28,763	\$ (17,826)	\$ (515,130)	\$ 25,271	\$ (48,944)	\$ 18,331				
			Over Budget		Over Budget		Under Budget	Increase	Decrease	Increase				

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Works
Public Works Dept. 0500**

10 Employees (1 Director, 1 Admin. (70%), 1 Operator, 5 Heavy Equip/Truck Operators, 1 PT Laborer, 1 PT Snow Plow Operator)

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
REVENUES														
R0900	FEMA Emergency Funds	84,854	-	5,686	-	58,507	-	-						
R0901	Public Works Miscellaneous	6,850	4,000	10,479	5,080	2,959	8,140	12,530	8,000	-1.7%	8,000	-1.7%	8,000	-1.7%
R0902	TIF Retained Earnings for Capital Expense				100,000		10,500	10,500	-		-		-	
R0903	Public Works Truck Sale	-	-	-	-	-	-	4,150	-		-		-	
R0904	Urban Rural Initiative (from State)	54,396	63,236	63,236	64,208	59,152	60,000	27,198	54,396	-9.3%	54,396	-9.3%	54,396	-9.3%
R0904	Urban Rural Initiative (from GL 0754)		6,000	6,000	15,000	15,000	9,959	9,959	-		-		-	
R0905	WW Wages & Benefits-PW							3,225	8,384		8,394		8,394	
R0906	Use of UFB						70,000	70,000			25,000	-64.3%	-	
TOTAL Public Works Revenues		\$ 146,100	\$ 73,236	\$ 85,401	\$ 184,288	\$ 135,619	\$ 158,599	\$ 137,562	\$ 70,780	-55.4%	\$ 95,790	-39.6%	\$ 70,790	-55.4%

Note: See *Special Assessments Budget 0999* for Use of UFB FY 10-11

-49.9%	116.6%	151.6%	73.6%	-13.9%	86.7%	-55.4%	-39.6%	-55.4%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ (72,864)	\$ 12,165	\$ 111,052	\$ (48,669)	\$ (25,689)	\$ (21,037)	\$ (87,819)	\$ (62,809)	\$ (87,809)
Over Estimate			Under Estimate		Under Estimate	Decrease	Decrease	Decrease

NET BUDGET

NET Public Works Budget	\$ 835,594	\$ 851,305	\$ 922,739	\$ 955,689	\$ 1,033,121	\$ 963,552	\$ 469,459	\$ 1,076,642	11.7%	\$ 977,417	1.4%	\$ 1,069,692	11.0%
	1.9%	108.4%	12.3%	108.1%	0.8%	48.7%	11.7%	1.4%	11.0%				
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget				
	\$ 15,711	\$ 71,434	\$ 104,384	\$ 77,432	\$ 7,863	\$ (494,093)	\$ 113,090	\$ 13,865	\$ 106,140				
	Total Over Budget			Total Over Budget		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year				

Town of Rockport, Maine

Public Works
Sanitation - Dept. 0501

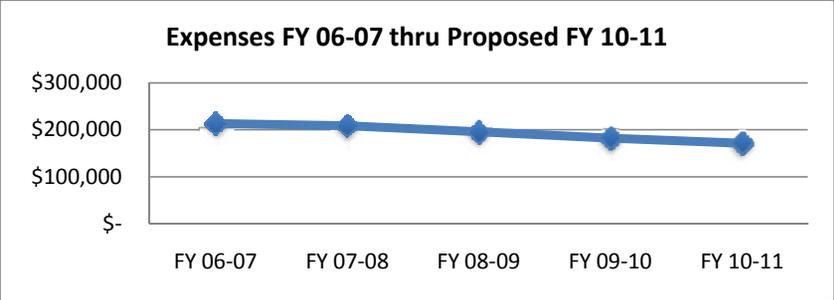
The Town entered into an interlocal agreement with the towns of Camden, Lincolnville, and Hope to operate a recycling facility. The Mid Coast Solid Waste Corporation is managed by a Board of Directors appointed by the municipal officers of each member municipality. Operating costs of the Corporation are allocated among member municipalities based on a formula of average valuation and population. In 2008 Rockport's share of the operating costs were approximately 30.83% of the total. See Contractual Services.

BUDGET SUMMARY

Approp #	Department 0501	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000	Personnel Services													
2500	Employee Benefits													
3000	Purchased and Contractual Services	2,300	2,500	2,300	2,500	2,300	2,500	2,300	2,300	-8.0%	2,300	-8.0%	2,300	-8.0%
4000	Other Contractual Services	211,362	206,429	206,429	193,412	193,412	179,551	89,776	168,891	-5.9%	168,891	-5.94%	168,891	-5.9%
5000	Supplies													
7000	Capital Outlay													
TOTAL- Sanitation Expenses		\$ 213,662	\$ 208,929	\$ 208,729	\$ 195,912	\$ 195,712	\$ 182,051	\$ 92,076	\$ 171,191	-6.0%	\$ 171,191	-5.97%	\$ 171,191	-6.0%
NET Sanitation Dept. Budget		\$ 213,662	\$ 208,929	\$ 208,729	\$ 195,912	\$ 195,712	\$ 182,051	\$ 92,076	\$ 171,191	-6.0%	\$ 171,191	-5.97%	\$ 171,191	-5.97%

	-2.2%	99.9%	-6.2%	99.9%	-7.1%	50.6%	-6.0%	-6.0%	-6.0%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget	
\$ (4,733)	(\$200)	\$ (13,017)	(\$200)	\$ (13,861)	(\$89,975)	(\$10,860)	(\$10,860)	(\$10,860)	(\$10,860)
Total Under Budget				Total Under Budget		Total Under Budget	Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 213,662	\$ 208,729	\$ 195,712	\$ 182,051	\$ 171,191
	-2.31%	-6.24%	-6.98%	-5.97%



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Public Works
Sanitation - Dept. 0501**

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11			
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
EXPENDITURES											
0501- Purchased and Contractual Services							12/31/2009				
3090 Interstate Septic Contract	2,300	2,500	2,300	2,500	2,300	2,500	2,300	2,300	-8.0%	2,300 -8.0%	2,300 -8.0%
Total Purchased and Contractual Services	\$ 2,300	\$ 2,500	\$ 2,300	\$ 2,500	\$ 2,300	\$ 2,500	\$ 2,300	\$ 2,300	-8.0%	\$ 2,300 -8.0%	\$ 2,300 -8.0%
Other Contractual Services			92.00%		92.00%		92.00%		-8.00%		-8.00%
4315 MCSWC Assessment	211,362	206,429	206,429	193,412	193,412	179,551	89,776	168,891	-5.9%	168,891 -5.9%	168,891 -5.9%
Total Other Contractual Services	\$ 211,362	\$ 206,429	\$ 206,429	\$ 193,412	\$ 193,412	\$ 179,551	\$ 89,776	\$ 168,891	-5.9%	\$ 168,891 -5.9%	\$ 168,891 -5.9%
			100.00%	-6.31%	100.00%	-7.17%	50.00%	-5.94%		-5.94%	-5.94%
TOTAL - SANITATION	\$ 213,662	\$ 208,929	\$ 208,729	\$ 195,912	\$ 195,712	\$ 182,051	\$ 92,076	\$ 171,191	-6.0%	\$ 171,191 -6.0%	\$ 171,191 -6.0%

NET BUDGET

NET Sanitation Budget	\$ 213,662	\$ 208,929	\$ 208,729	\$ 195,912	\$ 195,712	\$ 182,051	\$ 92,076	\$ 171,191	-6.0%	\$ 171,191	-6.0%	\$ 171,191	-6.0%
		-2.2%	99.9%	-6.2%	99.9%	-7.1%	50.6%	-6.0%		-6.0%		-6.0%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget		Board v. Budget	
		\$ (4,733)	\$ (200)	\$ (13,017)	\$ (200)	\$ (13,861)	\$ (89,975)	\$ (10,860)		\$ (10,860)		\$ (10,860)	
		Total Under Budget			Total Under Budget		Total Under Budget	Decrease Over Previous Year		Decrease Over Previous Year		Decrease Over Previous Year	

TOWN OF ROCKPORT

Culture and Recreation

Library
Conservation Commission
Parks & Recreation
Opera House

Town of Rockport, Maine

Culture and Recreation Library - Dept. 0601

Molly Larson - Library Director

Department Overview

The town provides for the personnel services of the library; library expenses are funded through the library's Endowment Fund. A five-member library committee manages the endowment funds, which provides for operating costs of the library. The library is open 51.5 hours each week, and provides a broad range of services that includes Internet access, a variety of programs for young and old, and has access to books state-wide through an interlibrary loan system.

Mission:
Rockport Public Library is committed to providing the best possible free library service to all of the residents of the Town of Rockport. The library will identify and respond to the needs of our community of library users and seek to provide services that will meet these needs.

FY 10-11 Library Objectives, Performance Measures, and Staffing

Objectives

- 1) Maintain a valued, community oriented library in a quaint setting; but one that provides optimal services for its citizens.
- 2) Continue to provide quality services to the public during a difficult economy.
- 3) Continue to provide programs to various age groups to encourage personal development and education.

Performance Measures

Measure	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
NET Operating costs for library services per person	\$31.40	\$33.10	\$50.41	\$51.58	\$55.25
Annual cost of Library uses per person	\$27.92	\$29.13	\$29.31		
Operating costs for library services per use	\$0.89	\$0.88	\$0.58		

Note: Employee's Benefits recorded within individual departmental budgets beginning FY 08-09.

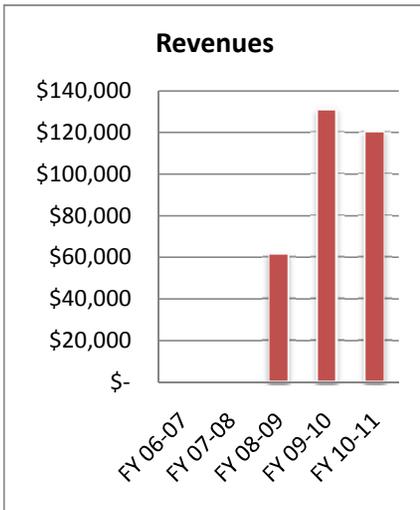
Staffing

The library currently employs a number of people in various positions: A Director, Children's' Circulations Librarian, Technical Services Librarian, Specialized Part-time Librarian, two part-time employees, as well as a part-time custodian. Any reduction in staffing could have a dramatic affect on the library and the services provided.

Town of Rockport, Maine

BUDGET SUMMARY

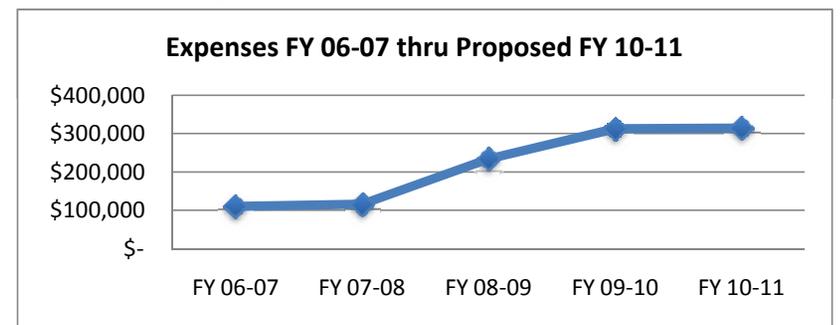
Approp #	Department 0601	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11				
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000	Personnel Services	110,136	119,348	115,674	129,284	127,156	132,389	64,542	133,946	1.2%	132,594	0.2%	132,594	0.2%
2500	Employee Benefits	-	-	-	47,712	45,675	48,627	22,417	61,444	26.4%	61,320	26.1%	61,320	26.1%
3000	Purchased and Contractual Services	309	450	438	23,466	20,086	24,880	9,518	26,625	7.0%	26,625	7.0%	26,625	7.0%
4000	Other Contractual Services	-	-	-	250	248	275	134	300	9.1%	300	9.1%	300	9.1%
5000	Supplies	-	-	-	42,520	40,061	43,635	20,052	45,160	3.5%	45,710	4.8%	45,710	4.8%
7000	Capital Outlay	-	-	-	45,000	1,008	63,000	7,350	48,000	-23.8%	48,000	-23.8%	48,000	-23.8%
TOTAL- Library Dept. Expenses		\$ 110,445	\$ 119,798	\$ 116,112	\$ 288,232	\$ 234,235	\$ 312,806	\$ 124,012	\$ 315,475	0.9%	\$ 314,549	0.6%	\$ 314,549	0.6%
TOTAL Library Revenues		\$ -	\$ -	\$ -	\$ 110,895	\$ 61,162	\$ 131,340	\$ 24,799	\$ 119,635	-8.9%	\$ 120,185	-8.5%	\$ 120,185	-8.49%
NET Library Dept. Budget		\$ 110,445	\$ 119,798	\$ 116,112	\$ 177,337	\$ 173,072	\$ 181,466	\$ 99,213	\$ 195,840	7.9%	\$ 194,364	7.1%	\$ 194,364	7.11%



	8.5%	96.9%	48.0%	97.6%	2.3%	54.7%	7.9%	7.1%	7.1%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ 9,353	(\$3,686)	\$ 57,539	(\$4,265)	\$ 4,129	(\$82,253)	\$14,374	\$12,898	\$12,898
	Total Under Budget		Total Under Budget			Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 110,445	\$ 116,112	\$ 234,235	\$ 312,806	\$ 314,549
	5.13%	101.73%	33.54%	0.56%

Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ -	\$ -	\$ 61,162	\$ 131,340	\$ 120,185
		114.74%	-8.49%	



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Culture and Recreation
Library - Dept. 0601**

7 Employees (1 Director, 2 Assistants, 1 PT Specialized Librarian, 2 PT Librarians, and 1 PT Custodian)

Approp.#	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
EXPENDITURES								12/31/2009						
0601-	Personnel Services													
2110	Library Director	42,070	43,015	43,025	44,305	44,486	45,192	23,448	45,192	0.0%	45,192	0.0%	45,192	0.0%
2120	Children's Circulation Librarian	27,494	29,522	28,117	30,401	30,537	31,322	8,959	31,325	0.0%	29,973	-4.3%	29,973	-4.3%
2125	Technical Services Librarian	24,071	26,858	26,973	29,099	29,221	29,972	15,467	31,325	4.5%	31,325	4.5%	31,325	4.5%
2205	Library Assistants	13,659	17,283	14,940	22,708	20,112	23,153	15,225	23,153	0.0%	23,153	0.0%	23,153	0.0%
2206	Custodian	2,842	2,670	2,619	2,670	2,620	2,750	1,401	2,751	0.0%	2,751	0.0%	2,751	0.0%
2212	Security Officers				101	180	-	42	200		200		200	
Total Personnel Services		\$ 110,136	\$ 119,348	\$ 115,674	\$ 129,284	\$ 127,156	\$ 132,389	\$ 64,542	\$ 133,946	1.2%	\$ 132,594	0.2%	\$ 132,594	0.2%
Employee Benefits				96.9%	8.3%	98.4%	2.4%	48.8%	1.2%		0.2%		0.2%	
2505	Unemployment Compensation				1,057	\$ 192	1,005	910	860	-14.5%	\$ 860	-14.5%	860	-14.5%
2510	Workers Compensation insurance				507	\$ 419	557	68	479	-13.9%	\$ 474	-14.8%	474	-14.8%
2520	Income Protection				1,041	\$ 1,036	1,062	456	1,076	1.3%	\$ 1,062	0.0%	1,062	0.0%
2530	Deferred compensation				1,368	\$ 1,368	1,409	731	1,410	0.0%	\$ 1,410	0.0%	1,410	0.0%
2535	Maine Public Employees Retirement				285	\$ 316	290	51	447	54.3%	\$ 447	54.3%	447	54.3%
2540	Health Insurance				33,563	\$ 33,224	34,176	15,559	46,924	37.3%	\$ 46,924	37.3%	46,924	37.3%
2550	FICA and Medicare Taxes				9,891	\$ 9,122	10,128	4,641	10,247	1.2%	\$ 10,143	0.2%	10,143	0.2%
Total Employee Benefits		\$ -	\$ -	\$ -	\$ 47,712	\$ 45,675	\$ 48,627	\$ 22,417	\$ 61,444	26.4%	\$ 61,320	26.1%	\$ 61,320	26.1%
Purchased and Contractual Services						95.7%	1.9%	46.1%	26.4%		26.1%		26.1%	
3006	Cleaning Service				-	565	1,100	261	1,100	0.0%	1,100	0.0%	1,100	0.0%
3015	Computer Software Licenses & Support				400	50	400	150	400	0.0%	400	0.0%	400	0.0%
3025	Internet Fees				360	300	360	300	360	0.0%	360	0.0%	360	0.0%
3060	Miscellaneous Prof. Services				600	65	450	-	450	0.0%	450	0.0%	450	0.0%
3061	Library Programs				1,000	1,592	1,000	575	1,100	10.0%	1,100	10.0%	1,100	10.0%
3090	Miscellaneous Contracts				1,391	-	1,500	-	1,500	0.0%	1,500	0.0%	1,500	0.0%
3105	Mileage Reimbursement				1,000	1,232	1,000	394	1,000	0.0%	1,000	0.0%	1,000	0.0%
3115	Lodging				-	147	250	-	250	0.0%	250	0.0%	250	0.0%
3125	Tolls, parking, misc.				50	5	30	-	30	0.0%	30	0.0%	30	0.0%
3305	Electricity				3,000	3,033	3,000	1,308	3,050	1.7%	3,050	1.7%	3,050	1.7%
3315	Wastewater	309	450	438	450	444	450	222	450	0.0%	450	0.0%	450	0.0%
3320	Telephone; Cell phones				975	1,224	1,050	714	1,400	33.3%	1,400	33.3%	1,400	33.3%
3325	Water				230	236	230	122	240	4.3%	240	4.3%	240	4.3%
3410	Copy Machine Lease				350	444	450	452	455	1.1%	455	1.1%	455	1.1%
3605	Brush Cutting				500	500	500	203	700	40.0%	700	40.0%	700	40.0%
3606	Buildings & Structures R&M				1,700	840	1,500	-	1,500	0.0%	1,500	0.0%	1,500	0.0%
3610	Computer Repairs & Maintenance				1,100	75	500	75	500	0.0%	500	0.0%	500	0.0%
3614	Electrical Repairs & Maintenance				500	160	500	-	500	0.0%	500	0.0%	500	0.0%
3620	Equipment Maintenance				550	98	300	-	300	0.0%	300	0.0%	300	0.0%

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Culture and Recreation
Library - Dept. 0601**

7 Employees (1 Director, 2 Assistants, 1 PT Specialized Librarian, 2 PT Librarians, and 1 PT Custodian)

Approp.#	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
3623	General Repairs & Maintenance			-	-	500	-	500	0.0%	500	0.0%	500	0.0%	
3624	Heating Repairs & Maintenance			-	852	500	-	500	0.0%	500	0.0%	500	0.0%	
3632	Painting Repairs & Maintenance			500	-	1,000	-	1,000	0.0%	1,000	0.0%	1,000	0.0%	
3648	Tree Work			500	1,060	300	-	700	133.3%	700	133.3%	700	133.3%	
3720	Insurance - Buildings & Contents			700	482	550	-	500	-9.1%	500	-9.1%	500	-9.1%	
3805	Advertising			100	144	150	161	200	33.3%	200	33.3%	200	33.3%	
3820	Dues and memberships			260	215	260	-	260	0.0%	260	0.0%	260	0.0%	
3840	Post Office Box			150	110	150	-	130	-13.3%	130	-13.3%	130	-13.3%	
3841	Maine State Library Deliveries			2,200	2,220	2,200	542	2,200	0.0%	2,200	0.0%	2,200	0.0%	
3850	Printing			-	30	-	-	200		200		200		
3915	Registration Fees (Minerva)			3,500	3,000	3,300	3,750	3,750	13.6%	3,750	13.6%	3,750	13.6%	
3920	Training and Education			1,400	965	1,400	290	1,400	0.0%	1,400	0.0%	1,400	0.0%	
Total Purchased and Contractual Services		\$ 309	\$ 450	\$ 438	\$ 23,466	\$ 20,086	\$ 24,880	\$ 9,518	\$ 26,625	7.0%	\$ 26,625	7.0%	\$ 26,625	7.0%
Other Contractual Services				97.3%	5114.7%	85.6%	6.0%	38.3%	7.0%		7.0%		7.0%	
4115	Security Alarm Monitoring				250	237	250	120	250	0.0%	250	0.0%	250	0.0%
4126	Inspecting/Testing Fire Ext							14	25		25		25	
4625	Sales & Use Tax					11		25	25	0.0%	25	0.0%	25	0.0%
Total Other Contractual Services		\$ -	\$ -	\$ -	\$ 250	\$ 248	\$ 275	\$ 134	\$ 300	9.1%	\$ 300	9.1%	\$ 300	9.1%
Supplies					99.2%		10.0%	48.5%	9.1%		9.1%		9.1%	
5005	Groceries (Meeting Refreshments)			200	127	150	41	150	0.0%	150	0.0%	150	0.0%	
5006	Refreshments, Misc Supplies-Programs			500	981	600	197	700	16.7%	700	16.7%	700	16.7%	
5205	Heating Fuel			2,300	3,696	2,265	2,265	2,265	0.0%	2,815	24.3%	2,815	24.3%	
5321	Building Maintenance Supplies				716	300	115	700	133.3%	700	133.3%	700	133.3%	
5330	Cleaning and Disinfecting			200	42	150	55	100	-33.3%	100	-33.3%	100	-33.3%	
5354	Painting Supplies			500	43	300	32	300	0.0%	300	0.0%	300	0.0%	
5360	Public Restroom Supplies			400	733	600	285	750	25.0%	750	25.0%	750	25.0%	
5405	Computer Supplies			400	452	400	716	800	100.0%	800	100.0%	800	100.0%	
5410	Copy Machine Supplies			-	113	100	38	125	25.0%	125	25.0%	125	25.0%	
5415	General Supplies			500	1,228	700	563	800	14.3%	800	14.3%	800	14.3%	
5420	Office Supplies			3,300	2,486	3,000	1,532	3,000	0.0%	3,000	0.0%	3,000	0.0%	
5425	Postage			400	383	400	341	400	0.0%	400	0.0%	400	0.0%	
5450	Training			100	-	100	-	100	0.0%	100	0.0%	100	0.0%	
5600	Books (Special Funds)			13,070	8,752	13,070	1,791	13,070	0.0%	13,070	0.0%	13,070	0.0%	
5601	Books-(Special Funds-Juveniles)						572	-		-		-		
5605	Books (Trust)			12,000	12,227	12,000	4,375	12,000	0.0%	12,000	0.0%	12,000	0.0%	
5607	Books-(Trust-Juveniles)						2,436	-		-		-		
5608	Periodicals			1,600	1,848	1,600	1,217	1,800	12.5%	1,800	12.5%	1,800	12.5%	

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Culture and Recreation
Library - Dept. 0601**

7 Employees (1 Director, 2 Assistants, 1 PT Specialized Librarian, 2 PT Librarians, and 1 PT Custodian)

Approp.#	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
5609	Periodicals (Funds)						543	-	-	-				
5615	Statutes and Reference Books			1,300	597	1,300	156	1,300	0.0%	1,300	0.0%	1,300	0.0%	
5621	Audio Visual Materials-Adults			3,450	3,266	3,100	2,037	3,300	6.5%	3,300	6.5%	3,300	6.5%	
5622	Audio Visual Materials-Juvenile			2,300	2,371	2,000	423	2,000	0.0%	2,000	0.0%	2,000	0.0%	
5725	Miscellaneous Supplies/Expenses						1,500	1,500	0.0%	1,500	0.0%	1,500	0.0%	
Total Supplies		\$ -	\$ -	\$ -	\$ 42,520	\$ 40,061	\$ 43,635	\$ 20,052	\$ 45,160	3.5%	\$ 45,710	4.8%	\$ 45,710	4.8%
Capital Items					94.2%	2.6%	46.0%	3.5%		4.8%		4.8%		
7205	Building Improvements				-	15,000	7,350	-		-		-		
7315	Computer Equipment				-	3,000	-	3,000	0.0%	3,000	0.0%	3,000	0.0%	
7335	Equipment-Furniture & Fixtures				-	1,008	-	-		-		-		
7350	Heating& Cooling System			45,000	-	45,000	-	45,000	0.0%	45,000	0.0%	45,000	0.0%	
Total Capital Items		\$ -	\$ -	\$ -	\$ 45,000	\$ 1,008	\$ 63,000	\$ 7,350	\$ 48,000	-23.8%	\$ 48,000	-23.8%	\$ 48,000	-23.8%
					2.2%	40.0%	11.7%	-23.8%		-23.8%		-23.8%		
TOTAL- Library Expenses		\$ 110,445	\$ 119,798	\$ 116,112	\$ 288,232	\$ 234,235	\$ 312,806	\$ 124,012	\$ 315,475	0.9%	\$ 314,549	0.6%	\$ 314,549	0.6%
			8.5%	96.9%	140.6%	81.3%	8.5%	39.6%	0.9%		0.6%		0.6%	
			Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget			
			\$ 9,353	\$ (3,686)	\$ 168,434	\$ (53,997)	\$ 24,574	\$ (188,794)	\$ 2,669	\$ 1,743	\$ 1,743			
				Under Budget		Under Budget		Under Budget	Increase	Increase	Increase			

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

Culture and Recreation
Library - Dept. 0601

7 Employees (1 Director, 2 Assistants, 1 PT Specialized Librarian, 2 PT Librarians, and 1 PT Custodian)

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
REVENUES														
R0951	Library Reimbursement			110,895	61,162	68,340	24,799	71,635	4.8%	72,185	5.6%	72,185	5.6%	
R0952	Library Grant Funds					63,000	-	48,000	-23.8%	48,000	-23.8%	48,000	-23.8%	
TOTAL -Library Revenues		\$ -	\$ -	\$ -	\$ 110,895	\$ 61,162	\$ 131,340	\$ 24,799	\$ 119,635	-8.9%	\$ 120,185	-8.5%	\$ 120,185	-8.5%

Special Library Funds provide reimbursement for expenses, excluding Wastewater charges.

				55.2%	18.4%	18.9%	-8.9%	-8.5%	-8.5%	-8.5%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget	
	\$ -	\$ -	\$ 110,895	\$ (49,733)	\$ 20,445	\$ (106,541)	\$ (11,705)	\$ (11,155)	\$ (11,155)	\$ (11,155)
			Under Estimate	Under Estimate		Under Estimate	Decrease	Decrease	Decrease	

NET BUDGET

NET Library Budget	\$ 110,445	\$ 119,798	\$ 116,112	\$ 177,337	\$ 173,072	\$ 181,466	\$ 99,213	\$ 195,840	7.9%	\$ 194,364	7.1%	\$ 194,364	7.1%
	8.5%	96.9%	48.0%	97.6%	2.3%	54.7%	7.9%	7.1%	7.1%	7.1%			
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget				
	\$ 9,353	\$ (3,686)	\$ 57,539	\$ (4,265)	\$ 4,129	\$ (82,253)	\$ 14,374	\$ 12,898	\$ 12,898				
			Total Under Budget	Total Under Budget		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year				

Library Committee responsible for annual review and approval of expenses.
Town responsible for wages, benefits, and wastewater fees.

Town of Rockport, Maine

Culture and Recreation
Conservation Commission -0602

Ted Skowronski, Chair

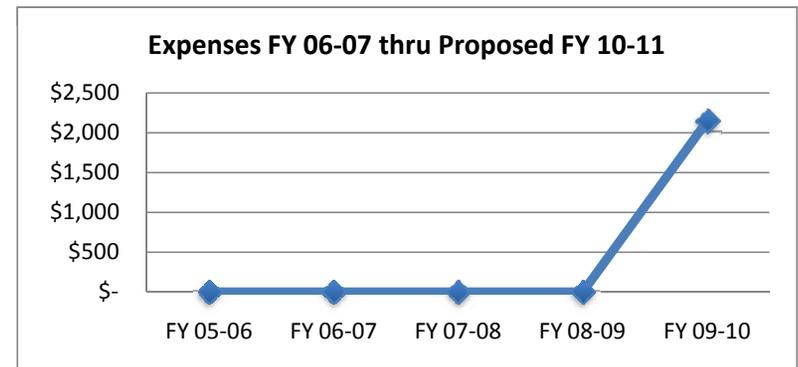
New Budget Request FY 10-11

BUDGET SUMMARY

Approp #	Department 0602	FY 06-07	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11	
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board
	3000 Purchased and Contractual Services								2,600	2,600	1,850
	4000 Other Contractual Services								500	500	-
	5000 Supplies								550	550	300
	7000 Capital Outlay								-	-	-
TOTAL- Administration Dept. Expenses		\$ -	\$ 3,650	\$ 3,650	\$ 2,150						
NET Administration Dept. Budget		\$ -	\$ 3,650	\$ 3,650	\$ 2,150						

Dept. v. Budget	Manager v. Budget	Board v. Budget
\$3,650	\$3,650	\$2,150

Expenses				
Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Budget FY 08-09	Proposed FY 09-10
\$ -	\$ -	\$ -	\$ -	\$ 2,150



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Culture and Recreation
Conservation Commission -0602**

Approp.#	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11	
		Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board
EXPENDITURES										
Purchased and Contractual Services										
							12/31/2009			
3010								650	650	650
3805								550	550	550
3820								150	150	150
3910									-	-
3920								1,250	1,250	500
Total Purchased and Contractual Services								\$ 2,600	\$ 2,600	\$ 1,850
Other Contractual Services										
4450								500	500	-
Total Other Contractual Services								\$ 500	\$ 500	\$ -
Supplies										
5415										
5425										
5425								550	550	300
Total Supplies								\$ 550	\$ 550	\$ 300
Capital Items										
7401										
Total Capital Items								\$ -	\$ -	
TOTAL -Administration Dept. Expenses								\$ 3,650	\$ 3,650	\$ 2,150
NET Administration Budget								\$ 3,650	\$ 3,650	\$ 2,150

Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ 3,650	\$ 3,650	\$ 2,150

Town of Rockport, Maine

Culture and Recreation

Parks & Recreation - Dept. 0603

Department Overview

The Parks & Recreation budget provides funding to maintain the town owned parks throughout the year, to include mowing, vegetation management (tree trimming and/or removal), and general maintenance to provide a safe outdoor environment for the public to enjoy the mid-coast area.

Mission:

The Town of Rockport strives to maintain quality parks and open/natural spaces; and to provide services which will enhance the physical, social and emotional well-being of residents.

FY 10-11 Parks & Recreation Objectives, Performance Measures, and Staffing

Objectives

- 1) Maintain the beauty and tranquility of the parks within the town for the enjoyment of the public.

Performance Measures

Measure	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
Operating costs for parks per person		\$16.74	\$17.83	\$17.65	\$12.89

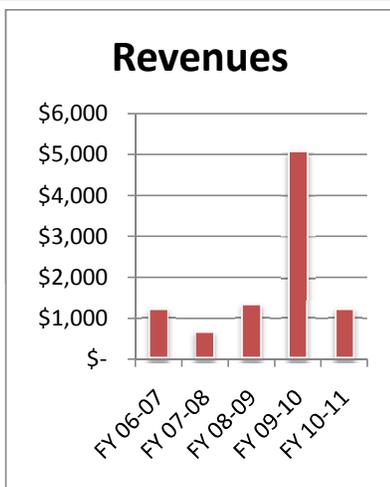
Staffing

The Parks and Recreation Department is overseen by the Public Works Director. The Groundskeeper is paid an annual stipend.

Town of Rockport, Maine

BUDGET SUMMARY

Approp #	Department 0603	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
2000	Personnel Services	2,359	2,359	2,359	2,359	2,359	2,359	2,477	1,486	2,477	0.0%	2,477	0.0%	2,477	0.0%
2500	Employee Benefits	-	-	-	-	301	252	308	150	303	-1.7%	303	-1.7%	303	-1.7%
3000	Purchased and Contractual Services	33,827	37,500	35,887	45,525	33,477	49,635	26,881	49,635	45,722	-7.9%	45,734	-7.9%	48,284	-2.7%
4000	Other Contractual Services	15,076	15,151	15,321	10,851	9,004	10,251	9,086	16,938	16,938	65.2%	600	-94.1%	4,851	-52.7%
5000	Supplies	292	275	275	275	4,012	4,475	665	3,395	3,395	-24.1%	3,395	-24.1%	3,395	-24.1%
7000	Capital Outlay	4,408	4,000	1,401	4,000	4,000	-	-	-	-	-	-	-	-	-
TOTAL- Parks & Recreation Expenses		\$ 55,962	\$ 59,285	\$ 55,243	\$ 63,311	\$ 53,104	\$ 67,146	\$ 38,268	\$ 68,834	2.5%	\$ 52,509	-21.8%	\$ 59,310	-11.7%	
TOTAL Parks & Recreation Revenues		\$ 1,225	\$ 550	\$ 649	\$ 600	\$ 1,323	\$ 5,066	\$ 5,586	\$ 5,100	0.7%	\$ 1,225	-75.8%	\$ 1,225	-75.82%	
NET Parks & Recreation Budget		\$ 54,737	\$ 58,735	\$ 54,594	\$ 62,711	\$ 51,781	\$ 62,080	\$ 32,682	\$ 63,734	2.7%	\$ 51,284	-17.4%	\$ 58,085	-6.43%	



7.3%	93.0%	6.8%	82.6%	-1.0%	52.6%	2.7%	-17.4%	-6.4%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ 3,998	(\$4,141)	\$ 3,976	(\$10,930)	\$ (631)	(\$29,398)	\$1,654	(\$10,796)	(\$3,995)
Total Under Budget			Total Under Budget		Total Under Budget	Increase Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 55,962	\$ 55,243	\$ 53,104	\$ 67,146	\$ 59,310
	-1.29%	-3.87%	26.44%	-11.67%

Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 1,225	\$ 649	\$ 1,323	\$ 5,066	\$ 1,225
	-47.04%	103.94%	282.90%	-75.82%

Expenses FY 06-07 thru Proposed FY 10-11

Fiscal Year	Expense
FY 06-07	\$55,962
FY 07-08	\$55,243
FY 08-09	\$53,104
FY 09-10	\$67,146
FY 10-11	\$59,310

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

Culture and Recreation
Parks and Recreation - Dept. 0603

1 Employee (paid a stipend)

Approp. #	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Y-T-D	Dept. Hd.	FY 10-11 Manager	Board	
EXPENDITURES											
0603- Personnel Services											
2225	2,359	2,359	2,359	2,359	2,359	2,477	1,486	2,477 0.0%	2,477 0.0%	2,477 0.0%	
Total Personnel Services		\$ 2,359	\$ 2,359	\$ 2,359	\$ 2,359	\$ 2,477	\$ 1,486	\$ 2,477 0.0%	\$ 2,477 0.0%	\$ 2,477 0.0%	
Employee Benefits			100.0%	0.0%	100.0%	5.0%	60.0%	0.0%	0.0%	0.0%	
2505				40	\$ 5	34	26	29 -15.5%	\$ 29 -15.5%	29 -15.5%	
2510				81	\$ 66	85	11	85 -0.5%	\$ 85 -0.5%	85 -0.5%	
2550				180	\$ 180	189	114	189 0.3%	\$ 189 0.3%	189 0.3%	
Total Employee Benefits		\$ -	\$ -	\$ -	\$ 301	\$ 252	\$ 308	\$ 150	\$ 303 -1.7%	\$ 303 -1.7%	\$ 303 -1.7%
Purchased & Contractual Services				83.8%		2.3%	48.6%	-1.7%	-1.7%	-1.7%	
3090				8,200	7,363	5,700	4,597	5,700 0.0%	5,700 0.0%	5,700 0.0%	
3305	315	750	303	400	311	400	188	412 3.0%	424 6.0%	424 6.0%	
3325	768	2,775	2,048	2,700	1,598	3,200	389	-	-	2,000 -37.5%	
3430	3,413	5,200	3,586	4,950	3,592	4,500	2,324	4,500 0.0%	4,500 0.0%	4,500 0.0%	
3623	6,266	5,500	9,439	6,300	405	3,100	2,240	3,100 0.0%	3,100 0.0%	3,100 0.0%	
3626	440	700	-	700	526	700	341	-	-	550 -21.4%	
3628	7,094	6,200	4,738	6,500	4,001	6,000	1,882	6,000 0.0%	6,000 0.0%	6,000 0.0%	
3630	13,785	13,775	13,775	13,775	13,785	23,710	13,548	23,710 0.0%	23,710 0.0%	23,710 0.0%	
3642	1,746	2,600	1,998	2,000	1,896	2,325	1,372	2,300 -1.1%	2,300 -1.1%	2,300 -1.1%	
3648					320	-	-	-	-	-	
Total Purchased & Contractual Services		\$ 33,827	\$ 37,500	\$ 35,887	\$ 45,525	\$ 33,477	\$ 49,635	\$ 26,881	\$ 45,722 -7.9%	\$ 45,734 -7.9%	\$ 48,284 -2.7%
Other Contractual Services			95.7%	21.4%	73.5%	9.0%	54.2%	-7.9%	-7.9%	-2.7%	
4120					435	-	-	-	-	-	
4505	-	4,251	4,251	4,251	4,251	4,251	4,251	12,138 185.5%	-	4,251 0.0%	
4510	14,070	8,800	5,220	6,000	3,420	5,400	4,140	4,200 -22.2%	-	-	
4515	-	600	4,251	-	-	-	-	-	-	-	
4520	-	500	500	-	-	-	-	-	-	-	
4525	556	550	649	600	748	600	695	600 0.0%	600 0.0%	600 0.0%	
4530	450	450	450	-	-	-	-	-	-	-	
4535				-	-	-	-	-	-	-	
4540					150	-	-	-	-	-	
Total Other Contractual Services		\$ 15,076	\$ 15,151	\$ 15,321	\$ 10,851	\$ 9,004	\$ 10,251	\$ 9,086	\$ 16,938 65.2%	\$ 600 -94.1%	\$ 4,851 -52.7%
			101.1%	-28.4%	83.0%	-5.5%	88.6%	65.2%	-94.1%	-52.7%	

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

Culture and Recreation
Parks and Recreation - Dept. 0603

1 Employee (paid a stipend)

Approp. #	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
Supplies													
5310					244	200	514	400	100.0%	400	100.0%	400	100.0%
5340				-	2,286	3,800	95	2,500	-34.2%	2,500	-34.2%	2,500	-34.2%
5354					85	100	-	100	0.0%	100	0.0%	100	0.0%
5382				-	567	100	-	100	0.0%	100	0.0%	100	0.0%
5415	292	275	275	275	829	275	52	275	0.0%	275	0.0%	275	0.0%
5420							3	20		20		20	
Total Supplies	\$ 292	\$ 275	\$ 275	\$ 275	\$ 4,012	\$ 4,475	\$ 665	\$ 3,395	-24.1%	\$ 3,395	-24.1%	\$ 3,395	-24.1%
Capital Items													
7205			100.0%	0.0%	1458.9%	1527.3%	14.9%			-24.1%			-24.1%
7205					-	-	-						
7560	408	-	-										
7560	4,000	4,000	1,401	4,000	4,000	-	-	-		-		-	
Total Capital Items	\$ 4,408	\$ 4,000	\$ 1,401	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -		\$ -		\$ -	
TOTAL -Parks & Recreation Expenses													
	\$ 55,962	\$ 59,285	\$ 55,243	\$ 63,311	\$ 53,104	\$ 67,146	\$ 38,268	\$ 68,834	2.5%	\$ 52,509	-21.8%	\$ 59,310	-11.7%

Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ 3,323	\$ (4,042)	\$ 4,026	\$ (10,207)	\$ 3,835	\$ (28,878)	\$ 1,688	\$ (14,637)	\$ (7,836)
Under Budget	Under Budget	Under Budget	Increase	Decrease	Decrease			

Approp. #	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES													
R1000	325	-		-	575	4,466	4,891	4,500	0.8%				
R1001										625		625	
R1002	900	550	649	600	748	600	695	600	0.0%	600	0.0%	600	0.0%
TOTAL Parks & Recreation Revenues	\$ 1,225	\$ 550	\$ 649	\$ 600	\$ 1,323	\$ 5,066	\$ 5,586	\$ 5,100	0.7%	\$ 1,225	-75.8%	\$ 1,225	-75.8%

Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ (675)	\$ 99	\$ 50	\$ 723	\$ 4,466	\$ 520	\$ 34	\$ (3,841)	\$ (3,841)
Over Estimate	Over Estimate	Over Estimate	Increase	Decrease				

NET BUDGET

NET Parks & Recreation Budget	\$ 54,737	\$ 58,735	\$ 54,594	\$ 62,711	\$ 51,781	\$ 62,080	\$ 32,682	\$ 63,734	2.7%	\$ 51,284	-17.4%	\$ 58,085	-6.4%
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Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ 3,998	\$ (4,141)	\$ 3,976	\$ (10,930)	\$ (631)	\$ (29,398)	\$ 1,654	\$ (10,796)	\$ (3,995)
Total Under Budget	Total Under Budget	Total Under Budget	Increase Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year			

Town of Rockport, Maine

Sue Dates, Scheduler

Culture and Recreation
Opera House - Dept. 0604

Department Overview

The Opera House provides a setting in which to hold performances and promote culture and education through the use of the historic Opera House building.

Mission:

To provide a quaint setting in which community organizations can perform; where weddings can be held; and community gatherings can take place - all in promoting community activities and involvement.

FY 10-11 Opera House Objectives, Performance Measures, and Staffing

Objectives

- 1) Provide the community with a place to attend concerts, weddings, and other performances in a pristine and serene idyllic setting, next to the most beautiful harbor in the state.
- 2) Maintain the authentic appeal of the historical opera house building, while providing optimum acoustics and an entertainment facility that will draw entertainers to the area.
- 2) Keep the opera house building in good operating condition for the present and future betterment of the community.

Performance Measures

Measure	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
Operating costs for Opera House per capita		\$9.98	\$16.14	\$20.96	\$22.28

Note: Employee's Benefits recorded within individual departmental budgets beginning FY 08-09.

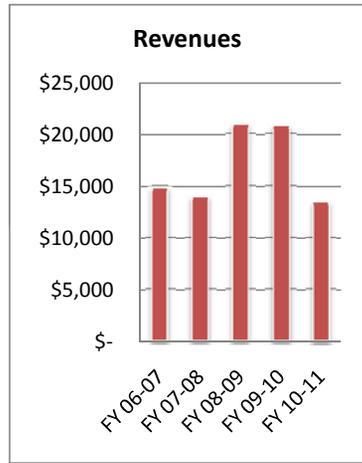
Staffing

The Opera House scheduler is a part-time (12 hours per week) employee of the town. The public works director oversees the maintenance needs of the building, and supervises the scheduler.

Town of Rockport, Maine

BUDGET SUMMARY

Approp #	Department 0604	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
		FY 06-07 Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000	Personnel Services	13,443	16,484	13,954	25,385	24,662	26,392	12,450	26,394	0.0%	26,394	0.0%	26,394	0.0%
2500	Employee Benefits	-	-	-	4,248	3,799	5,452	2,518	5,694	4.4%	5,694	4.4%	5,694	4.4%
3000	Purchased and Contractual Services	15,092	13,700	13,016	14,910	15,127	15,215	9,990	15,352	0.9%	14,737	-3.1%	14,682	-3.5%
4000	Other Contractual Services	1,961	1,976	1,600	2,010	2,206	1,964	1,305	2,921	48.7%	3,476	77.0%	3,476	77.0%
5000	Supplies	11,669	12,856	11,003	18,240	15,991	11,533	14,606	11,593	0.5%	13,993	21.3%	12,458	8.0%
7000	Capital Outlay	3,997	4,000	4,000	5,000	5,000	33,979	-	27,500	-19.1%	27,500	-19.1%	27,500	-19.1%
TOTAL- Opera House Dept. Expenses		\$ 46,162	\$ 49,016	\$ 43,573	\$ 69,793	\$ 66,785	\$ 94,535	\$ 40,869	\$ 89,454	-5.4%	\$ 91,794	-2.9%	\$ 90,204	-4.6%
TOTAL Opera House Revenues		\$ 14,773	\$ 14,000	\$ 13,917	\$ 13,000	\$ 20,955	\$ 20,800	\$ 19,280	\$ 13,400	-35.6%	\$ 13,400	-35.6%	\$ 13,400	-35.58%
NET Opera House Dept. Budget		\$ 31,389	\$ 35,016	\$ 29,656	\$ 56,793	\$ 45,830	\$ 73,735	\$ 21,589	\$ 76,054	3.1%	\$ 78,394	6.3%	\$ 76,804	4.16%



	11.6%	84.7%	62.2%	80.7%	29.8%	29.3%	3.1%	6.3%	4.2%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ 3,627	(\$5,360)	\$ 21,777	(\$10,963)	\$ 16,942	(\$52,146)	\$2,319	\$4,659	\$3,069
	Total Under Budget		Total Under Budget		Total Under Budget		Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year

Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 46,162	\$ 43,573	\$ 66,785	\$ 94,535	\$ 90,204
	-5.61%	53.27%	41.55%	-4.58%

Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 14,773	\$ 13,917	\$ 20,955	\$ 20,800	\$ 13,400
	-5.79%	50.57%	-0.74%	-35.58%

Fiscal Year	Actual Expenses
FY 06-07	46,162
FY 07-08	43,573
FY 08-09	66,785
FY 09-10	94,535
FY 10-11	90,204

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Culture and Recreation
Opera House - Dept. 0604**

3 Employees (1 Admin. Asst 30%, 2 as-needed Security Officers)

Approp.#	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager		Board			
EXPENDITURES														
0604-	Personnel Services							12/31/2009						
2120	Administrative Assistant (Scheduler)	-	-	-	8,471	9,369	8,728	4,528	8,730	0.0%	8,730	0.0%	8,730	0.0%
2206	Custodian (part-time)	11,227	14,484	11,675	14,914	12,406	15,364	6,316	15,364	0.0%	15,364	0.0%	15,364	0.0%
2212	Security Officers	2,217	2,000	2,279	2,000	2,888	2,300	1,607	2,300	0.0%	2,300	0.0%	2,300	0.0%
Total Personnel Services		\$ 13,443	\$ 16,484	\$ 13,954	\$ 25,385	\$ 24,662	\$ 26,392	\$ 12,450	\$ 26,394	0.0%	\$ 26,394	0.0%	\$ 26,394	0.0%
Employee Benefits			84.7%		54.0%	97.2%	4.0%	47.2%	0.0%		0.0%		0.0%	
2505	Unemployment Compensation				301	40	226	191	202	-10.7%	202	-10.7%	202	-10.7%
2510	Workers Compensation insurance				549	453	569	70	569	0.1%	569	0.1%	569	0.1%
2520	Income Protection				86	42	87	44	87	0.1%	87	0.1%	87	0.1%
2530	Deferred compensation				381	390	393	207	393	0.0%	393	0.0%	393	0.0%
2540	Health Insurance				989	1,019	2,158	1,079	2,424	12.3%	2,424	12.3%	2,424	12.3%
2550	FICA and Medicare Taxes				1,942	1,855	2,019	928	2,019	0.0%	2,019	0.0%	2,019	0.0%
Total Employee Benefits		\$ -	\$ -	\$ -	\$ 4,248	\$ 3,799	\$ 5,452	\$ 2,518	\$ 5,694	4.4%	\$ 5,694	4.4%	\$ 5,694	4.4%
Purchased & Contractual Services					89.4%		28.3%	46.2%	4.4%		4.4%		4.4%	
3105	Mileage				220	648	550	335	550	0.0%	550	0.0%	495	-10.0%
3305	Electricity	7,659	7,350	6,832	8,600	6,837	8,000	2,962	7,700	-3.8%	7,100	-11.3%	7,100	-11.3%
3315	Sewer Usage Fees	533	450	1,075	450	1,247	630	380	630	0.0%	630	0.0%	630	0.0%
3320	Telephone	442	1,000	472	540	470	480	236	492	2.5%	492	2.5%	492	2.5%
3325	Water	238	400	553	400	401	500	207	625	25.0%	610	22.0%	610	22.0%
3614	Electrical Repairs & Maintenance				400	560	400	220	400	0.0%	400	0.0%	400	0.0%
3620	Equipment Maintenance				-	28	30	-	230	666.7%	230	666.7%	230	666.7%
3623	General Repairs & Maintenance	6,220	4,500	4,084	3,500	1,207	3,500	4,970	3,250	-7.1%	3,250	-7.1%	3,250	-7.1%
3624	Heating/Cooling R&M				500	3,204	675	590	1,075	59.3%	1,075	59.3%	1,075	59.3%
3634	Plumbing Repairs & Maintenance				300	465	450	90	400	-11.1%	400	-11.1%	400	-11.1%
3850	Printing					59								
Total Purchased & Contractual Services		\$ 15,092	\$ 13,700	\$ 13,016	\$ 14,910	\$ 15,127	\$ 15,215	\$ 9,990	\$ 15,352	0.9%	\$ 14,737	-3.1%	\$ 14,682	-3.5%
Other Contractual Services			95.0%		8.8%	101.5%	2.0%	65.7%	0.9%		-3.1%		-3.5%	
4105	Fire Alarm Monitor	276	276	276	284	242	284	72	296	4.2%	296	4.2%	296	4.2%
4110	Sprinkler System	1,685	1,700	1,324	1,726	1,894	1,680	1,093	1,680	0.0%	2,235	33.0%	2,235	33.0%
4126	Inspecting/Testing Fire Ext							23	25		25		25	
4130	Elevator Inspection					70			850		850		850	
4701	Misc Permits & Licenses							117	70		70		70	
Total Other Contractual Services		\$ 1,961	\$ 1,976	\$ 1,600	\$ 2,010	\$ 2,206	\$ 1,964	\$ 1,305	\$ 2,921	48.7%	\$ 3,476	77.0%	\$ 3,476	77.0%
			81.0%		1.7%	109.8%	-2.3%	66.4%	48.7%		77.0%		77.0%	

Stephen Beveridge - Public Works Director
Susan Dates - Schedule Coordinator

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Culture and Recreation
Opera House - Dept. 0604**

3 Employees (1 Admin. Asst 30%, 2 as-needed Security Officers)

Approp.#	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
Supplies													
5205 Heating Fuel	9,579	10,956	9,312	16,490	14,040	9,883	9,428	9,883	0.0%	12,283	24.3%	10,748	8.8%
5220 LP Gas	929	700	628	550	190	450	135	400	-11.1%	400	-11.1%	400	-11.1%
5330 Cleaning and Disinfecting				-	22	-	-	-		-		-	
5340 General Maintenance Supplies				175	677	250	4,339	300	20.0%	300	20.0%	300	20.0%
5352 Heating Supplies					102	-	85	-		-		-	
5354 Painting Supplies				-	-	-	-	200		200		200	
5360 Public Restroom Supplies				-	-	-	-	-		-		-	
5415 General Supplies	1,161	1,200	1,063	1,025	954	950	619	800	-15.8%	800	-15.8%	800	-15.8%
5425 Postage					7	-	-	10		10		10	
Total Supplies	\$ 11,669	\$ 12,856	\$ 11,003	\$ 18,240	\$ 15,991	\$ 11,533	\$ 14,606	\$ 11,593	0.5%	\$ 13,993	21.3%	\$ 12,458	8.0%
			85.6%	41.9%	87.7%	-36.8%	126.6%	0.5%		21.3%		8.0%	
7205 Building Improvements						33,979	-	18,900	-44.4%	18,900	-44.4%	18,900	-44.4%
7350 Heating Improvements								7,600		7,600		7,600	
7565 Opera House Building Reserve-1316	3,997	4,000	4,000	5,000	5,000	-	-	1,000		1,000		1,000	
Total Capital Items	\$ 3,997	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 33,979	\$ -	\$ 27,500	-19.1%	\$ 27,500	-19.1%	\$ 27,500	-19.1%
			100.00%	25.00%	100.00%	579.58%		-19.07%		-19.07%		-19.07%	
TOTAL -Opera House Expenses	\$ 46,162	\$ 49,016	\$ 43,573	\$ 69,793	\$ 66,785	\$ 94,535	\$ 40,869	\$ 89,454	-5.4%	\$ 91,794	-2.9%	\$ 90,204	-4.6%

	6.2%	88.9%	42.4%	95.7%	35.5%	43.2%	-5.4%	-2.9%	-4.6%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget	
\$ 2,854	\$ (5,443)	\$ 20,777	\$ (3,008)	\$ 24,742	\$ (53,666)	\$ (5,081)	\$ (2,741)	\$ (4,331)	
	Under Budget		Under Budget		Under Budget	Decrease	Decrease	Decrease	

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Culture and Recreation
Opera House - Dept. 0604**

3 Employees (1 Admin. Asst 30%, 2 as-needed Security Officers)

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11		
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board	
REVENUES											
R1051 Bay Chamber							6,118	6,900	6,900	6,900	
R1052 Opera House	14,773	14,000	13,917	13,000	20,955	13,000	5,363	6,500 -50.0%	6,500 -50.0%	6,500 -50.0%	
R1053 Capital-From Reserve GL 1316						7,800	7,800	- -100.0%	- -100.0%	-	
TOTAL Opera House Revenues	\$ 14,773	\$ 14,000	\$ 13,917	\$ 13,000	\$ 20,955	\$ 20,800	\$ 19,280	\$ 13,400 -35.6%	\$ 13,400 -35.6%	\$ 13,400 -35.6%	
		-5.2%	99.4%	-7.1%	161.2%	60.0%	92.7%	-35.6%	-35.6%	-35.6%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget	
		\$ (773)	\$ (83)	\$ (1,000)	\$ 7,955	\$ 7,800	\$ (1,520)	\$ (7,400)	\$ (7,400)	\$ (7,400)	
			Under Estimate		Over Estimate		Under Estimate	Decrease	Decrease	Decrease	

NET BUDGET

NET Opera House Budget	\$ 31,389	\$ 35,016	\$ 29,656	\$ 56,793	\$ 45,830	\$ 73,735	\$ 21,589	\$ 76,054 3.1%	\$ 78,394 6.3%	\$ 76,804 4.2%	
		11.6%	84.7%	62.2%	80.7%	29.8%	29.3%	3.1%	6.3%	4.2%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget	
		\$ 3,627	\$ (5,360)	\$ 21,777	\$ (10,963)	\$ 16,942	\$ (52,146)	\$ 2,319	\$ 4,659	\$ 3,069	
			Total Under Budget		Total Under Budget		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year	

TOWN OF ROCKPORT

Debt Service

Debt

Town of Rockport, Maine

Debt

Long Term Debt - Dept 0801

The town's current long-term debt obligations includes bonds for the harbor building, the cemeteries, the public works sand and salt shed building, and the tax increment financing (TIF) loan for the sewer extension.

The final debt for the cemeteries will be paid during fiscal year 2010-2011, further reducing the municipalities long-term debt

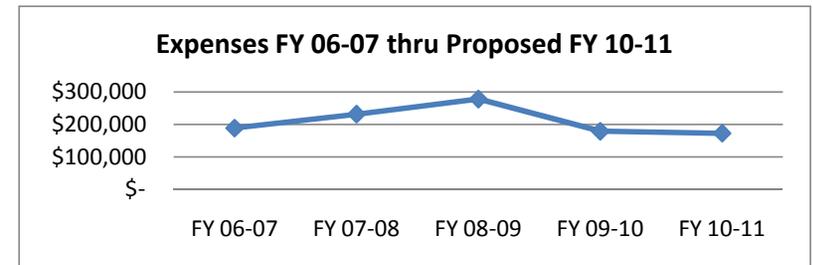
Performance Measure

Measure	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
Long-Term Debt of Municipality per household		\$148.13	\$174.49	\$129.50	\$124.85
Long-Term Debt as percentage of total budgeted appropriations	5.02%	6.07%	7.24%	4.55%	4.51%

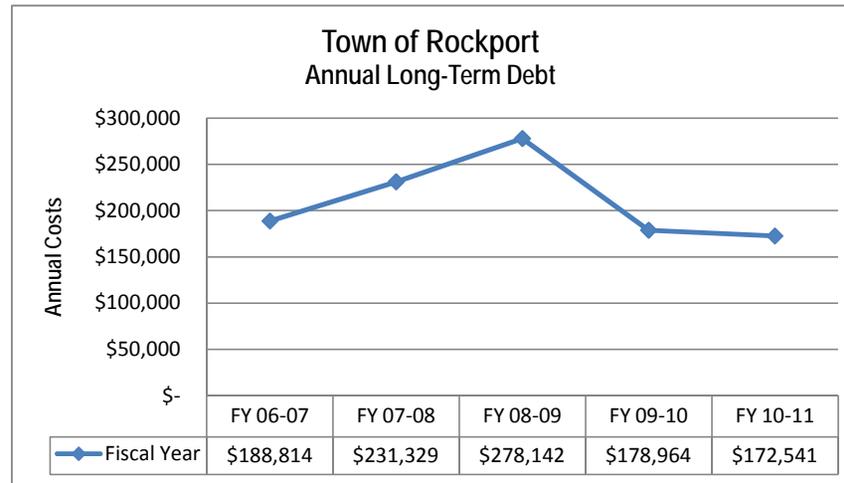
BUDGET SUMMARY

Approp #	Department 0801	FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11				
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	Dept. Hd.	Manager	Board		
6000	Debt	188,814	204,716	231,329	241,148	278,142	178,964	160,064	172,541	-3.6%	172,541	-3.6%	172,541	-3.6%
TOTAL- Debt Expenses		\$ 188,814	\$ 204,716	\$ 231,329	\$ 241,148	\$ 278,142	\$ 178,964	\$ 160,064	\$ 172,541	-3.6%	\$ 172,541	-3.6%	\$ 172,541	-3.6%
NET Debt		\$ 188,814	\$ 204,716	\$ 231,329	\$ 241,148	\$ 278,142	\$ 178,964	\$ 160,064	\$ 172,541	-3.6%	\$ 172,541	-3.6%	\$ 172,541	-3.6%
			8.4%	113.0%	17.8%	115.3%	-25.8%	89.4%	-3.6%		-3.6%		-3.6%	
			Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget		Board v. Budget	
			\$ 15,902	\$26,613	\$ 36,432	\$36,994	\$ (62,184)	(\$18,900)	(\$6,423)		(\$6,423)		(\$6,423)	
				Total Over Budget		Total Over Budget		Total Under Budget	Decrease Over Previous Year		Decrease Over Previous Year		Decrease Over Previous Year	

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 188,814	\$ 231,329	\$ 278,142	\$ 178,964	\$ 172,541
	22.5%	20.2%	-35.7%	-3.6%



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**



Pursuant to 30-A § 5702, the total debt outstanding at any time for the town cannot exceed 15% of its last full state valuation. This includes the Town, Schools, and Sewer.

	Balance	
Town Debt Outstanding	\$546,633	
Sewer Debt Outstanding	\$1,179,913	
Rockport's Share of School Debt Outstanding	\$27,084,986	
TOTAL Outstanding DEBT	\$28,811,532	
Total Debt not to exceed 15% of last full state valuation	\$151,837,500	2010 State Valuation \$ 1,012,250,000
<i>Allowable Remaining</i>	<i>\$123,025,968</i>	

TOWN OF ROCKPORT

Intergovernmental

County Fees

Town of Rockport, Maine

Intergovernmental County Fees - Dept. 0851

Purpose:

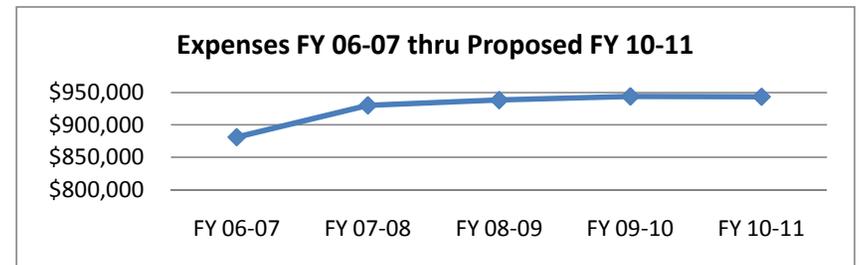
County fees are mandated by state statute, and are assessed upon each municipality within the county by assessed property valuation. The fees contribute to the county operations, to include: County Commissioners' and Administrator's office, Sheriff's office, jail operations, Registry of Deeds, Probate Court, District Attorney's staff and operating expenses, EMA, Treasurer's office, and county airport. Emergency dispatching fees are contracted with the county and are collected based on a population formula.

BUDGET SUMMARY

Approp #	Department 0851	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
4000	Other Contractual Services	881,009	930,305	930,304	938,425	938,424	944,053	944,053	943,540	-0.1%	943,540	-0.05%	943,540	-0.1%
TOTAL- County Fees		\$ 881,009	\$ 930,305	\$ 930,304	\$ 938,425	\$ 938,424	\$ 944,053	\$ 944,053	\$ 943,540	-0.1%	\$ 943,540	-0.05%	\$ 943,540	-0.1%
NET County Fees		\$ 881,009	\$ 930,305	\$ 930,304	\$ 938,425	\$ 938,424	\$ 944,053	\$ 944,053	\$ 943,540	-0.1%	\$ 943,540	-0.05%	\$ 943,540	-0.05%

5.6%	100.0%	0.9%	100.0%	0.6%	100.0%	-0.1%	-0.1%	-0.1%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ 49,296		\$ 8,120		\$ 5,628	(\$0)	(\$513)	(\$513)	(\$513)
					Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 881,009	\$ 930,304	\$ 938,424	\$ 944,053	\$ 943,540
	5.6%	0.9%	0.6%	-0.1%
		<i>Increase from FY 05-06</i>		7.10%



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**Intergovernmental
County Fees - 0851**

BUDGET SUMMARY

Approp. #	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager		Board			
EXPENDITURES														
Other Contractual Services														
						12/31/2009								
4405	Knox County Assessment	\$ 829,075	\$ 870,695	\$ 870,694	\$ 873,728	\$ 873,728	\$ 880,630	\$ 880,630	\$ 872,322	-0.9%	872,322	-0.9%	872,322	-0.9%
4410	County Service - E-911	\$ 33,700	\$ 38,987	\$ 38,987	\$ 43,920	\$ 43,920	\$ 42,489	\$ 42,489	\$ 47,711	12.3%	47,711	12.3%	47,711	12.3%
4415	County Service - Dispatch	\$ 18,234	\$ 20,623	\$ 20,623	\$ 20,777	\$ 20,776	\$ 20,934	\$ 20,934	\$ 23,507	12.3%	23,507	12.3%	23,507	12.3%
Total Other Contractual Services		\$881,009	\$ 930,305	\$ 930,304	\$ 938,425	\$ 938,424	\$ 944,053	\$ 944,053	\$ 943,540	-0.1%	\$ 943,540	-0.1%	\$ 943,540	-0.1%
TOTAL -County Fees		\$ 881,009	\$ 930,305	\$ 930,304	\$ 938,425	\$ 938,424	\$ 944,053	\$ 944,053	\$ 943,540	-0.1%	\$ 943,540	-0.1%	\$ 943,540	-0.1%

NET BUDGET

NET County Fees Budget	\$ 881,009	\$ 930,305	\$ 930,304	\$ 938,425	\$ 938,424	\$ 944,053	\$ 944,053	\$ 943,540	-0.1%	\$ 943,540	-0.1%	\$ 943,540	-0.1%
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	5.6%	100.0%	0.9%	100.0%	0.6%	100.0%	-0.1%	-0.1%	-0.1%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ 49,296	\$ (1)	\$ 8,120	\$ (1)	\$ 5,628	\$ (0)	\$ (513)	\$ (513)	\$ (513)
							Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year

Increase Since FY 06-07
FY 06-07 to FY 10-11
7.10%
\$ 62,531.05

TOWN OF ROCKPORT

All Other

Cemeteries

Schools

Town of Rockport, Maine

All Other
Cemeteries - Dept. 0901

Department Overview

The town provides funds for the annual upkeep and maintenance of the cemeteries owned by the town.

Mission:

The goal of the town is to adequately maintain its cemeteries in a prudent and respectful manner.

FY 10-11 Cemeteries Objectives, Performance Measures, and Staffing

Objectives

- 1) Maintain the cemeteries and their grounds in a well kept, serene, peaceful setting; being respectful at all times.

Performance Measures

Measure	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11

No performance measures at this time.

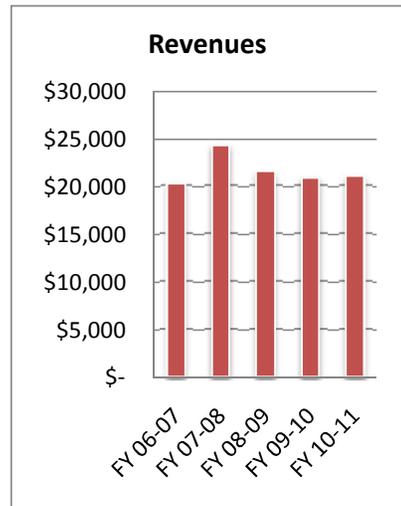
Staffing

The Public Works Director oversees the operations of the cemeteries. The Sexton is the Town Manager. The Assistant Sexton and Caretaker are paid an annual stipend.

Town of Rockport, Maine

BUDGET SUMMARY

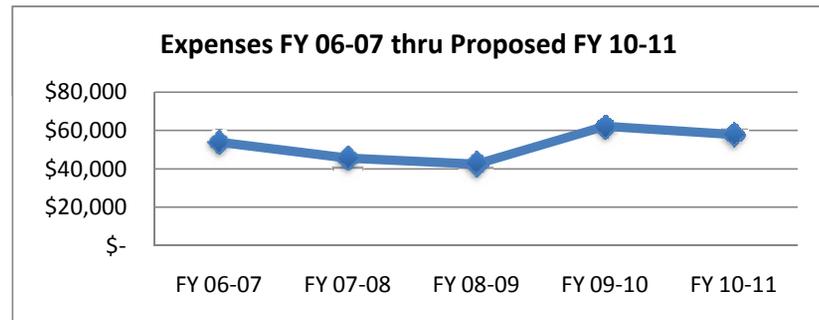
Approp #	Department 0901	FY 07-08		FY 08-09		FY 09-10		FY 10-11						
		FY 06-07 Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000	Personnel Services	2,668	3,000	3,000	3,000	3,000	3,150	1,575	3,150	0.0%	2,100	-33.3%	2,100	-33.3%
2500	Employee Benefits	-	-	-	264	188	320	161	314	-1.8%	257	-19.8%	257	-19.8%
3000	Purchased and Contractual Services	43,730	38,960	39,085	38,435	36,776	55,236	30,286	51,286	-7.2%	51,286	-7.2%	52,326	-5.3%
4000	Other Contractual Services	2,500	3,000	3,000	2,700	2,000	2,700	-	2,500	-7.4%	2,500	-7.4%	2,500	-7.4%
5000	Supplies	1,539	1,700	512	1,200	567	750	302	750	0.0%	750	0.0%	750	0.0%
7000	Capital Outlay	3,500	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL- Cemeteries Expenses		\$ 53,937	\$ 46,660	\$ 45,597	\$ 45,599	\$ 42,531	\$ 62,156	\$ 32,324	\$ 58,000	-6.7%	\$ 56,893	-8.5%	\$ 57,933	-6.8%
TOTAL Cemeteries Revenues		\$ 20,175	\$ 20,500	\$ 24,275	\$ 20,600	\$ 21,400	\$ 20,800	\$ 3,422	\$ 21,000	1.0%	\$ 21,000	1.0%	\$ 21,000	0.96%
NET Cemeteries Budget		\$ 33,762	\$ 26,160	\$ 21,322	\$ 24,999	\$ 21,131	\$ 41,356	\$ 28,902	\$ 37,000	-10.5%	\$ 35,893	-13.2%	\$ 36,933	-10.69%



	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ (7,602)	(\$4,838)	\$ (1,161)	(\$3,868)	\$ 16,357	(\$12,454)	(\$4,356)	(\$5,463)	(\$4,423)
	-22.5%	81.5%	-4.4%	84.5%	65.4%	69.9%	-10.5%	-13.2%	-10.7%
	Total Under Budget	Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year					

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 53,937	\$ 45,597	\$ 42,531	\$ 62,156	\$ 57,933
	-15.46%	-6.72%	46.14%	-6.79%

Revenues				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 20,175	\$ 24,275	\$ 21,400	\$ 20,800	\$ 21,000
	20.32%	-11.84%	-2.80%	0.96%



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

All Other
Cemeteries - 0901

2 Stipend Positions

Approp.#	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11							
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board					
EXPENDITURES															
								12/31/2009							
0901-	Personnel Services														
2225	Assistant Sexton Stipend	2,000	2,000	2,000	2,000	2,000	2,000	2,100	1,050	2,100	0.0%	2,100	0.0%	2,100	0.0%
2245	Cemetery Caretaker	668	1,000	1,000	1,000	1,000	1,000	1,050	525	1,050	0.0%	-	-	-	-
Total Personnel Services		\$ 2,668	\$ 3,000	\$ 3,150	\$ 1,575	\$ 3,150	0.0%	\$ 2,100	-33.3%	\$ 2,100	-33.3%				
Employee Benefits				100.0%				5.0%				-33.3%		-33.3%	
2505	Unemployment Compensation						\$ 7	43	33	37	-15.0%	24	-43.3%	24	-43.3%
2510	Workers Compensation insurance					\$ 34	\$ 28	36	5	36	-0.4%	72	99.2%	72	99.2%
2550	FICA and Medicare Taxes					230	\$ 153	241	124	241	0.0%	161	-33.3%	161	-33.3%
Total Employee Benefits		\$ -	\$ -	\$ -	\$ 264	\$ 188	\$ 320	\$ 161	\$ 314	-1.8%	\$ 257	-19.8%	\$ 257	-19.8%	
Purchased & Contractual Services				71.2%				21.2%				-19.8%		-19.8%	
3095	Memorial Day (Band & Refreshments)	227	150	262	325	175	450	-	-	450	0.0%	450	0.0%	450	0.0%
3325	Water	637	600	690	600	604	1,000	313	-	-	-	-	600	-40.0%	
3605	Brush Cutting	2,000	1,000	1,000	1,800	1,800	1,800	-	-	1,800	0.0%	1,800	0.0%	1,800	0.0%
3623	General Repairs & Maintenance					220	-	-	-	-	-	-	-	-	-
3630	Mowing	30,710	30,710	30,710	30,710	30,710	46,936	26,820	-	46,936	0.0%	46,936	0.0%	46,936	0.0%
3641	Grave and Roadway Repairs	4,908	2,000	2,000	2,000	2,000	2,000	2,116	-	2,000	0.0%	2,000	0.0%	2,000	0.0%
3648	Tree Work	3,000	2,000	3,884	1,000	1,000	1,000	478	-	-	-	-	-	-	-
3651	Weed Control	2,000	2,000	-	1,500	-	1,500	-	-	-	-	-	-	-	-
3653	Watering System Repairs & Maint.	248	500	539	400	230	450	519	-	-	-	-	440	-2.2%	
3805	Advertising				100	38	100	40	-	100	0.0%	100	0.0%	100	0.0%
3910	Misc. Contractual Expenses						-	-	-	-	-	-	-	-	-
Total Purchased & Contractual Services		\$ 43,730	\$ 38,960	\$ 39,085	\$ 38,435	\$ 36,776	\$ 55,236	\$ 30,286	\$ 51,286	-7.2%	\$ 51,286	-7.2%	\$ 52,326	-5.3%	
Other Contractual Services				100.3%				43.7%				-7.2%		-5.27%	
4120	Watering System				200	-	200	-	-	-	-	-	-	-	-
4310	Cemetery Associations (5)	2,500	3,000	3,000	2,500	2,000	2,500	-	-	2,500	0.0%	2,500	0.0%	2,500	0.0%
Total Other Contractual Services		\$ 2,500	\$ 3,000	\$ 3,000	\$ 2,700	\$ 2,000	\$ 2,700	\$ -	\$ 2,500	-7.4%	\$ 2,500	-7.4%	\$ 2,500	-7.4%	
				100.0%				-10.0%				74.1%		0.0%	
												-7.4%		-7.4%	
														-7.4%	

Stephen Beveridge - Public Works Director
Linda Greenlaw - Town Clerk

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

All Other
Cemeteries - 0901

2 Stipend Positions

Approp.#	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
5415 General Supplies	1,539	1,200	512	1,200	567	750	29	750	0.0%	750	0.0%	750	0.0%
5445 Cemetery Book Project	-	500	-	-	-	-	-	-	-	-	-	-	-
5907 Water System Construction Supplies							273	-	-	-	-	-	-
Total Supplies	\$ 1,539	\$ 1,700	\$ 512	\$ 1,200	\$ 567	\$ 750	\$ 302	\$ 750	0.0%	\$ 750	0.0%	\$ 750	0.0%
Capital Items			30.1%	-29.4%	47.2%	-37.5%	40.3%	0.0%		0.0%		0.0%	
7115 Rockville -Cemetery Survey	3,500	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Items	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
TOTAL - CEMETERIES	\$ 53,937	\$ 46,660	\$ 45,597	\$ 45,599	\$ 42,531	\$ 62,156	\$ 32,324	\$ 58,000	-6.7%	\$ 56,893	-8.5%	\$ 57,933	-6.8%

	-13.5%	97.7%	-2.3%	93.3%	36.3%	52.0%	-6.7%	-8.5%	-6.8%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ (7,277)	\$ (1,063)	\$ (1,061)	\$ (3,068)	\$ 16,557	\$ (29,832)	\$ (4,156)	\$ (5,263)	\$ (4,223)
		Under Budget		Under Budget		Under Budget	Decrease	Decrease	Decrease

Approp.#	FY 06-07 Actual	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES													
R1200 Cemetery Trust Fund	20,000	20,000	20,000	20,000	20,000	20,000	-	20,000	0.0%	20,000	0.0%	20,000	0.0%
R1202 Cemetery - Sale of Lots	175	500	4,275	600	1,400	800	2,850	1,000	25.0%	1,000	25.0%	1,000	25.0%
R1203 W Rockport Cemetery Reimbursement							572						
TOTAL Cemeteries Revenues	\$ 20,175	\$ 20,500	\$ 24,275	\$ 20,600	\$ 21,400	\$ 20,800	\$ 3,422	\$ 21,000	1.0%	\$ 21,000	1.0%	\$ 21,000	1.0%

	1.6%	118.4%	0.5%	103.9%	1.0%	16.5%	1.0%	1.0%	1.0%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ 325	\$ 3,775	\$ 100	\$ 800	\$ 200	\$ (17,378)	\$ 200	\$ 200	\$ 200
		Over Estimate		Over Estimate		Under Estimate	Increase	Increase	Increase

NET BUDGET

NET Cemeteries Budget	\$ 33,762	\$ 26,160	\$ 21,322	\$ 24,999	\$ 21,131	\$ 41,356	\$ 28,902	\$ 37,000	-10.5%	\$ 35,893	-13.2%	\$ 36,933	-10.7%
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	-22.5%	81.5%	-4.4%	84.5%	65.4%	69.9%	-10.5%	-13.2%	-10.7%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ (7,602)	\$ (4,838)	\$ (1,161)	\$ (3,868)	\$ 16,357	\$ (12,454)	\$ (4,356)	\$ (5,463)	\$ (4,423)
		Total Under Budget		Total Under Budget		Total Under Budget	Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year

Stephen Beveridge - Public Works Director
Linda Greenlaw - Town Clerk

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**All Other
Provider Agencies 0902**

Approp #	FY 06-07	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11 Manager	Board
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D			
4320 Camden Area District Nursing	2,000									
4320 Coastal Trans. Inc.	1,600									
4320 Coastal Workshop	400									
4320 Kno-Wal-Lin	2,000									
4320 Different Abilities	-									
4320 Mid-Coast Children's Services	1,400									
4320 Mid-Coast Hospitality House	-									
4320 Mid-Coast Mental Health Center	2,000									
4320 New Hope for Women	2,150									
4320 Senior Spectrum	3,011									
4320 CCAP	-									
4320 Mid-Coast Substance Abuse	-									
4320 RCL Chamber of Commerce	1,500									
4320 CR Historical Society	1,000									
Merry Spring, Inc.	1,000									
Teen Center, Inc.	4,300									
Camden/Rockport Little League	249									
Babe Ruth	1,000									
TOTAL - Provider Agencies	\$ 23,610	\$ -	\$ -							

-100.00%

Provider Agencies not funded starting with fiscal year 07-06

Town of Rockport, Maine

All Other
RES East - 0903

Rockport Elementary School - land and buildings quit claimed back to the town November 1, 2009.

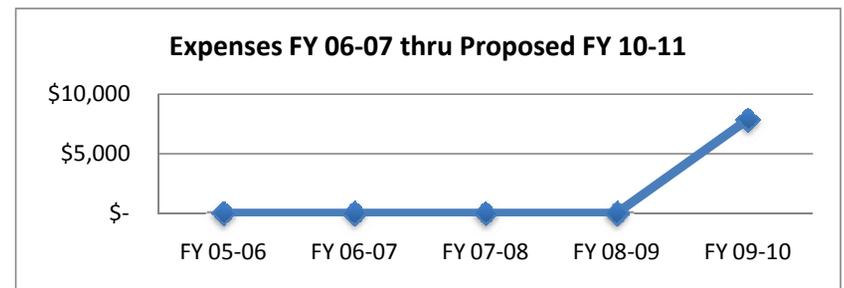
New Budget

BUDGET SUMMARY

Approp #	Department 0903	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11		
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
	3000 Purchased and Contractual Services							4,258	8,000	13,200	7,200
	4000 Other Contractual Services							-	360	360	360
	5000 Supplies							515	300	300	300
	7000 Capital Outlay							-	-	-	-
TOTAL- RES Expenses								\$ 4,773	\$ 8,660	\$ 13,860	\$ 7,860
NET RES Budget								\$ 4,773	\$ 8,660	\$ 13,860	\$ 7,860
TOTAL RES Revenues								\$ -	\$ 8,660	0.0% \$ 13,860	0.0% \$ 7,860
NET RES Budget								\$ 4,773	\$ -	\$ -	\$ -

Y-T-D
\$4,773
Total Over
Budget

Expenses				
Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Budget FY 08-09	Proposed FY 09-10
\$ -	\$ -	\$ -	\$ -	\$ 7,860



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

All Other
RES East -0903

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board
EXPENDITURES										
Purchased and Contractual Services										
							12/31/2009			
3040							279	500	500	500
3095							-	-	-	-
3305							124	1,000	6,200	1,600
3315							221	4,320	4,320	4,320
3320							41	780	780	780
3720							954	1,400	1,400	-
3805							-	-	-	-
3910							2,640	-	-	-
Total Purchased and Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,258	\$ 8,000	\$ 13,200	\$ 7,200
Other Contractual Services										
4105							-	360	360	360
Total Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360	\$ 360	\$ 360
Supplies										
5205							-	-	-	-
5340							238	300	300	300
5380							277	-	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515	\$ 300	\$ 300	\$ 300
Capital Items										
7110										
Total Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL -RES Dept. Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,773	\$ 8,660	\$ 13,860	\$ 7,860
NET RES Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,773	\$ 8,660	\$ 13,860	\$ 7,860

Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ 4,773	\$ 8,660	\$ 13,860	\$ 7,860
Total Over Budget			

**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board
REVENUES										
TIF Reserve Funds								8,660	13,860	7,860
TOTAL RES Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,660	\$ 13,860	\$ 7,860

Dept. v. Budget Manager v. Budget Board v. Budget
\$ 8,660 \$ 13,860 \$ 7,860

NET BUDGET

NET RES Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,773	\$ -	\$ -	\$ -
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Y-T-D Dept. v. Budget Manager v. Budget Board v. Budget
\$ 4,773
Total Over Budget

Town of Rockport, Maine

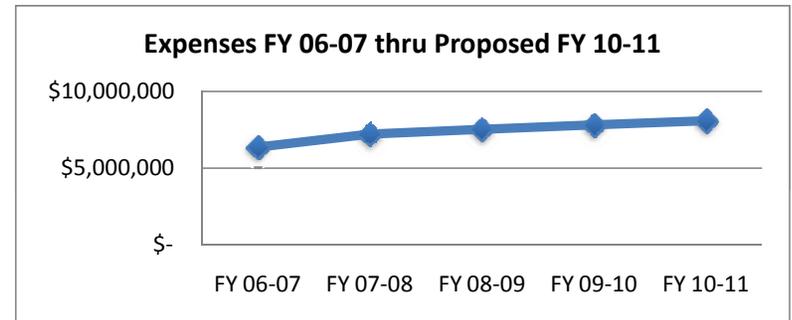
All Other
Schools - Dept. 0920

BUDGET SUMMARY

Approp #	Department 0920	FY 06-07	FY 07-08		FY 08-09		FY 09-10		FY 10-11					
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager		Board		
3000	Purchased and Contractual Services	6,364,836	7,211,800	7,211,800	7,520,500	7,520,287	7,817,316	3,908,658	8,208,182	5.0%	8,208,182	5.0%	8,085,745	3.4%
Total Schools		\$ 6,364,836	\$ 7,211,800	\$ 7,211,800	\$ 7,520,500	\$ 7,520,287	\$ 7,817,316	\$ 3,908,658	\$ 8,208,182	5.0%	\$ 8,208,182	5.0%	\$ 8,085,745	3.4%
NET Schools Budget		\$ 6,364,836	\$ 7,211,800	\$ 7,211,800	\$ 7,520,500	\$ 7,520,287	\$ 7,817,316	\$ 3,908,658	\$ 8,208,182	5.0%	\$ 8,208,182	5.0%	\$ 8,085,745	3.4%

	13.3%	100.0%	4.3%	100.0%	3.9%	50.0%	5.0%	5.0%	3.4%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget	
\$ 846,964	(\$0)	\$ 308,700	(\$213)	\$ 296,816	(\$3,908,658)	\$390,866	\$390,866	\$268,429	
Total Under Budget		Total Under Budget		Total Under Budget		Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year	

Expenses				
Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Proposed FY 10-11
\$ 6,364,836	\$ 7,211,800	\$ 7,520,287	\$ 7,817,316	\$ 8,085,745
	13.3%	4.3%	3.9%	3.4%
Increase from FY 06-07 to FY 10-11 Proposed				27.04%



**TOWN OF ROCKPORT
Municipal Budget
FY 09-10**

**All Other
Schools - 0920**

Approp. #	FY 06-07	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11				
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board			
EXPENDITURES													
0920- Other Contractual Services							12/31/2009						
4425 MSAD 28 Assessment	4,166,676	4,711,099	4,711,099	5,025,313	5,025,313	5,190,104	2,595,052	5,449,609	5.0%	5,449,609	5.0%	5,005,340	-3.6%
4430 CSD School Assessment	2,198,160	2,434,891	2,434,891	2,425,556	2,425,556	2,554,256	1,277,128	2,681,969	5.0%	2,681,969	5.0%	3,006,182	17.7%
4431 CSD Adult Education		\$ 65,810	\$ 65,810	\$ 69,631	\$ 69,418	\$ 72,956	\$ 36,478	\$ 76,604	5.0%	\$ 76,604	5.0%	\$ 74,223	1.7%
Total Other Contractual Services	\$ 6,364,836	\$ 7,211,800	\$ 7,211,800	\$ 7,520,500	\$ 7,520,287	\$ 7,817,316	\$ 3,908,658	\$ 8,208,182	5.0%	\$ 8,208,182	5.0%	\$ 8,085,745	3.4%
TOTAL -Schools Fees	\$ 6,364,836	\$ 7,211,800	\$ 7,211,800	\$ 7,520,500	\$ 7,520,287	\$ 7,817,316	\$ 3,908,658	\$ 8,208,182	5.0%	\$ 8,208,182	5.0%	\$ 8,085,745	3.4%

5.0% 9.1% 7.5%

NET BUDGET

NET Schools Fees Budget	\$ 6,364,836	\$ 7,211,800	\$ 7,211,800	\$ 7,520,500	\$ 7,520,287	\$ 7,817,316	\$ 3,908,658	\$ 8,208,182	5.0%	\$ 8,208,182	5.0%	\$ 8,085,745	3.4%
		13.3%	100.0%	4.3%	100.0%	3.9%	50.0%	5.0%		5.0%		3.4%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget		Board v. Budget	
		\$ 846,964	\$ (0)	\$ 308,700	\$ (213)	\$ 296,816	\$ (3,908,658)	\$ 390,866		\$ 390,866		\$ 268,429	
		Total Under Budget			Total Under Budget			Total Under Budget	Increase Over Previous Year		Increase Over Previous Year	Increase Over Previous Year	

Increase in Five Fiscal Years
FY 06-07 to FY 10-11
27.04%
\$1,843,346

~~Note: Schools budget is only an estimate, as the schools are currently working on budgets and info will not be available until sometime in April.~~

School numbers provided May 6, 2010.

Town of Rockport, Maine

All Other
Special Assessments - 0999

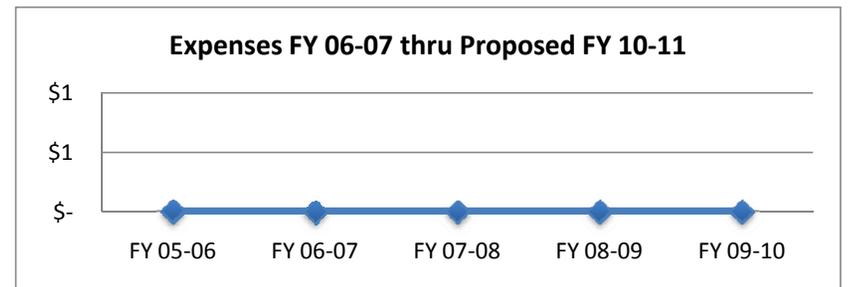
New Budget

BUDGET SUMMARY

Approp #	Department 0903	FY 06-07	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11	
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board
	3000 Purchased and Contractual Services 4000 Other Contractual Services 5000 Supplies 7000 Capital Outlay										
TOTAL- Special Assessments Expenses							\$ -	\$ -	\$ -	\$ -	\$ -
NET Special Assessments Budget							\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Special Assessments Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
NET Special Assessments Budget							\$ -	\$ -	\$ -	\$ -	\$ (25,000)

Expenses				
Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Budget FY 08-09	Proposed FY 09-10
\$ -	\$ -	\$ -	\$ -	\$ -

Revenue				
Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Budget FY 08-09	Proposed FY 09-10
\$ -	\$ -	\$ -	\$ -	\$ 25,000



**TOWN OF ROCKPORT
Municipal Budget
FY 10-11**

**All Other
Special Assessments - 0999**

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board
								12/31/2009		
EXPENDITURES										
Purchased and Contractual Services										
3910	Misc. Contractual Expenses									
Total Purchased and Contractual Services										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies										
5340	General Maintenance Supplies									
Total Supplies										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Items										
Total Capital Items										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL -RES Dept. Expenses										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET RES Budget										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Approp.#	FY 06-07	FY 07-08		FY 08-09		FY 09-10		Dept. Hd.	FY 10-11	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board
REVENUES										
R2500	Use of UFB									
TOTAL RES Revenues										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ -		\$ 25,000

NET BUDGET

NET RES Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)
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TOWN OF ROCKPORT

Glossary

Town of Rockport

GLOSSARY

ACCOUNTING SYSTEM:

The total set of records and procedures that are used to record, classify, and report information on the financial status and operations of town government.

ACCRUAL BASIS:

The basis of accounting under which transactions are recognized when they occur, regardless of timing of related cash receipts and disbursements.

ADOPTED BUDGET:

Refers to the budget amounts as originally approved by the Select Board and approved/voted by the public, applicable to a single fiscal year.

APPROPRIATION:

An authorization granted by the Select Board that permits officials to incur obligations against and to make expenditures of town resources.

ASSESSED VALUATION:

The total value of all real and personal property in the Town that is used as a basis for levying taxes. Tax exempt property is excluded from the assessable base.

BOND:

A written promise to pay a specified sum of money (called principal or face value) at a specified future date, plus periodic interest paid at a specified percentage of the principal (interest rate). In the budget document these payments are identified as "Long-Term Debt".

BUDGET:

The financial plan for the operations of the Town for the year.

CAPITAL BUDGET:

The capital budget includes projects that exceed \$5,000 and may be budgeted, leased, mortgaged, or bonded for a period of three to five years or more. The capital budget is separate from the annual town budget, but may be included in the annual budget for informational purposes and as a means of tracking the long term project expenses.

CAPITAL ITEMS:

A category of account codes that identify major expenditures of public funds beyond maintenance and operating costs. Items may include vehicles, computer equipment, office furniture, and the acquisition or construction of a needed physical facility or improvements to land and/or buildings. Capital items have a value of \$500 or more and have a useful economic lifetime of more than one year.

CARRY-OVER FUNDS:

Carry-over funds are the result of unspent appropriations in the prior year, new growth, the expansion of the tax base beyond what was projected, and increased revenues over estimated amounts. These funds are brought forward from the preceding fiscal year reserves. Appropriated carry-over funds are known as unreserved fund balance.

CASH MANAGEMENT:

Management of cash flows in such a way that interest and penalties paid are minimized and interest earned is maximized. Checks received are deposited in a timely manner, and bills are paid no later than the due date unless discounts can be obtained by paying early. Future cash needs are determined, and cash on hand invested in interest-bearing secure accounts.

Town of Rockport

GLOSSARY - Continued

COMPARATIVE DATA:

Information from prior fiscal periods provided to enhance the analysis of financial data

COST:

The amount of money or value exchanged for property or services.

COUNTY TAX:

The annual county tax assessment levied annually by Knox County. The State of Maine Revenue Service provides annual municipal assessments from which the county calculates its tax rate. Taxes are payable on September 1 of each year; interest on unpaid taxes commences sixty days after the due date at a rate established annually by the state of Maine Revenue Service.

DEBT:

An obligation resulting from the borrowing of money.

DEBT SERVICE:

The accounting for payments of principal and interest on long-term debt.

DEFICIT:

- (1) The excess of the liabilities of a fund over its assets.
- (2) The excess of expenditures over revenues during an accounting period.

DEPARTMENTAL BUDGET:

The financial plan for the operations of an individual department within the municipal government for the year.

DESIGNATED FUND BALANCE:

Funds approved and set aside for a specific defined purpose by the Select Board, from the Town's overall fund balance.

EFFECTIVENESS:

Term used in connection with the evaluation of internal controls and performance measurement. The degree to which an entity, program, or procedure is successful at achieving its goals and objectives.

ENCUMBRANCE:

A reservation of funds for an anticipated expenditure prior to actual payment for an item. Funds usually are reserved or encumbered once a contracted obligation has been signed for an item, but prior to the cash payment actually being dispersed. Funds are often encumbered from one year to another, based on an anticipated expense.

EMPLOYEE BENEFITS:

Employee benefit expenditures in the budget are the Town's share of employees' fringe benefits, including FICA, health insurance, life insurance, retirement, deferred compensation, unemployment, disability insurance, and workers' compensation.

EXPENDITURE:

Payment in cash for current operating expenses, debt, and capital outlays.

EXPENSES:

Charges incurred, whether paid or unpaid, for operations, maintenance, interest and other charges which are presumed to benefit the current fiscal year.

FAIR LABOR STANDARDS ACT (FLSA):

The FLSA sets minimum wage, overtime pay, recordkeeping, and youth employment standards for employment subject to its provisions. Non-exempt, covered employees must be paid at least the minimum wage and not less than one and one-half times their regular rates of pay for overtime hours worked.

FEES:

A general term used for any charges levied by the Town associated with providing a service permitting an activity, or imposing a fine or penalty. Major types of fees include business and non-business licenses, fines, and user charges.

Town of Rockport

GLOSSARY - Continued

FISCAL POLICY:

The Town government's policies with respect to taxes, spending and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed upon set of principles for the planning and programming of government budgets and their funding.

FISCAL YEAR:

In the Town of Rockport, the twelve months beginning July 1 and ending the following June 30.

FUND:

A fiscal and accounting entity with a self-balancing set of accounts which is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

FUND BALANCE:

The excess of a fund's assets over its liabilities and reserves. The excess balance is often referred to as "surplus". A negative fund balance is sometimes called a "deficit".

FUND BALANCE, THE - See "The New Fund Balance"**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):**

Government accounting and financial reporting is guided by what are referred to as "generally accepted accounting principles" (GAAP) applicable to governmental units. These standards were formulated through the voluntary action of several professional groups and are evaluated and updated by the Government Accounting Standards Board (GASB).

GENERAL FUND:

Accounts for the general operations of the Town. This fund accounts for all financial transactions and resources not required to be accounted for in an enterprise fund.

GOAL:

A long-range desirable development attained by time-phased objectives designed to implement a strategy.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB):

The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA):

An association of public finance professionals founded in 1906 as the Municipal Finance Officers Association. The GFOA has played a major role in the development and promotion of GAAP for state and local government since its inception and has sponsored the Certificate of Achievement for Excellence in Financial Reporting Program since 1946.

GOVERNMENTAL FUNDS:

Funds generally used to account for tax-supported activities. There are five types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.

GRANT:

A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments.

Town of Rockport

GLOSSARY - Continued

INTERGOVERNMENTAL REVENUES:

Revenue from other governments primarily Federal and State grants, but also payments from other local governments.

INVESTMENT:

Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals or base payments.

LIABILITY:

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date, not including encumbrances.

LINE ITEM:

A specific expenditure category within a departmental budget, i.e. rent, travel, telephone, postage, printing, or office supplies. Defined by an appropriation number.

OTHER CONTRACTUAL SERVICES:

A category of account codes which includes items such as alarm/security monitoring, street lights, public agency funding, government and school assessments, and miscellaneous grants.

OVERLAY:

That amount of expenditure budgeted which has the affect of increasing the property tax levy, not to exceed 5% of the actual property tax levy, in order to cover potential property valuation adjustments necessary, which would have the affect of reducing property tax collections.

PERFORMANCE MEASURE:

Specific information, which alone or in combination with other data, permits the systematic assessment of how well services are being delivered. Efficiency and effectiveness indicators are performance measures.

PERSONNEL SERVICES:

A category of account codes which identifies various classification of wages, salaries, and overtime expenses.

POSITION:

Placement of position within town government, describing duties and responsibilities to be performed by a person on a full-time, part-time, seasonal, temporary, or stipend basis. For the purpose of the Town's budget, the following definitions are used solely in describing the status and funding of positions:

Full-time Employee: Appointment of a budgeted position to work a standard work week of no less than 40 hours on a continuing and indefinite basis. All benefits apply in conformity with the established personnel policy.

Part-time Employee: Appointment of a budgeted position to work less than a standard work week on a continuing basis. Part-time employees are paid only for hours actually worked, and are not eligible for any other benefits except those mandated by federal and state laws.

Temporary Employee: Appointment to work a standard work week, or less, on a regular basis but for a definite limited period of time, usually not to exceed six (6) months. Temporary employees are paid for hours worked and overtime is paid where applicable, but they receive no other benefits except those mandated by federal and state laws.

Seasonal Employee: Appointment to a temporary position on a seasonal basis. The employee is terminated at the end of the applicable season, and such employees are paid only for hours actually worked, and are not eligible for any other benefits except those mandated by federal and state laws.

On-Call Employee: Appointment to work on an intermittent and as-needed basis. Employees who are on call do not have a regular schedule but work as available and as needed. Such employees are paid only for hours worked or by annual stipend, and are not eligible for any other benefits except those mandated by federal and state laws.

Contracted Individual: Retained under a contract between the Town and the individual. Such individual receives payments as negotiated by contract, and has no claim to benefits, except as specifically negotiated.

Student Employee: Appointment of school student during their enrollment in school, including summer employment. Students will be paid as determined by the Town Manager. Student employees are not eligible for benefits other than those mandated by federal and state laws.

Town of Rockport

GLOSSARY - Continued

PROPOSED BUDGET:

The recommended Town budget submitted by the Town Administrator to the Select Board.

PURCHASED AND CONTRACTUAL SERVICES:

A category of account codes which reflects services provided by contract (either written or verbal); subcontracts, advertising, printing, mileage reimbursement, training costs, and other services.

RESERVE:

An account that has been established either through appropriation, donation, excess surplus, or other for a specified purpose.

REVENUE:

Funds which the government receives as income. It includes such items as fees from specific services, property taxes, grants and interest income.

SALARIES AND WAGES:

FLSA Exempt Employees are paid a salary based on the work week; FLSA Non-Exempt Employees are paid hourly wages, subject to wages and overtime provisions of FLSA.

SUPPLIES:

Supplies includes supplies of all types, which are consumed or deteriorated through use or which lose their identity through fabrication or incorporation into different or more complex units or substances.

TAX ANTICIPATION NOTES (TAN):

Notes issued in anticipation of taxes which are retired usually from taxes and other revenues collected.

TAX INCREMENTAL FINANCING DISTRICT (TIF):

Financing mechanism used to finance certain public improvements throughout a certain area defined within the town. Expenditures from these projects are recouped in future years via an incremental tax levied upon the districts "captured assessed value" at the inception of the TIF agreement.

TAXES:

Levied by the Town based on assessed values of real estate and personal property for the purpose of financing public services performed for the common benefit of its citizenry.

THE NEW FUND BALANCE:

GASB 54 is effective for financial statements for periods beginning after June 15, 2010. Fund accounts will be reported in the following classifications:

- **Restricted** - amounts constrained by external parties, constitutional provision, or enabling legislation
- **Committed** - amounts constrained by a government using its highest level of decision-making authority
- **Assigned** - amounts a government intends to use for a particular purpose
- **Unassigned** - amounts that are not constrained at all will be reported in the general fund.

The new standards clarify the definitions of individual governmental fund types. It interprets certain terms within the definition of special revenue fund types, while further clarifying the debt service and capital projects fund type definitions.

Town of Rockport

GLOSSARY - Continued

UNENCUMBERED BALANCE:

The year-end cash balance of a fund less outstanding encumbrances. The unencumbered balance at year-end in a fund together with the estimated revenues for the upcoming year determine the maximum amount available for appropriation in the next year's budget.

UNAPPROPRIATED FUND BALANCE:

Fund balance at the close of a fiscal year that is not included in the annual budget.

UNDESIGNATED FUND BALANCE:

Funds not earmarked for any specific purpose and used at the discretion of the Select Board, equal to at least 12% of the total annual budget comprising the proposed operating budget to be voted on at Town Meeting, the County assessment, the school assessment, the annual TIF payment, and the estimated Overlay.