

TOWN OF ROCKPORT

MUNICIPAL BUDGET

FY 11-12



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

Approved at Town Meeting June 15, 2011

**Town of Rockport
Municipal Budget FY 11-12
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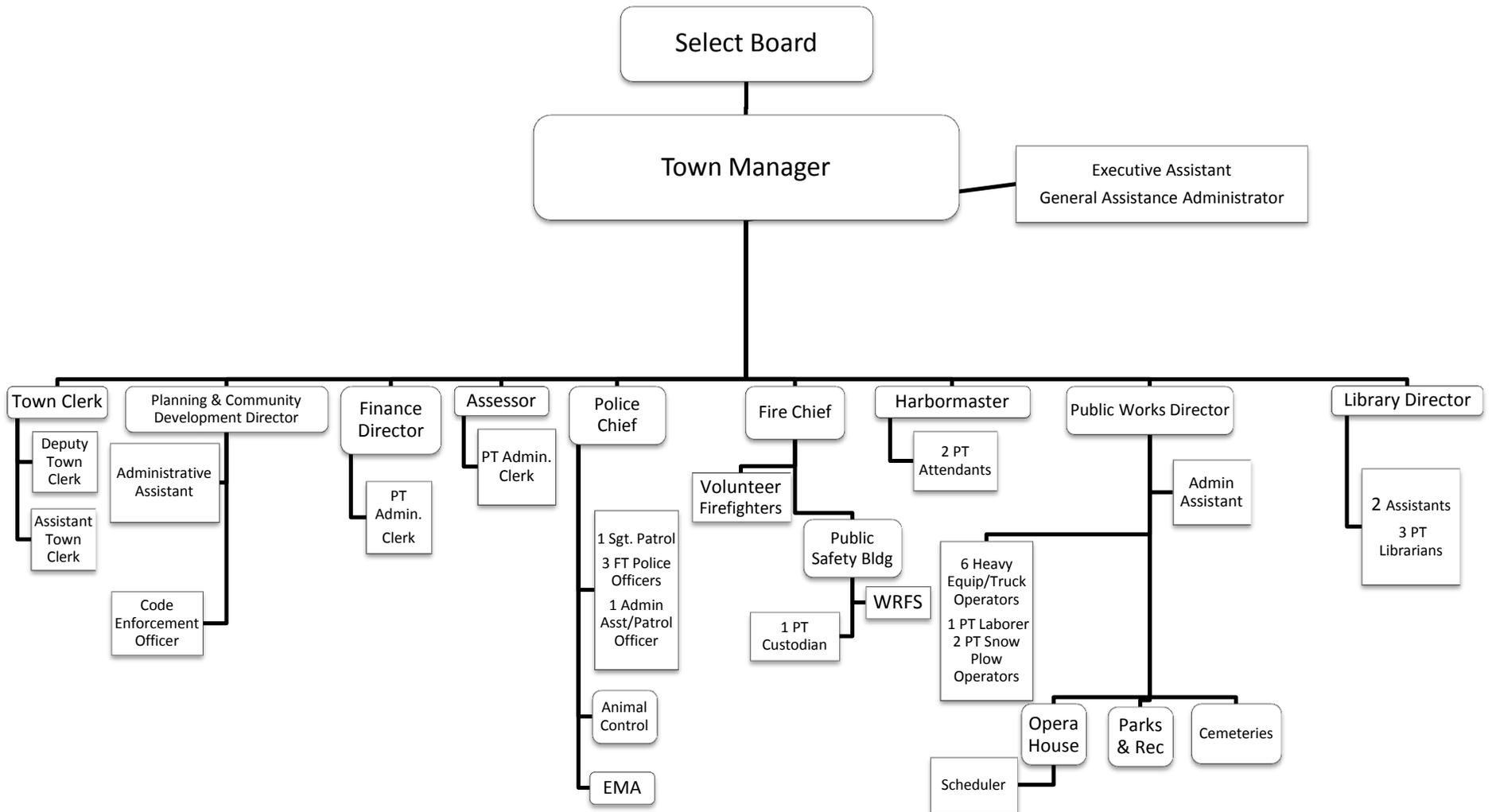
**Town of Rockport
Municipal Budget
FY 11-12**

Select Board				
Five Members - Three Year Terms				
Chair 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	Vice-Chair Tracy Lee Murphy 566 Main St. 236-4073 Term Expires: June 30, 2013

Budget Committee				
Nine Members - Three Year Terms				
Alexander Arau, Chair 270 Park St. 236-3283 Term Expires: June 2011	Sharon Stone, Vice-Chair 555 Park Street 236-4874 Term Expires: June 2013	Robert Nichols 36 Roxmont Road 594-9586 Term Expires: June 2011	Kevin C. Shields 37 South Street 594-4824 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 2013	Kay Warren 7 Clam Cove Drive 596-7645 Term Expires: June 2013

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	Kerry Leichtman 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 & Recreation Library 0601				

**Town of Rockport, Maine
ORGANIZATIONAL CHART**



Town of Rockport, Maine
Staffing Levels

			Number of Positions					
			FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
General Government								
Administration	Elected		5	5	5	5	5	5
	Part-time		1	1	1	1	1	1
Town Manager	Full-time		2	2	2	2	2	2
	Part-time		0	0	0	0	0	0
Town Clerk	Full-time		3	3	3	3	3	3
	Part-time		0	0	0	0	0	0
Planning & Community Development	Full-time		3	3	3	2	2	2
	Part-time		0	0	0	0	0	0
	Full-time shared		0	0	0	0.4	0.4	0.5
Finance	Full-time		1	1	1	1	1	1
	Part-time		1	1	1	0	0	0
	Part-time shared		0	0	0	0.2	0.2	0.3
Assessing	Full-time		1	1	1	1	1	1
	Part-time		3	2	1	0	0	0
	Part-time shared		0	0	0	0.4	0.4	0.6
Town Office Building	Full-time		0	0	0	0	0	0
	Part-time		0.5	0.5	0.5	0.5	0.5	0.0
Public Assistance								
General Assistance	Stipend		1	1	1	1	1	1
Public Safety			**					
Police Department	Full-time		7	7	6	6	6	6
	Part-time		1	1	1	1	1	1
Fire Department	Full-time		1	1	1	1	1	1
	Volunteers		30	33	31	32	32	31
Animal Control	Stipend		1	1	1	1	1	1
Harbor	Full-time		1	1	0	0	0	0
	Seasonal Full-time		0	0	1	1	1	1
	Seasonal Part-time		2	2	2	2	2	2

Town of Rockport, Maine
Staffing Levels

			Number of Positions					
			FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Public Safety - continued								
Public Safety Building	Full-time		0	0	0	0	0	0
	Part-time		1	1	1	1	1	1
	Emergency Management Agency	Stipend	1	1	1	1	1	1
Public Works								
Public Works	Full-time		7	7	7	7	7	6
	Full-time shared		0.7	0.7	0.7	0.7	0.7	0.7
	Part-time		2	2	2	2	2	3
Culture and Recreation								
Library	Full-time		3	3	3	3	3	3
	Part-time		5	5	5	5	5	4
	Parks and Recreation	Stipend	1	1	1	1	1	1
	Opera House	Full-time shared	0.3	0.3	0.3	0.3	0.3	0.3
		Part-time	1	1	1	1	1	1
All Other								
	Cemeteries	Stipends	2	2	2	2	2	1
TOTAL STAFFING								
	Elected		5	5	5	5	5	5
	Total Full-time		29	29	27	26	26	25
	Full-time shared		1	1	1	2	2	2
	Total Seasonal Full-time		0	0	1	1	1	1
	Total Part-time		15	14	13	11	11	11
	Total Seasonal Part-time		2	2	2	2	2	2
	Total Stipends		6	6	6	6	6	5
	Volunteers		30	33	31	32	32	31
	TOTALS		88	90	86	85	85	82

Average 37
employees
paid per
week.

Town of Rockport, Maine
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)

FY 10-11 Mid-year changes included Administrative Assistant's hour of work brought back to 20 hours per week; additional 20 hours per week devoted to helping in town office, including answering incoming phone calls.

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.

FY 10-11 Mid-year change included hiring a new Administrative Clerk for Assessing and Finance; hours split 10 hours Finance and 20 hours Assessing.

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.

FY 10-11 Mid-year change included hiring a new Administrative Clerk for Assessing and Finance; hours split 10 hours Finance and 20 hours 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.

Harbor

FY 08-09 Harbor Master 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	FY 11-12
	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11
Full-time Salaried	3.0%	4.1%	3.3%	3.0%	2.0%	0.00%	2.20%
Full-time Hourly (union)	3.0%	as agreed	5.0%	5.0%	5.0%	0.00%	Negotiations pending
Full-time Hourly (non-union)	3.0%	4.1%	3.3%	3.0%	3.0%	0.00%	2.20%
Part-time	0.0%	0.0%	0.0%	0.0%	3.0%	0.00%	2.20%
Volunteers	3.0%	4.1%	3.3%	3.0%	3.0%	0.00%	0.00%
Stipends	0.0%	0.0%	0.0%	0.0%	5.0%	0.00%	0.00%

Proposed

Town of Rockport, Maine
Executive Summary of the Budget
FY 11-12

Introduction

The fiscal year 11-12 budget for the Town of Rockport, Maine will be presented at a town meeting in June 2011 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. This office receives most payments for 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 work hours.*

Town of Rockport, Maine
Executive Summary of the Budget
FY 11-12

Finance: The Finance Department includes a Finance Director and a shared part-time Administrative Clerk. 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 shared part-time Administrative 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: *Stagnant economy and decreased housing market, which leads to numerous inquiries from the public about property values.*

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.

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 may need assistance with rent, 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 11-12

Fire Department: The fire department consists of one full-time fire chief, and as many as 30 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:

Harbor: The harbor is a seasonal operation, and as such the town employs one full-time seasonal harbor master, along with two part-time harbor attendants. The harbor master 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:

Town of Rockport, Maine
Executive Summary of the Budget
FY 11-12

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 has resulted in 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, and four part-time helpers. 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, at a level required to serve the library patrons.

Key Budget Issue: *Maintaining enough qualified staff in light of the increased interest and use in services.*

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 11-12

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 is a stipend position. 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: *Decrease in investment income to help offset costs of maintaining cemeteries.*

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 for non-conforming to the regionalization law 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 3,516 (estimated July 1, 2009). 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, 2009 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.

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. Rockport's household size estimated for 2009 is 2.61.

The average family size is 3.11; State average family size is 2.82; and the average family size in the US is 3.19.

The median family income in Rockport is \$78,289 (in 2009 - inflation adjusted dollars); the US median family income is \$62,363.

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. Rockport's per capita income (in 2009 inflation-adjusted dollars) is estimated at \$32,727; US per capita income is estimated at \$27,041.

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 median value on owner-occupied homes in 2009 was \$317,908 (in US \$185,400; \$177,500 Maine).

The median age of Rockport residents in 2009 was 46. 6.9% of the population was under the age of 5 years; 75.4% was 18 years and over; and 12.6% of the population was 65 years and older.

Ten Largest Taxpayers 2010	Taxable Value	Ten Largest Taxpayers 2010	Taxable Value
Glen Cove TND	\$ 35,370,800	David & Nancy Holmes	\$ 6,960,700
Samorock LLC	\$ 28,004,100	Brown Family	\$ 6,014,000
Aqua Maine Inc.	\$ 11,906,000	Swan Properties LLC	\$ 5,902,400
Charles T. Akre	\$ 7,967,300	Esther & Eric Vetterlein	\$ 5,818,000
Alcott Investments	\$ 7,223,000	A. Margaret Bok	\$ 4,998,100

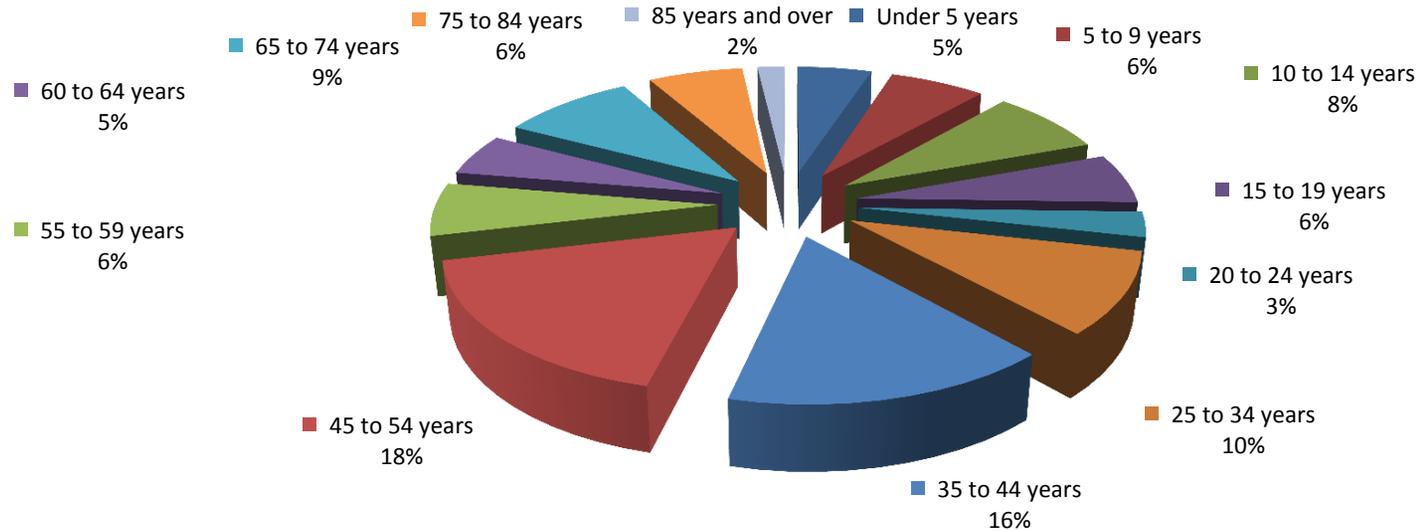
2010 Taxable Value	
	\$ 990,949,920
Distribution of Taxable Value	
Rockport Residents	56.05%
Maine Residents	14.49%
Non-Residents	29.46%
	100.00%

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

Town of Rockport - Age Analysis



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%

2009 - Median Resident Age
 42.9 Years Rockport
 38.6 Years Maine

Source: US Census 2000

Town of Rockport, Maine

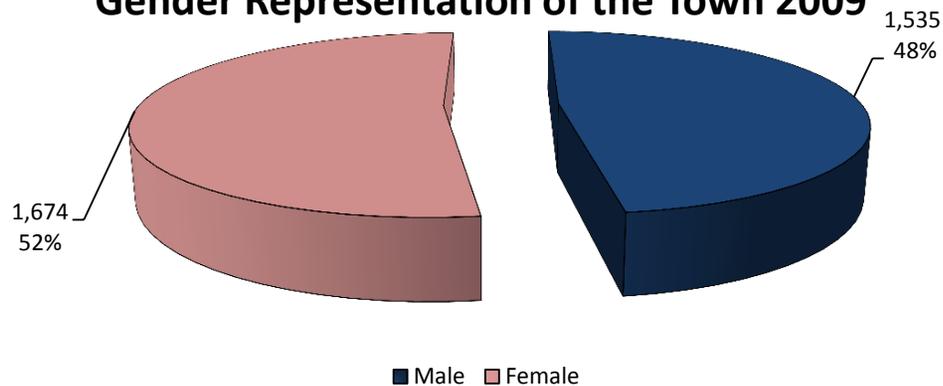
Demographic Information - Continued

Population Estimates:

Male	1,681	47.81%
Female	1,835	52.19%
Total	3,516	100.00%

Source: City-Data.com

Gender Representation of the Town 2009



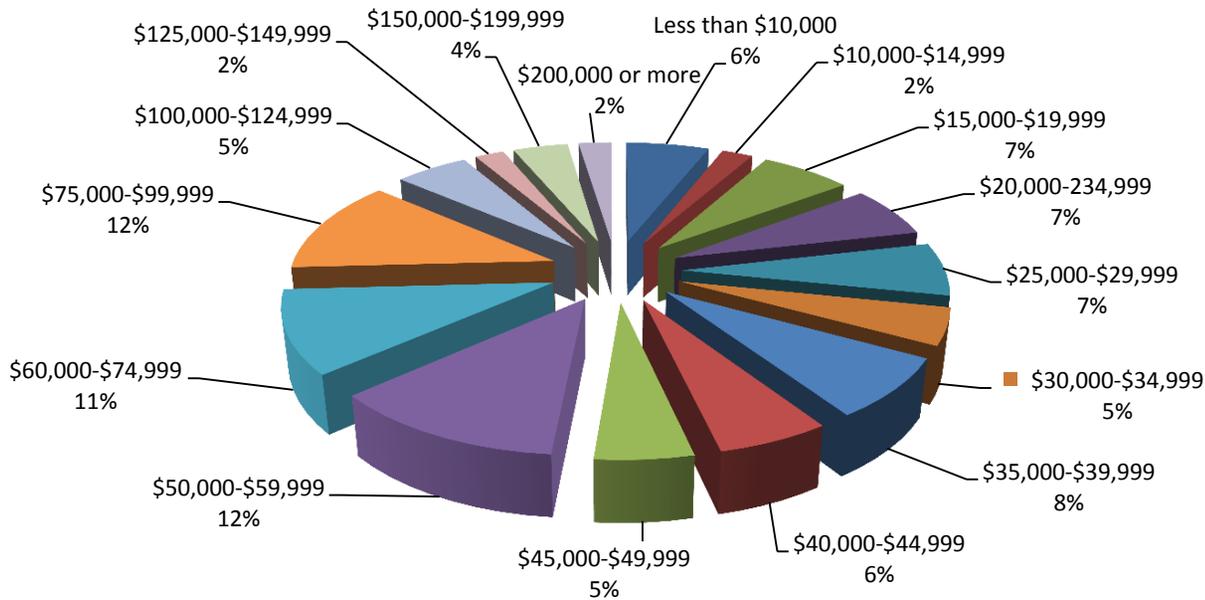
2009 - City-Data.com

Median Household Income: \$56,209	Rockport
Estimated \$45,734	Maine

2008 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%
\$20,000-234,999	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%

Town of Rockport - Household Income 2008



Source: City-Data.com

Town of Rockport, Maine
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.

Harbor:

The Harbor Master 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 Harbor Master assigns moorings, and shall change the location of moorings from time to time when the condition of the harbor becomes crowded.

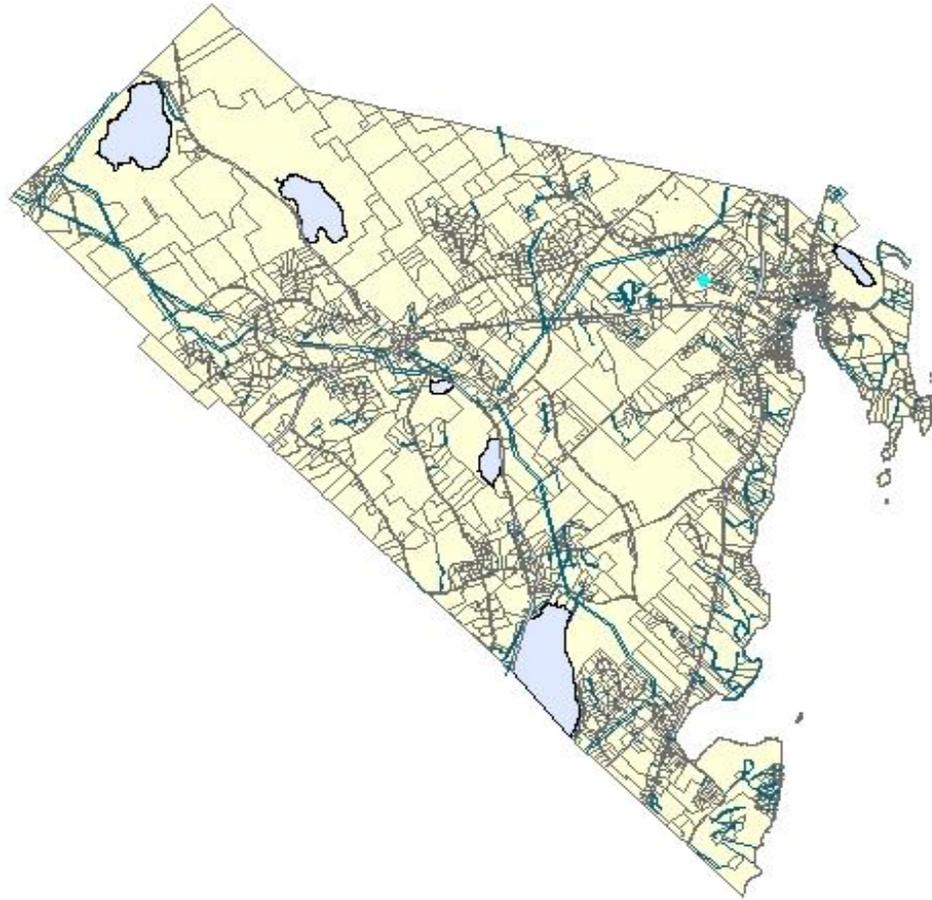
Public Works: The Public Works Department is responsible for the administration, professional work and directing of all phases of municipal public works, including sewers, streets, motor vehicle maintenance (for public works only), cemeteries, and snow plowing. The Public Works Director also provides 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)	21.7
Miles of streets/roads	64.4
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 (land: 21.7; water: 12.4)	34.1
Government facilities and services:	

Public Works

Lane miles of streets maintained	125
Number of street lights	260
Number of traffic signals	3

Culture and Recreation

Parks -Cramer, Marine, Kononen, Goodridge, Village Green, Mary Lea, Walker, Glen Cove	
Park and Green Spaces acreage	29.65

Public Safety

Fire Department

Number of fire stations	
<i>Building shared with PD; separate station located in West Rockport</i>	
Number of fire department vehicles	
Number of incidents	
Burning permits issued	

2009	2010
2	2
7	7
138	166 20.29%
416	437

Police Department

Number of stations	
<i>Building shared with FD</i>	
Number of calls for service	

1	1
4,485	4,766 6.27%

Property checks	
Alarms	

2009	2010
381	439 15.22%
357	342 -4.20%

Town of Rockport, Maine

Consumer Price Index (CPI - U)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg.
2010	216.687	216.741	217.631	218.009	218.178	217.965	218.011	218.312	218.439	218.711	218.803	219.179	218.056
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 Annual Inflation Rate

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg.
2010	2.63%	2.14%	2.31%	2.24%	2.02%	1.05%	1.24%	1.15%	1.14%	1.17%	1.14%		1.66%
2009	0.03%	0.24%	-0.38%	-0.74%	-1.28%	-1.43%	-2.10%	-1.48%	-0.18%	1.84%	2.72%	-0.34%	-0.26%
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, Maine

Consumer Price Index (CPI - W) - Northeast Region

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg.
2010	139.364	139.379	139.869	140.126	140.510	140.227	140.283	140.390	140.295	140.848	141.452	141.598	140.362
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	127.6

Base Period = 1977 = 100

Inflation Rate Year 2010 - Northeast Region (Using CPI-W)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg.
2010	4.09%	3.95%	3.83%	3.83%	2.44%	2.68%	2.39%	2.11%	2.09%	2.11%	2.22%		2.89%
2009	0.01%	-0.21%	-0.87%	-1.67%	-1.72%	-2.59%	-1.59%	-1.07%	0.34%	2.80%	4.20%	-0.25%	-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%	4.31%
2007						2.27%	1.38%	2.31%	3.21%	4.73%	4.69%	5.00%	3.37%

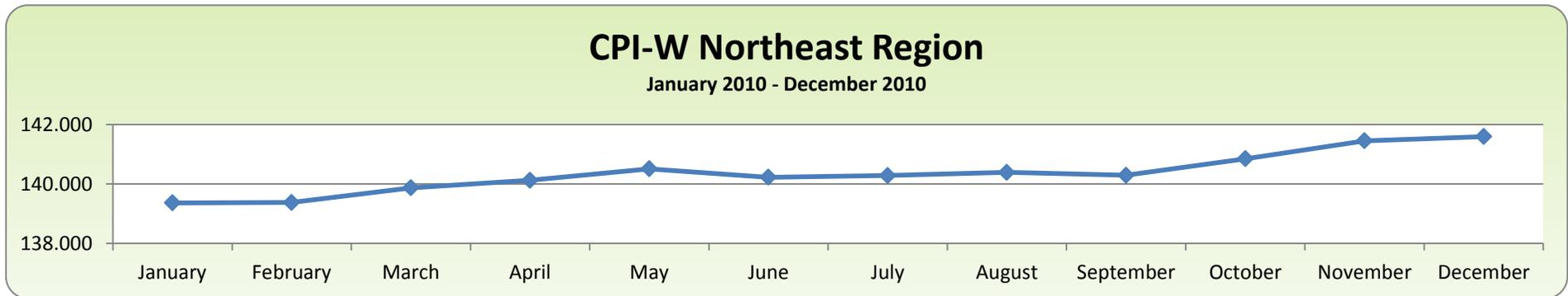
Consumer Price Index - All Urban Wage Earners and Clerical Workers (CPI-W)

January 2010 through December 2010

Northeast Region (Size 50,000 to 1,500,000)

	January	February	March	April	May	June	July	August	September	October	November	December
Percent Change from 1 Year Ago	4.50%	4.10%	4.10%	3.90%	3.80%	2.40%	2.70%	2.40%	2.10%	2.10%	2.10%	2.20%
All Items Index	139.364	139.379	139.869	140.126	140.510	140.227	140.283	140.390	140.295	140.848	141.452	141.598

December used as basis for COLA recommended by Town Manager



Town of Rockport, Maine

BUDGET SCHEDULE

Date	Subject	Time	Location
December - 2010			
1-Dec-10 Wed	Budget due date memo sent to Department Heads (Town Manager) Budget forms sent to Department Heads (Finance Director)		
January - 2011			
5-Jan-11 Wed	Reminder Notice of Budget Due Date		
18-Jan-11 Wed	Departmental Budgets Due in Finance Office		
February - 2011			
	Department Heads meet with Town Manager and Finance Director to review budget		
March - 2011			
2-Mar-11 Wed	Budgets Delivered to Select Board & Budget Committee		
15-Mar-11 Tue	Budget Review Meeting-Select Board & Budget Committee	5:30 p.m.	Opera House
16-Mar-11 Wed	Budget Review Meeting-Select Board & Budget Committee	5:30 p.m.	Opera House
21-Mar-11 Mon	Select Board Meeting-Place Articles on Public Hearing & set Public Hearing date	7 p.m.	Opera House
21-Mar-11 Mon	Select Board Budget Workshop-consensus votes	7 p.m.	Opera House
29-Mar-11 Tue	Budget Committee Meeting	6 p.m.	Town Office
30-Mar-11 Wed	Budget Committee Meeting- <i>if necessary</i>	6 p.m.	Town Office
April - 2011			
6-Apr-11 Wed	Planning Board - Recommendation on Warrant Articles	7 p.m.	Opera House
7-Apr-11 Thur	Public Notice Published & Posted for Public Hearing		
11-Apr-11 Mon	Select Board Meeting-Formal vote on final budget	7 p.m.	Opera House
12-Apr-11 Tue	Budget Committee; review proposed changes - <i>if necessary</i>	6 p.m.	Town Office
19-Apr-11 Tue	Select Board - Public Hearing RE: June Ballot Articles	7 p.m.	Opera House
22-Apr-11 Fri	Deadline for Candidate Nomination Papers	5 p.m.	Town Office
22-Apr-11 Fri	Fax Ballot Articles to Printers		
May - 2011			
13-May-11 Fri	Absentee Ballots Available		
20-May-11 Fri	Election Warrant Posted & Certified Amendments Filed with Town Clerk		
June - 2011			
14-Jun-11 Tue	Election Polls Open	8 a.m.	Town Office
15-Jun-11 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 recommended employees' wages.

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 policies 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 Admin. Clerk)

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12		
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board

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 07-08 Actual

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

FY 08-09 Budget Actual

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

FY 09-10 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 11-12 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.

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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) 236-9648 (207) 230-0112
<http://town.rockport.me.us>

Date: March 2, 2011

To: Rockport Select Board
Budget Committee Members

From: Robert A. Peabody, Jr., Town Manager

RE: Manager's Proposed FY11-12 Budget

The development of the Fiscal Year (FY) 2011-2012 Manager's Budget before you has been challenging as the Country continues to recover from the recession. Revenues coming in to the Town have continued to decrease as State Government shifts costs to the local taxpayers [decreasing Revenue Sharing and remaining close to the Town's "hold harmless" level established in 1999 (MRSA 23 §1803-B) for Urban-Rural Initiative Program reimbursements (State payment to the Town for maintaining State Roads)]; additionally, drivers are purchasing fewer new vehicles affecting Excise Tax revenues, the largest non-property tax revenue. The costs of goods used by the Town in delivering services continue to increase. This year's budget has been developed with input from the Select Board in regard to the level of funding for road improvements. This is the second year a workshop has been held to review road conditions and proposed projects resulting in a directive for budget development. As a prelude to the current proposal, it is noted that FY 2009-10 year's gross appropriations were decreased by \$131,063 (-3.2%) from Fiscal Year 2008-09 and the FY 2010-11 decreased from the prior year by \$22,333 (-0.57%); a 3.77% budget decrease in 2 years.

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 responsible 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 yielding the tax levy or net commitment. Theoretically, it is the level of appropriation the Town can afford for funding Town operations.

The makeup of the percentage includes the average real growth in personal income (determined by the State and set at 1.66% 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. Kerry Leichtmann, the Town's Assessor, determines the property growth factor (PGF). He calculates the PGF at 1.07% and, when added to the average real growth in personal income, results in an allowable percentage increase of 2.73%. The property tax levy limit for the proposed budget would be \$2,920,584 is \$439,575 more than last year's net commitment (tax levy) of \$2,481,010. The proposed budget results in a net commitment of \$2,653,307 or a 6.94% increase from last year. The proposed budget is within the Cap Limit by \$267,277.

Four personnel related changes are included in the budget. A position at the Public Works Department that had been eliminated through attrition is back in the budget, though at a lower hourly wage and for 42 weeks (position to be filled in September). The Code Enforcement Officer will continue as a 32 hour per week position. Funding has returned for a shared administrative position by the Assessor and Finance Director by vote of the Select Board at 30 hours a week. As happens every seven years, this year's budget includes funding for an additional week; there are 53 pay periods instead of 52.

As I write this, the Collective Bargaining Agreement with Teamsters Local #340 with the Police Department has expired and negotiations are on-going. The Public Works Department voted to unionize and contract negotiations are on-going. I am negotiating both contracts assisted by the Finance Director and respective Department Head. I am in hopes of finalizing both contracts before the end of budget deliberations.

The Manager's Budget does include a Cost of Living Adjustment (COLA) for the Town's employees. Because of the financial climate last year, no COLA wage adjustments were proposed for employees in the proposed manager's budget or in the adopted budget. It should be

noted that the Town of Rockport does not compensate with either longevity or step adjustments. The adjustment is based on the Consumer Price Index - All Urban Wage Earners and Clerical Workers (CPI-W) as of December 2010 and is 2.2%.

Several notable capital items have been included within the proposed budget. In the Police Department budget (0401), \$24,000 has been earmarked for a new cruiser with the purchase price to come from the Police Department Vehicle Reserve. The Public Works Department (0500) includes \$298,964 for road and sidewalk related projects which is \$75,000 less than discussed by the Select Board at their annual Roads Workshop; a \$48,964 increase over last year. Included also is \$140,000 to bring sewer and water to the Public Works Building and a hydrant to provide fire protection for the Town buildings and the adjacent properties (collectively known as Rockport Park Centre). The cost will be fully offset by funds from the Commercial Street Tax Increment Financing Development Fund. Aqua Maine will also be participating in the project. This budget includes the first lease payment for one 2012 F-550 1-Ton Truck (\$32,000). 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 (0604) includes funding to provide a match to a grant to insulate and make other energy efficient upgrades. Estimated at \$68,000 project cost, the grant request is for \$36,225 of that cost. The Parks and Recreation budget (0603), at the request of the Parks and Recreation Committee, increased their Specialty Work line to \$24,000 for surfacing work on the tennis court and basketball court of which \$14,000 will be off-set by funding from the Parks & Recreation Reserve. Lastly, in the Town Office budget (0215) is \$10,000 towards the first year lease-purchase of new accounting software to replace the current Northern Data System.

Current Long-Term Debt (0801) payments in this budget total \$138,274 for principal and interest which includes the Salt Shed/Fuel Tank bond and the Harbor Master's Building bond payments. The Cemetery bond retired this year. The Tax Increment Financing (TIF) payment is \$53,956. 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% (\$6,056); Finance Director/Administrative Assistant- 15% & 5%; (total \$10,164); Public Works Director- 10%; (\$8,571) and Code Enforcement Officer/Local Plumbing Inspector- 5% (\$3,070). The reimbursement is found in the impacted Departments budgets and the total reimbursement is \$27,861.

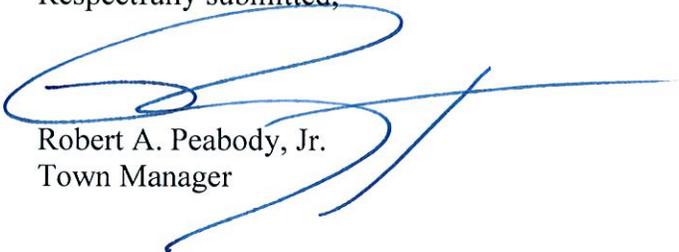
On the revenue side of the equation, I have reduced Excise Tax revenue by \$20,000 (0207-R0109). The Urban-Rural Initiative Program (URIP) is slated to increase slightly to \$54,860 (0500-R0904) by the State, though the exact amount will not be available until the Legislature finalizes the State Budget. There is little information from which to glean an accurate State Revenue Sharing projection; the revenue amount is based historic trend

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 \$1,624,689. After adjusting for currently encumbered funds and revenue shortfalls, the balance is \$1,544,062. The proposed budget requires that \$1,443,719 remain in the UFB, which equates to \$100,344 being available for use in the proposed budget. I am proposing that \$80,000 be used (see 0999 Special Assessments).

In summary, the Manager's proposed Net Budget (the amount to be raised from property taxes a/k/a tax levy or net commitment) reflects a 6.94% (\$172,297) increase from the current year's net budget.

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Robert A. Peabody, Jr.', with a long horizontal flourish extending to the right.

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.

TOWN OF ROCKPORT, Maine
Municipal Budget
FY 11-12

Undesignated Fund Balance Computation

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 11-12	
Municipal Expenditures	2,560,006
Knox County Assessment	875,357
MSAD 28 Assessment	5,258,447
CSD School Assessment	3,325,852
CSD Adult Ed	77,352
TIF Bond Payment	53,956
Estimated Overlay	50,000
TOTAL	\$ 12,200,971
12%	\$ 1,464,116

Changes in Undesignated Fund Balance	
UFB after audit adjustments 7/1/10	1,624,689
Less Encumbered funds	(35,627)
Less Use of UFB FY 10-11	(25,000)
Less URI Funds Loss	
Less State Revenue Sharing Loss	
Balance UFB	\$ 1,564,062
12% of Expenses/Assessments	(1,464,116)
Available	\$ 99,946
Proposed use of UFB	80,000
Balance	\$ 19,946
Updated Balance of UFB	\$ 1,484,062

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

Town of Rockport, Maine

Undesignated Fund Balance - Trend Analysis Year End June 30, 2005 through Year End June 30, 2010

		Year End 30-Jun-05	%	Year End 30-Jun-06	%	Year End 30-Jun-07	%	Year End 30-Jun-08	%	Year End 30-Jun-09	%	Year End 30-Jun-10	%
			Change		Change		Change		Change		Change		Change
	1-Jul	1,310,267		1,450,808		1,735,540		1,450,944		1,646,501		1,576,300	
	30-Jun	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%	1,624,689	2.98%
UFB	Increase (Decrease)	140,541		284,732		(284,596)		195,557		(70,201)		48,389	
Revenue	Over (Under) Projection	503,127		288,589		85,493		236,083		(323,395)		(87,952)	
Expenditures	(Over) Under Budget	(227,370)		86,143		(62,089)		(40,526)		255,398		206,341	
	Other												
	Decrease in Designated for Debt Service	18,000		18,000									
	Fund Balance Used for Expenses	(153,216)		(108,000)		(308,000)		0		(2,204)		(70,000)	
	Increase (Decrease)	140,541		284,732		(284,596)		195,557		(70,201)		48,389	
Taxes Over (Under) Budget at Year End		151,705		11,915		(46,440)		58,566		(133,705)		(84,049)	
<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-10
Federal Grant		
0426	Federal Forfeiture Reserve	12,579
Miscellaneous Donations		
0451	Opera House Chair Donations	1,482
0454	Rotary Club of West Bay	2,805
0953	Friends of Rockport Harbor	3,516
Established Reserve Accounts		
1313	Computer Reserve	13,882
1314	Police Cruiser Reserve	15,871
1315	Recreation	52,724
1316	Opera House Building	2,907
1318	Municipal Accounting Reserve	-
1320	Fire Apparatus Reserve	186,432
1350	Cramer Locomotive	-
1360	Public Works Equipment	10,010
1365	Conservation Reserve	779
1385	Video Equipment	1,704
1391	Harbor Float	5,030
1392	Harbor Boat	7,055
1393	Harbor Boat Engine	4,625
1397	Employees Accrued Benefits	47,362
Totals		\$ 368,763

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
Five-Year Reserve Plan**

Reserve Account	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 16-17	Notes
Computer	No ²	Yes ¹	No ²	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	No	No	Yes ²	No	No	Resurface ¹ tennis courts, ² basketball courts
Opera House	Yes ¹	Yes ¹	Yes ²	No	No	¹ Either paint 1 side/yr or ² all
Fire Apparatus	No	No	Yes ¹	No	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	No	No	Yes ³	No	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. Three possible retirements within the 5-year perimeter.
Bicycle & Ped Infrastrure						Not currently funded
Accounting Software/Hardware						Not currently funded

Town of Rockport, Maine

30-A §5721-A LIMITATION ON MUNICIPAL PROPERTY TAX LEVY

Core Municipal Commitment Calculation

2010 Tax Commitment	11,156,731	
Less 2010 County Tax	880,630	
Less 2010 TIF Payment	100,456	
Less 2010 School Appropriation	7,817,316	
Less 2010 Overlay	52,471	
2010 Core Municipal Commitment	\$ 2,305,858	
2010 Property Tax Levy Limit		\$ 2,842,971

Growth Limitation Factor Calculation

2009 Taxable Value	980,380,500	
Value of New Taxable Property 2010	10,834,700	
Value of New Personal Property 2010	(265,280)	
New Value Total	\$ 990,949,920	
Total Taxable Value as of April 1, 2010	990,949,920	
Property Growth Factor Determined		1.07%
Income Growth Factor as Determined by State Planning Office		1.66%
Growth Limitation Factor <i>(Property Growth plus Income Growth)</i>		2.73%

Net New State Funding Calculation

Amount of Revenue Sharing received in Fiscal Year 2009	226,588	
Revenue Sharing times the Growth Limitation Factor	232,774	
Amount of Revenue Sharing received in Fiscal Year 2010	171,829	
Net New State Funding Calculation (if result is negative, enter "0")	\$ (60,945)	\$ -

Property Tax Levy Limit Calculation

Property Tax Levy Limit for 2010	\$ 2,842,971	
New Growth Limitation Factor	2.73%	
Property Tax Levy Limit for 2011 multiplied by Growth Limitation Factor Calculation	\$ 2,920,584	
Enter New State Funding	-	
2011 Property Tax Levy Limit		\$ 2,920,584
Estimated 2010(Municipal) Property Tax Levy	\$ 2,560,006	
UNDER Tax Cap Limit	\$ (360,578)	2.73%

Town of Rockport, Maine

Tax Cap Limitations in Relations to Budget and/or Actual FY 06-07 through Proposed FY 11-12

	Budget FY 06-07	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10	Budget FY 10-11	Dept Head Proposal FY 11-12	Manager Proposal FY 11-12	Select Board Proposal FY 11-12
LD-1 Tax Cap Limitations	2,338,654	2,441,555	2,567,295	2,740,470	2,842,971	2,920,584	2,920,584	2,920,584
Change in \$ Year to Year		102,901	125,740	173,175	102,501	77,613	77,613	77,613
% Change from Year to Year		4.40%	5.15%	6.75%	3.74%	6.57%	6.57%	6.57%
NET Municipal Budget	2,174,561	2,264,273	2,336,846	2,392,072	2,481,010	2,872,059	2,653,313	2,560,006
Change in \$ Year to Year		89,712	72,572	55,226	88,938	391,049	172,303	78,996
% Change from Year to Year		4.13%	3.21%	2.36%	3.72%	15.76%	6.94%	3.18%
Difference between NET Municipal Budget and Tax Cap Limitations	(164,093)	(177,282)	(230,449)	(348,398)	(361,961)	(48,525)	(267,271)	(360,578)
		-7.26%	-8.98%	-12.71%	-12.73%	-1.66%	-9.15%	-12.35%
		Under Cap Limit	Under Cap Limit	Under Cap Limit				

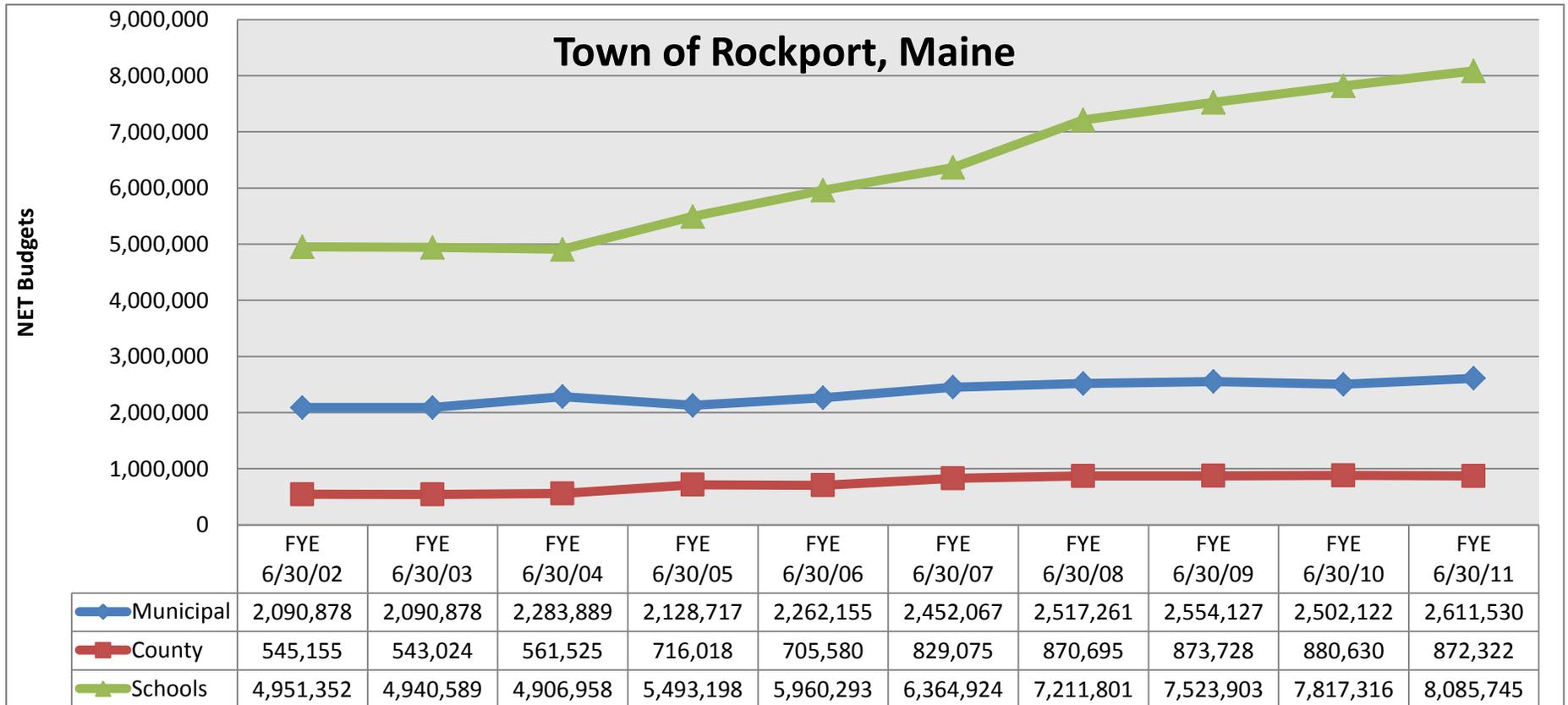
Town of Rockport, Maine
STATE REVENUE SHARING

Month	FY 04-05	Percentage Change Indicates Difference from Previous Year											
		FY 05-06		FY 06-07		FY 07-08		FY 08-09		FY 09-10		FY 10-11	
<i>from holding account</i>													
July	32,249.83	-21.08%	25,450.70	-94.04%	1,517.58	7.93%	1,637.92	0.30%	1,642.90	1677.17%	29,197.05	-12.80%	25,458.48
August	17,228.50	0.12%	17,249.87	-46.76%	9,184.40	118.04%	20,025.90	24.24%	24,880.15	-31.72%	16,987.25	-16.58%	14,171.37
September	4,730.17	-13.14%	4,108.54	8.25%	4,447.56	8.45%	4,823.32	-28.43%	3,451.98	12.27%	3,875.52	32.05%	5,117.50
1st Quarter	\$ 54,208.50	-13.65%	\$ 46,809.11	-67.64%	\$ 15,149.54	74.84%	\$ 26,487.14	13.17%	\$ 29,975.03	107.43%	\$ 62,175.82	-1.24%	\$ 61,401.98
October	22,791.69	4.56%	23,831.81	-2.29%	23,286.36	10.05%	25,627.39	17.71%	30,166.55	-31.60%	20,634.23	-3.36%	19,940.01
November	17,663.51	-10.96%	15,727.49	10.80%	17,425.63	12.50%	19,604.40	16.53%	22,844.96	-32.41%	15,441.93	-2.38%	15,074.88
December	\$ 17,150.69	-9.08%	15,594.05	4.30%	16,264.20	14.00%	18,541.66	2.50%	19,004.48	-19.58%	15,283.09	-8.93%	13,918.37
2nd Quarter	\$ 57,605.89	-4.26%	\$ 55,153.35	3.31%	\$ 56,976.19	11.93%	\$ 63,773.45	12.92%	\$ 72,015.99	-28.68%	\$ 51,359.25	-4.72%	\$ 48,933.26
January	20,797.82	6.98%	22,250.23	-8.63%	20,329.50	7.94%	21,943.42	10.61%	24,272.04	-21.70%	19,004.69	-11.54%	16,811.57
February	23,689.12	-6.74%	22,092.35	7.94%	23,847.50	4.95%	25,028.44	2.59%	25,676.50	-21.93%	20,046.33	-7.27%	18,589.68
March	9,340.75	-10.77%	8,334.56	22.91%	10,244.30	1.70%	10,418.46	-8.68%	9,514.29	-27.56%	6,891.74	9.86%	7,571.08
3rd Quarter	\$ 53,827.69	-2.14%	\$ 52,677.14	3.31%	\$ 54,421.30	5.46%	\$ 57,390.32	3.61%	\$ 59,462.83		\$ 45,942.76		\$ 42,972.33
April	10,891.64	22.07%	13,295.44	-10.96%	11,838.08	25.64%	14,873.54	-13.69%	12,836.93	-40.16%	7,681.75	20.57%	9,262.15
May	31,771.74	3.69%	32,944.84	9.91%	36,208.91	19.20%	43,161.37	-21.70%	33,797.28	-40.27%	20,187.27	3.59%	20,912.45
June	14,808.57	-19.64%	11,900.65	-41.51%	6,961.20	-59.63%	2,810.13	517.04%	17,339.57	-34.85%	11,296.90		
4th Quarter	\$ 57,471.95	1.16%	\$ 58,140.93	-5.39%	\$ 55,008.19	10.61%	\$ 60,845.04	5.14%	\$ 63,973.78		\$ 39,165.92		\$ 30,174.60
ANNUAL TOTAL	\$ 223,114.03		\$ 212,780.53		\$ 181,555.22		\$ 208,495.95		\$ 225,427.63		\$ 198,643.75		\$ 183,482.17
			-4.63%		-14.67%		14.84%		8.12%		-11.88%		-7.63%
							Budget		\$ 208,773.00		\$ 238,704.00		\$ 188,481.00
							difference		\$ 16,654.63		\$ (40,060.25)		\$ (4,998.83)
Percentage Change from FY 04-05			-4.63%		-18.63%		-6.55%		1.04%		-10.97%		-13.77%

TOWN OF ROCKPORT
Schools - County - Municipal
NET Budgets FYE 06/30/02 - FYE 06/30/11

NET BUDGETS

	FYE 6/30/02	FYE 6/30/03	FYE 6/30/04	FYE 6/30/05	FYE 6/30/06	FYE 6/30/07	FYE 6/30/08	FYE 6/30/09	FYE 6/30/10	FYE 6/30/11
Municipal	2,090,878	2,090,878	2,283,889	2,128,717	2,262,155	2,452,067	2,517,261	2,554,127	2,502,122	2,611,530
County	545,155	543,024	561,525	716,018	705,580	829,075	870,695	873,728	880,630	872,322
Schools	4,951,352	4,940,589	4,906,958	5,493,198	5,960,293	6,364,924	7,211,801	7,523,903	7,817,316	8,085,745
	7,587,385	7,574,491	7,752,372	8,337,933	8,928,028	9,646,066	10,599,757	10,951,758	11,200,068	11,569,597



Town of Rockport, Maine

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, Maine
BUDGET COMPARISON and TAX RATE

DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11	BUDGET FY 11-12
APPROPRIATIONS					
Municipal Operating Expenses	3,807,785	4,064,746	3,933,686	3,911,353	4,197,690
		6.75%	-3.22%	-0.57%	7.32%
MSAD 28 Assessment	4,711,099	5,025,313	5,190,104	5,005,340	5,258,447
		6.67%	3.28%	-3.56%	5.06%
CSD School Assessment	2,500,701	2,495,187	2,627,212	3,080,405	3,403,204
		-0.22%	5.29%	17.25%	10.48%
Knox County Assessment	870,694	873,728	880,630	872,322	875,357
		0.35%	0.79%	-0.94%	0.35%
Tax Increment Financing Bond	61,001	59,312	57,579	55,811	53,956
		-2.77%	-2.92%	-3.07%	-3.32%
TIF Development Program	26,636	26,636	37,006	44,645	
		0.00%	38.93%	20.64%	
Tax Overlay	22,359	50,981	52,471	74,709	-
		128.01%	2.92%	42.38%	
TOTAL APPROPRIATIONS	\$ 12,000,275	\$ 12,595,903	\$ 12,778,687	\$ 13,044,585	\$ 13,788,655
		4.96%	1.45%	2.08%	5.70%
REVENUE					
Municipal Revenue	(1,343,799)	(1,413,975)	(1,311,093)	(1,241,862)	(1,455,199)
State Revenue Sharing	(200,000)	(208,773)	(238,704)	(188,481)	(182,485)
TOTAL REVENUE	\$ (1,543,799)	\$ (1,622,748)	\$ (1,549,797)	\$ (1,430,343)	\$ (1,637,684)
		5.11%	-4.50%	-7.71%	14.50%
NET RAISED BY TAXES	\$ 10,456,476	\$ 10,973,155	\$ 11,228,890	\$ 11,614,242	\$ 12,150,971
<i>Difference</i>		\$ 516,679	\$ 255,736	\$ 385,352	\$ 536,728
		4.94%	2.33%	3.43%	4.62%
TAXABLE VALUATION	936,676,000	966,552,400	980,380,500	990,949,920	
	0.14%	3.19%	1.43%	1.08%	
TAX RATE	\$11.24	\$11.28	\$11.38	\$11.64	
	3.03%	0.36%	0.89%	2.28%	

Note: Taxable Valuation determined in June.

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TOWN OF ROCKPORT, Maine Municipal Budget

Budget Summary from FY 07-08 thru Proposed FY 11-12

Expenditures Less Revenues	FY 07-08	FY 08-09		FY 09-10		FY 10-11		Dept. Hd.	FY 11-12				
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board			
EXPENDITURES	3,807,785	4,064,746	3,839,364	3,933,686	3,738,819	3,911,353	2,091,283	4,398,826	12.5%	4,249,012	8.6%	4,197,690	7.3%
REVENUES	(1,543,799)	(1,622,748)	(1,502,558)	(1,549,797)	(1,538,414)	(1,430,343)	(728,558)	(1,526,767)	6.7%	(1,595,699)	11.6%	(1,637,684)	14.5%
NET Municipal Budget	\$ 2,263,987	\$ 2,441,998	\$ 2,336,806	\$ 2,383,889	\$ 2,200,405	\$ 2,481,010	\$ 1,362,725	\$ 2,872,059	15.76%	\$ 2,653,313	6.94%	\$ 2,560,006	3.2%
Excludes Schools, County, Overlay and TIF		7.9%	95.7%	-2.4%	92.3%	4.1%	54.9%	15.8%		6.94%		3.2%	
		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	
		\$ 178,011	\$ (105,192)	\$ (58,109)	\$ (183,484)	\$ 97,122	\$ (1,118,285)	\$ 391,048		\$ 172,303		\$ 78,996	
		Under Budget		Under Budget		Under Budget		Increase		Increase		Increase	
Schools, County, and TIF	FY 07-08	FY 08-09		FY 09-10		FY 10-11		Dept. Hd.	FY 11-12				
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D		Manager	Board			
MSAD 28 Assessment	4,711,099	5,025,313	5,025,313	5,190,104	5,190,104	5,005,340	2,502,670	5,305,660	6.0%	5,305,660	6.0%	5,258,447	5.1%
CSD School Assessment	2,434,891	2,425,556	2,425,556	2,554,256	2,554,256	3,006,182	1,503,091	3,186,553	6.0%	3,186,553	6.0%	3,325,852	10.6%
CSD Adult Education	65,810	69,631	69,418	72,956	72,956	74,223	37,112	78,676	6.0%	78,676	6.0%	77,352	4.2%
Knox County Assessment	870,694	873,728	873,728	880,630	880,630	872,322	872,322	875,357	0.3%	875,357	0.3%	875,357	0.3%
Tax Increment Financing	61,001	59,312	59,312	57,579	57,579	55,811	45,848	53,956	-3.3%	53,956	-3.3%	53,956	-3.3%
TIF Development Program	26,636	-	37,006	-	42,877	-	58,473	-		-		-	
NET County, Schools, and TIF	\$ 8,170,131	\$ 8,453,540	\$ 8,490,333	\$ 8,755,525	\$ 8,798,402	\$ 9,013,878	\$ 5,019,515	\$ 9,500,203		\$ 9,500,203		\$ 9,590,964	6.4%
		3.5%	100.4%	3.6%	100.5%	3.0%	55.7%	5.4%		5.4%		6.4%	
		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	
		\$ 283,409	\$ 36,793	\$ 301,985	\$ 42,877	\$ 258,353	\$ (3,994,363)	\$ 486,325		\$ 486,325		\$ 577,086	
		Over Budget		Over Budget		Under Budget		Increase		Increase		Increase	
Combined Totals:	\$ 10,434,118	\$ 10,895,538	\$ 10,827,139	\$ 11,139,414	\$ 10,998,806	\$ 11,494,889	\$ 6,382,240	\$ 12,372,262	11.07%	\$ 12,153,516	5.73%	\$ 12,150,971	5.7%
		4.4%	99.4%	2.2%	98.7%	3.2%	55.5%	7.6%		5.7%		5.7%	
		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	
		\$ 461,420	\$ (68,399)	\$ 243,876	\$ (140,607)	\$ 355,475	\$ (5,112,648)	\$ 877,373		\$ 658,628		\$ 656,082	
		Under Budget		Under Budget		Under Budget		Increase		Increase		Increase	
Overlay	Audited	Budget	Audited	Budget	Audited	Budget	Y-T-D	Dept. Hd.	Manager	Assessor			
Overlay							3/15/2011						
TOTAL - OVERLAY	\$ 22,359	\$ 50,981	\$ 6,144	\$ 52,471	\$ 8,698	\$ 74,709	\$ 11,759	\$ -	\$ -	\$ -			
TAX for Commitment	\$ 10,456,477	\$ 10,946,519	\$ 10,833,283	\$ 11,191,884	\$ 11,007,504	\$ 11,569,597	\$ 6,394,000	\$ 12,372,262		\$ 12,153,516		\$ 12,150,971	5.0%
		4.7%	99.0%	2.2%	98.4%	3.4%	55.3%	6.9%		5.0%		5.0%	
		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	
		\$ 490,042	\$ (113,236)	\$ 245,366	\$ (184,380)	\$ 377,713	\$ (5,175,598)	\$ 802,664		\$ 583,919		\$ 581,373	
		Under Budget		Under Budget		Under Budget		Increase		Increase		Increase	

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TOWN OF ROCKPORT, Maine Municipal Budget

EXPENDITURES SUMMARY

Number	Department	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12					
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
GENERAL GOVERNMENT														
0201	Administration	22,498	44,050	41,872	42,681	43,649	25,107	10,651	24,650	-1.8%	24,451	-2.6%	24,045	-4.2%
0205	Town Manager	178,273	237,107	215,430	229,547	225,366	218,593	104,696	220,543	0.9%	220,729	1.0%	220,729	1.0%
0207	Town Clerk	120,082	169,602	150,365	162,766	159,996	163,777	82,355	169,598	3.6%	173,856	6.2%	171,408	4.7%
0209	Planning & Community Development	137,475	205,139	199,084	205,968	180,733	170,015	84,495	178,981	5.3%	180,161	6.0%	180,213	6.0%
0211	Finance	85,769	102,451	88,289	84,625	76,350	82,049	40,130	84,109	2.5%	85,211	3.9%	82,047	0.0%
0213	Assessing	81,232	113,888	107,327	111,001	101,077	115,618	56,387	109,412	-5.4%	110,525	-4.4%	109,581	-5.2%
0215	Town Office Building	597,075	74,974	73,497	68,446	57,075	68,744	44,094	117,233	70.5%	95,555	39.0%	91,526	33.1%
0216	Insurance	51,849	57,034	39,270	43,197	39,534	42,394	21,037	46,281	9.2%	46,281	9.2%	44,598	5.2%
General Government		\$ 1,274,253	\$ 1,004,245	\$ 915,135	\$ 948,231	\$ 883,780	\$ 886,297	\$ 443,844	\$ 950,808	7.3%	\$ 936,770	5.7%	\$ 924,148	4.3%
PUBLIC ASSISTANCE														
0303	General Assistance	13,133	15,547	17,028	20,625	12,079	17,667	5,796	16,283	-7.8%	16,415	-7.1%	16,416	-7.1%
Public Assistance		\$ 13,133	\$ 15,547	\$ 17,028	\$ 20,625	\$ 12,079	\$ 17,667	\$ 5,796	\$ 16,283	-7.8%	\$ 16,415	-7.1%	\$ 16,416	-7.1%
PUBLIC SAFETY														
0401	Police Department	397,928	467,018	415,745	434,660	434,208	442,376	243,065	476,750	7.8%	471,883	6.7%	475,327	7.4%
0403	Fire Department	263,665	324,436	309,274	314,185	292,864	334,598	187,797	327,750	-2.0%	326,872	-2.3%	330,645	-1.2%
0407	Streetlights	60,444	59,950	56,159	59,975	55,677	58,040	28,018	58,750	1.2%	58,750	1.2%	58,750	1.2%
0409	Animal Control	7,387	10,071	7,910	8,823	8,276	9,147	2,823	10,749	17.5%	10,749	17.5%	10,749	17.5%
0411	Harbormaster	83,455	111,439	92,946	101,917	103,938	109,450	63,506	107,472	-1.8%	108,230	-1.1%	108,230	-1.1%
0412	Public Safety Building	25,462	21,149	15,962	18,049	15,435	20,208	9,513	21,084	4.3%	21,138	4.6%	21,138	4.6%
0440	Emergency Management Agency	1,649	1,920	1,617	1,951	1,640	1,941	850	2,439	25.6%	2,439	25.6%	2,472	27.3%
Public Safety		\$ 839,990	\$ 995,983	\$ 899,613	\$ 939,561	\$ 912,039	\$ 975,760	\$ 535,570	\$ 1,004,994	3.0%	\$ 1,000,061	2.5%	\$ 1,007,311	3.2%
PUBLIC WORKS														
0500	Public Works	1,008,140	1,139,977	1,168,740	1,122,151	1,090,851	1,140,482	578,691	1,518,342	33.1%	1,388,008	21.7%	1,346,746	18.1%
0501	Sanitation	208,729	195,912	195,712	182,051	181,852	171,191	86,746	153,022	-10.6%	153,022	-10.6%	153,022	-10.6%
Public Works		\$ 1,216,869	\$ 1,335,889	\$ 1,364,452	\$ 1,304,202	\$ 1,272,703	\$ 1,311,673	\$ 665,437	\$ 1,671,364	27.4%	\$ 1,541,030	17.5%	\$ 1,499,768	14.3%
CULTURE AND RECREATION														
0601	Library	116,112	288,232	234,235	312,806	249,496	314,549	156,318	302,717	-3.8%	305,046	-3.0%	305,035	-3.0%
0602	Conservation Commission	-	-	-	-	-	2,150	260	12,998	504.6%	9,300	-28.5%	7,645	-17.8%
0603	Parks and Recreation	54,956	62,926	53,131	66,763	68,213	59,309	34,464	75,806	27.8%	75,806	27.8%	75,806	27.8%
0604	Opera House	43,573	69,793	66,719	94,535	89,479	90,204	33,130	138,348	53.4%	139,078	54.2%	136,054	50.8%
Culture and Recreation		\$ 214,641	\$ 420,951	\$ 354,084	\$ 474,104	\$ 407,188	\$ 466,213	\$ 224,172	\$ 529,870	13.7%	\$ 529,229	13.5%	\$ 524,540	12.5%
DEBT														
0801	Long-Term Debt	231,329	241,148	278,142	178,964	221,841	172,541	215,472	138,274	-19.9%	138,274	-19.9%	138,274	-19.9%
Debt		\$ 231,329	\$ 241,148	\$ 278,142	\$ 178,964	\$ 221,841	\$ 172,541	\$ 215,472	\$ 138,274	-19.9%	\$ 138,274	-19.9%	\$ 138,274	-19.9%
INTERGOVERNMENTAL														
0851	County Fees	930,304	938,425	938,424	944,053	944,053	943,540	943,540	950,060	0.7%	950,060	0.7%	950,060	0.7%
Intergovernmental		\$ 930,304	\$ 938,425	\$ 938,424	\$ 944,053	\$ 944,053	\$ 943,540	\$ 943,540	\$ 950,060	0.7%	\$ 950,060	0.7%	\$ 950,060	0.7%

TOWN OF ROCKPORT, Maine Municipal Budget

EXPENDITURES SUMMARY

Number	Department	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12					
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
ALL OTHER														
0901	Cemeteries	45,597	45,599	42,531	62,156	58,186	57,933	30,408	58,380	0.8%	58,380	0.8%	58,380	0.8%
0903	RES East	-	-	-	-	8,036	7,860	3,686	8,106	0.0%	8,106	0.0%	8,106	0.0%
0920	Schools	7,211,800	7,520,500	7,520,287	7,817,316	7,817,316	8,085,745	4,042,873	8,570,890	6.0%	8,570,890	6.0%	8,661,651	7.1%
0999	Special Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
	All Other	\$ 7,257,397	\$ 7,566,099	\$ 7,562,818	\$ 7,879,472	\$ 7,883,538	\$ 8,151,538	\$ 4,076,967	\$ 8,637,375	6.0%	\$ 8,637,375	6.0%	\$ 8,728,137	7.1%
	GROSS APPROPRIATIONS	\$ 11,977,916	\$ 12,518,287	\$ 12,329,697	\$ 12,689,212	\$ 12,537,220	\$ 12,925,231	\$ 7,110,798	\$ 13,899,029	7.5%	\$ 13,749,215	6.4%	\$ 13,788,654	6.7%
			4.5%	98.5%	2.9%	98.8%	3.1%	55.0%	10.9%		6.4%		6.7%	
Less	MSAD 28 Assessment	4,711,099	5,025,313	5,025,313	5,190,104	5,190,104	5,005,340	2,502,670	5,305,660	6.0%	5,305,660	6.0%	5,258,447	5.1%
	CSD School Assessment	2,434,891	2,425,556	2,425,556	2,554,256	2,554,256	3,006,182	1,503,091	3,186,553	6.0%	3,186,553	6.0%	3,325,852	10.6%
	CSD Adult Education	65,810	69,631	69,418	72,956	72,956	74,223	37,112	78,676	6.0%	78,676	6.0%	77,352	4.2%
	Knox County Assessment	870,694	873,728	873,728	880,630	880,630	872,322	872,322	875,357	0.3%	875,357	0.3%	875,357	0.3%
	Tax Increment Financing Bond	61,001	59,312	59,312	57,579	57,579	55,811	45,848	53,956	-3.3%	53,956	-3.3%	53,956	-3.3%
	TIF Development Program Overlay	26,636	-	37,006	-	42,877	-	58,473	-	-	-	-	-	-
	School & County Assessments, Overlay & TIF	\$ 8,170,131	\$ 8,453,540	\$ 8,490,333	\$ 8,755,525	\$ 8,798,402	\$ 9,013,878	\$ 5,019,515	\$ 9,500,203	5.4%	\$ 9,500,203	5.4%	\$ 9,590,964	6.4%
	Net Town Expenditures	\$ 3,807,785	\$ 4,064,746	\$ 3,839,364	\$ 3,933,686	\$ 3,738,819	\$ 3,911,353	\$ 2,091,283	\$ 4,398,826	12.5%	\$ 4,249,012	8.6%	\$ 4,197,690	7.3%

6.7%	94.5%	-3.2%	95.0%	-0.6%	53.5%	12.5%	8.6%	7.3%
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
\$ 256,961	\$ (225,382)	\$ (131,060)	\$ (194,867)	\$ (153,392)	\$ (1,820,070)	\$ 487,473	\$ 337,659	\$ 286,337
Under Budget	Under Budget	Under Budget	Under Budget	Under Budget	Under Budget	Increase	Increase	Increase

Town Expenses	Dept Head	Manager	Board
Change from FY 07-08 to FY 11-12 Proposed	15.52%	11.59%	10.24%
Net County Expenses	Dept Head	Manager	Board
Change from FY 07-08 to FY 11-12 Proposed	0.54%	0.54%	0.54%
Net Schools Expenses	Dept Head	Manager	Board
Change from FY 07-08 to FY 11-12 Proposed	18.85%	18.85%	20.10%

Change from FY 07-08 Actual to FY 11-12 Proposed Budget	
Town Expenses Proposed to Increase by:	10.24%
Town Revenues Expected to Decrease by:	6.08%
Net Change in Five Years:	13.08%

TOWN OF ROCKPORT, Maine

Municipal Budget FY 11-12

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	6,100	475	16,956		1,120		-	24,650
0205 Town Manager	126,766	64,061	26,090	-	3,625		-	220,543
0207 Town Clerk	110,688	31,260	17,150		9,000		1,500	169,598
0209 Planning & Community Development	113,839	52,052	8,965	800	1,875		1,450	178,981
0211 Finance	56,667	14,993	7,200		5,250		-	84,109
0213 Assessing	66,980	25,542	14,590		2,300		-	109,412
0215 Town Office Building	16,419	6,733	48,293	1,740	12,048		32,000	117,233
0216 Insurance			46,281					46,281
Total General Government	\$ 497,459	\$ 195,116	\$ 185,525	\$ 2,540	\$ 35,218	\$ -	\$ 34,950	\$ 950,806
Public Assistance								
0303 General Assistance	5,442	747	9,865		230			16,283
Total Public Assistance	\$ 5,442	\$ 747	\$ 9,865	\$ -	\$ 230	\$ -	\$ -	\$ 16,283
Public Safety								
0401 Police Department	280,848	107,727	23,110	18	31,847		33,200	476,750
0403 Fire Department	76,772	23,546	150,210	20,600	26,623		30,000	327,750
0407 Street lights				57,750	1,000			58,750
0409 Animal Control	5,111	1,803	3,435		400			10,749
0411 Harbor	49,992	14,743	20,741	175	14,321		7,500	107,472
0412 Public Safety Building	2,195	249	8,775	3,040	6,825		-	21,084
0440 Emergency Management	1,575	124	240				500	2,439
Total Public Safety	\$ 416,493	\$ 148,191	\$ 206,511	\$ 81,583	\$ 81,016	\$ -	\$ 71,200	\$ 1,004,992
Public Works								
0500 Public Works	329,125	188,550	88,680	1,100	253,680		657,207	1,518,342
0501 Sanitation			2,300	150,722				153,022
Total Public Works	\$ 329,125	\$ 188,550	\$ 90,980	\$ 151,822	\$ 253,680	\$ -	\$ 657,207	\$ 1,671,364

TOWN OF ROCKPORT, Maine Municipal Budget FY 11-12

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	137,225	67,759	31,960	289	47,485		18,000	302,717
0602 Conservation Commission	1,850	150	2,600	4,500	1,700		500	11,300
0603 Parks and Recreation	2,477	269	66,135	650	6,275		-	75,806
0604 Opera House	26,562	5,870	16,270	3,941	16,705		69,000	138,348
Total Culture and Recreation	\$ 168,114	\$ 74,048	\$ 116,965	\$ 9,380	\$ 72,165	\$ -	\$ 87,500	\$ 528,170
Debt								
0801 Long-Term Debt						138,274		138,274
Total Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,274	\$ -	\$ 138,274
Intergovernmental								
0851 County Fees				950,060				950,060
Total Intergovernmental	\$ -	\$ -	\$ -	\$ 950,060	\$ -	\$ -	\$ -	\$ 950,060
All Other								
0901 Cemeteries	2,100	254	52,776	2,500	750		-	58,380
0903 RES East	500	48	6,848	360	350		-	8,106
0920 Schools				8,570,890				8,570,890
0999 Special Assessments								
All Other	\$ 2,600	\$ 302	\$ 59,624	\$ 8,573,750	\$ 1,100	\$ -	\$ -	\$ 8,637,375
TOTALS	\$ 1,419,233	\$ 606,952	\$ 669,470	\$ 9,769,135	\$ 443,408	\$ 138,274	\$ 850,857	\$ 13,897,326

Less Schools	\$ (8,570,890)
Less County	\$ (950,060)
Plus Dispatch/E-911	\$ 74,703
Balance	\$ 4,451,079
Less TIF	\$ (53,956)
Municipal Budget	\$ 4,397,123

TOWN OF ROCKPORT, Maine

Municipal Budget FY 11-12

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	6,100	475	16,956		920		-	24,450
0205 Town Manager	127,588	63,426	26,090	-	3,625		-	220,729
0207 Town Clerk	113,081	31,175	19,400		9,000		1,200	173,856
0209 Planning & Community Development	115,685	51,636	8,965	800	1,875		1,200	180,161
0211 Finance	57,914	14,997	7,200		5,100		-	85,211
0213 Assessing	68,449	25,386	14,590		2,100		-	110,525
0215 Town Office Building	16,781	6,693	48,293	1,740	12,048		10,000	95,555
0216 Insurance			46,281					46,281
Total General Government	\$ 505,599	\$ 193,788	\$ 187,775	\$ 2,540	\$ 34,668	\$ -	\$ 12,400	\$ 936,769
Public Assistance								
0303 General Assistance	5,561	759	9,865		230			16,415
Total Public Assistance	\$ 5,561	\$ 759	\$ 9,865	\$ -	\$ 230	\$ -	\$ -	\$ 16,415
Public Safety								
0401 Police Department	282,106	106,602	23,110	18	31,847		28,200	471,883
0403 Fire Department	77,918	23,570	148,161	20,600	26,623		30,000	326,872
0407 Street lights				57,750	1,000			58,750
0409 Animal Control	5,111	1,803	3,435		400			10,749
0411 Harbor	50,786	14,707	20,741	175	14,321		7,500	108,230
0412 Public Safety Building	2,243	255	8,775	3,040	6,825		-	21,138
0440 Emergency Management	1,575	124	240				500	2,439
Total Public Safety	\$ 419,739	\$ 147,060	\$ 204,462	\$ 81,583	\$ 81,016	\$ -	\$ 66,200	\$ 1,000,061
Public Works								
0500 Public Works	324,058	181,183	87,680	1,100	253,680		540,307	1,388,008
0501 Sanitation			2,300	150,722				153,022
Total Public Works	\$ 324,058	\$ 181,183	\$ 89,980	\$ 151,822	\$ 253,680	\$ -	\$ 540,307	\$ 1,541,030

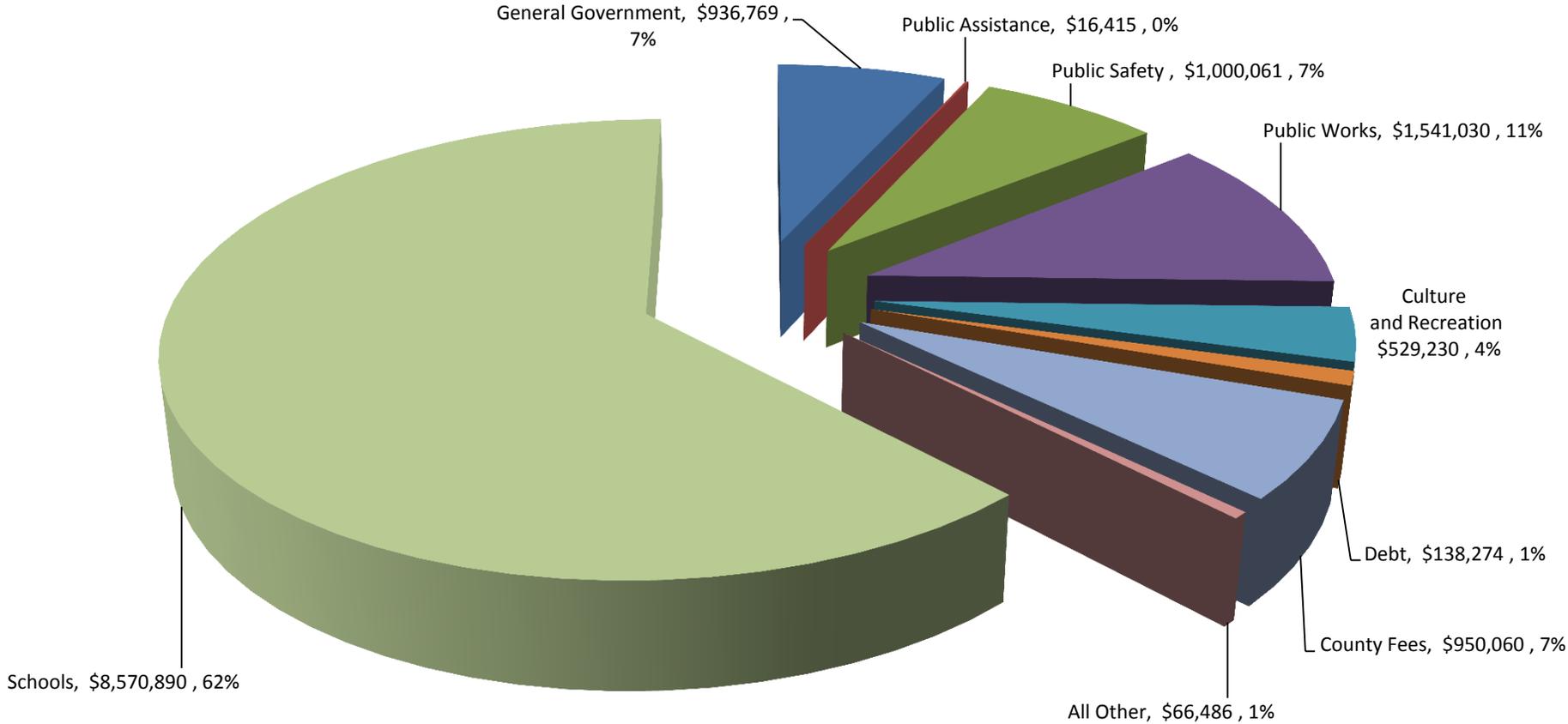
TOWN OF ROCKPORT, Maine Municipal Budget FY 11-12

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	140,239	67,073	31,960	289	47,485		18,000	305,046
0602 Conservation Commission	-	-	2,600	4,500	1,700		500	9,300
0603 Parks and Recreation	2,477	269	66,135	650	6,275		-	75,806
0604 Opera House	27,258	5,904	16,270	3,941	16,705		69,000	139,078
Total Culture and Recreation	\$ 169,974	\$ 73,245	\$ 116,965	\$ 9,380	\$ 72,165	\$ -	\$ 87,500	\$ 529,229
Debt								
0801 Long-Term Debt						138,274		138,274
Total Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,274	\$ -	\$ 138,274
Intergovernmental								
0851 County Fees				950,060				950,060
Total Intergovernmental	\$ -	\$ -	\$ -	\$ 950,060	\$ -	\$ -	\$ -	\$ 950,060
All Other								
0901 Cemeteries	2,100	254	52,776	2,500	750		-	58,380
0903 RES East	500	48	6,848	360	350		-	8,106
0920 Schools				8,570,890				8,570,890
0999 Special Assessments								
All Other	\$ 2,600	\$ 302	\$ 59,624	\$ 8,573,750	\$ 1,100	\$ -	\$ -	\$ 8,637,375
TOTALS	\$ 1,427,531	\$ 596,337	\$ 668,671	\$ 9,769,135	\$ 442,858	\$ 138,274	\$ 706,407	\$ 13,749,215

Less Schools	\$ (8,570,890)
Less County	\$ (950,060)
Plus Dispatch/E-911	\$ 74,703
Balance	\$ 4,302,968
Less TIF	\$ (53,956)
Municipal Budget	\$ 4,249,012

**Town of Rockport, Maine
PROPOSED EXPENDITURES by Category**



General Government	Public Assistance	Public Safety	Public Works	Culture and Recreation	Debt	County Fees	All Other	Schools	TOTAL
\$ 936,769	\$ 16,415	\$ 1,000,061	\$ 1,541,030	\$ 529,229	\$ 138,274	\$ 950,060	\$ 66,486	\$ 8,570,890	\$ 13,749,214
7%	0%	7%	11%	4%	1%	7%	0%	62%	

TOWN OF ROCKPORT, Maine

Municipal Budget FY 11-12

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	16,550		920		-	24,045
0205 Town Manager	127,588	63,426	26,090	-	3,625		-	220,729
0207 Town Clerk	113,081	31,177	17,150		8,800		1,200	171,408
0209 Planning & Community Development	115,685	51,638	9,015	800	1,875		1,200	180,213
0211 Finance	57,761	14,986	4,200		5,100		-	82,047
0213 Assessing	68,146	25,295	14,040		2,100		-	109,581
0215 Town Office Building	16,781	6,692	42,264	1,740	12,048		12,000	91,524
0216 Insurance			44,598					44,598
Total General Government	\$ 505,142	\$ 193,689	\$ 173,907	\$ 2,540	\$ 34,468	\$ -	\$ 14,400	\$ 924,146
Public Assistance								
0303 General Assistance	5,561	760	9,865		230			16,416
Total Public Assistance	\$ 5,561	\$ 760	\$ 9,865	\$ -	\$ 230	\$ -	\$ -	\$ 16,416
Public Safety								
0401 Police Department	286,261	107,141	22,610	18	31,097		28,200	475,327
0403 Fire Department	81,276	23,986	148,161	20,600	26,623		30,000	330,644
0407 Street lights				57,750	1,000			58,750
0409 Animal Control	5,111	1,803	3,435		400			10,749
0411 Harbor	50,786	14,707	20,741	175	14,321		7,500	108,230
0412 Public Safety Building	2,243	253	8,775	3,040	6,825		-	21,136
0440 Emergency Management	1,575	124	240				533	2,472
Total Public Safety	\$ 427,252	\$ 148,013	\$ 203,962	\$ 81,583	\$ 80,266	\$ -	\$ 66,233	\$ 1,007,309
Public Works								
0500 Public Works	328,161	181,915	90,681	1,100	243,680		501,208	1,346,746
0501 Sanitation			2,300	150,722				153,022
Total Public Works	\$ 328,161	\$ 181,915	\$ 92,981	\$ 151,822	\$ 243,680	\$ -	\$ 501,208	\$ 1,499,768

TOWN OF ROCKPORT, Maine Municipal Budget FY 11-12

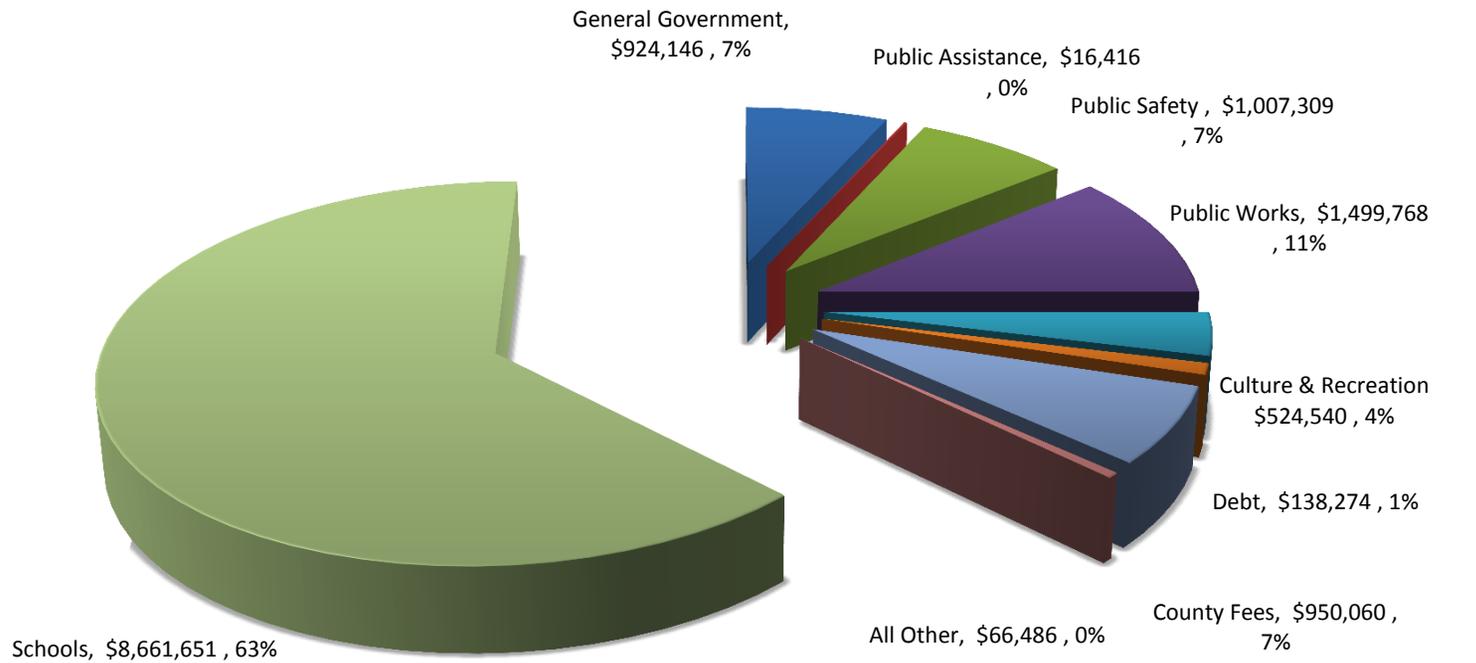
Select Board's Proposal

Department	Personnel Services	Employees Benefits	Purchased and Contractual Services	Other Contractual Services	Supplies	Debt	Capital Items	TOTAL
Culture and Recreation								
0601 Library	140,239	67,062	31,960	289	47,485		18,000	305,036
0602 Conservation Commission	1,200	145	2,600	2,000	1,700		-	7,645
0603 Parks and Recreation	2,477	269	66,135	650	6,275		-	75,806
0604 Opera House	27,258	5,904	16,270	3,941	13,681		69,000	136,054
Total Culture and Recreation	\$ 171,174	\$ 73,380	\$ 116,965	\$ 6,880	\$ 69,141	\$ -	\$ 87,000	\$ 524,540
Debt								
0801 Long-Term Debt						138,274		138,274
Total Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,274	\$ -	\$ 138,274
Intergovernmental								
0851 County Fees				950,060				950,060
Total Intergovernmental	\$ -	\$ -	\$ -	\$ 950,060	\$ -	\$ -	\$ -	\$ 950,060
All Other								
0901 Cemeteries	2,100	254	52,776	2,500	750		-	58,380
0903 RES East	500	48	6,848	360	350		-	8,106
0920 Schools				8,661,651				8,661,651
0999 Special Assessments								
All Other	\$ 2,600	\$ 302	\$ 59,624	\$ 8,664,511	\$ 1,100	\$ -	\$ -	\$ 8,728,137
TOTALS	\$ 1,439,891	\$ 598,059	\$ 657,304	\$ 9,857,396	\$ 428,884	\$ 138,274	\$ 668,841	\$ 13,788,650

Less Schools	\$ (8,661,651)
Less County	\$ (950,060)
Plus Dispatch/E-911	\$ 74,703
Balance	\$ 4,251,641
Less TIF	\$ (53,956)
Municipal Budget	\$ 4,197,685

**Town of Rockport, Maine
PROPOSED EXPENDITURES by Category**

Select Board Expenditures Chart



General Government	Public Assistance	Public Safety	Public Works	Culture & Recreation	Debt	County Fees	All Other	Schools	TOTAL
\$ 924,146	\$ 16,416	\$ 1,007,309	\$ 1,499,768	\$ 524,540	\$ 138,274	\$ 950,060	\$ 66,486	\$ 8,661,651	\$ 13,788,650
7%	0%	7%	11%	4%	1%	7%	0%	63%	

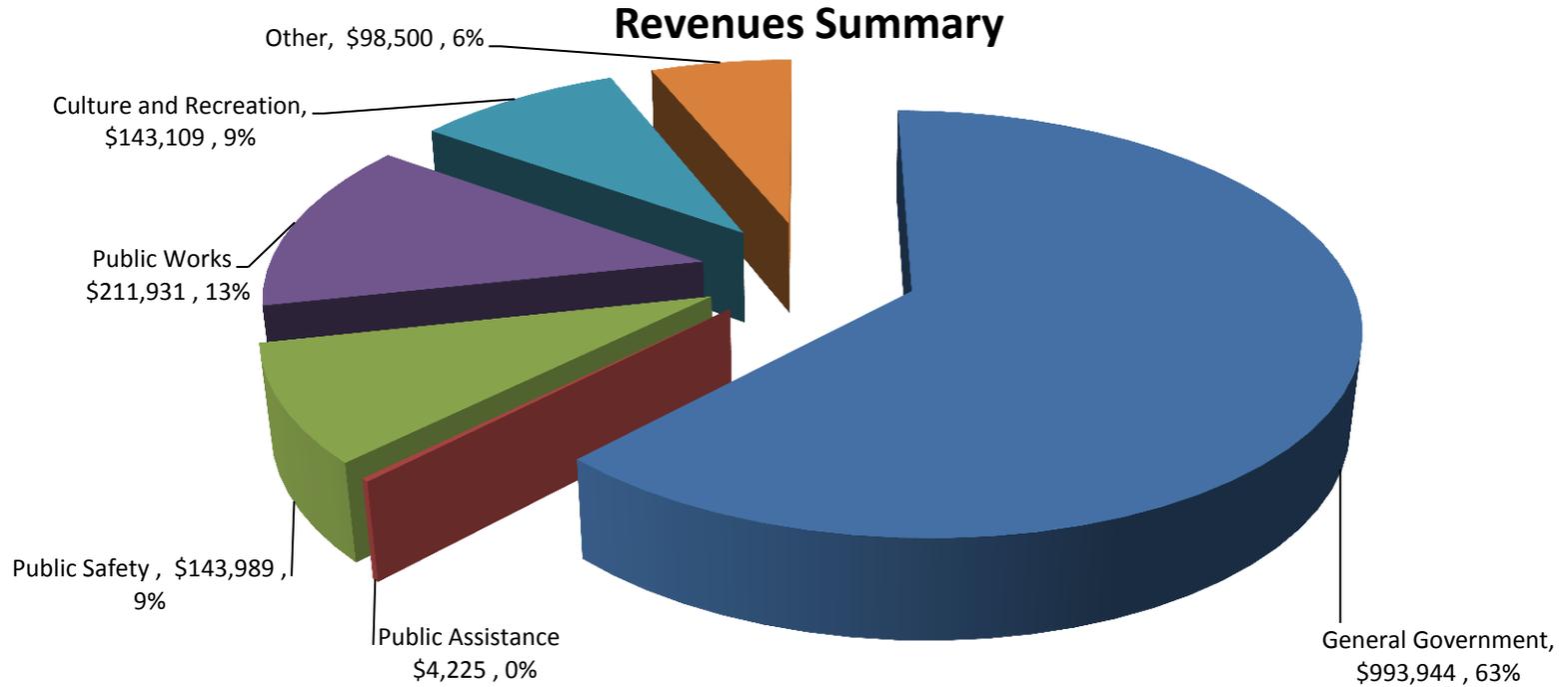
**TOWN OF ROCKPORT, Maine
Municipal Budget**

REVENUES SUMMARY

Source	Department	FY 07-08		FY 08-09		FY 09-10		FY 10-11		FY 11-12				
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
GENERAL GOVERNMENT														
0205	Town Manager	310,375	236,673	335,826	268,204	334,452	222,492	177,338	200,181	-10.0%	200,181	-10.0%	227,166	2.1%
0207	Town Clerk	777,845	782,100	723,778	717,700	717,701	726,375	371,862	712,000	-2.0%	712,000	-2.0%	721,000	-0.7%
0209	Planning & Community Development	128,521	95,250	50,485	60,400	75,722	65,788	24,520	61,145	-7.1%	61,145	-7.1%	66,145	0.5%
0211	Finance	80,391	56,650	31,787	37,850	13,924	13,264	6,487	14,164	6.8%	14,164	6.8%	14,164	6.8%
0213	Assessing	450	300	605	600	541	400	22	100	-75.0%	100	-75.0%	100	-75.0%
0215	Town Office	-	-	2,230	260	586	460	447	460	0.0%	460	0.0%	460	0.0%
0216	Insurance	9,381	8,742	12,227	7,500	11,060	8,400	4,093	5,395	-35.8%	5,895	-29.8%	5,895	-29.8%
General Government		\$ 1,306,962	\$ 1,179,715	\$ 1,156,938	\$ 1,092,514	\$ 1,153,987	\$ 1,037,180	\$ 584,769	\$ 993,444	-4.2%	\$ 993,944	-4.2%	\$ 1,034,930	-0.2%
PUBLIC ASSISTANCE														
0303	General Assistance	3,819	3,000	5,641	6,550	2,339	5,050	663	4,225	-16.3%	4,225	-16.3%	4,225	-16.3%
Public Assistance		\$ 3,819	\$ 3,000	\$ 5,641	\$ 6,550	\$ 2,339	\$ 5,050	\$ 663	\$ 4,225	-16.3%	\$ 4,225	-16.3%	\$ 4,225	-16.3%
PUBLIC SAFETY														
0401	Police Department	8,677	5,759	2,206	6,500	14,266	28,000	22,326	30,300	8.2%	30,300	8.2%	30,300	8.2%
0403	Fire Department	14	-	22	-	5	-	8	-	-	-	-	-	-
0407	Streetlights	6,276	4,000	3,906	3,140	3,860	3,170	1,245	3,510	10.7%	3,510	10.7%	3,510	10.7%
0409	Animal Control	2,163	1,000	2,567	500	2,365	800	939	2,000	150.0%	2,000	150.0%	2,000	150.0%
0411	Harbor	91,647	99,891	90,819	96,188	105,115	96,684	22,718	108,179	0.0%	108,179	0.0%	109,179	12.9%
0415	Public Safety Building	-	-	-	-	1,647	-	-	-	-	-	-	-	-
Public Safety		\$ 108,777	\$ 110,650	\$ 99,519	\$ 106,328	\$ 127,258	\$ 128,654	\$ 47,235	\$ 143,989	11.9%	\$ 143,989	11.9%	\$ 144,989	12.7%
PUBLIC WORKS														
0500	Public Works	85,401	184,288	135,619	158,599	129,022	70,790	35,689	209,000	195.2%	211,931	199.4%	211,931	199.4%
Public Works		\$ 85,401	\$ 184,288	\$ 135,619	\$ 158,599	\$ 129,022	\$ 70,790	\$ 35,689	\$ 209,000	195.2%	\$ 211,931	199.4%	\$ 211,931	199.4%
CULTURE AND RECREATION														
0601	Library	-	110,895	61,162	131,340	65,719	120,185	45,501	92,234	-23.3%	77,234	-35.7%	77,234	-35.7%
0603	Parks and Recreation	649	600	1,323	5,066	5,161	1,225	105	14,650	1095.9%	14,650	1095.9%	14,650	1095.9%
0604	Opera House	13,917	13,000	20,955	28,600	28,702	13,400	7,795	51,225	282.3%	51,225	282.3%	51,225	282.3%
Culture and Recreation		\$ 14,566	\$ 124,495	\$ 83,440	\$ 165,006	\$ 99,582	\$ 134,810	\$ 53,401	\$ 158,109	17.3%	\$ 143,109	6.2%	\$ 143,109	6.2%
ALL OTHER														
0901	Cemeteries	24,275	20,600	21,400	20,800	24,847	21,000	6,375	17,500	-16.7%	18,000	-14.3%	18,000	-14.3%
0903	RES East	-	-	-	-	1,379	7,860	425	500	-	500	-	500	-
0999	Special Assessments	-	-	-	-	-	25,000	-	-	-100.0%	80,000	220.0%	80,000	0.0%
All Other		\$ 24,275	\$ 20,600	\$ 21,400	\$ 20,800	\$ 26,226	\$ 53,860	\$ 6,800	\$ 18,000	-66.6%	\$ 98,500	82.9%	\$ 98,500	82.9%
GROSS REVENUES		\$ 1,543,799	\$ 1,622,748	\$ 1,502,558	\$ 1,549,797	\$ 1,538,414	\$ 1,430,343	\$ 728,558	\$ 1,526,767	6.7%	\$ 1,595,699	11.6%	\$ 1,637,684	14.5%

	5.1%	92.6%	-4.5%	99.3%	-7.7%	50.9%	6.7%	11.6%	14.5%
	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
	\$ 78,949	\$ (120,190)	\$ (72,951)	\$ (11,383)	\$ (192,405)	\$ (701,785)	\$ 96,424	\$ 165,356	\$ 207,341
	Total Under Budget			Total Under Budget			Increase		
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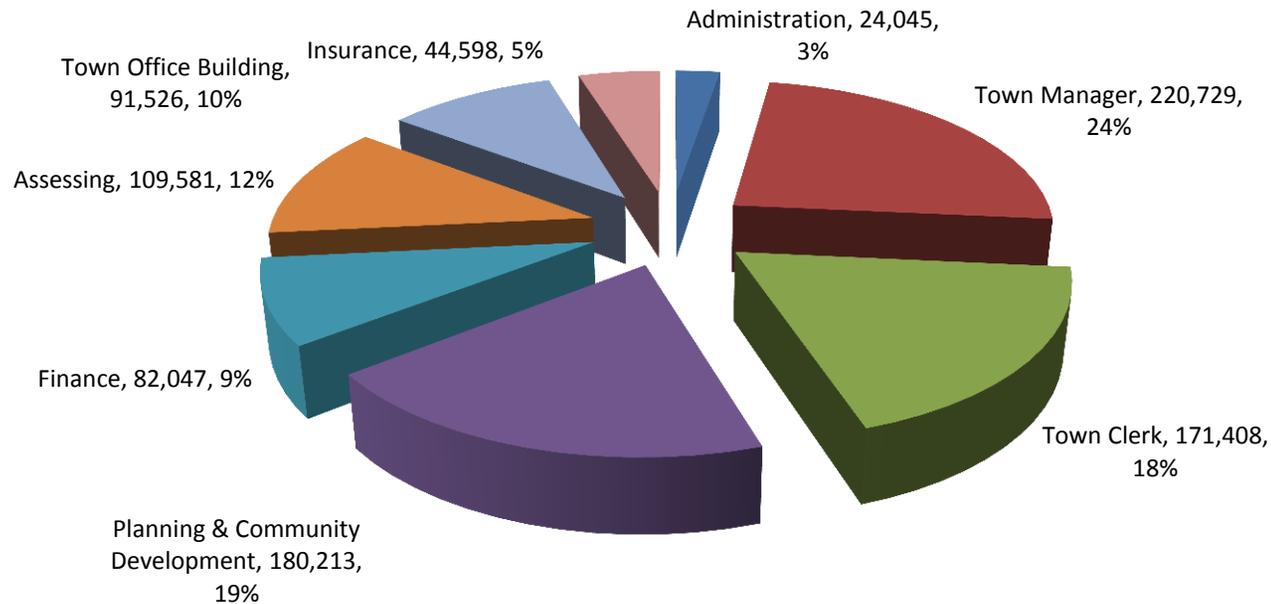
Town of Rockport, Maine
Estimated Revenues by Category



General Government	Public Assistance	Public Safety	Public Works	Culture and Recreation	Other	TOTAL
\$ 993,944	\$ 4,225	\$ 143,989	\$ 211,931	\$ 143,109	\$ 98,500	\$ 1,595,699
62%	0%	9%	13%	9%	6%	

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

William Chapman., 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.

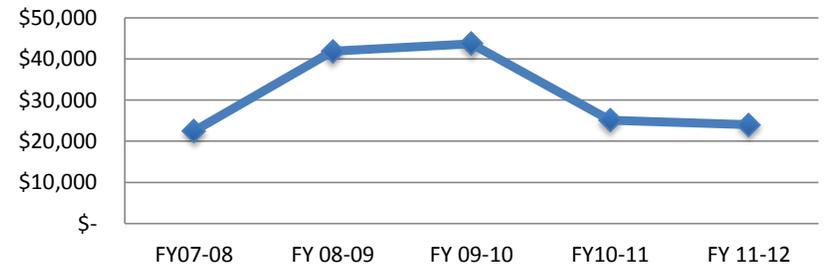
BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services	5,780	1,505	398	605	564	6,100	2,559	6,100	0.0%	6,100	0.0%	6,100	0.0%
2500 Employee Benefits	-	145	53	56	67	475	199	475	-0.1%	475	-0.1%	475	-0.1%
3000 Purchased and Contractual Services	16,718	42,200	41,091	41,650	41,905	16,262	7,288	16,956	4.3%	16,956	4.3%	16,550	1.8%
4000 Other Contractual Services													
5000 Supplies	-	200	330	370	1,113	2,270	605	1,120	-50.7%	920	-59.5%	920	-59.5%
7000 Capital Outlay	-	-	-	-	-	-	-	-		-		-	
Total Administration Expenditures	\$ 22,498	\$ 44,050	\$ 41,872	\$ 42,681	\$ 43,649	\$ 25,107	\$ 10,651	\$ 24,650	-1.8%	\$ 24,451	-2.6%	\$ 24,045	-4.2%
NET Administration Budget	\$ 22,498	\$ 44,050	\$ 41,872	\$ 42,681	\$ 43,649	\$ 25,107	\$ 10,651	\$ 24,650	-1.8%	\$ 24,451	-2.6%	\$ 24,045	-4.23%

	95.80%	95.05%	-3.11%	102.3%	-41.17%	42.4%		-1.8%		-2.61%		-4.23%
	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			
	\$ 21,552	(\$2,178)	\$ (1,369)	\$ 968	\$ (17,574)	(\$14,457)	(\$457)	(\$656)	(\$1,063)			
		Total Under Budget		Total Over Budget		Total Under Budget	Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year			

Expenses				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 22,498	\$ 41,872	\$ 43,649	\$ 25,107	\$ 24,045
	86.11%	4.25%	-42.48%	-4.23%

EXPENSES



TOWN OF ROCKPORT
Municipal Budget FY 11-12

General Government
Administration- Dept. 0201

5 Elected Select Board Members

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES													
12/31/2010													
Personnel Services													
2105 Select Board's Stipends	-	5	-	5	-	5,500	2,250	5,500	0.0%	5,500	0.0%	5,500	0%
2205 Video Technician	3,060	1,500	398	600	564	600	309	600	0.0%	600	0.0%	600	0.0%
2205 Recording Secretary	2,720	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 5,780	\$ 1,505	\$ 398	\$ 605	\$ 564	\$ 6,100	\$ 2,559	\$ 6,100	0.0%	\$ 6,100	0.0%	\$ 6,100	0.0%
Employee Benefits													
2505 Unemployment		26	3	8	19	7	3	6	-6.9%	6	-6.9%	6	-6.9%
2510 Workers Compensation		4	4	2	3	2	1	2	-7.3%	2	-7.3%	2	-7.3%
2550 FICA and Medicare taxes		115	46	46	45	466	196	467	0.2%	467	0.2%	467	0.2%
	\$ -	\$ 145	\$ 53	\$ 56	\$ 67	\$ 475	\$ 199	\$ 475	-0.1%	\$ 475	-0.1%	\$ 475	-0.1%
Purchased and Contractual Services													
3005 Accounting and Auditing Services	7,562	7,500	6,630	7,000	7,051	7,100	7,248	7,600	7.0%	7,600	7.0%	7,450	4.9%
3040 Legal Fees		313	313	-	132	-	-	-	-	-	-	-	-
3060 Fund Endowment Coordinator		24,556	24,556	25,000	25,008	-	-	-	-	-	-	-	-
3095 Miscellaneous Expenses		-	-	500	1,285	-	-	-	-	-	-	-	-
3110 Meals Reimbursement		131	131	-	106	-	-	-	-	-	-	-	-
3604 Broadcasting Comp Equip R&M	927	1,000	-	-	-	-	-	-	-	-	-	-	-
3805 Advertising			709	-	95	-	-	-	-	-	-	-	-
3820 Membership -Survey Monkey (annual)						200	-	-	-	-	-	-	-
3821 MMA Dues	4,986	5,000	5,111	5,150	5,162	5,162	-	5,556	7.6%	5,556	7.6%	5,300	2.7%
3850 Printing			703	700	379	500	-	500	0.0%	500	0.0%	500	0.0%
3855 Town Reports	3,210	3,500	2,919	3,200	2,687	3,200	-	3,200	0.0%	3,200	0.0%	3,200	0.0%
3920 Select Board Training	33	200	20	100	-	100	40	100	0.0%	100	0.0%	100	0.0%
	\$ 16,718	\$ 42,200	\$ 41,091	\$ 41,650	\$ 41,905	\$ 16,262	\$ 7,288	\$ 16,956	4.3%	\$ 16,956	4.3%	\$ 16,550	1.8%
Supplies													
5005 Food, Groceries (Meeting Refreshments)		200	220	250	790	250	605	1,000	300.0%	800	220.0%	800	220.0%
5420 Office Supplies					75		-		-		-		-
5425 Postage			110	120	50	120	-	120	0.0%	120	0.0%	120	0.0%
5435 Public Relations-MPMP Citizen Survey						1,900	-		-		-		-
5725 Misc. Supplies					198		-		-		-		-
	\$ -	\$ 200	\$ 330	\$ 370	\$ 1,113	\$ 2,270	\$ 605	\$ 1,120	-50.7%	\$ 920	-59.5%	\$ 920	-59.5%
Capital Items													
7305 Video Equipment									-50.66%		-59.47%		-59.47%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
TOTAL -Administration Expenditures	\$ 22,498	\$ 44,050	\$ 41,872	\$ 42,681	\$ 43,649	\$ 25,107	\$ 10,651	\$ 24,650	-1.8%	\$ 24,451	-2.6%	\$ 24,045	-4.2%
NET Administration Budget	\$ 22,498	\$ 44,050	\$ 41,872	\$ 42,681	\$ 43,649	\$ 25,107	\$ 10,651	\$ 24,650	-1.8%	\$ 24,451	-2.6%	\$ 24,045	-4.2%
		95.80%	95.05%	-3.11%	102.27%	-41.17%	42.4%	-1.8%		-2.61%		-4.23%	
	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			
	\$ 21,552	\$ (2,178)	\$ (1,369)	\$ 968	\$ (17,574)	\$ (14,457)	\$ (457)	\$ (656)		\$ (1,063)			
		Total Under Budget	Total Over Budget	Total Under Budget	Total Over Budget	Total Under Budget	Decrease Over Previous Year	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 11-12 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 appropriate resources.

Performance Measures

Measure	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
Efficiency of Government measured by average owner occupied home; assessed value average \$339,000	<i>Tax Bill</i>	<i>Tax Bill</i>	<i>Tax Bill</i>	<i>Tax Bill</i>	<i>Tax Bill</i>
	\$3,810	\$3,824	\$3,858	\$3,960	
	<i>Mil Rate</i>	<i>Mil Rate</i>	<i>Mil Rate</i>	<i>Mil Rate</i>	<i>Mil Rate</i>
	\$11.24	\$11.28	\$11.38	\$11.68	
		0.36%	0.89%	2.64%	
Includes government operations - municipal, county, and schools					

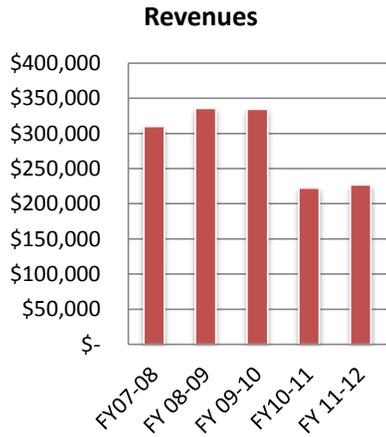
Staffing

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

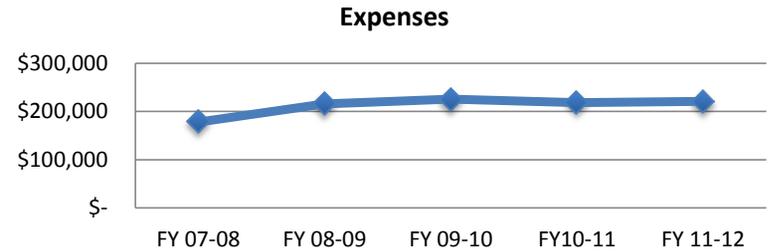
	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services	118,530	121,590	122,095	124,381	124,853	124,375	64,629	126,766	1.9%	127,588	2.6%	127,588	2.6%
2500 Employee Benefits	18,464	63,367	57,386	60,141	59,443	58,924	25,074	64,061	8.7%	63,426	7.6%	63,426	7.6%
3000 Purchased and Contractual Services	39,202	42,315	26,739	36,800	32,674	31,070	14,232	26,090	-16.0%	26,090	-16.0%	26,090	-16.0%
4000 Other Contractual Services	1,573	2,500	1,826	2,500	100	-	-	-		-		-	
5000 Supplies	504	6,476	5,489	5,225	5,482	3,725	760	3,625	-2.7%	3,625	-2.7%	3,625	-2.7%
7000 Capital Outlay	-	859	1,895	500	2,815	500	-	-		-		-	
Total Town Manager Expenditures	\$ 178,273	\$ 237,107	\$ 215,430	\$ 229,547	\$ 225,366	\$ 218,593	\$ 104,696	\$ 220,543	0.9%	\$ 220,729	1.0%	\$ 220,729	1.0%
Total Town Manager Revenues	\$ 310,375	\$ 236,673	\$ 335,826	\$ 268,204	\$ 334,452	\$ 222,492	\$ 177,338	\$ 200,181	-10.0%	\$ 200,181	-10.0%	\$ 227,166	2.10%
NET Town Manager Budget	\$ (132,102)	\$ 434	\$ (120,396)	\$ (38,657)	\$ (109,087)	\$ (3,900)	\$ (72,643)	\$ 20,362	-622.1%	\$ 20,548	-626.9%	\$ (6,437)	65.05%



-100.33%	-27740.98%	-9007.14%	282.2%	-89.91%	1862.6%	-622.1%	-626.89%	65.05%
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
\$ 132,536	(\$120,830)	\$ (39,091)	(\$70,430)	\$ 34,757	(\$68,743)	\$24,262	\$24,448	(\$2,537)
Total Under Budget			Total Under Budget		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Decrease Over Previous Year

Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 178,273	\$ 215,430	\$ 225,366	\$ 218,593	\$ 220,729
20.84%		4.61%	-3.01%	0.98%

Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 310,375	\$ 335,826	\$ 334,452	\$ 222,492	\$ 227,166
8.20%		-0.41%	-33.48%	2.10%



TOWN OF ROCKPORT
Municipal Budget FY 11-12

General Government
Town Manager - Dept. 0205

2 Employees (Manager and Executive Secretary)

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12						
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
EXPENDITURES								12/31/2010						
Personnel Services														
2110	Town Manager	83,840	86,005	86,356	87,725	88,062	87,725	45,600	87,725	0.0%	87,725	0.0%	87,725	0.0%
2120	Executive Secretary	34,690	35,585	35,739	36,656	36,791	36,650	19,030	36,650	0.0%	37,456	2.2%	37,456	2.2%
2300	53rd Pay Week Wages								2,392		2,407		2,407	
		\$ 118,530	\$ 121,590	\$ 122,095	\$ 124,381	\$ 124,853	\$ 124,375	\$ 64,629	\$ 126,766	1.9%	\$ 127,588	2.6%	\$ 127,588	2.6%
				100.42%	2.30%	100.38%	-0.01%	51.96%	1.92%		2.58%		2.58%	
2505	Unemployment Compensation		410	55	326	362	278	102	259	-6.9%	259	-6.9%	259	-6.9%
2510	Workers Compensation insurance		465	384	475	229	475	81	407	-14.5%	409	-14.0%	409	-14.0%
2520	Income Protection		1,156	1,122	1,160	1,159	1,107	580	1,114	0.7%	1,114	0.7%	1,114	0.6%
2530	Deferred compensation		3,870	3,868	3,948	3,946	3,948	2,061	3,975	0.7%	3,975	0.7%	3,975	0.7%
2535	Maine Public Employees Retirement		229	256	235	162	363	206	882	143.2%	902	148.6%	902	148.6%
2540	Health Insurance		29,935	29,633	30,482	31,701	34,237	16,460	37,851	10.6%	37,130	8.4%	37,130	8.4%
2550	FICA and Medicare Taxes		9,302	9,414	9,515	9,651	9,515	4,977	9,570	0.6%	9,631	1.2%	9,631	1.2%
2560	Employee Safety & Performance	4,464	4,000	2,655	4,000	2,098	4,000	356	4,000	0.0%	4,000	0.0%	4,000	0.0%
2565	Accrued Benefits Reserve	10,000	10,000	10,000	10,000	10,134	5,000	-	5,000	0.0%	5,000	0.0%	5,000	0.0%
2570	Year End Wage/Salary accrual	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-
2575	Cell Phone Stipend							250	720		720		720	
2600	53rd Pay Week Benefits								284		286		286	
		\$ 18,464	\$ 63,367	\$ 57,386	\$ 60,141	\$ 59,443	\$ 58,924	\$ 25,074	\$ 64,061	8.7%	\$ 63,426	7.6%	\$ 63,426	7.6%
							-2.02%	-57.82%	8.72%		7.64%		7.64%	
Purchased and Contractual Services														
3010	Computer Consulting/Support		500	254	500	-	500	-	-		-		-	
3015	Computer Software Licenses & Upgrades		1,300	800	1,300	1,060	1,300	900	1,300	0.0%	1,300	0.0%	1,300	0.0%
3040	Legal Fees	23,338	24,000	13,295	20,000	17,756	15,000	4,516	11,000	-26.7%	11,000	-26.7%	11,000	-26.7%
3045	Legal fees (Union negotiations/mitigation)	3,386	2,500	675	-	-	-	-	-		-		-	
3080	Tax Billing	4,356	4,600	4,587	4,600	4,805	4,600	4,832	4,900	6.5%	4,900	6.5%	4,900	6.5%
3105	Mileage reimbursement	3,228	3,300	3,174	3,300	3,306	2,770	1,767	3,300	19.1%	3,300	19.1%	3,300	19.1%
3110	Meals reimbursement		200	245	300	47	300	-	300	0.0%	300	0.0%	300	0.0%
3320	Telephone		1,000	1,206	1,350	1,200	1,350	550	1,040	-23.0%	1,040	-23.0%	1,040	-23.0%
3805	Advertising	1,861	2,000	374	2,000	1,962	2,000	232	1,500	-25.0%	1,500	-25.0%	1,500	-25.0%
3820	Dues and Memberships	296	250	125	250	181	250	166	250	0.0%	250	0.0%	250	0.0%
3850	Printing		500	253	500	179	500	22	500	0.0%	500	0.0%	500	0.0%
3910	Manager's Contractual Expenses	1,200	465	134	1,200	1,252	1,000	726	1,000	0.0%	1,000	0.0%	1,000	0.0%
3920	Training and Education	1,537	1,700	1,617	1,500	926	1,500	520	1,000	-33.3%	1,000	-33.3%	1,000	-33.3%
		\$ 39,202	\$ 42,315	\$ 26,739	\$ 36,800	\$ 32,674	\$ 31,070	\$ 14,232	\$ 26,090	-16.0%	\$ 26,090	-16.0%	\$ 26,090	-16.0%
				63.19%	-13.03%	88.79%	-15.57%	45.81%	-16.03%		-16.03%		-16.03%	

TOWN OF ROCKPORT
Municipal Budget FY 11-12

Town Manager - Dept. 0205

2 Employees (Manager and Executive Secretary)

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12		
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
Other Contractual Services										
4450 Contingency	1,573	2,500	1,826	2,500	100	-	-	-	-	-
	\$ 1,573	\$ 2,500	\$ 1,826	\$ 2,500	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
			73.03%	0.00%	4.00%	-100.00%				
Supplies										
5005 Food, Paper Goods & Other Misc. Food Supplies		400	-	-	-	-	-	-	-	-
5405 Computer Supplies		1,400	1,342	1,400	1,519	1,200	305	1,200	0.0%	1,200 0.0%
5420 Office Supplies		2,341	2,109	2,300	2,228	2,000	317	2,000	0.0%	2,000 0.0%
5425 Postage		500	335	500	224	500	103	400	-20.0%	400 -20.0%
5605 Books Periodicals Subscriptions		-	58	25	43	25	-	25	0.0%	25 0.0%
5615 MRSA Updates/Revisions	504	1,100	910	1,000	1,468	-	-	-	-	-
5717 Employee Safety & Performance							36	-	-	-
5725 Misc. Expenses (supplies)		735	735	-	-	-	-	-	-	-
	\$ 504	\$ 6,476	\$ 5,489	\$ 5,225	\$ 5,482	\$ 3,725	\$ 760	\$ 3,625	-2.7%	\$ 3,625 -2.7%
			84.76%	-19.31%	104.91%	-28.71%	-86.13%	-2.68%	-2.68%	-2.68%
Capital Items										
7315 Computer Equipment		200	1,236	-	2,366	-	-	-	-	-
7335 Equipment-furniture and fixtures		659	659	500	449	500	-	-	-	-
	\$ -	\$ 859	\$ 1,895	\$ 500	\$ 2,815	\$ 500	\$ -	\$ -	\$ -	\$ -
			220.58%	-41.79%	563.00%	0.00%				
TOTAL -Town Manager Expenditures	\$ 178,273	\$ 237,107	\$ 215,430	\$ 229,547	\$ 225,366	\$ 218,593	\$ 104,696	\$ 220,543	0.9%	\$ 220,729 1.0%
		33.00%	90.86%	-3.19%	98.2%	-4.77%	47.9%	0.9%	0.98%	0.98%
		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
	\$ 58,834	\$ (21,677)	\$ (7,560)	\$ (4,181)	\$ (10,954)	\$ (113,897)	\$ 1,950	\$ 2,137	\$ 2,136	
		Under Budget	Under Budget			Under Budget	Increase	Increase	Increase	

TOWN OF ROCKPORT
Municipal Budget FY 11-12

Town Manager - Dept. 0205

2 Employees (Manager and Executive Secretary)

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12						
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
REVENUES														
R0001	Cable TV Franchise Fee	24,501	23,000	26,100	24,500	27,518	25,000	-	27,000	8.0%	27,000	8.0%	30,000	20.0%
R0002	Judgments & Misc. Settlements	500			-	-	-	-	-		-		-	
R0003	Misc Reimbursement			820	-	893	100	20	100	0.0%	100		100	
R0004	WW Legal Reimbursement	1,372		1,465	-	-	-	204	-		-		-	
R0005	WW Wages & Benefits-TM					5,889	5,886	2,438	6,056		6,056		6,056	
R0012	Notary Public Fees (new)					-	25	25	25		25		25	
R0050	BETE Reimbursement			11,392	-	14,901	-	34,184	-		-		-	
R0051	Homestead Exemption Reimbursement	71,698		71,257	-	71,313	-	43,486	-		-		-	
R0052	Payments in Lieu of Taxes	9,300	500	8,800	3,000	9,000	3,000	3,300	3,000	0.0%	3,000	0.0%	8,500	183.3%
R0053	Sale of Town Owned Property					502		-	-		-		-	
R0056	State Revenue Sharing (from State)	181,486	208,773	207,773	226,588	186,548	171,826	93,681	164,000	-4.6%	164,000	-4.6%	182,485	6.2%
R0056	State Revenue Sharing (from GL 0755)	18,514			12,116	12,116	16,655	-	-		-		-	
R0059	Tree Growth Refund	107	2,000	4,332	2,000	1,816	-	-	-		-		-	
R0061	Veterans Reimbursement	2,897	2,400	3,887		3,956	-	-	-		-		-	
TOTAL -Town Manager Revenues		\$ 310,375	\$ 236,673	\$ 335,826	\$ 268,204	\$ 334,452	\$ 222,492	\$ 177,338	\$ 200,181	-10.0%	\$ 200,181	-10.0%	\$ 227,166	2.1%
			-23.75%	141.89%	13.32%	124.70%	-17.04%	79.7%	-10.0%		-10.03%		2.10%	
		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				
		\$ (73,702)	\$ 99,153	\$ 31,531	\$ 66,248	\$ (45,712)	\$ (45,154)	\$ (22,312)	\$ (22,312)	\$ 4,673				
			Over Estimate	Over Estimate	Over Estimate	Under Estimate	Decrease	Decrease	Increase					
NET Town Manager's Budget		\$ (132,102)	\$ 434	\$ (120,396)	\$ (38,657)	\$ (109,087)	\$ (3,900)	\$ (72,643)	\$ 20,362	622.1%	\$ 20,549	-626.9%	\$ (6,436)	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				
		\$ 132,536	\$ (120,830)	\$ (39,091)	\$ (70,430)	\$ 34,757	\$ (68,743)	\$ 24,262	\$ 24,449	\$ (2,536)				
			Total Under Budget	Total Under Budget	Total Under Budget	Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Decrease Over Previous Year					

Town of Rockport, Maine

General Government
Town Clerk - Dept. 0207

Linda Greenlaw - Town Clerk

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 publics' 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 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
Operating costs of the Town Clerk's office as a percentage of general government	10.26%	17.18%	17.17%	18.48%	18.55%
Operating cost of Town Clerk's office based on population	<i>Per Capita</i> \$38.67	<i>Per Capita</i> \$49.05	<i>Per Capita</i> \$46.27	<i>Per Capita</i> \$46.55	<i>Per Capita</i> \$48.72
Operating Costs Per Hour	\$22.83	\$29.05	\$27.40	\$27.57	

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.

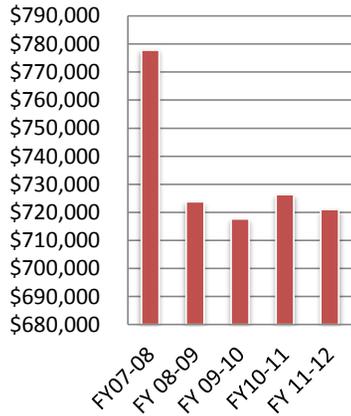
Town of Rockport, Maine

BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services	104,930	108,350	101,323	108,629	108,689	108,635	56,004	110,688	1.9%	113,081	4.09%	113,081	4.1%
2500 Employee Benefits	-	35,377	27,143	27,362	27,477	28,992	14,162	31,260	7.8%	31,175	7.53%	31,177	7.5%
3000 Purchased and Contractual Services	10,574	18,950	15,478	17,350	16,860	17,150	7,096	17,150	0.0%	19,400	13.12%	17,150	0.0%
4000 Other Contractual Services													
5000 Supplies	4,578	6,925	6,421	9,425	6,972	9,000	5,094	9,000	0.0%	9,000	0.00%	8,800	-2.2%
7000 Capital Outlay	-	-	-	-	-	-	-	1,500		1,200		1,200	
Total Town Clerk Expenditures	\$ 120,082	\$ 169,602	\$ 150,365	\$ 162,766	\$ 159,996	\$ 163,777	\$ 82,355	\$ 169,598	3.6%	\$ 173,856	6.15%	\$ 171,408	4.7%
Total Town Clerk Revenues	\$ 777,845	\$ 782,100	\$ 723,778	\$ 717,700	\$ 717,701	\$ 726,375	\$ 371,862	\$ 712,000	-2.0%	\$ 712,000	-1.98%	\$ 721,000	-0.74%
NET Town Clerk Budget	\$ (657,763)	\$ (612,498)	\$ (573,413)	\$ (554,934)	\$ (557,705)	\$ (562,598)	\$ (289,507)	\$ (542,402)	-3.6%	\$ (538,144)	-4.35%	\$ (549,592)	-2.31%

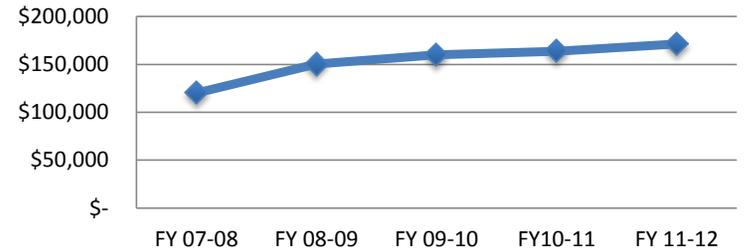
-6.88%	93.62%	-9.40%	100.5%	1.38%	51.5%	-3.6%	-4.35%	-2.31%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ 45,265	\$39,085	\$ 57,564	(\$2,771)	\$ (7,664)	\$273,091	\$20,195	\$24,454	\$13,006
	Total Over Budget		Total Under Budget		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year

Revenues



Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 120,082	\$ 150,365	\$ 159,996	\$ 163,777	\$ 171,408
	25.22%	6.41%	2.36%	4.66%
Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 777,845	\$ 723,778	\$ 717,701	\$ 726,375	\$ 721,000
	-6.95%	-0.84%	1.21%	-0.74%

Expenses



TOWN OF ROCKPORT Municipal Budget FY 11-12

General Government

Town Clerk - Dept. 0207

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

	FY 07-08		FY 08-09		FY 09-10		FY10-11		FY 11-12				
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES													
12/31/2010													
Personnel Services													
2110 Town Clerk	44,897	46,056	46,244	46,977	47,157	46,977	24,392	46,977	0.0%	48,010	2.2%	48,010	2.2%
2115 Deputy Town Clerk	31,724	32,543	26,723	31,065	31,195	31,075	16,135	31,075	0.0%	31,759	2.2%	31,759	2.2%
2120 Assistant Clerk	27,170	27,851	26,629	28,687	28,794	28,683	14,893	28,683	0.0%	29,314	2.2%	29,314	2.2%
2155 Overtime	20	500	396	500	653	500	307	500	0.0%	500	0.0%	500	0.0%
2230 Election Wages	866	1,000	965	1,000	660	1,000	176	1,000	0.0%	1,000	0.0%	1,000	0.0%
2235 Moderator	253	400	366	400	230	400	100	400	0.0%	400	0.0%	400	0.0%
2300 53rd Pay Week Wages								2,053		2,098		2,098	
	\$ 104,930	\$ 108,350	\$ 101,323	\$ 108,629	\$ 108,689	\$ 108,635	\$ 56,004	\$ 110,688	1.9%	\$ 113,081	4.1%	\$ 113,081	4.1%
Employee Benefits													
2505 Unemployment Compensation		616	\$ 82	490	544	418	154	389	-6.9%	389	-6.9%	389	-6.9%
2510 Workers Compensation insurance		391	\$ 323	392	276	392	98	287	-26.7%	294	-25.1%	294	-25.1%
2520 Income Protection		1,082	\$ 992	1,065	1,064	1,065	532	1,086	2.0%	1,086	2.0%	1,088	2.2%
2530 Deferred compensation		3,548	\$ 2,251	2,125	2,119	2,125	1,098	2,125	0.0%	2,172	2.2%	2,172	2.2%
2535 Maine Public Employees Retirement		180	\$ 213	385	133	310	178	752	142.4%	768	147.7%	768	147.7%
2540 Health Insurance		21,271	\$ 15,284	14,595	15,177	16,371	7,875	18,084	10.5%	17,745	8.4%	17,745	8.4%
2550 FICA and Medicare Taxes		8,289	\$ 7,998	8,310	8,163	8,311	4,227	8,311	0.0%	8,490	2.2%	8,490	2.2%
2600 53rd Pay Week Benefits								226		231		231	
	\$ -	\$ 35,377	\$ 27,143	\$ 27,362	\$ 27,477	\$ 28,992	\$ 14,162	\$ 31,260	7.8%	\$ 31,175	7.5%	\$ 31,177	7.5%
Purchased and Contractual Services													
3019 Election Costs		6,500	2,941	5,000	4,626	4,000	572	4,000	0.0%	4,000	0.0%	4,000	0.0%
3105 Mileage Reimbursement	803	950	752	950	788	800	323	800	0.0%	800	0.0%	800	0.0%
3110 Meals Reimbursement		300	-	300	-	150	-	150	0.0%	150	0.0%	150	0.0%
3320 Telephone		1,200	1,110	1,200	1,183	1,200	552	1,200	0.0%	1,200	0.0%	1,200	0.0%
3440 Rent of Equipment (Election Machines)	-	-	-	-	-	-	-	-	-	-	-	-	-
3610 Computer Repairs & Maintenance			1,321	-	-	-	-	-	-	-	-	-	-
3805 Advertising			206	-	223	100	191	100	0.0%	100		100	
3810 Bank Charges			30	-	-	-	-	-	-	-	-	-	-
3820 Dues and memberships	95	150	145	100	95	100	85	100	0.0%	100	0.0%	100	0.0%
3825 Liens and Discharges	4,305	4,000	4,907	4,500	5,824	5,500	4,615	5,500	0.0%	5,500	0.0%	5,500	0.0%
3835 Motor Vehicle Reg.-Reg. By Mail (NDS)	1,835	-	-	-	-	-	-	-	-	-	-	-	-
3850 Printing		1,300	866	1,300	881	1,300	697	1,300	0.0%	1,300	0.0%	1,300	0.0%
3860 Vital Records Preservation	2,976	3,000	3,000	3,000	3,000	3,000	-	3,000	0.0%	3,000	0.0%	3,000	0.0%
3920 Training and Education	560	1,550	200	1,000	240	1,000	60	1,000	0.0%	3,250	225.0%	1,000	0.0%
	\$ 10,574	\$ 18,950	\$ 15,478	\$ 17,350	\$ 16,860	\$ 17,150	\$ 7,096	\$ 17,150	0.0%	\$ 19,400	13.1%	\$ 17,150	0.0%
			46.38%	-8.44%	8.93%	-1.15%	-59.10%	0.00%		13.12%			

**TOWN OF ROCKPORT
Municipal Budget FY 11-12**

Town Clerk - Dept. 0207

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

		FY 07-08 Actual	FY 08-09 Budget Actual		FY 09-10 Budget Actual		FY10-11 Budget Y-T-D		FY 11-12		
									Dept. Hd.	Manager	Board
Supplies											
5005	Food, Groceries (Meeting Refreshments)		100	67	100	15	-	-	-	-	-
5405	Computer Supplies		1,000	430	1,400	360	1,400	201	1,400	0.0%	1,400 0.0%
5420	Office Supplies		1,200	1,061	1,200	523	1,200	156	1,200	0.0%	1,200 0.0%
5425	Postage		3,900	4,698	6,000	5,762	6,000	4,684	6,000	0.0%	6,000 0.0%
5615	Statutes & Reference Books		225	113	225	145	200	-	200	0.0%	200 0.0%
5715	Election Supplies	4,578	500	51	500	166	200	53	200	0.0%	200 0.0%
		\$ 4,578	\$ 6,925	\$ 6,421	\$ 9,425	\$ 6,972	\$ 9,000	\$ 5,094	\$ 9,000	0.0%	\$ 9,000 0.0%
											\$ 8,800 -2.2%
Capital Items											
				92.72%	36.10%	73.97%	-4.51%	-26.94%	0.00%	0.00%	-2.22%
7315	Computer			-	-	-	-	-	1,500		1,200
7320	Election Machines (2)			-	-	-	-	-	-		-
	Total Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500		\$ 1,200
											\$ 1,200
TOTAL -Town Clerk Expenditures											
		\$ 120,082	\$ 169,602	\$ 150,365	\$ 162,766	\$ 159,996	\$ 163,777	\$ 82,355	\$ 169,598	3.6%	\$ 173,856 6.2%
											\$ 171,408 4.7%
			41.24%	88.66%	-4.03%	98.3%	0.62%	50.3%	3.6%		6.15%
			Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget		Manager v. Budget
			\$ 49,520	\$ (19,237)	\$ (6,836)	\$ (2,770)	\$ 1,011	\$ (81,422)	\$ 5,820		\$ 10,079
				Under Budget		Under Budget		Under Budget	Increase		Increase
											Increase

TOWN OF ROCKPORT Municipal Budget FY 11-12

Town Clerk - Dept. 0207

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

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES													
R0100 Administrative Fees	759	600	653	600	733	600	228	600	0.0%	600	0.0%	600	0.0%
R0101 Advertising Reimbursement		-	206	100	121	100	-	100	0.0%	100	0.0%	100	0.0%
R0102 Agent Fees	10,860	9,000	10,278	9,000	10,947	9,000	5,301	9,000	0.0%	9,000	0.0%	10,000	11.1%
R0103 Election Reimbursement Fees	1,933	3,000	2,126	3,000	1,765	3,000	-	3,000	0.0%	3,000	0.0%	3,000	0.0%
R0104 Interest on Taxes	41,324	30,000	44,432	30,000	45,144	30,000	36,577	32,000	6.7%	32,000	6.7%	40,000	33.3%
R0105 Lien Costs Collected	10,410	10,000	12,238	11,000	16,404	12,500	10,558	13,000	4.0%	13,000	4.0%	13,000	4.0%
R0106 Miscellaneous Income	1,103	1,000	255	1,000	164	1,000	10	1,000	0.0%	1,000	0.0%	1,000	0.0%
R0107 Re-Reg. By Mail Fees	1,122	1,200	16	-	-	-	-	-	-	-	-	-	-
R0108 Town Clerk Fees	19,034	12,000	19,348	13,000	16,064	18,000	9,982	21,000	16.7%	21,000	16.7%	21,000	16.7%
R0109 Excise Tax/Motor Vehicle	690,925	715,000	633,902	650,000	625,438	650,000	308,010	630,000	-3.1%	630,000	-3.1%	630,000	-3.1%
R0110 Misc Applications					855	1,925	1,095	2,000	3.9%	2,000		2,000	
R0111 Genealogy					-	100	-	100	0.0%	100		100	
R0112 Notary Public Fees (new)					65	150	100	200	33.3%	200		200	
R0207 Vndrs & Peddlers Licenses-see Planning	375	300	325										
TOTAL -Town Clerk Revenues	\$ 777,845	\$ 782,100	\$ 723,778	\$ 717,700	\$ 717,701	\$ 726,375	\$ 371,862	\$ 712,000	-2.0%	\$ 712,000	-2.0%	\$ 721,000	-0.7%
		0.55%	92.54%	-8.23%	100.00%	1.21%	51.2%	-2.0%		-1.98%		-0.74%	
		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	
		\$ 4,255	\$ (58,322)	\$ (64,400)	\$ 1	\$ 8,675	\$ (354,513)	\$ (14,375)		\$ (14,375)		\$ (5,375)	
		Under Estimate		Over Estimate		Under Estimate		Decrease		Decrease		Decrease	
NET Town Clerk's Budget	\$ (657,763)	\$ (612,498)	\$ (573,413)	\$ (554,934)	\$ (557,705)	\$ (562,598)	\$ (289,507)	\$ (542,402)	-3.6%	\$ (538,144)	-4.3%	\$ (549,592)	-2.3%
		-6.88%	93.62%	-9.40%	100.50%	1.38%	51.5%	-3.6%		-4.35%		-2.31%	
		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	
		\$ 45,265	\$ 39,085	\$ 57,564	\$ (2,771)	\$ (7,664)	\$ 273,091	\$ 20,195		\$ 24,454		\$ 13,006	
		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

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 11-12 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 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
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

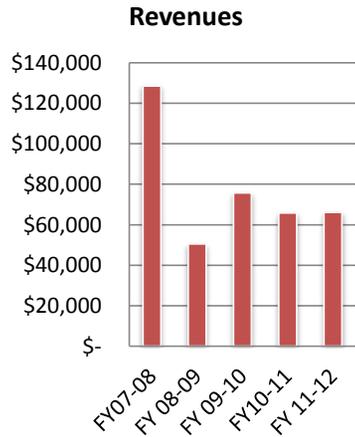
The Office of Planning and Community Development is currently staffed with one full-time employee and two part-time employees. The Administrative Assistant works 20 hours per week for the Planning Office. The Code Officer/Planning Inspector works 32 hours per week for the Town. The Planner/Community Development Director/Alternate Code Officer/Alternate Plumbing Inspector/Health Officer/Grant Administrator works full-time.

Town of Rockport, Maine

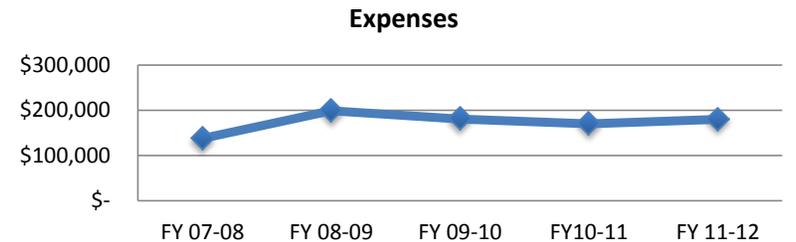
BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services	129,198	134,027	132,686	137,401	117,895	108,520	55,586	113,839	4.9%	115,685	6.6%	115,685	6.6%
2500 Employee Benefits	-	51,657	49,771	51,907	51,205	46,975	25,252	52,052	10.8%	51,636	9.9%	51,638	9.9%
3000 Purchased and Contractual Services	6,696	17,455	14,339	14,800	9,869	10,370	3,022	8,965	-13.5%	8,965	-13.5%	9,015	-13.1%
4000 Other Contractual Services	-	-	-	-	-	800	-	800		800		800	
5000 Supplies	1,581	1,550	2,287	1,860	1,764	1,850	636	1,875	1.4%	1,875	1.4%	1,875	1.4%
7000 Capital Outlay	-	450	-	-	-	1,500	-	1,450	-3.3%	1,200	-20.0%	1,200	-20.0%
Total Planning Expenditures	\$ 137,475	\$ 205,139	\$ 199,084	\$ 205,968	\$ 180,733	\$ 170,015	\$ 84,495	\$ 178,981	5.3%	\$ 180,161	6.0%	\$ 180,213	6.0%
Total Planning Revenues	\$ 128,521	\$ 95,250	\$ 50,485	\$ 60,400	\$ 75,722	\$ 65,788	\$ 24,520	\$ 61,145	-7.1%	\$ 61,145	-7.1%	\$ 66,145	0.54%
NET Planning Budget	\$ 8,954	\$ 109,889	\$ 148,599	\$ 145,568	\$ 105,010	\$ 104,227	\$ 59,975	\$ 117,837	13.1%	\$ 119,016	14.2%	\$ 114,068	9.44%

	1127.21%	135.23%	32.47%	72.1%	-28.40%	57.5%	13.1%	14.19%	9.44%
	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
	\$ 100,935	\$38,710	\$ 35,679	(\$40,558)	\$ (41,341)	(\$44,252)	\$13,610	\$14,789	\$9,841
	Total Over Budget			Total Under Budget		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year



Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 137,475	\$ 199,084	\$ 180,733	\$ 170,015	\$ 180,213
	44.81%	-9.22%	-5.93%	6.00%
Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 128,521	\$ 50,485	\$ 75,722	\$ 65,788	\$ 66,145
	-60.72%	49.99%	-13.12%	0.54%



TOWN OF ROCKPORT

Municipal Budget FY 11-12

General Government
Planning and Community Development 0209

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

		FY 07-08		FY 08-09		FY 09-10		FY10-11		FY 11-12				
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES										12/31/2010				
Personnel Services														
2110	Planning & Community Development Director	53,973	55,367	55,592	56,474	56,691	56,474	29,323	56,474	0.0%	57,716	2.2%	57,716	2.2%
2120	Administrative Assistant (20 hrs/wk FY 11-12)	26,276	31,283	31,715	32,222	21,962	12,888	6,940	16,110	25.0%	16,464	27.8%	16,464	27.8%
2125	Code Enforcement Officer (32 hrs/wk FY 09-10)	43,127	44,305	44,533	45,633	39,602	36,508	18,956	36,508	0.0%	37,311	2.2%	37,311	2.2%
2205	Clerical Assistant	5,822	-	-	-	(2,571)	-	31	-	-	-	-	-	-
2207	Recording Secretary	-	2,322	471	2,322	1,949	2,100	260	2,100	0.0%	1,500	-28.6%	1,500	-28.6%
2208	Video Technician	-	750	375	750	263	550	77	550	0.0%	550	0.0%	550	0.0%
2300	53rd Pay Week Wages	-	-	-	-	-	-	-	2,098	-	2,144	-	2,144	-
		\$ 129,198	\$ 134,027	\$ 132,686	\$ 137,401	\$ 117,895	\$ 108,520	\$ 55,586	\$ 113,839	4.9%	\$ 115,685	6.6%	\$ 115,685	6.6%
Employee Benefits				99.00%	2.52%	85.80%	-21.02%	51.22%	4.90%		6.60%		6.60%	
2505	Unemployment Compensation	-	723	\$ 82	526	513	362	123	350	-3.3%	343	-5.1%	343	-5.1%
2510	Workers Compensation insurance	-	1,056	\$ 872	1,117	789	892	279	1,011	13.4%	1,031	15.6%	1,031	15.6%
2520	Income Protection	-	1,329	\$ 1,306	1,340	1,332	1,147	624	1,110	-3.2%	1,110	-3.2%	1,112	-3.0%
2530	Deferred compensation	-	5,893	\$ 5,928	6,045	5,815	4,764	2,485	4,915	3.2%	5,023	5.4%	5,023	5.4%
2540	Health Insurance	-	31,853	\$ 31,467	32,368	33,663	31,509	17,479	35,727	13.4%	35,046	11.2%	35,046	11.2%
2550	FICA and Medicare Taxes	-	10,803	\$ 10,115	10,511	9,092	8,302	4,231	8,557	3.1%	8,695	4.7%	8,695	4.7%
2575	Cell Phone Stipend	-	-	-	-	-	-	-	-	-	-	-	-	-
2577	Pager Stipend	-	-	-	-	-	-	30	120	-	120	-	120	-
2600	53rd Pay Week Benefits	-	-	-	-	-	-	-	262	-	268	-	268	-
		\$ -	\$ 51,657	\$ 49,771	\$ 51,907	\$ 51,205	\$ 46,975	\$ 25,252	\$ 52,052	10.8%	\$ 51,636	9.9%	\$ 51,638	9.9%
Purchased and Contractual Services														
							-9.50%	-50.69%	10.81%		9.92%		9.93%	
3010	Computer Consulting/Support	-	1,400	1,450	1,400	1,400	1,000	54	1,000	0.0%	1,000	0.0%	1,000	0.0%
3015	Computer Software Licenses	-	3,300	1,400	3,300	900	1,500	900	1,500	0.0%	1,500	0.0%	1,550	3.3%
3040	Legal Fees	-	5,750	6,656	3,700	2,219	2,200	797	2,000	-9.1%	2,000	-9.1%	2,000	-9.1%
3060	Misc. Professional Services (Consultant)	1,293	1,200	650	1,000	200	700	-	500	-28.6%	500	-28.6%	500	-28.6%
3095	Misc. Board Expenses	410	500	-	400	162	200	117	200	0.0%	200	0.0%	200	0.0%
3105	Mileage	909	2,000	1,351	1,800	1,718	1,620	153	1,600	-1.2%	1,600	-1.2%	1,600	-1.2%
3110	Meals	-	100	-	50	11	-	39	-	-	-	-	-	-
3125	Tolls, parking, taxi, etc.	-	10	-	-	-	-	-	-	-	-	-	-	-
3320	Telephone; Cell phones	1,964	1,420	1,473	1,500	1,472	1,500	395	690	-54.0%	690	-54.0%	690	-54.0%
3805	Advertising	973	325	478	250	715	250	43	200	-20.0%	200	-20.0%	200	-20.0%
3820	Dues and Memberships	80	200	-	200	40	200	20	200	0.0%	200	0.0%	200	0.0%
3850	Printing	564	500	66	500	557	500	384	475	-5.0%	475	-5.0%	475	-5.0%
3920	Training and Education	503	750	815	700	475	700	120	600	-14.3%	600	-14.3%	600	-14.3%
		\$ 6,696	\$ 17,455	\$ 14,339	\$ 14,800	\$ 9,869	\$ 10,370	\$ 3,022	\$ 8,965	-13.5%	\$ 8,965	-13.5%	\$ 9,015	-13.1%

TOWN OF ROCKPORT

Municipal Budget FY 11-12

General Government
Planning and Community Development 0209

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

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12		
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
Other Contractual Services										
4135 Water Quality Monitoring (<i>Clam Cove</i>)						800	-	800	800	800
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
Supplies										
5005 Food, Paper Goods & Other Misc. Food Supplies		100	96	100	112	100	126	125	25.0%	125 25.0%
5340 General Maintenance Supplies			6	-	-	-	-	-		-
5405 Computer Supplies		400	994	500	713	600	137	600	0.0%	600 0.0%
5420 Office Supplies	1,523	750	781	1,000	754	900	202	900	0.0%	900 0.0%
5425 Postage		200	303	210	128	200	59	200	0.0%	200 0.0%
5605 Books, Periodicals, Subscriptions	58	100	94	50	-	50	111	50	0.0%	50 0.0%
5725 Misc Expenses (supplies)			13	-	56	-	-	-		-
	\$ 1,581	\$ 1,550	\$ 2,287	\$ 1,860	\$ 1,764	\$ 1,850	\$ 636	\$ 1,875	1.4%	\$ 1,875 1.4%
<div style="display: flex; justify-content: space-between;"> 147.55% 20.00% 94.82% -0.54% -63.97% 1.35% 1.35% 1.35% </div>										
Capital Items										
7315 Computer						1,500		1,450		1,200
7335 Equipment-furniture and fixtures		450	-	-	-	-	-	1,450	-3.3%	\$ 1,200
	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,450	-3.3%	\$ 1,200
TOTAL- Planning & Community Development Expenditures										
	\$ 137,475	\$ 205,139	\$ 199,084	\$ 205,968	\$ 180,733	\$ 170,015	\$ 84,495	\$ 178,981	5.3%	\$ 180,161 6.0%
<div style="display: flex; justify-content: space-between;"> 49.22% 97.05% 0.40% 87.7% -17.46% 49.7% 5.3% 5.97% 6.00% </div>										
		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
		\$ 67,664	\$ (6,055)	\$ 829	\$ (25,235)	\$ (35,953)	\$ (85,520)	\$ 8,966	\$ 10,145	\$ 10,198
		Under Budget	Increase	Increase	Increase	Increase				

TOWN OF ROCKPORT

Municipal Budget FY 11-12

General Government
Planning and Community Development 0209

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

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES													
R0200 Building Permit Fees	102,950	74,000	39,813	45,000	46,163	48,000	20,129	45,000	-6.3%	45,000	-6.3%	50,000	4.2%
R0201 Copies & Misc.			25	-	7	25	-	25	0.0%	25		25	
R0202 Ordinance Fees	246	350	102	200	93	100	31	50	-50.0%	50	-50.0%	50	-50.0%
R0203 Permit Fees					100	-	-	-		-		-	
R0204 Planning Board Fees	17,900	12,000	5,456	7,500	19,203	7,500	550	5,000	-33.3%	5,000	-33.3%	5,000	-33.3%
R0205 Plumbing & WW Inspection Fees	6,425	7,500	3,647	6,000	4,943	6,000	1,446	6,000	0.0%	6,000	0.0%	6,000	0.0%
R0206 Sign Permit Fees	350		42	-	-	-	-	-		-		-	
R0207 Vendors & Peddlers Licenses (formerly Town Clerk Rev.)			-	300	-	-	-	-		-		-	
R0208 WW Wages & Benefits (Code Enforcement)			-	-	3,064	2,913	1,199	3,070	5.4%	3,070		3,070	
R0209 ZBA-Zoning Board Fees	650	1,400	1,400	1,400	800	1,250	250	1,000	-20.0%	1,000	-20.0%	1,000	-20.0%
R0210 Codes Service Fees					1,325		900	1,000		1,000		1,000	
R0211 Notary Public Fees					25		15	-		-		-	
TOTAL -Planning & Community Development Revenues	\$ 128,521	\$ 95,250	\$ 50,485	\$ 60,400	\$ 75,722	\$ 65,788	\$ 24,520	\$ 61,145	-7.1%	\$ 61,145	-7.1%	\$ 66,145	0.5%
		-25.89%	53.00%	-36.59%	125.37%	8.92%	37.3%	-7.1%		-7.06%		0.54%	
		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	
		\$ (33,271)	\$ (44,765)	\$ (34,850)	\$ 15,322	\$ 5,388	\$ (41,268)	\$ (4,644)		\$ (4,644)		\$ 356	
			Under Estimate		Over Estimate		Under Estimate	Decrease		Decrease		Increase	
NET Planning & Community Development Budget	\$ 8,954	\$ 109,889	\$ 148,599	\$ 145,568	\$ 105,010	\$ 104,227	\$ 59,975	\$ 117,837	13.1%	\$ 119,016	14.2%	\$ 114,068	9.4%
		1127.21%	135.23%	32.47%	72.14%	-28.40%	57.5%	13.1%		14.19%		9.44%	
		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	
		\$ 100,935	\$ 38,710	\$ 35,679	\$ (40,558)	\$ (41,341)	\$ (44,252)	\$ 13,610		\$ 14,789		\$ 9,841	
			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

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 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
Operating Costs as a percentage of general government operations.	6.73%	9.65%	8.92%	9.26%	8.88%
Operating Costs based on per capita	\$24.45	\$25.10	\$24.05	\$23.32	\$23.92
			Calendar Year	2010	2011
Payroll Checks Processed*		2,101	2,125	964	950
Payroll Electronic Payments*				52	52
Accounts Payable Checks Processed*		2,137	2,057	1,936	2,000
Wastewater Payable Checks Processed*		77	89	87	90
Bank Reconciliations Processed	36	36	36	36	36

* Estimated 2011

Direct Deposit has resulted in fewer payroll checks processed at the bank. Actual paychecks issued each week average 37 (or around 1,978 per year (including volunteer firefighters and stipends) - for comparison purposes.

Staffing

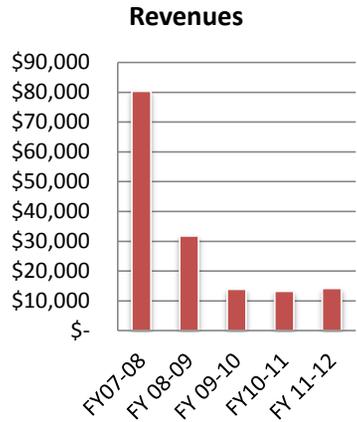
There have been a number of staffing changes in recent years concerning the part-time help for the office. Currently an administrative clerk works 10 hours per week for Finance, and 20 hours a week for Assessing.

Town of Rockport, Maine

BUDGET SUMMARY

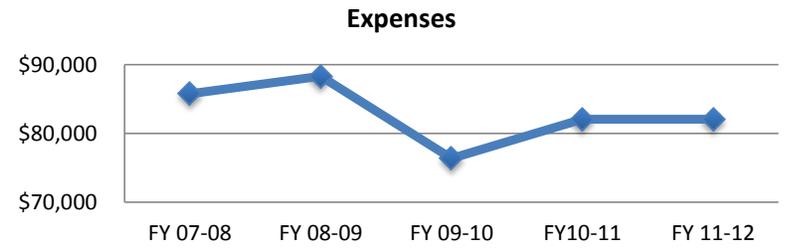
	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services	54,144	60,879	57,406	55,470	54,886	55,281	28,588	56,667	2.5%	57,914	4.8%	57,761	4.5%
2500 Employee Benefits	-	13,952	13,181	13,495	13,655	16,118	7,136	14,993	-7.0%	14,997		14,986	-7.0%
3000 Purchased and Contractual Services	31,625	21,720	11,202	10,660	3,068	5,775	1,966	7,200	24.7%	7,200	24.7%	4,200	-27.3%
4000 Other Contractual Services													
5000 Supplies	-	4,400	5,000	5,000	4,742	4,875	2,441	5,250	7.7%	5,100	4.6%	5,100	4.6%
7000 Capital Outlay	-	1,500	1,500	-	-	-	-	-		-		-	
Total Finance Expenditures	\$ 85,769	\$ 102,451	\$ 88,289	\$ 84,625	\$ 76,350	\$ 82,049	\$ 40,130	\$ 84,109	2.5%	\$ 85,211	3.9%	\$ 82,047	0.0%
Total Finance Revenues	\$ 80,391	\$ 56,650	\$ 31,787	\$ 37,850	\$ 13,924	\$ 13,264	\$ 6,487	\$ 14,164	6.8%	\$ 14,164	6.8%	\$ 14,164	6.79%
NET Finance Budget	\$ 5,378	\$ 45,801	\$ 56,502	\$ 46,775	\$ 62,426	\$ 68,785	\$ 33,643	\$ 69,945	1.7%	\$ 71,047	3.3%	\$ 67,882	-1.31%

	751.57%	123.36%	2.13%	133.5%	47.06%	48.9%	1.7%	3.29%	-1.31%
	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
	\$ 40,423	\$10,701	\$ 974	\$15,651	\$ 22,010	(\$35,142)	\$1,160	\$2,262	(\$903)
		Total Over Budget		Total Over Budget		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Decrease Over Previous Year



Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 85,769	\$ 88,289	\$ 76,350	\$ 82,049	\$ 82,047
	2.94%	-13.52%	7.46%	0.00%

Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 80,391	\$ 31,787	\$ 13,924	\$ 13,264	\$ 14,164
	-60.46%	-56.20%	-4.74%	6.79%



TOWN OF ROCKPORT

Municipal Budget FY 11-12

General Government
Finance Department - 0211

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

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES													
12/31/2010													
Personnel Services													
2110 Finance Director's Salary	44,350	47,879	48,075	48,837	49,025	48,837	25,358	48,837	0.0%	49,912	2.2%	49,912	2.2%
2120 Finance Clerk (shared)					3,710	6,444	3,230						
2205 Administrative Clerk (10 hrs/wk)	9,794	13,000	9,332	6,633	2,151			6,760		6,909		6,760	
2300 53rd Pay Week Wages								1,069		1,093		1,089	
	\$ 54,144	\$ 60,879	\$ 57,406	\$ 55,470	\$ 54,886	\$ 55,281	\$ 28,588	\$ 56,667	2.5%	\$ 57,914	4.8%	\$ 57,761	4.5%
			94.30%	-8.88%	98.95%	-0.34%	51.71%	2.51%		4.76%		4.49%	
Employee Benefits													
2505 Unemployment Compensation		428	\$ 55	253	321	167	61	173	3.4%	173	3.4%	173	3.4%
2510 Workers Compensation insurance		220	\$ 181	200	137	200	48	147	-26.3%	150	-24.7%	150	-24.9%
2520 Income Protection		487	\$ 478	487	487	551	794	497	-9.9%	497	-9.9%	498	-9.7%
2530 Deferred compensation		2,155	\$ 2,153	2,198	2,197	2,488	1,297	2,198	-11.7%	2,246	-9.7%	2,246	-9.7%
2540 Health Insurance		6,005	\$ 5,944	6,114	6,359	8,483	2,751	7,592	-10.5%	7,448	-12.2%	7,448	-12.2%
2550 FICA and Medicare Taxes		4,657	\$ 4,370	4,243	4,154	4,229	2,185	4,253	0.6%	4,347	2.8%	4,335	2.5%
2600 53rd Pay Week Benefits								133		136		135	
	\$ -	\$ 13,952	\$ 13,181	\$ 13,495	\$ 13,655	\$ 16,118	\$ 7,136	\$ 14,993	-7.0%	\$ 14,997	-7.0%	\$ 14,986	-7.0%
						19.44%	-47.74%	-6.98%		-6.95%		-7.02%	
Purchased and Contractual Services													
3040 Legal Fees/Banking			702	600	919	900	1,016	1,100	22.2%	1,100	22.2%	1,100	22.2%
3105 Mileage reimbursement	55	200	312	250	321	225	180	250	11.1%	250	11.1%	250	11.1%
3110 Meals reimbursement		50	-	50	28	50	-	50	0.0%	50	0.0%	50	0.0%
3125 Tolls, parking, misc. reimbursement		10	-	-	-	-	-	-		-		-	
3320 Telephone		660	640	660	592	600	320	640	6.7%	640	6.7%	640	6.7%
3515 Interest on TAN	31,150	20,000	8,793	8,000	230	2,800	-	1,000	-64.3%	1,000	-64.3%	1,000	-64.3%
3810 Bank Charges and Fees		-	-	-	-	-	-	3,000		3,000		-	
3820 Dues and memberships	185	200	190	200	205	200	25	210	5.0%	210	5.0%	210	5.0%
3850 Printing		400	315	450	480	550	165	500	-9.09%	500	-9.09%	500	-0.09%
3920 Training and Education	235	200	250	450	292	450	260	450	0.0%	450	0.0%	450	0.0%
	\$ 31,625	\$ 21,720	\$ 11,202	\$ 10,660	\$ 3,068	\$ 5,775	\$ 1,966	\$ 7,200	24.7%	\$ 7,200	24.7%	\$ 4,200	-27.3%
			51.58%	-50.92%	28.78%	-45.83%	34.04%	24.68%		24.68%		-27.27%	
Supplies													
5405 Computer Supplies		2,000	2,530	2,200	2,272	2,200	1,312	2,600	18.2%	2,600	18.2%	2,600	18.2%
5420 Office Supplies		850	850	1,000	1,033	1,000	537	1,100	10.0%	1,000	0.0%	1,000	0.0%
5425 Postage		1,300	1,532	1,500	1,258	1,450	592	1,350	-6.9%	1,300	-10.3%	1,300	-10.3%
5450 Training Supplies				-	25	25	-	-		-		-	
5605 Books, Periodicals, Subscriptions		250	87	300	154	200	-	200	0.0%	200	0.0%	200	0.0%
	\$ -	\$ 4,400	\$ 5,000	\$ 5,000	\$ 4,742	\$ 4,875	\$ 2,441	\$ 5,250	7.7%	\$ 5,100	4.6%	\$ 5,100	4.6%
			113.64%	13.64%	94.84%	-2.50%	50.07%	7.69%		4.62%		4.62%	

TOWN OF ROCKPORT

Municipal Budget FY 11-12

Finance Department - 0211

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

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
Capital Items													
7315 Computer Equipment		1,500	1,500	-	-	-	-	-	-	-			
7335 Equipment-furniture and fixtures		-	-	-	-	-	-	-	-	-			
	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
			100.00%		-100.00%								
Total Finance Expenditures	\$ 85,769	\$ 102,451	\$ 88,289	\$ 84,625	\$ 76,350	\$ 82,049	\$ 40,130	\$ 84,109	2.5%	\$ 85,211	3.9%	\$ 82,047	0.0%
		19.4%	86.2%	-17.4%	90.2%	-3.0%	48.9%	2.5%		3.9%		0.0%	
		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	
		\$ 16,682	\$ (14,162)	\$ (17,826)	\$ (8,275)	\$ (2,576)	\$ (41,919)	\$ 2,060		\$ 3,162		\$ (3)	
		Under Budget	Under Budget	Increase		Increase		Decrease					
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													
R0300 Administrative Fees			56	100	128	100	36	100	0.0%	100	0.0%	100	0.0%
R0301 Gas Tax Refund	369	300	163	150	220	150	-	100	-33.3%	100	-33.3%	100	-33.3%
R0302 Interest - Checking Account	58,994	35,000	7,929	10,000	2,757	2,000	1,138	2,300	15.0%	2,300	15.0%	2,300	15.0%
R0303 Legal Fees/Banking			511	400	919	900	1,016	1,100	22.2%	1,100	22.2%	1,100	22.2%
R0304 WW Miscellaneous	301		92	-	-	-	-	-		-		-	
R0305 WW Postage Reimbursement	23	150	503	400	309	300	273	400	33%	400	33.3%	400	33.33%
R0306 WW Reimbursement Wages & Bens.	20,703	21,200	22,532	26,800	9,133	9,814	4,014	10,164	4%	10,164	3.6%	10,164	3.57%
R0307 Finance Misc.					443		-	-					
R0312 Notary Public Fees (new)					15		10	-					
Total Finance Revenues	\$ 80,391	\$ 56,650	\$ 31,787	\$ 37,850	\$ 13,924	\$ 13,264	\$ 6,487	\$ 14,164	6.8%	\$ 14,164	6.8%	\$ 14,164	6.8%
		-29.5%	56.1%	-33.2%	36.8%	-65.0%	48.9%	6.8%		6.8%		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	
		\$ (23,741)	\$ (24,863)	\$ (18,800)	\$ (23,926)	\$ (24,586)	\$ (6,777)	\$ 900		\$ 900		\$ 900	
		Under Estimate	Under Estimate	Increase		Increase		Increase					
NET Finance Budget	\$ 5,378	\$ 45,801	\$ 56,502	\$ 46,775	\$ 62,426	\$ 68,785	\$ 33,643	\$ 69,945	1.7%	\$ 71,047	3.3%	\$ 67,882	-1.3%
		751.6%	123.4%	2.1%	133.5%	47.1%	48.9%	1.7%		3.3%		-1.3%	
		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	
		\$ 40,423	\$ 10,701	\$ 974	\$ 15,651	\$ 22,010	\$ (35,142)	\$ 1,160		\$ 2,262		\$ (903)	
		Total Over Budget	Total Over Budget	Total Over Budget	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

General Government Assessing - Dept. 0213

Kerry Leichtman, Assessor

Department Overview

The Assessing Department is responsible for maintaining more than 6,000 real estate accounts; approximately 400 personal property business accounts; maintenance/updating tax maps; approving/denying and processing exemption requests; maintenance of GIS system and data updates; coordination of the Enhanced 9-1-1 emergency addressing system; property assessments; communicate valuation changes with affected residents; deed transfer processing and maintenance of deed and real estate transfer document records; real estate sales analysis; tax commitment and billing; state valuation/audit; current use program administration (open space, farm land, tree growth, and working waterfront); research/process abatement requests; defend valuations at Board of Assessment review proceedings; and must maintain a working knowledge of property tax laws and all applicable rules and regulations.

Mission:

- To assess all Rockport properties equally and fairly in accordance with state law, so that no property owner is obligated to pay more or allowed to pay less than their fair share of the property tax;
- To keep current with changes in state law, and in the latest technologies used in the fair and equitable determination of value;
- To serve and respond to the public with courtesy and integrity.

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

Objectives

- 1) Continue the scanning process of all relative assessment documents for simplified retrieval and archival storage of information;
- 2) Begin the quarterly review of all parcels, which includes creating a process for on-going inspections, mailing notifications of pending visits, and making 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 peer dialogue opportunities;
- 4) Maintain Town's Certified Ratio by assuring integrity of assessed valuations;
- 5) Keep public informed and educated on valuation and taxation issues by increased use of Town website.

Performance Measures

Measure	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
Operating costs per assessed parcel of property	\$36.42	\$49.62	\$46.02	\$45.88	\$43.40
Percentage change		36.24%	-7.26%	-0.30%	-5.41%
Operating costs based on available hours of work	\$34.34	\$48.01	\$36.61	\$38.44	\$35.05
Percentage change		39.81%	-23.75%	5.00%	-8.82%

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

Staffing

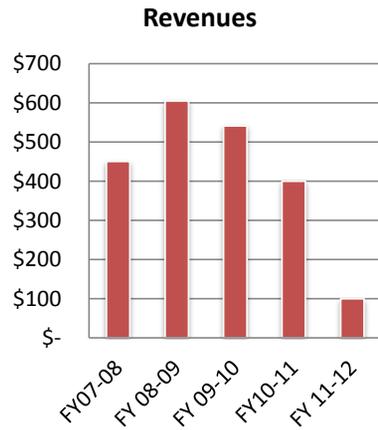
The Assessing Department includes the Assessor and a part-time Administrative Clerk assistant. The Administrative Clerk position is shared with the Finance Department (20 hours Assessing; 10 hours Finance).

Town of Rockport, Maine

BUDGET SUMMARY

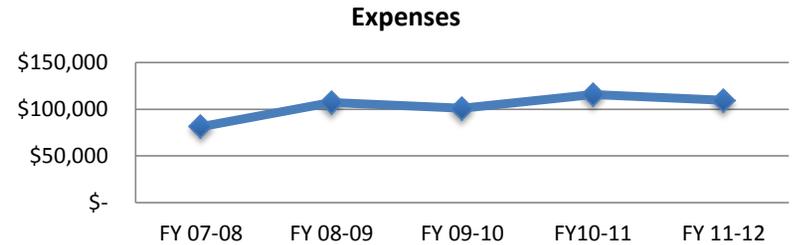
	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
2000 Personnel Services	64,721	70,984	68,200	70,038	66,469	70,607	33,560	66,980	-5.1%	68,449	-3.1%	68,146	-3.5%
2500 Employee Benefits	-	20,854	20,159	21,363	20,013	27,101	12,084	25,542	-5.8%	25,386	-6.3%	25,295	-6.7%
3000 Purchased and Contractual Services	13,579	18,850	16,532	17,000	12,373	15,610	10,119	14,590	-6.5%	14,590	-6.5%	14,040	-10.1%
4000 Other Contractual Services													
5000 Supplies	2,932	3,200	2,436	2,600	2,222	2,300	623	2,300	0.0%	2,100	-8.7%	2,100	-8.7%
7000 Capital Outlay	-	-	-	-	-	-	-	-		-		-	
Total Assessing Expenditures	\$ 81,232	\$ 113,888	\$ 107,327	\$ 111,001	\$ 101,077	\$ 115,618	\$ 56,387	\$ 109,412	-5.4%	\$ 110,525	-4.4%	\$ 109,581	-5.2%
Total Assessing Revenues	\$ 450	\$ 300	\$ 605	\$ 600	\$ 541	\$ 400	\$ 22	\$ 100	-75.0%	\$ 100	-75.0%	\$ 100	-75.0%
NET Assessing Budget	\$ 80,782	\$ 113,588	\$ 106,723	\$ 110,401	\$ 100,536	\$ 115,218	\$ 56,365	\$ 109,312	-5.1%	\$ 110,425	-4.2%	\$ 109,481	-4.98%

	40.6%	94.0%	-2.8%	91.1%	4.4%	48.9%	-5.1%	-4.2%	-5.0%	
	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	
	\$ 32,806	(\$6,865)	\$ (3,187)	(\$9,865)	\$ 4,817	(\$58,853)	(\$5,906)	(\$4,793)	(\$5,737)	
	Total Under Budget		Total Under Budget		Total Under Budget		Decrease Over Previous Year		Decrease Over Previous Year	



Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 81,232	\$ 107,327	\$ 101,077	\$ 115,618	\$ 109,581
	32.12%	-5.82%	14.39%	-5.22%

Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 450	\$ 605	\$ 541	\$ 400	\$ 100
	34.33%	-10.50%	-26.06%	-75.00%



TOWN OF ROCKPORT Municipal Budget FY 11-12

General Government Assessing - Dept. 0213

2 Employees (Assessor and a part-time clerk)

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES								12/31/2010					
Personnel Services													
2110 Assessor's Salary	54,972	56,391	56,621	57,519	53,413	57,519	27,000	52,000	-9.6%	53,144	-7.6%	53,144	-7.6%
2120 Administrative Assistant	3,150	2,433	134	-	8,134	12,888	6,560						
2205 Administrative Clerk (20 hrs/wk)	6,599	11,960	11,445	12,319	4,922		-	13,520		13,817		13,520	
2207 Part-time Board Assistant		200	-	200	-	200	-	200	0.0%	200	0.0%	200	0.0%
2300 53rd Pay Week Wages								1,260		1,288		1,282	
	\$ 64,721	\$ 70,984	\$ 68,200	\$ 70,038	\$ 66,469	\$ 70,607	\$ 33,560	\$ 66,980	-5.1%	\$ 68,449	-3.1%	\$ 68,146	-3.5%
			96.08%	-1.33%	94.90%	0.81%	47.53%		-5.14%		-3.06%		-3.49%
2505 Unemployment Compensation		599	\$ 55	333	366	197	106	218	10.6%	218	10.6%	218	10.6%
2510 Workers Compensation insurance		1,033	\$ 853	1,014	716	1,016	1,488	173	-82.9%	177	-82.6%	176	-82.6%
2520 Income Protection		576	\$ 562	574	517	702	259	529	-24.7%	529	-24.7%	530	-24.5%
2530 Deferred Compensation		-	\$ -	-	405	580	1,526	2,343		2,394		2,391	
2535 Maine Public Employees Retirement		362	\$ 402	369	192	569	-	-		-		-	
2540 Health Insurance		13,404	\$ 13,333	13,715	13,029	18,636	6,172	17,030	-8.6%	16,706	-10.4%	16,706	-10.4%
2550 FICA and Medicare Taxes		4,880	\$ 4,955	5,358	4,788	5,401	2,533	5,032	-6.8%	5,142	-4.8%	5,115	-5.3%
2575 Cell Phone Stipend							-	60		60		-	
2600 53rd Pay Week Benefits								156		160		159	
	\$ -	\$ 20,854	\$ 20,159	\$ 21,363	\$ 20,013	\$ 27,101	\$ 12,084	\$ 25,542	-5.8%	\$ 25,386	-6.3%	\$ 25,295	-6.7%
						26.86%	-39.62%		-5.75%		-6.33%		-6.66%
Purchased and Contractual Services													
3015 Computer Software Licenses	5,740	3,400	3,400	3,500	3,800	3,800	3,800	3,950	3.9%	3,950	3.9%	3,950	3.9%
3026 Web Hosting/Connectivity/Design		4,200	4,200	4,200	4,200	4,200	4,200	2,800	-33.3%	2,800	-33.3%	2,800	-33.3%
3040 Legal Fees		2,000	723	1,000	-	500	-	500	0.0%	500	0.0%	500	0.0%
3060 Professional Services		500	500	500	350	500	125	500	0.0%	500	0.0%	250	-50.0%
3095 Board of Assessment Review	46	200	193	200	-	200	25	200	0.0%	200	0.0%	100	-50.0%
3105 Mileage reimbursement	2,932	1,200	1,423	1,400	1,565	1,260	358	1,400	11.1%	1,400	11.1%	1,400	11.1%
3110 Meals reimbursement		500	432	500	235	350	66	350	0.0%	350	0.0%	200	-42.9%
3115 Lodging		1,000	573	1,000	287	600	-	600	0.0%	600	0.0%	600	0.0%
3125 Tolls, parking, misc reimbursement		100	55	100	23	100	-	100	0.0%	100	0.0%	50	-50.0%
3320 Telephone; Cell phones		800	546	800	502	600	287	600	0.0%	600	0.0%	600	0.0%
3610 Computer Maintenance Contracts (GIS Layer)	2,450		-	-	-	-	-	-		-		-	
3820 Dues and memberships	133	250	285	300	271	250	293	280	12.0%	280	12.0%	280	12.0%
3845 Tax Map Maintenance	500	2,000	1,800	1,700	300	2,000	300	2,000	0.0%	2,000	0.0%	2,000	0.0%
3850 Printing		500	201	300	321	250	22	310	24.0%	310	24.0%	310	24.0%
3920 Training and Education	1,778	2,200	2,200	1,500	519	1,000	645	1,000	0.0%	1,000	0.0%	1,000	0.0%
	\$ 13,579	\$ 18,850	\$ 16,532	\$ 17,000	\$ 12,373	\$ 15,610	\$ 10,119	\$ 14,590	-6.5%	\$ 14,590	-6.5%	\$ 14,040	-10.1%
			87.7%	-9.8%	72.8%	-8.2%	64.8%		-6.5%		-6.5%		-10.1%

**TOWN OF ROCKPORT
Municipal Budget FY 11-12**

**General Government
Assessing - Dept. 0213**

2 Employees (Assessor and a part-time clerk)

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
Supplies													
5005 Food, Paper Goods & Other Misc. Food Supplies		100	21	100	-	100	42	100	0.0%	100	0.0%	100	0.0%
5405 Computer Supplies	-	1,000	1,025	1,000	1,019	800	-	800	0.0%	800	0.0%	800	0.0%
5415 General Supplies	-	1,000	336	-	-	-	-	-	-	-	-	-	-
5420 Office Supplies	2,932	500	377	800	523	500	352	500	0.0%	500	0.0%	500	0.0%
5425 Postage		500	669	600	680	800	175	800	0.0%	600	-25.0%	600	-25.0%
5605 Books, Periodicals		100	8	100	-	100	54	100	0.0%	100	0.0%	100	0.0%
	\$ 2,932	\$ 3,200	\$ 2,436	\$ 2,600	\$ 2,222	\$ 2,300	\$ 623	\$ 2,300	0.0%	\$ 2,100	-8.7%	\$ 2,100	-8.7%
Capital Items													
7315 GIS Software Upgrade							-	-	-	-	-	-	-
7315 Computer Equipment							-	-	-	-	-	-	-
7335 Equipment-furniture and fixtures							-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL- Assessing Expenditures	\$ 81,232	\$ 113,888	\$ 107,327	\$ 111,001	\$ 101,077	\$ 115,618	\$ 56,387	\$ 109,412	-5.4%	\$ 110,525	-4.4%	\$ 109,581	-5.2%

	40.2%	94.2%	-2.5%	91.1%	4.2%	48.8%	-5.4%	-4.4%	-5.2%
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	
\$ 32,656	\$ (6,561)	\$ (2,887)	\$ (9,924)	\$ 4,617	\$ (59,231)	\$ (6,206)	\$ (5,093)	\$ (6,037)	
	Under Budget		Under Budget		Under Budget	Decrease	Decrease	Decrease	

**TOWN OF ROCKPORT
Municipal Budget FY 11-12**

**General Government
Assessing - Dept. 0213**

2 Employees (Assessor and a part-time clerk)

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES													
R0400 Copies & Misc.	450	300	435	600	407	400	17	100	-75.0%	100	-75.0%	100	-75.0%
R0401 Homestead Admin. Fee			86	-	-	-	-						
R0402 BETE Admin. Fee			42	-	34	-	-						
R0403 Miscellaneous			42	-	75	-	-						
R0412 Notary Public Fees (new)					25	-	5						
Total Assessing Revenues	\$ 450	\$ 300	\$ 605	\$ 600	\$ 541	\$ 400	\$ 22	\$ 100	-75.0%	\$ 100	-75.0%	\$ 100	-75.0%
		-33.3%	201.5%	100.0%	90.2%	-33.3%	5.4%	-75.0%		-75.0%		-75.0%	
		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	
		\$ (150)	\$ 305	\$ 300	\$ (59)	\$ (200)	\$ (379)	\$ (300)		\$ (300)		\$ (300)	
		Over Estimate		Under Estimate		Under Estimate		Decrease		Decrease		Decrease	
NET Assessing Dept. Budget	\$ 80,782	\$ 113,588	\$ 106,723	\$ 110,401	\$ 100,536	\$ 115,218	\$ 56,365	\$ 109,312	-5.1%	\$ 110,425	-4.2%	\$ 109,481	-5.0%
		40.6%	94.0%	-2.8%	91.1%	4.4%	48.9%	-5.1%		-4.2%		-5.0%	
		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	
		\$ 32,806	\$ (6,865)	\$ (3,187)	\$ (9,865)	\$ 4,817	\$ (58,853)	\$ (5,906)		\$ (4,793)		\$ (5,737)	
		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

General Government

Town Office Building - Dept. 215

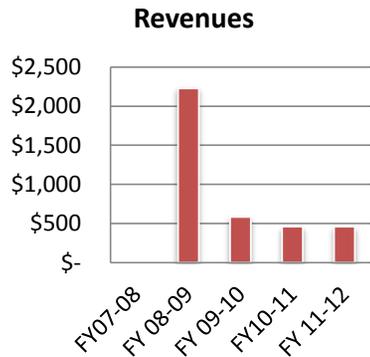
Note: Employee Benefits moved to individual departmental budgets FY 08-09

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

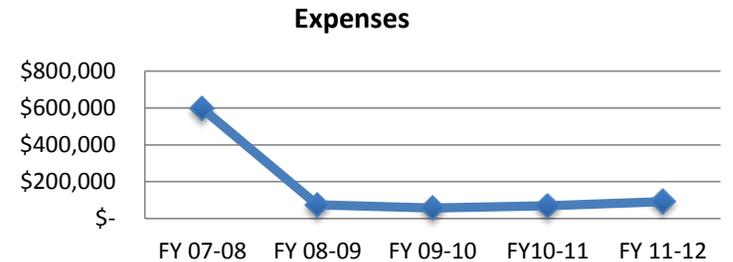
	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services	5,213	5,341	4,817	5,502	4,348	5,504	1,422	16,419	198.3%	16,781	204.90%	16,781	204.9%
2500 Employee Benefits	507,539	774	609	661	606	650	173	6,733	936.5%	6,693	930.29%	6,692	930.2%
3000 Purchased and Contractual Services	46,053	45,853	42,184	44,706	38,135	41,229	24,238	48,293	17.1%	48,293	17.13%	42,264	2.5%
4000 Other Contractual Services	1,374	1,326	1,343	1,980	1,371	1,790	955	1,740	-2.8%	1,740	-2.79%	1,740	-2.8%
5000 Supplies	26,623	11,670	12,877	10,597	7,616	10,572	8,306	12,048	14.0%	12,048	13.96%	12,048	14.0%
7000 Capital Outlay	10,273	10,010	11,668	5,000	5,000	9,000	9,000	32,000	255.6%	10,000	11.11%	12,000	33.3%
Total Town Office Expenditures	\$ 597,075	\$ 74,974	\$ 73,497	\$ 68,446	\$ 57,075	\$ 68,744	\$ 44,094	\$ 117,233	70.5%	\$ 95,555	39.0%	\$ 91,526	33.1%
Total Town Office Revenues	\$ -	\$ -	\$ 2,230	\$ 260	\$ 586	\$ 460	\$ 447	\$ 460	0.0%	\$ 460	0.00%	\$ 460	0.00%
NET Town Office Budget	\$ 597,075	\$ 74,974	\$ 71,268	\$ 68,186	\$ 56,489	\$ 68,284	\$ 43,647	\$ 116,773	71.0%	\$ 95,095	39.26%	\$ 91,066	33.36%



	-87.44%	95.06%	-9.05%	82.8%	0.14%	63.9%	71.0%	39.26%	33.36%	
	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	
	\$ (522,101)	(\$3,706)	\$ (6,788)	(\$11,697)	\$ 98	(\$24,637)	\$48,489	\$26,811	\$22,782	
	Total Under Budget				Total Under Budget				Increase Over Previous Year	

Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 597,075	\$ 73,497	\$ 57,075	\$ 68,744	\$ 91,526

Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ -	\$ 2,230	\$ 586	\$ 460	\$ 460
		-73.71%	-21.54%	0.00%



TOWN OF ROCKPORT Municipal Budget FY 11-12

General Government Municipal Building - Town Office - 0215

1 Employee (part-time receptionist; shared w/ Planning)

	FY 07-08		FY 08-09		FY 09-10		FY10-11		FY 11-12				
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
12/31/2010													
EXPENDITURES													
Personnel Services													
2120 Receptionist (20 hrs/wk)								16,110	\$ 16,464	16,464			
2206 Town Office Custodian	5,213	5,341	4,817	5,502	4,348	5,504	1,422						
2300 53rd Pay Week Wages								310	\$ 317	317			
	\$ 5,213	\$ 5,341	\$ 4,817	\$ 5,502	\$ 4,348	\$ 5,504	\$ 1,422	\$ 16,419	198.3%	\$ 16,781	204.9%	\$ 16,781	204.9%
Employee Benefits													
			90.18%	3.01%	79.02%	0.03%	25.84%	198.33%		204.90%		204.90%	
2505 Unemployment Compensation	6,216	205	12	75	81	64	23	65	1.5%	65	1.5%	65	1.5%
2510 Workers Compensation insurance	34,295	160	132	165	116	165	41	43	-74.1%	44	-73.6%	44	-73.6%
2520 Income Protection	11,073	-	-	-	-	-	-	164		164		164	
2525 Group Life Insurance Retirees	184	-	-	-	-	-	-						
2530 Deferred Compensation	26,816	-	-	-	-	-	-	725		741		741	
2535 Maine Public Employees Retirement System	4,433	-	-	-	-	-	-						
2540 Health Insurance	321,516	-	-	-	-	-	-	4,466		4,381		4,381	
2550 FICA and Medicare Taxes	103,006	409	465	421	409	421	109	1,232	192.7%	1,259	199.1%	1,259	199.1%
2600 53rd Pay Week Benefits								38		39		39	
	\$ 507,539	\$ 774	\$ 609	\$ 661	\$ 606	\$ 650	\$ 173	\$ 6,733	936.5%	\$ 6,693	930.3%	\$ 6,692	930.2%
Purchased and Contractual Services													
						-1.72%	-71.43%	936.49%		930.29%		930.19%	
3006 Cleaning Service			646	700	646	700	646	6,700	857.1%	6,700	857.1%	6,700	857.1%
3010 Computer Consulting/Support	7,044	6,500	4,203	500	208	500	-	500	0.0%	500	0.0%	500	0.0%
3015 NDS Computer Software & License Support	14,383	13,572	13,774	15,872	15,872	10,892	10,886	11,342	4.1%	11,342	4.1%	7,065	-35.1%
3016 NDS Hardware Maintenance Support	2,184	2,268	1,872	745	745	1,716	1,716	1,752	2.1%	1,752	2.1%	-	
3025 Internet activity fees		888	888	888	888	888	444	888	0.0%	888	0.0%	888	0.0%
3026 Web Hosting/Connectivity/Design		500	579	600	520	600	253	1,000	66.7%	1,000	66.7%	1,000	66.7%
3090 Misc. Contract (Outside Contractor)			180	250	205	250	-	250	0.0%	250	0.0%	250	0.0%
3305 Electricity	6,147	6,500	6,443	6,600	5,639	6,872	3,057	6,500	-5.4%	6,500	-5.4%	6,500	-5.4%
3315 Sewer usage fees	347	550	411	550	375	625	195	600	-4.0%	600	-4.0%	600	-4.0%
3320 Telephone	6,337	3,000	1,039	1,100	1,005	1,100	566	1,140	3.6%	1,140	3.6%	1,140	3.6%
3325 Water usage fees	403	600	235	500	249	500	135	450	-10.0%	450	-10.0%	450	-10.0%
3425 Postage Meter Contracts	854	850	824	850	819	850	417	850	0.0%	850	0.0%	850	0.0%
3610 Computer Repairs & Maintenance				6,000	3,914	5,500	3,585	5,500	0.0%	5,500	0.0%	5,500	0.0%
3614 Electrical Repairs & Maintenance		300	15	300	-	300	-	300	0.0%	300	0.0%	300	0.0%
3620 Equipment Maintenance	3,280	5,525	5,525	5,525	3,519	5,525	31	5,500	-0.5%	5,500	-0.5%	5,500	-0.5%
3624 Heating Repairs & Maintenance			60	-	75	500	583	1,000	100.0%	1,000		1,000	
3628 Miscellaneous Repairs & Maintenance	2,474	2,200	2,745	2,000	1,329	2,000	538	2,000	0.0%	2,000	0.0%	2,000	0.0%
3630 Mowing	2,600	2,600	2,600	1,691	1,691	1,691	966	1,691	0.0%	1,691	0.0%	1,691	0.0%
3820 Dues and memberships (Sam's Club)			35	35	140	35	35	35	0.0%	35	0.0%	35	0.0%
3840 Post Office Box			110	-	295	185	185	295	59.5%	295		295	
	\$ 46,053	\$ 45,853	\$ 42,184	\$ 44,706	\$ 38,135	\$ 41,229	\$ 24,238	\$ 48,293	17.1%	\$ 48,293	17.1%	\$ 42,264	2.5%

TOWN OF ROCKPORT Municipal Budget FY 11-12

General Government Municipal Building - Town Office - 0215

1 Employee (part-time receptionist; shared w/ Planning)

	FY 07-08		FY 08-09		FY 09-10		FY10-11		FY 11-12				
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
Other Contractual Services													
4105 Fire Alarm Monitoring			242	280	72	280	305	305	8.9%	305	8.9%	305	8.9%
4110 Sprinkler System	1,068	1,050	1,101	1,400	841	1,100	497	1,025	-6.8%	1,025	-6.8%	1,025	-6.8%
4115 Security Alarm System Monitoring	306	276	-	300	449	310	144	310	0.0%	310	0.0%	310	0.0%
4126 Inspection/Testing-Hydro & Fire Ext.					9	100	9	100	0.0%	100		100	
	\$ 1,374	\$ 1,326	\$ 1,343	\$ 1,980	\$ 1,371	\$ 1,790	\$ 955	\$ 1,740	-2.8%	\$ 1,740	-2.8%	\$ 1,740	-2.8%

Supplies													
5005 Food, Paper Goods & Other Misc. Food Supplies		2,260	1,763	2,000	2,101	1,500	588	1,500	0.0%	1,500	0.0%	1,500	0.0%
5205 Heating Fuel	3,584	5,610	5,129	3,397	1,845	4,222	4,123	5,198	23.1%	5,198	23.1%	5,198	23.1%
5330 Cleaning Supplies		500	253	250	288	250	92	250	0.0%	250	0.0%	250	0.0%
5340 General Maintenance Supplies			73	250	195	200	163	200	0.0%	200	0.0%	200	0.0%
5352 Heating Supplies			-	-	90	100	22	100	0.0%	100		100	
5360 Restroom Supplies		-	186	500	255	400	82	400	0.0%	400	0.0%	400	0.0%
5405 Computer Supplies		1,000	1,034	1,000	43	800	1,242	1,500	87.5%	1,500	87.5%	1,500	87.5%
5410 Copy Machine Supplies		200	998	900	1,175	900	363	900	0.0%	900	0.0%	900	0.0%
5415 General Supplies	2,503	1,000	1,642	1,400	1,524	1,000	188	800	-20.0%	800	-20.0%	800	-20.0%
5420 Office Supplies	12,220	1,000	647	400	757	700	395	700	0.0%	700	0.0%	700	0.0%
5425 Postage	8,316	100	700	100	(758)	100	833	100	0.0%	100	0.0%	100	0.0%
5426 Postage Meter Supplies			451	400	101	400	216	400	0.0%	400	0.0%	400	0.0%
5725 Misc. Expenses (supplies)			-	-	-	-	-	-		-		-	
	\$ 26,623	\$ 11,670	\$ 12,877	\$ 10,597	\$ 7,616	\$ 10,572	\$ 8,306	\$ 12,048	14.0%	\$ 12,048	14.0%	\$ 12,048	14.0%

Capital Items													
7205 Energy Efficiency Upgrades (Doors, windows)				-		-							
7315 Computer Equipment	6,971	7,221	7,104	-		-							
<i>use of Encumbered Funds</i>		(2,211)	(2,211)			-							
7316 Municipal Accounting Software (lease/purchase)			-			-		27,000		10,000		12,000	
7335 Equipment-furniture and fixtures	3,302	1,000	2,775	-		-		-		-		-	
7350 Heating & Cooling System Upgrade			-			-		-		-		-	
7570 Computer Reserve-GL1313		4,000	4,000	5,000	5,000	9,000	9,000	5,000	-44.4%	-		-	
Total	\$ 10,273	\$ 10,010	\$ 11,668	\$ 5,000	\$ 5,000	\$ 9,000	\$ 9,000	\$ 32,000	255.6%	\$ 10,000	11.1%	\$ 12,000	33.3%

TOTAL - Town Office Expenditures	\$ 597,075	\$ 74,974	\$ 73,497	\$ 68,446	\$ 57,075	\$ 68,745	\$ 44,094	\$ 117,233	70.5%	\$ 95,555	39.0%	\$ 91,526	33.1%
		-87.44%	98.03%	-8.71%	83.4%	0.44%	64.1%	70.5%		39.00%		33.14%	
		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	
		\$ (522,101)	\$ (1,477)	\$ (6,528)	\$ (11,371)	\$ 299	\$ (24,651)	\$ 48,488		\$ 26,810		\$ 22,781	
			Under Budget		Under Budget		Under Budget	Increase		Increase		Increase	

TOWN OF ROCKPORT Municipal Budget FY 11-12

General Government Municipal Building - Town Office - 0215

1 Employee (part-time receptionist; shared w/ Planning)

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES													
R0450 Copies			22	-	191	100	147	150	50.0%	150		150	
R0452 Misc Reimbursement			1,945	-	132	100	37	50	-50.0%	50		50	
R0454 Utilities Reimbursement			263	260	263	260	263	260	0.0%	260	0.0%	260	0.0%
Total Town Office Revenues	\$ -	\$ -	\$ 2,230	\$ 260	\$ 586	\$ 460	\$ 447	\$ 460	0.0%	\$ 460	0.0%	\$ 460	0.0%
						76.92%	97.2%	0.0%		0.00%		0.00%	
			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
			\$ -	\$ 2,230	\$ 260	\$ 326	\$ 200	\$ (13)		\$ -		\$ -	\$ -
			Over Estimate		Over Estimate		Under Estimate		Decrease		Decrease	Decrease	
NET Town Office Building Budget	\$ 597,075	\$ 74,974	\$ 71,268	\$ 68,186	\$ 56,489	\$ 68,285	\$ 43,647	\$ 116,773	71.0%	\$ 95,095	39.3%	\$ 91,066	33.4%
			-87.44%	95.06%	-9.05%	82.85%	0.15%	63.9%		71.0%		39.26%	33.36%
			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
			\$ (522,101)	\$ (3,706)	\$ (6,788)	\$ (11,697)	\$ 99	\$ (24,638)		\$ 48,488		\$ 26,810	\$ 22,781
			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 Insurance - Dept. 0216

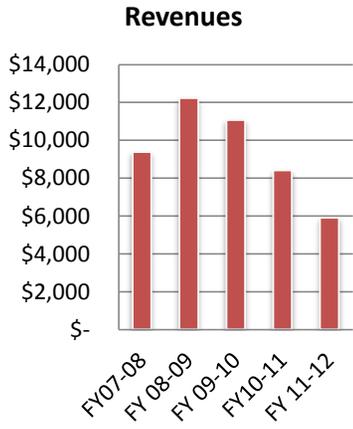
Purpose:

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

BUDGET SUMMARY

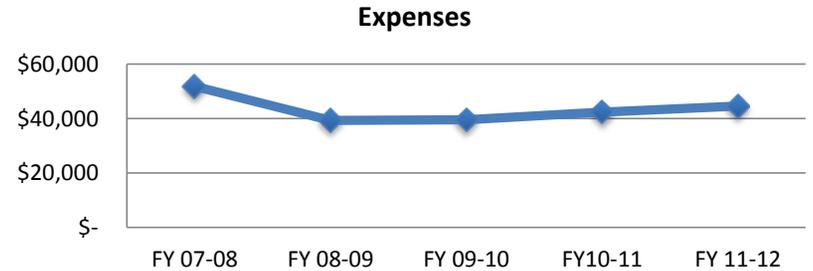
	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services													
2500 Employee Benefits													
3000 Purchased and Contractual Services	51,849	57,034	39,270	43,197	39,534	42,394	21,037	46,281	9.2%	46,281	9.2%	44,598	5.2%
4000 Other Contractual Services													
5000 Supplies													
7000 Capital Outlay													
Total Insurance Expenditures	\$ 51,849	\$ 57,034	\$ 39,270	\$ 43,197	\$ 39,534	\$ 42,394	\$ 21,037	\$ 46,281	9.2%	\$ 46,281	9.2%	\$ 44,598	5.2%
Total Insurance Revenues	\$ 9,381	\$ 8,742	\$ 12,227	\$ 7,500	\$ 11,060	\$ 8,400	\$ 4,093	\$ 5,395	-35.8%	\$ 5,895	-29.8%	\$ 5,895	-29.82%
NET Insurance Budget	\$ 42,468	\$ 48,292	\$ 27,043	\$ 35,697	\$ 28,474	\$ 33,994	\$ 16,944	\$ 40,887	20.3%	\$ 40,386	18.8%	\$ 38,703	13.85%

	13.71%	56.00%	-26.08%	79.8%	-4.77%	49.8%	20.3%	18.80%	13.85%
	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
	\$ 5,824	(\$21,249)	\$ (12,595)	(\$7,223)	\$ (1,703)	(\$17,050)	\$6,893	\$6,392	\$4,709
		Total Under Budget		Total Under Budget		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year



Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 51,849	\$ 39,270	\$ 39,534	\$ 42,394	\$ 44,598
	-24.26%	0.67%	7.23%	5.20%

Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 9,381	\$ 12,227	\$ 11,060	\$ 8,400	\$ 5,895
	30.34%	-9.54%	-24.05%	-29.82%



TOWN OF ROCKPORT Municipal Budget FY 11-12

General Government Insurance - 0216

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES													
12/31/2010													
Purchased and Contractual Services													
3720 Property & Casualty	27,731	30,504	17,132	18,845	17,996	18,702	8,486	18,668	-0.2%	18,668	-0.2%	17,989	-3.8%
3725 Public Officials Liability	5,568	6,125	8,669	9,536	8,602	9,462	5,542	12,192	28.9%	12,192	28.9%	11,749	24.2%
3730 Vehicles Insurance	18,550	20,405	13,469	14,816	12,936	14,230	7,010	15,421	8.4%	15,421	8.4%	14,860	4.4%
TOTAL- Insurance Expenditures	\$ 51,849	\$ 57,034	\$ 39,270	\$ 43,197	\$ 39,534	\$ 42,394	\$ 21,037	\$ 46,281	9.2%	\$ 46,281	9.2%	\$ 44,598	5.2%
		10.00%	68.85%	-24.26%	91.5%	-1.86%	49.6%	9.2%		9.17%		5.20%	
		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	
		\$ 5,185	\$ (17,764)	\$ (13,837)	\$ (3,663)	\$ (803)	\$ (21,357)	\$ 3,887		\$ 3,887		\$ 2,204	
			Under Budget		Under Budget		Under Budget	Increase		Increase		Increase	
REVENUES													
R0502 MMA Insurance Dividend	6,911	6,000	10,777	6,000	8,437	6,900	4,093	3,500	-49.3%	4,000	-42.0%	4,000	-42.0%
R0503 WW Insurance Reimbursement	1,856	2,042	1,450	1,500	1,566	1,500	-	1,895	26.3%	1,895	26.3%	1,895	26.3%
R0504 WC Premium Reimbursement					1,057		-						
Library Insurance Reimbursement	614	700	-	-	-	-	-	-	-	-	-	-	-
TOTAL Insurance Revenues	\$ 9,381	\$ 8,742	\$ 12,227	\$ 7,500	\$ 11,060	\$ 8,400	\$ 4,093	\$ 5,395	-35.8%	\$ 5,895	-29.8%	\$ 5,895	-29.8%
		-6.81%	139.87%	-14.21%	147.47%	12.00%	48.7%	-35.8%		-29.82%		-29.82%	
		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	
		\$ (639)	\$ 3,485	\$ (1,242)	\$ 3,560	\$ 900	\$ (4,307)	\$ (3,005)		\$ (2,505)		\$ (2,505)	
			Over Estimate		Over Estimate		Under Estimate	Decrease		Decrease		Decrease	
NET Insurance Budget	\$ 42,468	\$ 48,292	\$ 27,043	\$ 35,697	\$ 28,474	\$ 33,994	\$ 16,944	\$ 40,887	20.3%	\$ 40,386	18.8%	\$ 38,703	13.9%
		13.71%	56.00%	-26.08%	79.77%	-4.77%	49.8%	20.3%		18.80%		13.85%	
		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	
		\$ 5,824	\$ (21,249)	\$ (12,595)	\$ (7,223)	\$ (1,703)	\$ (17,050)	\$ 6,893		\$ 6,392		\$ 4,709	
			Total Under Budget		Total Under Budget		Total Under Budget	Increase Over Previous Year		Increase Over Previous Year		Increase Over Previous Year	

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 07-08	Budget FY 08-09	Budget FY 09-10	Budget FY 10-11	Proposed FY 11-12
Operating costs for General Assistance based on NET budget and population	\$2.65	\$3.57	\$4.00	\$3.59	\$3.43
Percentage Change		34.72%	12.04%	-10.25%	-4.46%

Staffing

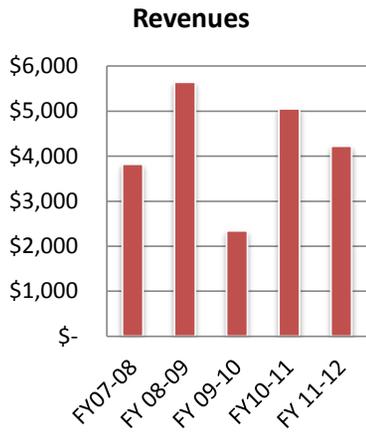
The General Assistance Administrator is paid a stipend to help find or provide the services to assist people in need. The GA Administrator also serves as the executive secretary to the town manager. In the absence of the GA Administrator, the general assistance requirements of the public are served by 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

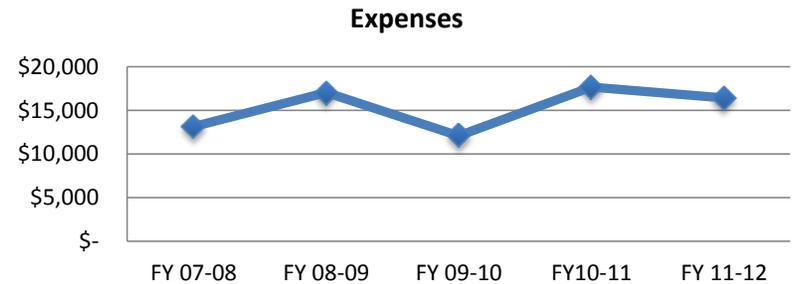
BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services	5,053	5,184	5,205	5,339	5,359	5,339	2,772	5,442	1.9%	5,561	4.2%	5,561	4.2%
2500 Employee Benefits	-	538	336	461	280	533	300	747	40.0%	759	42.3%	760	42.5%
3000 Purchased and Contractual Services	8,080	9,595	11,389	14,595	5,669	11,565	2,719	9,865	-14.7%	9,865	-14.7%	9,865	-14.7%
4000 Other Contractual Services													
5000 Supplies	-	230	98	230	770	230	5	230	0.0%	230	0.0%	230	0.0%
7000 Capital Outlay													
Total GA Expenditures	\$ 13,133	\$ 15,547	\$ 17,028	\$ 20,625	\$ 12,079	\$ 17,667	\$ 5,796	\$ 16,283	-7.8%	\$ 16,415	-7.1%	\$ 16,416	-7.1%
Total GA Revenues	\$ 3,819	\$ 3,000	\$ 5,641	\$ 6,550	\$ 2,339	\$ 5,050	\$ 663	\$ 4,225	-16.3%	\$ 4,225	-16.3%	\$ 4,225	-16.34%
NET GA Budget	\$ 9,314	\$ 12,547	\$ 11,387	\$ 14,075	\$ 9,739	\$ 12,617	\$ 5,133	\$ 12,058	-4.4%	\$ 12,190	-3.38%	\$ 12,191	-3.38%

34.71%	90.75%	12.18%	69.2%	-10.36%	40.7%	-4.4%	-3.38%	-3.38%
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
\$ 3,233	(\$1,160)	\$ 1,528	(\$4,336)	\$ (1,458)	(\$7,484)	(\$559)	(\$427)	(\$426)
	Total Under Budget		Total Under Budget		Total Under Budget	Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year



Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 13,133	\$ 17,028	\$ 12,079	\$ 17,667	\$ 16,416
	29.66%	-29.07%	46.27%	-7.08%
Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 3,819	\$ 5,641	\$ 2,339	\$ 5,050	\$ 4,225
	47.71%	-58.53%	115.87%	-16.34%



TOWN OF ROCKPORT Municipal Budget FY 11-12

**Public Assistance
General Assistance - 0303**

Stacey Y. Parra - General Assistance Administrator
1 Employee (paid a stipend)

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12			
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
EXPENDITURES											
12/31/2010											
Personnel Services											
2225 G/A Administrator	5,053	5,184	5,205	5,339	5,359	5,339	2,772	5,339	0.0%	5,456 2.2%	5,456 2.2%
2300 53rd Pay Week Wages								103		105	105
	\$ 5,053	\$ 5,184	\$ 5,205	\$ 5,339	\$ 5,359	\$ 5,339	\$ 2,772	\$ 5,442	1.9%	\$ 5,561	4.2% \$ 5,561 4.2%
Employee Benefits			100.41%	2.99%	100.38%	0.00%	51.92%	1.92%		4.17%	4.17%
2505 Unemployment Compensation		89	-	-	-	-	5	-		-	-
2510 Workers Compensation insurance		19	15	19	13	19	-	14	-26.7%	14	-25.1%
2520 Income Protection		-	26	-	-	53	-	53	0.8%	53	54
2535 Maine Public Employees Retirement		33	34	34	24	53	30	131	147.9%	134	134 153.2%
2550 FICA and Medicare Taxes		397	260	408	243	408	215	418	2.2%	427	427 4.4%
2575 Cell Phone Stipend							50	120		120	120
2600 53rd Pay Week Benefits								11		11	11
	\$ -	\$ 538	\$ 336	\$ 461	\$ 280	\$ 533	\$ 300	\$ 747	40.0%	\$ 759	42.3% \$ 760 42.5%
Purchased and Contractual Services			62.44%	-14.31%	60.70%	15.71%	56.26%	39.97%		42.28%	42.50%
3105 Mileage	402	500	261	500	408	450	84	450	0.0%	450	450 0.0%
3110 Meals reimbursement		100	162	100	225	100	83	200	100.0%	200	200 100.0%
3115 Lodging		250	160	250	140	250	-	200	-20.0%	200	200 -20.0%
3125 Tolls, parking, misc reimbursement		5	-	5	-	5	-	5	0.0%	5	5 0.0%
3305 Electricity assistance	488	500	724	1,000	718	1,000	200	1,000	0.0%	1,000	1,000 0.0%
3330 Burial assistance		-	-	-	-	-	-	-		-	-
3345 Food assistance	-	400	-	400	39	400	38	400	0.0%	400	400 0.0%
3350 Fuel assistance	448	1,000	2,172	2,500	206	2,500	-	750	-70.0%	750	750 -70.0%
3355 Medical assistance	-	-	-	-	-	-	-	-		-	-
3360 Rental/Mortgage assistance	6,153	6,000	7,672	9,000	3,618	6,000	2,211	6,000	0.0%	6,000	6,000 0.0%
3365 Household/Personal Assistance	25	200	-	200	-	200	-	200	0.0%	200	200 0.0%
3370 All Other Utilities					69	100	-	100	0.0%	100	100
3805 Advertising		60	132	60	76	80	43	80	0.0%	80	80 0.0%
3820 Dues and memberships	30	30	-	30	30	30	30	30	0.0%	30	30 0.0%
3910 Miscellaneous Expenses	98	200	(4)	200	-	200	-	200	0.0%	200	200 0.0%
3920 Training & Education	436	350	110	350	140	250	30	250	0.0%	250	250 0.0%
	\$ 8,080	\$ 9,595	\$ 11,389	\$ 14,595	\$ 5,669	\$ 11,565	\$ 2,719	\$ 9,865	-14.7%	\$ 9,865	-14.7% \$ 9,865 -14.7%
			118.7%	52.1%	38.8%	-20.8%	23.5%	-14.7%		-14.7%	-14.7%

TOWN OF ROCKPORT Municipal Budget FY 11-12

**Public Assistance
General Assistance - 0303**

Stacey Y. Parra - General Assistance Administrator
1 Employee (paid a stipend)

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12			
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
Supplies											
5005 Food-Meeting Refreshments					45	50	-	50	0.0%	50	50
5405 Computer Supplies		100	-	100	207	50	-	50	0.0%	50	50
5420 Office Supplies		100	81	100	495	100	-	100	0.0%	100	100
5425 Postage		30	17	30	23	30	5	30	0.0%	30	30
	\$ -	\$ 230	\$ 98	\$ 230	\$ 770	\$ 230	\$ 5	\$ 230	0.0%	\$ 230	\$ 230
Capital Items											
7315 Computer Equipment			42.60%	0.00%	334.86%	0.00%	2.13%		0.00%	0.00%	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ 1,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL- General Assistance Expenditures	\$ 13,133	\$ 15,547	\$ 17,028	\$ 20,625	\$ 13,558	\$ 17,667	\$ 5,796	\$ 16,283	-7.8%	\$ 16,415	-7.1%	\$ 16,416	-7.1%
		18.4%	109.5%	32.7%	65.7%	-14.3%	32.8%	-7.8%		-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	
	\$	2,414	\$ 1,481	\$ 5,078	\$ (7,067)	\$ (2,958)	\$ (11,871)	\$ (1,384)	\$	(1,252)	\$	(1,251)	
		Over Budget		Under Budget		Under Budget		Decrease		Decrease		Decrease	

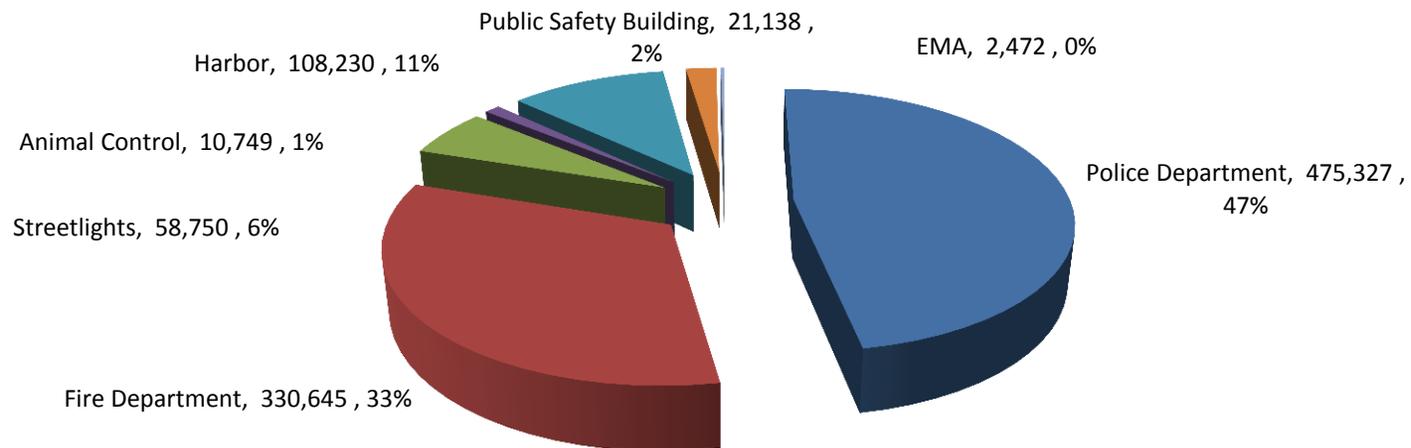
	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES													
R0551 General Assistance Misc.	262		358	-	-	-	-						
R0552 GA 50% Reimbursement	3,557	3,000	5,284	6,550	2,325	5,050	663	4,225	-16.3%	4,225	-16.3%		
R0553 GA SSI					14		-						
TOTAL General Assistance Revenues	\$ 3,819	\$ 3,000	\$ 5,641	\$ 6,550	\$ 2,339	\$ 5,050	\$ 663	\$ 4,225	-16.3%	\$ 4,225	-16.3%	\$ 4,225	-16.3%
		-21.4%	188.0%	118.3%	35.7%	-22.9%	13.1%	-16.3%		-16.3%		-16.3%	
		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	
	\$	(819)	\$ 2,641	\$ 3,550	\$ (4,211)	\$ (1,500)	\$ (4,387)	\$ (825)	\$	(825)	\$	(825)	
		Over Estimate		Under Estimate		Under Estimate		Decrease		Decrease		Decrease	

NET General Assistance Budget	\$ 9,314	\$ 12,547	\$ 11,387	\$ 14,075	\$ 11,219	\$ 12,617	\$ 5,133	\$ 12,058	-4.4%	\$ 12,190	-3.4%	\$ 12,191	-3.4%
		34.7%	90.8%	12.2%	79.7%	-10.4%	40.7%	-4.4%		-3.4%		-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	
	\$	3,233	\$ (1,160)	\$ 1,528	\$ (2,856)	\$ (1,458)	\$ (7,484)	\$ (559)	\$	(427)	\$	(426)	
		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

Mark Kelley - Police Chief

Police Department - Dept. 0401

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 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
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%	\$471,883 47.62%
Operating costs for police services based on number of households	1,382 \$280.21	1,382 \$333.76	1,382 \$309.81	1,382 \$320.10	1,983 \$237.96
Cost of having police officers post notices annually	\$1,751	\$1,801	\$1,947	\$1,791	\$1,947
Cost per mile patrolled	4.13	5.43	4.7	4.76	4.82

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

Staffing

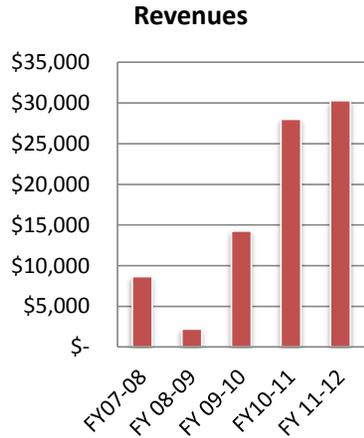
The police department is staffed with six employees: One full-time chief of police, a full-time sergeant (supervisor), three full-time patrol officers, and one full-time employee who provides administrative assistant services half time, and the other half time works as a police officer. Several years 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

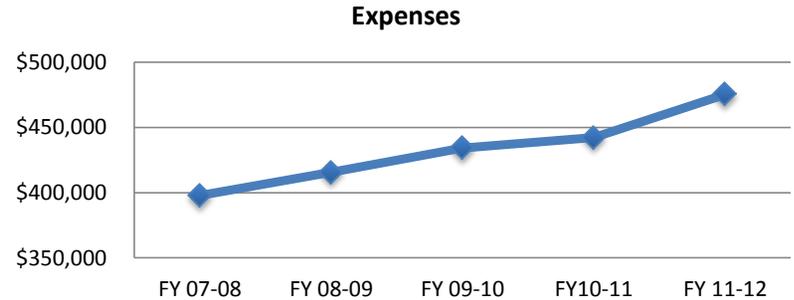
BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
2000 Personnel Services	290,888	273,740	259,202	269,976	283,844	277,746	143,339	280,848	1.1%	282,106	1.6%	286,261	3.1%
2500 Employee Benefits	-	102,978	82,539	86,697	86,987	95,469	44,657	107,727	12.8%	106,602	11.7%	107,141	12.2%
3000 Purchased and Contractual Services	28,735	33,617	24,926	31,825	21,399	26,263	11,213	23,110	-12.0%	23,110	-12.0%	22,610	-13.9%
4000 Other Contractual Services	-	-	-	-	18	18	9	18		18		18	
5000 Supplies	22,478	32,183	30,077	31,162	26,960	30,880	14,457	31,847	3.1%	31,847	3.1%	31,097	0.7%
7000 Capital Outlay	55,827	24,500	19,000	15,000	15,000	12,000	29,390	33,200	176.7%	28,200	135.0%	28,200	135.0%
TOTAL- Police Dept. Expenditures	\$ 397,928	\$ 467,018	\$ 415,745	\$ 434,660	\$ 434,208	\$ 442,376	\$ 243,065	\$ 476,750	7.8%	\$ 471,883	6.7%	\$ 475,327	7.4%
TOTAL Police Revenues	\$ 8,677	\$ 5,759	\$ 2,206	\$ 6,500	\$ 14,266	\$ 28,000	\$ 22,326	\$ 30,300	8.2%	\$ 30,300	8.2%	\$ 30,300	8.21%
NET Police Dept. Budget	\$ 389,251	\$ 461,259	\$ 413,539	\$ 428,160	\$ 419,942	\$ 414,376	\$ 220,739	\$ 446,450	7.7%	\$ 441,583	6.57%	\$ 445,027	7.40%

	18.5%	89.7%	-7.2%	98.1%	-3.2%	53.3%	7.7%	6.6%	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
	\$ 72,008	(\$47,720)	\$ (33,099)	(\$8,218)	\$ (13,784)	(\$193,638)	\$32,074	\$27,207	\$30,651
	Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year					



Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 397,928	\$ 415,745	\$ 434,208	\$ 442,376	\$ 475,327
	4.48%	4.44%	1.88%	7.45%
Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 8,677	\$ 2,206	\$ 14,266	\$ 28,000	\$ 30,300
	-74.58%	546.73%	96.27%	8.21%



TOWN OF ROCKPORT
Municipal Budget FY 11-12

Public Safety
Police Department - 0401

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

	FY 07-08		FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
EXPENDITURES														
12/31/2010														
Personnel Services														
2110	Police Chief Salary	53,600	54,984	55,208	56,084	56,543	56,084	29,171	56,084	0.0%	57,318	2.2%	57,318	2.2%
2120	Admin Asst/PT Police Officer	34,286	35,381	37,209	37,150	39,113	37,149	19,182	37,149	0.0%	37,149	0.0%	37,149	0.0%
2130	Full-time Sergeant	40,089	40,710	43,050	42,725	44,623	42,723	22,081	42,723	0.0%	42,723	0.0%	42,723	0.0%
2135	Full-time Patrol Officers	118,819	102,960	94,513	97,974	107,571	105,747	54,265	105,747	0.0%	105,747	0.0%	105,747	0.0%
2140	Detail Pay	3,000	1,500	825	5,500	2,231	5,500	690	2,250	-59.1%	2,250	-59.1%	2,250	-59.1%
2155	Overtime	28,128	31,350	22,476	21,737	25,787	21,737	14,937	24,572	13.0%	24,572	13.0%	24,572	13.0%
2156	Overtime-Sergeant	6,486	5,575	5,842	6,363	6,753	6,363	2,064	4,689	-26.3%	4,689	-26.3%	4,689	-26.3%
2157	Overtime-Administrative Assistant	2,916	255	-	268	353	268	429	361	34.7%	361	34.7%	361	34.7%
2210	Part-time Patrol		1,025	-	2,175	870	2,175	522	2,625	20.7%	2,625	20.7%	2,625	20.7%
2220	Ticket Officer (Seasonal)	3,564	-	79	-	-	-	-	-	-	-	-	-	-
	Union Negotiations													4,155
2300	53rd Pay Week Wages								4,648		4,672		4,672	
		\$ 290,888	\$ 273,740	\$ 259,202	\$ 269,976	\$ 283,844	\$ 277,746	\$ 143,339	\$ 280,848	1.1%	\$ 282,106	1.6%	\$ 286,261	3.1%
Employee Benefits														
				94.69%		-1.38%		105.14%		2.88%		51.61%		1.12%
														1.57%
														3.07%
2505	Unemployment Compensation		1,344	165	932	1,096	860	316	806	-6.3%	806	-6.3%	806	-6.3%
2510	Workers Compensation insurance		5,212	4,303	5,121	3,614	5,269	1,280	6,805	29.2%	6,836	29.7%	6,836	29.7%
2520	Income Protection		2,335	2,211	2,333	2,409	2,411	1,205	2,422	0.5%	2,422	0.5%	2,423	0.5%
2525	Group Life insurance retirees		200	109	20	18	20	9	20	0.0%	20	0.0%	20	0.0%
2530	Deferred compensation		1,604	1,920	1,684	1,820	1,684	947	1,688	0.2%	1,688	0.2%	1,688	0.2%
2535	Maine Public Employees Retirement		1,916	1,254	1,724	646	3,066	823	6,145	100.4%	6,174	101.4%	6,174	101.4%
2540	Health Insurance		69,426	53,442	54,230	56,399	60,911	29,284	67,338	10.6%	66,056	8.4%	66,056	8.4%
2550	FICA and Medicare Taxes		20,941	19,135	20,653	20,984	21,248	10,642	21,184	-0.3%	21,279	0.1%	21,279	0.1%
2575	Cell Phone Stipend							150	720		720		720	
	Union Negotiations													538
2600	53rd Pay Week Benefits								598		601		601	
	Total Employee Benefits	\$ -	\$ 102,978	\$ 82,539	\$ 86,697	\$ 86,987	\$ 95,469	\$ 44,657	\$ 107,727	12.8%	\$ 106,602	11.7%	\$ 107,141	12.2%
Purchased and Contractual Services														
				80.2%		-15.8%		100.3%		10.1%		46.8%		12.8%
														11.7%
														12.2%
3010	Computer Consulting/Support	2,173	1,375	960	1,375	350	750	835	650	-13.3%	650	-13.3%	650	-13.3%
3015	Computer Software Licenses & Upgrades		400	210	400	-	200	-	200	0.0%	200	0.0%	200	0.0%
3035	Laundry Service		-	1,537	1,600	1,523	1,600	848	1,700	6.3%	1,700	6.3%	1,700	6.3%
3050	Medical Exam (include labs)		200	15	200	-	100	-	100	0.0%	100	0.0%	100	0.0%
3065	Psychological Exams		200	-	500	-	400	-	400	0.0%	400	0.0%	400	0.0%
3105	Mileage reimbursement	539	1,000	813	500	185	400	124	200	-50.0%	200	-50.0%	200	-50.0%
3110	Meals reimbursement		300	-	300	65	200	-	100	-50.0%	100	-50.0%	100	-50.0%
3115	Lodging		1,500	1,439	1,500	-	500	-	400	-20.0%	400	-20.0%	400	-20.0%
3125	Tolls, parking, misc reimbursement		-	-	-	-	-	-	-	-	-	-	-	-
3210	Vehicle Repairs & Maintenance	5,616	6,000	2,750	5,000	3,891	4,500	1,625	4,500	0.0%	4,500	0.0%	4,000	-11.1%

TOWN OF ROCKPORT Municipal Budget FY 11-12

**Public Safety
Police Department - 0401**

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

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
3215 Vehicle Change Over Funds	7,926	9,000	2,789	6,000	2,962	5,000	1,888	3,000	-40.0%	3,000	-40.0%	3,000	-40.0%
3320 Telephone; cell phones	8,344	6,400	7,548	7,300	7,462	7,300	3,421	6,800	-6.8%	6,800	-6.8%	6,800	-6.8%
3608 Camera Repairs & Maintenance	634	700	475	400	778	350	-	350	0.0%	350	0.0%	350	0.0%
3610 Computer Repairs & Maintenance	-	715	700	715	858	600	1,064	700	16.7%	700	16.7%	700	16.7%
3620 Equipment Maintenance		-	23	500	-	200	-	200	0.0%	200	0.0%	200	0.0%
3636 Radar Repairs & Maintenance	505	375	303	375	539	375	285	385	2.7%	385	2.7%	385	2.7%
3638 Radio Repairs & Maintenance		1,000	180	750	198	500	90	300	-40.0%	300	-40.0%	300	-40.0%
3805 Advertising	192	300	772	300	-	200	-	-		-		-	
3820 Dues and Memberships	260	260	260	260	310	260	383	383	47.3%	383	47.3%	383	47.3%
3840 Post Office Box		42	42	-	44	42	-	42	0.0%	42		42	
3850 Printing		200	-	200	-	200	-	200	0.0%	200	0.0%	200	0.0%
3870 Miscellaneous Uniform Maintenance		-	86	-	-	86	-	-		-		-	
3920 Training & Education	2,546	3,650	4,025	3,650	2,235	2,500	650	2,500	0.0%	2,500	0.0%	2,500	0.0%
	\$ 28,735	\$ 33,617	\$ 24,926	\$ 31,825	\$ 21,399	\$ 26,263	\$ 11,213	\$ 23,110	-12.0%	\$ 23,110	-12.0%	\$ 22,610	-13.9%
Other Contractual Services			74.1%	-5.3%	67.2%	-17.5%	42.7%	-12.0%		-12.0%		-13.9%	
4126 Inspection/Testing-Hydro & Fire Ext.					18	18	9	18		18		18	
	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ 18	\$ 9	\$ 18		\$ 18		\$ 18	
Supplies			74.1%	-5.3%	67.2%	-17.5%	42.7%	-12.0%		-12.0%		-13.9%	
5005 Food, Paper Goods & Other Misc Food Supplies		-	176	250	224	100	89	100	0.0%	100	0.0%	100	0.0%
5340 General Maintenance Supplies			131	-	39	100	44	100	0.0%	100		100	
5360 Restroom Suppies					16		-	100		100		100	
5405 Computer Supplies		750	186	750	135	500	118	400	-20.0%	400	-20.0%	400	-20.0%
5410 Copy Machine Supplies		750	175	750	119	500	138	400	-20.0%	400	-20.0%	400	-20.0%
5415 General Operating Supplies			339	-	64	65	-	-		-		-	
5420 Office Supplies	2,596	2,750	1,363	2,750	1,471	2,000	701	2,000	0.0%	2,000	0.0%	2,000	0.0%
5425 Postage		86	101	95	112	95	47	95	0.0%	95	0.0%	95	0.0%
5450 Training Supplies			93	-	558	1,000	396	1,500	50.0%	1,500		1,500	
5505 Uniforms	4,403	4,000	4,877	3,100	988	2,500	748	2,250	-10.0%	2,250	-10.0%	2,250	-10.0%
5515 Safety gear		3,200	1,690	2,200	1,485	3,000	380	3,000	0.0%	3,000	0.0%	2,250	-25.0%
5605 Books Periodicals Subscriptions			41	-	319	320	-	320	0.0%	320		320	
5615 Statutes & Reference Books			275	-	-	-	275	275		275		275	
5805 Gasoline	14,872	14,923	10,746	14,367	14,582	14,300	4,755	14,307	0.0%	14,307	0.0%	14,307	0.0%
5810 Oil, Grease & Filters	607	664	505	400	608	400	271	500	25.0%	500	25.0%	500	25.0%
5814 Vehicle change over parts		-	3,045	1,500	1,313	1,500	699	1,000	-33.3%	1,000	-33.3%	1,000	-33.3%
5815 Vehicle maintenance parts & supplies		5,060	6,334	5,000	4,928	4,500	5,794	5,500	22.2%	5,500	22.2%	5,500	22.2%
Total Supplies	\$ 22,478	\$ 32,183	\$ 30,077	\$ 31,162	\$ 26,960	\$ 30,880	\$ 14,457	\$ 31,847	3.1%	\$ 31,847	3.1%	\$ 31,097	0.7%
			93.5%	-3.2%	86.5%	-0.9%	46.8%	3.1%		3.1%		0.7%	

TOWN OF ROCKPORT Municipal Budget FY 11-12

**Public Safety
Police Department - 0401**

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

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12		
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
Capital Items										
7306 Equipment (ICOP Camera Upgrade)		4,000	-	-	-	-	-	4,200	4,200	4,200
7315 Computers	11,327	-	-	-	-	-	-	-	-	-
7335 Furniture & Fixtures	25,000	1,500	-	-	-	-	-	-	-	-
7350 Cruiser Purchase	19,500	16,000	16,000	15,000	15,000	12,000	29,390	24,000	24,000	24,000
7535 Police Department Vehicle Reserve-1314	-	3,000	3,000	-	-	-	-	5,000	-	-
	\$ 55,827	\$ 24,500	\$ 19,000	\$ 15,000	\$ 15,000	\$ 12,000	\$ 29,390	\$ 33,200	\$ 28,200	\$ 28,200
			77.6%	-38.8%	100.0%	-20.0%	244.9%	176.7%	135.0%	135.0%
TOTAL- Police Dept. Expenditures	\$ 397,928	\$ 467,018	\$ 415,745	\$ 434,660	\$ 434,208	\$ 442,376	\$ 243,065	\$ 476,750	\$ 471,883	\$ 475,327
		17.4%	89.0%	-6.9%	99.9%	1.8%	54.9%	7.8%	6.7%	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
		\$ 69,090	\$ (51,273)	\$ (32,358)	\$ (452)	\$ 7,716	\$ (199,312)	\$ 34,374	\$ 29,507	\$ 32,951
		Under Budget	Increase	Increase	Increase					
	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12		
	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
REVENUES										
R0601 Federal Forfeiture funds		4,000	-	-	-	-	-	-	-	-
R0602 Police Grant Refund										
R0603 Police Misc. Reimbursement			73	-	4,402	3,200	2,827	3,000	3,000	3,000
R0604 Police Detail				5,000	8,061	4,300	325	2,000	2,000	2,000
R0605 Police Department Receipt	8,677	1,759	2,133	1,500	1,804	2,000	674	1,300	1,300	1,300
R0606 Sale of Police Vehicles		-	-	-	-	-	-	-	-	-
R0608 Use of Deferred Revenue GL 0753		-	-	-	-	18,500	18,500	-	-	-
R0609 Use of Vehicle Reserve GL 1314		-	-	-	-	-	-	24,000	24,000	24,000
TOTAL Police Dept. Revenues	\$ 8,677	\$ 5,759	\$ 2,206	\$ 6,500	\$ 14,266	\$ 28,000	\$ 22,326	\$ 30,300	\$ 30,300	\$ 30,300
		-33.6%	38.3%	12.9%	219.5%	330.8%	79.7%	8.2%	8.2%	8.2%
		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
		\$ (2,918)	\$ (3,553)	\$ 741	\$ 7,766	\$ 21,500	\$ (5,674)	\$ 2,300	\$ 2,300	\$ 2,300
		Under Estimate	Over Estimate	Under Estimate	Over Estimate	Under Estimate	Increase	Increase	Increase	
NET Police Dept. Budget	\$ 389,251	\$ 461,259	\$ 413,539	\$ 428,160	\$ 419,942	\$ 414,376	\$ 220,739	\$ 446,450	\$ 441,583	\$ 445,027
		18.5%	89.7%	-7.2%	98.1%	-3.2%	53.3%	7.7%	6.6%	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
		\$ 72,008	\$ (47,720)	\$ (33,099)	\$ (8,218)	\$ (13,784)	\$ (193,638)	\$ 32,074	\$ 27,207	\$ 30,651
		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year					

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Town of Rockport, Maine

Public Safety

Bruce Woodward, Fire Chief

Fire Department - 0403

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 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
Operating costs for fire services based on assessed value	\$268,503 28.67%	\$324,426 33.57%	\$314,185 32.05%	\$334,599 33.77%	\$330,645 33.37%
Operating costs for fire services based on number of households	1,382 \$194.29	1,382 \$234.76	1,382 \$227.34	1,382 \$242.11	1,983 \$166.74
Percentage change in Cost to Households		20.83%	-3.16%	6.50%	-31.13%

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

Staffing

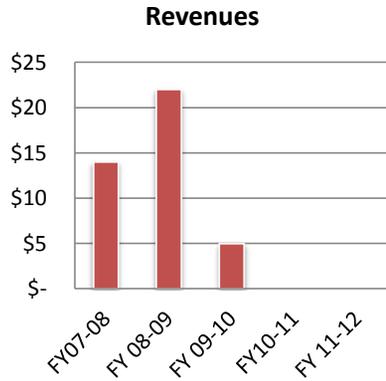
The Fire Department is staffed with one full-time fire chief and approximately 25 volunteer firefighters.

Town of Rockport, Maine

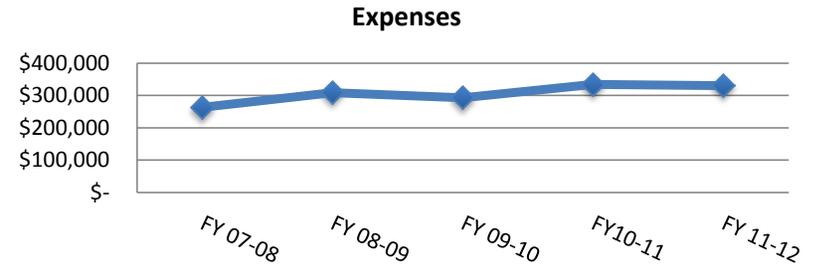
BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services	81,020	83,951	80,315	84,498	78,446	84,498	51,639	76,772	-9.1%	77,918	-7.8%	81,276	-3.8%
2500 Employee Benefits	1,150	22,163	21,082	22,363	21,100	23,225	10,928	23,546	1.4%	23,570	1.5%	23,986	3.3%
3000 Purchased and Contractual Services	107,123	122,182	115,262	127,680	119,082	150,116	70,179	150,210	0.1%	148,161	-1.3%	148,161	-1.3%
4000 Other Contractual Services	19,000	19,000	20,103	20,000	20,392	20,600	20,137	20,600	0.0%	20,600	0.0%	20,600	0.0%
5000 Supplies	23,975	27,140	22,513	29,644	23,844	26,159	4,914	26,623	1.8%	26,623	1.8%	26,623	1.8%
7000 Capital Outlay	31,397	50,000	50,000	30,000	30,000	30,000	30,000	30,000	0.0%	30,000	0.0%	30,000	0.0%
TOTAL- Fire Dept. Expenditures	\$ 263,665	\$ 324,436	\$ 309,274	\$ 314,185	\$ 292,864	\$ 334,599	\$ 187,797	\$ 327,750	-2.0%	\$ 326,872	-2.3%	\$ 330,645	-1.2%
TOTAL -Fire Dept Revenues	\$ 14	\$ -	\$ 22	\$ -	\$ 5	\$ -	\$ 8	\$ -		\$ -		\$ -	
NET Fire Dept. Budget	\$ 263,651	\$ 324,436	\$ 309,252	\$ 314,185	\$ 292,859	\$ 334,599	\$ 187,789	\$ 327,750	-2.0%	\$ 326,872	-2.3%	\$ 330,645	-1.18%

23.1%	95.3%	-3.2%	93.2%	6.5%	56.1%	-2.0%	-2.3%	-1.2%
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
\$ 60,785	(\$15,184)	\$ (10,251)	(\$21,326)	\$ 20,414	(\$146,810)	(\$6,849)	(\$7,727)	(\$3,953)
Total Under Budget	Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year					



Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 263,665	\$ 309,274	\$ 292,864	\$ 334,599	\$ 330,645
17.30%	-5.31%	14.25%	-1.18%	
Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 14	\$ 22	\$ 5	\$ -	\$ -
57.14%	-77.27%			



TOWN OF ROCKPORT

Municipal Budget FY 11-12

Public Safety
Fire Department - 0403

26 Employees (1 Chief and approximately 25 Volunteer Firefighters)

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES	12/31/2010												
Personnel Services													
2110 Fire Chief Salary	48,780	50,142	50,347	51,145	51,242	51,145	26,996	51,145	0.0%	52,270	2.2%	52,270	2.2%
2215 Part-time Wages	32,240	33,809	29,968	33,353	27,204	33,353	24,643	24,643	-26.1%	24,643	-26.1%	28,000	-16.0%
2300 53rd Pay Week Wages								984		1,005		1,005	
	\$ 81,020	\$ 83,951	\$ 80,315	\$ 84,498	\$ 78,446	\$ 84,498	\$ 51,639	\$ 76,772	-9.1%	\$ 77,918	-7.8%	\$ 81,276	-3.8%
Employee Benefits			95.67%	0.65%	92.84%	0.00%	61.11%	-9.14%		-7.79%		-3.81%	
2505 Unemployment Compensation		205	27	163	181	139	51	139	0.0%	139	0.0%	139	0.0%
2510 Workers Compensation insurance		4,023	3,321	4,049	2,857	4,049	1,012	3,670	-9.4%	3,724	-8.0%	3,883	-4.1%
2520 Income Protection		510	500	510	510	510	255	520	2.0%	520	2.0%	521	2.2%
2530 Deferred compensation		2,324	2,251	2,369	2,296	2,369	1,213	2,383	0.6%	2,433	2.7%	2,433	2.7%
2540 Health Insurance		7,064	6,993	7,193	7,481	8,079	3,884	8,932	10.6%	8,762	8.4%	8,762	8.4%
2550 FICA and Medicare Taxes		6,537	6,490	6,579	6,275	6,579	4,078	5,935	-9.8%	6,022	-8.5%	6,278	-4.6%
2575 Cell Phone Stipend							60	300		300		300	
2576 Mileage Stipend	1,150	1,500	1,500	1,500	1,500	1,500	375	1,500	0.0%	1,500		1,500	
2600 53rd Pay Week Benefits								166		170		170	
	\$ 1,150	\$ 22,163	\$ 21,082	\$ 22,363	\$ 21,100	\$ 23,225	\$ 10,928	\$ 23,546	1.4%	\$ 23,570	1.5%	\$ 23,986	3.3%
Purchased and Contractual Services			95.12%	0.90%	94.35%	3.86%	47.05%	1.38%		1.48%		3.27%	
3035 Laundry Service					10		-	-		-		-	
3050 Medical Exam (include labs)		500	175	500	-	300	-	300	0.0%	300	0.0%	300	0.0%
3070 Respirator Fitness Evaluation	90	600	80	400	160	400	-	400	0.0%	400	0.0%	400	0.0%
3105 Mileage reimbursement (See stipend)								-		-		-	
3110 Meals reimbursement			75		75	75		75		75		75	
3210 Vehicle Repairs & Maintenance		2,300	1,360	2,300	171	2,300	420	2,300	0.0%	2,300	0.0%	2,300	0.0%
3305 Electricity-W Rockport FD	473	490	452	490	444	528	219	528	0.0%	528	0.0%	528	0.0%
3320 Telephone;-cell phone	1,742	2,400	1,242	2,400	1,228	1,800	555	1,600	-11.1%	1,600	-11.1%	1,600	-11.1%
3420 Hydrant Rental	103,689	113,972	109,624	119,670	115,828	142,893	68,445	142,893	0.0%	140,844	-1.4%	140,844	-1.4%
3440 Rent of Equipment					250			-		-		-	
3610 Computer Repairs & Maintenance			70					-		-		-	
3620 Equipment Maintenance			154					-		-		-	
3623 General Repairs & Maintenance			776					-		-		-	
3624 Heating Repairs & Maintenance							135	150		150		150	
3638 Radio Maintenance	562	600	678	600	413	700	405	800	14.3%	800	14.3%	800	14.3%
3820 Dues and Memberships	305	320	308	320	308	320		320	0.0%	320	0.0%	320	0.0%
3840 Post Office Box			44					44		44		44	
3920 Training & Education	262	1,000	225	1,000	152	800		800	0.0%	800	0.0%	800	0.0%
	\$ 107,123	\$ 122,182	\$ 115,262	\$ 127,680	\$ 119,082	\$ 150,116	\$ 70,179	\$ 150,210	0.1%	\$ 148,161	-1.3%	\$ 148,161	-1.3%
			94.3%	4.5%	93.3%	17.6%	46.7%	0.1%		-1.3%		-1.3%	

TOWN OF ROCKPORT

Municipal Budget FY 11-12

Public Safety
Fire Department - 0403

26 Employees (1 Chief and approximately 25 Volunteer Firefighters)

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
Other Contractual Services													
4125 SCBA Flow Tests			726	1,000	1,171	1,200	1,008	1,200	0.0%	1,200	0.0%	1,200	0.0%
4126 Inspecting/Testing Fire Ext			377	-	220	400	129	400	0.0%	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%	19,000	0.0%
	\$ 19,000	\$ 19,000	\$ 20,103	\$ 20,000	\$ 20,392	\$ 20,600	\$ 20,137	\$ 20,600	0.0%	\$ 20,600	0.0%	\$ 20,600	0.0%
			105.8%	5.3%	102.0%	3.0%	97.8%	0.0%		0.0%		0.0%	
Supplies													
5005 Food, Paper Goods & Other Misc. Food		-	19	-	152	-	-	-	-	-	-	-	-
5205 Heating Fuel-W Rockport FD	1,616	2,720	2,546	1,544	1,449	1,919	1,874	2,363	23.1%	2,363	23.1%	2,363	23.1%
5330 Cleaning & Disinfecting Supply			40	-	-	-	-	-	-	-	-	-	-
5340 General Maintenance							18	-	-	-	-	-	-
5360 Restroom Supplies					3		18	-	-	-	-	-	-
5395 Fire Equipment Supplies	15,438	16,000	10,236	15,000	13,949	15,000	804	15,000	0.0%	15,000	0.0%	15,000	0.0%
5405 Computer Supplies		-	142	-	-	-	355	-	-	-	-	-	-
5415 General Supplies-W Rockport FD	25	500	384	500	560	500	279	600	20.0%	600	20.0%	600	20.0%
5420 Office Supplies	1,143	1,300	545	1,300	200	600	42	300	-50.0%	300	-50.0%	300	-50.0%
5425 Postage		-	13	-	4	-	-	-	-	-	-	-	-
5450 Training Supplies	30	600	-	600	-	600	-	600	0.0%	600	0.0%	600	0.0%
5515 Safety gear		-	524	-	28	-	-	-	-	-	-	-	-
5605 Books Periodicals Subscriptions			140	-	-	140	-	140	0.0%	140		140	
5610 NFPA Code Updates	716	720	788	800	810	800	-	820	2.5%	820	2.5%	820	2.5%
5805 Gasoline	2,192	200	56	200	7	100	-	100	0.0%	100	0.0%	100	0.0%
5806 Diesel Fuel		2,800	2,289	2,800	1,497	2,800	-	3,000	7.1%	3,000	7.1%	3,000	7.1%
5810 Oil, Grease, & Filters		-	1,214	-	186	-	-	-	-	-	-	-	-
5815 Vehicle Maintenance parts & supplies	2,815	2,300	3,577	6,900	4,999	3,700	1,523	3,700	0.0%	3,700	0.0%	3,700	0.0%
	\$ 23,975	\$ 27,140	\$ 22,513	\$ 29,644	\$ 23,844	\$ 26,159	\$ 4,914	\$ 26,623	1.8%	\$ 26,623	1.8%	\$ 26,623	1.8%
			83.0%	9.2%	80.4%	-11.8%	18.8%	1.8%		1.8%		1.8%	
Capital Items													
7315 Computer	1,397		-		-		-						
7520 Fire Dept. Vehicle Reserve-1320	30,000	50,000	50,000	30,000	30,000	30,000	30,000	30,000	0.0%	30,000	0.0%	30,000	0.0%
	\$ 31,397	\$ 50,000	\$ 50,000	\$ 30,000	0.0%	\$ 30,000	0.0%	\$ 30,000	0.0%				
			100.0%	-40.0%	100.0%	0.0%	100.0%	0.0%		0.0%		0.0%	
TOTAL- Fire Dept. Expenditures	\$ 263,665	\$ 324,436	\$ 309,274	\$ 314,185	\$ 292,864	\$ 334,598	\$ 187,797	\$ 327,750	-2.0%	\$ 326,872	-2.3%	\$ 330,645	-1.2%
		23.0%	95.3%	-3.2%	93.2%	6.5%	56.1%	-2.0%		-2.3%		-1.2%	
	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				
	\$ 60,771	\$ (15,162)	\$ (10,251)	\$ (21,321)	\$ 20,413	\$ (146,801)	\$ (6,848)	\$ (7,726)	\$ (3,952)				
		Under Budget		Under Budget		Under Budget	Decrease	Decrease	Decrease				

TOWN OF ROCKPORT Municipal Budget FY 11-12

**Public Safety
Fire Department - 0403**

26 Employees (1 Chief and approximately 25 Volunteer Firefighters)

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12		
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board

REVENUES

R0651 Fire Department Receipts	14		22		5		8	-		
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TOTAL Fire Dept. Revenues	\$ 14	\$ -	\$ 22	\$ -	\$ 5	\$ -	\$ 8	\$ -	\$ -	\$ -
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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
\$ (14)	\$ 22	\$ -	\$ 5	\$ -	\$ 8	\$ -	\$ -	\$ -
Over Estimate		Over Estimate		Over Estimate		Decrease	Decrease	Decrease

NET Fire Dept. Budget	\$ 263,651	\$ 324,436	\$ 309,252	\$ 314,185	\$ 292,859	\$ 334,598	\$ 187,789	\$ 327,750	-2.0%	\$ 326,872	-2.3%	\$ 330,645	-1.2%
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23.1%	95.3%	-3.2%	93.2%	6.5%	56.1%	-2.0%	-2.3%	-1.2%
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
\$ 60,785	\$ (15,184)	\$ (10,251)	\$ (21,326)	\$ 20,413	\$ (146,809)	\$ (6,848)	\$ (7,726)	\$ (3,952)
Total Under Budget		Total Under Budget		Total Under Budget		Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year

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Town of Rockport, Maine

Public Safety Street Lights - Dept. 0407

Purpose:

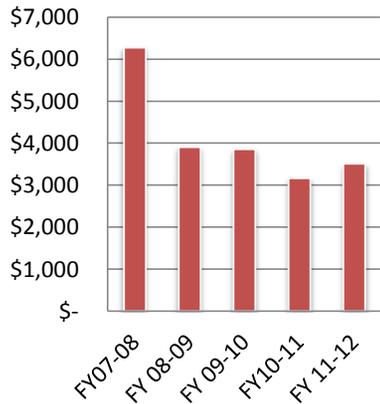
The Street Lights budget is funded for the use and maintenance of street lights and traffic lights within the municipality.

BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12		
	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	60,444	59,950	56,159	59,975	55,677	57,890	26,828	57,750 -0.2%	57,750 -0.2%	57,750 -0.2%
5000 Supplies	-	-	-	-	-	150	1,190	1,000 566.7%	1,000	1,000
7000 Capital Outlay										
TOTAL- Street Lights Expenditures	\$ 60,444	\$ 59,950	\$ 56,159	\$ 59,975	\$ 55,677	\$ 58,040	\$ 28,018	\$ 58,750 1.2%	\$ 58,750 1.2%	\$ 58,750 1.2%
TOTAL Street Lights Revenues	\$ 6,276	\$ 4,000	\$ 3,906	\$ 3,140	\$ 3,860	\$ 3,170	\$ 1,245	\$ 3,510 10.7%	\$ 3,510 10.7%	\$ 3,510 10.73%
NET Street Lights Budget	\$ 54,168	\$ 55,950	\$ 52,254	\$ 56,835	\$ 51,817	\$ 54,870	\$ 26,773	\$ 55,240 0.7%	\$ 55,240 0.7%	\$ 55,240 0.67%

3.3%	93.4%	1.6%	91.2%	-3.5%	48.8%	0.7%	0.7%	0.7%
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
\$ 1,782	(\$3,696)	\$ 885	(\$5,018)	\$ (1,965)	(\$28,098)	\$370	\$370	\$370
	Total Under Budget		Total Under Budget		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year

Revenues

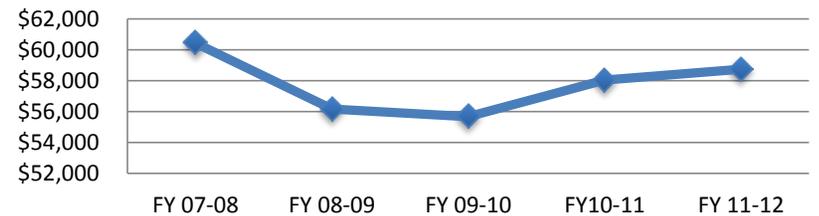


Expenses

Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 60,444	\$ 56,159	\$ 55,677	\$ 58,040	\$ 58,750
	-7.09%	-0.86%	4.24%	1.22%

Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 6,276	\$ 3,906	\$ 3,860	\$ 3,170	\$ 3,510
	-37.77%	-1.17%	-17.87%	10.73%

Expenses



Town of Rockport, Maine

Public Safety

Mark Kelley - Police Chief

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 11-12 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 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
			11 months	6 months	
Number of calls received or made annually			107	30	
Number of Contacts			63	9	
Actual Hours worked			72.5	20.5	

No performance measures tracked until August 2009.

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).

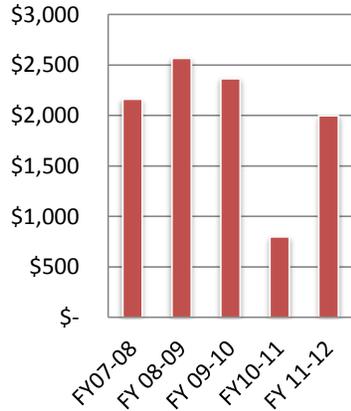
Town of Rockport, Maine

BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services	4,868	4,868	4,868	5,111	5,111	5,111	2,556	5,111	0.0%	5,111	0.0%	5,111	0.0%
2500 Employee Benefits	900	1,413	1,331	1,422	1,442	1,711	232	1,803	5.4%	1,803	5.4%	1,803	5.4%
3000 Purchased and Contractual Serv	1,500	3,290	1,535	2,090	1,535	1,950	35	3,435	76.2%	3,435	76.2%	3,435	76.2%
4000 Other Contractual Services													
5000 Supplies	119	500	176	200	187	375	-	400	6.7%	400	6.7%	400	6.7%
7000 Capital Outlay													
TOTAL- Animal Control Expenditure	\$ 7,387	\$ 10,071	\$ 7,910	\$ 8,823	\$ 8,276	\$ 9,147	\$ 2,823	\$ 10,749	17.5%	\$ 10,749	17.5%	\$ 10,749	17.5%
TOTAL Animal Control Revenues	\$ 2,163	\$ 1,000	\$ 2,567	\$ 500	\$ 2,365	\$ 800	\$ 939	\$ 2,000	150.0%	\$ 2,000	150.0%	\$ 2,000	150.00%
NET Animal Control Budget	\$ 5,224	\$ 9,071	\$ 5,343	\$ 8,323	\$ 5,911	\$ 8,347	\$ 1,884	\$ 8,749	4.8%	\$ 8,749	4.8%	\$ 8,749	4.82%

	73.6%	58.9%	-8.2%	71.0%	0.3%	22.6%	4.8%	4.8%	4.8%
	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
	\$ 3,847	(\$3,728)	\$ (748)	(\$2,412)	\$ 24	(\$6,463)	\$402	\$402	\$402
		Total Under Budget		Total Under Budget		Total Over Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year

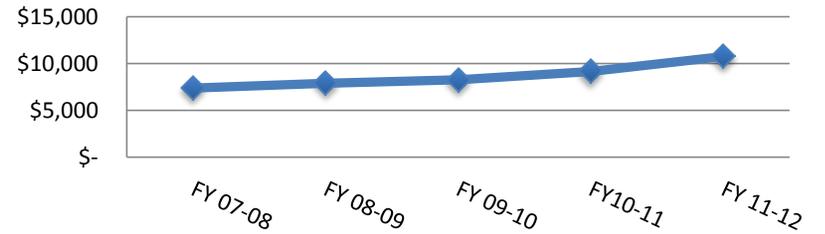
Revenues



Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 7,387	\$ 7,910	\$ 8,276	\$ 9,147	\$ 10,749
	7.08%	4.62%	10.53%	17.52%

Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 2,163	\$ 2,567	\$ 2,365	\$ 800	\$ 2,000
	18.68%	-7.87%	-66.17%	150.00%

Expenses



TOWN OF ROCKPORT Municipal Budget FY 11-12

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

1 Employee (paid a stipend)

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12			
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
EXPENDITURES											
12/31/2010											
Personnel Services											
2225 Animal Control Officer	4,868	4,868	4,868	5,111	5,111	5,111	2,556	5,111	0.0%	5,111 0.0%	5,111 0.0%
	\$ 4,868	\$ 4,868	\$ 4,868	\$ 5,111	\$ 5,111	\$ 5,111	\$ 2,556	\$ 5,111	0.0%	\$ 5,111 0.0%	\$ 5,111 0.0%
Employee Benefits											
2505 Unemployment Compensation		83	\$ 11	70	75	59	22	59	0.0%	59 0.0%	59 0.0%
2510 Workers Compensation insurance		58	\$ 48	61	42	61	15	61	0.4%	61 0.4%	61 0.4%
2550 FICA and Medicare Taxes		372	\$ 372	391	425	391	196	483	23.5%	483 23.5%	483 23.5%
2575 Cell Phone Stipend	300	300	300	300	300	300	-	300		300	300
2576 Mileage Stipend	600	600	600	600	600	900	-	900		900	900
	\$ 900	\$ 1,413	\$ 1,331	\$ 1,422	\$ 1,442	\$ 1,711	\$ 232	\$ 1,803	5.4%	\$ 1,803 5.4%	\$ 1,803 5.4%
Purchased and Contractual Services											
3055 Medical, Surgical, Dentists		600	-	-	-	-	-	-		-	-
3085 Veterinarian Fees	-	500	-	500	-	400	-	400	0.0%	400 0.0%	400 0.0%
3110 Meals			-	-	-	-	-	-		-	-
3405 Cam/Rock Animal Rescue	1,500	1,500	1,500	1,500	1,500	1,500	-	3,000	100.0%	3,000 100.0%	3,000 100.0%
3455 Shelter Fees	-	600	-	-	-	-	-	-		-	-
3820 Dues and memberships		90	35	90	35	50	35	35	-30.0%	35 -30.0%	35 -30.0%
3920 Training & Education		-	-	-	-	-	-	-		-	-
	\$ 1,500	\$ 3,290	\$ 1,535	\$ 2,090	\$ 1,535	\$ 1,950	\$ 35	\$ 3,435	76.2%	\$ 3,435 76.2%	\$ 3,435 76.2%
Supplies											
5415 General Supplies	119	500	-	200	-	200	-	200	0.0%	200 0.0%	200 0.0%
5425 Postage			176	-	187	175	-	200	14.3%	200 14.3%	200 14.3%
	\$ 119	\$ 500	\$ 176	\$ 200	\$ 187	\$ 375	\$ -	\$ 400	6.7%	\$ 400 6.7%	\$ 400 6.7%
TOTAL- Animal Control Expenditures	\$ 7,387	\$ 10,071	\$ 7,910	\$ 8,823	\$ 8,276	\$ 9,147	\$ 2,823	\$ 10,749	17.5%	\$ 10,749 17.5%	\$ 10,749 17.5%
		36.3%	78.5%	-12.4%	93.8%	3.7%	30.9%	17.5%		17.5%	17.5%
		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
		\$ 2,684	\$ (2,161)	\$ (1,248)	\$ (547)	\$ 324	\$ (6,324)	\$ 1,602		\$ 1,602	\$ 1,602
			Under Budget		Under Budget		Under Budget	Increase		Increase	

TOWN OF ROCKPORT Municipal Budget FY 11-12

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

1 Employee (paid a stipend)

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
REVENUES													
R0751 Animal Control Fees	2,163	1,000	2,567	500	2,365	800	939	2,000	150.0%	\$ 2,000	150.0%	2,000	150.0%
TOTAL Animal Control Revenues	\$ 2,163	\$ 1,000	\$ 2,567	\$ 500	\$ 2,365	\$ 800	\$ 939	\$ 2,000	150.0%	\$ 2,000	150.0%	\$ 2,000	150.0%
		-53.8%	256.7%	-50.0%	473.0%	60.0%	117.4%	150.0%		150.0%		150.0%	
		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	
		\$ (1,163)	\$ 1,567	\$ (500)	\$ 1,865	\$ 300	\$ 139	\$ 1,200		\$ 1,200		\$ 1,200	
			Over Estimate		Over Estimate		Over Estimate	Increase		Increase		Increase	
NET Animal Control Budget	\$ 5,224	\$ 9,071	\$ 5,343	\$ 8,323	\$ 5,911	\$ 8,347	\$ 1,884	\$ 8,749	4.8%	\$ 8,749	4.8%	\$ 8,749	4.8%
		73.6%	58.9%	-8.2%	71.0%	0.3%	22.6%	4.8%		4.8%		4.8%	
		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	
		\$ 3,847	\$ (3,728)	\$ (748)	\$ (2,412)	\$ 24	\$ (6,463)	\$ 402		\$ 402		\$ 402	
			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

**Public Safety
Harbor - Dept. 0411**

Abbie Leonard - Harbor Master

Department Overview

The Harbor Master 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 11-12 Harbor Master 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 US 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 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
Operating costs for harbor master as a percentage of the total public safety budget	9.92%	11.19%	10.85%	11.51%	10.78%
Operating cost of harbor master offset by revenues (if negative number shown - no tax money required)	(\$7,330)	\$11,548	\$5,729	\$16,518	\$14,289

Staffing

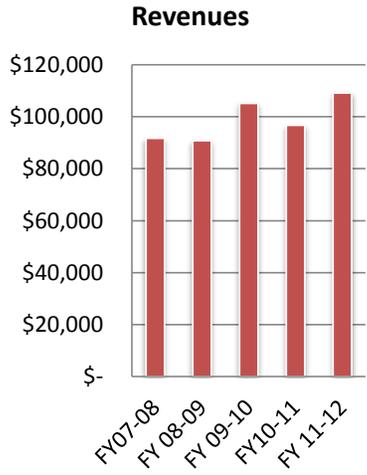
Staffing has changed considerably over the last several years. The harbor was served by a part-time harbor master, then a full-time harbor master year-round, and currently by a full-time harbormaster from March through mid-January. From time to time the harbor master has been assisted during the summer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

Town of Rockport, Maine

BUDGET SUMMARY

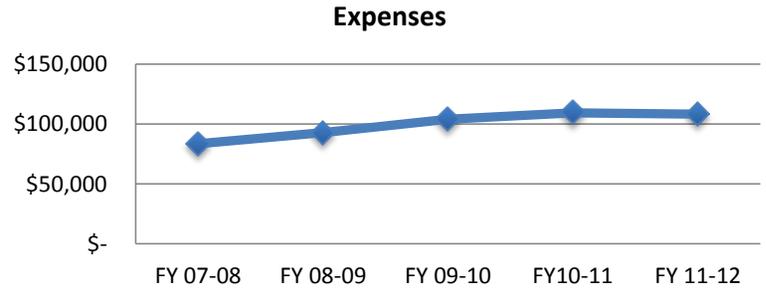
	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services	47,717	49,989	46,155	47,638	49,784	49,207	31,899	49,992	1.6%	50,786	3.2%	50,786	3.2%
2500 Employee Benefits	-	21,300	5,948	12,480	11,992	13,836	6,664	14,743	6.6%	14,707	6.3%	14,707	6.3%
3000 Purchased and Contractual Services	19,502	21,520	20,085	19,501	19,736	18,047	8,577	20,741	14.9%	20,741	14.9%	20,741	14.9%
4000 Other Contractual Services	-	-	7	90	69	115	218	175	52.2%	175	52.2%	175	52.2%
5000 Supplies	8,495	11,130	11,734	10,508	7,779	11,045	8,949	14,321	29.7%	14,321	29.7%	14,321	29.7%
7000 Capital Outlay	7,741	7,500	9,017	11,700	14,578	17,200	7,200	7,500	-56.4%	7,500	-56.4%	7,500	-56.4%
TOTAL- Harbor Expenditures	\$ 83,455	\$ 111,439	\$ 92,946	\$ 101,917	\$ 103,938	\$ 109,450	\$ 63,506	\$ 107,472	-1.8%	\$ 108,230	-1.1%	\$ 108,230	-1.1%
TOTAL Harbor Revenues	\$ 91,647	\$ 99,891	\$ 90,819	\$ 96,188	\$ 105,115	\$ 96,684	\$ 22,718	\$ 108,179	11.9%	\$ 108,179	11.9%	\$ 109,179	12.92%
NET Harbor Dept. Budget	\$ (8,192)	\$ 11,548	\$ 2,127	\$ 5,729	\$ (1,176)	\$ 12,766	\$ 40,789	\$ (707)	-105.5%	\$ 51	-99.6%	\$ (949)	-107.43%

	-241.0%	18.4%	-50.4%	-20.5%	122.8%	319.5%	-105.5%	-99.6%	-107.4%
	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
	\$ 19,740	(\$9,421)	\$ (5,819)	(\$6,905)	\$ 7,037	\$28,022	(\$13,473)	(\$12,715)	(\$13,715)
		Total Under Budget		Total Under Budget		Total Over Budget	Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year



Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 83,455	\$ 92,946	\$ 103,938	\$ 109,450	\$ 108,230
	11.37%	11.83%	5.30%	-1.12%

Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 91,647	\$ 90,819	\$ 105,115	\$ 96,684	\$ 109,179
	-0.90%	15.74%	-8.02%	12.92%



TOWN OF ROCKPORT
Municipal Budget FY 11-12

Public Safety
Harbor- Dept. 0411

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

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12												
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board								
EXPENDITURES													12/31/2010							
Personnel Services																				
2110 Harbor Master Salary (46 weeks)	32,579	38,729	34,394	33,738	35,464	35,307	21,184	36,092	2.2%	36,886	4.5%	36,886	4.5%							
2115 Deputy Harbor Master			-	9,000	9,228	9,000	6,696	9,000	0.0%	9,000	0.0%	9,000	0.0%							
2155 Overtime	87	-	-	-	-	-	-	-	-	-	-	-	-							
2205 Recording Secretary	2,720	700	865	700	765	700	436	700	0.0%	700	0.0%	700	0.0%							
2220 Park Attendant	12,331	10,560	10,896	4,200	4,327	4,200	3,583	4,200	0.0%	4,200	0.0%	4,200	0.0%							
	\$ 47,717	\$ 49,989	\$ 46,155	\$ 47,638	\$ 49,784	\$ 49,207	\$ 31,899	\$ 49,992	1.6%	\$ 50,786	3.2%	\$ 50,786	3.2%							
Employee Benefits													92.3%	-4.7%	104.5%	3.3%	64.8%	1.6%	3.2%	3.2%
2505 Unemployment Compensation		398	55	352	367	300	107	300	0.0%	300	0.0%	300	0.0%							
2510 Workers Compensation Insurance		2,989	2,468	2,370	1,673	2,465	592	2,478	0.5%	2,525	2.4%	2,525	2.4%							
2520 Income Protection		-	-	-	-	407	-	-	-	-	-	-	-							
2530 Deferred compensation		-	-	-	-	32	-	32	0.0%	32	-	32	-							
2540 Health Insurance		14,089	-	6,114	6,359	6,868	3,302	7,592	10.6%	7,448	8.4%	7,448	8.4%							
2550 FICA and Medicare Taxes		3,824	3,425	3,644	3,592	3,764	2,378	3,861	2.6%	3,922	4.2%	3,922	4.2%							
2575 Cell Phone Stipend		-	-	-	-	-	285	480	-	480	-	480	-							
	\$ -	\$ 21,300	\$ 5,948	\$ 12,480	\$ 11,992	\$ 13,836	\$ 6,664	\$ 14,743	6.6%	\$ 14,707	6.3%	\$ 14,707	6.3%							
Purchased and Contractual Services													27.9%	-41.4%	96.1%	10.9%	48.2%	6.6%	6.3%	6.3%
3010 Computer consultant		-	863	280	350	280	231	280	0.0%	280	0.0%	280	0.0%							
3015 Computer Software Licenses & Upgrades		1,000	880	1,000	800	800	-	800	0.0%	800	0.0%	800	0.0%							
3040 Legal Fees			1,052	-	27	100	-	100	0.0%	100	-	100	-							
3105 Mileage Reimbursement	141	500	506	500	420	450	240	450	0.0%	450	0.0%	450	0.0%							
3110 Meals reimbursement		100	-	100	-	100	36	100	0.0%	100	0.0%	100	0.0%							
3115 Lodging		180	200	200	200	200	-	200	0.0%	200	0.0%	200	0.0%							
3125 Tolls, parking, misc reimbursement		40	1	-	-	-	-	-	-	-	-	-	-							
3305 Electricity	2,615	3,200	1,776	2,900	2,315	2,176	1,092	2,370	8.9%	2,370	8.9%	2,370	8.9%							
3315 Sewer usage fees	1,711	1,700	1,495	1,700	1,553	1,700	861	1,700	0.0%	1,700	0.0%	1,700	0.0%							
3320 Telephone	1,028	1,100	1,086	1,100	1,154	1,100	344	600	-45.5%	600	-45.5%	600	-45.5%							
3325 Water usage fees	1,180	1,200	973	1,200	952	1,200	832	1,200	0.0%	1,200	0.0%	1,200	0.0%							
3415 Crane Rental/Hauling	835	1,000	523	1,000	1,205	1,000	1,375	1,500	50.0%	1,500	50.0%	1,500	50.0%							
3430 Rental for Portable Toilets	694	600	850	700	321	-	-	-	-	-	-	-	-							
3602 Boat Repairs & Maintenance	1,833	1,400	478	700	228	700	-	700	0.0%	700	0.0%	700	0.0%							
3606 Building Repairs & Maintenance						800	1,080	1,800	125.0%	1,800	125.0%	1,800	-							
3610 Computers Repairs & Maintenance		-	68	200	-	200	40	200	0.0%	200	0.0%	200	0.0%							
3620 Equipment Maintenance		-	23	-	-	-	-	-	-	-	-	-	-							
3622 Float Maintenance	1,247	1,600	878	1,600	940	1,200	170	1,200	0.0%	1,200	0.0%	1,200	0.0%							
3628 Miscellaneous Maintenance Expenses	1,609	800	1,395	800	1,555	1,200	288	1,200	0.0%	1,200	0.0%	1,200	0.0%							
3630 Mowing	3,330	3,300	3,330	1,691	1,691	1,691	966	1,691	0.0%	1,691	0.0%	1,691	0.0%							
3638 Radio Repairs & Maintenance		-	-	-	-	-	-	-	-	-	-	-	-							

TOWN OF ROCKPORT
Municipal Budget FY 11-12

Public Safety
Harbor- Dept. 0411

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

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
3642 Trash Removal	2,524	2,900	3,006	2,900	4,966	2,300	978	3,500	52.2%	3,500	52.2%	3,500	52.2%
3805 Advertising	320	300	121	300	112	300	43	300	0.0%	300	0.0%	300	0.0%
3820 Dues and memberships	435	80	50	80	50	-	-	-	-	-	-	-	-
3850 Printing		100	182	100	447	100	-	400	300.0%	400	300.0%	400	300.0%
3910 Misc. Supplies Expense			48	-	10	-	-	-	-	-	-	-	-
3920 Training and Education		420	305	450	440	450	-	450	0.0%	450	0.0%	450	0.0%
	\$ 19,502	\$ 21,520	\$ 20,085	\$ 19,501	\$ 19,736	\$ 18,047	\$ 8,577	\$ 20,741	14.9%	\$ 20,741	14.9%	\$ 20,741	14.9%
Other Contractual Services			93.3%	-9.4%	101.2%	-7.5%	47.5%	14.9%		14.9%		14.9%	
4126 Inspecting/Testing Fire Ext					23	25	23	25	0.0%	25	0.0%	25	0.0%
4625 Sales & Use Tax			7	90	47	90	195	150	66.7%	150	66.7%	150	66.7%
	\$ -	\$ -	\$ 7	\$ 90	\$ 69	\$ 115	\$ 218	\$ 175	52.2%	\$ 175	52.2%	\$ 175	52.2%
Supplies				77.0%	27.8%	189.2%		52.2%		52.2%		52.2%	
5005 Food, Paper Goods & Other Misc Food Supplies		200	348	300	449	300	227	300	0.0%	300	0.0%	300	0.0%
5205 Heating Fuel	2,591	4,080	2,837	2,008	1,142	2,495	2,437	3,071	23.1%	3,071	23.1%	3,071	23.1%
5330 Cleaning Supplies		400	26	-	7	-	-	-	-	-	-	-	-
5339 Float Maintenance					-		19	-	-	-	-	-	-
5340 General Maintenance Supplies	1,714	1,400	1,638	1,400	1,701	1,400	658	1,400	0.0%	1,400	0.0%	1,400	0.0%
5355 Public Laundry Supplies	-	100	3	100	10	100	-	100	0.0%	100	0.0%	100	0.0%
5360 Public Restroom Supplies	1,052	600	1,684	1,000	707	800	480	800	0.0%	800	0.0%	800	0.0%
5365 Public Shower Supplies	444	200	7	200	6	200	-	200	0.0%	200	0.0%	200	0.0%
5382 Signs		500	-	500	-	500	75	500	0.0%	500	0.0%	500	0.0%
5405 Computer Supplies		350	832	350	(5)	350	126	350	0.0%	350	0.0%	350	0.0%
5415 General Supplies	274	300	469	300	225	300	549	1,000	233.3%	1,000	233.3%	1,000	233.3%
5420 Office Supplies	611	250	312	350	360	250	169	250	0.0%	250	0.0%	250	0.0%
5425 Postage		350	375	350	335	350	26	350	0.0%	350	0.0%	350	0.0%
5435 Public Relations Merchandise			-	500	1,106	500	2,980	2,000	300.0%	2,000	300.0%	2,000	300.0%
5505 Uniforms	318	400	250	400	128	400	75	400	0.0%	400	0.0%	400	0.0%
5515 Safety Gear		200	879	200	5	200	404	200	0.0%	200	0.0%	200	0.0%
5710 Small Tools & Misc. Equipment	539	400	177	400	403	400	34	900	125.0%	900	125.0%	900	125.0%
5805 Gasoline	952	1,400	1,034	1,400	474	1,000	324	1,000	0.0%	1,000	0.0%	1,000	0.0%
5810 Oil, Grease, & Filters		-	32	50	-	-	-	-	-	-	-	-	-
5816 Boat Maintenance Parts & Supplies		-	830	700	725	700	367	700	0.0%	700	0.0%	700	0.0%
5906 Construction/Renovation Supplies					-	800	-	800	0.0%	800	0.0%	800	0.0%
	\$ 8,495	\$ 11,130	\$ 11,734	\$ 10,508	\$ 7,779	\$ 11,045	\$ 8,949	\$ 14,321	29.7%	\$ 14,321	29.7%	\$ 14,321	29.7%
			105.4%	-5.6%	74.0%	5.1%	81.0%	29.7%		29.7%		29.7%	

TOWN OF ROCKPORT
Municipal Budget FY 11-12

Public Safety
Harbor- Dept. 0411

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

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12		
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
Capital Items										
7110 Land Development		-	188	-	-	-	-	-	-	-
7210 Locomotive repair (Historic Preservation)			-	3,000	6,675	-	-	-	-	-
7315 Computers			729	-	-	-	-	-	-	-
7340 Harbor Float & (2)Dinghys						8,500	-	-	-	-
7345 Piling Replacement	2,741	3,000	3,600	3,000	2,975	3,000	2,700	3,000	0.0%	3,000 0.0%
7355 Restroom Equipment			-	1,200	429	-	-	-	-	-
7370 Radar Equipment					-	1,200	-	-	-	-
7505 Harbor Float Reserve (1390)	2,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.0%	1,500 0.0%
7510 Harbor Boat Engine Reserve (1393)	2,500	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0.0%	1,600 0.0%
7511 Harbor Boat Hull Reserve (1392)		1,400	1,400	1,400	1,400	1,400	1,400	1,400	0.0%	1,400 0.0%
	\$ 7,741	\$ 7,500	\$ 9,017	\$ 11,700	\$ 14,578	\$ 17,200	\$ 7,200	\$ 7,500	-56.4%	\$ 7,500 -56.4%
			120.2%	56.0%	124.6%	47.0%	41.9%		-56.4%	-56.4%
TOTAL- Harbor Expenditures	\$ 83,455	\$ 111,439	\$ 92,946	\$ 101,917	\$ 103,938	\$ 109,450	\$ 63,506	\$ 107,472	-1.8%	\$ 108,230 -1.1%
		33.5%	83.4%	-8.5%	102.0%	7.4%	58.0%		-1.8%	-1.1%
	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	
	\$ 27,984	\$ (18,493)	\$ (9,522)	\$ 2,021	\$ 7,533	\$ (45,944)	\$ (1,978)	\$ (1,220)	\$ (1,220)	
		Under Budget		Over Budget		Under Budget	Decrease	Decrease	Decrease	

TOWN OF ROCKPORT
Municipal Budget FY 11-12

Public Safety
Harbor- Dept. 0411

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

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES													
R0801 Boat Excise	14,001	12,000	13,301	12,000	16,011	12,000	3,508	12,000	0.0%	12,000	0.0%	12,000	0.0%
R0802 Boat Rack Space	900	1,260	630	1,260	1,360	1,260	140	1,260	0.0%	1,260	0.0%	1,260	0.0%
R0803 Commercial Float/Parking	2,260	1,780	1,400	1,800	1,710	1,500	630	1,500	0.0%	1,500	0.0%	1,500	0.0%
R0804 Launching/Haulers	1,814	2,100	1,270	2,100	612	2,100	1,355	1,400	-33.3%	1,400	-33.3%	1,400	-33.3%
R0805 Laundry Vending Machines	-	100	164	100	-	-	161	-	-	-	-	-	-
R0806 Merchandise Sales	-	-	138	1,800	1,934	1,800	3,203	3,000	66.7%	3,000	66.7%	3,000	66.7%
R0807 Miscellaneous Income	16	-	26	-	718	-	740	-	-	-	-	1,000	-
R0808 Moorings	35,899	49,811	41,259	39,864	43,884	42,000	1,890	57,575	37.1%	57,575	37.1%	57,575	37.1%
R0809 Overnight Docking	3,931	3,400	2,454	3,200	1,905	2,000	1,466	2,000	0.0%	2,000	0.0%	2,000	0.0%
R0810 Overnight Parking	905	900	487	900	364	600	316	600	0.0%	600	0.0%	600	0.0%
R0811 Private Float	1,600	800	1,200	1,000	2,400	1,000	400	1,000	0.0%	1,000	0.0%	1,000	0.0%
R0812 Public Shower Fees	302	300	793	600	572	600	348	600	0.0%	600	0.0%	600	0.0%
R0813 Public Washer & Dryer Fees	312	300	54	300	318	300	-	300	0.0%	300	0.0%	300	0.0%
R0814 Rockport Boat Club Lease Income	5,844	5,000	5,844	5,844	6,094	5,844	-	5,844	0.0%	5,844	0.0%	5,844	0.0%
R0815 Schooner Berthing	6,820	5,280	4,680	5,280	4,599	5,280	2,300	4,000	-24.2%	4,000	-24.2%	4,000	-24.2%
R0816 Soda Machine Revenue	145	100	-	100	-	100	-	100	0.0%	100	0.0%	100	0.0%
R0817 Tie Offs	9,552	9,760	9,345	10,040	10,315	10,000	1,180	10,400	4.0%	10,400	4.0%	10,400	4.0%
R0818 Harbor Waiting List Fees	2,120	1,800	1,910	1,800	1,660	1,800	230	1,800	0.0%	1,800	0.0%	1,800	0.0%
R0819 Winter Boat Storage	5,226	5,200	5,864	5,200	5,472	7,500	4,651	4,600	-38.7%	4,600	-38.7%	4,600	-38.7%
R0820 Electricity Reimbursement	-	-	-	-	90	-	-	-	-	-	-	-	-
R0821 Water Usage Reimbursement	-	-	-	-	180	-	-	-	-	-	-	-	-
R0822 Misc. (Cramer Locomotive Reserve GL 1350)	-	-	-	3,000	3,292	-	-	-	-	-	-	-	-
R0823 Marine Park Rental Fees	-	-	-	-	1,625	1,000	200	200	-	200	-	200	-
TOTAL Harbor Revenues	\$ 91,647	\$ 99,891	\$ 90,819	\$ 96,188	\$ 105,115	\$ 96,684	\$ 22,718	\$ 108,179	11.9%	\$ 108,179	11.9%	\$ 109,179	12.9%
		9.0%	90.9%	-3.7%	109.3%	0.5%	23.5%	11.9%		11.9%		12.9%	
		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	
		\$ 8,244	\$ (9,072)	\$ (3,703)	\$ 8,927	\$ 496	\$ (73,966)	\$ 11,495		\$ 11,495		\$ 12,495	
			Under Estimate		Over Estimate		Under Estimate	Increase		Increase		Increase	
NET Harbor Budget	\$ (8,192)	\$ 11,548	\$ 2,127	\$ 5,729	\$ (1,176)	\$ 12,766	\$ 40,789	\$ (707)	-105.5%	\$ 51	-99.6%	\$ (949)	-107.4%
		-241.0%	18.4%	-50.4%	-20.5%	122.8%	319.5%	-105.5%		-99.6%		-107.4%	
		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	
		\$ 19,740	\$ (9,421)	\$ (5,819)	\$ (6,905)	\$ 7,037	\$ 28,022	\$ (13,473)		\$ (12,715)		\$ (13,715)	
			Total Under Budget		Total Under Budget		Total Over Budget	Decrease Over Previous Year		Decrease Over Previous Year		Decrease Over Previous Year	

Town of Rockport, Maine

Public Safety

Bruce Woodward - Fire Chief

Public Safety Building - Dept. 0412

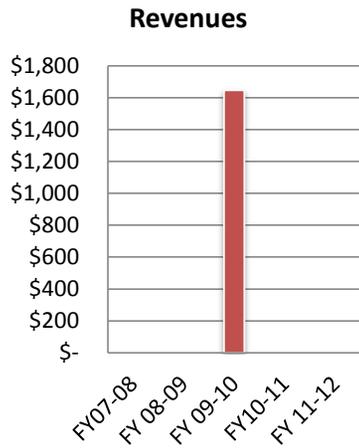
Purpose:

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

BUDGET SUMMARY

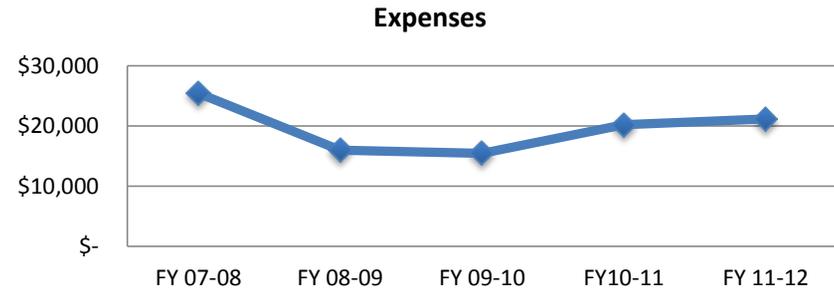
	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services	670	2,131	601	2,195	725	2,195	563	2,195	0.0%	2,243	2.2%	2,243	2.2%
2500 Employee Benefits	-	263	78	264	113	259	69	249	-4.0%	255	-1.5%	253	-2.3%
3000 Purchased and Contractual Services	8,725	10,625	10,387	10,291	8,319	8,775	3,806	8,775	0.0%	8,775	0.0%	8,775	0.0%
4000 Other Contractual Services	276	680	680	710	2,035	2,840	1,226	3,040	7.0%	3,040	7.0%	3,040	7.0%
5000 Supplies	5,162	7,450	4,216	4,589	4,244	6,139	3,848	6,825	11.2%	6,825	11.2%	6,825	11.2%
7000 Capital Outlay	10,629	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL- Public Safety Building Expenditures	\$ 25,462	\$ 21,149	\$ 15,962	\$ 18,049	\$ 15,435	\$ 20,208	\$ 9,513	\$ 21,084	4.3%	\$ 21,138	4.6%	\$ 21,138	4.6%
TOTAL Public Safety Building Revenues	\$ -	\$ -	\$ -	\$ -	\$ 1,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET Public Safety Building Budget	\$ 25,462	\$ 21,149	\$ 15,962	\$ 18,049	\$ 13,788	\$ 20,208	\$ 9,513	\$ 21,084	4.3%	\$ 21,138	4.6%	\$ 21,138	4.60%

	-16.9%	75.5%	-14.7%	76.4%	12.0%	47.1%	4.3%	4.6%	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
	\$ (4,313)	(\$5,187)	\$ (3,100)	(\$4,261)	\$ 2,159	(\$10,695)	\$876	\$930	\$930
		Total Under Budget		Total Under Budget		Total Over Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year



Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 25,462	\$ 15,962	\$ 15,435	\$ 20,208	\$ 21,138
	-37.31%	-3.30%	30.92%	4.60%

Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ -	\$ -	\$ 1,647	\$ -	\$ -



TOWN OF ROCKPORT Municipal Budget FY 11-12

Public Safety Municipal Building - Public Safety Building - Dept 0412

1 Employee (Part-time Custodian)

		FY 07-08		FY 08-09		FY 09-10		FY10-11		FY 11-12				
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES											12/31/2010			
Personnel Services														
2206	Custodian (3 hours per week estimate)	670	2,131	601	2,195	725	2,195	563	2,195	0.0%	2,243	2.2%	2,243	2.2%
		\$ 670	\$ 2,131	\$ 601	\$ 2,195	\$ 725	\$ 2,195	\$ 563	\$ 2,195	0.0%	\$ 2,243	2.2%	\$ 2,243	2.2%
Employee Benefits														
				28.2%	3.0%	33.0%	0.0%	25.6%	0.0%	2.2%		2.2%		
2505	Unemployment Compensation		36	5	30	32	25	9	25	0.0%	26	2.2%	26	2.2%
2510	Workers Compensation insurance		64	53	66	47	66	17	55	-15.8%	57	-13.9%	57	-13.9%
2550	FICA and Medicare Taxes		163	20	168	33	168	43	168	0.0%	172	2.2%	172	2.2%
		\$ -	\$ 263	\$ 78	\$ 264	\$ 113	\$ 259	\$ 69	\$ 249	-4.0%	\$ 255	-1.5%	\$ 253	-2.3%
Purchased and Contractual Services														
				29.6%	0.4%	42.7%	-1.9%	26.7%	-4.0%	-1.5%		-2.3%		
3090	Misc. Contract (Outside Contractor)			-	250	202	250	-	250	0.0%	250	0.0%	250	0.0%
3305	Electricity	4,284	4,500	4,038	4,500	3,885	4,584	2,266	4,584	0.0%	4,584	0.0%	4,584	0.0%
3315	Sewer usage fees	316	350	296	350	286	350	148	350	0.0%	350	0.0%	350	0.0%
3325	Water	1,850	2,100	1,658	2,100	380	400	131	400	0.0%	400	0.0%	400	0.0%
3606	Buildings & Structures Repairs & Maintenance		500	135	500	1,630	500	-	500	0.0%	500	0.0%	500	0.0%
3620	Equipment R&M (copy machine)		-	17	-	-	-	-	-					
3623	General Repairs & Maintenance		500	-	500	-	500	79	500	0.0%	500	0.0%	500	0.0%
3624	Heating Repairs & Maintenance		200	348	200	246	300	215	300	0.0%	300	0.0%	300	0.0%
3630	Mowing	2,275	2,275	2,275	1,691	1,691	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	-	200	0.0%	200	0.0%	200	0.0%
		\$ 8,725	\$ 10,625	\$ 10,387	\$ 10,291	\$ 8,319	\$ 8,775	\$ 3,806	\$ 8,775	0.0%	\$ 8,775	0.0%	\$ 8,775	0.0%
Other Contractual Services														
				97.8%	-3.1%	80.8%	-14.7%	43.4%	0.0%	0.0%		0.0%		
4105	Public Safety Building Fire Alarm Monitor	276	280	285	280	72	300	72	300	0.0%	300	0.0%	300	0.0%
4110	Sprinkler System Inspection & Monitoring		400	395	430	1,949	2,540	888	2,540	0.0%	2,540	0.0%	2,540	0.0%
4115	Security Alarm Monitoring							72	-		-		-	
4126	Inspecting/Testing Fire Ext					14		194	200		200		200	
		\$ 276	\$ 680	\$ 680	\$ 710	\$ 2,035	\$ 2,840	\$ 1,226	\$ 3,040	7.0%	\$ 3,040	7.0%	\$ 3,040	7.0%
Supplies														
				100.00%	4.41%	286.56%	300.00%	43.17%	7.04%	7.04%		7.04%		
5205	Heating Fuel	3,099	5,950	3,262	3,089	2,919	3,839	3,749	4,725	23.1%	4,725	23.1%	4,725	23.1%
5220	LP Gas			418	-	286	500	-	500	0.0%	500		500	
5330	Cleaning and Disinfecting supplies			27	-	73			-		-		-	
5340	General Maintenance Supplies			77	-	304		95	100		100		100	
5351	Plumbing Supplies			292	-	-	300	-	-		-		-	
5360	Restroom Supplies			9	-	-			-		-		-	
5415	General Supplies	2,063	1,500	132	1,500	661	1,500	5	1,500	0.0%	1,500	0.0%	1,500	0.0%
		\$ 5,162	\$ 7,450	\$ 4,216	\$ 4,589	\$ 4,244	\$ 6,139	\$ 3,848	\$ 6,825	11.2%	\$ 6,825	11.2%	\$ 6,825	11.2%
				56.6%	-38.4%	92.5%	33.8%	62.7%	11.2%	11.2%		11.2%		

TOWN OF ROCKPORT Municipal Budget FY 11-12

Public Safety Municipal Building - Public Safety Building - Dept 0412

1 Employee (Part-time Custodian)

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
Capital Items													
7215 Construction/Renovation	10,629	-	-	-	-	-	-	-	-	-			
	\$ 10,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL- Public Safety Building Expenditures	\$ 25,462	\$ 21,149	\$ 15,962	\$ 18,049	\$ 15,435	\$ 20,208	\$ 9,513	\$ 21,084	4.3%	\$ 21,138	4.6%	\$ 21,138	4.6%
		-16.9%	75.5%	-14.7%	85.5%	12.0%	47.1%	4.3%		4.6%		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	
		\$ (4,313)	\$ (5,187)	\$ (3,100)	\$ (2,614)	\$ 2,159	\$ (10,695)	\$ 876		\$ 930		\$ 930	
			Under 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		Over Estimate		Under Estimate	Decrease		Decrease		Decrease	
NET Public Safety Building Budget	\$ 25,462	\$ 21,149	\$ 15,962	\$ 18,049	\$ 13,788	\$ 20,208	\$ 9,513	\$ 21,084	4.3%	\$ 21,138	4.6%	\$ 21,138	4.6%
		-16.9%	75.5%	-14.7%	76.4%	12.0%	47.1%	4.3%		4.6%		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	
		\$ (4,313)	\$ (5,187)	\$ (3,100)	\$ (4,261)	\$ 2,159	\$ (10,695)	\$ 876		\$ 930		\$ 930	
			Total Under Budget		Total Under Budget		Total Under Budget	Increase Over Previous Year		Increase Over Previous Year		Increase Over Previous Year	

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Town of Rockport, Maine

Public Safety

Craig Cooley - EMA Director

Emergency Management Agency - Dept. 0440

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.

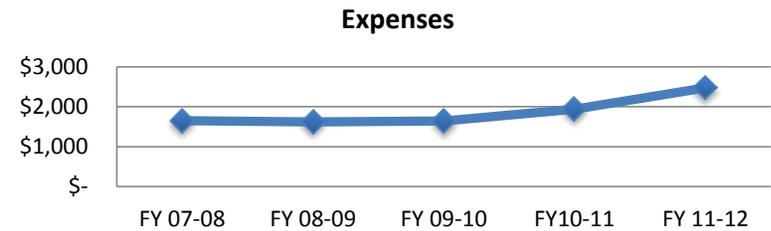
BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
2000 Personnel Services	1,500	1,500	1,500	1,575	1,575	1,575	788	1,575	0.0%	1,575	0.0%	1,575	0.0%
2500 Employee Benefits	-	120	117	126	65	126	62	124	-2.0%	124	-2.0%	124	-2.0%
3000 Purchased and Contractual Services	149	300	-	250	-	240	-	240	0.0%	240	0.0%	240	0.0%
4000 Other Contractual Services													
5000 Supplies													
7000 Capital Outlay	-	-	-	-	-	-	-	500		500		533	0.0%
TOTAL- EMA Expenditures	\$ 1,649	\$ 1,920	\$ 1,617	\$ 1,951	\$ 1,640	\$ 1,941	\$ 850	\$ 2,439	25.6%	\$ 2,439	25.6%	\$ 2,472	27.3%

NET EMA Dept. Budget	\$ 1,649	\$ 1,920	\$ 1,617	\$ 1,951	\$ 1,640	\$ 1,941	\$ 850	\$ 2,439	25.6%	\$ 2,439	25.6%	\$ 2,472	27.33%
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16.4%	84.2%	1.6%	84.1%	-0.5%	43.8%	25.6%	25.6%	27.3%
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
\$ 271	(\$303)	\$ 31	(\$311)	\$ (10)	(\$1,092)	\$497	\$497	\$530
Total Under Budget		Total Under Budget		Total Over Budget	Increase Over Previous Year			

Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 1,649	\$ 1,617	\$ 1,640	\$ 1,941	\$ 2,472
	-1.94%	1.46%	18.33%	27.33%



TOWN OF ROCKPORT

Municipal Budget FY 11-12

Public Safety
Emergency Management Agency - Dept. 0440

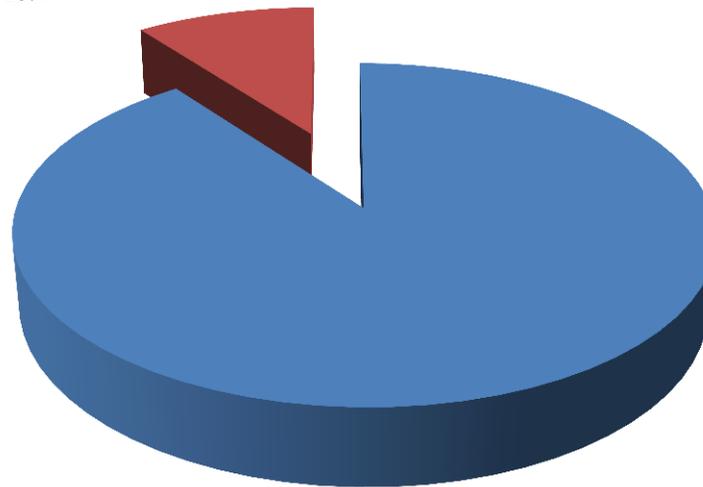
1 Employee (paid a stipend)

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12											
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board									
EXPENDITURES																			
12/31/2010																			
Personnel Services																			
2225	EMA Director's Stipend	1,500	1,500	1,500	1,575	1,575	1,575	788	1,575	0.0%	1,575	0.0%	1,575	0.0%					
		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,575	\$ 1,575	\$ 1,575	\$ 788	\$ 1,575	0.0%	\$ 1,575	0.0%	\$ 1,575	0.0%					
				100.00%	5.00%	100.00%	0.00%	50.00%	0.00%		0.00%		0.00%						
2505	Unemployment Compensation		-	-	-	-	-	-	-		-		-						
2510	Workers Compensation insurance		5	4	6	5	6	2	4	-26.7%	4	-26.7%	4	-26.7%					
2550	FICA and Medicare Taxes		115	112	120	60	120	60	120	0.0%	120	0.0%	120	0.0%					
		\$ -	\$ 120	\$ 117	\$ 126	\$ 65	\$ 126	\$ 62	\$ 124	-2%	\$ 124	-2.0%	\$ 124	-2.0%					
Purchased and Contractual Services				97.44%	5.00%	51.98%	0.14%	49.23%	-2.00%		-2.00%		-2.00%						
3105	Mileage Reimbursement		150	-	100	-	90	-	90	0.0%	90	0.0%	90	0.0%					
3920	Training & Development	149	150	-	150	-	150	-	150	0.0%	150	0.0%	150	0.0%					
		\$ 149	\$ 300	\$ -	\$ 250	\$ -	\$ 240	\$ -	\$ 240	0.0%	\$ 240	0.0%	\$ 240	0.0%					
Capital Items				0.00%	-16.67%		-4.00%		0.00%		0.00%								
7371	Radio						-	-	500		500		533						
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500		\$ 500		\$ 533						
TOTAL- EMA Expenditures		\$ 1,649	\$ 1,920	\$ 1,617	\$ 1,951	\$ 1,640	\$ 1,941	\$ 850	\$ 2,439	25.6%	\$ 2,439	25.6%	\$ 2,472	27.3%					
NET EMA Budget		\$ 1,649	\$ 1,920	\$ 1,617	\$ 1,951	\$ 1,640	\$ 1,941	\$ 850	\$ 2,439	25.6%	\$ 2,439	25.6%	\$ 2,472	27.3%					
			16.4%	84.2%	1.6%	84.1%	-0.5%	43.8%	25.6%		25.6%		27.3%						
		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	
		\$ 271	\$ (303)	\$ 31	\$ (311)	\$ (10)	\$ (1,092)	\$ 497	\$ 497	\$ 497	\$ 497	\$ 530							
		Total Under Budget		Total Under Budget		Total Under Budget		Increase		Increase		Increase							

Public WORKS

Public Works Sanitation

Sanitation, 153,022 , 10%



Public Works, 1,346,746 , 90%

Town of Rockport, Maine

Public Works

Stephen Beveridge - Public Works Director

Public Works - Dept. 0500

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 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
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		

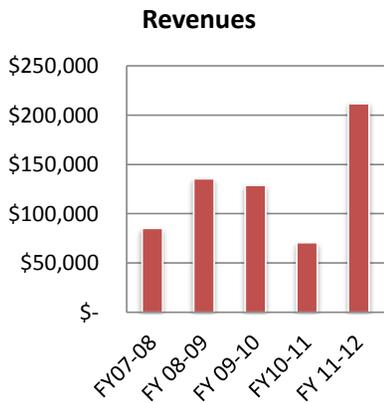
Staffing

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

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services	331,278	312,970	324,682	317,909	329,391	292,645	151,033	329,125	12.5%	324,058	10.7%	328,161	12.1%
2500 Employee Benefits	2,640	152,355	148,372	155,580	152,879	155,772	64,750	188,550	21.0%	181,183	16.3%	181,915	16.8%
3000 Purchased and Contractual Services	75,426	82,990	79,429	90,090	71,327	84,985	27,213	88,680	4.3%	87,680	3.2%	90,681	6.7%
4000 Other Contractual Services	-	-	242	288	403	475	426	1,100	131.6%	1,100	131.6%	1,100	131.6%
5000 Supplies	301,594	239,090	265,794	259,783	248,591	241,961	101,597	253,680	4.8%	253,680	4.8%	243,680	0.7%
7000 Capital Outlay	297,202	352,572	350,221	298,501	288,260	364,643	233,672	657,207	80.2%	540,307	48.2%	501,208	37.5%
TOTAL- Public Works Expenditures	\$1,008,140	\$1,139,977	\$1,168,740	\$1,122,151	\$1,090,851	\$1,140,481	\$ 578,691	\$ 1,518,342	33.1%	\$ 1,388,008	21.7%	\$ 1,346,746	18.1%
TOTAL Public Works Revenues	\$ 85,401	\$ 184,288	\$ 135,619	\$ 158,599	\$ 129,022	\$ 70,790	\$ 35,689	\$ 209,000	195.2%	\$ 211,931	199.4%	\$ 211,931	199.38%
NET Public Works Budget	\$ 922,739	\$ 955,689	\$1,033,121	\$ 963,552	\$ 961,829	\$1,069,691	\$ 543,002	\$ 1,309,342	22.4%	\$ 1,176,076	9.9%	\$ 1,134,814	6.09%

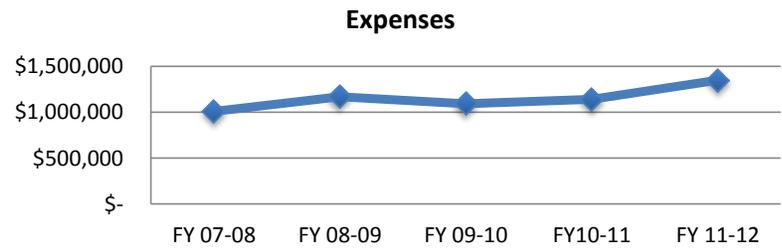


	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Budget v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
	\$ 32,950	\$77,432	\$ 7,863	(\$1,723)	\$ 106,139	(\$526,689)	\$239,651	\$106,385	\$65,123
		Total Over Budget		Total Under Budget		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year
		15.93%	-6.66%	4.55%	18.09%				

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$1,008,140	\$1,168,740	\$1,090,851	\$1,140,481	\$1,346,746

Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 85,401	\$ 135,619	\$ 129,022	\$ 70,790	\$ 211,931

	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget
	58.80%	-4.86%	-45.13%	199.38%



TOWN OF ROCKPORT

Municipal Budget FY 11-12

Public Works
Public Works Dept. 0500

10 Employees (1 Director, 1 Admin. (70%), 1 Operator, 5 Truck Drivers/Heavy Equip Operators, 1 PT Laborer, 2 PT Snow Plow Operators)

		FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
		Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES													12/31/2010	
Personnel Services														
2110	Public Works Director's Salary	53,886	55,113	55,338	56,215	56,431	56,215	29,326	56,215	0.0%	57,452	2.2%	57,452	2.2%
2120	Administrative Assistant (70%)		19,766	19,712	20,366	20,294	20,369	10,576	20,369	0.0%	20,369	0.0%	20,818	2.2%
2150	Public Works Full-time Employees	222,827	196,341	198,661	202,243	205,049	176,976	95,451	201,240	13.7%	194,912	10.1%	199,200	12.6%
2155	Overtime	30,211	19,500	27,562	20,085	21,994	20,085	3,768	22,000	9.5%	22,000	9.5%	22,000	9.5%
2205	Part-time Public Works Employees	24,354	22,250	23,410	19,000	25,623	19,000	11,911	24,000	26.3%	24,000	26.3%	24,000	26.3%
2300	53rd Pay Week Wages								5,301		5,325		4,692	
		\$ 331,278	\$ 312,970	\$ 324,682	\$ 317,909	\$ 329,391	\$ 292,645	\$ 151,033	\$ 329,125	12.5%	\$ 324,058	10.7%	\$ 328,161	12.1%
				103.7%	1.6%	103.6%	-7.9%	51.6%	12.5%		10.7%		12.1%	
Employee Benefits														
2505	Unemployment Compensation		1,990	\$ 259	1,612	1,714	1,348	487	1,536	13.9%	1,536	13.9%	1,536	13.9%
2510	Workers Compensation insurance		20,849	\$ 17,213	21,128	14,907	19,342	5,279	13,723	-29.1%	13,747	-28.9%	13,950	-27.9%
2520	Income Protection		2,737	\$ 2,747	2,781	2,780	2,536	1,307	2,783	9.7%	2,783	9.7%	2,784	9.8%
2530	Deferred compensation		6,769	\$ 6,662	6,956	6,752	5,787	3,002	6,964	20.3%	6,735	16.4%	6,814	17.7%
2535	Maine Public Employees Retirement		845	\$ 1,100	870	724	1,349	769	3,259	141.6%	3,259	141.6%	3,330	146.9%
2540	Health Insurance		92,101	\$ 93,230	94,791	98,581	100,332	51,145	130,172	29.7%	123,395	23.0%	123,395	23.0%
2550	FICA and Medicare Taxes		24,164	\$ 24,261	24,542	24,521	22,579	263	25,092	11.1%	24,702	9.4%	25,064	11.0%
2556	Clothing Allowance	2,640	2,900	2,900	2,900	2,900	2,500	2,499	2,850	14.0%	2,850	14.0%	2,850	14.0%
2575	Cell Phone Stipends								1,320		1,320		1,320	
2600	53rd Pay Week Benefits								852		856		871	
		\$ 2,640	\$ 152,355	\$ 148,372	\$ 155,580	\$ 152,879	\$ 155,772	\$ 64,750	\$ 188,550	21.0%	\$ 181,183	16.3%	\$ 181,915	16.8%
				97.4%	2.1%	98.3%	0.1%	41.6%	21.0%		16.3%		16.8%	
Purchased and Contractual Services														
3015	Computer Software Licenses & Upgrades		600	335	600	-	300	-	250	-16.7%	250	-16.7%	250	-16.7%
3050	Medical Exam (include labs)		660	337	660	411	600	-	750	25.0%	750	25.0%	750	25.0%
3062	Plumbing Repairs & Maintenance			150	-	-	-	-	-		-		-	
3105	Mileage reimbursement	793	400	468	550	458	450	190	450	0.0%	450	0.0%	450	0.0%
3110	Meals reimbursement		250	485	250	389	200	88	180	-10.0%	180	-10.0%	180	-10.0%
3125	Tolls, parking, misc reimbursement		50	-	50	8	50	-	50	0.0%	50	0.0%	50	0.0%
3210	Vehicle Repairs & Maintenance		6,500	4,458	7,500	6,463	7,500	1,354	7,500	0.0%	6,500	-13.3%	9,951	32.7%
3305	Electricity	8,908	8,400	8,878	9,200	6,655	9,200	2,709	7,250	-21.2%	7,250	-21.2%	7,250	-21.2%
3320	Telephone; Cell phones; pagers	1,701	2,900	1,610	2,750	1,413	2,000	576	1,800	-10.0%	1,800	-10.0%	1,800	-10.0%
3335	Pager Service	1,152	1,100	1,056	-	-	-	-	-		-		-	
3440	Rent of Equipment	22,687	18,500	23,344	22,750	16,514	23,500	8,116	24,500	4.3%	24,500	4.3%	24,500	4.3%
3450	Rent of Vehicle		250	108	250	130	250	-	-		-		-	
3606	Buildings & Structures Repairs & Maint.		1,500	1,474	1,500	2,071	1,750	2,154	5,000	185.7%	5,000	185.7%	5,000	185.7%
3610	Computer Repairs & Maintenance		500	310	500	263	300	-	300	0.0%	300	0.0%	300	0.0%
3616	Garage & Facility EPA Updates	5,500	3,000	-	500	-	-	-	-		-		-	
3618	EPA/DEP Environmental Requirements	1,106	1,000	306	1,500	1,200	2,000	315	2,850	42.5%	2,850	42.5%	2,850	42.5%
3620	Equipment Maintenance			385	-	-	-	138	-		-		-	
3623	General Repairs & Maintenance			815	-	320	-	-	-		-		-	

TOWN OF ROCKPORT Municipal Budget FY 11-12

Public Works Public Works Dept. 0500

10 Employees (1 Director, 1 Admin. (70%), 1 Operator, 5 Truck Drivers/Heavy Equip Operators, 1 PT Laborer, 2 PT Snow Plow Operators)

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
3624 Heating Repairs & Maintenance			1,615	1,000	784	1,000	344	750	-25.0%	750	-25.0%	750	-25.0%
3632 Painting Repairs & Maintenance					1,600		800	800		800		800	
3638 Radio Repairs & Maintenance	25	330	420	350	360	450	163	350	-22.2%	350	-22.2%	350	-22.2%
3642 Trash Removal	-	400	-	400	-	-	-	-		-		-	
3643 Small Machinery Maintenance	757	1,500	130	1,500	164	1,200	30	950	-20.8%	950	-20.8%	500	-58.3%
3646 Sidewalk - Summer Maintenance	1,893	4,000	675	4,000	1,629	1,000	-	1,000	0.0%	1,000	0.0%	1,000	0.0%
3648 Tree Work	10,212	7,500	9,879	9,500	9,428	9,500	6,348	9,500	0.0%	9,500	0.0%	9,500	0.0%
3652 Sidewalk - Winter Maintenance	20,008	22,500	21,501	24,000	20,301	23,000	3,738	23,800	3.5%	23,800	3.5%	23,800	3.5%
3805 Advertising	-	125	-	125	-	125	149	150	20.0%	150	20.0%	150	20.0%
3820 Dues and Memberships	170	250	75	190	75	190	-	100	-47.4%	100	-47.4%	100	-47.4%
3850 Printing		-	105	90	-	-	-	-		-		-	
3910 Miscellaneous Expenses	186	275	232	175	583	175	1	150	-14.3%	150	-14.3%	150	-14.3%
3920 Training and Education	328	500	279	200	105	245	-	250	2.0%	250	2.0%	250	2.0%
	\$ 75,426	\$ 82,990	\$ 79,429	\$ 90,090	\$ 71,327	\$ 84,985	\$ 27,213	\$ 88,680	4.3%	\$ 87,680	3.2%	\$ 90,681	6.7%
Other Contractual Services			95.7%	8.6%	79.2%	-5.7%	32.0%	4.3%		3.2%		6.7%	
4105 Fire Alarm Monitoring			242	288	72	250	-	250	0.0%	250	0.0%	250	0.0%
4115 Security Alarm Monitoring					144		144	-					
4126 Inspecting/Testing Fire Ext					187		225	282		850		850	
	\$ -	\$ -	\$ 242	\$ 288	\$ 403	\$ 475	\$ 426	\$ 1,100	131.6%	\$ 1,100	131.6%	\$ 1,100	131.6%
Supplies					139.9%	64.9%	89.7%	131.6%		131.6%		131.6%	
5005 Food, Paper Goods & Other Food Supplies		500	418	450	770	450	425	550	22.2%	550	22.2%	550	22.2%
5205 Heating Fuel	5,309	7,990	7,119	6,383	4,359	5,886	5,772	7,245	23.1%	7,245	23.1%	7,245	23.1%
5315 Cold Patch	1,320	3,000	4,348	5,000	2,007	5,000	427	4,000	-20.0%	4,000	-20.0%	4,000	-20.0%
5325 Calcium Chloride	8,709	7,500	8,287	8,250	2,985	8,250	4,708	8,500	3.0%	8,500	3.0%	8,500	3.0%
5335 Culverts & Drainage	11,926	12,000	3,732	10,000	11,936	12,000	11,132	14,500	20.8%	14,500	20.8%	14,500	20.8%
5340 General Maintenance	13,018	14,500	5,188	13,500	12,447	13,500	3,155	12,500	-7.4%	12,500	-7.4%	10,000	-25.9%
5345 Gravel	846	3,000	7,139	3,000	9,056	3,000	8,965	3,000	0.0%	3,000	0.0%	3,000	0.0%
5375 Salt	77,363	58,500	66,566	62,500	61,645	50,000	-	59,000	18.0%	59,000	18.0%	56,000	12.0%
5380 Street Signs and Traffic Paint	3,920	4,400	2,044	4,500	4,680	4,500	350	4,500	0.0%	4,500	0.0%	4,500	0.0%
5390 Winter Sand	33,483	27,500	42,086	38,500	26,776	30,000	10,068	28,500	-5.0%	28,500	-5.0%	24,000	-20.0%
5405 Computer Supplies		750	213	500	99	375	-	375	0.0%	375	0.0%	375	0.0%
5410 Copy Machine Supplies		100	16	100	10	100	-	100	0.0%	100	0.0%	100	0.0%
5415 General Supplies	23,324	19,000	22,673	19,750	17,369	19,750	11,728	19,000	-3.8%	19,000	-3.8%	19,000	-3.8%
5420 Office Supplies	342	550	490	600	437	600	388	500	-16.7%	500	-16.7%	500	-16.7%
5425 Postage		250	83	250	108	100	12	100	0.0%	100	0.0%	100	0.0%
5450 Training Supplies	1,230	1,100	-	1,000	-	1,000	10	400	-60.0%	400	-60.0%	400	-60.0%
5515 Safety Gear		350	1,436	775	1,572	775	1,128	1,300	67.7%	1,300	67.7%	1,300	67.7%
5608 Periodicals & Subscriptions		-	135	125	135	125	95	110	-12.0%	110	-12.0%	110	-12.0%
5615 Statutes & Reference Books					20		-	-		-		-	
5710 Small Equipment Purchases	6,150	8,000	8,162	7,500	7,491	7,500	2,274	7,500	0.0%	7,500	0.0%	7,500	0.0%

TOWN OF ROCKPORT Municipal Budget FY 11-12

Public Works Public Works Dept. 0500

10 Employees (1 Director, 1 Admin. (70%), 1 Operator, 5 Truck Drivers/Heavy Equip Operators, 1 PT Laborer, 2 PT Snow Plow Operators)

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
5805 Gasoline	51,792	3,300	541	2,000	522	750	146	700	-6.7%	700	-6.7%	700	-6.7%
5806 Diesel Fuel		38,500	33,154	35,000	31,585	36,000	8,096	38,500	6.9%	38,500	6.9%	38,500	6.9%
5810 Oil, Grease & Filters	3,150	3,300	4,516	3,300	2,974	3,300	1,356	3,300	0.0%	3,300	0.0%	3,300	0.0%
5815 Vehicle Maintenance Parts & Supplies	59,712	25,000	38,216	36,800	45,153	39,000	17,125	39,500	1.3%	39,500	1.3%	39,500	1.3%
5905 Road Construction Supplies			9,232	-	4,454	-	14,238	-		-		-	
	\$ 301,594	\$ 239,090	\$ 265,794	\$ 259,783	\$ 248,591	\$ 241,961	\$ 101,597	\$ 253,680	4.8%	\$ 253,680	4.8%	\$ 243,680	0.7%
Capital Items			111.2%	8.7%	95.7%	-6.9%	42.0%	4.8%		4.8%		0.7%	
7205 Building Improvements (2 Doors)			-	13,000	-	6,500	-	6,800	4.6%	6,800	4.6%	6,800	4.6%
7206 Sewer & Water Improvements								140,000		140,000		140,000	
7260 Public Works Vehicles (Lease/Purchase)		108,322	98,550	128,126	128,652	108,143	29,617	135,043	24.9%	94,543	-12.6%	94,543	-12.6%
2007 Freightliner	23,256	29,753		29,753									
2008 Yearly Trade Option	-	8,500		8,500		8,500		8,500		-		-	
2008 Ford Truck	22,000	15,072											
2008 Case Loader	29,753	25,297		23,256									
2009 Ford F-550 1 1/2 Ton Truck		29,700		29,617		29,617							
2012 Ford F-550 1 1/2 Ton Truck								32,000		-		-	
2012 Ford F-550 1 1/2 Ton Truck								32,000		32,000		32,000	
2011 Backhoe/Loader						32,500		25,020		25,020		25,020	
2010 Freightliner				37,000		37,526		37,523		37,523		37,523	
7315 Computers/Printers	-	1,250	374	500	-	-	-						
7335 Equipment-Copy Machine		-		-	-	-	-	1,400		-		-	
7355 Maintenance Equipment			892										
7545 Equipment Reserve-1360	8,000	8,000	8,000	-	-	-	-						
7605 Road Construction (see also 5905)	214,193	235,000	242,405	156,875	159,608	250,000	204,055	373,964	49.6%	298,964	19.6%	259,865	3.9%
	\$ 297,202	\$ 352,572	\$ 350,221	\$ 298,501	\$ 288,260	\$ 364,643	\$ 233,672	\$ 657,207	80.2%	\$ 540,307	48.2%	\$ 501,208	37.5%
			99.3%	-15.3%	96.6%	22.2%	64.1%	80.2%		48.2%		37.5%	
TOTAL- Public Works Expenditures	\$ 1,008,140	\$ 1,139,977	\$ 1,168,740	\$ 1,122,151	\$ 1,090,851	\$ 1,140,481	\$ 578,691	\$ 1,518,342	33.1%	\$ 1,388,008	21.7%	\$ 1,346,746	18.1%
		13.1%	102.5%	-1.6%	97.2%	1.6%	50.7%	33.1%		21.7%		18.1%	
		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	
		\$ 131,837	\$ 28,763	\$ (17,826)	\$ (31,300)	\$ 18,330	\$ (561,790)	\$ 377,861		\$ 247,526		\$ 206,264	
			Over Budget		Under Budget		Under Budget	Increase		Increase		Increase	

TOWN OF ROCKPORT Municipal Budget FY 11-12

**Public Works
Public Works Dept. 0500**

10 Employees (1 Director, 1 Admin. (70%), 1 Operator, 5 Truck Drivers/Heavy Equip Operators, 1 PT Laborer, 2 PT Snow Plow Operators)

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12						
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
REVENUES														
R0900 FEMA Emergency Funds	5,686	-	58,507	-	29,933	-	-	-	-	-	-	-	-	-
R0901 Public Works Miscellaneous	10,479	5,080	2,959	8,140	17,517	8,000	2,828	8,500	6.3%	8,500	6.3%	8,500	6.3%	
R0902 TIF Retained Earnings for Capital Expense		100,000		10,500	10,500	-	-	140,000		140,000		140,000		
R0903 Public Works Truck Sale	-	-	-	-	4,150	-	2,200	-		-		-		
R0904 Urban Rural Initiative (from State)	63,236	64,208	59,152	60,000	59,299	54,396	27,430	52,000	-4.4%	54,860	0.9%	54,860	0.9%	
R0904 Urban Rural Initiative (from GL 0754)	6,000	15,000	15,000	9,959	-	-	-	-		-		-		
R0905 WW Wages & Benefits-PW					7,623	8,394	3,231	8,500	1.3%	8,571	2.1%	8,571		
R0906 Use of UFB				70,000	-	-	-	-		-		-		
TOTAL Public Works Revenues	\$ 85,401	\$ 184,288	\$ 135,619	\$ 158,599	\$ 129,022	\$ 70,790	\$ 35,689	\$ 209,000	195.2%	\$ 211,931	199.4%	\$ 211,931	199.4%	
		115.8%	73.6%	-13.9%	81.4%	-55.4%	50.4%	195.2%		199.4%		199.4%		
		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		
		\$ 98,887	\$ (48,669)	\$ (25,689)	\$ (29,577)	\$ (87,809)	\$ (35,101)	\$ 138,210		\$ 141,141		\$ 141,141		
			Under Estimate		Under Estimate		Under Estimate	Increase		Increase		Increase		
NET Public Works Budget	\$ 922,739	\$ 955,689	\$ 1,033,121	\$ 963,552	\$ 961,829	\$ 1,069,691	\$ 543,002	\$ 1,309,342	22.4%	\$ 1,176,076	9.9%	\$ 1,134,814	6.1%	
		3.6%	108.1%	0.8%	99.8%	11.0%	50.8%	22.4%		9.9%		6.1%		
		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		
		\$ 32,950	\$ 77,432	\$ 7,863	\$ (1,723)	\$ 106,139	\$ (526,689)	\$ 239,651		\$ 106,385		\$ 65,123		
			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 Works Sanitation - Dept. 0501

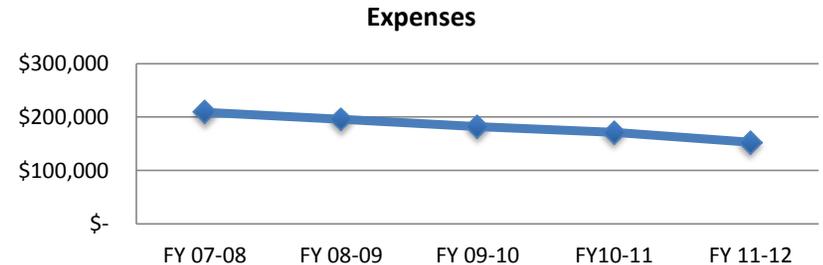
The Town entered into an interlocal agreement with the towns of Camden, Lincolnville, and Hope to operate a recycling facility. The Mid Coast Solid Waste Corporation is managed by a Board of Directors appointed by the municipal officers of each member municipality. Operating costs of the Corporation 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

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services													
2500 Employee Benefits													
3000 Purchased and Contractual Service	2,300	2,500	2,300	2,500	2,300	2,300	2,300	2,300	0.0%	2,300	0.00%	2,300	0.0%
4000 Other Contractual Services	206,429	193,412	193,412	179,551	179,552	168,891	84,446	150,722	-10.8%	150,722	-10.76%	150,722	-10.8%
5000 Supplies													
7000 Capital Outlay													
TOTAL- Sanitation Expenditures	\$ 208,729	\$ 195,912	\$ 195,712	\$ 182,051	\$ 181,852	\$ 171,191	\$ 86,746	\$ 153,022	-10.6%	\$ 153,022	-10.61%	\$ 153,022	-10.6%

NET Sanitation Dept. Budget	\$ 208,729	\$ 195,912	\$ 195,712	\$ 182,051	\$ 181,852	\$ 171,191	\$ 86,746	\$ 153,022	-10.6%	\$ 153,022	-10.61%	\$ 153,022	-10.61%
		-6.1%	99.9%	-7.1%	99.9%	-6.0%	50.7%	-10.6%		-10.6%		-10.6%	
		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	
		\$ (12,817)	(\$200)	\$ (13,861)	(\$199)	\$ (10,860)	(\$84,446)	(\$18,169)		(\$18,169)		(\$18,169)	
			Total Under Budget		Total Under Budget		Total Under Budget	Decrease Over Previous Year		Decrease Over Previous Year		Decrease Over Previous Year	

Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 208,729	\$ 195,712	\$ 181,852	\$ 171,191	\$ 153,022
	-6.24%	-7.08%	-5.86%	-10.61%



TOWN OF ROCKPORT Municipal Budget FY 11-12

Public Works Sanitation - Dept. 0501

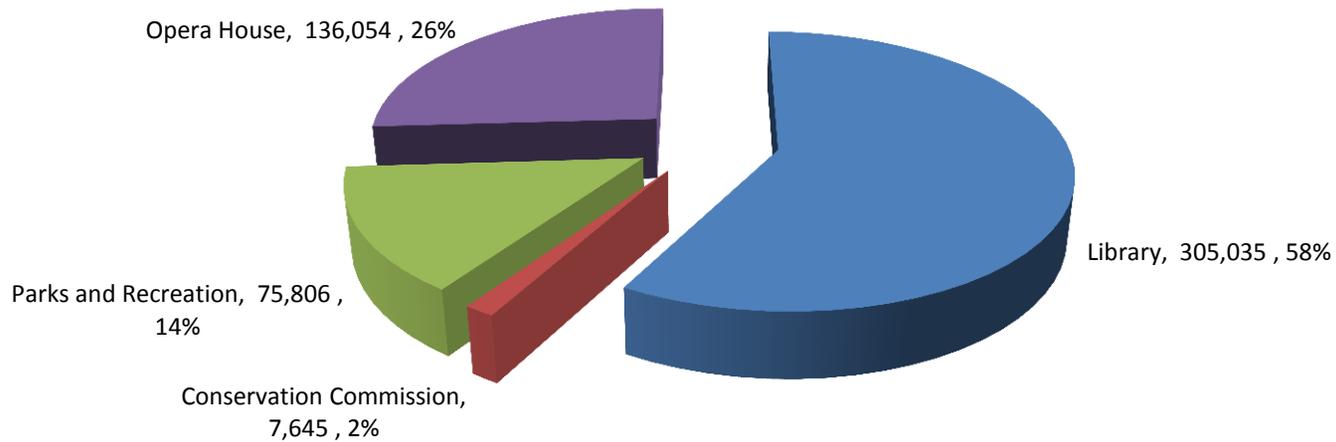
	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES	12/31/2010												
Purchased and Contractual Services													
3090 Interstate Septic Contract	2,300	2,500	2,300	2,500	2,300	2,300	2,300	2,300	0%	2,300	0.0%	2,300	0.0%
	\$ 2,300	\$ 2,500	\$ 2,300	\$ 2,500	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	0%	\$ 2,300	0.0%	\$ 2,300	0.0%
Other Contractual Services													
4315 MCSWC Assessment	206,429	193,412	193,412	179,551	179,552	168,891	84,446	150,722	-11%	150,722	-10.8%	150,722	-10.8%
	\$ 206,429	\$ 193,412	\$ 193,412	\$ 179,551	\$ 179,552	\$ 168,891	\$ 84,446	\$ 150,722	-11%	\$ 150,722	-10.8%	\$ 150,722	-10.8%
			100.00%	-7.17%	100.00%	-5.94%	50.00%	-10.76%		-10.76%		-10.76%	
TOTAL - SANITATION Expenditures	\$ 208,729	\$ 195,912	\$ 195,712	\$ 182,051	\$ 181,852	\$ 171,191	\$ 86,746	\$ 153,022	-11%	\$ 153,022	-10.6%	\$ 153,022	-10.6%

NET Sanitation Budget	\$ 208,729	\$ 195,912	\$ 195,712	\$ 182,051	\$ 181,852	\$ 171,191	\$ 86,746	\$ 153,022	-11%	\$ 153,022	-10.6%	\$ 153,022	-10.6%
		-6.1%	99.9%	-7.1%	99.9%	-6.0%	50.7%	-10.6%		-10.6%		-10.6%	
		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	
		\$ (12,817)	\$ (200)	\$ (13,861)	\$ (199)	\$ (10,860)	\$ (84,446)	\$ (18,169)		\$ (18,169)		\$ (18,169)	
			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, wastewater, and weekly cleaning services; library expenses are funded through the library's Endowment Fund, gifts, grants, and fees. 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 high speed Internet access, a variety of programs for patrons of all ages, access to books state-wide through an interlibrary loan system, and downloadable audio and

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 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 foster personal development and education.

Performance Measures

Measure	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
NET Operating costs for library services per person	\$33.10	\$50.41	\$51.58	\$55.25	
Annual cost of Library uses per person	\$29.13	\$29.31			
Operating costs for library services per use	\$0.88	\$0.58			

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

Staffing

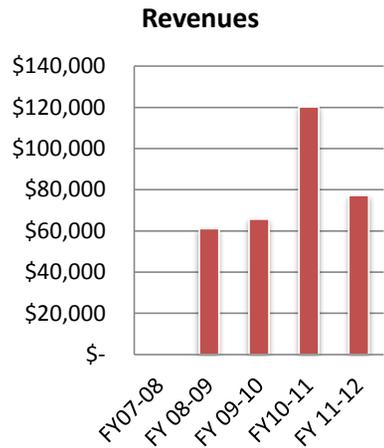
The library currently employees a number of people in various positions: A Director, Childrens' Circulations Librarian, Technical Services Librarian, Specialized Part-time Librarian, two part-time employees, and two on-call substitutes.

Town of Rockport, Maine

BUDGET SUMMARY

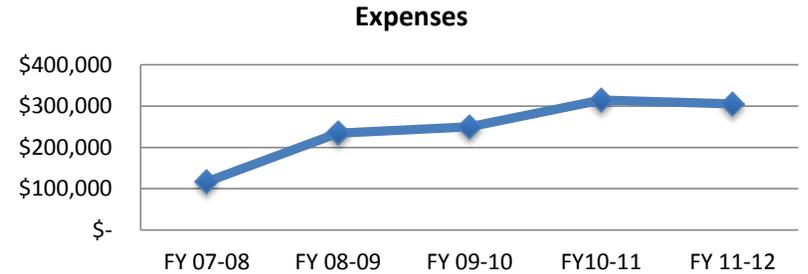
	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services	115,674	129,284	127,156	132,389	131,511	132,594	69,956	137,225	3.5%	140,239	5.8%	140,239	5.8%
2500 Employee Benefits	-	47,712	45,675	48,627	51,972	61,320	30,363	67,759	10.5%	67,073	9.4%	67,062	9.4%
3000 Purchased and Contractual Services	438	23,466	20,086	24,880	18,394	26,625	11,641	31,960	20.0%	31,960	20.0%	31,960	20.0%
4000 Other Contractual Services	-	250	248	275	269	300	134	289	-3.7%	289	-3.7%	289	-3.7%
5000 Supplies	-	42,520	40,061	43,635	38,625	45,710	23,761	47,485	3.9%	47,485	3.9%	47,485	3.9%
7000 Capital Outlay	-	45,000	1,008	63,000	8,726	48,000	20,462	18,000	-62.5%	18,000	-62.5%	18,000	-62.5%
TOTAL- Library Dept. Expenditures	\$ 116,112	\$ 288,232	\$ 234,235	\$ 312,806	\$ 249,496	\$ 314,549	\$ 156,318	\$ 302,717	-3.8%	\$ 305,046	-3.0%	\$ 305,035	-3.0%
TOTAL Library Revenues	\$ -	\$ 110,895	\$ 61,162	\$ 131,340	\$ 65,719	\$ 120,185	\$ 45,501	\$ 92,234	-23.3%	\$ 77,234	-35.7%	\$ 77,234	-35.74%
NET Library Dept. Budget	\$ 116,112	\$ 177,337	\$ 173,072	\$ 181,466	\$ 183,777	\$ 194,364	\$ 110,816	\$ 210,483	8.3%	\$ 227,812	17.2%	\$ 227,800	17.20%

	52.7%	97.6%	2.3%	101.3%	7.1%	57.0%	8.3%	17.2%	17.2%
	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
	\$ 61,225	(\$4,265)	\$ 4,129	\$ 2,311	\$ 12,898	(\$83,548)	\$16,119	\$33,448	\$33,436
		Total Under Budget		Total Over Budget		Total Under Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year



Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 116,112	\$ 234,235	\$ 249,496	\$ 314,549	\$ 305,035
	101.73%	6.52%	26.07%	-3.02%

Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ -	\$ 61,162	\$ 65,719	\$ 120,185	\$ 77,234
	7.45%	82.88%	-35.74%	



TOWN OF ROCKPORT, Maine Municipal Budget FY 11-12

Culture and Recreation Library - Dept. 0601

8 Employees (1 Director, 2 FT Assistants, 1 PT Specialized Librarian, 2 PT Librarians, and 2 on-call substitutes)

	FY 07-08		FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
EXPENDITURES														
12/31/2010														
Personnel Services														
2110	Library Director	43,025	44,305	44,486	45,192	45,365	45,192	23,465	45,192	0.0%	46,186	2.2%	46,186	2.2%
2120	Children's Circulation Librarian	28,117	30,401	30,537	31,322	23,453	29,973	15,397	29,973	0.0%	30,632	2.2%	30,632	2.2%
2125	Technical Services Librarian	26,973	29,099	29,221	29,972	30,706	31,325	16,061	31,325	0.0%	32,014	2.2%	32,014	2.2%
2205	Library Assistants	14,940	22,708	20,112	23,153	29,122	23,153	14,185	27,950	20.7%	28,565	23.4%	28,565	23.4%
2206	Custodian	2,619	2,670	2,620	2,750	2,725	2,751	794						
2212	Security Officers		101	180	-	139	200	54	200	0.0%	200		200	
2300	53rd Pay Week Wages								2,585		2,642		2,642	
		\$ 115,674	\$ 129,284	\$ 127,156	\$ 132,389	\$ 131,511	\$ 132,594	\$ 69,956	\$ 137,225	3.5%	\$ 140,239	5.8%	\$ 140,239	5.8%
Employee Benefits														
				98.4%	2.4%	99.3%	0.2%	52.8%	3.5%		5.8%		5.8%	
2505	Unemployment Compensation		1,057	\$ 192	1,005	1,268	860	358	883	2.8%	890	3.6%	890	3.6%
2510	Workers Compensation insurance		507	\$ 419	557	392	474	139	361	-24.0%	369	-22.3%	369	-22.3%
2520	Income Protection		1,041	\$ 1,036	1,062	987	1,062	531	1,097	3.3%	1,097	3.3%	1,086	2.2%
2530	Deferred compensation		1,368	\$ 1,368	1,409	1,616	1,410	1,416	1,410	0.0%	1,441	2.2%	1,441	2.2%
2535	Maine Public Employees Retirement		285	\$ 316	290	199	447	255	1,092	144.0%	1,116	149.4%	1,116	149.4%
2540	Health Insurance		33,563	\$ 33,224	34,176	38,119	46,924	22,559	51,875	10.6%	50,887	8.4%	50,887	8.4%
2550	FICA and Medicare Taxes		9,891	\$ 9,122	10,128	9,391	10,143	5,106	10,323	1.8%	10,549	4.0%	10,549	4.0%
2575	Cell Phone Stipend								300		300		300	
2600	53rd Pay Week Benefits								418		424		424	
		\$ -	\$ 47,712	\$ 45,675	\$ 48,627	\$ 51,972	\$ 61,320	\$ 30,363	\$ 67,759	10.5%	\$ 67,073	9.4%	\$ 67,062	9.4%
Purchased and Contractual Services														
				95.7%	1.9%	106.9%	26.1%	49.5%	10.5%		9.4%		9.4%	
3006	Cleaning Service								5,500		5,500		5,500	
3007	Specialty Cleaning Service		-	565	1,100	565	1,100	442	1,100	0.0%	1,100		1,100	
3015	Computer Software Licenses & Support		400	50	400	200	400	-	400	0.0%	400	0.0%	400	0.0%
3025	Internet Fees		360	300	360	300	360	300	350	-2.8%	350	-2.8%	350	-2.8%
3060	Miscellaneous Prof. Services		600	65	450	-	450	-	450	0.0%	450	0.0%	450	0.0%
3061	Library Programs		1,000	1,592	1,000	1,116	1,100	320	1,100	0.0%	1,100	0.0%	1,100	0.0%
3062	Plumbing Repairs & Maintenance							225	200		200		200	
3090	Miscellaneous Contracts		1,391	-	1,500	295	1,500	-	500	-66.7%	500	-66.7%	500	-66.7%
3105	Mileage Reimbursement		1,000	1,232	1,000	852	1,000	156	900	-10.0%	900	-10.0%	900	-10.0%
3115	Lodging		-	147	250	376	250	-	400	60.0%	400	60.0%	400	60.0%
3125	Tolls, parking, misc.		50	5	30	60	30	-	60	100.0%	60	100.0%	60	100.0%
3305	Electricity		3,000	3,033	3,000	2,960	3,050	1,429	3,050	0.0%	3,050	0.0%	3,050	0.0%
3315	Wastewater	438	450	444	450	444	450	317	450	0.0%	450	0.0%	450	0.0%
3320	Telephone; Cell phones		975	1,224	1,050	1,550	1,400	490	1,000	-28.6%	1,000	-28.6%	1,000	-28.6%
3325	Water		230	236	230	252	240	153	300	25.0%	300	25.0%	300	25.0%
3410	Copy Machine Lease		350	444	450	452	455	411	425	-6.6%	425	-6.6%	425	-6.6%
3605	Brush Cutting		500	500	500	1,603	700	-	1,500	114.3%	1,500	114.3%	1,500	114.3%
3606	Buildings & Structures R&M		1,700	840	1,500	-	1,500	-	1,000	-33.3%	1,000	-33.3%	1,000	-33.3%

TOWN OF ROCKPORT, Maine Municipal Budget FY 11-12

Culture and Recreation Library - Dept. 0601

8 Employees (1 Director, 2 FT Assistants, 1 PT Specialized Librarian, 2 PT Librarians, and 2 on-call substitutes)

	FY 07-08		FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
3610 Computer Repairs & Maintenance		1,100	75	500	75	500	-	300 -40.0%	300 -40.0%	300 -40.0%				
3614 Electrical Repairs & Maintenance		500	160	500	-	500	580	600 20.0%	600 20.0%	600 20.0%				
3620 Equipment Maintenance		550	98	300	-	300	-	200 -33.3%	200 -33.3%	200 -33.3%				
3623 General Repairs & Maintenance		-	-	500	113	500	-	500 0.0%	500 0.0%	500 0.0%				
3624 Heating Repairs & Maintenance		-	852	500	-	500	630	700 40.0%	700 40.0%	700 40.0%				
3630 Mowing								-	-	-				
3632 Painting Repairs & Maintenance		500	-	1,000	-	1,000	-	1,000 0.0%	1,000 0.0%	1,000 0.0%				
3648 Tree Work		500	1,060	300	-	700	-	600 -14.3%	600 -14.3%	600 -14.3%				
3720 Insurance - Buildings & Contents		700	482	550	521	500	-	525 5.0%	525 5.0%	525 5.0%				
3805 Advertising		100	144	150	240	200	45	240 20.0%	240 20.0%	240 20.0%				
3820 Dues and memberships		260	215	260	220	260	-	250 -3.8%	250 -3.8%	250 -3.8%				
3840 Post Office Box		150	110	150	55	130	110	110 -15.4%	110 -15.4%	110 -15.4%				
3841 Maine State Library Deliveries		2,200	2,220	2,200	1,423	2,200	1,023	2,500 13.6%	2,500 13.6%	2,500 13.6%				
3850 Printing		-	30	-	-	200	-	200 0.0%	200 0.0%	200 0.0%				
3915 Registration Fees (Minerva)		3,500	3,000	3,300	3,750	3,750	3,750	3,750 0.0%	3,750 0.0%	3,750 0.0%				
3920 Training and Education		1,400	965	1,400	973	1,400	903	1,400 0.0%	1,400 0.0%	1,400 0.0%				
3925 Electronic Subscriptions							358	400	400	400				
	\$	438	\$ 23,466	\$ 20,086	\$ 24,880	\$ 18,394	\$ 26,625	\$ 11,641	\$ 31,960	20.0%	\$ 31,960	20.0%	\$ 31,960	20.0%
			85.6%	6.0%	73.9%	7.0%	43.7%	20.0%	20.0%	20.0%				

Other Contractual Services

4115 Security Alarm Monitoring		250	237	250	240	250	120	250 0.0%	250 0.0%	250 0.0%				
4126 Inspecting/Testing Fire Ext					14	25	14	14	14	14				
4625 Sales & Use Tax			11	25	15	25	-	25 0.0%	25 0.0%	25 0.0%				
	\$	-	\$ 250	\$ 248	\$ 275	\$ 269	\$ 300	\$ 134	\$ 289	-3.7%	\$ 289	-3.7%	\$ 289	-3.7%

Supplies		99.2%		10.0%		97.7%		9.1%		44.5%		-3.7%		-3.7%		-3.7%	
5005 Groceries (Meeting Refreshments)		200	127	150	63	150	31	150 0.0%	150 0.0%	150 0.0%							
5006 Refreshments, Misc Supplies-Programs		500	981	600	701	700	319	700 0.0%	700 0.0%	700 0.0%							
5205 Heating Fuel		2,300	3,696	2,265	2,227	2,815	2,749	3,465 23.1%	3,465 23.1%	3,465 23.1%							
5321 Building Maintenance Supplies			716	300	544	700	979	1,000 42.9%	1,000 42.9%	1,000 42.9%							
5330 Cleaning and Disinfecting		200	42	150	98	100	10	100 0.0%	100 0.0%	100 0.0%							
5340 General Maintenance							114	200	200	200							
5351 Plumbing Supplies							473	100	100	100							
5352 Heating Supplies					-		429	500	500	500							
5354 Painting Supplies		500	43	300	43	300	-	300 0.0%	300 0.0%	300 0.0%							
5360 Public Restroom Supplies		400	733	600	492	750	321	600 -20.0%	600 -20.0%	600 -20.0%							
5405 Computer Supplies		400	452	400	1,203	800	481	800 0.0%	800 0.0%	800 0.0%							
5410 Copy Machine Supplies		-	113	100	120	125	78	125 0.0%	125 0.0%	125 0.0%							
5415 General Supplies		500	1,228	700	1,162	800	269	800 0.0%	800 0.0%	800 0.0%							
5420 Office Supplies		3,300	2,486	3,000	3,276	3,000	1,030	3,000 0.0%	3,000 0.0%	3,000 0.0%							
5425 Postage		400	383	400	571	400	220	575 43.8%	575 43.8%	575 43.8%							

TOWN OF ROCKPORT, Maine Municipal Budget FY 11-12

Culture and Recreation Library - Dept. 0601

8 Employees (1 Director, 2 FT Assistants, 1 PT Specialized Librarian, 2 PT Librarians, and 2 on-call substitutes)

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12						
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
5450 Training		100	-	100	-	100	-	100	0.0%	100	0.0%	100	0.0%	
5600 Books (Special Funds)		13,070	8,752	13,070	4,058	13,070	1,347	13,070	0.0%	13,070	0.0%	13,070	0.0%	
5601 Books-(Special Funds-Juveniles)					2,314	-	1,456	-		-		-		
5605 Books (Trust)		12,000	12,227	12,000	10,041	12,000	5,107	12,000	0.0%	12,000	0.0%	12,000	0.0%	
5607 Books-(Trust-Juveniles)					3,865	-	1,753	-		-		-		
5608 Periodicals		1,600	1,848	1,600	1,458	1,800	1,387	1,800	0.0%	1,800	0.0%	1,800	0.0%	
5609 Periodicals (Funds)					626	-	487	-		-		-		
5615 Statutes and Reference Books		1,300	597	1,300	533	1,300	1,409	1,300	0.0%	1,300	0.0%	1,300	0.0%	
5621 Audio Visual Materials-Adults		3,450	3,266	3,100	3,382	3,300	1,599	3,300	0.0%	3,300	0.0%	3,300	0.0%	
5622 Audio Visual Materials-Juvenile		2,300	2,371	2,000	1,403	2,000	510	2,000	0.0%	2,000	0.0%	2,000	0.0%	
5725 Miscellaneous Supplies/Expenses				1,500	444	1,500	1,202	1,500	0.0%	1,500	0.0%	1,500	0.0%	
	\$	-	\$ 42,520	\$ 40,061	\$ 43,635	\$ 38,625	\$ 45,710	\$ 23,761	\$ 47,485	3.9%	\$ 47,485	3.9%	\$ 47,485	3.9%
Capital Items			94.2%	2.6%	88.5%	4.8%	52.0%	3.9%		3.9%		3.9%		
7205 Building Improvements			-	15,000	7,350	-	15,844	-		-		-		
7315 Computer Equipment			-	3,000	671	3,000	1,100	1,500	-50.0%	1,500	-50.0%	1,500	-50.0%	
7335 Equipment-Furniture & Fixtures			-	1,008	705	-	-	-		-		-		
7350 Heating & Cooling System			45,000	-	45,000	-	45,000	15,000	-66.7%	15,000	-66.7%	15,000	-66.7%	
7360 Office Equipment						-	1,995	-		-		-		
7610 Parking & Sidewalk Maintenance						-	1,523	1,500		1,500		1,500		
	\$	-	\$ 45,000	\$ 1,008	\$ 63,000	\$ 8,726	\$ 48,000	\$ 20,462	\$ 18,000	-62.5%	\$ 18,000	-62.5%	\$ 18,000	-62.5%
			2.2%	40.0%	13.9%	-23.8%	42.6%	-62.5%		-62.5%		-62.5%		
TOTAL- Library Expenditures	\$	116,112	\$ 288,232	\$ 234,235	\$ 312,806	\$ 249,496	\$ 314,548	\$ 156,318	\$ 302,717	-3.8%	\$ 305,046	-3.0%	\$ 305,035	-3.0%
			148.2%	81.3%	8.5%	79.8%	0.6%	49.7%	-3.8%	-3.0%	-3.0%	-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			
			\$ 172,120	\$ (53,997)	\$ 24,574	\$ (63,310)	\$ 1,742	\$ (158,231)	\$ (11,831)	\$ (9,502)	\$ (9,514)			
			Under Budget		Under Budget			Under Budget	Decrease	Decrease	Decrease			

TOWN OF ROCKPORT, Maine Municipal Budget FY 11-12

Culture and Recreation Library - Dept. 0601

8 Employees (1 Director, 2 FT Assistants, 1 PT Specialized Librarian, 2 PT Librarians, and 2 on-call substitutes)

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12						
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager		Board			
REVENUES														
R0951 Library Reimbursement		110,895	61,162	68,340	65,719	72,185	45,501	74,234	2.8%	74,234	2.8%	74,234	2.8%	
R0952 Library Grant Funds				63,000		48,000	-	18,000	-62.5%	3,000	-93.8%	3,000	-93.8%	
TOTAL -Library Revenues	\$ -	\$ 110,895	\$ 61,162	\$ 131,340	\$ 65,719	\$ 120,185	\$ 45,501	\$ 92,234	-23.3%	\$ 77,234	-35.7%	\$ 77,234	-35.7%	
<i>Special Library Funds provide reimbursement for expenses, excluding Wastewater charges, salaries, benefits, and weekly cleaning service.</i>														
						50.0%	-8.5%	37.9%		-23.3%		-35.7%		-35.7%
		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		
		\$ -	\$ -	\$ 20,445	\$ (65,621)	\$ (11,155)	\$ (74,684)	\$ (27,951)		\$ (42,951)		\$ (42,951)		
			Under Estimate		Under Estimate		Under Estimate	Decrease		Decrease		Decrease		
NET Library Budget	\$ 116,112	\$ 177,337	\$ 173,072	\$ 181,466	\$ 183,777	\$ 194,363	\$ 110,816	\$ 210,483	8.3%	\$ 227,812	17.2%	\$ 227,800	17.2%	
		52.7%	97.6%	2.3%	101.3%	7.1%	57.0%	8.3%		17.2%		17.2%		
		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		
		\$ 61,225	\$ (4,265)	\$ 4,129	\$ 2,311	\$ 12,897	\$ (83,547)	\$ 16,120		\$ 33,449		\$ 33,437		
			Total Under Budget		Total Over 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, wastewater fees, and weekly cleaning service.*

Town of Rockport, Maine

Culture and Recreation
Conservation Commission -0602

Ted Skowronski, Chair

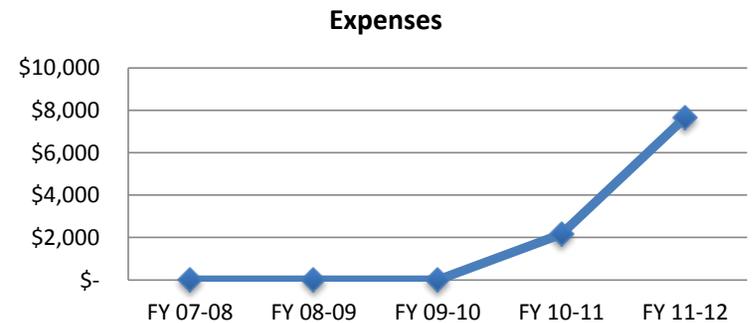
BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services						-	-	3,300	-	1,200			
2500 Employee Benefits						-	-	398	-	145			
3000 Purchased and Contractual Services						1,850	150	2,600	2,600	2,600			
4000 Other Contractual Services						-	-	4,500	4,500	2,000			
5000 Supplies						300	110	1,700	1,700	1,700			
7000 Capital Outlay						-	-	500	500	-			
TOTAL- Conservation Commission Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150	\$ 260	\$ 12,998	504.6%	\$ 9,300	-28.5%	\$ 7,645	-17.8%
NET Conservation Commission Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150	\$ 260	\$ 12,998	504.6%	\$ 9,300	-28.5%	\$ 7,645	-17.8%

12.1%

Dept. v. Budget	Manager v. Budget	Board v. Budget
(\$1,890)	\$10,848	\$7,150
		\$5,495

Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
\$ -	\$ -	\$ -	\$ 2,150	\$ 7,645



TOWN OF ROCKPORT, Maine
Municipal Budget FY 11-12

Culture and Recreation
Conservation Commission -0602

	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES								12/31/2010					
Personnel Services													
2205 Harbor Park Attendant (10hrs/10 wks)								3,300	-	1,200			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ -	\$ 1,200			
Employee Benefits													
2505 Unemployment Compensation								38	-	14			
2510 Workers Compensation insurance								108	-	39			
2550 FICA and Medicare Taxes								252	-	92			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398	\$ -	\$ 145			
Purchased and Contractual Services													
3010 Computer Consulting/Support						650	-	650	0%	650	0%	650	0%
3820 Dues and Memberships						150	150	150	0%	150	0%	150	0%
3850 Printing						550	-	550	0%	550	0%	550	0%
3910 Misc. Contractual Expenses						-	-	-	-	-	-	-	-
3920 Training and Education						500	-	1,250	150%	1,250	150%	1,250	150%
						\$ 1,850	\$ 150	\$ 2,600	40.5%	\$ 2,600		\$ 2,600	
Other Contractual Services													
4135 Water Quality Monitoring (Aqua Maine)						-	-	4,000		4,000		2,000	
4450 Contingency						-	-	500		500		-	
						\$ -	\$ -	\$ 4,500		\$ 4,500		\$ 2,000	
Supplies													
5005 Food, Groceries, Refreshments, etc.						-	110	350		350		350	
5382 Signs								500		500		500	
5425 Postage						300	-	750	150.0%	750	150.0%	750	150.0%
5605 Books, Periodicals						-	-	100		100		100	
						\$ 300	\$ 110	\$ 1,700	466.7%	\$ 1,700		\$ 1,700	
Capital Items													
7401 Engineering Study						-	-	500		500		-	
						\$ -	\$ -	\$ 500		\$ 500		\$ -	
TOTAL -Conservation Commission Expenditures								\$ 2,150	\$ 260	\$ 12,998	504.6%	\$ 9,300	\$ 7,645
NET Conservation Commission Budget								\$ 2,150	\$ 260	\$ 12,998	504.6%	\$ 9,300	\$ 7,645
								12.1%	504.6%	332.56%	255.58%		
								Dept. v. Budget	Manager v. Budget	Board v. Budget			
								\$ 10,848	\$ 7,150	\$ 5,495			

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 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
Operating costs for parks per person	\$15.56	\$14.81	\$17.92	\$16.51	\$21.55
Percentage Change		-4.82%	21.00%	-7.87%	30.53%

Staffing

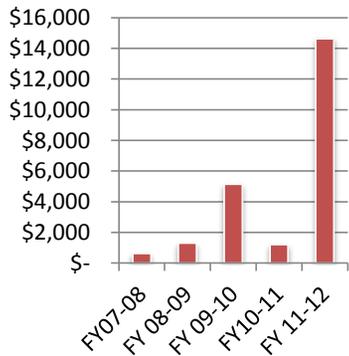
The Parks and Recreation Department is overseen by the Public Works Director. The Groundskeeper is paid an annual stipend.

Town of Rockport, Maine

BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services	2,359	2,359	2,359	2,477	2,477	2,477	1,486	2,477	0.0%	2,477	0.0%	2,477	0.0%
2500 Employee Benefits	-	301	252	308	302	303	146	269	-11.2%	269	-11.2%	269	-11.2%
3000 Purchased and Contractual Services	35,600	45,140	33,503	49,252	45,731	48,284	26,794	66,135	37.0%	66,135	37.0%	66,135	37.0%
4000 Other Contractual Services	15,321	10,851	9,004	10,251	9,086	4,851	-	650	-86.6%	650	-86.6%	650	-86.6%
5000 Supplies	275	275	4,012	4,475	10,617	3,395	2,998	6,275	84.8%	6,275	84.8%	6,275	84.8%
7000 Capital Outlay	1,401	4,000	4,000	-	-	-	3,040	-		-		-	
TOTAL- Parks & Recreation Expenditures	\$ 54,956	\$ 62,926	\$ 53,131	\$ 66,763	\$ 68,213	\$ 59,309	\$ 34,464	\$ 75,806	27.8%	\$ 75,806	27.8%	\$ 75,806	27.8%
TOTAL Parks & Recreation Revenues	\$ 649	\$ 600	\$ 1,323	\$ 5,066	\$ 5,161	\$ 1,225	\$ 105	\$ 14,650	1095.9%	\$ 14,650	1095.9%	\$ 14,650	1095.92%
NET Parks & Recreation Budget	\$ 54,307	\$ 62,326	\$ 51,808	\$ 61,697	\$ 63,052	\$ 58,084	\$ 34,359	\$ 61,156	5.3%	\$ 61,156	5.3%	\$ 61,156	5.29%

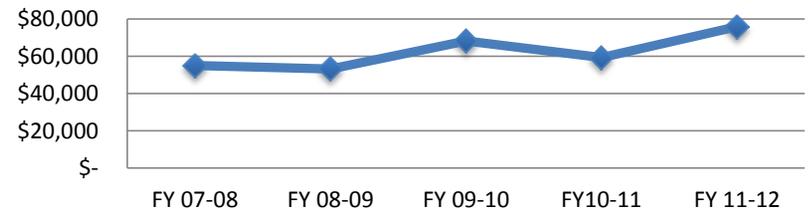
Revenues



Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 54,956	\$ 53,131	\$ 68,213	\$ 59,309	\$ 75,806
	-3.32%	28.39%	-13.05%	27.81%

Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 649	\$ 1,323	\$ 5,161	\$ 1,225	\$ 14,650
	103.94%	290.09%	-76.26%	1095.92%

Expenses



TOWN OF ROCKPORT, Maine Municipal Budget FY 11-12

Culture and Recreation Parks and Recreation - Dept. 0603

1 Employee (paid a stipend)

	FY 07-08		FY 08-09		FY 09-10		FY10-11		FY 11-12				
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES													
12/31/2010													
Personnel Services													
2225 Groundskeeper	2,359	2,359	2,359	2,477	2,477	2,477	1,486	2,477	0.0%	2,477	0.0%	2,477	0.0%
	\$ 2,359	\$ 2,359	\$ 2,359	\$ 2,477	\$ 2,477	\$ 2,477	\$ 1,486	\$ 2,477	0.0%	\$ 2,477	0.0%	\$ 2,477	0.0%
Employee Benefits													
			100.0%	5.0%	100.0%	0.0%	60.0%	0.0%		0.0%		0.0%	
2505 Unemployment Compensation		40	5	34	36	29	11	29	0.0%	29	0.0%	29	0.0%
2510 Workers Compensation insurance		81	66	85	61	85	21	51	-40.1%	51	-40.1%	51	-40.1%
2550 FICA and Medicare Taxes		180	180	189	205	189	114	189	0.0%	189	0.0%	189	0.0%
	\$ -	\$ 301	\$ 252	\$ 308	\$ 302	\$ 303	\$ 146	\$ 269	-11.2%	\$ 269	-11.2%	\$ 269	-11.2%
Purchased & Contractual Services													
			83.8%	2.3%	98.0%	-1.7%	48.1%	-11.2%		-11.2%		-11.2%	
3090 Miscellaneous Contract (Outside contractor)		8,200	7,363	5,700	4,597	5,700	5,000	5,700	0.0%	5,700	0.0%	5,700	0.0%
3305 Electricity Usage	16	15	18	17	348	424	208	350	-17.5%	350	-17.5%	350	-17.5%
3325 Water usage fees	2,048	2,700	1,598	3,200	389	2,000	998	1,600	-20.0%	1,600	-20.0%	1,600	-20.0%
3430 Bathroom rent/Portable Toilets	3,586	4,950	3,592	4,500	3,995	4,500	2,320	4,500	0.0%	4,500	0.0%	4,500	0.0%
3440 Rent of Equipment						-	900	-		-		-	
3623 General Repairs & Maintenance	9,439	6,300	405	3,100	2,800	3,100	1,073	3,100	0.0%	3,100	0.0%	3,100	0.0%
3626 Irrigation & Field Maintenance	-	700	526	700	447	550	-	550	0.0%	550	0.0%	550	0.0%
3628 Specialty Work	4,738	6,500	4,001	6,000	6,637	6,000	715	24,100	301.7%	24,100	301.7%	24,100	301.7%
3630 Mowing	13,775	13,775	13,785	23,710	23,710	23,710	13,548	23,710	0.0%	23,710	0.0%	23,710	0.0%
3642 Trash Removal	1,998	2,000	1,896	2,325	2,274	2,300	1,012	2,300	0.0%	2,300	0.0%	2,300	0.0%
3648 Tree Work					315		800	-		-		-	
3653 Water System R&M			320	-	220	-	220	225		225		225	
	\$ 35,600	\$ 45,140	\$ 33,503	\$ 49,252	\$ 45,731	\$ 48,284	\$ 26,794	\$ 66,135	37.0%	\$ 66,135	37.0%	\$ 66,135	37.0%
Other Contractual Services													
			74.2%	9.1%	92.9%	-2.0%	55.5%	37.0%		37.0%		37.0%	
4120 Water System Monitor			435	-	-	-	-	-		-		-	
4505 Teen Center, Inc.	4,251	4,251	4,251	4,251	4,251	4,251	-	-		-		-	
4510 C/R Summer Rec. Program	5,220	6,000	3,420	5,400	4,140	-	-	-		-		-	
4515 C/R Little League	4,251	-	-	-	-	-	-	-		-		-	
4520 Rockport Babe Ruth League	500	-	-	-	-	-	-	-		-		-	
4525 Goose River Snow Club	649	600	748	600	695	600	-	650	8.3%	650	8.3%	650	8.3%
4530 Rockport Garden Club	450	-	-	-	-	-	-	-		-		-	
4535 Merryspring Nature Center		-	-	-	-	-	-	-		-		-	
4540 American Legion Post			150	-	-	-	-	-		-		-	
	\$ 15,321	\$ 10,851	\$ 9,004	\$ 10,251	\$ 9,086	\$ 4,851	\$ -	\$ 650	-86.6%	\$ 650	-86.6%	\$ 650	-86.6%
			83.0%	-5.5%	88.6%	-52.7%		-86.6%		-86.6%		-86.6%	

TOWN OF ROCKPORT, Maine Municipal Budget FY 11-12

Culture and Recreation Parks and Recreation - Dept. 0603

1 Employee (paid a stipend)

	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
Supplies													
5310 Agricultural & Botanical			244	200	2,311	400	15	2,500	525.0%	2,500	525.0%	2,500	525.0%
5340 General Maintenance Supplies		-	2,286	3,800	8,165	2,500	2,971	3,500	40.0%	3,500	40.0%	3,500	40.0%
5354 Paint Supplies			85	100	-	100	-	-		-		-	
5382 Signs		-	567	100	-	100	-	-		-		-	
5415 General Supplies (including Flags)	275	275	829	275	138	275	-	275	0.0%	275	0.0%	275	0.0%
5420 Office Supplies					3	20	-	-		-		-	
5425 Postage/Shipping							12	-		-		-	
	\$ 275	\$ 275	\$ 4,012	\$ 4,475	\$ 10,617	\$ 3,395	\$ 2,998	\$ 6,275	84.8%	\$ 6,275	84.8%	\$ 6,275	84.8%
			1458.9%	1527.3%	237.3%	-24.1%	88.3%	84.8%		84.8%		84.8%	
Capital Items													
7220 Speciality Signage	-	-	-				1,440	-		-		-	
7355 Maintenance Equipment							1,600	-		-		-	
7560 Parks & Rec. Reserve-1315	1,401	4,000	4,000	-	-	-	-	-		-		-	
	\$ 1,401	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 3,040	\$ -		\$ -		\$ -	
			100.00%	-100.00%									
TOTAL -Parks & Recreation Expenditures	\$ 54,956	\$ 62,926	\$ 53,131	\$ 66,763	\$ 68,213	\$ 59,310	\$ 34,464	\$ 75,806	27.8%	\$ 75,806	27.8%	\$ 75,806	27.8%
			14.5%	84.4%	6.1%	102.2%	-11.2%	58.1%		27.8%		27.8%	
		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	
		\$ 7,970	\$ (9,795)	\$ 3,837	\$ 1,451	\$ (7,452)	\$ (24,846)	\$ 16,495		\$ 16,495		\$ 16,495	
		Under Budget	Over Budget	Under Budget	Over Budget	Under Budget	Increase	Increase		Increase		Increase	
Rev #	FY 07-08 Actual	FY 08-09		FY 09-10		FY10-11		FY 11-12					
	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
REVENUES													
R1000 Miscellaneous Parks & Rec		-	575	4,466	4,466	-	105	-					
R1001 Parks & Rec. Reserve-1315					-	625	-	14,000		14,000	14,000		
R1002 Snowmobile Reimbursement	649	600	748	600	695	600	-	650	8.3%	650	8.3%	650	8.3%
TOTAL Parks & Recreation Revenue	\$ 649	\$ 600	\$ 1,323	\$ 5,066	\$ 5,161	\$ 1,225	\$ 105	\$ 14,650	1096%	\$ 14,650	1095.9%	\$ 14,650	1095.9%
		-7.5%	220.5%	744.3%	101.9%	-75.8%	8.6%	1095.9%		1095.9%		1095.9%	
		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	
		\$ (49)	\$ 723	\$ 4,466	\$ 95	\$ (3,841)	\$ (1,120)	\$ 13,425		\$ 13,425		\$ 13,425	
		Over Estimate	Over Estimate	Over Estimate	Over Estimate	Under Estimate	Increase	Increase		Increase		Increase	
NET Parks & Recreation Budget	\$ 54,307	\$ 62,326	\$ 51,808	\$ 61,697	\$ 63,052	\$ 58,085	\$ 34,359	\$ 61,156	5.3%	\$ 61,156	5.3%	\$ 61,156	5.3%
		14.8%	83.1%	-1.0%	102.2%	-5.9%	59.2%	5.3%		5.3%		5.3%	
		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	
		\$ 8,019	\$ (10,518)	\$ (629)	\$ 1,356	\$ (3,611)	\$ (23,726)	\$ 3,070		\$ 3,070		\$ 3,070	
		Total Under Budget	Total Over Budget	Total Under Budget	Total Over Budget	Total Under Budget	Increase Over Previous Year	Increase Over Previous Year		Increase Over Previous Year		Increase Over Previous Year	

Town of Rockport, Maine

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

Sue Dates, Scheduler

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 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
NET Operating costs for Opera House per capita	\$9.98	\$16.14	\$20.96	\$22.28	\$24.11

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

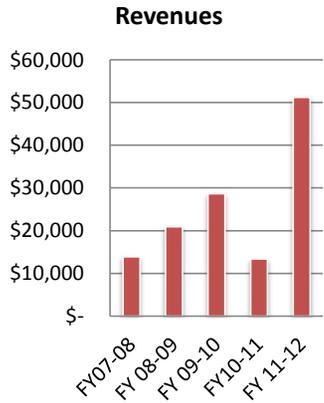
Staffing

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

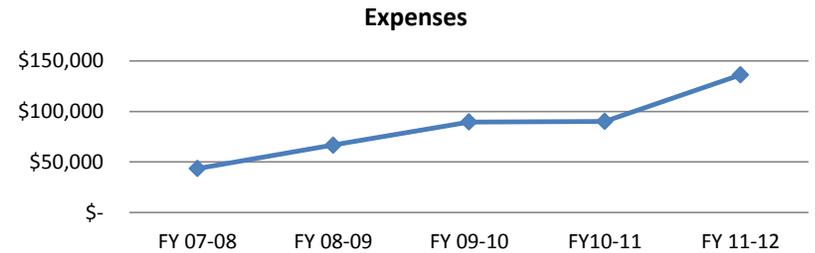
	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services	13,954	25,385	24,662	26,392	20,212	26,394	9,562	26,562	0.6%	27,258	3.3%	27,258	3.3%
2500 Employee Benefits	-	4,248	3,799	5,452	4,920	5,694	2,366	5,870	3.1%	5,904	3.7%	5,904	3.7%
3000 Purchased and Contractual Services	13,016	14,910	15,068	15,215	14,948	14,682	5,500	16,270	10.8%	16,270	10.8%	16,270	10.8%
4000 Other Contractual Services	1,600	2,010	2,206	1,964	2,209	3,476	1,619	3,941	13.4%	3,941	13.4%	3,941	13.4%
5000 Supplies	11,003	18,240	15,984	11,533	15,063	12,458	13,083	16,705	34.1%	16,705	34.1%	13,681	9.8%
7000 Capital Outlay	4,000	5,000	5,000	33,979	32,127	27,500	1,000	69,000	150.9%	69,000	150.9%	69,000	150.9%
TOTAL- Opera House Expenditures	\$ 43,573	\$ 69,793	\$ 66,719	\$ 94,535	\$ 89,479	\$ 90,204	\$ 33,130	\$ 138,348	53.4%	\$ 139,078	54.2%	\$ 136,054	50.8%
TOTAL Opera House Revenue	\$ 13,917	\$ 13,000	\$ 20,955	\$ 28,600	\$ 28,702	\$ 13,400	\$ 7,795	\$ 51,225	282.3%	\$ 51,225	282.3%	\$ 51,225	282.28%
NET Opera House Dept. Budget	\$ 29,656	\$ 56,793	\$ 45,764	\$ 65,935	\$ 60,777	\$ 76,804	\$ 25,335	\$ 87,123	13.4%	\$ 87,853	14.4%	\$ 84,829	10.45%
		91.5%	80.6%	16.1%	92.2%	16.5%	33.0%	13.4%		14.4%		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
\$ 27,137	(\$11,029)	\$ 9,142	(\$5,158)	\$ 10,869	(\$51,470)	\$10,319	\$11,048	\$8,025
Total Under Budget		Total Under Budget		Total Under Budget		Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year

Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 43,573	\$ 66,719	\$ 89,479	\$ 90,204	\$ 136,054
	53.12%	34.11%	0.81%	50.83%

Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 13,917	\$ 20,955	\$ 28,702	\$ 13,400	\$ 51,225
	50.57%	36.97%	-53.31%	282.28%



TOWN OF ROCKPORT, Maine Municipal Budget FY 11-12

Culture and Recreation Opera House - Dept. 0604

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

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12			
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
EXPENDITURES											
12/31/2010											
Personnel Services											
2120 Admin. Assistant (Scheduler)	-	8,471	9,369	8,728	9,153	8,730	4,685	8,730	0.0%	8,922 2.2%	8,730 0.0%
2155 Overtime										500	500
2206 Custodian (part-time)	11,675	14,914	12,406	15,364	8,645	15,364	3,208	15,364	0.0%	15,364 0.0%	15,364 0.0%
2212 Security Officers	2,279	2,000	2,888	2,300	2,414	2,300	1,669	2,300	0.0%	2,300 0.0%	2,300 0.0%
Union Negotiations											196
2300 53rd Pay Week Wages								168		172	168
	\$ 13,954	\$ 25,385	\$ 24,662	\$ 26,392	\$ 20,212	\$ 26,394	\$ 9,562	\$ 26,562	0.6%	\$ 27,258 3.3%	\$ 27,258 3.3%
Employee Benefits											
2505 Unemployment Compensation		301	40	226	267	202	76	202	0.0%	201 -0.3%	201 -0.3%
2510 Workers Compensation insurance		549	453	569	402	569	143	468	-17.7%	470 -17.4%	470 -17.5%
2520 Income Protection		86	42	87	87	87	44	87	0.0%	87 0.0%	87 0.0%
2530 Deferred compensation		381	390	393	402	393	207	393	0.0%	424 7.9%	415 5.7%
2540 Health Insurance		989	1,019	2,158	2,244	2,424	1,165	2,680	10.6%	2,629 8.4%	2,629 8.4%
2550 FICA and Medicare Taxes		1,942	1,855	2,019	1,517	2,019	732	2,019	0.0%	2,072 2.6%	2,057 1.9%
Union Negotiations											24
2600 53rd Pay Week Benefits								21		21	21
	\$ -	\$ 4,248	\$ 3,799	\$ 5,452	\$ 4,920	\$ 5,694	\$ 2,366	\$ 5,870	3.1%	\$ 5,904 3.7%	\$ 5,904 3.7%
Purchased & Contractual Services											
			89.4%	28.3%	90.2%	4.4%	41.5%		3.1%	3.7%	3.7%
3105 Mileage		220	648	550	635	495	257	525	6.1%	525 6.1%	525 6.1%
3305 Electricity	6,832	8,600	6,837	8,000	5,270	7,100	2,855	6,900	-2.8%	6,900 -2.8%	6,900 -2.8%
3315 Sewer Usage Fees	1,075	450	1,247	630	682	630	373	675	7.1%	675 7.1%	675 7.1%
3320 Telephone	472	540	470	480	473	492	237	495	0.6%	495 0.6%	495 0.6%
3325 Water	553	400	401	500	363	610	308	625	2.5%	625 2.5%	625 2.5%
3614 Electrical Repairs & Maintenance		400	560	400	591	400	150	450	12.5%	450 12.5%	450 12.5%
3620 Equipment Maintenance		-	28	30	300	230	-	250	8.7%	250 8.7%	250 8.7%
3623 General Repairs & Maintenance	4,084	3,500	1,207	3,500	5,805	3,250	700	4,000	23.1%	4,000 23.1%	4,000 23.1%
3624 Heating/Cooling R&M		500	3,204	675	740	1,075	620	2,000	86.0%	2,000 86.0%	2,000 86.0%
3634 Plumbing Repairs & Maintenance		300	465	450	90	400	-	350	-12.5%	350 -12.5%	350 -12.5%
3850 Printing			59	-	-	-	-	-		-	-
	\$ 13,016	\$ 14,910	\$ 15,068	\$ 15,215	\$ 14,948	\$ 14,682	\$ 5,500	\$ 16,270	10.8%	\$ 16,270 10.8%	\$ 16,270 10.8%
Other Contractual Services											
			101.1%	2.0%	98.2%	-3.5%	37.5%		10.8%	10.8%	10.8%
4105 Fire Alarm Monitor	276	284	242	284	72	296	-	296	0.0%	296 0.0%	296 0.0%
4110 Sprinkler System	1,324	1,726	1,894	1,680	1,853	2,235	1,336	2,750	23.0%	2,750 23.0%	2,750 23.0%
4115 Scurity Alarm Monitoring							144	-		-	-
4126 Inspecting/Testing Fire Ext					144	25	23	425	1600.0%	425 1600.0%	425 1600.0%
4130 Elevator Inspection			70	-	23	850	-	350	-58.8%	350 -58.8%	350 -58.8%
4701 Misc Permits & Licenses					117	70	117	120	71.4%	120 71.4%	120 71.4%
	\$ 1,600	\$ 2,010	\$ 2,206	\$ 1,964	\$ 2,209	\$ 3,476	\$ 1,619	\$ 3,941	13.4%	\$ 3,941 13.4%	\$ 3,941 13.4%
			109.8%	-2.3%	112.5%	77.0%	46.6%		13.4%	13.4%	13.4%

TOWN OF ROCKPORT, Maine Municipal Budget FY 11-12

Culture and Recreation Opera House - Dept. 0604

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

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
Supplies													
5205 Heating Fuel	9,312	16,490	14,040	9,883	8,264	10,748	11,995	15,120	40.7%	15,120	40.7%	12,096	12.5%
5220 LP Gas	628	550	190	450	183	400	-	275	-31.3%	275	-31.3%	275	-31.3%
5330 Cleaning and Disinfecting		-	22	-	60	-	-	-		-		-	
5340 General Maintenance Supplies		175	677	250	5,154	300	484	300	0.0%	300	0.0%	300	0.0%
5352 Heating Supplies			102	-	85	-	-	-		-		-	
5354 Painting Supplies		-	-	-	334	200	51	200	0.0%	200	0.0%	200	
5360 Public Restroom Supplies		-	-	-	-	-	-	-		-		-	
5415 General Supplies	1,063	1,025	954	950	982	800	553	800	0.0%	800	0.0%	800	0.0%
5425 Postage			7	-	-	10	-	10	0.0%	10	0.0%	10	0.0%
	\$ 11,003	\$ 18,240	\$ 15,984	\$ 11,533	\$ 15,063	\$ 12,458	\$ 13,083	\$ 16,705	34.1%	\$ 16,705	34.1%	\$ 13,681	9.8%
Capital													
			87.6%	-36.8%	130.6%	8.0%	105.0%	34.1%		34.1%		9.8%	
7205 Building Improvements				33,979	32,127	18,900	-	68,000	259.8%	68,000	259.8%	68,000	259.8%
7350 Heating Improvements						7,600	-	-		-		-	
7565 Opera House Building Reserve-1316	4,000	5,000	5,000	-	-	1,000	1,000	1,000	0.0%	1,000		1,000	
	\$ 4,000	\$ 5,000	\$ 5,000	\$ 33,979	\$ 32,127	\$ 27,500	\$ 1,000	\$ 69,000	150.9%	\$ 69,000	150.9%	\$ 69,000	150.9%
			100.00%	579.58%	94.55%	-19.07%	3.64%	150.91%		150.91%		150.91%	
TOTAL -Opera House Expenditures	\$ 43,573	\$ 69,793	\$ 66,719	\$ 94,535	\$ 89,479	\$ 90,204	\$ 33,130	\$ 138,348	53.4%	\$ 139,078	54.2%	\$ 136,054	50.8%
		60.2%	95.6%	35.5%	94.7%	-4.6%	36.7%	53.4%		54.2%		50.8%	
		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	
		\$ 26,220	\$ (3,074)	\$ 24,742	\$ (5,056)	\$ (4,331)	\$ (57,075)	\$ 48,144		\$ 48,873		\$ 45,850	
			Under Budget		Under Budget		Under Budget	Increase		Increase		Increase	

TOWN OF ROCKPORT, Maine Municipal Budget FY 11-12

Culture and Recreation Opera House - Dept. 0604

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

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES													
R1051 Bay Chamber					6,118	6,900	1,185	6,000		6,000	6,000		
R1052 Opera House	13,917	13,000	20,955	13,000	10,689	6,500	6,610	9,000	38.5%	9,000	38.5%		
R1053 Capital-From Reserve GL 1316				7,800	5,948	-	-						
R1054 Grant Reimbursement				7,800	5,948	-	-	36,225		36,225	36,225		
TOTAL Opera House Revenues	\$ 13,917	\$ 13,000	\$ 20,955	\$ 28,600	\$ 28,702	\$ 13,400	\$ 7,795	\$ 51,225	282.3%	\$ 51,225	282.3%	\$ 51,225	282.3%
		-6.6%	161.2%	120.0%	100.4%	-53.1%	58.2%	282.3%		282.3%		282.3%	
		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	
	\$	(917)	\$ 7,955	\$ 15,600	\$ 102	\$ (15,200)	\$ (5,605)	\$ 37,825		\$ 37,825		\$ 37,825	
			Over Estimate		Over Estimate		Under Estimate	Increase		Increase		Increase	
NET Opera House Budget	\$ 29,656	\$ 56,793	\$ 45,764	\$ 65,935	\$ 60,777	\$ 76,804	\$ 25,335	\$ 87,123	13.4%	\$ 87,853	14.4%	\$ 84,829	10.4%
		91.5%	80.6%	16.1%	92.2%	16.5%	33.0%	13.4%		14.4%		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	
	\$	27,137	\$ (11,029)	\$ 9,142	\$ (5,158)	\$ 10,869	\$ (51,470)	\$ 10,319		\$ 11,048		\$ 8,025	
			Total Under Budget		Total Under Budget		Total Under Budget	Increase Over Previous Year		Increase Over Previous Year		Increase Over Previous Year	

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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

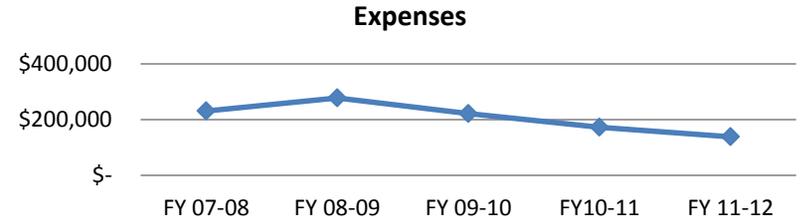
Measure	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
Long-Term Debt of Municipality per household	\$148.13	\$174.49	\$129.50	\$124.85	\$69.73
Long-Term Debt as percentage of total budgeted appropriations	6.07%	7.24%	4.55%	4.51%	3.29%

Note: Number of households estimated to be 1,983 in 2011. (Previously 1,382 reported.)

BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
6000 Debt	231,329	241,148	278,142	178,964	221,841	172,541	215,472	138,274	-19.9%	138,274	-19.9%	138,274	-19.9%
TOTAL- Debt	\$ 231,329	\$ 241,148	\$ 278,142	\$ 178,964	\$ 221,841	\$ 172,541	\$ 215,472	\$ 138,274	-19.9%	\$ 138,274	-19.9%	\$ 138,274	-19.9%
NET Debt	\$ 231,329	\$ 241,148	\$ 278,142	\$ 178,964	\$ 221,841	\$ 172,541	\$ 215,472	\$ 138,274	-19.9%	\$ 138,274	-19.9%	\$ 138,274	-19.9%
		4.2%	115.3%	-25.8%	124.0%	-3.6%	124.9%	-19.9%		-19.9%		-19.9%	
		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			
		\$ 9,819	\$36,994	\$ (62,184)	\$42,877	\$ (6,423)	\$42,931	(\$34,267)	(\$34,267)	(\$34,267)			(\$34,267)
			Total Over Budget		Total Over Budget		Total Over Budget	Decrease Over Previous Year	Decrease Over Previous Year	Decrease Over Previous Year			Decrease Over Previous Year

Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 231,329	\$ 278,142	\$ 221,841	\$ 172,541	\$ 138,274
	20.2%	-20.2%	-22.2%	-19.9%



TOWN OF ROCKPORT, Maine
Municipal Budget FY 11-12

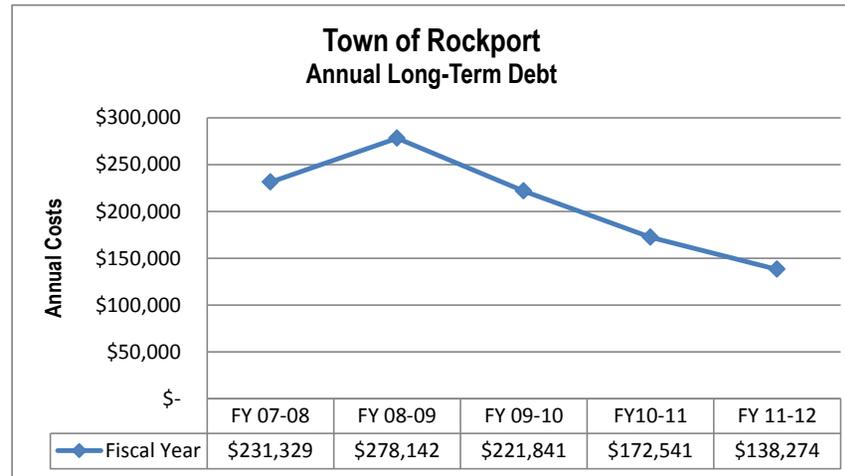
Debt
Long Term Debt - 0801

	FY 07-08 Actual	FY 08-09		FY 09-10		FY 10-11		FY 11-12					
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
12/31/2010													
EXPENDITURES													
Debt													
6105 Bond Payments (Principal)	96,053	103,100	103,100	103,100	103,100	103,100	103,100	74,100	-28.1%	74,100	-28.1%	74,100	-28.1%
Cemetery Bond	-	29,000	29,000	29,000	29,000	29,000	29,000	-					
Harbor Building Principal	43,253	36,600	36,600	36,600	36,600	36,600	36,600	36,600	0.0%	36,600	0.0%	36,600	0.0%
Sand & Salt Shed Principal	52,800	37,500	37,500	37,500	37,500	37,500	37,500	37,500	0.0%	37,500	0.0%	37,500	0.0%
6205 Bond Payments (Interest)	-	22,695	22,695	18,285	18,285	13,630	8,052	10,218	-25.0%	10,218	-25.0%	10,218	-25.0%
Cemetery Bond		3,735	3,735	2,269		769		-					
Harbor Bldg Interest on Bond		5,272	5,272	3,818		2,305		1,536	-33.3%	1,536	-33.3%	1,536	-33.3%
Sand & Salt Shed Interest on Bond		13,688	13,688	12,198		10,556		8,681	-17.8%	8,681	-17.8%	8,681	-17.8%
6305 Tax Increment Financing Bond	61,001	59,312	59,312	57,579	57,579	55,811	45,848	53,956	-3.3%	53,956	-3.3%	53,956	-3.3%
6306 TIF Development Program	26,636		37,006		42,877		58,473	-					
6505 05/09 Revaluation Loan	47,639	56,041	56,030	-		-	-	-					
TOTAL - Debt Expenditures	\$ 231,329	\$ 241,148	\$ 278,142	\$ 178,964	\$ 221,841	\$ 172,541	\$ 215,472	\$ 138,274	-19.9%	\$ 138,274	-19.9%	\$ 138,274	-19.9%
NET Long Term Debt Budget	\$ 231,329	\$ 241,148	\$ 278,142	\$ 178,964	\$ 221,841	\$ 172,541	\$ 215,472	\$ 138,274	-19.9%	\$ 138,274	-19.9%	\$ 138,274	-19.9%
		4.2%	115.3%	-25.8%	124.0%	-3.6%	124.9%	-19.9%		-19.9%		-19.9%	
		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	
		\$ 9,819	\$ 36,994	\$ (62,184)	\$ 42,877	\$ (6,423)	\$ 42,931	\$ (34,267)		\$ (34,267)		\$ (34,267)	
		Total Over Budget		Total Over Budget		Total Over Budget		Decrease Over Previous Year		Decrease Over Previous Year		Decrease Over Previous Year	

See Also Cemeteries, Harbor, and Public Works budgets for general operating expenses and revenues.
See Also Debt Payments Schedule

The Town's long-term debt has decreased. Bond payments are decreasing on an annual basis, and the Revaluation Loan was paid in full - October 2008.

TOWN OF ROCKPORT, Maine Municipal Budget FY 11-12



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.

	2011 State Valuation
	\$ 1,002,250,000
Balance	
Town Debt Outstanding	412,701
Sewer Debt Outstanding	911,928
<u>Rockport's Share of School Debt Outstanding</u>	<u>25,068,641</u>
TOTAL Outstanding DEBT	\$26,393,269
Total Debt not to exceed 15% of last full state valuation	\$150,337,500
Allowable Remaining	\$123,944,231

Town of Rockport, Maine

Outstanding Debt FY 11-12

Pursuant to 30-A § 5702 the total debt of the town shall not exceed 15% of its last full state valuation.

7.5% Town; 10% Schools; 7.5% Sewer; Total 15% allowable debt.

Town	Sewer District	Five Town CSD	MSAD 28	TOTAL DEBT
Balance	Balance	Balance	Balance	
Current Debt (Bonds, Leases, etc.)				
Cemetery	TIF 450,148	Bond 4,057,265	Renovation (Refinanced) 390,121	4,897,534
Harbor Building 37,368	1.7\$ Mil Bond 288,225	Energy 61,024	RES Addition 9,625,485	10,012,102
Sand & Salt Shed 250,241	\$500,000 Bond 85,080	Lease/Copier 2,875	RES West 1,013,897	1,352,093
2010 Freightliner 75,052	Camden Treatment 88,474	Lease/Laptops 48,303	RES Project 9,848,365	10,060,194
2011 Backhoe 50,040		Copier 2,941	Lease/Bus -	52,981
			Lease/Bus -	-
			Lease/Copier 10,701	10,701
			Lease/Computers -	-
			Lease/Bus -	-
			Lease/Bus -	-
			Lease/Bus 7,664	7,664
Total Debt Balance 412,701	911,928	4,172,407	20,896,233	26,393,269
				15%
7.5% 75,168,750	7.5% 75,168,750	10% 100,225,000	10% 100,225,000	150,337,500
Remaining allowable 74,756,049	74,256,822	96,052,593	79,328,767	123,944,231

State Valuation	15%
\$1,002,250,000	\$ 150,337,500

Note: School Debt indicated is only listed in terms of Rockport's share of the schools debts..

Total Debt CSD:	\$ 14,110,272	29.57%	\$ 4,172,407
Total MSAD Debt:	\$ 43,022,922	48.57%	\$20,896,233
Combined Schools Debt	\$ 57,133,194		\$25,068,641

TOWN OF ROCKPORT, Maine
Municipal Budget FY 11-12

Debt Payment Schedule

Long Term Debt											
Maine Bond Bank DESCRIPTION	Initial Principal	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	FY19-20	FY20-21
0801-6105 and 6205 05/01/02 Harbor Building	\$ 366,000	\$ 38,136									
0801-6305 05/01/01 Tax Increment Financing	\$ 700,000	\$ 53,956	\$ 51,991	\$ 50,005	\$ 48,018	\$ 46,031	\$ 44,045	\$ 42,045	\$ 40,032	\$ 38,019	\$ 36,003
0801-6105 and 6205 11/01/06 Sand & Salt Shed	\$ 375,000	\$ 46,181	\$ 44,306	\$ 42,431	\$ 40,556	\$ 38,963	\$ 37,903				
Long Term Debt		\$ 138,274	\$ 96,297	\$ 92,436	\$ 88,574	\$ 84,994	\$ 81,948	\$ 42,045	\$ 40,032	\$ 38,019	\$ 36,003
Short Term Debt											
Lease Purchase Agreements DESCRIPTION	Initial Principal	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	FY19-20	FY20-21
0500-7360 2010 Freightliner	\$ 142,165	\$ 37,526.00	\$ 37,526.00								
0500-7360 2011 Backhoe/Loader	\$ 72,400	\$ 25,020.00	\$ 25,020.00								
Leases		\$ 62,546.00	\$ 62,546.00	\$ -							
<i>See Appropriate Budget for Short Term Debt</i>											
TOTAL DEBT thru FY 20-21		\$ 200,820	\$ 158,843	\$ 92,436	\$ 88,574	\$ 84,994	\$ 81,948	\$ 42,045	\$ 40,032	\$ 38,019	\$ 36,003
		FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21

Note: Debt subject to change annually.

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TOWN OF ROCKPORT

Intergovernmental

County Fees

Town of Rockport, Maine

Intergovernmental County Fees - Dept. 0851

Purpose:

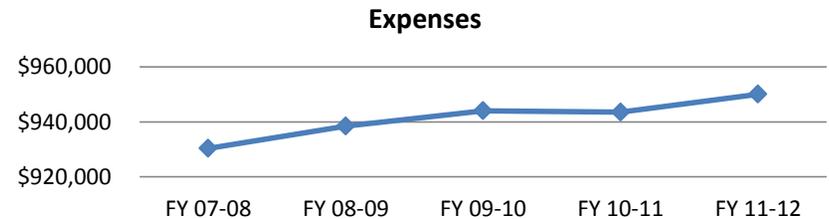
County fees are mandated by state statute, and are assessed upon each municipality within the county by assessed property valuation. The fees contribute to the county operations, to include: County Commissioners' and Administrator's office, Sheriff's office, jail operations, Registry of Deeds, Probate 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

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
4000 Other Contractual Services	930,304	938,425	938,424	944,053	944,053	943,540	943,540	950,060	0.7%	950,060	0.69%	950,060	0.7%
TOTAL- County Fees	\$ 930,304	\$ 938,425	\$ 938,424	\$ 944,053	\$ 944,053	\$ 943,540	\$ 943,540	\$ 950,060	0.7%	\$ 950,060	0.69%	\$ 950,060	0.7%

NET County Fees	\$ 930,304	\$ 938,425	\$ 938,424	\$ 944,053	\$ 944,053	\$ 943,540	\$ 943,540	\$ 950,060	0.7%	\$ 950,060	0.69%	\$ 950,060	0.69%
		0.9%	100.0%	0.6%	100.0%	-0.1%	100.0%	0.69%		0.7%		0.7%	
		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	
		\$ 8,121		\$ 5,628		\$ (513)	(\$0)	\$6,520		\$6,520		\$6,520	
								Increase Over Previous Year		Increase Over Previous Year		Increase Over Previous Year	

Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
\$ 930,304	\$ 938,424	\$ 944,053	\$ 943,540	\$ 950,060
	0.87%	0.60%	-0.05%	0.69%
		<i>Increase from FY 07-08</i>		2.12%



TOWN OF ROCKPORT, Maine Municipal Budget FY 11-12

Intergovernmental County Fees - 0851

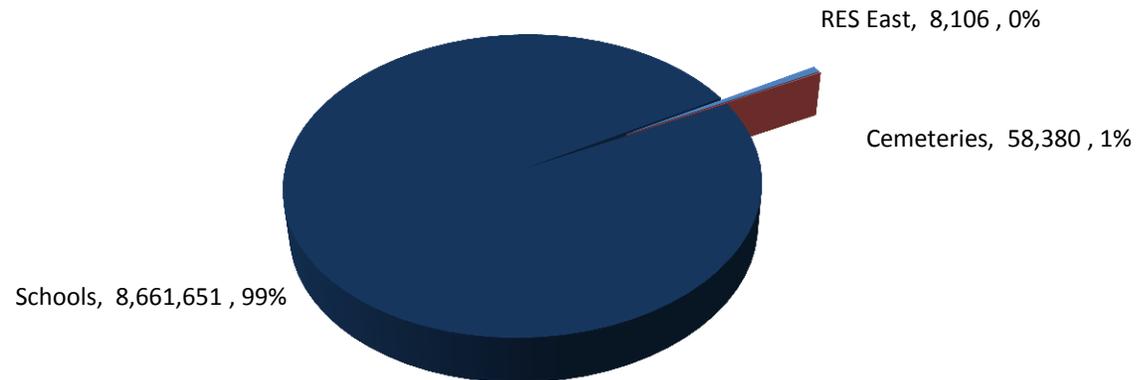
BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
12/31/2010													
EXPENDITURES													
Other Contractual Services													
4405 Knox County Assessment	870,694	873,728	873,728	880,630	880,630	872,322	\$ 872,322	875,357	0.3%	875,357	0.3%	875,357	0.3%
4410 County Service - E-911	38,987	43,920	43,920	42,489	42,489	47,711	\$ 47,711	50,046	4.9%	50,046	4.9%	50,046	4.9%
4415 County Service - Dispatch	20,623	20,777	20,776	20,934	20,934	23,507	\$ 23,507	24,657	4.9%	24,657	4.9%	24,657	4.9%
	\$930,304	\$ 938,425	\$ 938,424	\$ 944,053	\$ 944,053	\$ 943,540	\$ 943,540	\$ 950,060	0.7%	\$ 950,060	0.7%	\$ 950,060	0.7%
TOTAL -County Fees	\$ 930,304	\$ 938,425	\$ 938,424	\$ 944,053	\$ 944,053	\$ 943,540	\$ 943,540	\$ 950,060	0.7%	\$ 950,060	0.7%	\$ 950,060	0.7%
								Change from FY 07-08		2.1%			
								\$ 19,756					
NET County Fees Budget	\$ 930,304	\$ 938,425	\$ 938,424	\$ 944,053	\$ 944,053	\$ 943,540	\$ 943,540	\$ 950,060	0.7%	\$ 950,060	0.7%	\$ 950,060	0.7%
		0.9%	100.0%	0.6%	100.0%	-0.1%	100.0%	0.69%		0.7%		0.7%	
		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	
		\$ 8,121	\$ (1)	\$ 5,628	\$ (0)	\$ (513)	\$ (0)	\$ 6,520		\$ 6,520		\$ 6,520	
								Increase Over Previous Year		Increase Over Previous Year		Increase Over Previous Year	

TOWN OF ROCKPORT

All Other

Cemeteries
RES East
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

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 is paid an annual stipend.

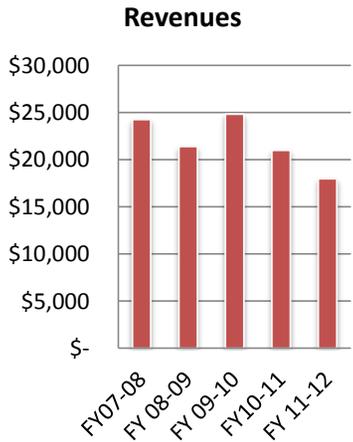
The proceeds from the Cemeteries Investments help offset the expenses of maintaining the cemeteries annually, by providing revenue funds.			
Balance	352,522	25-Feb-11	
Reserved	(337,165)		
Unreserved	15,357	30-Jan-11	
			<i>Unreserved funds are available to use for support of the Cemeteries.</i>

Town of Rockport, Maine

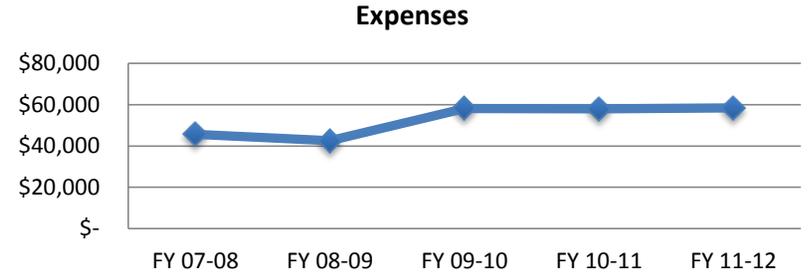
BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
2000 Personnel Services	3,000	3,000	3,000	3,150	3,150	2,100	1,050	2,100	0.0%	2,100	0.0%	2,100	0.0%
2500 Employee Benefits	-	264	188	320	316	257	103	254	-1.2%	254	-1.2%	254	-1.2%
3000 Purchased and Contractual Services	39,085	38,435	36,776	55,236	52,869	52,326	29,210	52,776	0.9%	52,776	0.9%	52,776	0.9%
4000 Other Contractual Services	3,000	2,700	2,000	2,700	1,000	2,500	-	2,500	0.0%	2,500	0.0%	2,500	0.0%
5000 Supplies	512	1,200	567	750	851	750	45	750	0.0%	750	0.0%	750	0.0%
7000 Capital Outlay	-	-	-	-	-	-	-	-		-		-	
TOTAL- Cemeteries Expenditures	\$ 45,597	\$ 45,599	\$ 42,531	\$ 62,156	\$ 58,186	\$ 57,932	\$ 30,408	\$ 58,380	0.8%	\$ 58,380	0.8%	\$ 58,380	0.8%
TOTAL Cemeteries Revenues	\$ 24,275	\$ 20,600	\$ 21,400	\$ 20,800	\$ 24,847	\$ 21,000	\$ 6,375	\$ 17,500	-16.7%	\$ 18,000	-14.3%	\$ 18,000	-14.29%
NET Cemeteries Budget	\$ 21,322	\$ 24,999	\$ 21,131	\$ 41,356	\$ 33,340	\$ 36,932	\$ 24,033	\$ 40,880	10.7%	\$ 40,380	9.3%	\$ 40,380	9.33%

	17.2%	84.5%	65.4%	80.6%	-10.7%	65.1%	10.7%	9.3%	9.3%	
	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	
	\$ 3,677	(\$3,868)	\$ 16,357	(\$8,016)	\$ (4,424)	(\$12,899)	\$3,947	\$3,447	\$3,447	
	Total Under Budget				Total Under Budget				Total Under Budget	
	Increase Over Previous Year				Increase Over Previous Year				Increase Over Previous Year	



Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
\$ 45,597	\$ 42,531	\$ 58,186	\$ 57,932	\$ 58,380
-6.72%		36.81%		0.77%
Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ 24,275	\$ 21,400	\$ 24,847	\$ 21,000	\$ 18,000
-11.84%		16.11%		-14.29%



TOWN OF ROCKPORT, Maine Municipal Budget FY 11-12

All Other Cemeteries - 0901

1 Stipend Position

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES	12/31/2010												
Personnel Services													
2225 Assistant Sexton Stipend	2,000	2,000	2,000	2,100	2,100	2,100	1,050	2,100	0.0%	2,100	0.0%	2,100	0.0%
2245 Cemetery Caretaker	1,000	1,000	1,000	1,050	1,050	-	-						
	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,150	\$ 3,150	\$ 2,100	\$ 1,050	\$ 2,100	0.0%	\$ 2,100	0.0%	\$ 2,100	0.0%
			100.0%	5.0%	100.0%	-33.3%	50.0%	0.0%		0.0%		0.0%	
Employee Benefits													
2505 Unemployment Compensation		-	7	43	46	24	13	24	0.0%	24	0.0%	24	0.0%
2510 Workers Compensation insurance		34	28	36	26	72	9	69	-4.4%	69	-4.4%	69	-4.4%
2550 FICA and Medicare Taxes		230	153	241	244	161	80	161	0.0%	161	0.0%	161	0.0%
	\$ -	\$ 264	\$ 188	\$ 320	\$ 316	\$ 257	\$ 103	\$ 254	-1.2%	\$ 254	-1.2%	\$ 254	-1.2%
			71.2%	21.2%	98.8%	-19.8%	40.2%	-1.2%		-1.2%		-1.2%	
Purchased & Contractual Services													
3095 Memorial Day (Band & Refreshments)	262	325	175	450	500	450	-	450	0.0%	450	0.0%	450	0.0%
3325 Water	690	600	604	1,000	313	600	808	800	33.3%	800	33.3%	800	33.3%
3605 Brush Cutting	1,000	1,800	1,800	1,800	656	1,800	1,330	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	46,936	46,936	46,936	26,820	46,936	0.0%	46,936	0.0%	46,936	0.0%
3641 Grave and Roadway Repairs	2,000	2,000	2,000	2,000	2,116	2,000	-	1,500	-25.0%	1,500	-25.0%	1,500	-25.0%
3648 Tree Work	3,884	1,000	1,000	1,000	1,470	-	-	750		750		750	
3651 Weed Control	-	1,500	-	1,500	-	-	-	-		-		-	
3653 Watering System Repairs & Maint.	539	400	230	450	684	440	220	440	0.0%	440	0.0%	440	0.0%
3805 Advertising		100	38	100	94	100	32	100	0.0%	100	0.0%	100	0.0%
3910 Misc. Contractual Expenses					100	-	-	-		-		-	
	\$ 39,085	\$ 38,435	\$ 36,776	\$ 55,236	\$ 52,869	\$ 52,326	\$ 29,210	\$ 52,776	0.9%	\$ 52,776	0.9%	\$ 52,776	0.9%
			95.7%	43.7%	95.7%	-5.3%	55.8%	0.9%		0.9%		0.86%	
Other Contractual Services													
4120 Watering System		200	-	200	-	-	-	-		-		-	
4310 Cemetery Associations (5)	3,000	2,500	2,000	2,500	1,000	2,500	-	2,500	0.0%	2,500	0.0%	2,500	0.0%
	\$ 3,000	\$ 2,700	\$ 2,000	\$ 2,700	\$ 1,000	\$ 2,500	\$ -	\$ 2,500	0.0%	\$ 2,500	0.0%	\$ 2,500	0.0%
			74.1%	0.0%	37.0%	-7.4%		0.0%		0.0%		0.0%	

TOWN OF ROCKPORT, Maine
Municipal Budget FY 11-12

**All Other
Cemeteries - 0901**

1 Stipend Position

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12		
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
5415 General Supplies	512	1,200	567	750	578	750	-	750 0.0%	750 0.0%	750 0.0%
5907 Water System Construction Supplies					273	-	45	-		
	\$ 512	\$ 1,200	\$ 567	\$ 750	\$ 851	\$ 750	\$ 45	\$ 750 0.0%	\$ 750 0.0%	\$ 750 0.0%
Capital Items			47.2%	-37.5%	113.5%	0.0%	6.0%	0.0%	0.0%	0.0%
7115 Rockville -Cemetery Survey	-	-	-	-	-	-	-		-	
	\$ -	\$ -	\$ -							
TOTAL - CEMETERIES Expenditures	\$ 45,597	\$ 45,599	\$ 42,531	\$ 62,156	\$ 58,186	\$ 57,933	\$ 30,408	\$ 58,380 0.8%	\$ 58,380 0.8%	\$ 58,380 0.8%
		0.0%	93.3%	36.3%	93.6%	-6.8%	52.5%	0.8%	0.8%	0.8%
		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
		\$ 2	\$ (3,068)	\$ 16,557	\$ (3,970)	\$ (4,223)	\$ (27,525)	\$ 446	\$ 446	\$ 446
			Under Budget		Under Budget		Under Budget	Increase	Increase	Increase

Rev #	FY 07-08	FY 08-09		FY 09-10		FY10-11		FY 11-12		
	Actual	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	-	15,000 -25.0%	15,000 -25.0%	15,000 -25.0%
R1202 Cemetery - Sale of Lots	4,275	600	1,400	800	4,275	1,000	6,375	2,500 150.0%	3,000 200.0%	3,000 200.0%
R1203 W Rockport Cemetery Rembsmnt					572		-	-		
TOTAL Cemeteries Revenues	\$ 24,275	\$ 20,600	\$ 21,400	\$ 20,800	\$ 24,847	\$ 21,000	\$ 6,375	\$ 17,500 -16.7%	\$ 18,000 -14.3%	\$ 18,000 -14.3%
		-15.1%	103.9%	1.0%	119.5%	1.0%	30.4%	-16.7%	-14.3%	-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
		\$ (3,675)	\$ 800	\$ 200	\$ 4,047	\$ 200	\$ (14,625)	\$ (3,500)	\$ (3,000)	\$ (3,000)
			Over Estimate		Over Estimate		Under Estimate	Decrease	Decrease	Decrease
NET Cemeteries Budget	\$ 21,322	\$ 24,999	\$ 21,131	\$ 41,356	\$ 33,340	\$ 36,933	\$ 24,033	\$ 40,880 10.7%	\$ 40,380 9.3%	\$ 40,380 9.3%
		17.2%	84.5%	65.4%	80.6%	-10.7%	65.1%	10.7%	9.3%	9.3%
		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
		\$ 3,677	\$ (3,868)	\$ 16,357	\$ (8,016)	\$ (4,423)	\$ (12,900)	\$ 3,946	\$ 3,446	\$ 3,446
			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

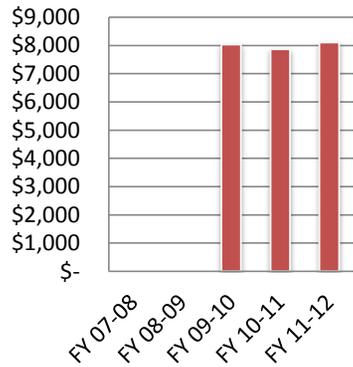
All Other RES East - 0903

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

BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
2000 Personnel Services					96	-	223	500	500	500			
2500 Employee Benefits					-	-	-	48	48	48			
3000 Purchased and Contractual Services					7,245	7,200	3,203	6,848	6,848	6,848			
4000 Other Contractual Services					135	360	174	360	360	360			
5000 Supplies					559	300	86	350	350	350			
7000 Capital Outlay					-	-	-	-	-	-			
TOTAL- RES Expenditures					\$ 8,036	\$ 7,860	\$ 3,686	\$ 8,106	3.1%	\$ 8,106	0.0%	\$ 8,106	0.0%
TOTAL RES Revenues					\$ -	\$ 7,860	\$ 425	\$ 500		\$ 500		\$ 500	
NET RES Budget					\$ 8,036	\$ -	\$ 3,261	\$ 7,606		\$ 7,606		\$ 7,606	

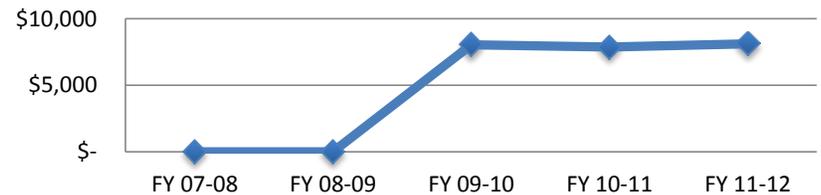
Revenues



Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$3,261	\$7,606	\$7,606	\$7,606
Total Over Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year

Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
\$ -	\$ -	\$ 8,036	\$ 7,860	\$ 8,106
-2.19%				

Expenses



TOWN OF ROCKPORT, Maine
Municipal Budget FY 11-12

All Other
RES East -0903

	FY 07-08		FY 08-09		FY 09-10		FY 10-11		FY 11-12			
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board		
EXPENDITURES												
12/31/2010												
Personnel Services												
2204	Part-time Clerical						99	200	200	200		
2205	Part-time Maintenance				96		68	100	100	100		
2208	Video Technician						56	200	200	200		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ -	\$ 223	\$ 500	\$ 500	\$ 500
Employee Benefits												
2505	Unemployment Compensation							6	6	6		
2510	Workers Compensation insurance							4	4	4		
2550	FICA and Medicare Taxes							38	38	38		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ 48	\$ 48	
Purchased and Contractual Services												
3040	Legal Fees				328		500	-	350 -30.0%	350 -30.0%	350 -30.0%	
3095	Miscellaneous Expenses				151		-	-	-	-	-	
3305	Electricity				950		1,600	757	1,600 0.0%	1,600 0.0%	1,600 0.0%	
3315	Sewerage debt fees				2,021		4,320	2,209	4,418 2.3%	4,418 2.3%	4,418 2.3%	
3320	Telephone				201		780	237	480 -38.5%	480 -38.5%	480 -38.5%	
3720	Insurance				954		-	-	-	-	-	
3910	Misc. Contractual Expenses				2,640		-	-	-	-	-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,245	\$ 7,200	\$ 3,203	\$ 6,848	\$ 6,848	\$ 6,848
51.13%												
Other Contractual Services												
4105	Fire Alarm Monitoring				48		360	-	360 0.0%	360 0.0%	360 0.0%	
4115	Security Alarm Monitoring				87			174	-	-	-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135	\$ 360	\$ 174	\$ 360	\$ 360	\$ 360
44.49%												
Supplies												
5205	Heating Fuel				-		-	-	-	-	-	
5340	General Maintenance Supplies				282		300	-	250 -16.7%	250 -16.7%	250 -16.7%	
5380	Street Signs				277		-	-	-	-	-	
5420	Office Supplies							86	100	100	100	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559	\$ 300	\$ 86	\$ 350	\$ 350	\$ 350
-84.56%												
Capital Items												
7110	Development of Land											
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL -RES Dept. Expenditures												
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,036	\$ 7,860	\$ 3,686	\$ 8,106	\$ 8,106	\$ 8,106
46.9%												
Y-T-D												
Dept. v. Budget												
Manager v. Budget												
Board v. Budget												
\$ (4,174) \$ 246 \$ 246 \$ 246												
Under Budget Increase Increase Increase												

TOWN OF ROCKPORT, Maine
Municipal Budget FY 11-12

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12		
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
REVENUES										
R1300 TIF Reserve Funds					-	7,860	-	-		
E1301 Rental Income					200		425	500	500	500
R2130 Misc.					225		-	-		
R2131 Insurance Reimbursement					954		-	-		
TOTAL RES Revenues	\$ -	\$ -	\$ -	\$ -	\$ 1,379	\$ 7,860	\$ 425	\$ 500	\$ 500	\$ 500
							5.4%			
								Dept. v. Budget	Manager v. Budget	Board v. Budget
								\$ (7,360)	\$ (7,360)	\$ (7,360)
NET RES Budget	\$ -	\$ -	\$ -	\$ -	\$ 6,657	\$ -	\$ 3,261	\$ 7,606	\$ 7,606	\$ 7,606

Actual v. Budget	Y-T-D	Dept. v. Budget	Manager v. Budget	Board v. Budget
\$ 6,657	\$ 3,261	\$ 7,606	\$ 7,606	\$ 7,606
Total Over Budget	Total Over Budget	Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year

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Town of Rockport, Maine

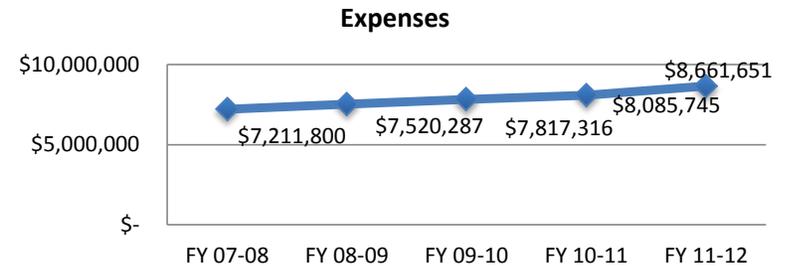
All Other
Schools - Dept. 0920

BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
3000 Purchased and Contractual Services	7,211,800	7,520,500	7,520,287	7,817,316	7,817,316	8,085,745	4,042,873	8,570,890	6.0%	8,570,890	6.0%	8,661,651	7.1%
Total Schools	\$ 7,211,800	\$ 7,520,500	\$ 7,520,287	\$ 7,817,316	\$ 7,817,316	\$ 8,085,745	\$ 4,042,873	\$ 8,570,890	6.0%	\$ 8,570,890	6.0%	\$ 8,661,651	7.1%
NET Schools Budget	\$ 7,211,800	\$ 7,520,500	\$ 7,520,287	\$ 7,817,316	\$ 7,817,316	\$ 8,085,745	\$ 4,042,873	\$ 8,570,890	6.0%	\$ 8,570,890	6.0%	\$ 8,661,651	7.1%

	4.3%	100.0%	3.9%	100.0%	3.4%	50.0%	6.0%	6.0%	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
	\$ 308,700	(\$213)	\$ 296,816	\$0	\$ 268,429	(\$4,042,872)	\$485,145	\$485,145	\$575,906
	Total Under Budget		Total Under Budget		Total Under Budget		Increase Over Previous Year	Increase Over Previous Year	Increase Over Previous Year

Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
\$ 7,211,800	\$ 7,520,287	\$ 7,817,316	\$ 8,085,745	#####
	4.3%	3.9%	3.4%	7.1%
	Increase from FY 06-07 to FY 10-11 Proposed			20.10%



TOWN OF ROCKPORT Municipal Budget FY 11-12

All Other Schools - 0920

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12					
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES	12/31/2010												
Other Contractual Services													
4425 MSAD 28 Assessment	4,711,099	5,025,313	5,025,313	5,190,104	5,190,104	5,005,340	2,502,670	5,305,660	6.0%	5,305,660	6.0%	5,258,447	5.1%
4430 CSD School Assessment	2,434,891	2,425,556	2,425,556	2,554,256	2,554,256	3,006,182	1,503,091	3,186,553	6.0%	3,186,553	6.0%	3,325,852	10.6%
4431 CSD Adult Education	65,810	69,631	69,418	72,956	72,956	74,223	37,112	78,676	6.0%	78,676	6.0%	77,352	4.2%
Total Schools	\$ 7,211,800	\$ 7,520,500	\$ 7,520,287	\$ 7,817,316	\$ 7,817,316	\$ 8,085,745	\$ 4,042,873	\$ 8,570,890	6.0%	\$ 8,570,890	6.0%	\$ 8,661,651	7.1%
		4.3%	100.0%	3.9%	100.0%	3.4%	50.0%	6.0%		6.0%		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	
		\$ 308,700	\$ (213)	\$ 296,816	\$ -	\$ 268,429	\$ (4,042,872)	\$ 485,145		\$ 485,145		\$ 575,906	
		Under Budget		Under Budget		Under Budget		Increase		Increase		Increase	
NET Schools Funding	\$ 7,211,800	\$ 7,520,500	\$ 7,520,287	\$ 7,817,316	\$ 7,817,316	\$ 8,085,745	\$ 4,042,873	\$ 8,570,890	6.0%	\$ 8,570,890	6.0%	\$ 8,661,651	7.1%
		4.3%	100.0%	3.9%	100.0%	3.4%	50.0%	6.0%		6.0%		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	
		\$ 308,700	\$ (213)	\$ 296,816	\$ -	\$ 268,429	\$ (4,042,872)	\$ 485,145		\$ 485,145		\$ 575,906	
		Total Under Budget		Total Under Budget		Total Under Budget		Increase Over Previous Year		Increase Over Previous Year		Increase Over Previous Year	
<div style="border: 1px dashed black; padding: 5px; margin: 10px auto; width: 80%;"> <p style="text-align: center;">Increase in Five Fiscal Years</p> <p style="text-align: center;">FY 07-08 to FY 11-12</p> <p style="text-align: center;">20.10%</p> <p style="text-align: center;">\$1,449,851</p> </div>													

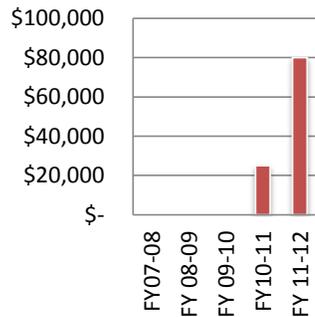
Town of Rockport, Maine

All Other
Special Assessments - 0999

BUDGET SUMMARY

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12		
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
3000 Purchased and Contractual Services						-	-	-	-	-
4000 Other Contractual Services										
5000 Supplies						-	-	-	-	-
7000 Capital Outlay										
TOTAL- Special Assessments Expenditures						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Special Assessments Revenues						\$ 25,000	\$ -	\$ -	-100.0%	\$ 80,000 220.0%
NET Special Assessments Budget						\$ (25,000)	\$ -	\$ -	-100.0%	\$ (80,000) 220.0%

Revenues



Expenses				
Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Budget FY 10-11	Proposed FY 11-12
\$ -	\$ -	\$ -	\$ -	\$ -

Revenues				
Actual FY07-08	Actual FY 08-09	Actual FY 09-10	Budget FY10-11	Proposed FY 11-12
\$ -	\$ -	\$ -	\$ 25,000	\$ 80,000

TOWN OF ROCKPORT
Municipal Budget FY 11-12

All Other
Special Assessments - 0999

	FY 07-08	FY 08-09		FY 09-10		FY 10-11		FY 11-12			
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
EXPENDITURES								12/31/2010			
Purchased and Contractual Services											
3910 Misc. Contractual Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
Supplies											
5340 General Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
Capital Items											
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
TOTAL -Special Assessments Dept. Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
REVENUES											
R2500 Use of UFB						25,000			-	80,000	80,000
TOTAL SPECIAL ASSESSMENTS Revenues	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000				
								Dept. v. Budget	Manager v. Budget	Board v. Budget	
								\$ (25,000)	\$ 55,000	\$ 55,000	
NET SPECIAL ASSESSMENTS Budget	\$ -	\$ (25,000)	\$ -	\$ -	\$ (80,000)	\$ (80,000)					

TOWN OF ROCKPORT

Glossary

Town of Rockport, Maine

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, Maine

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, Maine

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, Maine

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, Maine

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, Maine

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.