

TOWN OF ROCKPORT

MUNICIPAL BUDGET

FY 15-16



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

Select Board Budget
Voted April 13, 2015

Cover photo courtesy of Judy Mathiau

**Town of Rockport
Municipal Budget FY 15-16
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**Town of Rockport
Municipal Budget FY 15-16
Municipal Officials and Officers**

Select Board

Five Members - Three Year Terms (staggered)

Chair William C. Chapman 77 Pascal Avenue 236-2468 Term Expires: June 2017	Kenneth McKinley 2 Harvey Hill Road 236-2814 Term Expires: June 2015	Geoffrey Parker 40 School Street 236-3637 Term Expires: June 30, 2017	Vice-Chair Charlton Ames 70 Beauchamp Point Road 236-3067 Term Expires: June 30, 2015	Tracy Lee Murphy 566 Main St. 236-4073 Term Expires: June 2016
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Budget Committee

Nine Members - Three Year Terms

Jan Rosenbaum-Chair 9 Summer Street 236-3508 Term Expires: June 2016	Thomas Murphy, Vice-Chair 566 Main Street 236-4073 Home Term Expires: June 2017	Betsy Saltonstall 7 Lexington 596-4823 Cell Term Expires: June 2015	Helen A. Shaw 77 Pascal Avenue 236-2468 Home Term Expires: June 2015	Sharon Stone 555 Park Street 236-4874 Home Term Expires: June 2016
Peter I. Johnson 4 South Hope Road 798-1017 Cell Term Expires: June 2015	Stephanie A. Kumble 184 Mt. Pleasant Street 236-2362 Home Term Expires: June 2017	John C. Viehman 26 Pleasant Street 236-6529 Home Term Expires: June 2016	Heaven Bartlett 10 Alexander Drive 596-3949 Cell Term Expires: June 2017	

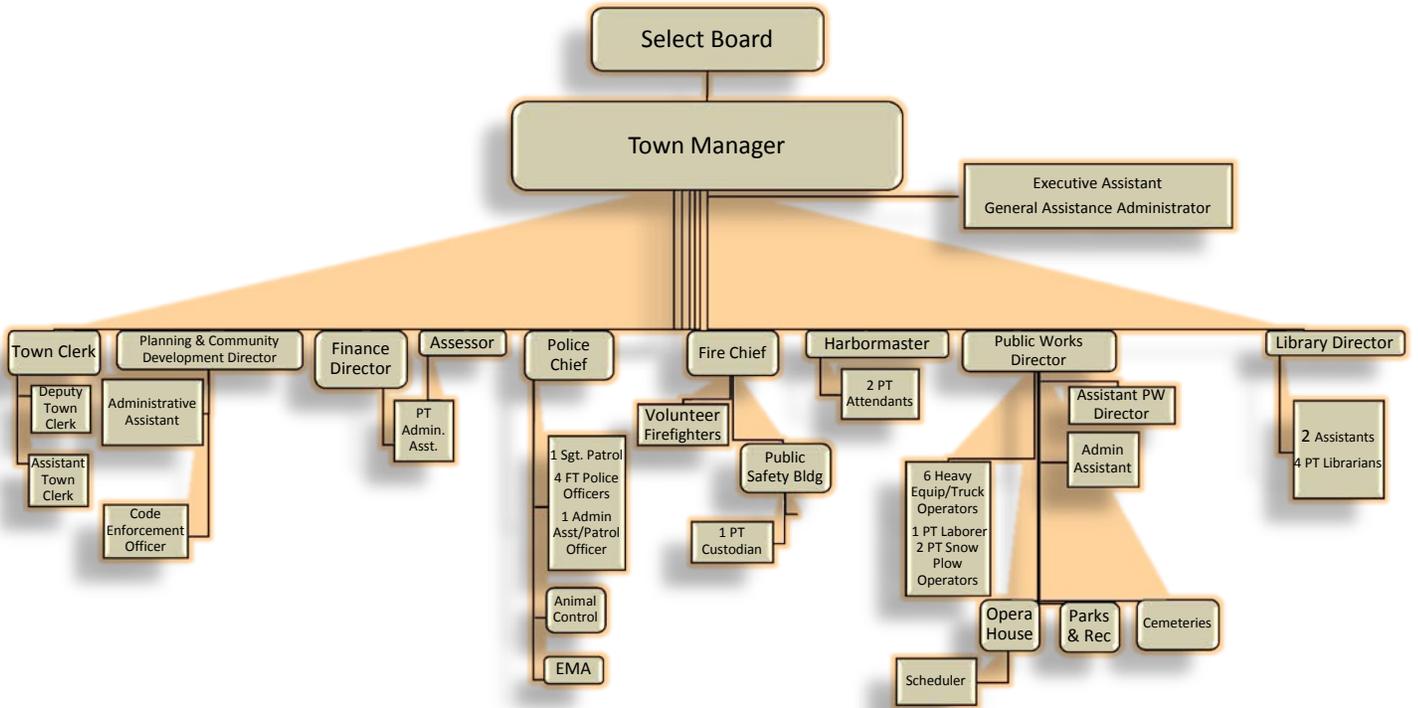
Department Heads

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

Richard C. Bates Town Manager General Government Administration 0201 Town Manager 0205	Linda Greenlaw Town Clerk/Tax Collector General Government Town Clerk 0207	James Francomano Director of Planning and Development General Government Planning & Community Development 0209	Virginia B. Lindsey Finance Director General Government Finance 0211	Kerry Leichtman Assessor General Government Assessing 0213
Stacey Y. Parra GA Administrator Public Assistance General Assistance 0303	Mark Kelley Police Chief Public Safety Police Dept. 0401	Jason Peasley Fire Chief Public Safety Fire Dept. 0403	Abbie Leonard Harbormaster Public Safety Harbor Master 0411	Michael Young Public Works Director Public Works Public Works 0500
Ann E. Filley Library Director Culture & Recreation Library 0601				



**Town of Rockport, Maine
ORGANIZATIONAL CHART**



Town of Rockport, Maine
Staffing Levels

FY 07-08 FY 08-09 FY 09-10 FY 10-11 FY 11-12 FY 12-13 FY 13-14 FY 14-15 FY 15-16

		Number of Positions									
General Government	Administration	Elected	5	5	5	5	5	5	5	5	
		Part-time	1	1	1	1	1	1	1	1	
	Town Manager	Full-time	2	2	2	2	2	2	2	2	
		Full-time shared	0	0	0	0	0	0.5	0.5	0.5	
	Town Clerk	Full-time	3	3	3	3	3	3	3	3	
		Part-time	0	0	0	0	0	0	0	0	
	Planning & Community Development	Full-time	3	3	*	2	2	1	1	1	
		Part-time	0	0	0	0	0	1	1	1	
		Full-time shared	0	0	0.4	0.4	0.5	0.5	0.5	0.5	0.5
	Finance	Full-time	1	1	1	1	1	1	1	1	
		Part-time	1	1	0	0	0	0	1	0	0
		Part-time shared	0	0	0.2	0.3	0.3	0.3	0	0.5	0.5
	Assessing	Full-time	1	1	1	1	1	1	1	1	
		Part-time	2	1	0	0	0	0	0	0	0
		Part-time shared	0	0	0.4	0.7	0.7	0.7	0	0.5	0.5
	Town Office Building	Full-time	0	0	0	0	0	0	0	0	
		Full-time shared	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Public Assistance	General Assistance	Part-time	1	1	1	1	1	1	1	1	
Public Safety	Police Department	Full-time	7	6	6	6	6	6	7	7	7
		Part-time	1	1	1	1	1	1	1	1	1
	Fire Department	Full-time	1	1	1	1	1	1	1	1	1
		Volunteers	33	31	32	32	31	31	30	30	30
	Animal Control	Stipend	1	1	1	1	1	1	1	1	1
	Harbor	Full-time	1	0	0	0	0	0	1	1	1
		Seasonal Full-time	0	1	1	1	1	1	0	0	0
		Seasonal Part-time	2	2	2	2	2	2	2	2	2
	Public Safety Building	Full-time	0	0	0	0	0	0	0	0	0
		Part-time	1	1	1	1	1	1	1	1	1
	Emergency Management Agency	Stipend	1	1	1	1	1	1	1	1	1
Public Works	Public Works	Full-time	7	7	7	7	6	7	7	7	7
		Full-time shared	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
		Part-time	2	2	2	2	3	3	3	1	3

Town of Rockport, Maine
Staffing Levels

		FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Culture and Recreation		Number of Positions								
Library	Full-time	3	3	3	3	3	3	4	4	4
	Part-time	5	5	5	5	4	4	4	4	4
Parks and Recreation	Stipend	1	1	1	1	1	1	1	1	1
Opera House	Full-time shared	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
	Part-time	1	1	1	1	1	1	1	1	1
All Other										
Cemeteries	Stipends	2	2	2	2	1	1	1	1	1
TOTAL STAFFING	Elected	5	5	5	5	5	5	5	5	5
	Total Full-time	29	27	26	26	25	25	28	28	28
	Full-time shared	1	1	2	2	3	3	2	3	3
	Total Seasonal Full-time	0	1	1	1	1	1	0	0	0
	Total Part-time	14	13	11	11	12	13	14	11	13
	Total Seasonal Part-time	2	2	2	2	2	2	2	2	2
	Total Stipends	6	6	6	6	5	5	5	5	5
	Volunteers	33	31	32	32	31	31	30	30	30
	TOTALS	90	86	85	85	83	85	86	84	86

Personnel Changes

**General Government
Planning**

- 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.
- FY 13-14** Administrative Assistant from 10 hours per week to 15 hours per week.
- FY 14-15** Proposed increase in hours for Administrative Assistant from 15 hours per week to 20 hours per week (employee shared with 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.
- FY 13-14** Use of assistant town clerk on a periodic basis; consultant hired to work on personal property.
- FY 14-15** Proposed Administrative Assistant 20 hours a week (shared with Finance).

Town of Rockport, Maine
Staffing Levels

Personnel Changes -continued

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.

FY 13-14 Proposal to reinstate the Patrol Officer position eliminated FY 08-09.

Harbor

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

FY 11-12 Harbor Master position changed to seasonal (Mar-Jan) full-time.

FY 13-14 Harbor Master position changed to full-time year-round.

Public Works

Public Works

FY 12-13 Hired a full-time Assistant Public Works Director to work closely with the Public Works director, who plan on retiring within the next few years.

FY 13-14 Publics Work Director and Assistant Public Works Director switched positions January 2014.

FY 15-16 Proposal to hire two part-time laborers to help with summer and fall cleanup, and general work.

Culture and Recreation

Library

FY 12-13 Hired assistant to work directly with the Library Director; Children's Librarian position reduced to permanent part-time (20 hours per week).

FY 13-14 Children's Librarian position restored to 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	FY 12-13	FY 13-14	FY 14-15	<i>Proposed</i> FY 15-16
	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11	Jul-12	Jul-13	Jul-14	Jul-15
Full-time Salaried	3.0%	4.1%	3.3%	3.0%	2.0%	0.00%	2.20%	3.40%	2.20%	2.00%	3.00%
Full-time Hourly (union)	3.0%	as agreed	5.0%	5.0%	5.0%	0.00%	2.20%	3.40%	1.20%	pending	as agreed
Full-time Hourly (non-union)	3.0%	4.1%	3.3%	3.0%	3.0%	0.00%	2.20%	3.40%	2.20%	2.00%	3.67%
Part-time	0.0%	0.0%	0.0%	0.0%	3.0%	0.00%	2.20%	3.40%	2.20%	1.00%	0.00%
Volunteers	3.0%	4.1%	3.3%	3.0%	3.0%	0.00%	2.20%	3.40%	2.20%	0.00%	0.00%
Stipends	0.0%	0.0%	0.0%	0.0%	5.0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Note: Market adjustments in FY 15-16 one salaried and one hourly employee based on salary survey.

Town of Rockport, Maine
Executive Summary of the Budget
FY 15-16

Introduction

The fiscal year 15-16 budget for the Town of Rockport, Maine will be presented at a town meeting in June 2015 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 select board and 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, and updated in November 2014.

Key Budget Issue: *Continuing to manage the town during difficult economic times, and balancing the need to improve infrastructure.*

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 from State sources.*

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: *After several years of declining excise tax revenue due to the economy, those revenues now appear to be stabilizing.*

Planning & Community Development: The Planning & Community Development office consists of a Planning & Community Development Director, a Code Enforcement Officer/Licensed Plumbing Inspector, 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: *Bringing the needs of the Planning Department up to necessary standards; getting new Planning & Community Development director involved and up to date with current town-wide issues.*

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

Key Budget Issue: *Interest rates have stabilized (albeit they are still very low). Market adjustment Finance Director's salary (third year); requested market adjustment increase for Administrative Assistant/Payroll Clerk.*

Assessing: The Assessing Department consists of the Assessor and a shared part-time Assistant. 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; property re-val makes determining mil rate impossible at this time.*

Town of Rockport, Maine
Executive Summary of the Budget
FY 15-16

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 of facility built more than 15 years ago.*

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 annual 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, as well as decreased state funding.*

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

Key Budget Issue: *Union contract in effect through June 2017; increased demand for public service.*

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 Northeast Mobile Health Services. NEMHS is provided with an annual payment 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. The new fire chief is striving to update training, equipment, and infrastructure of the department.

Key Budget Issue: *Providing enough funding to replace, purchase, and/or procure equipment necessary to maintain an adequate on-call fire department, and to make sure the volunteers are properly trained. Also, public safety building in need of upgrades for equipment used in the building.*

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: *Anticipated increase in Central Maine Power charges.*

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 harbormaster, along with a part-time seasonal deputy harbor master and a seasonal harbor attendant. 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: *Continue to bring in revenues to offset operating costs.*

Town of Rockport, Maine
Executive Summary of the Budget
FY 15-16

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: *Ensuring that current building is properly maintained and services the needs of both police and fire.*

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: NIMS compliance.

Public Works: The Public Works Department is operated by a full-time PW director, an assistant Public Works director, an administrative assistant (who also serves as the scheduler for the Opera House), six full-time heavy equipment/truck operators, a full-time laborer, 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. Union contract in effect through June 2017.*

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:

Library: The library staff consists of a full-time director, two full-time assistants, and four part-time helpers. The operating costs of the library are 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: *Impact of potential new or renovated library; repairs and maintenance of the existing facility. Maintaining enough qualified staff in light of the increased interest and use in services. Wage adjustments through the year as agreed during hiring process.*

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: *Infrastructure repairs to the Opera House building; possibility of hiring a part-time manager to bring in more events, which could result in more revenue to the town.*

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 will increase based on voters approval in November 2014 for infrastructure improvements. Anticipate a taxable bond for Opera House renovations during FY 15-16; bond through the Maine Municipal Bond Bank for all other town infrastructure improvements expected no earlier than spring 2016. Bond anticipation notes may be required*

Town of Rockport, Maine
Executive Summary of the Budget
FY 15-16

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.

Key Budget Issue: *Funding for the county comes as a fixed cost, as the county budget is approved in December of each year, prior to the beginning of the town's fiscal year. Problems at the state level with jail funding for counties state-wide could have a significant impact on municipalities.*

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: *Cemeteries received a grant to clean and repair stones at the Glen Cove Cemetery. Will require monetary*

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: *Difficult economic times make budgeting increasingly more difficult; continued changes in state aide for education continues to rely more heavily on municipal taxpayers.*

Capital Improvement Projects: The select board will be developing a Capital Improvement Projects plan over the next year. The purpose of the plan will be to set priorities for capital expenditures and prevent unexpected critical needs. Capital expenditures under the CIP might include infrastructure projects, purchase of heavy duty equipment, repair of bridges, and other capital items of a certain expense and anticipated life expectation. All of this will be explored and determined in a CIP program.

Key Budget Issue: *CIP approved in February 2015; will continue to update CIP spreadsheet annually.*

Town of Rockport, Maine Demographic Information

Demographics

The Town of Rockport, Maine was incorporated in February of 1891. It is located in the Penobscot Bay along the mid-coast of the state. Rockport has a land area of 22.58 square miles and a population of approximately **3,330** (U. S. Census 2010). 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 census population indicates that the town grew by 121 from year 2000 to year 2010 (3.8% increase). 1,604 of the population in 2010 consisted of males, and 1,726 of the population was made up of females.

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 \$59,267 (in 2012 - inflation adjusted dollars); the US median family income is \$46,709, both of which are lower than reported for 2009.

The per capita income in Rockport in year 2012 was \$27,141; State per capita income was \$26,824; and the US per capita income was \$28,155. 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).

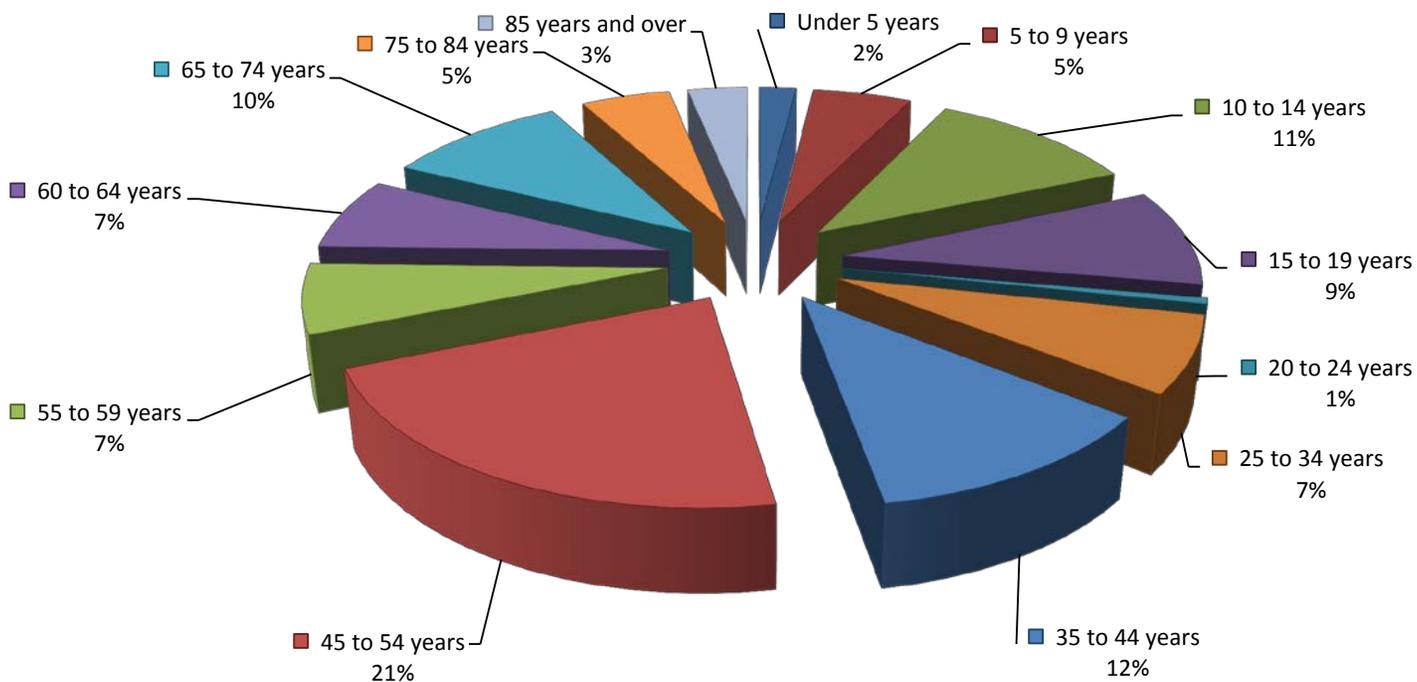
The median age of Rockport residents in 2010 was 48.8. 4.53% of the population was under the age of 5 years; 73.81% was 18 years and over; and 2.61% of the population was 85 years and older.

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

*Note: Not all census data
available for 2012.*

**Town of Rockport, Maine
Demographic Information**

Town of Rockport - Age Analysis



Population dynamics:		
	Number	Percent
Under 5 years	66	1.97%
5 to 9 years	178	5.32%
10 to 14 years	375	11.21%
15 to 19 years	309	9.24%
20 to 24 years	19	0.57%
25 to 34 years	242	7.24%
35 to 44 years	392	11.72%
45 to 54 years	721	21.56%
55 to 59 years	220	6.58%
60 to 64 years	230	6.88%
65 to 74 years	325	9.72%
75 to 84 years	160	4.78%
85 years and over	107	3.20%
Total	3,344	100.00%

Median Resident Age Estimates
 48.8 Years Rockport
 42.4 Years Maine

Source: US Census 2012 Estimates

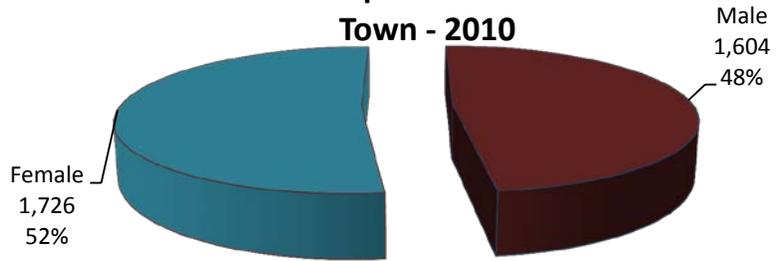
Town of Rockport, Maine

Population 2010 Census:

Male	1,604	48.17%
Female	1,726	51.83%
Total	3,330	100.00%

USCensus

Gender Representation of the Town - 2010



2012 - City-Data.com

Median Household Income:	\$59,267	Rockport
<i>Estimated</i>	\$46,709	Maine

2008 Household Income:

Income Range	Number	Percent
Less than \$10,000	55	4.21%
\$10,000-\$14,999	23	1.76%
\$15,000-\$19,999	106	8.11%
\$20,000-\$24,999	81	6.20%
\$25,000-\$29,999	51	3.90%
\$30,000-\$34,999	44	3.37%
\$35,000-\$39,999	70	5.36%
\$40,000-\$44,999	44	3.37%
\$45,000-\$49,999	79	6.04%
\$50,000-\$59,999	111	8.49%
\$60,000-\$74,999	120	9.18%
\$75,000-\$99,999	216	16.53%
\$100,000-\$124,999	86	6.58%
\$125,000-\$149,999	89	6.81%
\$150,000-\$199,999	64	4.90%
\$200,000 or more	68	5.20%
Total	1,307	100.00%

Per Capita Income

Knox County	\$27,141
Median Household Income	
Knox County	\$47,714

*2012 Estimates

Town of Rockport-Household Income 2012



Source: City-Data.com

Town of Rockport, Maine

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 recreation, 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 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, investments, and human resources assistance.

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.

Town of Rockport, Maine

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.

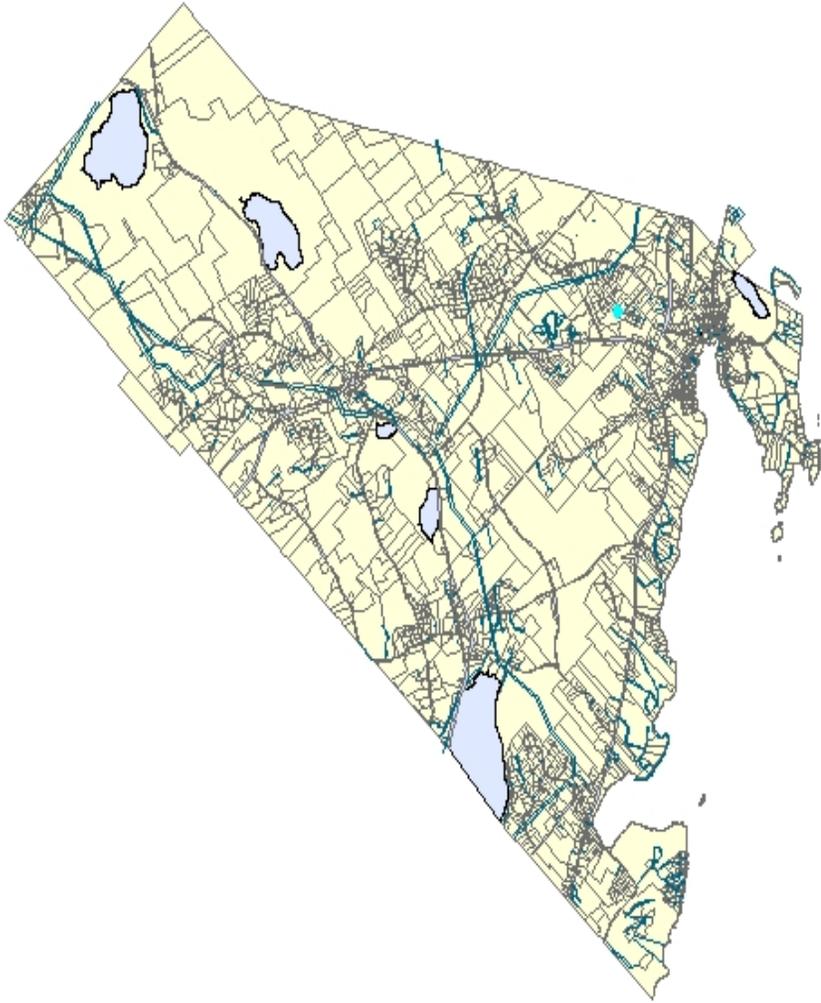
Public Works: The Public Works Department is responsible for the administration, professional work and directing of all phases of municipal public works, including sewers, streets, motor vehicle maintenance (for public works only), cemeteries, and snow plowing. The Public Works Director also provides 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, capital items, 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.



2010 US Census Population:	3,330
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	29
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

	2010	2011	2012	2013	2014
Number of fire stations	2	2	2	2	2
<i>Building shared with PD; separate station located in West Rockport</i>					
Number of fire department vehicles	7	7	7	5	6
Number of incidents	166		162	192	191 -0.52%
Burning permits issued	437		304	329	338 2.74%
On -Line permits issued			62	70	72 2.86%

* The Fire Department also responded to 48 additional calls for the storm on 11/2 - 11/03/2014*

Police Department

	2010	2011	2012	2013	2014
Number of stations	1	1	1	1	1
<i>Building shared with FD</i>					
Number of calls for service (all)	4,485	4,497	4,866	5,061	5,082 0.41%
Property checks	439	466	518	530	453 -14.53%
Alarms	342	353	301	284	314 10.56%
Mental Health calls		55	59	55	75 36.36%

Complete reports available in the annual Town Report.

Ten Largest Taxpayers - 2014

	Taxable Value		Taxable Value
Samorock LLC	\$30,530,800	Brown Family LTD Partnership	\$6,014,000
Charles T. Akre	\$7,785,000	Swan Properties LLC	\$5,902,400
Maine Water Company	\$7,550,100	Central Maine Power Co.	\$5,261,800
Alcott Investments	\$7,223,000	A. Margaret Bok	\$5,008,100
David Holmes Trustee	\$6,960,700	Camden National Corporation	\$4,844,200
		Total Taxable Value Top Ten	\$87,080,100 8.54%
		2014 Total Taxable Value	\$1,019,568,737

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.
2014	150.362	152.039	152.039	151.773	152.670	152.469	152.672	151.945	151.746	151.243	149.743	148.525	151.435
2013	148.646	149.551	149.285	149.256	149.251	149.261	146.653	150.299	150.117	149.751	149.524	149.545	149.262
2012	146.923	147.685	148.541	149.130	148.933	148.126	147.957	148.453	149.441	149.732	148.602	148.262	148.482
2011	142.196	142.691	144.395	145.520	146.390	146.144	146.536	146.985	147.039	146.999	146.843	146.432	145.681
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 2014 - Northeast Region (Using CPI-W)

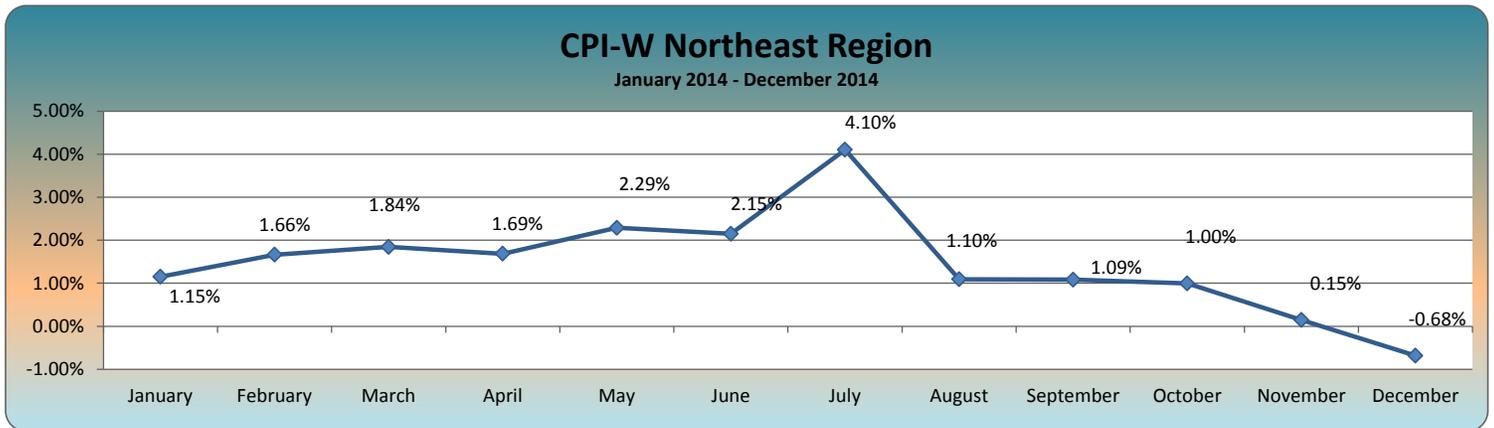
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg.
2014	1.15%	1.66%	1.84%	1.69%	2.29%	2.15%	4.10%	1.10%	1.09%	1.00%	0.15%	-0.68%	1.46%
2013	1.17%	1.26%	0.50%	0.08%	0.21%	0.77%	-0.88%	1.24%	0.45%	0.01%	0.62%	0.87%	0.53%
2012	3.32%	3.50%	2.87%	2.48%	1.74%	1.36%	0.97%	1.00%	1.63%	1.86%	1.20%	1.25%	1.93%
2011	2.03%	2.38%	3.24%	3.85%	4.18%	4.22%	4.46%	4.70%	4.81%	4.37%	3.81%	3.41%	4.13%
2010	4.51%	4.09%	3.95%	3.83%	3.83%	2.44%	2.68%	2.39%	2.11%	2.09%	2.11%	2.22%	3.30%
2009	-0.31%	0.01%	-0.21%	-0.87%	-1.67%	-1.72%	-2.59%	-1.59%	-1.07%	0.34%	2.80%	4.20%	-0.22%
2008	5.00%	4.94%	4.62%	4.84%	5.15%	6.14%	6.64%	6.62%	6.47%	4.89%	1.71%	0.06%	4.76%
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 2014 through December 2014

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	1.15%	1.66%	1.84%	1.69%	2.29%	2.15%	4.10%	1.10%	1.09%	1.00%	0.15%	-0.68%
All Items Index	150.362	152.039	152.039	151.773	152.670	152.469	152.672	151.945	151.746	151.243	149.743	148.525



COLA for the Quarter Ended September 30, 2014: 1.40% CPI-W Northeast Region
 COLA for the Quarter Ended December 31, 2014: 0.20% Inflation Rate for the Year Ended December 31, 2014: 1.46%
 Social Security increase for 2015 is 1.7% based on third quarter CPI-W of 2014.

Town of Rockport, Maine 2014 Municipal Salaried Wage Survey

The Town of Rockport does not have an established wage plan. Annual increases are based on cost-of-living adjustments; no increases are given for longevity or merit. In FY 10-11 no wage adjustments were given to any municipal employee. A wage plan for municipal employees may be proposed in the future.

In late 2015 a number of municipalities were surveyed to compare the "market" for like positions. This included both salaried and hourly positions. The market area surveyed consisted of Boothbay, Boothbay Harbor, Camden, Ellsworth, Knox County, Rockland, Rockport, St. George, Waldoboro and Wiscasset. From these municipalities a mean salary was then determined for each salaried position.

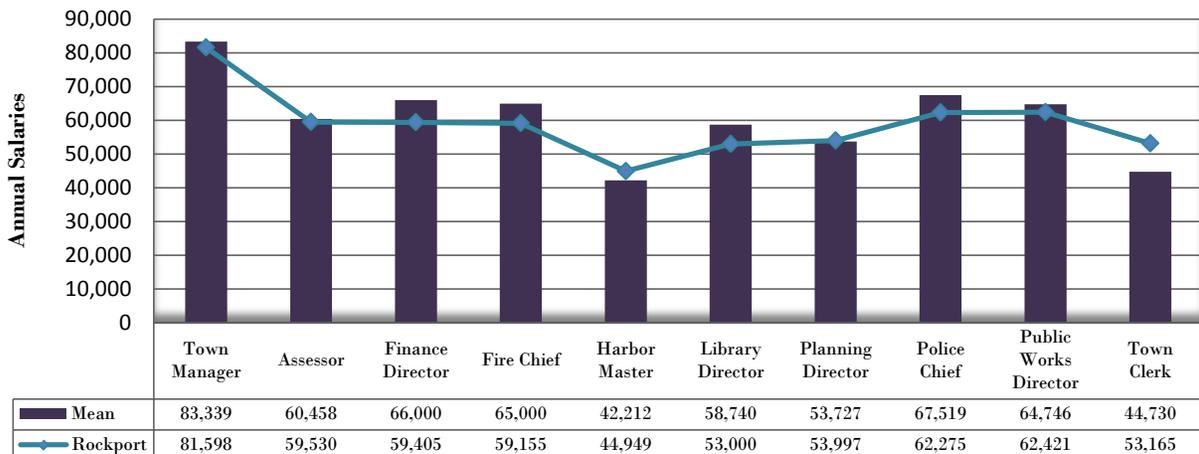
	Municipality						
	Population	3120	2,165	4,850	7,741	7,297	3,300
	2014 Valuation	\$944,200,000	\$751,750,000	\$1,162,150,000	\$1,036,000,000	\$751,700,000	\$943,150,000
	Boothbay	Boothbay Harbor	Camden	Ellsworth	Knox County	Rockland	Rockport
Town Manager	74,152	73,216	104,686	92,331	82,722	92,000	81,598
Assessor	46,010			70,200		66,090	59,530
Finance Director			74,318	75,005	72,342	72,562	59,405
Fire Chief			70,054	65,790			59,155
Harbormaster		33,322	47,403	32,115		52,159	44,949
Library Director				63,232		59,989	53,000
Planner				64,418			53,997
Police Chief		69,742	70,054	75,005	69,514	70,595	62,275
Public Works Director		65,790	57,168	78,021		70,219	62,421
Town Clerk	46,384	40,685	40,976			54,557	53,165

Mean = sum of all the numbers divided by the total number of numbers

	Municipality			Mean of Salaries	Mean Difference from Current Salaries		
	Population	2591	5,075		3,732	Percentage	Dollars
	2014 Valuation	\$808,100,000	\$472,950,000		\$421,950,000		
	St. George	Waldoboro	Wiscasset				
Town Manager	82,950	69,992	78,000	83,339	2.13%	1,741	
Assessor				60,458	1.56%	928	
Finance Director		53,893	54,475	66,000	11.10%	6,595	
Fire Chief				65,000	9.88%	5,845	
Harbormaster	43,326			42,212	-6.09%	(2,737)	
Library Director				58,740	10.83%	5,740	
Planner		49,920	46,571	53,727	-0.50%	(271)	
Police Chief		64,605	58,365	67,519	8.42%	5,244	
Public Works Director		64,522	55,078	64,746	3.72%	2,325	
Town Clerk	37,918	38,002	46,155	44,730	-15.87%	(8,435)	

Source: Surveys completed and provided by individuals towns.

Mean Salaries v. Rockport Salaries



Town of Rockport, Maine 2014 Municipal Hourly Wage Survey

The Town of Rockport does not have an established wage plan. Annual increases are based on cost-of-living adjustments; no increases are given for longevity or merit. In FY 10-11 no wage adjustments were given to any municipal employee. A wage plan for municipal employees may be proposed in the future.

In late 2015 a number of municipalities were surveyed to compare the "market" for like positions. This included both salaried and hourly positions. The market area surveyed consisted of Boothbay, Boothbay Harbor, Camden, Ellsworth, Knox County, Rockland, Rockport, St. George, Waldoboro and Wiscasset. From these municipalities an average hourly rate was then determined for each similar position.

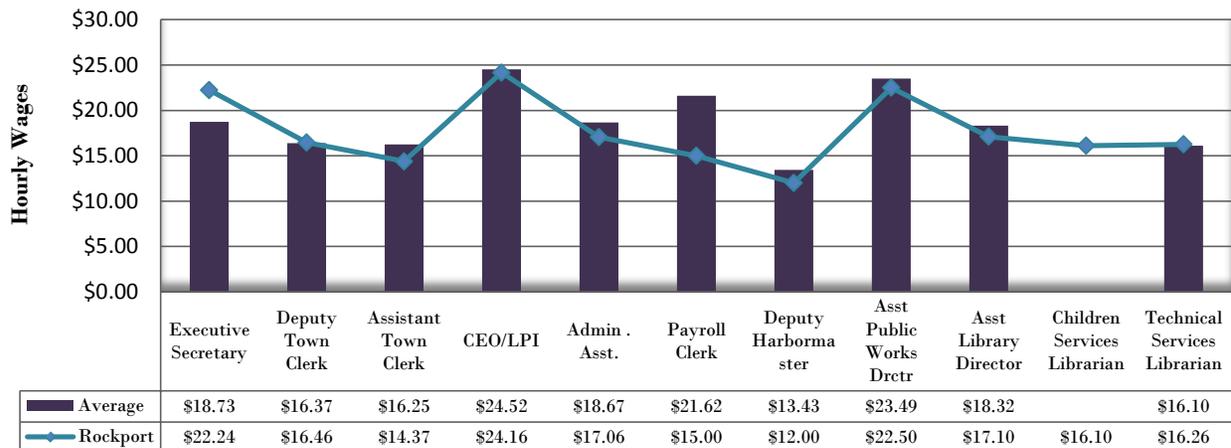
	Municipality						
	Population	3120	2,165	4,850	7,741	7,297	3,300
	2014 Valuation	\$944,200,000	\$751,750,000	\$1,162,150,000	\$1,036,000,000	\$751,700,000	\$943,150,000
	Boothbay	Boothbay Harbor	Camden	Ellsworth	Knox County	Rockland	Rockport
Executive Secretary			\$20.67		\$16.33	\$17.85	\$22.24
Deputy Town Clerk	\$14.50			\$17.17			\$16.46
Assistant Town Clerk		\$13.84		\$14.00		\$20.57	\$14.37
Code Enforcement Officer	\$24.04	\$22.56	\$30.23	\$27.43		\$28.84	\$24.16
Administrative Assistant			\$21.94			\$17.24	\$17.06
Admin Asst/Payroll Clerk	\$24.73				\$26.08	\$20.65	\$15.00
Deputy Harbormaster		\$12.93	\$14.36	\$13.00		\$16.50	\$12.00
Asst Public Works Drctr	\$24.60	\$23.38					\$22.50
Asst Library Director				\$19.50		\$18.35	\$17.10
Children Services Librarian				\$16.07		\$18.87	\$16.10
Technical Services Librarian				\$14.79		\$17.24	\$16.26

Mean = sum of all the numbers divided by the total number of numbers

	Municipality			Average Hourly Rate	Average Difference from Current Hourly Rate		
	Population	2591	5,075		3,732	Percentage	Dollars
	2014 Valuation	\$808,100,000	\$472,950,000		\$421,950,000		
	St. George	Waldoboro	Wiscasset				
Executive Secretary		\$19.29	\$16.00	\$18.73	-15.78%	(4)	
Deputy Town Clerk	\$17.45			\$16.37	-0.53%	(0)	
Assistant Town Clerk	\$18.45			\$16.25	13.05%	2	
Code Enforcement Officer	\$17.85	\$20.00	\$25.55	\$24.52	1.48%	0	
Administrative Assistant	\$18.45			\$18.67	9.45%	2	
Admin Asst/Payroll Clerk				\$21.62	44.10%	7	
Deputy Harbormaster				\$13.43	11.92%	1	
Asst Public Works Drctr				\$23.49	4.41%	1	
Asst Library Director				\$18.32	7.12%	1	
Children Services Librarian				\$17.01	5.67%	1	
Technical Services Librarian				\$16.10	-1.00%	(0)	

Source: Surveys completed and provided by individuals towns.

Average Hourly Wages v. Rockport Hourly Wages



Town of Rockport, Maine

BUDGET SCHEDULE

Date	Subject	Time	Location
December - 2014			
10-Dec-14 Wed	Budget due date memo sent to Department Heads (Town Manager)		
	Budget forms sent to Department Heads (Finance Director)		
January - 2015			
6-Jan-15 Tue	Reminder Notice of Budget Due Date		
16-Jan-15 Fri	Departmental Budgets Due in Finance Office		
February - 2015			
19-Feb-15	27-Feb	Department Heads meet with Interim Town Manager and Finance Director to review	
March - 2015			
5-Mar-15 Thur	Budgets Delivered to Select Board & Budget Committee		
10-Mar-15 Tue	Budget Review Meeting-Select Board & Budget Committee	5:30 p.m.	Opera House
12-Mar-15 Wed	Budget Review Meeting-Select Board & Budget Committee	5:30 p.m.	Opera House
18-Mar-15 Wed	Select Board Budget Workshop-consensus votes	5 p.m.	Opera House
18-Mar-15 Wed	Select Board Meeting-Place Articles on Public Hearing & set Public Hearing date	7 p.m.	Opera House
24-Mar-15 Tue	Budget Committee Meeting	6 p.m.	Town Office
25-Mar-15 Wed	Budget Committee Meeting- <i>if necessary</i>	6 p.m.	Town Office
April - 2015			
2-Apr-15 Thur	Public Notice Published & Posted for Public Hearing		
8-Apr-15 Wed	Planning Board - Recommendation on Warrant Articles	7 p.m.	Opera House
13-Apr-15 Mon	Select Board Meeting-Formal vote on final budget	7 p.m.	Opera House
13-Apr-15 Tue	Select Board - Public Hearing RE: June Ballot Articles	7 p.m.	Opera House
14-Apr-15 Tue	Budget Committee; review proposed changes - <i>if necessary</i>	6 p.m.	Town Office
17-Apr-15 Fri	Fax Ballot Articles to Printers		
24-Apr-15 Fri	Deadline for Candidate Nomination Papers	5 p.m.	Town Office
May - 2015			
8-May-15 Fri	Absentee Ballots Available		
15-May-15 Fri	Election Warrant Posted & Certified Amendments Filed with Town Clerk		
June - 2015			
9-Jun-15 Tue	Election Polls Open	8 a.m.	Town Office
10-Jun-15 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

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. The budget format will continually be updated to continue to provide the public with much needed information to keep the public informed about their town government.

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

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 continue to 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 strives 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. Financial policies will be adopted to reflect the new accounting requirements.

During this past year, the town updated the **Purchasing Policy to include purchase orders**. The purpose of this policy is to standardize the purchasing procedure of the Town of Rockport, thereby securing for the Town the advantages of a uniform purchasing policy in an effort to both save money and increase public confidence in the procedures for municipal purchasing, and to set guidelines for the limited use of credit cards by department heads. Additionally it is to promote the fair and equitable treatment of all suppliers of goods and services and to clearly set forth the duties and responsibilities of the department heads and the Purchasing Agent.

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 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 has 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.

Budget Comparisons (Budget v. Actual)

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

Town of Rockport, Maine

An Overview of How to Read the Budget Document - continued

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 reviewed and refined, and each department has their own mission, goals & objectives, and measures on which to determine performance. A number of 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 the 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 on a budget page:

General Government Finance Department - 0211

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

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget Y-T-D		FY 15-16		
				Dept. Hd.	Manager	Board		

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

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. 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. New this year is the addition of comments from the Citizen Satisfaction Survey.

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.

Town of Rockport, Maine

An Overview of How to Read the Budget Document - continued

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 11-12 Actual

Actual Expenses and Revenues during the fiscal year July 2011 through June 2012.

FY 12-13 Actual

Actual Expenses and Revenues during the fiscal year July 2012 through June 2013.

FY 13-14 Budget Actual

Budget v Actual Expenses and Revenues during the fiscal year July 2013 through June 2014.

FY 14-15 Budget Y-T-D

Budget v Year-To-Date Expenses and Revenues for the fiscal year July 2014 through June 2015. YTD is through December 31, 2014.

FY 15-16 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.

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.



Town of Rockport, Maine

Town Manager's Office

Town Office Building
101 Main St., P O Box 10
Rockport, Maine 04856

Richard C. Bates, Town Manager

Telephone: 207.236.0806
Fax: 207.230.0112
Email: rbates@town.rockport.me.us

Date: March 5, 2014

To: Rockport Select Board
Budget Committee Members

From: Rick Bates, Town Manager

RE: Manager's Proposed FY14-15 Budget

The development of the Manager's Budget for Fiscal Year (FY) 2014-2015 is my first as Town Manager here in Rockport, and I must say that it has been interesting experience to say the least. The challenge for us has been to propose a budget that meets the community's immediate needs as well as look to the future; how to best position the Town to meet the challenges and opportunities ahead. Bottom line, we are in reasonably good shape given the weak economy and revenue shortfalls. There is always more we could do, if we only had the money. That said, Rockport has done fairly well in managing its finances and doing things right. In the long run, it often costs more to do things wrong as opposed to getting them right in the first place.

I would be remiss if I didn't take the opportunity to thank the Department Heads for their diligence and common sense requests in preparing this year's budget. While I did make cuts, all of their requests were justified and reasonable; however in order to meet the tax cap requirement and to limit the increase to the mil rate, I made cuts.

Further I would like to thank Finance Director Ginny Lindsey for the countless hours of effort she puts into making this budget as complete and easy to understand as possible. While it appears that the budget process happens once a year, it is actually a continual effort, and Ginny works hard to ensure that the information is accurate and clearly presented. Her guidance and financial analysis plays a vital role in securing our overall fiscal health as well as our financial future.

We are faced with several big ticket items in our future, not the least of which is the future of the Rockport Public Library. One cannot overstate the importance of the Library to our Town. It is clear that the Library plays a pivotal role in the fabric of the community. The question of what happens and where it happens is one of the most important questions facing the community today. The answer to this question is much broader than the building where we house books and periodicals. While the Library and other

big ticket items are not part of the 2015 budget, it would be a mistake to build this budget without acknowledging those future needs.

Although the economy has not shown a dramatic turn-around, there are concrete signs it is improving. I believe that the key for Rockport's future is to take the approach necessary to benefit from the turn-around by taking proactive steps to position us for the future. There is a great deal of positive and creative energy in Rockport ready to be tapped and put to use, if we are ready to use it.

The budget is a planning and policy tool that actually begins a few months after the approval of the current budget. As I wrote earlier, it is an ongoing process. It often requires difficult decisions made between good idea versus good idea, which then needs to be balanced with current needs, future needs and the taxpayer's ability and willingness to pay. It starts with Department Heads preparing individual budgets based on their department's needs. In nearly all cases their requests are valid. It then comes to me for review and adjustments. Next, it goes to the Select Board and Budget Committee who make their recommendations. Finally the budget is submitted to the voters for final approval in June.

There were several considerations underlying all aspects of the formation of this budget. They are:

Tax Cap

A major consideration in developing the budget is the LD 1 spending cap Legislation. This law requires all municipalities to calculate a growth 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 allowed percentage increase includes the average real growth in personal income (determined by the state and set at 1.09% 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 Leichtman, the Town's Assessor, worked with Finance Director Ginny Lindsey to determine this year's property growth factor (PGF). They calculate the PGF at 0.26% and, when added to the average real growth in personal income, the result is an allowable percentage increase of 1.35%. The property tax levy limit for the proposed budget is \$3,181,194, which is \$136,177 more than last year's net commitment (tax levy) of \$2,957,181. The proposed budget results in a net commitment of \$3,177,886 or a 7.46% (\$220,705) increase from last year. The budget is under the tax cap by more than \$3,300.

Mil Rate

The estimated mil rate is projected to be at or around \$12.99. (See page 43 of the budget.) A property valued at \$300,000 in FY 14-15 may see an increase in their taxes of 2.36% or approximately \$90. Of course there are many factors that enter into the calculation of the mil rate, so

this is a best guess at this point in time. Factors include increases in new value, as well as other adjustments in values that may occur throughout the year. See also pages 37 and 38 for a report on valuations and mil rates for Knox County municipalities, as well as a few towns in other adjoining counties. This data was gathered for informational purposes only; however, it may be of interest to note that while Rockport has the second highest value in the county, its mil rate is ninth out of the eighteen municipalities listed.

Undesignated Fund Balance

The budget includes a proposal to use \$70,000 from the town's undesignated fund balance. The usage of these funds is down from the current year's usage of \$100,000. This will reduce the UFB to just slightly under the 12% of the total annual budget the town normally maintains to promote good cash flow, by less than \$9,000.

Revenues

Revenues are projected to be slightly better this year, even with using less of the UFB. Much of this can be attributed to the increase in excise tax income, which has started to pick up in the current budget year and is anticipated to continue to slowly grow into the new fiscal year. There are also increases in revenue anticipated in the Planning department, based on anticipated increases in permits. Also, with the anticipated upgrade to the lighting at the harbor and the installation of electricity at the docks, harbor revenues are also expected to increase. A number of capital items will be paid with existing reserve funds, so the use of reserves comes into play in a number of departmental budgets to purchase vehicles and other equipment.

Revaluation of Town Properties

Rockport's last town-wide revaluation took place in 2005. The Maine Constitution requires that, "a general valuation shall be taken at least once in 10 years." The 2005 revaluation was performed by Vision Government Solutions. The upcoming revaluation will be brought in house and will be conducted by the Town Assessor with contracted assistance for specific categories of property that are unique or distinctive because of their use, purpose, or location. The process will not involve "measure and listing" field work, but will include a review of and adjustments to cost tables and other value determination criteria. Bringing the process in house will greatly reduce costs to Rockport taxpayers while making it more responsive to local sensibilities. Also to further mitigate the expense, this revaluation will take place over the course of two fiscal years with half of the expense booked this year and the other half next year.

The anticipated time frame for the revaluation work is fall of 2014 and August through October of 2015.

Budget Increase

The proposed net municipal budget has increased by \$220,705 from the FY 13-14 budget. This includes upgrading wages, modest increases in benefits, and minimal increases in operating costs. Capital costs are proposed to increase by more than \$85,000. There are a number of vehicle requests in the fire, police, and public works departments this year. Included in the budget for informational purposes is a 10-year vehicle replacement plan for the fire department.

Salaries, Wages, and Benefits

This year marks the second year of the town's attempt in getting its department heads at or near the average salaries of the area's market wages for similar or like positions. Last year the Select Board opted to increase the Finance Director and Library Director's salaries, in an effort to bridge the gap between the "average" of municipalities surveyed and what the town was actually paying these two positions over multiple years. In a survey conducted in February 2014 this gap has widened, and another position appeared to be losing ground faster than others. The Assessor's salary has also been proposed to increase in multiple years in an effort to hit the mean mark as compared to other assessors in the market. This information can be found on page 20 of the budget. In reviewing the "Mean Salaries v. Rockport Salaries" chart, it's easy to determine that Rockport wages are beginning to move further below the average when comparing to last year's numbers, as most towns grant wage increases each year not only on the cost of living, but also based on market rates, longevity and other factors.

Wages for most salaried employees and non-union hourly employees are proposed to increase by 2%, part-time wages are proposed to increase by 1%, with most stipends remaining the same with the exception of the select board. The budget includes a 2% increase for select board stipends, given that the stipend for the select board members has remained unchanged for a number of years. The CPI-W for December came in at 0.87%; most towns are giving 3% or more to its employees in wage adjustments for the coming year.

In addition, I am currently in the process of negotiating wages and benefits with two unions. The unions represent police and public works employees.

In the future, I will be working on establishing a wage plan for hourly town employees, similar to contemporaries in the area and in keep up with the market. There is a small amount of money in the budget to allow for salary adjustments that may be identified as a result of that work when completed next fall.

Maine Public Employees Retirement contributions by the employer are scheduled to increase from 3.4% to 4.1%; and an estimated 6% has been added to health insurance benefits for six months of the budget (health insurance premiums are based on a calendar year; the second half of the year is an estimate). Workers Compensation premiums have also increased slightly.

Capital Improvement Plan

In reviewing the budget proposed for the fiscal year ending June 30, 2015, it should be noted that for a number of years the town has put off major equipment expenses and infrastructure needs. We will be creating, planning, and proposing a Capital Improvement Plan (CIP) as a separate, stand-alone document in the fall of 2014 to address the Town's critical large equipment and infrastructure needs. In reviewing the FY 14-15 budget proposal there is a CIP on page 39 that attempts to look at these needs over the next five years. This list begins to establish the items we are currently aware of that need to be repaired, replaced or constructed within the next five-year time frame, and includes many of the items identified by the CIP Committee.

A number of these items have been budgeted in their entirety, others have been proposed for purchase through a lease/purchase program; some money will be sent to reserve, while a large portion of the requirements have been deferred. Discussion will be required to determine how to pay for the so-called large ticket items. It is likely that the town will need to bond in the near future to take care of our infrastructure needs.

In summary, the \$290,730 expenditure increases relate to:

- **Personnel:** The proposed increase of \$102,853 includes a 2% increase in wages for most non-union employees and bringing three salaried employees up closer to average market wages.
 - Personnel wages also include additional hours for a full-time Administrative Assistant to work for the assessing and finance offices; providing much needed clerical support to these two departments;
 - In addition, the Opera House Committee has suggested the hiring of an Events Manager; someone who will be responsible for the building during events; who will schedule the events; and who might also be able to bring more events to the Opera House thereby increasing the rental activities and ultimately the revenues of the facility;
 - Health Insurance: Benefits include an estimated 6% increase in health insurance as of January 1, 2015. Actual increases in health insurance premiums won't be known until late November 2014.
- **Utilities:** The Maine Water Company is anticipating a 7% increase in rates in March 2014, and an additional 3% increase again in October 2014. This will impact not only the water rates noted throughout the budget, but will greatly impact the costs for fire protection/hydrants. This cost is anticipated to increase from \$147,886 budgeted currently to \$154,094 in the coming year.
- **Capital Improvements:** Included in the capital outlay is funding for road construction projects, vehicles, infrastructure repairs, and a number of grant projects requiring town matching funds.

In summary for revenues:

- **Revenue Sharing:** A loss of \$46,000.
- **Undesignated Fund Balance (UFB):** A reduction of \$30,000.
- **Permits:** An increase in building permits by \$17,000.
- **Excise Tax:** An increase of \$25,000 in excise tax fees.
- **Use of Reserves:** Reserves will be used to fund Fire Department vehicles in the amount of \$66,500.

- **Use of Reserves:** Police vehicle reserves funds will be used to fund a portion of the purchase of a new police vehicle, in the amount of \$14,000.
- **Projected Grant:** \$5,000 in grant funds is projected for police activities.
- **Harbor Fees:** Harbor fees are projected to increase by \$12,925, which includes in part use of reserves for equipment purchases.

All this amounts to an increase in revenue of \$72,428.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Richard Bates", with a long horizontal flourish extending to the right.

Richard C. Bates
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 has been somewhat more difficult over the last several years, 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 including GASB compliance, i.e. internal control policies, fixed assets update, etc.

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.

Capital Improvement Projects

Select Board members have started the process of developing a formal Capital Improvement Projects Plan (CIP). They have reviewed a list of potential capital improvements for the town, and have developed a list of items to put forth in the FY 14-15 municipal budget. Plans are underway to develop a formal CIP plan that will help identify needed capital improvements over a period of three to five years, the costs associated with those improvements, a life-time expectancy of the improvement, and how to fund the projects, which could mean raising funding through appropriation/taxation, grant funding, gifts, loans or bonds, or other means.

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.

Unassessed Fund Balance

- It is important that a positive unassessed fund balance (formerly called the Undesignated Fund Balance or 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% to 15% 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 15-16

Unassessed Fund Balance Estimate

Policy:

The level of the unassessed 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 15-16		
NET Municipal Budget		3,260,364
Knox County Assessment		937,590
MSAD 28 Assessment		5,285,686
CSD School Assessment		3,840,119
CSD Adult Ed		78,828
TIF Bond Payment		45,610
Estimated Overlay		85,000
<hr/>		
TOTAL		13,533,197
	12%	1,623,984
	15%	2,029,979

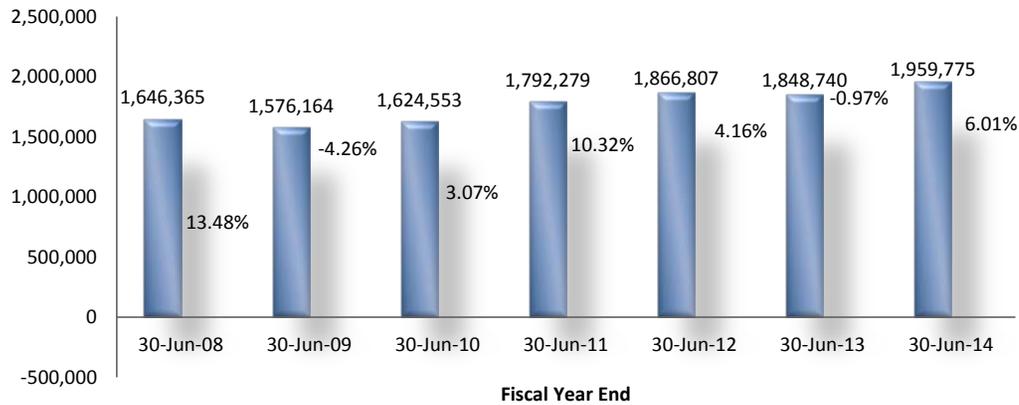
Changes in Unassessed Fund Balance		
UFB after audit adjustments 7/1/14		1,959,775
Less Encumbered funds		(29,594)
Less Use of UFB FY 14-15		(60,000)
Less Use of UFB - Revaluation		(24,000)
Less Use of UFB - Fiber Optics Study		(30,000)
<hr/>		
Balance UFB		1,816,181
12% of Expenses/Assessments		(1,623,984)
<hr/>		
Available		192,197
Proposed use of UFB		(110,000)
Balance		82,197
<hr/>		
Updated Balance of UFB (proposed)		1,706,181
		12.61%

Town of Rockport, Maine

**Unassessed Fund Balance - Trend Analysis
Year End June 30, 2008 through Year End June 30, 2014**

		Year End 30-Jun-08	Year End 30-Jun-09	Year End 30-Jun-10	Year End 30-Jun-11	Year End 30-Jun-12	Year End 30-Jun-13	Year End 30-Jun-14
	1-Jul	1,450,808	1,646,365	1,576,164	1,624,689	1,792,279	1,866,807	1,848,740
	30-Jun	1,646,365	1,576,164	1,624,553	1,792,279	1,866,807	1,848,740	1,959,775
		13.48%	-4.26%	3.07%	10.32%	4.16%	-0.97%	6.01%
UFB	Increase (Decrease)	195,557	(70,201)	48,389	167,590	74,528	(18,067)	111,035
Revenue	Over (Under) Projection	236,083	(323,395)	(87,952)	58,592	78,483	29,247	56,573
Expenditures	(Over) Under Budget	(40,526)	255,398	206,341	133,998	113,226	62,686	154,462
	Other							
	Decrease in Designated for Debt Service							
	Fund Balance Used for Expenses	0	(2,204)	(70,000)	(25,000)	(116,275)	(110,000)	(60,000)
	Increase (Decrease)	195,557	(70,201)	48,389	167,590	75,434	(18,067)	151,035

UFB Change FYE 2008 thru 2014



Town of Rockport, Maine

Reserve Accounts

GL #	Name of Account	Balance 31-Dec-14
Established Reserve Accounts		
G 2-3600-00	Computer Reserve	0
G 2-3605-00	Town Office Building Reserve	10,079
G 2-3610-00	Police Cruiser Reserve	22,811
G 2-3620-00	Recreation	51,734
G 2-3630-00	Opera House Building	55,316
G 2-3660-00	Fire Apparatus Reserve	316,452
G 2-3670-00	Public Works Equipment	2,891
G 2-3680-00	Video Equipment	376
G 2-3825-00	Harbor Float	20,393
G 2-3850-00	Harbor Boat	12,855
G 2-3875-00	Harbor Boat Engine	11,184
G 2-3900-00	Employees Accrued Benefits	30,729
		534,820
Total		534,820

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

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

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

Core Municipal Commitment Calculation

2014 Tax Commitment	13,369,923	
Less 2014 County Tax	869,039	
Less 2014 TIF Payment-Route 1	131,904	
Less 2014 TIF Payment-Downtown	15,476	
Less 2014 School Appropriation	9,107,286	
Less 2014 Overlay	78,859	
2014 Core Municipal Commitment	\$ 3,167,359	
2014 Property Tax Levy Limit		\$ 3,167,359

Growth Limitation Factor Calculation

Value of Taxable Value as of April 1, 2013	1,009,710,244
New Taxable Value as of April 1, 2014	9,858,493
Total Taxable Value as of April 1, 2014	\$ 1,019,568,737

Property Growth Factor Determined	0.97%	
Income Growth Factor as Determined by State Office of Policy and Management	0.86%	
Growth Limitation Factor (Property Growth plus Income Growth)		1.83%

Net New State Funding Calculation

Amount of Revenue Sharing received in Calendar Year 2014	120,231	
Amount of Revenue Sharing Estimated Year 2015	117,236	
Last Year's Growth Limitation Factor to last year's limit.	\$ 57,865	<i>Increase to Tax Limit</i>
Anticipated Loss in Revenue Sharing	\$ 2,994	\$ 60,860

Property Tax Levy Limit Calculation

Property Tax Levy Limit for 2014	\$ 3,167,359	
New Growth Limitation Factor	1.83%	
Property Tax Levy Limit for 2015 multiplied by Growth Limitation Factor Calculation	\$ 3,225,224	
Additional amount added to tax levy limit.	60,860	
2015 Property Tax Levy Limit		\$ 3,286,084
Estimated 2015 (Municipal) Property Tax Levy	3,260,364	3.75%
UNDER Tax Cap Limit	\$ (25,720)	

Town of Rockport, Maine

Tax Cap Limitations Actual FY 06-07 through Proposed FY 5-16 Proposed

	Budget FY 10-11	Budget FY 11-12	Budget FY 12-13	Budget FY 13-14	Budget FY 14-15	Department Heads' FY 15-16	Manager Proposal FY 15-16	Select Board Proposal FY 15-16
Tax Cap Limitations	2,842,971	2,920,584	2,992,352	3,045,017	3,181,194	3,286,084	3,286,084	3,286,084
Change in \$ Year to Year	102,501	77,613	71,768	52,665	136,177	104,890	104,890	104,890
% Change from Year to Year	3.74%	2.73%	2.46%	1.76%	4.47%	3.30%	3.30%	3.30%
NET Municipal Budget	2,481,010	2,368,262	2,639,642	2,957,181	3,166,358	3,443,129	3,284,482	3,260,364
Change in \$ Year to Year	88,938	(112,748)	271,380	317,539	209,177	276,771	118,124	94,006
% Change from Year to Year	3.72%	-4.54%	11.46%	12.03%	7.07%	8.74%	3.73%	2.97%
Difference between NET Municipal Budget and Tax Cap Limitations	(361,961)	(552,322)	(352,710)	(87,836)	(14,836)	157,046	(1,602)	(25,720)
	-12.71%	-18.91%	-11.79%	-2.88%	-0.47%	4.78%	-0.05%	-0.78%
	Under Cap Limit	Over Tax Cap Limit	Under Cap Limit	Under Cap Limit				

**2015 Municipal Valuations
and
FY 214-2015 Mil Rates**

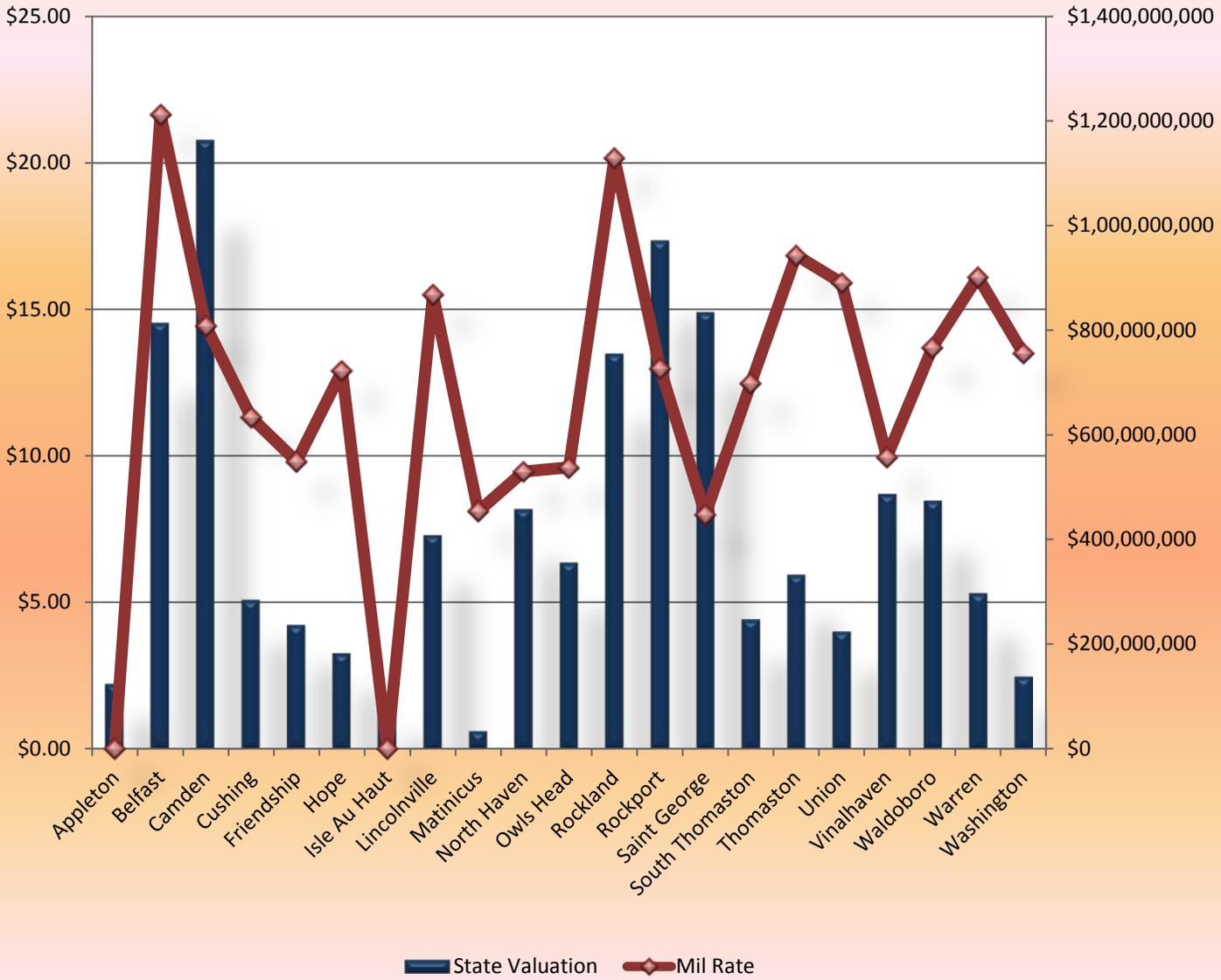
Town	County	2015		FY 14-15		per \$100 K	per \$250 K	Ratio
		Rank	State Valuation	Rank	Mil Rate			
Appleton	Knox	16	\$125,200,000			\$0	\$0	
Camden	Knox	1	\$1,163,300,000	5	\$14.43	\$1,443	\$3,608	100%
Cushing	Knox	10	\$285,450,000	10	\$11.30	\$1,130	\$2,825	100%
Friendship	Knox	12	\$237,950,000	12	\$9.80	\$980	\$2,450	100%
Hope	Knox	14	\$183,550,000	8	\$12.90	\$1,290	\$3,225	100%
Isle Au Haut	Knox	17	\$84,850,000			\$0	\$0	
Matinicus Isle Plantation	Knox	18	\$34,750,000	15	\$8.10	\$810	\$2,025	84%
North Haven	Knox	6	\$459,350,000	14	\$9.46	\$946	\$2,365	100%
Owls Head	Knox	7	\$356,850,000	13	\$9.60	\$960	\$2,400	100%
Rockland	Knox	4	\$755,550,000	1	\$20.16	\$2,016	\$5,040	100%
Rockport	Knox	2	\$971,750,000	7	\$12.99	\$1,299	\$3,248	100%
Saint George	Knox	3	\$834,900,000	16	\$8.00	\$800	\$2,000	100%
South Thomaston	Knox	11	\$248,500,000	9	\$12.46	\$1,246	\$3,115	100%
Thomaston	Knox	8	\$334,050,000	2	\$16.85	\$1,685	\$4,213	100%
Union	Knox	13	\$225,700,000	4	\$15.90	\$1,590	\$3,975	100%
Vinalhaven	Knox	5	\$488,200,000	11	\$9.95	\$995	\$2,488	100%
Warren	Knox	9	\$298,500,000	3	\$16.10	\$1,610	\$4,025	100%
Washington	Knox	15	\$138,850,000	6	\$13.50	\$1,350	\$3,375	100%
Knox County Total (excluding Unorganized Territories)			\$7,227,250,000	<i>3 Towns' Mil Rates and Ratios not reported.</i>				
Waldoboro	Lincoln		\$475,700,000		\$13.70	\$1,370	\$3,425	100%
Belfast	Waldo		\$814,550,000		\$21.65	\$2,165	\$5,413	95%
Lincolnville	Waldo		\$409,500,000		\$15.50	\$1,550	\$3,875	100%
Other Counties			\$1,699,750,000					
			\$8,927,000,000					

Valuation and Mil Rates sorted; 1 = Highest

Municipal Valuations v. Mil Rates

Mil Rates

Valuation



Town of Rockport, Maine Capital Improvement Plan

FYE June 30, 2016 Five Year CAPITAL IMPROVEMENT PLAN

The Select Board has plans to develop a formal CIP plan that will help identify needed capital improvements over a period of three to five years, the costs associated with those improvements, a life-time expectancy of the improvement, and how to fund the projects. Purchasing items could mean raising money through appropriation/taxation, grant funding, gifts, loans or bonds, or other means. Some capital item requests can be found in the budget proposal for FY 15-16.

The Capital Improvement Plan has been updated from the FYE 06/30/2015 budget. Bonds and leases represented in subsequent years may be estimates only, pending current market conditions at time of bonding.

Project Schedule	Project	Rating	Description	Type	Projected Costs	Previous Budget	Proposed Budget	FYE 06/30/2016				FYE 06/30/2017	FYE 06/30/2018	FYE 06/30/2019	FYE 06/30/2020
								Lease/Purchase	Reserved	Approved Bonds	Deferred				
Facility															
2014	Opera House Roof/Painting	1	Roof repair and painting of building; storm windows; auditorium floor.	Facility	\$300,000	\$0	\$0		\$0	\$300,000		\$25,500	\$25,500	\$25,500	\$25,500
	Opera House Furnace/HVAC	1		Facility	\$70,000	\$0			\$20,000	\$50,000					
201-2015	Fiber Optics Project (UFB and budget)	1	Installing Fiber Optics, Survey Town	Facility	\$40,000	\$40,000	\$0								
2014	Library-Maintenance of Facility	1	General Repairs	Facility	\$50,000	\$25,000	\$25,000				\$0	\$0			
	Library Expansion/Relocation	2		Facility	\$3,000,000	\$0					\$3,000,000				
	Library Expansion/Relocation	1	Engineering Study of current facility	Facility	\$8,000	\$0	\$8,000								
	Public Works Garage & Facilities	1	Re-roof	Facility	\$120,000	\$0				\$120,000		\$8,650	\$8,650	\$8,650	\$8,650
	Housing for Antique Fire Truck	2		Facility	unknown						\$0				
	West Rockport Fire Station Repairs	1		Facility	\$85,000	\$0	\$0			\$85,000	\$0	\$6,200	\$6,200	\$6,200	\$6,200
2014	Town Office Building Repairs	1	General Repairs: Painting, Carpets, Doors	Facility	\$50,000	\$13,500	\$8,000		\$10,079		\$18,421	\$10,000			
2014	Public Safety Building Repairs	1	Lighting Upgrades, Door Replacement	Facility	\$7,350	\$5,850	\$1,500		\$0		\$0				
Equipment															
2014	Fire Truck Replacement	1	Lease/Purchase-Fire Truck 10 years	Equipment	\$400,000	\$50,000	\$46,710	\$400,000	\$316,452		\$303,290	\$46,706	\$46,706	\$46,706	\$46,706
2014	Fire Chief Truck	1	Lease/Purchase-FD Truck w/ plow	Equipment	\$45,936	\$16,500	\$16,500	\$45,936		\$16,500	\$16,500				
2014	PW Truck w/ plow	1	Lease/Purchase-PW Truck w/ plow	Equipment	\$63,774	\$31,887	\$31,887	\$63,774		\$0					
2014	PW 7 Yd Dump Truck	1	Lease/Purchase-PW Dump Truck	Equipment	\$182,731	\$182,731	\$45,683	\$182,731			\$137,048	\$45,683	\$45,683		
2015	PW Truck w/ plow	1	Lease/Purchase-PW Truck w/ plow	Equipment	\$108,900	\$0	\$27,225	\$108,900			\$81,675	\$27,225	\$27,225	\$27,225	
2015	PD Cruiser	1	Police Cruiser	Equipment	\$26,900	\$0	\$20,000	\$0	\$6,900		\$6,900	\$30,000	\$30,000	\$30,000	\$30,000
2018	Fire Truck Replacement	2	Lease/Purchase-Fire Truck 10 years	Equipment	\$400,000	\$0		\$400,000			\$400,000			\$53,000	\$53,000
2021	FD F350 Truck w/ Plow	3	Lease/Purchase-FD Truck w/ plow	Equipment	\$63,600	\$0		\$63,600			\$63,600				
each year	SCBA	1	SCBA Equipment for Fire Dept	Equipment	\$125,000		\$12,500				\$112,500	\$12,500	\$12,500	\$12,500	\$12,500
Municipal Grounds															
	Lime Kiln Restoration	3		Parks & Rec Infrastructure	\$175,000	\$175,000					\$175,000				
	Marine Park Paving	2	Paving/Patching	Parks & Rec Infrastructure	\$80,000	\$12,000	\$6,000				\$62,000				
	Glen Cove Shore Access	2	Access & Repave picnic area	Parks & Rec Infrastructure	\$200,000	\$200,000					\$200,000				
Right of Way Infrastructure															
	Walker Park Seawall Engineering		Study needed to design seawall under Pascal Ave bridge; budgeted FYE 2014	Roads & Infrastructure	\$8,000	\$0					\$8,000				
	Walker Park Seawall	3/4	Walker Park Seawall	Roads & Infrastructure	\$100,000	\$100,000					\$100,000				
2014	Mill Street Bridge Engineering		Engineering-Mill Street Bridge	Roads & Infrastructure	\$60,000	\$20,000	\$0			\$40,000	\$2,900	\$2,900	\$2,900	\$2,900	
	Mill Street Bridge Replacement	2		Roads & Infrastructure	\$560,000	\$0				\$560,000	\$36,100	\$36,100	\$36,100	\$36,100	
	High Sidewalk	1		Roads & Infrastructure	\$200,000	\$0	\$0			\$200,000	\$12,650	\$12,650	\$12,650	\$12,650	
	Sidewalk-Quarry Hill to Leonard's	6			unknown										
	Other Sidewalks (to be determined)	3			unknown										
	Harbor Water Quality	1	Study of runoff into Harbor beach area	Roads & Infrastructure	\$12,000	\$0	\$12,000								
	Mt. Pleasant Street	1	Repair 5 sections of Road (3 yr plan)	Roads & Infrastructure	\$150,000	\$150,000	\$25,000			\$125,000	\$0	\$9,000	\$9,000	\$9,000	\$9,000
	Misc. Parks & Rec improvements	3	Cement pads, paving, etc.	Roads & Infrastructure	\$42,700	\$0	\$7,500				\$35,200				
2014	Summer Street	1	Summer Street Reconstruction & Repairs	Roads & Infrastructure	\$90,550	\$0				\$90,550					
2014	School Street	1	School St Reconstruction & Repairs	Roads & Infrastructure	\$177,200					\$177,200					
	Pathways Grant Match	2	Funds available to match pathways grants	Roads & Infrastructure	unknown		\$5,000								
2015	Road Repairs & Maintenance	1	Annual repair of roadways	Roads & Infrastructure	\$252,000	\$0	\$252,000				\$0				
Utility					WASTEWATER BUDGET	COST	Previous Budget	Proposed Budget	Grant	BONDED					
	Wastewater Extension-RT 1 North	6	Extend sewer lines from Elwood Ave to Sealight Lane	Sewer-Bond Oct 2014	\$809,000	\$30,116	\$29,592		\$270,000	\$539,000		\$29,592	\$29,592	\$29,592	\$29,592
	Wastewater Extension-RT 90, West St.	4		Sewer	unknown										
	Wastewater Extension-RT 1, Other	4		Sewer	unknown										
TOTALS					\$8,063,641	\$1,052,584	\$580,097	\$1,264,941	\$623,430	\$2,286,750	\$4,720,134	\$319,206	\$292,706	\$300,023	\$272,797

CIP Committee Rating

1= Urgent

2 = Necessary

3 = Desirable

4 = Deferrable

5 = Not Needed

6 = Underway

Projected Need	Funded	Lease/Purchase	Reserved	BONDS	Deferred
FYE 06/30/2016					

Bonds approved by voters November 2014

\$350,000 Opera House Taxable Bond

\$1,397,750 Infrastructure Bond

Updated 3/2/15

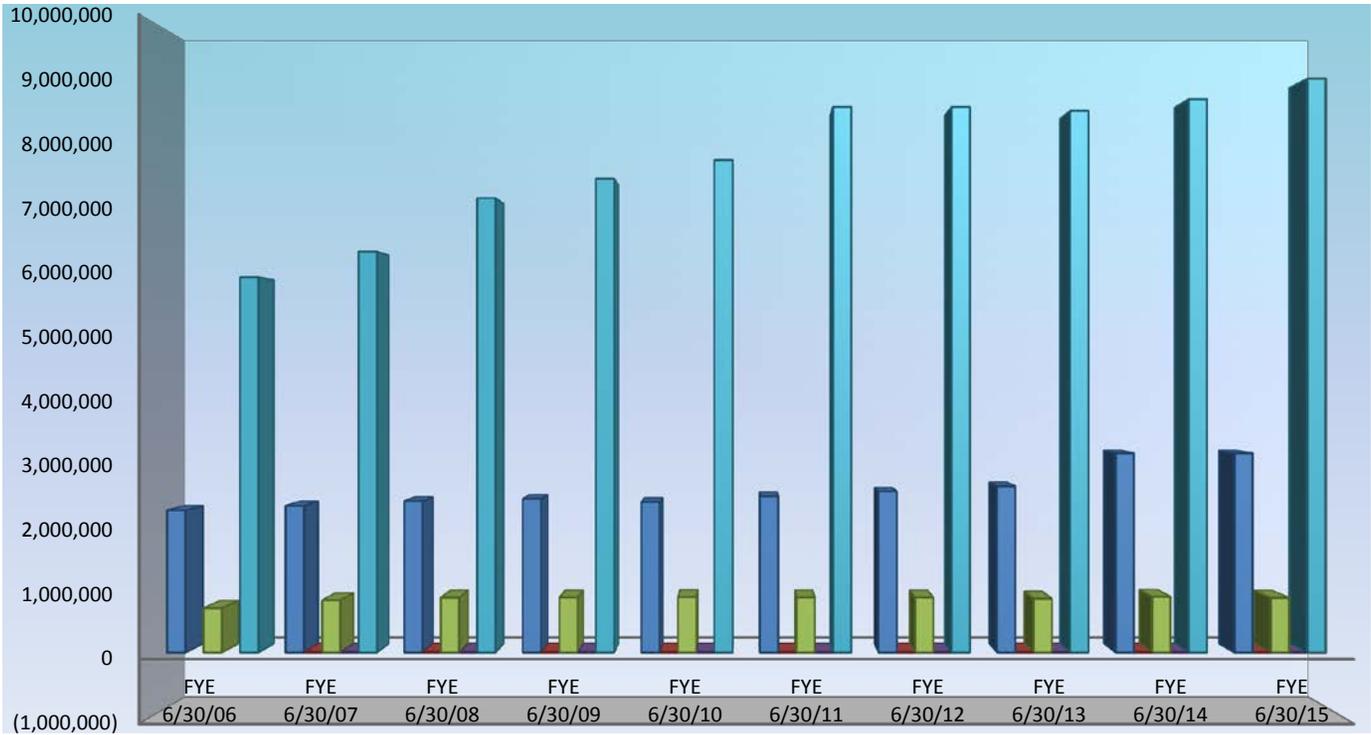
**Town of Rockport
REVENUE SHARING**

Month		FY 11-12		FY 12-13		FY 13-14		FY 14-15	
<i>from holding account</i>	16,654.63		-		8,333.00		4,053.00		
July	25,458.48	8.00%	27,496.43	-2.82%	26,722.10	-38.50%	16,434.59	-61.02%	6,406.99
August	14,171.37	-9.13%	12,878.23	2.01%	13,137.19	-31.94%	8,941.37	20.75%	10,796.85
September	5,117.50	19.45%	6,112.86	-44.31%	3,404.05	-13.30%	2,951.33	-15.77%	2,485.91
1st Quarter	\$ 61,401.98	-24.29%	\$ 46,487.52	10.99%	\$ 51,596.34	-37.24%	\$ 32,380.29	-39.19%	\$ 19,689.75
October	19,940.01	3.22%	20,581.36	-18.35%	16,805.37	-13.74%	14,496.01	-1.94%	14,214.29
November	15,074.88	-5.68%	14,218.00	-5.12%	13,489.68	-27.93%	9,722.25	18.74%	11,544.37
December	13,918.37	3.41%	14,392.55	-17.31%	11,901.55	-12.71%	10,389.34	-3.25%	10,051.82
2nd Quarter	\$ 48,933.26	0.53%	\$ 49,191.91	-14.22%	\$ 42,196.60	-17.98%	\$ 34,607.60	3.48%	\$ 35,810.48
January	16,811.57	4.85%	17,627.40	-10.90%	15,705.31	-27.68%	11,357.74	7.73%	12,236.01
February	18,589.68	-21.62%	14,571.34	36.53%	19,894.03	-26.33%	14,655.33	-9.25%	13,299.23
March	7,571.08	0.94%	7,642.34	-24.75%	5,750.68	-47.95%	2,993.34		
3rd Quarter	\$ 42,972.33		\$ 39,841.08	3.79%	\$ 41,350.02		\$ 29,006.41		\$ 25,535.24
April	9,262.15	45.32%	13,459.67	-35.88%	8,630.49	-24.59%	6,508.09		
May	20,912.45	5.76%	22,118.01	14.03%	25,220.80	-38.52%	15,506.89		
June	13,332.28	15.81%	15,439.81	4.24%	16,095.14	-14.82%	13,709.19		
4th Quarter	\$ 43,506.88	17.26%	\$ 51,017.49		\$ 49,946.43		\$ 35,724.17		\$ -
		104.42% % Recvd	102.22%	% Recvd	97.45%	% Recvd	78.85%	% Recvd	48.51%
ANNUAL TOTAL	\$ 196,814.45	-5.22%	\$ 186,538.00	-0.78%	\$ 185,089.39	-28.84%	\$ 131,718.47	-38.48%	\$ 81,035.47
	\$ 188,481.00		\$ 182,485.00		\$ 189,939.00		\$ 167,053.00		\$ 167,053.00
	\$ 8,333.45		\$ 4,053.00		\$ (4,849.61)		\$ (35,334.53)		\$ (86,017.53)
% Change from previous Yr			-5.22%		-0.78%		-28.84%		-38.48%
% Change from FY 10-11			-5.22%		-5.96%		-33.07%		-58.83%

TOWN OF ROCKPORT
Schools - County - Municipal
NET Budgets FYE 06/30/05 - FYE 06/30/14

NET BUDGETS											
	FYE 6/30/06	FYE 6/30/07	FYE 6/30/08	FYE 6/30/09	FYE 6/30/10	FYE 6/30/11	FYE 6/30/12	FYE 6/30/13	FYE 6/30/14	FYE 6/30/15	% of Tax
Municipal	2,262,155	2,332,862	2,405,279	2,442,384	2,392,072	2,481,010	2,560,006	2,642,734	3,166,356	3,166,356	24.09%
Annual Change		3.13%	3.10%	1.54%	-2.06%	3.72%	3.18%	3.23%	19.81%	0.00%	
County	705,580	829,075	870,695	873,728	880,630	875,357	875,357	854,034	886,566	869,039	6.61%
Annual Change		17.50%	5.02%	0.35%	0.79%	-0.60%	0.00%	-2.44%	3.81%	-1.98%	
Schools	5,960,293	6,364,836	7,211,801	7,520,500	7,817,316	8,659,847	8,659,847	8,597,847	8,783,202	9,107,286	69.30%
Annual Change		6.79%	13.31%	4.28%	3.95%	10.78%	0.00%	-0.72%	2.16%	3.69%	
	8,928,028	9,526,773	10,487,775	10,836,612	11,090,018	12,016,214	12,095,210	12,094,615	12,836,124	13,142,681	100.00%
	7.08%	6.71%	10.09%	3.33%	2.34%	8.35%	0.66%	0.00%	6.13%	2.39%	

Town of Rockport, Maine
Net Budgets FYE 6/30/06 thru 6/30/15



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.

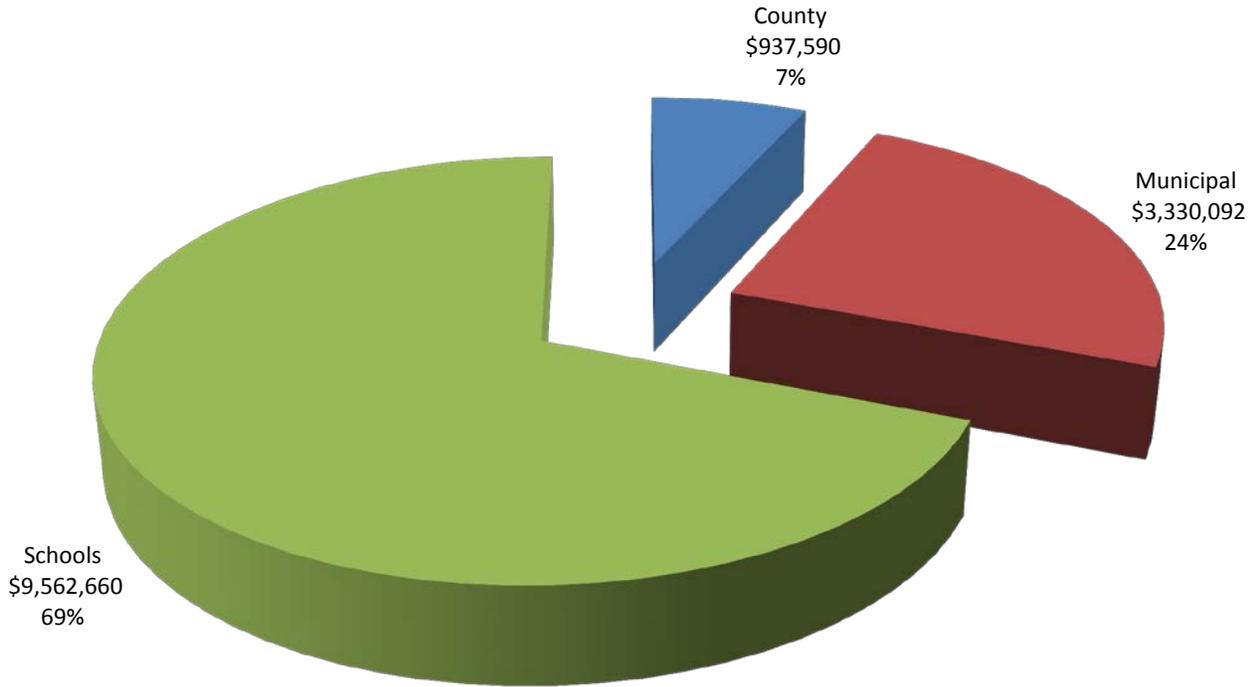
2. Adoption of the budget constitutes appropriations of the amounts specified as expenditures from the funds indicated, and shall constitute a levy of the property tax thereby required. A copy of the final budget is certified by the Select Board and filed.

Town of Rockport, Maine
BUDGET COMPARISON and TAX RATE

DESCRIPTION	ACTUAL FY 11-12	ACTUAL FY 12-13	ACTUAL FY 13-14	BUDGET FY 14-15	<i>Proposed</i> BUDGET FY 15-16
APPROPRIATIONS					
Municipal Operating Expenses	4,138,292	4,357,095	4,552,575	4,717,891	4,883,975
		5.29%	4.49%	3.63%	3.52%
MSAD 28 Assessment	5,258,447	5,129,275	5,165,453	5,237,268	5,285,686
<i>estimate only FY 13-14</i>		-2.46%	0.71%	1.39%	0.92%
CSD School Assessment	3,401,400	3,468,378	3,617,749	3,870,018	3,918,947
<i>estimate only FY 13-14</i>		1.97%	4.31%	6.97%	1.26%
Knox County Assessment	875,357	854,034	886,566	869,039	937,590
		-2.44%	3.81%	-1.98%	7.89%
Tax Increment Financing Bond	53,956	51,991	42,631	47,602	45,610
		-3.64%	-18.00%	11.66%	-4.19%
TIF Development Program	79,622	19,750	25,088	99,778	
		-75.20%	27.03%	297.71%	
Tax Overlay	6,144	8,698	152,295	78,859	
		41.57%	1650.92%	-48.22%	
TOTAL APPROPRIATIONS	\$ 13,813,219	\$ 13,889,221	\$ 14,442,357	\$ 14,920,455	\$ 15,071,808
		0.55%	3.98%	3.31%	1.01%
REVENUE					
Municipal Revenue	(1,587,546)	(1,486,600)	(1,599,709)	(1,434,531)	(1,502,955)
State Revenue Sharing	(182,485)	(176,385)	(131,719)	(117,000)	(120,656)
TOTAL REVENUE	\$ (1,770,031)	\$ (1,662,985)	\$ (1,731,428)	\$ (1,551,531)	\$ (1,623,611)
		-6.05%	4.12%	-10.39%	4.65%
NET RAISED BY TAXES	\$ 12,043,188	\$ 12,226,236	\$ 12,710,929	\$ 13,368,923	\$ 13,448,197
<i>Difference</i>		\$ 183,047	\$ 484,694	\$ 657,994	\$ 79,273
		1.52%	3.96%	5.18%	0.59%
TOTAL TAXABLE VALUE	975,773,900	1,007,241,594	1,009,710,244	1,016,210,244	<i>pending Re-val</i>
	0.14%	3.22%	0.25%	0.64%	
TAX RATE	\$11.64	\$12.21	\$12.69	\$12.99	<i>Estimate</i> \$13.40
	2.28%	4.90%	3.93%	2.36%	3.16%

**Town of Rockport, Maine
Mil Rate Breakdown
Town - County - Schools**

ESTIMATED Mill Rate Apportionment



Because the Town is in the middle of a re-evaluation of properties within the Town, it is impossible at this point in time to predict a mil rate. Also, changes at the State level regarding Homestead Exemption and Revenue Sharing could have a significant impact on the mil rate.

County E-911 and Dispatch recognized as a municipal expense within the Town's budget.
Municipal costs include credits for Homestead Exemption and BETE Reimbursements, and TIF.

Estimated Change in Mil Rate			
FY 14-15 Mil Rate	FY 15-16 Mil Rate	% Change	
12.99	\$13.40	3.16%	
Average Value of Home in Rockport			
\$300,000	\$300,000		
FY 14-15 Tax	FY 15-16 Tax	Proposed Change	
\$3,897	\$4,020	\$123	3.16%

TOWN OF ROCKPORT, Maine

Municipal Budget

Budget Summary from FY 11-12 thru Proposed FY 15-16

Expenditures Less Revenues	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16					
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager		Board		
EXPENDITURES	4,138,292	4,357,095	4,552,575	4,717,891	2,296,668	4,969,885	5.3%	4,868,793	3.2%	4,883,975	3.52%
REVENUES	(1,770,031)	(1,662,985)	(1,731,428)	(1,551,532)	(806,122)	(1,526,756)	-1.6%	(1,584,311)	2.1%	(1,623,611)	4.65%
NET Municipal Budget	2,368,262	2,694,110	2,821,147	3,166,356	1,490,545	3,443,129	8.74%	3,284,482	3.73%	3,260,364	2.97%
Excludes Schools, County, Overlay and TIF		325,847	127,037	345,209	47.1%	276,773		118,126		74,007	
		13.76%	4.72%	12.24%		8.74%		3.73%		2.97%	
Schools, County, and TIF	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16					
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager		Board		
MSAD 28 Assessment	5,258,447	5,129,275	5,165,453	5,237,268	2,618,634	5,499,135	5.0%	5,499,135	5.0%	5,285,686	0.9%
CSD School Assessment	3,325,852	3,394,860	3,540,366	3,791,583	1,895,792	3,981,165	5.0%	3,981,165	5.0%	3,840,119	1.3%
CSD Adult Education	75,548	73,518	77,383	78,435	39,218	82,360	5.0%	82,360	5.0%	78,828	0.5%
Knox County Assessment	875,357	854,034	886,566	869,039	869,039	937,590	7.9%	937,590	7.9%	937,590	7.9%
Tax Increment Financing	53,956	51,991	42,631	47,602	41,590	45,610	-4.2%	45,610	-4.2%	45,610	-4.2%
TIF Development Program	79,622	19,750	25,088	99,778	15,476	-		-		-	
NET County, Schools, and TIF	9,668,782	9,523,428	9,737,487	10,123,705	5,479,748	10,545,860	4.17%	10,545,860	4.17%	10,187,833	0.6%
		(145,354)	214,059	386,218	54.1%	422,155		422,155		64,128	
		-1.50%	2.25%	3.97%		4.17%		4.17%		0.63%	
Combined Totals:	12,037,044	12,217,538	12,558,634	13,290,063	6,970,293	13,988,989	5.3%	13,830,342	4.07%	13,448,197	1.2%
		180,493	341,097	731,429	52.4%	698,926		540,279		158,133	
		1.50%	2.79%	5.82%		5.26%		4.07%		1.19%	
Overlay	Audited	Audited	Actual	Budget	Y-T-D	Dept. Hd.	Manager		Assessor		
Overlay											
TOTAL - OVERLAY	6,144	8,698	152,295	78,859		-	-				
TAX for Commitment	12,043,188	12,226,236	12,710,929	13,368,922	6,970,293	13,988,989		13,830,342		13,448,197	0.6%
		183,047	484,694	657,993	52.1%	620,066		461,419		79,274	
		1.52%	3.96%	5.18%		4.64%		3.45%		0.59%	

TOWN OF ROCKPORT, Maine

Municipal Budget

EXPENDITURES SUMMARY

Number	Department	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
					Budget	Y-T-D	Dept. Hd.	Manager	Board			
GENERAL GOVERNMENT												
0201	Administration	22,395	51,376	94,234	30,920	11,003	36,660	18.6%	31,360	1.4%	36,860	19.2%
0205	Town Manager	205,680	266,491	224,347	240,920	94,415	227,890	-5.4%	228,700	-5.1%	227,200	-5.7%
0207	Town Clerk	159,949	182,578	194,472	206,705	100,343	213,700	3.4%	214,040	3.5%	214,040	3.5%
0209	Planning & Community Development	176,709	189,342	189,253	210,551	79,813	213,520	1.4%	206,658	-1.8%	206,660	-1.8%
0211	Finance	79,629	79,387	86,917	128,314	53,591	130,290	1.5%	122,900	-4.2%	122,870	-4.2%
0213	Assessing	108,988	120,891	101,821	154,691	65,509	138,990	-10.1%	136,820	-11.6%	136,820	-11.6%
0215	Town Office Building	112,178	108,951	100,471	107,815	56,891	110,295	2.3%	111,430	3.4%	107,230	-0.5%
0216	Insurance	42,231	41,412	46,829	47,876	22,968	52,670	10.0%	51,710	8.0%	51,710	8.0%
General Government		907,758	1,040,427	1,038,344	1,127,795	484,533	1,124,015	-0.3%	1,103,618	-2.1%	1,103,390	-2.2%
PUBLIC ASSISTANCE												
0303	General Assistance	16,639	22,182	21,768	24,340	4,726	20,945	-13.9%	20,905	-14.1%	20,905	-14.1%
Public Assistance		16,639	22,182	21,768	24,340	4,726	20,945	-13.9%	20,905	-14.1%	20,905	-14.1%
PUBLIC SAFETY												
0401	Police Department	492,597	468,165	502,904	560,322	287,498	597,605	6.7%	596,925	6.5%	595,725	6.3%
0403	Fire Department	327,232	336,096	379,489	451,866	209,780	518,455	14.7%	517,635	14.6%	517,495	14.5%
0407	Streetlights	55,433	55,806	60,075	63,060	29,227	63,450	0.6%	62,950	-0.2%	62,950	-0.2%
0409	Animal Control	10,534	10,030	10,454	11,776	5,243	11,905	1.1%	11,905	1.1%	11,905	1.1%
0411	Harbormaster	114,993	122,201	197,931	171,540	105,544	155,845	-9.1%	155,285	-9.5%	156,085	-9.0%
0412	Public Safety Building	15,650	18,361	20,804	30,154	20,760	36,940	22.5%	32,090	6.4%	32,890	9.1%
0440	Emergency Management Agency	2,195	1,694	1,636	1,850	58	-	-100.0%	500	-73.0%	500	-73.0%
Public Safety		1,018,635	1,012,354	1,173,292	1,290,570	658,109	1,384,200	7.3%	1,377,290	6.7%	1,377,550	6.7%
PUBLIC WORKS												
0500	Public Works	1,290,207	1,292,654	1,472,438	1,323,869	622,655	1,416,220	7.0%	1,408,470	6.4%	1,410,620	6.6%
0501	Sanitation	153,022	155,928	154,612	159,145	78,777	161,085	1.2%	161,085	1.2%	161,085	1.2%
Public Works		1,443,229	1,448,582	1,627,050	1,483,014	701,432	1,577,305	6.4%	1,569,555	5.8%	1,571,705	6.0%
CULTURE AND RECREATION												
0601	Library	291,193	296,623	322,870	412,708	148,003	389,395	-5.6%	396,800	-3.9%	395,800	-4.1%
0602	Conservation Commission	2,928	3,389	3,909	9,065	9,851	5,180	-42.9%	5,180	-42.9%	15,180	67.5%
0603	Parks and Recreation	67,068	48,639	49,672	70,870	31,247	122,450	72.8%	71,450	0.8%	75,650	6.7%
0604	Opera House	127,492	103,621	90,409	100,740	49,832	118,880	18.0%	103,980	3.2%	103,780	3.0%
Culture and Recreation		488,681	452,272	466,860	593,383	238,934	635,905	7.2%	577,410	-2.7%	590,410	-0.5%
DEBT												
0801	Long-Term Debt	217,127	116,047	110,150	88,158	96,563	114,385	29.7%	114,385	29.7%	114,385	29.7%
Debt		217,127	116,047	110,150	88,158	96,563	114,385	29.7%	114,385	29.7%	114,385	29.7%
INTERGOVERNMENTAL												
0851	County Fees	950,060	936,194	970,634	955,276	955,276	1,024,445	7.2%	1,024,445	7.2%	1,024,445	7.2%
Intergovernmental		950,060	936,194	970,634	955,276	955,276	1,024,445	7.2%	1,024,445	7.2%	1,024,445	7.2%
ALL OTHER												
0901	Cemeteries	56,973	46,914	52,221	57,662	32,495	54,550	-5.4%	54,550	-5.4%	54,550	-5.4%
0903	RES East	7,402	125,144	6,304	8,535	5,406	11,535	0.35	4,035	-52.7%	4,035	-52.7%
0920	Schools	8,659,847	8,597,653	8,783,202	9,107,286	4,553,643	9,562,660	5.0%	9,562,660	5.0%	9,204,633	1.1%
0999	Special Assessments	40,723	82,753	40,237	5,800	45,300	5,800	0.0%	5,800	0.0%	5,800	0.0%
All Other		8,764,945	8,852,464	8,881,963	9,179,283	4,636,844	9,634,545	5.0%	9,627,045	4.9%	9,269,018	1.0%
GROSS APPROPRIATIONS		13,807,075	13,880,523	14,290,062	14,741,818	7,776,416	15,515,745	5.2%	15,414,653	4.6%	15,071,808	2.2%
Less	MSAD 28 Assessment	5,258,447	5,129,275	5,165,453	5,237,268	2,618,634	5,499,135	5.0%	5,499,135	5.0%	5,285,686	0.9%
	CSD School Assessment	3,325,852	3,394,860	3,540,366	3,791,583	1,895,792	3,981,165	5.0%	3,981,165	5.0%	3,840,119	1.3%
	CSD Adult Education	75,548	73,518	77,383	78,435	39,218	82,360	5.0%	82,360	5.0%	78,828	0.5%
	Knox County Assessment	875,357	854,034	886,566	869,039	869,039	937,590	7.9%	937,590	7.9%	937,590	7.9%
	Tax Increment Financing Bond	53,956	51,991	42,631	47,602	41,590	45,610	-4.2%	45,610	-4.2%	45,610	-4.2%
	TIF Development Program	79,622	19,750	25,088	-	15,476	-	-	-	-	-	-
	Overlay	-	-	-	-	-	-	-	-	-	-	-
	School & County Assessments, Overlay & TIF	9,668,782	9,523,428	9,737,487	10,023,927	5,479,748	10,545,860	5.2%	10,545,860	5.2%	10,187,833	1.6%
Net Town Expenditures		4,138,292	4,357,095	4,552,575	4,717,891	2,296,668	4,969,885	5.3%	4,868,793	3.2%	4,883,975	3.5%

TOWN OF ROCKPORT, Maine

Municipal Budget FY 15-16

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	8,000	710	26,650		1,300		-	36,660
0205 Town Manager	126,540	70,150	25,300	-	5,900		-	227,890
0207 Town Clerk	123,500	59,260	20,540		9,200		1,200	213,700
0209 Planning & Community Development	119,150	63,630	16,840	-	3,900		10,000	213,520
0211 Finance	81,230	24,990	14,320		7,250		2,500	130,290
0213 Assessing	79,400	36,240	20,700		2,650		-	138,990
0215 Town Office Building	18,390	8,100	53,975	1,870	12,960		15,000	110,295
0216 Insurance			52,670					52,670
Total General Government	556,210	263,080	230,995	1,870	43,160	-	28,700	1,124,015
Public Assistance								
0303 General Assistance	6,000	880	13,595		470			20,945
Total Public Assistance	6,000	880	13,595	-	470	-	-	20,945
Public Safety								
0401 Police Department	347,840	164,500	21,800	20	32,045		31,400	597,605
0403 Fire Department	98,820	37,400	171,055	19,550	47,820		143,810	518,455
0407 Street lights			400	62,050	1,000		-	63,450
0409 Animal Control	5,370	1,800	4,435		300			11,905
0411 Harbor	62,040	33,420	23,425	1,900	14,060		21,000	155,845
0412 Public Safety Building	-	-	15,200	2,680	11,060		8,000	36,940
0440 Emergency Management	-	-	-				-	-
Total Public Safety	514,070	237,120	236,315	86,200	106,285	-	204,210	1,384,200
Public Works								
0500 Public Works	411,910	262,000	113,810	450	255,170		372,880	1,416,220
0501 Sanitation			6,300	154,785				161,085
Total Public Works	411,910	262,000	120,110	155,235	255,170	-	372,880	1,577,305
Culture and Recreation								
0601 Library	192,850	65,800	48,045	445	50,055		32,200	389,395
0602 Conservation Commission	-	-	380	4,100	700		-	5,180
0603 Parks and Recreation	2,480	320	44,550	400	5,200		69,500	122,450
0604 Opera House	33,300	7,680	23,680	4,670	15,850		33,700	118,880
Total Culture and Recreation	228,630	73,800	116,655	9,615	71,805	-	135,400	635,905
Debt								
0801 Long-Term Debt						114,385		114,385
Total Debt	-	-	-	-	-	114,385	-	114,385
Intergovernmental								
0851 County Fees				1,024,445				1,024,445
Total Intergovernmental	-	-	-	1,024,445	-	-	-	1,024,445
All Other								
0901 Cemeteries	2,100	310	48,190	2,500	1,450		-	54,550
0903 RES East	-	-	3,535	-	500		7,500	11,535
0920 Schools				9,562,660				9,562,660
0999 Special Assessments			5,800					5,800
All Other	2,100	310	57,525	9,565,160	1,950	-	7,500	9,634,545
TOTALS	1,718,920	837,190	775,195	10,842,525	478,840	114,385	748,690	15,515,746

Less Schools	(9,562,660)
Less County	(1,024,445)
Plus Dispatch/E-911	86,855
Balance	5,015,496
Less TIF	(45,610)
Municipal Budget	4,969,886

TOWN OF ROCKPORT, Maine

Municipal Budget FY 15-16

EXPENDITURES SUMMARY

Manager's Proposed Expenditures

Department	Personnel Services	Employees Benefits	Purchased and Contractual	Other Contractual Services	Supplies	Debt	Capital Items	TOTAL
General Government								
0201 Administration	8,000	710	21,450		1,200		-	31,360
0205 Town Manager	125,750	70,050	25,500	-	5,900		1,500	228,700
0207 Town Clerk	123,660	59,240	20,740		9,200		1,200	214,040
0209 Planning & Community Development	118,648	63,570	17,040	-	3,900		3,500	206,658
0211 Finance	79,040	24,740	9,520		7,100		2,500	122,900
0213 Assessing	77,740	36,030	20,400		2,650		-	136,820
0215 Town Office Building	18,280	8,090	57,270	1,870	11,760		14,160	111,430
0216 Insurance			51,710					51,710
Total General Government	551,118	262,430	223,630	1,870	41,710	-	22,860	1,103,618
Public Assistance								
0303 General Assistance	5,960	880	13,595		470			20,905
Total Public Assistance	5,960	880	13,595	-	470	-	-	20,905
Public Safety								
0401 Police Department	345,940	164,220	21,800	20	32,045		32,900	596,925
0403 Fire Department	97,940	37,310	170,755	19,550	46,770		145,310	517,635
0407 Street lights			400	62,050	500		-	62,950
0409 Animal Control	5,370	1,800	4,435		300			11,905
0411 Harbor	61,750	31,250	21,825	1,900	14,960		23,600	155,285
0412 Public Safety Building	-	-	13,500	2,680	10,910		5,000	32,090
0440 Emergency Management	-	-	500				-	500
Total Public Safety	511,000	234,580	233,215	86,200	105,485	-	206,810	1,377,290
Public Works								
0500 Public Works	409,210	261,700	113,010	450	257,420		366,680	1,408,470
0501 Sanitation			6,300	154,785				161,085
Total Public Works	409,210	261,700	119,310	155,235	257,420	-	366,680	1,569,555
Culture and Recreation								
0601 Library	190,980	65,600	51,020	445	52,555		36,200	396,800
0602 Conservation Commission	-	-	380	4,100	700		-	5,180
0603 Parks and Recreation	2,480	320	44,550	400	5,200		18,500	71,450
0604 Opera House	33,300	7,680	23,780	4,670	15,850		18,700	103,980
Total Culture and Recreation	226,760	73,600	119,730	9,615	74,305	-	73,400	577,410
Debt								
0801 Long-Term Debt						114,385		114,385
Total Debt	-	-	-	-	-	114,385	-	114,385
Intergovernmental								
0851 County Fees				1,024,445				1,024,445
Total Intergovernmental	-	-	-	1,024,445	-	-	-	1,024,445
All Other								
0901 Cemeteries	2,100	310	48,190	2,500	1,450		-	54,550
0903 RES East	-	-	3,535	-	500		-	4,035
0920 Schools				9,562,660				9,562,660
0999 Special Assessments			5,800					5,800
All Other	2,100	310	57,525	9,565,160	1,950	-	-	9,627,045
TOTALS	1,706,148	833,500	767,005	10,842,525	481,340	114,385	669,750	15,414,653

Less Schools	(9,562,660)
Less County	(1,024,445)
Plus Dispatch/E-911	86,855
Balance	4,914,403
Less TIF	(45,610)
Municipal Budget	4,868,793

Town of Rockport, Maine
PROPOSED EXPENDITURES by Category

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	8,000	710	21,950		1,200		5,000	36,860
0205 Town Manager	125,750	70,050	24,000	-	5,900		1,500	227,200
0207 Town Clerk	123,660	59,240	20,740		9,200		1,200	214,040
0209 Planning & Community Development	118,650	63,570	17,040	-	3,900		3,500	206,660
0211 Finance	79,040	24,710	9,520		7,100		2,500	122,870
0213 Assessing	77,740	36,030	20,400		2,650		-	136,820
0215 Town Office Building	18,280	8,090	53,070	1,870	11,760		14,160	107,230
0216 Insurance			51,710					51,710
Total General Government	551,120	262,400	218,430	1,870	41,710	-	27,860	1,103,390
Public Assistance								
0303 General Assistance	5,960	880	13,595		470			20,905
Total Public Assistance	5,960	880	13,595	-	470	-	-	20,905
Public Safety								
0401 Police Department	345,940	164,220	20,600	20	32,045		32,900	595,725
0403 Fire Department	97,940	37,310	170,755	19,410	46,770		145,310	517,495
0407 Street lights			400	62,050	500		-	62,950
0409 Animal Control	5,370	1,800	4,435		300			11,905
0411 Harbor	61,750	31,250	22,625	1,900	14,960		23,600	156,085
0412 Public Safety Building	-	-	14,300	2,680	10,910		5,000	32,890
0440 Emergency Management	-	-	500				-	500
Total Public Safety	511,000	234,580	233,615	86,060	105,485	-	206,810	1,377,550
Public Works								
0500 Public Works	411,210	261,850	104,010	450	257,420		375,680	1,410,620
0501 Sanitation			6,300	154,785				161,085
Total Public Works	411,210	261,850	110,310	155,235	257,420	-	375,680	1,571,705
Culture and Recreation								
0601 Library	190,980	65,600	50,020	445	52,555		36,200	395,800
0602 Conservation Commission	-	-	380	4,100	700		10,000	15,180
0603 Parks and Recreation	2,480	320	44,550	400	6,200		21,700	75,650
0604 Opera House	33,300	7,680	20,890	4,670	11,740		25,500	103,780
Total Culture and Recreation	226,760	73,600	115,840	9,615	71,195	-	93,400	590,410
Debt								
0801 Long-Term Debt						114,385		114,385
Total Debt	-	-	-	-	-	114,385	-	114,385
Intergovernmental								
0851 County Fees				1,024,445				1,024,445
Total Intergovernmental	-	-	-	1,024,445	-	-	-	1,024,445
All Other								
0901 Cemeteries	2,100	310	48,190	2,500	1,450		-	54,550
0903 RES East	-	-	3,535	-	500		-	4,035
0920 Schools				9,204,633				9,204,633
0999 Special Assessments			5,800					5,800
All Other	2,100	310	57,525	9,207,133	1,950	-	-	9,269,018
TOTALS	1,708,150	833,620	749,315	10,484,358	478,230	114,385	703,750	15,071,808

Less Schools	(9,204,633)
Less County	(1,024,445)
Plus Dispatch/E-911	86,855
Balance	4,929,585
Less TIF	(45,610)
Municipal Budget	4,883,975

Town of Rockport, Maine

Excludes County Assessment and Schools Fees

Proposed Municipal Budget Expenditure Changes FY 15-16

DEPARTMENT HEADS		Proposed Personnel Services			Proposed Benefits			Proposed Purchased & Contractual Services			Proposed Other Contractual Services			Proposed DEBT			Proposed Supplies			Proposed Capital Outlay			Proposed Annual Total Expenditures			
Number	Department	FY 14-15	FY 15-16	%	FY 14-15	FY 15-16	%	FY 14-15	FY 15-16	%	FY 14-15	FY 15-16	%	FY 14-15	FY 15-16	%	FY 14-15	FY 15-16	%	FY 14-15	FY 15-16	%	FY 14-15	FY 15-16	%	
GENERAL GOVERNMENT																										
0201	Administration	8,000	8,000	0.0%	670	710	5.9%	21,000	26,650	26.9%	0	0					1,250	1,300	4.0%	0	0		30,920	36,660	18.6%	
0205	Town Manager	125,190	126,540	1.1%	86,692	70,150	-19.1%	23,240	25,300	8.9%	0	0					5,800	5,900	1.7%	0	0		240,921	227,890	-5.4%	
0207	Town Clerk	119,202	123,500	3.6%	55,363	59,260	7.0%	20,639	20,540	-0.5%	0	0					9,200	9,200	0.0%	2,300	1,200	-47.8%	206,705	213,700	3.4%	
0209	Planning & Community Development	120,716	119,150	-1.3%	59,884	63,630	6.3%	15,950	16,840	5.6%	0	0					3,400	3,900	14.7%	10,600	10,000	-5.7%	210,551	213,520	1.4%	
0211	Finance	75,000	81,230	8.3%	27,819	24,990	-10.2%	17,445	14,320	-17.9%	0	0					5,600	7,250	29.5%	2,450	2,500	2.0%	128,314	130,290	1.5%	
0213	Assessing	75,480	79,400	5.2%	38,631	36,240	-6.2%	16,940	20,700	22.2%	0	0					2,840	2,650	-6.7%	20,800	0		154,691	138,990	-10.1%	
0215	Town Office Building	17,747	18,390	3.6%	7,557	8,100	7.2%	46,585	53,975	15.9%	1,825	1,870	2.5%					14,100	12,960	-8.1%	20,000	15,000	-25.0%	107,815	110,295	2.3%
0216	Insurance							47,876	52,670	10.0%													47,876	52,670	10.0%	
General Government		541,335	556,210	2.7%	276,617	263,080	-4.9%	209,675	230,995	10.2%	1,825	1,870	2.5%				42,190	43,160	2.3%	56,150	28,700	-48.9%	1,127,793	1,124,015	-0.3%	
			14,875			(13,537)			21,319			45						970		(27,450)				(3,778)	-0.3%	
PUBLIC ASSISTANCE																										
0303	General Assistance	5,781	6,000	3.8%	819	880	7.4%	17,010	13,595	-20.1%	0	0					730	470	-35.6%	0	0		24,341	20,945	-14.0%	
Public Assistance		5,781	6,000	3.8%	819	880	7.4%	17,010	13,595	-20.1%	0	0					730	470	-35.6%	0	0		24,341	20,945	-14.0%	
			219			61			(3,415)			0						(260)		0				(3,396)	-14.0%	
PUBLIC SAFETY																										
0401	Police Department	320,709	347,840	8.5%	140,812	164,500	16.8%	24,483	21,800	-11.0%	18	20	11.1%				33,700	32,045	-4.9%	40,600	31,400	-22.7%	560,322	597,605	6.7%	
0403	Fire Department	90,160	98,820	9.6%	35,743	37,400	4.6%	168,014	171,055	1.8%	17,000	19,550	15.0%				39,450	47,820	21.2%	101,500	143,810	41.7%	451,867	518,455	14.7%	
0407	Streetlights							400	400	0.0%	61,660	62,050	0.6%				1,000	1,000	0.0%	0	0		63,060	63,450	0.6%	
0409	Animal Control	5,367	5,370	0.1%	1,849	1,800	-2.7%	4,260	4,435	4.1%	0	0					300	300	0.0%	0	0		11,776	11,905	1.1%	
0411	Harbormaster	59,592	62,040	4.1%	30,598	33,420	9.2%	22,000	23,425	6.5%	800	1,900	137.5%				15,700	14,060	-10.4%	42,850	21,000	-51.0%	171,540	155,845	-9.1%	
0412	Public Safety Building	1,561	0		189	0		10,740	15,200	41.5%	2,650	2,680	1.1%				8,514	11,060	29.9%	6,500	8,000		30,154	36,940	22.5%	
0440	Emergency Management Agency	1,575	0		125	0		150	0		0	0					0	0		0	0		1,850	0	-100.0%	
Public Safety		478,964	514,070	7.3%	209,317	237,120	13.3%	230,047	236,315	2.7%	82,128	86,200	5.0%				98,664	106,285	7.7%	191,450	204,210	6.7%	1,290,570	1,384,200	7.3%	
			35,106			27,803			6,268			4,072						7,621			12,760			93,630	7.3%	
PUBLIC WORKS																										
0500	Public Works	375,678	411,910	9.6%	236,330	262,000	10.9%	110,040	113,810	3.4%	450	450	0.0%				263,080	255,170	-3.0%	338,291	372,880	10.2%	1,323,869	1,416,220	7.0%	
0501	Sanitation	0	0		0	0		6,300	6,300	0.0%	152,845	154,785	1.3%				0	0		0	0		159,145	161,085	1.2%	
Public Works		375,678	411,910	9.6%	236,330	262,000	10.9%	116,340	120,110	3.2%	153,295	155,235	1.3%				263,080	255,170	-3.0%	338,291	372,880	10.2%	1,483,014	1,577,305	6.4%	
			36,232			25,670			3,770			1,940						(7,910)			34,589			94,291	6.4%	
CULTURE AND RECREATION																										
0601	Library	189,277	192,850	1.9%	89,301	65,800	-26.3%	49,281	48,045	-2.5%	439	445	1.4%				50,910	50,055	-1.7%	33,500	32,200	-3.9%	412,708	389,395	-5.6%	
0602	Conservation Commission	0	0		0	0		665	380	-42.9%	4,100	4,100	0.0%				1,000	700	-30.0%	3,300	0		9,065	5,180	-42.9%	
0603	Parks and Recreation	2,477	2,480	0.1%	288	320	10.9%	46,505	44,550	-4.2%	400	400	0.0%				7,000	5,200	-25.7%	14,200	69,500	389.4%	70,870	122,450	72.8%	
0604	Opera House	31,084	33,300	7.1%	6,478	7,680	18.5%	19,345	23,680	22.4%	5,039	4,670	-7.3%				15,494	15,850	2.3%	23,300	33,700	44.6%	100,740	118,880	18.0%	
Culture and Recreation		222,838	228,630	2.6%	96,068	73,800	-23.2%	115,796	116,655	0.7%	9,978	9,615	-3.6%				74,404	71,805	-3.5%	74,300	135,400	82.2%	593,384	635,905	7.2%	
			5,792			(22,268)			859			(363)						(2,599)			61,100			42,521	7.2%	
DEBT																										
0801	Long-Term Debt													40,556	68,776	69.6%							40,556	68,776	69.6%	
Debt														40,556	68,776	69.6%							40,556	68,776	69.6%	
															28,219									28,219	69.6%	
INTERGOVERNMENTAL																										
0851	County Fees													86,237	86,855	0.7%							86,237	86,855	0.7%	
Intergovernmental														86,237	86,855	0.7%							86,237	86,855	0.7%	
															618									618	0.7%	
ALL OTHER																										
0901	Cemeteries	2,100	2,100	0.0%	272	310	14.0%	47,870	48,190	0.7%	2,500	2,500	0.0%				1,500	1,450	-3.3%	3,420	0		57,662	54,550	-5.4%	
0903	RES East	0	0		0	0		3,785	3,535	-6.6%	0	0					500	500	0.0%	4,250	7,500	76.5%	8,535	11,535	35.1%	
0999	Special Assessments							5,800	5,800	0.0%													5,800	5,800	0.0%	
All Other		2,100	2,100	0.0%	272	310	14.0%	57,455	57,525	0.1%	2,500	2,500	0.0%				2,000	1,950	-2.5%	7,670	7,500		71,997	71,885	-0.2%	
			0			38			70			0						(50)			(170)			(112)	-0.2%	
TOTALS		1,626,696	1,718,920	5.7%	819,423	837,190	2.2%	746,323	775,195	3.9%	335,963	342,275	1.9%	40,556	68,776	69.6%	481,068	478,840	-0.5%	667,861	748,690	12.1%	4,717,891	4,969,886	5.3%	
			92,224	5.7%		17,767	2.2%		28,871	3.9%		6,312	1.9%		28,219	69.6%		(2,228)	-0.5%		80,829	12.1%		251,996	5.3%	
		Personnel Services			Benefits			Purchased & Contractual Services			Other Contractual Services			DEBT			Supplies			Capital Outlay			Annual Total Expenditures			

TOWN OF ROCKPORT, Maine
Municipal Budget

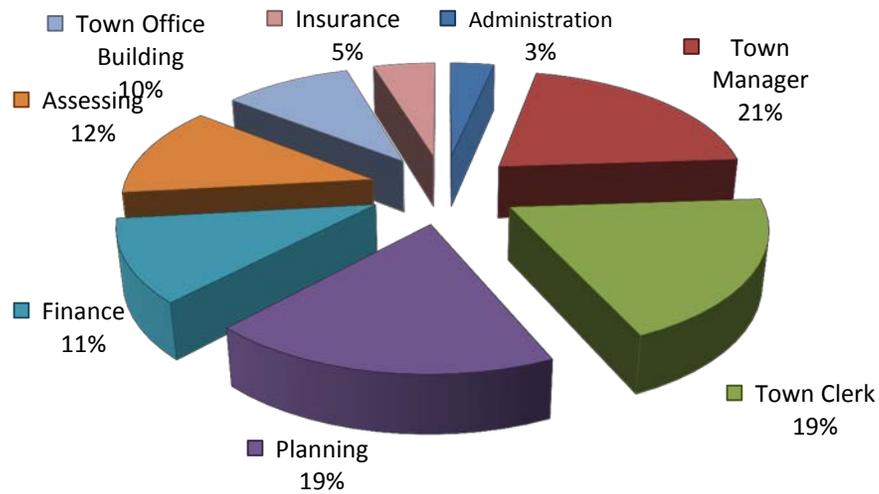
REVENUES SUMMARY

Source	Department	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
					Budget	Y-T-D	Dept. Hd.	Manager		Board		
GENERAL GOVERNMENT												
0205	Administration	-	-	78,000	-	-	-		12,000		13,100	
0205	Town Manager	36,591	36,263	41,994	40,200	4,208	40,630	1.1%	40,570	0.9%	40,570	0.9%
0207	Town Clerk	709,443	737,278	812,388	770,100	424,484	781,050	1.4%	780,950	1.4%	802,950	4.3%
0209	Planning & Community Development	63,069	63,417	80,413	82,673	27,293	52,620	-36.4%	65,560	-20.7%	65,760	-20.5%
0211	Finance	20,824	23,918	21,717	25,324	16,749	29,950	18.3%	32,600	28.7%	32,600	28.7%
0213	Assessing	452	461	275	50	-	105	110.0%	100	100.0%	100	
0215	Town Office	425	9,954	150	250	72	150	-40.0%	150	-40.0%	150	-40.0%
0216	Insurance	6,702	4,426	4,454	2,387	-	2,400	0.5%	2,580	8.1%	2,580	8.1%
General Government		837,506	875,716	1,039,390	920,984	472,807	906,905	-1.5%	934,510	1.5%	957,810	4.0%
PUBLIC ASSISTANCE												
0303	General Assistance	4,648	7,987	7,824	7,725	-	6,225	-19.4%	6,225	-19.4%	6,225	-19.4%
Public Assistance		4,648	7,987	7,824	7,725	-	6,225	-19.4%	6,225	-19.4%	6,225	-19.4%
PUBLIC SAFETY												
0401	Police Department	56,747	7,008	6,410	24,600	19,531	17,900	-27.2%	17,900	-27.2%	17,900	-27.2%
0403	Fire Department	-	-	-	66,500	274	63,110	-5.1%	63,110	-5.1%	63,110	
0407	Streetlights	3,334	3,901	6,121	3,390	859	3,390	0.0%	3,390	0.0%	3,390	0.0%
0409	Animal Control	789	956	2,280	800	331	1,000	25.0%	1,000	25.0%	1,000	25.0%
0411	Harbor	122,144	125,117	122,926	135,950	32,839	127,950	-5.9%	127,950	-5.9%	127,950	-5.9%
0415	Public Safety Building	-	-	-	-	-	-	-	-	-	-	-
Public Safety		183,014	136,981	137,737	231,240	53,833	213,350	-7.7%	213,350	-7.7%	213,350	-7.7%
PUBLIC WORKS												
0500	Public Works	207,980	110,341	74,819	71,019	59,649	68,500	-3.5%	68,450	-3.6%	68,450	-3.6%
0501	Sanitation	-	6,000	6,000	6,000	6,000	6,000	-	6,000	-	6,000	-
Public Works		207,980	116,341	80,819	77,019	65,649	74,500	-3.3%	74,450	-3.3%	74,450	-3.3%
CULTURE AND RECREATION												
0601	Library	74,556	64,792	76,893	98,194	24,418	89,830	-8.5%	89,830	-8.5%	89,830	-8.5%
0602	Conservation Commission	-	-	-	-	4,185	-	-	-	-	-	-
0603	Parks and Recreation	14,636	2,371	477	400	463	400	0.0%	400	0.0%	400	0.0%
0604	Opera House	44,331	18,408	12,786	25,200	9,971	24,640	-2.2%	24,640	-2.2%	24,640	-2.2%
Culture and Recreation		133,523	85,571	90,156	123,794	39,037	114,870	-7.2%	114,870	-7.2%	114,870	-7.2%
ALL OTHER												
0901	Cemeteries	5,175	2,225	3,275	8,670	3,725	5,250	-39.4%	5,250	-39.4%	20,250	133.6%
0903	RES East	1,100	6,589	350	100	-	-	-100.0%	-	-	-	-
0999	Special Assessments	397,086	431,574	371,877	182,000	171,070	205,656	13.0%	235,656	29.5%	236,656	
All Other		403,361	440,388	375,502	190,770	174,795	210,906	10.6%	240,906	26.3%	256,906	34.7%
GROSS REVENUES		1,770,031	1,662,985	1,731,428	1,551,531	806,122	1,526,756	-1.6%	1,584,311	2.1%	1,623,611	4.6%

(107,046)	68,443	(179,896)	(745,409)	(24,775)	32,780	72,080
-6.0%	4.1%	-10.4%	-52.0%	-1.6%	2.1%	4.6%
Collected YTD						

TOWN OF ROCKPORT GENERAL GOVERNMENT

**Administration - Town Manager
Town Clerk**
Planning & Community Development
Finance - Assessing
Town Office Building - Insurance



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Town of Rockport, Maine

General Government Administration - Dept. 0201

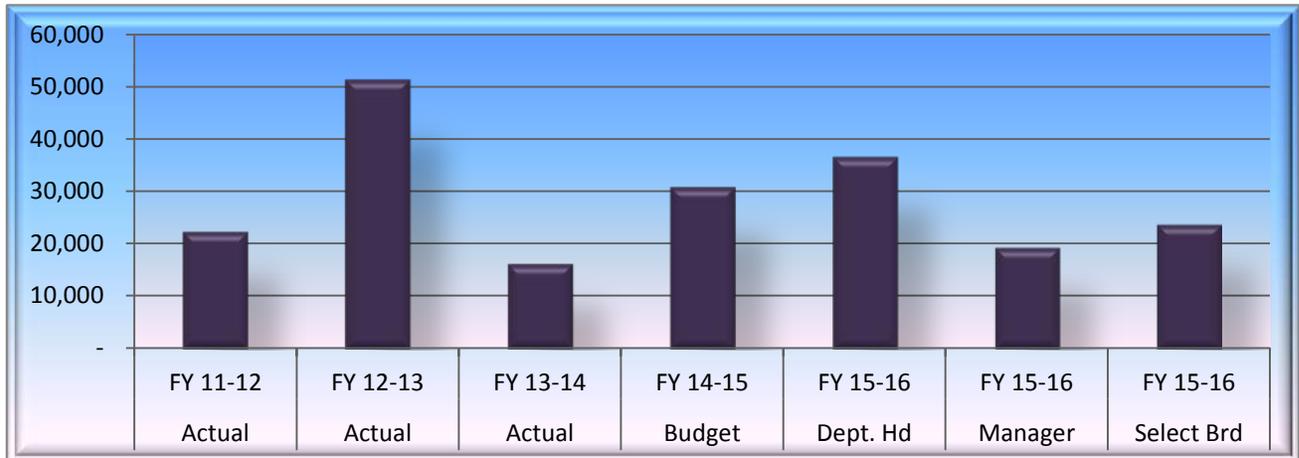
William Chapman, Chair

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 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	5,958	7,566	6,545	8,000	3,220	8,000	8,000	8,000
2500 Employee Benefits	522	653	580	670	287	710	710	710
3000 Purchased and Contractual Services	14,492	41,077	24,824	21,000	7,167	26,650	21,450	21,950
4000 Other Contractual Services								
5000 Supplies	1,424	2,079	1,033	1,250	331	1,300	1,200	1,200
7000 Capital Outlay	-	-	61,252	-	-	-	-	5,000
Total Administration Expenditures	22,395	51,376	94,234	30,920	11,003	36,660	31,360	36,860
Total Administration Revenues	-	-	78,000	-	-	-	12,000	13,100
				-100.00%				
NET Administration Budget	22,395	51,376	16,234	30,920	11,003	36,660	19,360	23,760
		129.40%	-68.40%	90.47%	35.6%	18.56%	-37.39%	-23.16%
					YTD	5,740	(11,560)	(7,160)



TOWN OF ROCKPORT

Municipal Budget FY 15-16

General Government
Administration- Dept. 0201

5 Elected Select Board Members

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
				Budget	Y-T-D	Dept. Hd.	Manager	Board			
12/31/2014											
EXPENDITURES											
Personnel Services											
2105 Select Board's Stipends	4,000	5,500	5,500	5,500	2,750	5,500	0%	5,500	0%	5,500	0%
2205 Video Technician	1,958	2,066	1,045	2,500	470	2,500	0%	2,500	0%	2,500	0%
	5,958	7,566	6,545	8,000	3,220	8,000	0%	8,000	0%	8,000	0%
Employee Benefits											
2505 Unemployment	66	69	67	31	33	50	60%	50	60%	50	60.00%
2510 Workers Compensation	2	3	18	27	8	40	48%	40	48%	40	48.15%
2550 FICA and Medicare taxes	454	581	495	612	246	620	1%	620	1%	620	1.31%
	522	653	580	670	287	710	6%	710	6%	710	6%
Purchased and Contractual Services											
3005 Accounting and Auditing Services	5,523	8,131	9,969	9,300	787	9,500	2.2%	9,500	2.15%	9,500	2.2%
3040 Legal Fees	853	22,836	-	1,000	3,573	3,500	250.0%	1,000	0.00%	1,500	50.0%
3060 Miscellaneous Expenses		-	5,000	-	1,590	2,000		-		-	
3105 Mileage		111	-	100	-	100	0.0%	100	0.00%	100	0.0%
3110 Meals		955	457	-	-	-		-		-	
3115 Lodging					287	300		-		-	
3604 Broadcasting Comp Equip R&M		-	-	600	-	600	0.0%	600	0.00%	600	0.0%
3805 Advertising	170	108	551	250	718	800	220.0%	400	60.00%	400	60.0%
3820 Dues & Memberships	25	180	100	200	125	200	0.0%	200	0.00%	200	0.0%
3821 MMA Dues	5,423	5,592	5,653	6,000	-	6,100	1.7%	6,100	1.67%	6,100	1.7%
3850 Printing		270	276	350	-	350	0.0%	350	0.00%	350	0.0%
3855 Town Reports	2,498	2,700	2,643	3,000	-	3,000	0.0%	3,000	0.00%	3,000	0.0%
3920 Select Board Training		95	175	200	87	200	0.0%	200	0.00%	200	0.0%
3930 Donations		100	-	-	-	-		-		-	
	14,492	41,077	24,824	21,000	7,167	26,650	27%	21,450	2.14%	21,950	5%
Supplies											
5005 Food, Groceries (Meeting Refreshments)	1,188	1,392	1,033	1,000	192	1,000	0.0%	1,000	0.00%	1,000	0.0%
5420 Office Supplies	206	578	-	125	139	200	60.0%	100	-20.00%	100	-20.0%
5425 Postage	29	109	-	125	-	100	-20.0%	100	-20.00%	100	-20.0%
5725 Misc. Supplies			-	-	-	-		-		-	
	1,424	2,079	1,033	1,250	331	1,300	4.0%	1,200	-4%	1,200	-4%
Capital Items											
7314 Fiber Optics Project			60,827		-	-		-		-	
Website Study/Review										5,000	
7315 Computer			425		-					-	
	-	-	61,252	-	-	-		-		5,000	
TOTAL -Administration Expenditures	22,395	51,376	94,234	30,920	11,003	36,660	18.56%	31,360	1.42%	36,860	19.2%

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16			
				Budget	Y-T-D	Dept. Hd.	Manager	Board	
REVENUES									
0005 WW Select Board Stipend Rmbsmnt			30,000						1,100
0006 Downtown TIF Proceeds			30,000						
0007 Fiber Optics Project Reimbursement			18,000		-			12,000	12,000
TOTAL -Town Administration Revenues	-	-	78,000	-	-	-	0.0%	12,000	13,100

	YTD										
NET Administration Budget	22,395	51,376	16,234	30,920	11,003	36,660	18.56%	19,360	-37.39%	23,760	-23.2%
		129.40%	-68.40%	0.904691651		18.56%		-37.39%		-23.16%	
						35.6%	5,740	(11,560)		(7,160)	
						YTD					

Town of Rockport, Maine

General Government Town Manager - Dept. 0205

Richard C. Bates, Town 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:

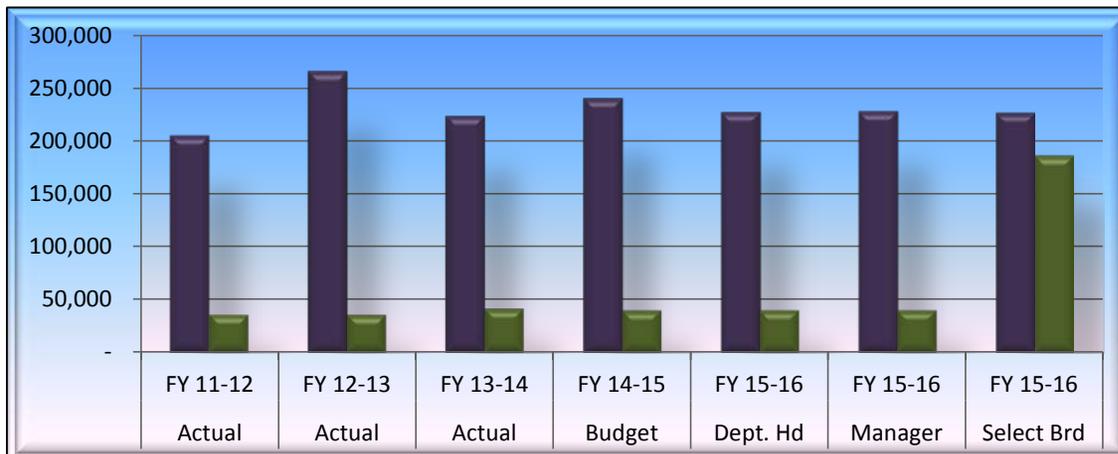
The mission of the Town Manager is to deliver professional, effective and efficient services; to provide responsible management and oversight of all municipal departments and the annual budget; to encourage public participation in town committees and governmental processes; to promote economic development;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

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.

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	120,812	166,809	118,823	125,190	60,676	126,540	125,750	125,750
2500 Employee Benefits	61,160	59,895	62,845	86,692	24,178	70,150	70,050	70,050
3000 Purchased and Contractual Services	18,386	32,743	37,240	23,240	8,297	25,300	25,500	24,000
4000 Other Contractual Services	-	-	-	-	-	-	-	-
5000 Supplies	4,245	5,688	3,800	5,800	1,264	5,900	5,900	5,900
7000 Capital Outlay	1,076	1,355	1,640	-	-	-	1,500	1,500
Total Town Manager Expenditures	205,680	266,491	224,347	240,920	94,415	227,890	228,700	227,200
		29.57%	-15.81%	7.39%		-5.41%	-5.07%	-5.70%
					39.2%	(13,030)	(12,220)	(13,720)
					YTD			
Total Town Manager Revenues	36,591	36,263	41,994	40,200	4,208	40,630	40,570	40,570
		-0.90%	15.80%	-4.27%		1.07%	0.92%	0.92%
					10.5%	430	370	370
					YTD			
NET Town Manager Budget	169,089	230,227	182,353	200,720	90,207	187,260	188,130	186,630
		36.16%	-20.79%	10.07%		-6.71%	-6.27%	-7.02%
					44.9%	(13,460)	(12,590)	(14,090)
					YTD			



TOWN OF ROCKPORT

Municipal Budget FY 15-16

General Government
Town Manager - Dept. 0205

2 Employees (Manager and Executive Secretary)

		FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES							12/31/2014					
Personnel Services												
2110	Town Manager	90,012	134,095	80,337	81,600	42,338	84,580	3.7%	84,050	3.0%	84,050	3.0%
2120	Executive Secretary	30,801	32,665	38,485	40,470	18,338	41,960	3.7%	41,700	3.0%	41,700	3.0%
2205	Part-time Employee		50	-								
2302	Hourly Employees Wage Adjustments			-	3,120	-	-					
		120,812	166,809	118,823	125,190	60,676	126,540	1.1%	125,750	0.4%	125,750	0.4%
Employee Benefits												
2505	Unemployment Compensation	259	272	264	300	128	400	33.3%	400	33.3%	400	33.3%
2510	Workers Compensation insurance	409	385	484	485	138	660	36.1%	660	36.1%	660	36.1%
2520	Income Protection	1,151	936	1,357	1,203	584	1,260	4.7%	1,260	4.7%	1,260	4.7%
2530	Deferred compensation	4,051	5,103	3,709	3,672	1,959	3,810	3.8%	3,790	3.2%	3,790	3.2%
2535	Maine Public Employees Retirement	872	1,046	1,497	1,659	861	1,810	9.1%	1,800	8.5%	1,800	8.5%
2540	Health Insurance	36,769	32,161	27,246	29,914	14,016	32,400	8.3%	32,400	8.3%	32,400	8.3%
2550	FICA and Medicare Taxes	9,304	12,860	9,254	9,338	4,771	9,690	3.8%	9,620	3.0%	9,620	3.0%
2560	Employee Safety & Performance	2,464	3,114	914	2,000	162	2,000	0.0%	2,000	0.0%	2,000	0.0%
2565	Accrued Benefits Reserve	5,000	3,408	15,000	35,000	-	15,000	-57.1%	15,000	-57.1%	15,000	-57.1%
2575	Cell Phone Stipend	882	510	720	720	360	720	0.0%	720	0.0%	720	0.0%
2576	Mileage Stipend		100	2,400	2,400	1,200	2,400	0.0%	2,400	0.0%	2,400	0.0%
		61,160	59,895	62,845	86,692	24,178	70,150	-19.1%	70,050	-19.2%	70,050	-19.2%
Purchased and Contractual Services												
3010	Computer Consulting/Support		-	-	-	-						
3015	Computer Software Licenses & Upgrades		-	1,010	1,300	-	1,300	0.0%	1,300	0.0%	1,300	0.0%
3026	Web Host/Design			1,000		-	1,000		1,000		1,000	
3040	Legal Fees	12,007	10,971	5,340	8,000	2,056	8,000	0.0%	8,000	0.0%	8,000	0.0%
3045	Legal fees (Union negotiations/mitigation)		-	19,590	2,000	-	2,000	0.0%	2,000	0.0%	500	-75.0%
3095	Professional Fees		10,095	-	2,000	81	2,000	0.0%	2,000	0.0%	2,000	0.0%
3105	Mileage reimbursement	2,935	1,983	99	200	97	200	0.0%	200	0.0%	200	0.0%
3110	Meals reimbursement	454	448	845	600	574	800	33.3%	800	33.3%	800	33.3%
3115	Lodging		343	2,669	3,000	1,480	3,000	0.0%	3,000	0.0%	3,000	0.0%
3120	Airline, Train, Bus			-	800	657	800	0.0%	800	0.0%	800	0.0%
3125	Tolls, taxi, parking			73	100	76	100	0.0%	100	0.0%	100	0.0%
3320	Telephone	967	1,085	1,263	1,200	693	1,500	25.0%	1,500	25.0%	1,500	25.0%
3610	Computer Repairs & Maintenance						-		200		200	
3805	Advertising	53	5,977	2,859	800	-	800	0.0%	800	0.0%	800	0.0%
3820	Dues and Memberships	191	837	125	940	811	1,000	6.4%	1,000	6.4%	1,000	6.4%
3850	Printing	45	29	785	300	-	300	0.0%	300	0.0%	300	0.0%
3910	Other Miscellaneous Expenses	1,173	604	442	500	135	500	0.0%	500	0.0%	500	0.0%
3920	Training and Education	560	370	1,138	1,500	1,637	2,000	33.3%	2,000	33.3%	2,000	33.3%
		18,386	32,743	37,240	23,240	8,297	25,300	8.9%	25,500	9.7%	24,000	3.3%
Other Contractual Services												
4450	Contingency	-	-	-	-	-	-		-		-	
		-	-	-	-	-	-		-		-	
Supplies												
5005	Food, Paper Goods & Other Misc.		-	166	-	-	-		-		-	
5405	Computer Supplies	2,028	3,023	1,760	1,700	257	1,800	5.9%	1,800	5.9%	1,800	5.9%
5415	General Supplies		61	-	-	-	-		-		-	
5420	Office Supplies	1,831	2,212	1,578	1,800	771	1,800	0.0%	1,800	0.0%	1,800	0.0%
5425	Postage	330	310	289	300	168	300	0.0%	300	0.0%	300	0.0%
5605	Books Periodicals Subscriptions	53	8	8	-	25	-		-		-	
5717	Employee Safety & Performance		-	-	2,000	-	2,000	0.0%	2,000	0.0%	2,000	0.0%
5725	Misc. Expenses (supplies)	3	75	-	-	43	-		-		-	
		4,245	5,688	3,800	5,800	1,264	5,900	1.7%	5,900	1.7%	5,900	1.7%

TOWN OF ROCKPORT
Municipal Budget FY 15-16

Town Manager - Dept. 0205

2 Employees (Manager and Executive Secretary)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16		
				Budget	Y-T-D	Dept. Hd.	Manager	Board
Capital Items								
7315 Computer Equipment	986	1,355	-	-	-	-	1,500	1,500
7335 Equipment-furniture and fixtures	90	-	1,640	-	-	-	-	-
	1,076	1,355	1,640	-	-	-	1,500	1,500
TOTAL -Town Manager Expenditures	205,680	266,491	224,347	240,921	94,415	227,890	228,700	227,200
		29.57%	-15.81%	7.39%	39.2%	-5.41%	-5.07%	-5.70%
					YTD	(13,031)	(12,221)	(13,721)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16		
				Budget	Y-T-D	Dept. Hd.	Manager	Board
REVENUES								
R0001 Cable TV Franchise Fee	30,314	30,343	31,771	30,000	-	30,000	30,000	30,000
R0002 Judgments & Misc. Settlements			700					
R0003 Misc Reimbursement	110	-	-					
R0004 WW Legal Reimbursement		-	-					
R0005 WW Wages & Benefits-TM	6,067	5,805	9,438	10,200	4,163	10,630	10,570	10,570
R0012 Notary Public Fees	100	115	85		45			
TOTAL -Town Manager Revenues	36,591	36,263	41,994	40,200	4,208	40,630	40,570	40,570
		-0.90%	15.80%	-4.27%	10.5%	1.07%	0.92%	0.92%
					YTD	430	370	370

NET Town Manager's Budget	169,089	230,227	182,353	200,721	90,207	187,260	188,130	186,630
		36.16%	-20.79%	10.07%	44.9%	-6.71%	-6.27%	-7.02%
					YTD	(13,461)	(12,591)	(14,091)

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TOWN OF ROCKPORT Municipal Budget FY 14-15

General Government
Town Clerk - Dept. 0207

Linda Greenlaw, Town Clerk/Tax Collector

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:

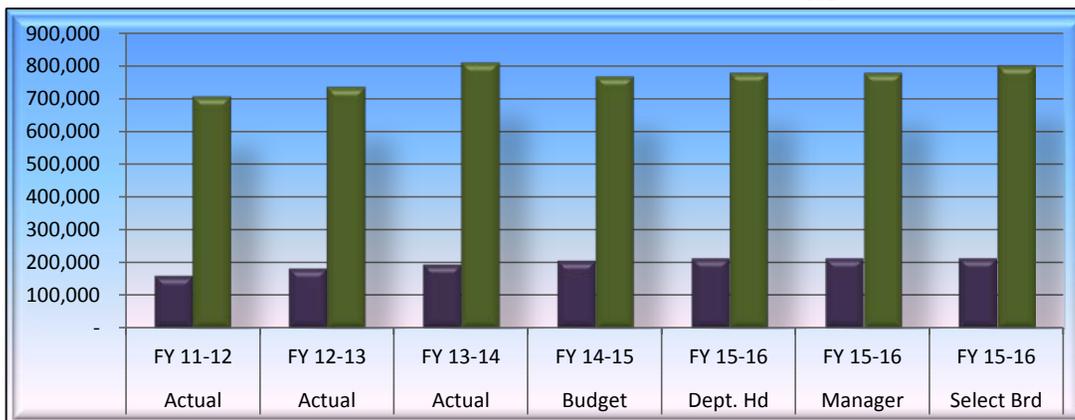
The mission of the Town Clerk's Office is to accurately maintain all town records, conduct elections with professionalism in accordance with State Law, issue state and town licenses, and provide information to both town officials and the general public in a friendly and confidential manner.

Staffing

The Town Clerk's office is staffed with three full-time employees: Town Clerk/Tax Collector, 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.

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	103,083	109,704	116,581	119,202	61,493	123,500	123,660	123,660
2500 Employee Benefits	32,880	49,516	55,701	55,363	27,211	59,260	59,240	59,240
3000 Purchased and Contractual Services	15,699	14,195	13,860	20,639	8,081	20,540	20,740	20,740
4000 Other Contractual Services								
5000 Supplies	7,086	8,354	7,802	9,200	3,557	9,200	9,200	9,200
7000 Capital Outlay	1,200	810	529	2,300	-	1,200	1,200	1,200
Total Town Clerk Expenditures	159,949	182,578	194,472	206,705	100,343	213,700	214,040	214,040
		14.15%	6.51%	6.29%	48.5%	3.38%	3.55%	3.55%
					YTD	6,995	7,335	7,335
Total Town Clerk Revenues	709,443	737,278	812,388	770,100	424,484	781,050	780,950	802,950
		3.92%	10.19%	-5.21%	55.1%	1.42%	1.41%	4.27%
					YTD	10,950	10,850	32,850
NET Town Clerk Budget	(549,494)	(554,700)	(617,915)	(563,395)	(324,141)	(567,350)	(566,910)	(588,910)
		0.95%	11.40%	-8.82%	57.5%	0.70%	0.62%	4.53%
					YTD	(3,955)	(3,515)	(25,515)



TOWN OF ROCKPORT

Municipal Budget FY 15-16

General Government

Linda Greenlaw, Town Clerk/Tax Collector

Town Clerk - Dept. 0207

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

		FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES		12/31/2014										
Personnel Services												
2110	Town Clerk	48,201	49,659	52,333	53,166	27,585	55,110	3.7%	54,770	3.0%	54,770	3.0%
2115	Deputy Town Clerk	31,888	32,846	33,712	34,243	17,764	35,500	3.7%	35,300	3.1%	35,300	3.1%
2120	Assistant Clerk	21,753	26,013	29,441	29,893	15,508	30,990	3.7%	31,690	6.0%	31,690	6.0%
2155	Overtime	252	330	204	500	489	500	0.0%	500	0.0%	500	0.0%
2230	Election Wages/Ballot Clerks	719	583	616	1,000	23	1,000	0.0%	1,000	0.0%	1,000	0.0%
2235	Moderator	270	273	275	400	125	400	0.0%	400	0.0%	400	0.0%
		103,083	109,704	116,581	119,202	61,493	123,500	3.6%	123,660	3.7%	123,660	3.7%
Employee Benefits												
2505	Unemployment Compensation	388	408	396	450	192	600	33.3%	600	33.3%	600	33.3%
2510	Workers Compensation insurance	300	252	367	370	105	640	73.0%	640	73.0%	640	73.0%
2520	Income Protection	1,025	1,064	1,240	1,170	592	1,310	12.0%	1,310	12.0%	1,310	12.0%
2530	Deferred compensation	2,187	2,454	2,371	2,415	1,253	2,510	3.9%	2,490	3.1%	2,490	3.1%
2535	Maine Public Employees Retirement	791	928	1,151	1,414	740	1,540	8.9%	1,530	8.2%	1,530	8.2%
2540	Health Insurance	20,309	35,926	41,192	39,866	19,571	42,650	7.0%	42,650	7.0%	42,650	7.0%
2550	FICA and Medicare Taxes	7,882	7,964	8,464	9,159	4,498	9,490	3.6%	9,500	3.7%	9,500	3.7%
2576	Mileage Stipend		520	520	520	260	520	0.0%	520	0.0%	520	0.0%
		32,880	49,516	55,701	55,363	27,211	59,260	7.0%	59,240	7.0%	59,240	7.0%
Purchased and Contractual Services												
3019	Election Costs	4,348	3,382	3,146	4,000	1,642	4,000	0.0%	4,000	0.0%	4,000	0.0%
3040	Legal fees		45	-	-	-	-	-	-	-	-	-
3060	Misc. Professional Services		-	-	-	-	-	-	-	-	-	-
3105	Mileage Reimbursement	250	374	196	500	72	500	0.0%	500	0.0%	500	0.0%
3110	Meals Reimbursement		-	-	150	-	150	0.0%	150	0.0%	150	0.0%
3320	Telephone	1,100	1,654	1,762	1,800	845	1,800	0.0%	1,800	0.0%	1,800	0.0%
3440	Rent of Equipment (Election Machines)		-	-	589	589	590	0.2%	590	0.2%	590	0.2%
3610	Computer Repairs & Maintenance						-	-	200	-	200	-
3805	Advertising	93	96	-	100	234	100	0.0%	100	0.0%	100	0.0%
3820	Dues and memberships	125	85	100	100	100	100	0.0%	100	0.0%	100	0.0%
3825	Liens and Discharges	5,486	5,135	5,023	8,100	4,161	8,000	-1.2%	8,000	-1.2%	8,000	-1.2%
3850	Printing	217	254	344	1,300	93	1,300	0.0%	1,300	0.0%	1,300	0.0%
3860	Vital Records Preservation	2,997	2,800	3,000	3,000	-	3,000	0.0%	3,000	0.0%	3,000	0.0%
3920	Training and Education	1,083	370	290	1,000	345	1,000	0.0%	1,000	0.0%	1,000	0.0%
		15,699	14,195	13,860	20,639	8,081	20,540	-0.5%	20,740	0.5%	20,740	0.5%
Other Contractual Services												
4801	Cash Over/Under			-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Supplies												
5005	Food, Groceries (Meeting Refreshments)	59	19	-	-	-	-	-	-	-	-	-
5405	Computer Supplies	634	1,261	718	1,400	315	1,400	0.0%	1,400	0.0%	1,400	0.0%
5420	Office Supplies	702	846	533	900	333	900	0.0%	900	0.0%	900	0.0%
5425	Postage	5,627	6,163	6,392	6,700	2,856	6,700	0.0%	6,700	0.0%	6,700	0.0%
5605	Books, Periodicals, Subscriptions			15	-	-	-	-	-	-	-	-
5715	Election Supplies	62	65	144	200	54	200	0.0%	200	0.0%	200	0.0%
		7,086	8,354	7,802	9,200	3,557	9,200	0.0%	9,200	0.0%	9,200	0.0%
Capital Items												
7315	Computer	1,200	810	529	1,200	-	1,200	0.0%	1,200	0.0%	1,200	0.0%
7335	Workstations (2)				1,100	-						
		1,200	810	529	2,300	-	1,200	-47.8%	1,200	-47.8%	1,200	-47.8%
TOTAL -Town Clerk Expenditures		159,949	182,578	194,472	206,705	100,343	213,700		214,040		214,040	
			14.15%	6.51%	6.29%		3.38%		3.55%		3.55%	
							48.5%	6,995	7,335		7,335	
							YTD					

TOWN OF ROCKPORT

Municipal Budget FY 15-16

Town Clerk - Dept. 0207

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

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16						
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
REVENUES												
R0100	Administrative Fees	140	-	-	-	-	-	-	-	-	-	-
R0101	Advertising Reimbursement	-	-	-	-	32	-	-	-	-	-	-
R0102	Agent Fees	3,403	545	6,212	8,000	5,618	8,000	0.0%	8,000	0.0%	8,000	0.0%
R0103	Election Reimbursement Fees	1,591	-	1,991	3,000	1,919	3,000	0.0%	3,000	0.0%	3,000	0.0%
R0104	Interest on Taxes	44,610	40,939	45,338	45,000	19,679	45,000	0.0%	45,000	0.0%	45,000	0.0%
R0105	Lien Costs Collected	15,809	15,115	13,527	15,100	7,559	15,100	0.0%	15,100	0.0%	15,100	0.0%
R0106	Miscellaneous Income	85	20	25	100	65	50	-50.0%	50	-50.0%	50	-50.0%
R0108	Town Clerk Fees	25,474	30,929	24,601	22,000	8,247	23,000	4.5%	23,000	4.5%	23,000	4.5%
R0109	Excise Tax/Motor Vehicle	616,687	648,165	718,788	675,000	380,020	685,000	1.5%	685,000	1.5%	707,000	4.7%
R0110	Misc Applications	1,415	1,410	1,785	1,600	1,200	1,600	0.0%	1,600	0.0%	1,600	0.0%
R0111	Genealogy	-	-	-	100	-	100	0.0%	-	-100.0%	-	-100.0%
R0112	Notary Public Fees	230	155	120	200	145	200	0.0%	200	0.0%	200	0.0%
TOTAL -Town Clerk Revenues		709,443	737,278	812,388	770,100	424,484	781,050	1%	780,950	1%	802,950	4.3%
			3.92%	10.19%	-5.21%		1.42%		1.41%		4.27%	
						55.1%	10,950		10,850		32,850	
						YTD						
NET Town Clerk's Budget		(549,494)	(554,700)	(617,915)	(563,395)	(324,141)	(567,350)	0.70%	(566,910)	0.62%	(588,910)	4.53%
			0.95%	11.40%	-8.82%		0.70%		0.62%		4.53%	
						57.5%	(3,955)		(3,515)		(25,515)	
						YTD						

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Town of Rockport, Maine

General Government

James Francomano, 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:

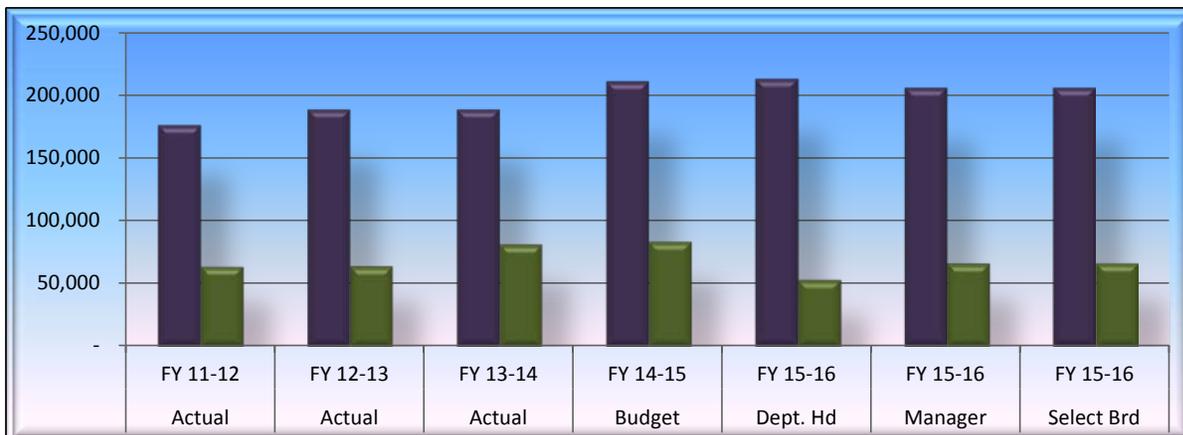
The Office of Planning and Community development shall be a customer-oriented community resource with the ability to deliver high-quality information on land use, planning, and economic development issues to residents of Rockport. Staff shall be highly skilled in providing thoughtful, well-researched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

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.

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	113,256	117,662	116,184	120,716	41,969	119,150	118,648	118,650
2500 Employee Benefits	50,791	53,662	57,628	59,884	20,121	63,630	63,570	63,570
3000 Purchased and Contractual Services	8,699	8,977	10,231	15,950	15,481	16,840	17,040	17,040
4000 Other Contractual Services	672	126	-	1,000	-	-	-	-
5000 Supplies	2,306	2,348	1,810	3,400	2,241	3,900	3,900	3,900
7000 Capital Outlay	986	6,566	3,400	10,600	-	10,000	3,500	3,500
Total Planning Expenditures	176,709	189,342	189,253	211,551	79,813	213,520	206,658	206,660
		7.15%	-0.05%	11.78%	37.7%	0.93%	-2.31%	-2.31%
					YTD	1,969	(4,892)	(4,891)
Total Planning Revenues	63,069	63,417	80,413	82,673	27,293	52,620	65,560	65,760
		0.55%	26.80%	2.81%	33.0%	-36.35%	-20.70%	-20.46%
					YTD	(30,053)	(17,113)	(16,913)
NET Planning Budget	113,640	125,924	108,840	128,877	52,519	160,900	141,098	140,900
		10.81%	-13.57%	18.41%	40.8%	24.85%	9.48%	9.33%
					YTD	32,023	12,221	12,023



TOWN OF ROCKPORT
Municipal Budget
FY 15-16

General Government

Planning and Community Development 0209

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

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
EXPENDITURES						12/31/2014		
Personnel Services								
2110 Planning & Community Development Director	57,945	61,975	61,220	62,211	11,896	58,540 -5.9%	58,410 -6.1%	58,410 -6.1%
2120 Administrative Assistant (20 hrs/wk FY 11-12)	17,095	16,865	17,536	17,747	12,093	18,390 3.6%	18,280 3.0%	18,280 3.0%
2125 CEO/LPI (32 hrs/wk FY 09-10)	37,397	38,572	37,113	40,209	17,821	41,670 3.6%	41,408 3.0%	41,410 3.0%
2205 Clerical Assistant			314		159	-		
2207 Recording Secretary	611	43	-		-	-		
2208 Video Technician	209	208	-	550	-	550 0.0%	550 0.0%	550 0.0%
	113,256	117,662	116,184	120,716	41,969	119,150 -1.3%	118,648 -1.7%	118,650 -1.7%
Employee Benefits								
2505 Unemployment Compensation	323	340	330	382	160	510 33.6%	510 33.6%	510 33.6%
2510 Workers Compensation insurance	990	883	604	480	136	620 29.2%	620 29.2%	620 29.2%
2520 Income Protection	1,098	1,114	1,273	1,199	360	1,260 5.1%	1,260 5.1%	1,260 5.1%
2525 Group Life Insurance Retiree			27		136	280	280	280
2530 Deferred compensation	5,039	5,574	2,458	5,407	1,205	5,340 -1.2%	5,320 -1.6%	5,320 -1.6%
2540 Health Insurance	34,706	35,889	44,488	43,061	15,029	46,080 7.0%	46,080 7.0%	46,080 7.0%
2550 FICA and Medicare Taxes	8,524	9,742	8,329	9,235	3,036	9,120 -1.2%	9,080 -1.7%	9,080 -1.7%
2577 Pager Stipend	110	120	120	120	60	420 250.0%	420 250.0%	420 250.0%
	50,791	53,662	57,628	59,884	20,121	63,630 6.3%	63,570 6.2%	63,570 6.2%
Purchased and Contractual Services								
3010 Computer Consulting/Support	533	919	-	750	75	1,250 66.7%	1,250 66.7%	1,250 66.7%
3015 Computer Software Licenses	2,500	2,560	2,485	3,000	3,600	2,000 -33.3%	2,000 -33.3%	2,000 -33.3%
3026 Web Hosting (MapGEO, GIS)			1,200	1,500	1,190	1,480 -1.3%	1,480 -1.3%	1,480 -1.3%
3040 Legal Fees	2,154	1,638	43	600	1,136	2,400 300.0%	2,400 300.0%	2,400 300.0%
3060 Misc. Professional Services (Consultant)	902	867	3,053	4,000	8,094	800 -80.0%	800 -80.0%	800 -80.0%
3095 Misc. Board Expenses (Civil Engineer)		240	-	100	-	2,000 1900.0%	2,000 1900.0%	2,000 1900.0%
3105 Mileage	556	363	556	1,500	194	1,250 -16.7%	1,250 -16.7%	1,250 -16.7%
3110 Meals		10	-	-	-	200	200	200
3320 Telephone	632	1,150	1,138	1,100	565	1,100 0.0%	1,100 0.0%	1,100 0.0%
3610 Computer Repairs & Maintenance						-	200	200
3805 Advertising	634	621	954	400	-	400 0.0%	400 0.0%	400 0.0%
3820 Dues and Memberships		60	25	200	20	460 130.0%	460 130.0%	460 130.0%
3850 Printing	413	414	478	1,800	378	500 -72.2%	500 -72.2%	500 -72.2%
3920 Training and Education	375	135	300	1,000	230	3,000 200.0%	3,000 200.0%	3,000 200.0%
	8,699	8,977	10,231	15,950	15,481	16,840 5.6%	17,040 6.8%	17,040 6.8%
Other Contractual Services								
4135 Water Quality Monitoring (Clam Cove)	672	126	-	1,000	-			
	672	126	-	1,000	-	-	-	-
Equipment and Supplies								
5005 Food, Paper Goods & Other Misc. Food Supplies	164	20	16	100	-	250 150.0%	250 150.0%	250 150.0%
5405 Computer Supplies	935	1,547	764	1,500	1,584	1,500 0.0%	1,500 0.0%	1,500 0.0%
5420 Office Supplies	973	578	429	900	555	1,300 44.4%	1,300 44.4%	1,300 44.4%
5425 Postage	225	195	593	400	102	600 50.0%	600 50.0%	600 50.0%
5605 Books, Periodicals, Subscriptions	8	8	8	500	-	250 -50.0%	250 -50.0%	250 -50.0%
	2,306	2,348	1,810	3,400	2,241	3,900 14.7%	3,900 14.7%	3,900 14.7%
Capital Items								
7220 Specialty Signage			-	-10,000	-	-		
7315 Computer/Printer	986	1,749	-	600	-	2,000 233%	2,000 233%	2,000 233%
7316 TRIO-Code Enforcement Software			2,800					
7335 Equipment-Filing System			600			6,500		
Equipment -Desk and File Cabinet						1,500	1,500	1,500
7402 Midcoast Transit Study		1,650	-					
Fiber Optics Feasibility Study/Survey				10,000				
7410 Mapping		3,167	-					
	986	6,566	3,400	10,600	-	10,000 -5.7%	3,500	3,500
TOTAL- Planning & Community Development								
Expenditures	176,709	189,342	189,253	210,551	79,813	213,520 1.4%	206,658 -1.8%	206,660 -1.8%
		7.15%	-0.05%	11.25%		1.41%	-1.85%	-1.85%
					37.9%	2.969	(3,892)	(3,891)
					YTD			

TOWN OF ROCKPORT
Municipal Budget
FY 15-16

General Government

Planning and Community Development 0209

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

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16					
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES											
R0200 Permit Fees	45,744	42,674	54,726	62,000	18,808	38,000	-38.7%	45,000	-27.4%	45,000	-27.4%
R0201 Copies & Misc.	65	606	124	35	91	100	185.7%	100	185.7%	100	185.7%
R0202 Ordinance Fees	-	20	55	30	-	60	100.0%	60	100.0%	60	100.0%
R0204 Planning Board Fees	4,018	5,995	9,300	6,000	1,950	4,000	-33.3%	6,000	0.0%	6,000	0.0%
R0205 Plumbing & WW Inspection Fees	7,345	6,798	9,113	9,000	3,383	7,000	-22.2%	7,000	-22.2%	7,000	-22.2%
R0208 WW Wages & Benefits (Code Enforcement)	3,578	5,059	3,716	3,298	2,041	3,460	4.9%	3,450	4.6%	3,450	4.6%
R0209 Zoning Board Fees	250	400	950	750	-			400	-46.7%	400	-46.7%
R0210 Codes Service Fees	2,010	1,825	2,350	1,500	925			1,500	0.0%	1,700	13.3%
R0212 Notary Public Fees	60	40	80	60	95			50	-16.7%	50	-16.7%
R0213 Miscellaneous (Civil Engineer Reimbursement)								2,000		2,000	
TOTAL -Planning & Community Development Revenues	63,069	63,417	80,413	82,673	27,293	52,620	-36.4%	65,560	-20.7%	65,760	-20.5%
		0.55%	26.80%	2.81%							
					33.0%	(30,053)		(17,113)		(16,913)	
					YTD						
NET Planning & Community Development Budget	113,640	125,924	108,840	127,877	52,519	160,900	25.8%	141,098	10.3%	140,900	10.2%
		10.81%	-13.57%	17.49%							
					41.1%	33,023		13,221		13,023	
					YTD						

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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

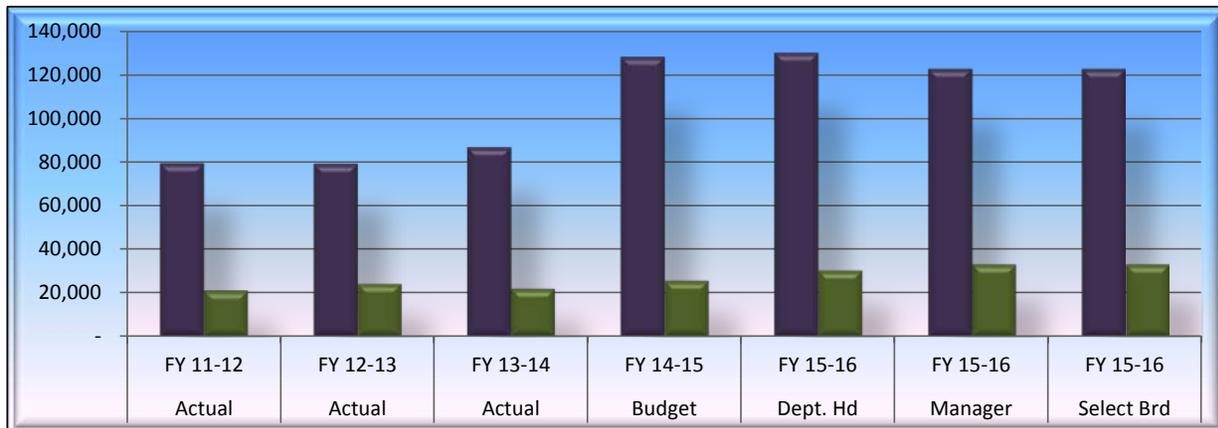
The mission of the Finance Department is to properly maintain and report on all expenditures and revenues of the town; to assist town management in developing a budget annually according to GFOA's best recommended practices; to process all government reporting regarding personnel in a timely manner;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

Staffing

The office is staffed with a full-time Finance Director and a half-time Administrative Assistant shared with Assessing.

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	56,686	54,221	57,587	75,000	38,605	81,230	79,040	79,040
2500 Employee Benefits	14,654	15,231	17,088	27,819	9,241	24,990	24,740	24,710
3000 Purchased and Contractual Services	2,188	2,550	5,054	17,445	1,616	14,320	9,520	9,520
4000 Other Contractual Services								
5000 Supplies	6,101	4,953	5,092	5,600	2,866	7,250	7,100	7,100
7000 Capital Outlay	-	2,433	2,096	2,450	1,264	2,500	2,500	2,500
Total Finance Expenditures	79,629	79,387	86,917	128,314	53,591	130,290	122,900	122,870
		-0.30%	9.49%	47.63%	41.8%	1.54%	-4.22%	-4.24%
					YTD	1,976	(5,414)	(5,444)
Total Finance Revenues	20,824	23,918	21,717	25,324	16,749	29,950	32,600	32,600
		14.85%	-9.20%	16.61%	66.1%	18.27%	28.73%	28.73%
					YTD	4,626	7,276	7,276
NET Finance Budget	58,804	55,469	65,200	102,990	36,843	100,340	90,300	90,270
		-5.67%	17.54%	57.96%	35.8%	-2.57%	-12.32%	-12.35%
					YTD	(2,650)	(12,690)	(12,720)



TOWN OF ROCKPORT

Municipal Budget FY 15-16

General Government
Finance Department - 0211

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

		FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES												12/31/2014
Personnel Services												
2110	Finance Director's Salary	51,344	51,618	56,451	59,400	30,760	64,220	8.1%	62,970	6.0%	62,970	6.0%
2120	Finance Clerk (shared)		2,603			-	-					
2205	Administrative Clerk (20 hrs/wk)	5,343	-	1,136	15,600	7,845	17,010	9.0%	16,070	3.0%	16,070	3.0%
		56,686	54,221	57,587	75,000	38,605	81,230	8.3%	79,040	5.4%	79,040	5.4%
Employee Benefits												
2505	Unemployment Compensation	172	181	155	225	64	300	33.3%	300	33.3%	300	33.3%
2510	Workers Compensation Insurance	155	114	197	250	59	430	72.0%	420	68.0%	420	68.0%
2520	Income Protection	498	673	598	748	419	750	0.3%	750	0.3%	750	0.3%
2530	Deferred compensation	2,245	2,321	2,472	3,375	2,092	3,660	8.4%	3,560	5.5%	3,560	5.5%
2540	Health Insurance	7,376	7,812	9,451	17,484	6,607	13,630	-22.0%	13,630	-22.0%	13,630	-22.0%
2550	FICA and Medicare Taxes	4,208	4,129	4,215	5,737		6,220	8.4%	6,080	6.0%	6,050	5.4%
		14,654	15,231	17,088	27,819	9,241	24,990	-10.2%	24,740	-11.1%	24,710	-11.2%
Purchased and Contractual Services												
3005	Accounting fees		859	2,770	500	-	1,000	100.0%	500	0.0%	500	
3040	Bond Counsel/Legal Fees/Bank	46	-	164	15,000	32	10,000	-33.3%	6,000	-60.0%	6,000	-60.0%
3105	Mileage reimbursement	179	281	259	250	263	400	60.0%	400	60.0%	400	60.0%
3110	Meals reimbursement		17	-	25	70	100	300.0%	100	300.0%	100	300.0%
3125	Tolls, parking, misc. reimbursement		3	-	-	-	-		-		-	
3320	Telephone	641	492	471	500	246	500	0.0%	500	0.0%	500	0.0%
3610	Computer Repairs & Maintenance						500		200		200	
3810	Bank Charges and Fees		-	-	-	-	-		-		-	
3820	Dues and memberships	220	220	220	220	25	220	0.0%	220	0.0%	220	0.0%
3850	Printing	572	392	861	500	491	600	20.00%	600	20.00%	600	0.2
3920	Training and Education	531	285	310	450	489	1,000	122.2%	1,000	122.2%	1,000	122.2%
		2,188	2,550	5,054	17,445	1,616	14,320	-17.9%	9,520	-45.4%	9,520	-45.4%
Supplies												
5405	Computer Supplies	2,750	2,824	2,858	2,700	1,535	3,200	18.5%	3,200	18.5%	3,200	18.5%
5420	Office Supplies	1,476	638	1,064	1,000	595	1,800	80.0%	1,800	80.0%	1,800	80.0%
5425	Postage	1,648	1,425	1,170	1,600	735	1,750	9.4%	1,600	0.0%	1,600	0.0%
5450	Training Supplies		66	-	100	-	200	100.0%	200	100.0%	200	100.0%
5605	Books, Periodicals, Subscriptions	226	-	-	200	-	300	50.0%	300	50.0%	300	50.0%
		6,101	4,953	5,092	5,600	2,866	7,250	29.5%	7,100	26.8%	7,100	26.8%
Capital Items												
7215	Bookcase Doors		1,216		1,200	-	-					
7315	Computer Equipment		1,216				2,000		2,000		2,000	
7335	Equipment-Furniture (Chair 2015)			2,096	1,250	1,264	500	-60.0%	500	-60.0%	500	-60.0%
		-	2,433	2,096	2,450	1,264	2,500		2,500		2,500	
Total Finance Expenditures												
		79,629	79,387	86,917	128,315	53,591	130,290	1.5%	122,900	-4.2%	122,870	-4.2%
			-0.30%	9.49%	47.63%		1.54%	-4.22%		-4.24%		
						41.8%	1,975	(5,415)		(5,445)		
						YTD						

TOWN OF ROCKPORT Municipal Budget FY 15-16

Finance Department - 0211

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

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16					
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
REVENUES											
R0300 Administrative Fees	120	200	208	200	-	100	-50.0%	100	-50.0%	100	-50.0%
R0301 Gas Tax Refund	10	-	16	-		-					
R0302 Interest - Checking Account	8,827	7,518	6,412	6,500	9,824	10,000	53.8%	13,000	100.0%	13,000	100.0%
R0303 Legal Fees/Banking		-		-		-					
R0304 WW Miscellaneous		480		-		-					
R0305 WW Postage Reimbursement	716	181	203	300	131	300	0%	300	0.0%	300	0.00%
R0306 WW Reimbursement Wages & Bens.	11,136	15,534	14,878	18,324	6,794	19,550	7%	19,200	4.8%	19,200	4.78%
R0307 Finance Misc.		-	-	-		-					
R0312 Notary Public Fees	15	5	-	-		-					
Total Finance Revenues	20,824	23,918	21,717	25,324	16,749	29,950	18.3%	32,600	28.7%	32,600	28.7%
		14.85%	-9.20%	16.61%		18.27%		28.73%		28.73%	
					66.1%	4,626		7,276		7,276	
					YTD						
NET Finance Budget	58,804	55,469	65,200	102,990	36,843	100,340	-2.6%	90,300	-12.3%	90,270	-12.4%
		-5.67%	17.54%	57.96%		-2.57%		-12.32%		-12.35%	
					35.8%	(2,650)		(12,690)		(12,720)	
					YTD						

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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:

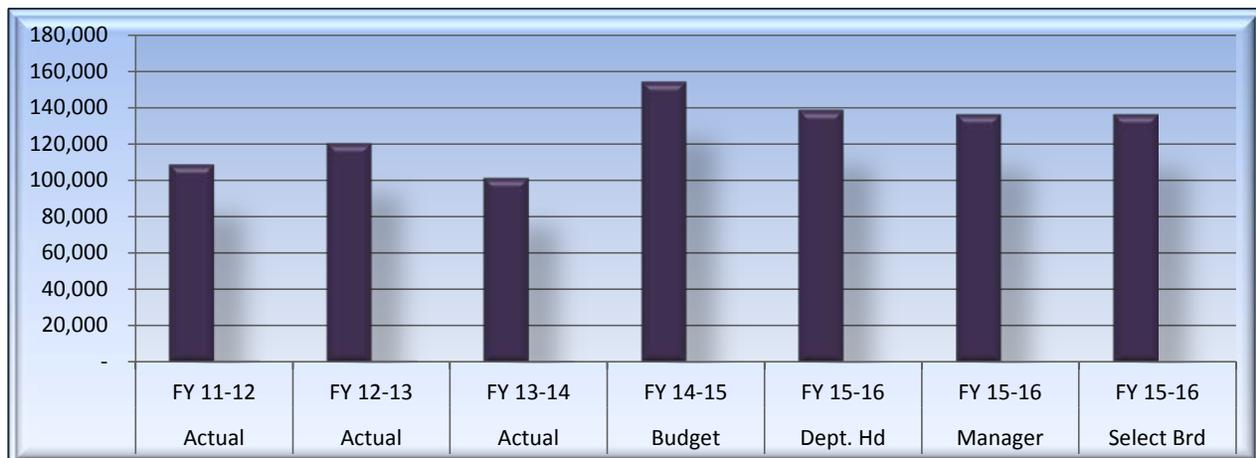
- To assess all Rockport properties equally and fairly in accordance with state law, so that no property owner is obligated to pay more or allowed to pay less than their fair share of the property tax;
- To keep current with changes in state law, and in the latest technologies used in the fair and equitable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

Staffing

The Assessing Department includes the Assessor, and a half-time Administrative Assistant shared with Finance.

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	64,703	61,829	56,774	75,480	38,820	79,400	77,740	77,740
2500 Employee Benefits	24,887	25,875	27,800	38,631	17,415	36,240	36,030	36,030
3000 Purchased and Contractual Services	17,157	26,965	15,062	16,940	7,465	20,700	20,400	20,400
4000 Other Contractual Services								
5000 Supplies	2,241	2,394	2,184	2,840	1,009	2,650	2,650	2,650
7000 Capital Outlay	-	3,828	-	20,800	800	-	-	-
Total Assessing Expenditures	108,988	120,891	101,821	154,691	65,509	138,990	136,820	136,820
		10.92%	-15.78%	51.92%	42.3%	-10.15%	-11.55%	-11.55%
					YTD	(15,701)	(17,871)	(17,871)
Total Assessing Revenues	452	461	275	50	-	105	100	100
		1.88%	-40.42%	-81.79%		110.00%	100.00%	100.00%
					YTD	55	50	50
NET Assessing Budget	108,536	120,431	101,546	154,641	65,509	138,885	136,720	136,720
		10.96%	-15.68%	52.29%	42.4%	-10.19%	-11.59%	-11.59%
					YTD	(15,756)	(17,921)	(17,921)



TOWN OF ROCKPORT

Municipal Budget FY 15-16

General Government
Assessing - Dept. 0213

2 Employees (Assessor and a part-time clerk)

		FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES		12/31/2014										
Personnel Services												
2110	Assessor's Salary	52,122	54,958	56,402	59,530	30,945	62,040	4.2%	61,320	3.0%	61,320	3.0%
2205	Administrative Clerk (20 hrs/wk)	12,581	6,723	372	15,600	7,875	17,010	9.0%	16,070	3.0%	16,070	3.0%
2207	Part-time Board Assistant		147	-	350	-	350	0.0%	350	0.0%	350	0.0%
		64,703	61,829	56,774	75,480	38,820	79,400	5.2%	77,740	3.0%	77,740	3.0%
Employee Benefits												
2505	Unemployment Compensation	215	227	177	229	64	310	35.1%	310	35.1%	310	35.1%
2510	Workers Compensation Insurance	278	138	181	250	51	420	68.0%	410	64.0%	410	64.0%
2520	Income Protection	530	861	612	749	420	720	-3.9%	720	-3.9%	720	-3.9%
2530	Deferred Compensation	2,390	2,472	2,526	3,381	2,096	3,560	5.3%	3,490	3.2%	3,490	3.2%
2540	Health Insurance	16,544	17,521	20,067	28,249	11,893	25,150	-11.0%	25,150	-11.0%	25,150	-11.0%
2550	FICA and Medicare Taxes	4,930	4,657	4,236	5,774	2,891	6,080	5.3%	5,950	3.0%	5,950	3.0%
2575	Cell Phone Stipend			-	-	-	-		-			
		24,887	25,875	27,800	38,631	17,415	36,240	-6.2%	36,030	-6.7%	36,030	-6.7%
Purchased and Contractual Services												
3015	Computer Software Licenses	3,950	4,080	1,720	2,600	2,600	5,350	105.8%	5,350	105.8%	5,350	105.8%
3026	Web Hosting (MapGEO, GIS)	2,800	2,700	1,170	1,000	1,000	1,000	0.0%	1,000	0.0%	1,000	0.0%
3040	Legal Fees	4,197	4,995	5,364	5,000	1,748	5,500	10.0%	5,500	10.0%	5,500	10.0%
3060	Professional Services	325	8,686	525	250	136	250	0.0%	250	0.0%	250	0.0%
3095	Board of Assessment Review		160	1,511	400	-	400	0.0%	400	0.0%	400	0.0%
3105	Mileage reimbursement	1,707	2,326	2,035	2,400	527	2,500	4.2%	2,500	4.2%	2,500	4.2%
3110	Meals reimbursement	190	123	173	200	77	250	25.0%	250	25.0%	250	25.0%
3115	Lodging	88	493	79	1,000	397	1,000	0.0%	1,000	0.0%	1,000	0.0%
3125	Tolls, parking, misc reimbursement	25	46	21	50	2	50	0.0%	50	0.0%	50	0.0%
3320	Telephone	603	556	613	600	302	600	0.0%	600	0.0%	600	0.0%
3610	Computer Repairs & Maintenance					-	500		200		200	
3820	Dues and memberships	271	265	235	265	235	250	-5.7%	250	-5.7%	250	-5.7%
3845	Tax Map Maintenance	2,154	1,939	510	375	75	400	6.7%	400	6.7%	400	6.7%
3850	Printing		-	-	200	-	150		150	-25.0%	150	-25.0%
3920	Training and Education	848	597	1,106	2,600	366	2,500	-3.8%	2,500	-3.8%	2,500	-3.8%
		17,157	26,965	15,062	16,940	7,465	20,700	22.2%	20,400	20.4%	20,400	20.4%
Supplies												
5005	Food, Paper Gds & Other Food Supplies	96	45	4	100	-	100	0.0%	100	0.0%	100	0.0%
5387	Tax Maps			-	440	-	200	-54.5%	200	-54.5%	200	-54.5%
5405	Computer Supplies	991	815	973	800	581	800	0.0%	800	0.0%	800	0.0%
5415	General Supplies		180	-	-	18						
5420	Office Supplies	448	571	584	600	38	600	0.0%	600	0.0%	600	0.0%
5425	Postage	698	616	449	800	356	800	0.0%	800	0.0%	800	0.0%
5450	Training Supplies		100	-	-	-						
5605	Books, Periodicals	8	67	175	100	16	150	50.0%	150	50.0%	150	50.0%
		2,241	2,394	2,184	2,840	1,009	2,650	-6.7%	2,650	-6.7%	2,650	-6.7%
Capital Items												
7315	Computer Equipment		662	-	-	-						
7335	Equipment-furniture and fixtures		-	-	800	800						
7405	Property Revaluation		-	-	20,000	-						
7410	Mapping		3,167	-	-	-						
		-	3,828	-	20,800	800	-	-	-	-	-	-
TOTAL- Assessing Expenditures		108,989	120,891	101,821	154,691	65,509	138,990	-10.1%	136,820	-11.6%	136,820	-11.6%
			10.92%	-15.78%	51.92%	42.3%	-10.15%	-11.55%	-11.55%	-11.55%	(17,871)	(17,871)
							(15,701)	(17,871)	(17,871)	(17,871)		
							YTD					

TOWN OF ROCKPORT

Municipal Budget FY 15-16

General Government
Assessing - Dept. 0213

2 Employees (Assessor and a part-time clerk)

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16					
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
REVENUES											
R0400 Copies & Misc.	446	285	275	50		105	110.0%	100	100.0%	100	100.0%
R0402 BETE Admin. Fee		76	-								
R0403 Miscellaneous	2	100	-								
R0412 Notary Public Fees	5	-	-								
Total Assessing Revenues	452	461	275	50	-	105	110.0%	100	100.0%	100	100.0%
		1.88%	-40.42%	-81.79%		110.00%		100.00%		100.00%	
						55		50		50	
					YTD						
NET Assessing Dept. Budget	108,538	120,431	101,546	154,641	65,509	138,885	-10.2%	136,720	-11.6%	136,720	-11.6%
		10.96%	-15.68%	52.29%		-10.19%		-11.59%		-11.59%	
					42.4%	(15,756)		(17,921)		(17,921)	
					YTD						

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Town of Rockport, Maine

General Government

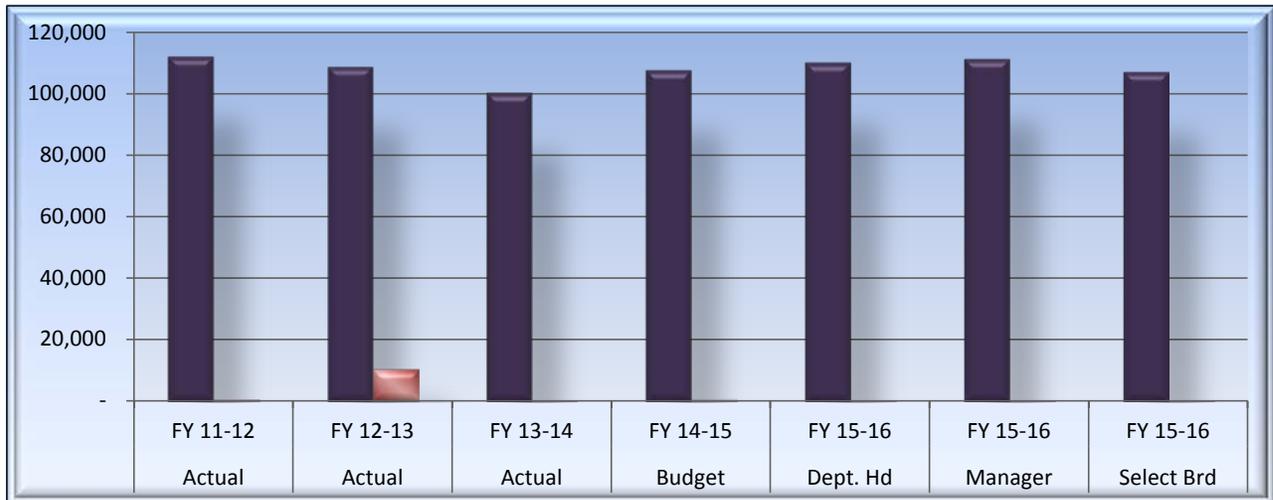
Municipal Building - Town Office - 0215

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 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	16,241	17,320	17,913	17,747	6,318	18,390	18,280	18,280
2500 Employee Benefits	6,672	6,605	7,687	7,557	3,551	8,100	8,090	8,090
3000 Purchased and Contractual Services	39,660	45,073	42,755	46,585	28,061	53,975	57,270	53,070
4000 Other Contractual Services	1,667	1,578	1,713	1,825	1,009	1,870	1,870	1,870
5000 Supplies	13,076	11,963	11,705	14,100	8,875	12,960	11,760	11,760
7000 Capital Outlay	34,863	26,413	18,698	20,000	9,076	15,000	14,160	14,160
Total Town Office Expenditures	112,178	108,951	100,471	107,815	56,891	110,295	111,430	107,230
		-2.88%	-7.78%	7.31%		2.30%	3.35%	-0.54%
					52.8%	2,480	3,615	(585)
					YTD			
Total Town Office Revenues	425	9,954	150	250	72	150	150	150
		2244.56%	-98.50%	67.11%		-40.00%	-40.00%	-40.00%
					28.9%	(100)	(100)	(100)
					YTD			
NET Town Office Budget	111,753	98,997	100,321	107,565	56,818	110,145	111,280	107,080
		-11.41%	1.34%	7.22%		2.40%	3.45%	-0.45%
					52.8%	2,580	3,715	(485)
					YTD			



TOWN OF ROCKPORT

Municipal Budget FY 15-16

General Government Municipal Building - Town Office - 0215

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

		FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
					Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES							12/31/2014					
Personnel Services												
2120	Receptionist (20 hrs/wk)	16,241	17,320	17,795	17,747	6,318	18,390	3.6%	18,280	3.0%	18,280	3.0%
2206	Town Office Custodian			118		-						
		16,241	17,320	17,913	17,747	6,318	18,390	3.6%	18,280	3.0%	18,280	3.0%
Employee Benefits												
2505	Unemployment Compensation	65	68	66	75	32	100	33.3%	100	33.3%	100	33.3%
2510	Workers Compensation insurance	52	13	36	55	16	100	81.8%	100	81.8%	100	81.8%
2520	Income Protection	750	970	982	177	507	200	13.0%	200	13.0%	200	13.0%
2530	Deferred Compensation	185	-	-	799	-	830	3.9%	830	3.9%	830	3.9%
2540	Health Insurance	4,339	4,221	5,263	5,094	2,502	5,460	7.2%	5,460	7.2%	5,460	7.2%
2550	FICA and Medicare Taxes	1,282	1,333	1,340	1,358	495	1,410	3.9%	1,400	3.1%	1,400	3.1%
		6,672	6,605	7,687	7,557	3,551	8,100	7.2%	8,090	7.1%	8,090	7.1%
Purchased and Contractual Services												
3006	Cleaning Service	5,152	5,597	5,304	6,500	2,652	6,500	0.0%	6,695	3.0%	6,695	3.0%
3010	Computer Consulting/Support	1,053	-	23	500	-	500	0.0%	500	0.0%	500	0.0%
3015	Computer Software & License Support	8,896	6,894	7,376	8,000	8,006	10,000	25.0%	10,000	25.0%	10,000	25.0%
3016	Hardware Maintenance Support	438	-	-	-	-	-	-	-	-	-	-
3025	Internet activity fees	888	889	890	890	371	900	1.1%	1,800	102.2%	1,800	102.2%
3026	Web Hosting/Connectivity/Design	550	675	794	2,500	50	2,500	0.0%	5,000	100.0%	-	-100.0%
3090	Misc. Contract (Outside Contractor)	30	236	-	200	30	200	0.0%	200	0.0%	200	0.0%
3105	Mileage			8	10	6	10	0.0%	10		10	
3305	Electricity	5,518	5,706	6,146	6,500	2,363	6,500	0.0%	6,000	-7.7%	6,000	-7.7%
3315	Sewer usage fees	378	361	339	425	153	425	0.0%	425	0.0%	425	0.0%
3320	Telephone	1,219	3,973	6,035	6,300	3,094	6,300	0.0%	6,200	-1.6%	6,200	-1.6%
3325	Water usage fees	295	297	286	425	156	430	1.2%	430	1.2%	430	1.2%
3410	Copy Machine Lease	1,432	1,969	4,486	2,150	376	2,150	0.0%	2,150	0.0%	2,150	0.0%
3425	Postage Meter Contracts	785	732	911	850	366	925	8.8%	925	8.8%	925	8.8%
3610	Computer Repairs & Maintenance	1,685	2,920	4,637	4,500	7,970	10,000	122.2%	10,000	122.2%	10,000	122.2%
3614	Electrical Repairs & Maintenance	703	300	525	500	100	500	0.0%	500	0.0%	500	0.0%
3620	Equipment Maintenance	5,102	3,857	3,207	2,500	715	2,500	0.0%	2,500	0.0%	2,500	0.0%
3624	Heating Repairs & Maintenance		80	200	500	-	500	0.0%	500	0.0%	500	0.0%
3628	Miscellaneous Repairs & Maintenance	3,623	9,544	424	2,000	1,156	2,000	0.0%	2,000	0.0%	2,800	40.0%
3630	Mowing	1,691	868	868	900	496	900	0.0%	900	0.0%	900	0.0%
3805	Advertising	51	-	-	100	-	100	0.0%	100	0.0%	100	0.0%
3820	Dues and memberships (Sam's Club)	35	35	149	35	-	135	285.7%	135	285.7%	135	285.7%
3840	Post Office Box	136	140	146	300	-	-		300		300	0.0%
		39,660	45,073	42,755	46,585	28,061	53,975	15.9%	57,270	22.9%	53,070	13.9%
Other Contractual Services												
4105	Fire Alarm Monitoring		-	-	305	-	305	0.0%	305	0.0%	305	0.0%
4110	Sprinkler System	1,328	1,157	1,344	1,100	848	1,115	1.4%	1,115	1.4%	1,115	1.4%
4115	Security Alarm System Monitoring	330	335	360	320	150	350	9.4%	350	9.4%	350	9.4%
4126	Inspection/Testing-Hydro & Fire Ext.	9	86	9	100	11	100	0.0%	100	0.0%	100	0.0%
		1,667	1,578	1,713	1,825	1,009	1,870	2.5%	1,870	2.5%	1,870	2.5%

TOWN OF ROCKPORT

Municipal Budget FY 15-16

General Government
Municipal Building - Town Office - 0215

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

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
				Budget	Y-T-D	Dept. Hd.	Manager	Board			
Supplies											
5005 Food, Paper Goods & Other Misc. Food Supplies	1,581	2,190	1,822	2,000	863	2,000	0.0%	2,000	0.0%	2,000	0.0%
5205 Heating Fuel	5,427	3,985	4,863	5,625	5,295	4,060	-27.8%	4,060	-27.8%	4,060	-27.8%
5330 Cleaning Supplies	64	73	115	275	-	300	9.1%	300	9.1%	300	9.1%
5340 General Maintenance Supplies	1,885	1,665	1,400	1,000	586	1,200	20.0%	1,200	20.0%	1,200	20.0%
5352 Heating Supplies		-	-	200	-	200	0.0%	200	0.0%	200	0.0%
5360 Restroom Supplies	464	481	652	600	119	600	0.0%	600	0.0%	600	0.0%
5405 Computer Supplies	310	758	427	1,000	-	1,000	0.0%	500	-50.0%	500	-50.0%
5410 Copy Machine Supplies	1,026	1,210	1,294	1,200	1,032	1,200	0.0%	1,200	0.0%	1,200	0.0%
5415 General Supplies	947	792	288	800	86	800	0.0%	100	-87.5%	100	-87.5%
5420 Office Supplies	544	683	730	800	211	1,000	25.0%	1,000	25.0%	1,000	25.0%
5425 Postage	528	(140)	(203)	100	685	100	0.0%	100	0.0%	100	0.0%
5426 Postage Meter Supplies	300	267	184	500	-	500	0.0%	500	0.0%	500	0.0%
5725 Misc. Expenses (supplies)		-	133	-	-	-		-		-	
Total	13,076	11,963	11,705	14,100	8,875	12,960	-8.1%	11,760	-16.6%	11,760	-16.6%

Capital Items											
7205 Building Improvements Reserve	17,189	10,000	2,285		-	10,000		8,000		8,000	
7206 Carpets, Painting, Brick Repair			-	15,000	1,500	-		-		-	
7316 Accounting Software -lease/purchase	11,899	11,413	11,413			-		-		-	
7314 Fiber Optics					2,576	-		1,160		1,160	
7350 Heating & Cooling System Upgrade	5,775	-	-		-	-		-		-	
7570 Computer Reserve-G 2-3600-00		5,000	5,000	5,000	5,000	5,000		5,000		5,000	0.0%
Total	34,863	26,413	18,698	20,000	9,076	15,000	-25.0%	14,160	-29.2%	14,160	-29.2%

TOTAL - Town Office Expenditures	112,178	108,951	100,471	107,817	56,891	110,295	2.3%	111,430	3.4%	107,230	-0.5%
		-2.88%	-7.78%	7.31%		2.30%		3.35%		-0.54%	
					52.8%	2,478		3,613		(587)	
					YTD						

REVENUES											
R0450 Copies	116	298	43	200	20	100	-50.0%	100	-50.0%	100	-50.0%
R0452 Misc Reimbursement	46	9,656	107	50	52	50	0.0%	50	0.0%	50	0.0%
R0454 Utilities Reimbursement	263	-	-			-					
Total Town Office Revenues	425	9,954	150	250	72	150	-40.0%	150	-40.0%	150	-40.0%
		2244.56%	-98.50%	67.11%		-40.00%		-40.00%		-40.00%	
					28.9%	(100)		(100)		(100)	
					YTD						

NET Town Office Building Budget	111,753	98,997	100,321	107,567	56,818	110,145	2.4%	111,280	3.5%	107,080	-0.5%
		-11.41%	1.34%	7.22%		2.40%		3.45%		-0.45%	
					52.8%	2,578		3,713		(487)	
					YTD						

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Town of Rockport, Maine

**General Government
Insurance - Dept. 0216**

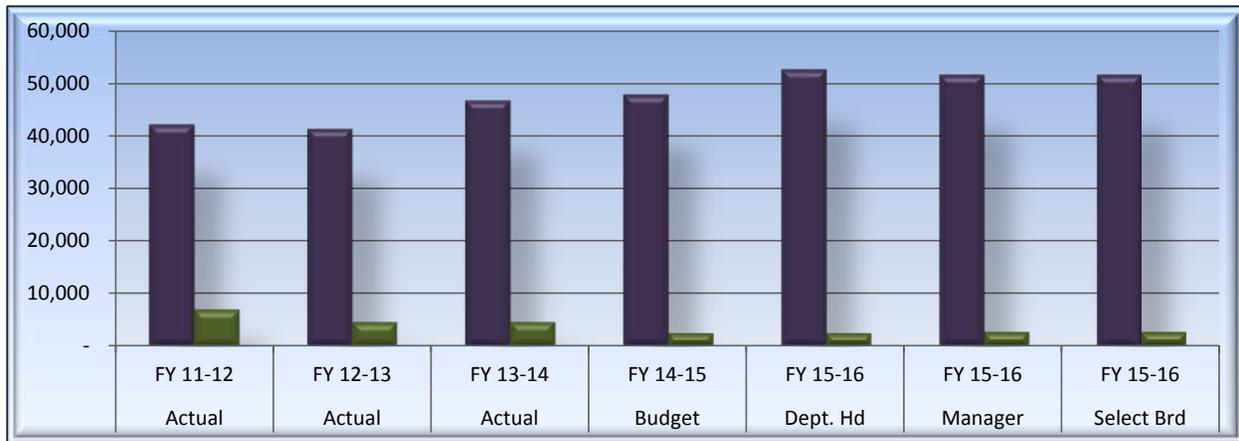
Virginia B. Lindsey, Finance Director

Purpose:

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

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services								
2500 Employee Benefits								
3000 Purchased and Contractual Services	42,231	41,412	46,829	47,876	22,968	52,670	51,710	51,710
4000 Other Contractual Services								
5000 Supplies								
7000 Capital Outlay								
Total Insurance Expenditures	42,231	41,412	46,829	47,876	22,968	52,670	51,710	51,710
		-1.94%	13.08%	2.24%	48.0%	10.01%	8.01%	8.01%
					YTD	4,794	3,834	3,834
Total Insurance Revenues	6,702	4,426	4,454	2,387	-	2,400	2,580	2,580
		-33.96%	0.63%	-46.41%		0.54%	8.08%	8.09%
					YTD	13	193	193
NET Insurance Budget	35,529	36,986	42,375	45,489	22,968	50,270	49,130	49,130
		4.10%	14.57%	7.35%	50.5%	10.51%	8.00%	8.00%
					YTD	4,781	3,641	3,641



TOWN OF ROCKPORT

Municipal Budget FY 15-16

General Government
Insurance - 0216

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16						
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
EXPENDITURES												
12/31/2014												
Purchased and Contractual Services												
3720	Property & Casualty	20,975	15,898	17,347	18,735	9,647	20,610	10.0%	20,235	8.0%	20,235	8.0%
3725	Public Officials Liability	8,140	10,001	10,098	10,906	5,922	12,000	10.0%	11,780	8.0%	11,780	8.0%
3730	Vehicles Insurance	13,116	15,513	16,884	18,235	7,399	20,060	10.0%	19,695	8.0%	19,695	8.0%
3940	Insurance Deductible			2,500								
		42,231	41,412	46,829	47,876	22,968	52,670	10.0%	51,710	8.0%	51,710	8.0%
TOTAL- Insurance Expenditures		42,231	41,412	46,829	47,876	22,968	52,670	10.0%	51,710	8.0%	51,710	8.0%
			-1.94%	13.08%	2.24%		10.01%		8.01%		8.01%	
						48.0%	4,794		3,834		3,834	
YTD												
	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16						
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
REVENUES												
R0502	MMA Insurance Dividend	4,291	2,726	-								
R0503	WW Insurance Reimbursement	1,600	1,700	1,785	2,387	-	2,400	0.5%	2,580	8.1%	2,580	8.1%
R0504	WC Premium Reimbursement	811		2,669								
TOTAL Insurance Revenues		6,702	4,426	4,454	2,387	-	2,400	0.5%	2,580	8.1%	2,580	8.1%
			-33.96%	0.63%	-46.41%		0.54%		8.08%		8.09%	
							13		193		193	
YTD												
NET Insurance Budget		35,529	36,986	42,375	45,489	22,968	50,270	10.5%	49,130	8.0%	49,130	8.0%
			4.10%	14.57%	7.35%		10.51%		8.00%		8.00%	
						50.5%	4,781		3,641		3,641	
YTD												

**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:

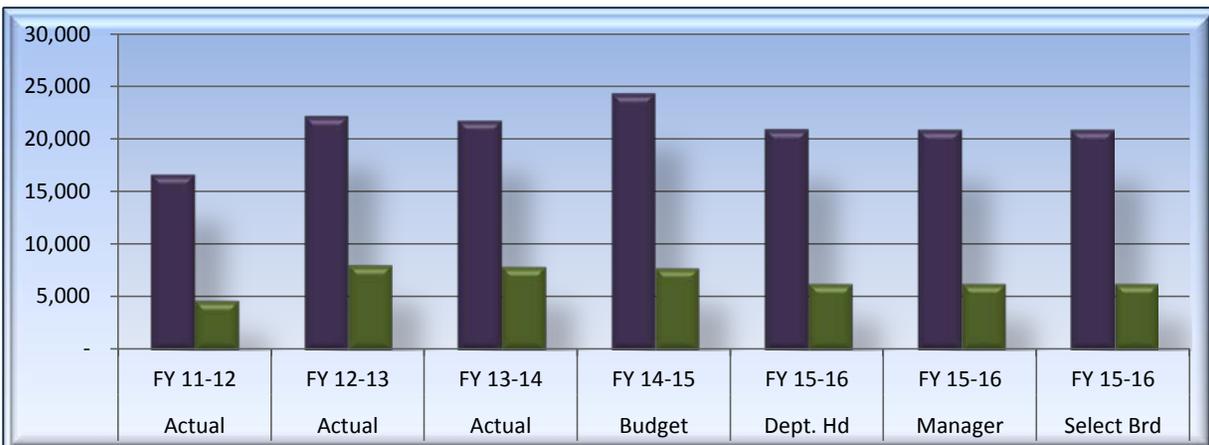
The purpose of General Assistance is to provide basic needs such as food, shelter, utilities, fuel, clothing, and other basic necessities, that may be essential to residents and families in Rockport during a time of need.

Staffing

The General Assistance Administrator helps find or provides 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.

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	5,478	5,180	5,668	5,781	2,778	6,000	5,960	5,960
2500 Employee Benefits	555	469	534	819	265	880	880	880
3000 Purchased and Contractual Services	10,365	16,462	15,015	17,010	1,680	13,595	13,595	13,595
4000 Other Contractual Services								
5000 Supplies	242	71	552	730	3	470	470	470
7000 Capital Outlay								
Total GA Expenditures	16,640	22,182	21,768	24,341	4,726	20,945	20,905	20,905
		33.31%	-1.87%	11.82%	19.4%	-13.95%	-14.11%	-14.11%
					YTD	(3,396)	(3,436)	(3,436)
Total GA Revenues	4,648	7,987	7,824	7,725	-	6,225	6,225	6,225
		71.86%	-2.04%	-1.27%		-19.42%	-19.42%	-19.42%
					YTD	(1,500)	(1,500)	(1,500)
NET GA Budget	11,992	14,195	13,944	16,616	4,726	14,720	14,680	14,680
		18.37%	-1.77%	19.16%	28.4%	-11.41%	-11.65%	-11.65%
					YTD	(1,896)	(1,936)	(1,936)



TOWN OF ROCKPORT

Municipal Budget FY 15-16

Public Assistance
General Assistance - 0303

1 Employee (5 hours per week)

	FY 11-12		FY 12-13		FY 13-14		FY 14-15		FY 15-16			
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
12/31/2014												
EXPENDITURES												
Personnel Services												
2225	G/A Administrator	5,478	5,180	5,668	5,781	2,778	6,000	3.8%	5,960	3.1%	5,960	3.1%
		5,478	5,180	5,668	5,781	2,778	6,000	3.8%	5,960	3.1%	5,960	3.1%
Employee Benefits												
2505	Unemployment Compensation		-	-		5	-		-		-	
2510	Workers Compensation Insurance	14	4	14	20	5	40	100.0%	40	100.0%	40	100.0%
2520	Income Protection	18	-	-	-	-	-		-		-	
2535	Maine Public Employees Retirement	34	-	5	237	5	260	9.7%	260	9.7%	260	9.7%
2550	FICA and Medicare Taxes	367	355	394	442	190	460	4.0%	460	4.0%	460	4.0%
2575	Cell Phone Stipend	120	110	120	120	60	120	0.0%	120	0.0%	120	0.0%
		555	469	534	819	265	880	7.4%	880	7.4%	880	7.4%
Purchased and Contractual Services												
3105	Mileage	439	129	220	450	128	250	-44.4%	250	-44.4%	250	-44.4%
3110	Meals reimbursement	316	145	139	300	-	200	-33.3%	200	-33.3%	200	-33.3%
3115	Lodging		87	-	200	44	200	0.0%	200	0.0%	200	0.0%
3125	Tolls, parking, misc reimbursement		-	-	5	-	5	0.0%	5	0.0%	5	0.0%
3305	Electricity assistance	2,333	1,825	1,189	1,800	329	1,800	0.0%	1,800	0.0%	1,800	0.0%
3315	Sewerage	352	-	-	-	-	-		-		-	
3325	Water	67	308	-	200	-	200	0.0%	200	0.0%	200	0.0%
3345	Food assistance	202	333	263	250	85	250	0.0%	250	0.0%	250	0.0%
3350	Fuel assistance	2,361	712	2,742	3,000	361	3,000	0.0%	3,000	0.0%	3,000	0.0%
3355	Medical assistance		-	-	-	-	-		-		-	
3360	Rental/Mortgage assistance	4,109	12,673	10,142	10,000	500	7,000	-30.0%	7,000	-30.0%	7,000	-30.0%
3365	Household/Personal Assistance	28	-	89	200	45	200	0.0%	200	0.0%	200	0.0%
3370	All Other Utilities		-	-	-	-	-		-		-	
3805	Advertising	128	80	154	125	160	160	28.0%	160	28.0%	160	28.0%
3820	Dues and memberships	30	30	30	30	30	30	0.0%	30	0.0%	30	0.0%
3910	Miscellaneous Expenses		-	(33)	200	-	150	-25.0%	150	-25.0%	150	-25.0%
3920	Training & Education		140	80	250	-	150	-40.0%	150	-40.0%	150	-40.0%
		10,365	16,462	15,015	17,010	1,680	13,595	-20.1%	13,595	-20.1%	13,595	-20.1%
Supplies												
5005	Food-Meeting Refreshments	(55)	(50)	23	50	-	50	0.0%	50	0.0%	50	0.0%
5405	Computer Supplies	160	94	401	500	-	250	-50.0%	250	-50.0%	250	-50.0%
5420	Office Supplies	108	7	110	150	-	150	0.0%	150	0.0%	150	0.0%
5425	Postage	29	20	17	30	3	20	-33.3%	20	-33.3%	20	-33.3%
		242	71	552	730	3	470	-35.6%	470	-35.6%	470	-35.6%
Capital Items												
7315	Computer Equipment	-	-	-	-	-	-		-		-	
		-	-	-	-	-	-		-		-	
TOTAL- General Assistance Expenditures		16,640	22,182	21,768	24,341	4,726	20,945	-14.0%	20,905	-14.1%	20,905	-14.1%
			33.31%	-1.87%	11.82%		-13.95%		-14.11%		-14.11%	
						19.4%	(3,396)		(3,436)		(3,436)	
						YTD						

TOWN OF ROCKPORT Municipal Budget FY 15-16

**Public Assistance
General Assistance - 0303**

1 Employee (5 hours per week)

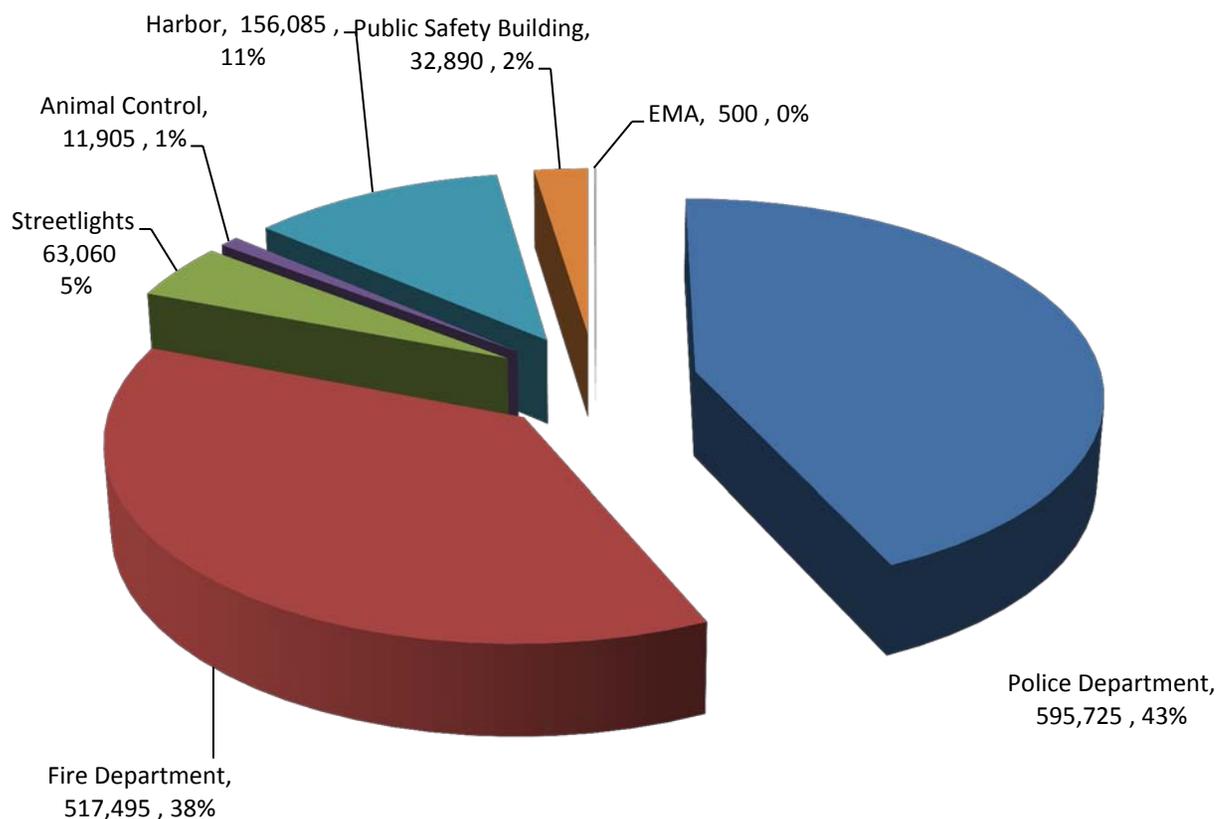
	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
				Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES											
R0551 General Assistance Misc.		9	-								
R0552 GA 50% Reimbursement	4,649	7,978	7,212	7,725	-	6,225	-19.4%	6,225	-19.4%	6,225	-19.4%
R0553 GA SSI			612								
TOTAL General Assistance Revenues	4,648	7,987	7,824	7,725	-	6,225	-19.4%	6,225	-19.4%	6,225	-19.4%
		71.86%	-2.04%	-1.27%		-19.42%		-19.42%		-19.42%	
						(1,500)		(1,500)		(1,500)	
					YTD						
NET General Assistance Budget	11,992	14,195	13,944	16,616	4,726	14,720	-11.4%	14,680	-11.6%	14,680	-11.6%
		18.37%	-1.77%	19.16%		-11.41%		-11.65%		-11.65%	
						(1,896)		(1,936)		(1,936)	
					YTD						

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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:

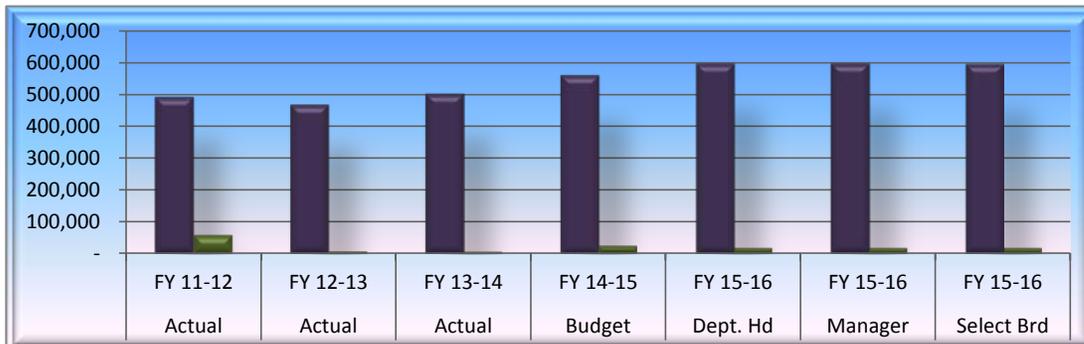
The mission of the police department is to maintain peace and order by providing high quality police services that are responsive to the needs of the community. We protect life and property by apprehending those who commit criminal acts, by developing partnerships to prevent, reduce, or eliminate neighborhood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

Staffing

The police department is staffed with seven employees: One full-time chief of police, a full-time sergeant (supervisor), four 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.

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	302,976	290,715	310,799	320,709	168,210	347,840	345,940	345,940
2500 Employee Benefits	103,184	107,404	132,243	140,812	59,166	164,500	164,220	164,220
3000 Purchased and Contractual Services	17,063	13,664	16,226	24,483	7,535	21,800	21,800	20,600
4000 Other Contractual Services	18	18	-	18	17	20	20	20
5000 Supplies	36,260	30,281	38,637	33,700	11,913	32,045	32,045	32,045
7000 Capital Outlay	33,096	26,084	5,000	40,600	40,657	31,400	32,900	32,900
TOTAL- Police Dept. Expenditures	492,597	468,165	502,904	560,322	287,498	597,605	596,925	595,725
		-4.96%	7.42%	11.42%	51.3%	6.65%	6.53%	6.32%
					YTD	37,283	36,603	35,403
TOTAL Police Revenues	56,747	7,008	6,410	24,600	19,531	17,900	17,900	17,900
		-87.65%	-8.53%	283.77%	79.4%	-27.24%	-27.24%	-27.24%
					YTD	(6,700)	(6,700)	(6,700)
NET Police Dept. Budget	435,850	461,157	496,494	535,722	267,967	579,705	579,025	577,825
		5.81%	7.66%	7.90%	50.0%	8.21%	8.08%	7.86%
					YTD	43,983	43,303	42,103



TOWN OF ROCKPORT

Municipal Budget FY 15-16

Public Safety Police Department - 0401

6 Employees (1 Chief, 1 Sgt., 4 FT Police Officers, and 1 Police Officer/Admin. Asst.)

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16						
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
EXPENDITURES						12/31/2014						
Personnel Services												
2110	Police Chief Salary	57,546	60,171	60,387	62,266	32,312	64,540	3.7%	64,140	3.0%	64,140	3.0%
2120	Admin Asst/PT Police Officer	39,353	40,271	40,267	40,523	21,171	42,230	4.2%	42,230	4.2%	42,230	4.2%
2130	Full-time Sergeant	45,076	46,284	46,581	46,584	25,690	49,570	6.4%	49,570	6.4%	49,570	6.4%
2135	Full-time Patrol Officers	109,438	100,610	129,008	137,628	66,244	157,900	14.7%	157,900	14.7%	157,900	14.7%
2140	Detail Pay	18,136	1,927	2,862	2,000	2,990	2,000	0.0%	2,000	0.0%	2,000	0.0%
2155	Overtime	26,497	33,263	25,633	23,000	16,114	23,000	0.0%	23,000	0.0%	23,000	0.0%
2156	Overtime-Sergeant	5,270	6,944	5,153	4,528	3,029	4,500	-0.6%	4,500	-0.6%	4,500	-0.6%
2157	Overtime-Administrative Assistant	420	-	-	100	390	100	0.0%	100	0.0%	100	0.0%
2210	Part-time Patrol	1,240	1,245	908	4,080	270	4,000	-2.0%	2,500	-38.7%	2,500	-38.7%
		302,976	290,715	310,799	320,709	168,210	347,840	8.5%	345,940	7.87%	345,940	7.87%
Employee Benefits												
2505	Unemployment Compensation	799	840	816	1,101	395	1,460	32.6%	1,430	29.9%	1,430	29.9%
2510	Workers Compensation insurance	6,492	7,257	9,283	8,750	2,463	16,740	91.3%	16,640	90.2%	16,640	90.2%
2520	Income Protection	2,394	2,410	2,913	2,863	1,371	3,360	17.4%	3,360	17.4%	3,360	17.4%
2525	Group Life insurance retirees	16	6	-	-	-	-	-	-	-	-	-
2530	Deferred compensation	1,928	1,946	1,914	1,828	1,063	1,910	4.5%	1,910	4.5%	1,910	4.5%
2535	Maine Public Employees Retirement	3,995	4,434	5,992	9,918	3,784	11,280	13.7%	11,270	13.6%	11,270	13.6%
2540	Health Insurance	64,162	68,572	87,542	91,172	37,315	102,490	12.4%	102,490	12.4%	102,490	12.4%
2550	FICA and Medicare Taxes	22,798	21,339	23,183	24,580	12,474	26,660	8.5%	26,520	7.9%	26,520	7.9%
2575	Cell Phone Stipend	600	600	600	600	300	600	0.0%	600	0.0%	600	0.0%
Total Employee Benefits		103,184	107,404	132,243	140,812	59,166	164,500	16.82%	164,220	16.62%	164,220	16.62%
Purchased and Contractual Services												
3010	Computer Consulting/Support	700	-	-	500	-	400	-20.0%	400	-20.0%	400	-20.0%
3015	Computer Software Licenses & Upgrades		100	-	200	-	200	0.0%	200	0.0%	200	0.0%
3035	Laundry Service	2,129	1,914	1,581	1,700	1,077	1,700	0.0%	1,700	0.0%	1,700	0.0%
3050	Medical Exam (include labs)		-	-	250	-	-	-100.0%	-	-100.0%	-	-100.0%
3065	Psychological Exams	300	200	1,200	450	-	-	-100.0%	-	-100.0%	-	-100.0%
3105	Mileage reimbursement		156	254	1,008	-	500	-50.4%	500	-50.4%	500	-50.4%
3110	Meals reimbursement		-	-	100	-	100	0.0%	100	0.0%	100	0.0%
3115	Lodging		-	119	-	-			500		500	
3125	Tolls/Parking/Taxi			9	-	-						
3210	Vehicle Repairs & Maintenance	2,297	1,383	2,598	3,600	1,078	3,600	0.0%	3,600	0.0%	3,600	0.0%
3215	Vehicle Change Over Funds	2,400	1,875	-	1,800	21	1,900	5.6%	1,900	5.6%	1,900	5.6%
3320	Telephone; cell phones (vehicles)	6,410	6,157	5,646	6,700	2,639	5,700	-14.9%	5,700	-14.9%	5,700	-14.9%
3607	Camera Repairs & Maint.		-	-	300	-	300	0.0%	300	0.0%	300	0.0%
3608	Camera Security & IP Address		-	-	1,200	-	1,200	0.0%	1,200	0.0%	-	-100.0%
3610	Computer Repairs & Maintenance	1,270	480	460	500	600	500	0.0%	500	0.0%	500	0.0%
3620	Equipment Maintenance	220	152	136	200	159	150	-25.0%	150	-25.0%	150	-25.0%
3636	Radar Repairs & Maintenance	281	225	225	300	365	275	-8.3%	275	-8.3%	275	-8.3%
3638	Radio Repairs & Maintenance	91	36	262	300	252	400	33.3%	400	33.3%	400	33.3%
3805	Advertising		463	-	-	944	-	-	-	-	-	-
3820	Dues and Memberships	607	310	310	350	100	350	0.0%	350	0.0%	350	0.0%
3840	Post Office Box	58	60	124	125	-	125	0.0%	125	0.0%	125	0.0%
3850	Printing		-	396	400	-	400	0.0%	400	0.0%	400	0.0%
3920	Training & Education	300	153	2,905	4,500	300	4,000	-11.1%	3,500	-22.2%	3,500	-22.2%
		17,063	13,664	16,226	24,483	7,535	21,800	-11.0%	21,800	-11.0%	20,600	-15.9%

TOWN OF ROCKPORT

Municipal Budget FY 15-16

Public Safety Police Department - 0401

6 Employees (1 Chief, 1 Sgt., 4 FT Police Officers, and 1 Police Officer/Admin. Asst.)

		FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
					Budget	Y-T-D	Dept. Hd.	Manager	Board			
Other Contractual Services												
4126	Inspection/Testing-Hydro & Fire Ext.	18	18	-	18	17	20	11.1%	20	11.1%	20	11.1%
		18	18	-	18	17	20		20		20	

Supplies												
		FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Y-T-D	Dept. Hd.	Manager	Board			
5005	Food, Paper Goods & Other Misc Food Supplies	208	253	107	100	24	100	0.0%	100	0.0%	100	0.0%
5340	General Maintenance Supplies	89	66	146	100	-	100	0.0%	100	0.0%	100	0.0%
5360	Restroom Supplies		-	-	100	-	100	0.0%	100	0.0%	100	0.0%
5405	Computer Supplies	1,051	175	245	400	173	400	0.0%	400	0.0%	400	0.0%
5410	Copy Machine Supplies		6	-	300	-	300	0.0%	300	0.0%	300	0.0%
5420	Office Supplies	2,759	1,767	2,148	2,100	627	2,100	0.0%	2,100	0.0%	2,100	0.0%
5425	Postage	66	83	106	125	51	120	-4.0%	120	-4.0%	120	-4.0%
5450	Training Supplies	1,856	3,208	966	1,500	1,578	1,500	0.0%	1,500	0.0%	1,500	0.0%
5505	Uniforms	1,408	2,389	5,144	2,750	1,314	2,750	0.0%	2,750	0.0%	2,750	0.0%
5515	Safety gear	1,887	844	2,024	1,800	382	2,800	55.6%	2,800	55.6%	2,800	55.6%
5605	Books Periodicals Subscriptions		300	-	-	330	-		-		-	
5615	Statutes & Reference Books		-	-	275	-	275	0.0%	275	0.0%	275	0.0%
5805	Gasoline	17,503	17,133	20,224	17,400	4,818	15,000	-13.8%	15,000	-13.8%	15,000	-13.8%
5810	Oil, Grease & Filters	495	463	581	500	185	500	0.0%	500	0.0%	500	0.0%
5814	Vehicle change over parts	1,150	803	398	750	184	700	-6.7%	700	-6.7%	700	-6.7%
5815	Vehicle maintenance parts & supplies	7,789	2,792	6,547	5,500	2,247	5,300	-3.6%	5,300	-3.6%	5,300	-3.6%
Total Supplies		36,260	30,281	38,637	33,700	11,913	32,045	-4.9%	32,045	-4.9%	32,045	-4.9%

Capital Items												
		FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Y-T-D	Dept. Hd.	Manager	Board			
7250	Cruiser Purchase	23,325	23,995	-	26,000	26,000	26,900	3.5%	26,900	3.5%	26,900	3.5%
7306	Equipment (ICOP Camera Upgrade)	3,995	2,089	-	-	-	-		-		-	
7315	Computers	5,776	-	-	9,600	9,657	-		-		-	
7335	Furniture & Fixtures		-	-	-	-	1,500		1,500		1,500	
7535	Police Department Vehicle Reserve		-	5,000	5,000	5,000	3,000	-40.0%	3,000	-40.0%	3,000	-40.0%
7370	Public Safety Equip -Automatic Emergency Defibrillator- (AED)		-	-	-	-	-		1,500		1,500	
		33,096	26,084	5,000	40,600	40,657	31,400	-22.66%	32,900	-19.0%	32,900	-19.0%

TOTAL- Police Dept. Expenditures		492,597	468,165	502,904	560,322	287,498	597,605	6.7%	596,925	6.5%	595,725	6.3%
			-4.96%	7.42%	11.42%	51.3%	37,283	6.65%	36,603	6.53%	35,403	6.32%
						YTD						

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14		FY 14-15					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES												
R0601	Federal Forfeiture funds		-									
R0603	Police Misc. Reimbursement	2,016	983	2,200	2,200	2,590	2,600	18.2%	2,600	18.2%	2,600	18.2%
R0604	Police Detail	29,481	1,645	1,700	1,700	1,144	1,700	0.0%	1,700	0.0%	1,700	0.0%
R0605	Police Department Receipt	1,924	1,602	1,700	1,700	854	1,700	0.0%	1,700	0.0%	1,700	0.0%
R0606	Sale of Police Vehicles		-									
R0607	Training Reimbursement		-									
R0608	Use of Deferred Revenue		-									
R0609	Use of Vehicle Reserve	23,325	-		14,000	14,000	6,900	-50.7%	6,900	-50.7%	6,900	-50.7%
R0610	Misc. Police Grants		2,778	810	5,000	943	5,000	0.0%	5,000	0.0%	5,000	0.0%
TOTAL Police Dept. Revenues		56,747	7,008	6,410	24,600	19,531	17,900	-27.2%	17,900	-27.2%	17,900	-27.2%

			-87.65%	-8.53%	283.77%	79.4%	(6,700)	-27.24%	(6,700)	-27.24%	(6,700)	-27.24%
						YTD						

NET Police Dept. Budget		435,850	461,155	496,494	535,722	267,967	579,705	8.2%	579,025	8.1%	577,825	7.9%
			5.81%	7.66%	7.90%	50.0%	43,983	8.21%	43,303	8.08%	42,103	7.86%
						YTD						

Town of Rockport

Police Vehicle Replacement Schedule

POLICE DEPARTMENT VEHICLES REPLACEMENT SCHEDULE ~ 5 Year Plan						
Police vehicles will be replaced either with a:						
1) All-Wheel Drive Police Cruiser, or						
2) 4-Wheel Drive Heavy Duty Utility Vehicle						
	Cruiser	Cruiser	4-Wheel Drive	Cruiser	Cruiser	Skip Purchase
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
		1	2	3	4	5
Reserve Funds Available	18,149	11,348	10,598	7,728	12,858	17,988
Interest Earned Reserve	150	150	130	130	130	140
Budgeted Reserve Funds	5,000	3,000	5,000	5,000	5,000	5,000
Sale of Old Vehicle <i>estimate</i>	2,500	3,000	12,000	7,000	7,000	
Beginning Reserve Balance	25,799	17,498	27,728	19,858	24,988	23,128
Purchase of Vehicle (budgeted)	26,451	26,900	35,000	28,000	28,700	0
Use of Reserve	(14,451)	(6,900)	(20,000)	(7,000)	(7,000)	0
Net Expenditure	12,000	20,000	15,000	21,000	21,700	0
Ending Reserve Balance	11,348	10,598	7,728	12,858	17,988	23,128

Old cruisers are normally sold before the mileage reaches 100,000. These vehicles require less maintenance and will sell for more at auction.

Cruisers are replaced every three (3) years.

4-Wheel drive vehicle is replaced every six (6) years.

Town of Rockport, Maine

Public Safety

Jason Peasley, Fire Chief

Fire Department and Emergency Response Services - 0403

Department Overview

The Rockport Fire Department provides fire protection and emergency response 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:

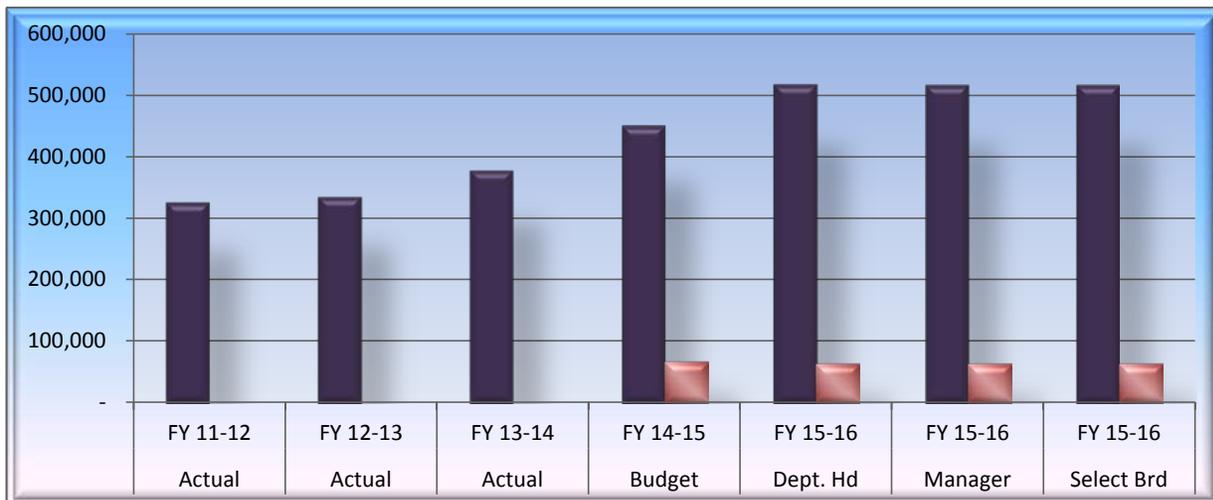
The mission of the Rockport Fire Department is to protect its citizens and their property from fires and other emergencies. Our goal is to minimize the loss of life and property when fires and other emergencies do occur.

Staffing

The Fire Department is staffed with one full-time fire chief and approximately 25 to 30 volunteer firefighters annually.

BUDGET SUMMARY

	FY 11-12		FY 12-13		FY 13-14		FY 14-15		FY 15-16		
	Actual	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board		
2000 Personnel Services	86,023	85,661	92,868	90,160	49,223	98,820	97,940	97,940			
2500 Employee Benefits	24,489	27,680	34,894	35,743	15,570	37,400	37,310	37,310			
3000 Purchased and Contractual Services	143,409	145,075	150,311	168,014	77,438	171,055	170,755	170,755			
4000 Other Contractual Services	20,549	25,198	41,697	17,000	11,605	19,550	19,550	19,410			
5000 Supplies	22,762	22,482	20,272	39,450	15,555	47,820	46,770	46,770			
7000 Capital Outlay	30,000	30,000	39,446	101,500	40,390	143,810	145,310	145,310			
TOTAL- Fire Dept. Expenditures	327,232	336,096	379,489	451,867	209,780	518,455	517,635	517,495			
		2.71%	12.91%	19.07%	46.4%	14.74%	14.55%	14.52%			
					YTD	66,588	65,768	65,628			
TOTAL -Fire Dept Revenues	-	-	-	66,500	274	63,110	63,110	63,110			
					0.4%	(3,390)	(3,390)	(3,390)			
					YTD						
NET Fire Dept. Budget	327,232	336,096	379,489	385,367	209,506	455,345	454,525	454,385			
		2.71%	12.91%	1.55%	54.4%	18.16%	17.95%	17.91%			
					YTD	69,978	69,158	69,018			



TOWN OF ROCKPORT

Municipal Budget FY 15-16

Public Safety Fire Department and Emergency Response Services - 0403

1 Chief and approximately 28 Volunteer Firefighters

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16					
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES						12/31/2014					
Personnel Services											
2110 Fire Chief Salary	52,378	56,682	58,233	59,160	30,693	61,320	3.7%	60,940	3.0%	60,940	3.0%
2205 Administrative Assistant		86	-		-	-					
2215 Volunteer Firefighters	33,645	28,893	34,635	31,000	18,530	34,000	9.7%	34,000	9.7%	34,000	9.7%
2225 Station Coverage Stipends						3,500		3,000		3,000	
	86,023	85,661	92,868	90,160	49,223	98,820	9.6%	97,940	8.6%	97,940	8.6%
Employee Benefits											
2505 Unemployment Compensation	129	136	132	150	64	200	33.3%	200	33.3%	200	33.3%
2510 WC and Blanket VF Coverage	3,818	4,485	7,087	6,720	2,640	6,480	-3.6%	6,460	-3.9%	6,460	-3.9%
2520 Income Protection	522	539	628	590	299	660	11.8%	660	11.8%	660	11.8%
2525 Retiree Life Insurance	-	-	244	300	128	250	-16.7%	250	-16.7%	250	-16.7%
2530 Deferred compensation	2,406	3,269	-	2,662	-	2,760	3.7%	2,750	3.3%	2,750	3.3%
2540 Health Insurance	8,677	9,179	18,228	17,648	8,667	18,890	7.0%	18,890	7.0%	18,890	7.0%
2550 FICA and Medicare Taxes	7,138	8,397	6,776	7,012	3,497	7,560	7.8%	7,500	7.0%	7,500	7.0%
2575 Cell Phone Stipend	300	300	300	360	150	600	66.7%	600	66.7%	600	66.7%
2576 Mileage Stipend	1,500	1,375	1,500	300	125	-	-100.0%	-	-100.0%	-	-100.0%
	24,489	27,680	34,894	35,743	15,570	37,400	4.6%	37,310	4.4%	37,310	4.4%
Purchased and Contractual Services											
3015 Computer Software License & Support		-	1,937	1,400	297	1,000	-28.6%	1,000	-28.6%	1,000	-28.6%
3035 Laundry Service		-	197	200	205	500	150.0%	500	150.0%	500	150.0%
3050 Medical Exam (include labs)		-	30	200	-	200	0.0%	200	0.0%	200	0.0%
3070 Respirator Fitness Evaluation	70	120	-	300		300	0.0%	300	0.0%	300	0.0%
3105 Mileage			52			-		-		-	
3110 Meals reimbursement	141	83	120	85		400	370.6%	400	370.6%	400	370.6%
3115 Lodging			103			150		150		150	
3210 Vehicle Repairs & Maintenance		603	2,162	4,000	396	4,000	0.0%	4,000	0.0%	4,000	0.0%
3305 Electricity-W Rockport FD	406	400	458	500	225	500	0.0%	500	0.0%	500	0.0%
3320 Telephone; Vehicle Cell Phone	1,077	1,001	470	1,200	231	1,920	60.0%	1,920	60.0%	1,920	60.0%
3420 Fire Protection/Hydrants	140,844	140,844	143,152	154,094	74,758	156,150	1.3%	156,150	1.3%	156,150	1.3%
3440 Rent of Equipment		-	-			-		-		-	
3610 Computer Repairs & Maintenance		-	360	500	840	500	0.0%	500	0.0%	500	0.0%
3620 Equipment Repairs & Maintenance		50	-	1,200	-	1,000	-16.7%	1,000	-16.7%	1,000	-16.7%
3623 General Repairs & Maintenance		-	-	1,000	306	1,000	0.0%	1,000	0.0%	1,000	0.0%
3624 Heating Repairs & Maintenance	120	-	-	150	-	150	0.0%	150	0.0%	150	0.0%
3630 Mowing-West Rockport Fire Dept		53	53	55	30	55	0.0%	55	0.0%	55	0.0%
3638 Radio Repairs & Maintenance	221	77	554	1,200		1,000	-16.7%	1,000	-16.7%	1,000	-16.7%
3643 Small Machinery Repair		-	-	250		250	0.0%	250	0.0%	250	0.0%
3820 Dues and Memberships	323	861	138	320		320	0.0%	320	0.0%	320	0.0%
3840 Post Office Box	58	60	62	60		60	0.0%	60	0.0%	60	0.0%
3910 Other Miscellaneous Expense		100	77	100		100	0.0%	100	0.0%	100	0.0%
3920 Training & Education	150	825	385	1,200	150	1,500	25.0%	1,200	0.0%	1,200	0.0%
	143,409	145,075	150,311	168,014	77,438	171,055	1.8%	170,755	1.6%	170,755	1.6%
Other Contractual Services											
4106 Hose Testing				3,400	3,992	4,000	17.6%	4,000	17.6%	4,000	17.6%
4107 Ladder Testing					440	500		500		500	
4125 SCBA Flow Tests	1,144	1,093	954	1,200	1,083	1,200	0.0%	1,200	0.0%	1,200	0.0%
4126 Inspecting/Testing Fire Ext	405	106	85	400	90	400	0.0%	400	0.0%	400	0.0%
4127 Pump Testing						1,000		1,000		1,860	
4131 Vehicles Inspections						450		450		450	
4305 Emergency Response Contract (NEH)	19,000	24,000	40,659	12,000	6,000	12,000	0.0%	12,000	0.0%	11,000	-8.3%
	20,549	25,198	41,697	17,000	11,605	19,550	15.0%	19,550	15.0%	19,410	14.2%

TOWN OF ROCKPORT Municipal Budget FY 15-16

Public Safety Fire Department and Emergency Response Services - 0403

1 Chief and approximately 28 Volunteer Firefighters

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
				Budget	Y-T-D	Dept. Hd.	Manager	Board			
Supplies											
5005 Food, Paper Goods & Other Misc. Food		173	150	400	79	500	25.0%	500	25.0%	500	25.0%
5205 Heating Fuel-W Rockport FD	2,467	2,011	2,520	2,550	2,567	1,970	-22.7%	1,970	-22.7%	1,970	-22.7%
5230 Aviation Fuel		-	360	200	140	400	100.0%	400	100.0%	400	100.0%
5330 Cleaning& Disinfecting Supply		-	5	200	2	200	0.0%	200	0.0%	200	0.0%
5340 General Maintenance	202	112	836	500	407	500	0.0%	500	0.0%	500	0.0%
5356 Radios & Pagers			-	2,500	1,084	2,500	0.0%	2,500	0.0%	2,500	0.0%
5380 Signs	161	-	-	100	409	100	0.0%	100	0.0%	100	0.0%
5395 Fire Equipment Supplies	15,000	12,733	8,446	16,750	2,504	18,000	7.5%	17,000	1.5%	17,000	1.5%
5405 Computer Supplies	315	243	144	200	162	200	0.0%	200	0.0%	200	0.0%
5415 General Supplies	283	258	719	1,000	434	1,000	0.0%	1,000	0.0%	1,000	0.0%
5420 Office Supplies	40	345	612	300	76	500	66.7%	450	50.0%	450	50.0%
5425 Postage	7	26	14	50	5	50	0.0%	50	0.0%	50	0.0%
5450 Training Supplies		133	1,726	500		500	0.0%	500	0.0%	500	0.0%
5505 Clothing/Uniforms		483	1,133	750	496	900	20.0%	900	20.0%	900	20.0%
5515 Safety gear		586	727	1,000	1,858	4,850	385.0%	4,850	385.0%	4,850	385.0%
5605 Books Periodicals Subscriptions	79	74	133	150		150	0.0%	150	0.0%	150	0.0%
5610 Emergency Reporting	855	1,166	-	1,200	297	200	-83.3%	200	-83.3%	200	-83.3%
5710 Small Tools & Misc Equipment		-	-	1,500	202	1,000	-33.3%	1,000	-33.3%	1,000	-33.3%
5805 Gasoline	39	25	-	-	579	3,400		3,400		3,400	
5806 Diesel Fuel	2,127	1,931	656	5,400	2,467	3,500	-35.2%	3,500	-35.2%	3,500	-35.2%
5810 Oil, Grease, & Filters	8	393	2,091	500	-	2,400	380.0%	2,400	380.0%	2,400	380.0%
5815 Vehicle Maintenance parts & supplies	1,179	1,791	-	3,700	1,787	5,000	35.1%	5,000	35.1%	5,000	35.1%
	22,762	22,482	20,272	39,450	15,555	47,820	21.2%	46,770	18.6%	46,770	18.6%

Capital Items

7205 West Rockport Repairs	-	-	8,300	-	5,390						
7255 Fire Chief Truck (lease/prchs-3 yrs)				16,500		16,400	-0.6%	16,400	-0.6%	16,400	-0.6%
Fire Truck lease/purchase (10 years)				50,000		46,710	-6.6%	46,710	-6.6%	46,710	-6.6%
7315 Computer	-	-	1,146								
7325 Electrical Improvements						3,200		3,200		3,200	
7370 Public Safety Equip -Automatic Emergency Defibrillator (AED)								1,500		1,500	
7375 SCBA (1-Airpack contains 2 bottles each for 4 Total)						12,500		12,500		12,500	
7520 Vehicle Lease/Payments-RESERVE	30,000	30,000	30,000	35,000	35,000	65,000	85.7%	65,000	85.7%	65,000	85.7%
	30,000	30,000	39,446	101,500	40,390	143,810	41.7%	145,310	43.2%	145,310	43.2%

TOTAL- Fire Dept. Expenditures	327,231	336,096	379,489	451,866	209,780	518,455	14.7%	517,635	14.6%	517,495	14.5%
		2.71%	12.91%	19.07%		14.74%		14.56%		14.52%	
					46.4%	66,589		65,769		65,629	
					YTD						

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
				Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUE											
R0651 Fire Department Receipts	-	-	-	-							
R0652 Use of Reserve				66,500		63,110	-5.1%	63,110	-5.1%	63,110	-5.1%
R0653 Miscellaneous FD					274						
TOTAL Fire Dept. Revenues	-	-	-	66,500	274	63,110		63,110		63,110	
						-5.10%		-5.10%		-5.10%	
						(3,390)		(3,390)		(3,390)	
					YTD						

NET Fire Dept. Budget	327,231	336,096	379,489	385,366	209,506	455,345	18.2%	454,525	17.9%	454,385	17.9%
		2.71%	12.91%	1.55%		18.16%		17.95%		17.91%	
					54.4%	69,979		69,159		69,019	
					YTD						

Town of Rockport, Maine

FIRE DEPARTMENT VEHICLE REPLACEMENT SCHEDULE				1	2	3	4	5	6	7	8	
Item	Year Required	Principal	Interest (Estimated)	Annual Payments (estimated)								
				FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
Fire Truck #24	1	\$399,500	4.10%	\$67,560	\$46,706	\$46,706	\$46,706	\$46,706	\$46,706	\$46,706	\$46,706	\$46,706
Pick-up Truck w/ plow	1	\$45,936	3.75%	\$3,564	\$16,500	\$16,500	\$16,500					
Fire Truck #23*	5	\$400,000	5.25%	\$130,000				\$53,000	\$53,000	\$53,000	\$53,000	\$53,000
Pick-up Truck w/ plow	8	\$50,000	4.00%	\$4,000								\$18,000
		\$895,436		\$205,124	\$63,206	\$63,206	\$63,206	\$46,706	\$99,706	\$99,706	\$99,706	\$117,706

*Replacing 23 & 25

FIRE DEPARTMENT VEHICLE REPLACEMENT SCHEDULE-continued	9	10	plus remaining years	Payback
	Annual Payments-est. FY 22-23	Annual Payments-est. FY 23-24		
Fire Truck #24	\$46,706	\$46,706		\$467,060 10 yrs
Pick-up Truck w/ plow				\$49,500 3 yrs
Fire Truck #23*	\$53,000	\$53,000	\$212,000	\$530,000 10 yrs
Pick-up Truck w/ plow	\$18,000	\$18,000		\$54,000 3 yrs
	\$117,706	\$117,706	\$212,000	\$1,100,560

Interest Rates are ESTIMATES ONLY for planning purposes.

ANNUAL CONTRIBUTIONS SCHEDULE		1st 10 Year Period				2nd 10 Year Period			
Fire Equipment Reserve	Year	Annual Contribution	Annual Lease Payments Proposed	Balance	Year	Annual Contribution	Annual Lease Payments Proposed	Balance	Year
	2	\$65,000	85.7% \$63,106	\$251,333	12	\$70,000	0.0% \$53,000	\$68,179	
	3	\$70,000	7.7% \$63,106	\$260,121	13	\$70,000	0.0% \$53,000	\$85,179	
	4	\$70,000	0.0% \$46,706	\$283,415	14	\$70,000	0.0% \$53,000	\$102,179	
	5	\$70,000	0.0% \$99,706	\$253,709	15	\$70,000	0.0%	\$119,179	
	6	\$70,000	0.0% \$99,706	\$224,003	16	\$70,000	0.0%	\$189,179	
	7	\$70,000	0.0% \$99,706	\$194,297	17	\$70,000	0.0%	\$259,179	
	8	\$70,000	0.0% \$117,706	\$146,591	18	\$70,000	0.0%	\$329,179	
	9	\$70,000	0.0% \$117,706	\$98,885	19	\$70,000	0.0%	\$399,179	
	10	\$70,000	0.0% \$117,706	\$51,179	20	\$70,000	0.0%	\$469,179	
		\$660,000	\$888,260				\$212,000		

Total Payments \$1,100,260

Town of Rockport, Maine

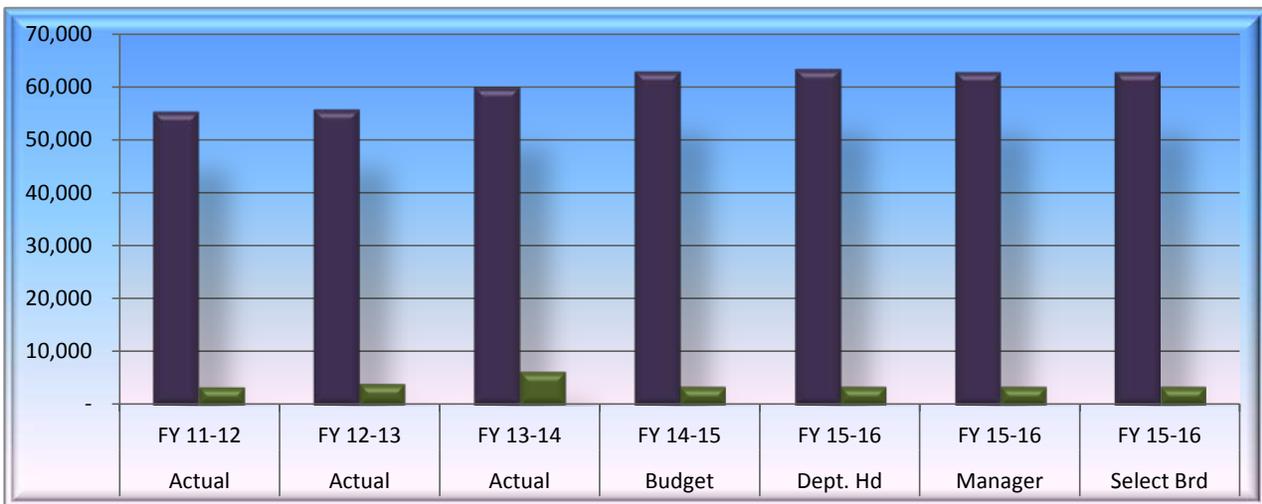
Public Safety Street Lights - Dept. 0407

Purpose:

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

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services								
2500 Employee Benefits								
3000 Purchased and Contractual Services	-	255	204	400	86	400	400	400
4000 Other Contractual Services	55,299	55,131	56,970	61,660	29,141	62,050	62,050	62,050
5000 Supplies	135	419	-	1,000	-	1,000	500	500
7000 Capital Outlay	-	-	2,900	-	-	-	-	-
TOTAL- Street Lights Expenditures	55,433	55,806	60,075	63,060	29,227	63,450	62,950	62,950
		0.67%	7.65%	4.97%	46.3%	0.62%	-0.17%	-0.17%
					YTD	390	(110)	(110)
TOTAL Street Lights Revenues	3,334	3,901	6,121	3,390	859	3,390	3,390	3,390
		17.00%	56.92%	-44.62%	25.3%	0.00%	0.00%	0.00%
					YTD	-	-	-
NET Street Lights Budget	52,099	51,905	53,953	59,670	28,368	60,060	59,560	59,560
		-0.37%	3.95%	10.60%	47.5%	0.65%	-0.18%	-0.18%
					YTD	390	(110)	(110)



TOWN OF ROCKPORT Municipal Budget FY 15-16

Public Safety Street Lights- 0407

		FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget Y-T-D		FY 15-16			
							Dept. Hd.	Manager	Board	
EXPENDITURES		12/31/2014								
Purchased and Contractual Services										
3620	Equipment Repairs & Maintenance	-	255	204	400	86	400 0.0%	400 0.0%	400	
		-	255	204	400	86	400 0.0%	400 0.0%	400	
Other Contractual Services										
4205	Street Lights	50,340	50,151	51,925	56,610	26,726	57,000 0.7%	57,000 0.7%	57,000 0.7%	
4210	PBMC Traffic Light Electricity	261	259	274	270	125	270 0.0%	270 0.0%	270 0.0%	
4215	RT.90/Meadow St. Lt. Electricity	305	304	322	340	91	340 0.0%	340 0.0%	340 0.0%	
4220	Old County Rd. TR. Light Electricity	432	457	489	480	220	480 0.0%	480 0.0%	480 0.0%	
4230	PBMC Traffic Light Maintenance	1,320	1,320	1,320	1,320	660	1,320 0.0%	1,320 0.0%	1,320 0.0%	
4235	RT.90/Meadow St. Lt. Maintenance	1,320	1,320	1,320	1,320	660	1,320 0.0%	1,320 0.0%	1,320 0.0%	
4240	Old County Rd. Tr. Light Maintenance	1,320	1,320	1,320	1,320	660	1,320 0.0%	1,320 0.0%	1,320 0.0%	
		55,299	55,131	56,970	61,660	29,141	62,050 0.6%	62,050 0.6%	62,050 0.6%	
Supplies										
5415	General Supplies	135	419	-	1,000	-	1,000 0.0%	500	500	
		135	419	-	1,000	-	1,000 0.0%	500	500	
Capital Items										
7305	Camera			2,900		-				
		-	-	2,900	-	-	-	-	-	
TOTAL- Streetlights Expenditures		55,433	55,806	60,075	63,060	29,227	63,450 0.6%	62,950 -0.2%	62,950 -0.2%	
			0.67%	7.65%	4.97%		0.62%	-0.17%	-0.17%	
						46.3%	390	(110)	(110)	
						YTD				

		FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget Y-T-D		FY 15-16			
							Dept. Hd.	Manager	Board	
REVENUES										
R0701	Old County Road Traffic Light	1,951	1,927	2,013	1,800	455	1,800 0.0%	1,800 0.0%	1,800 0.0%	
R0702	PBMC Traffic Light	1,383	1,974	4,108	1,590	404	1,590 0.0%	1,590 0.0%	1,590 0.0%	
TOTAL Streetlights Revenues		3,334	3,901	6,121	3,390	859	3,390 0.0%	3,390 0.0%	3,390 0.0%	
			17.00%	56.92%	-44.62%		0.00%	0.00%	0.00%	
						25.3%	-	-	-	
						YTD				
NET Streetlights Budget		52,099	51,905	53,953	59,670	28,368	60,060 0.7%	59,560 -0.2%	59,560 -0.2%	
			-0.37%	3.95%	10.60%		0.65%	-0.18%	-0.18%	
						47.5%	390	(110)	(110)	
						YTD				

Town of Rockport, Maine

Public Safety

Animal Control - Dept. 0409

Department Overview

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

Mission:

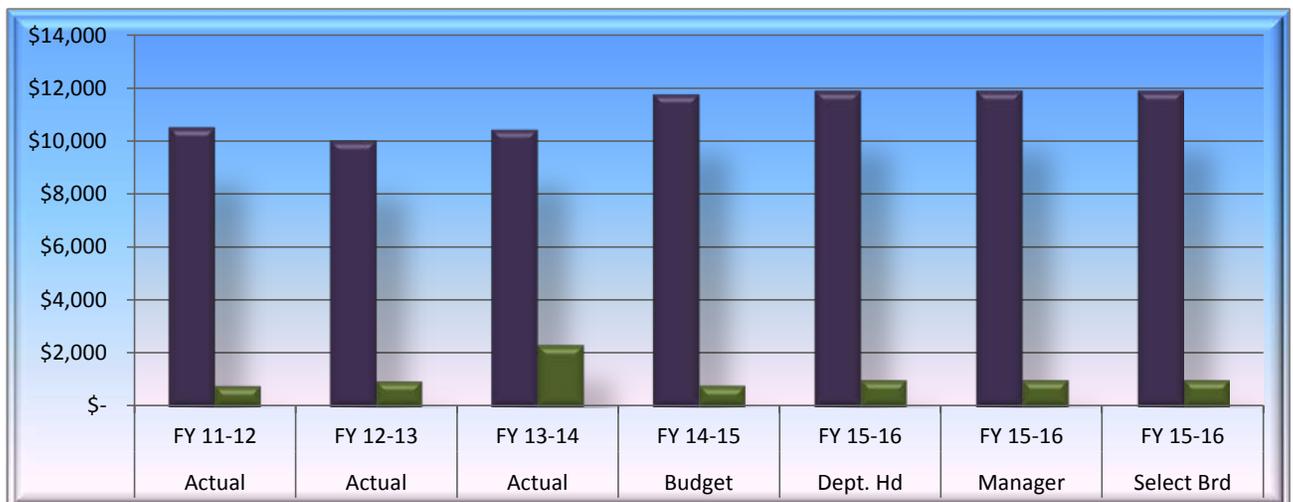
To serve the citizens of Rockport by providing animal regulation services that promotes public safety, health and responsible pet ownership and delivers these services in a timely, courteous, professional and cost effective manner.

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).

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	5,111	5,111	5,367	5,367	2,684	5,370	5,370	5,370
2500 Employee Benefits	1,796	1,799	1,832	1,849	890	1,800	1,800	1,800
3000 Purchased and Contractual Services	3,399	3,120	3,255	4,260	1,670	4,435	4,435	4,435
4000 Other Contractual Services								
5000 Supplies	229	-	-	300	-	300	300	300
7000 Capital Outlay								
TOTAL- Animal Control Expenditures	10,534	10,030	10,454	11,776	5,243	11,905	11,905	11,905
		-4.78%	4.22%	12.65%		1.09%	1.09%	1.09%
					44.5%	129	129	129
					YTD			
TOTAL Animal Control Revenues	789	956	2,280	800	331	1,000	1,000	1,000
		21.17%	138.49%	-64.91%		25.00%	25.00%	25.00%
					41.4%	200	200	200
					YTD			
NET Animal Control Budget	9,745	9,074	8,174	10,976	4,912	10,905	10,905	10,905
		-6.89%	-9.92%	34.28%		-0.65%	-0.65%	-0.65%
					44.8%	(71)	(71)	(71)
					YTD			



Town of Rockport, Maine

Public Safety
Harbor - Dept. 0411

Abbie Leonard - Harbor Master

Department Overview

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

Mission:

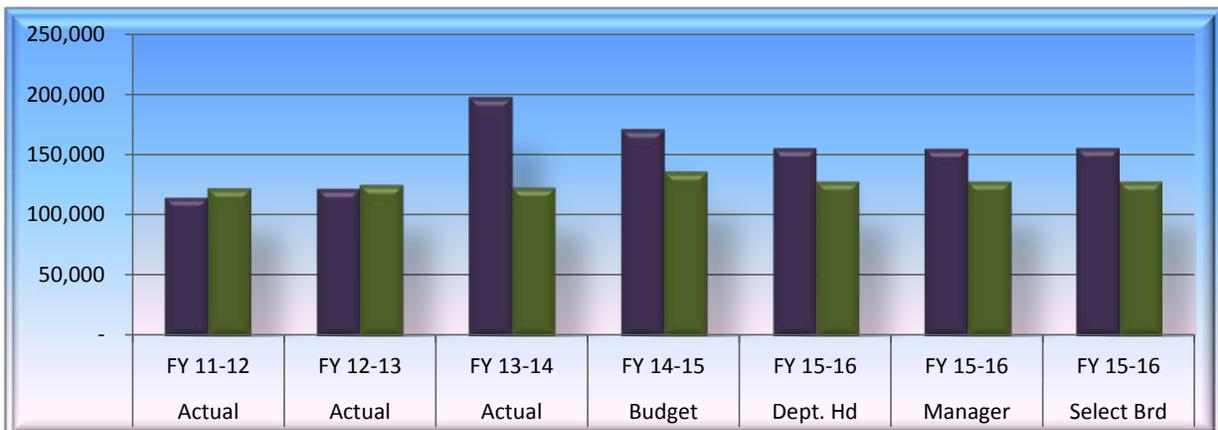
To Preserve, Protect, Promote and Progress the working Rockport Waterfront.

Staffing

Staffing has changed considerably over the last several years. The harbor was served by a part-time harbormaster, 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 harbormaster has been assisted during the summer months with park attendants, and most recently with a park attendant and an assistant harbormaster during the busier months of the year.

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	53,007	53,674	54,683	59,592	35,181	62,040	61,750	61,750
2500 Employee Benefits	14,129	21,227	28,172	30,598	13,597	33,420	31,250	31,250
3000 Purchased and Contractual Services	21,333	21,772	17,640	22,000	8,726	23,425	21,825	22,625
4000 Other Contractual Services	1,483	800	687	800	596	1,900	1,900	1,900
5000 Supplies	15,790	14,529	11,655	15,700	12,014	14,060	14,960	14,960
7000 Capital Outlay	9,250	10,200	85,094	42,850	35,429	21,000	23,600	23,600
TOTAL- Harbor Expenditures	114,993	122,201	197,931	171,540	105,544	155,845	155,285	156,085
		6.27%	61.97%	-13.33%	61.5%	-9.15%	-9.48%	-9.01%
					YTD	(15,695)	(16,255)	(15,455)
TOTAL Harbor Revenues	122,144	125,117	122,926	135,950	32,839	127,950	127,950	127,950
		2.43%	-1.75%	10.59%	24.2%	-5.88%	-5.88%	-5.88%
					YTD	(8,000)	(8,000)	-
NET Harbor Dept. Budget	(7,151)	(2,915)	75,005	35,590	72,705	27,895	27,335	28,135
		-59.23%	-2672.81%	-52.55%	204.3%	-21.62%	-23.20%	-20.95%
					YTD	(7,695)	(8,255)	(7,455)



TOWN OF ROCKPORT

Municipal Budget

FY 15-16

Public Safety Harbor- Dept. 0411

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

		FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES		12/31/2014										
Personnel Services												
2110	Harbormaster Salary	38,054	39,805	44,231	44,942	23,322	46,590	3.7%	46,300	3.0%	46,300	3.0%
2115	Deputy Harbormaster	10,547	5,106	7,480	9,750	3,435	10,250	5.1%	10,250	5.1%	10,250	5.1%
2155	Overtime		-	-	-	-	-				-	
2205	Recording Secretary	437	2,725	420	700	147	700	0.0%	700	0.0%	700	0.0%
2220	Park Attendant(s)	3,970	6,038	2,552	4,200	8,278	4,500	7.1%	4,500	7.1%	4,500	7.1%
		53,007	53,674	54,683	59,592	35,181	62,040	4.1%	61,750	3.6%	61,750	3.6%
Employee Benefits												
2505	Unemployment Compensation	272	286	277	333	134	460	38.1%	460	38.1%	460	38.1%
2510	Workers Compensation Insurance	2,457	2,565	3,062	3,300	936	4,310	30.6%	4,290	30.0%	4,290	30.0%
2520	Income Protection		352	468	448	227	500		500	11.5%	500	11.5%
2530	Deferred compensation	3	-	-	2,054	-	2,130	3.7%	-	-100.0%	-	-100.0%
2540	Health Insurance	7,378	13,661	20,067	19,424	9,539	20,790	7.0%	20,790	7.0%	20,790	7.0%
2550	FICA and Medicare Taxes	3,741	3,884	3,818	4,559	2,520	4,750	4.2%	4,730	3.8%	4,730	3.8%
2575	Cell Phone Stipend	280	480	480	480	240	480	0.0%	480	0.0%	480	0.0%
		14,129	21,227	28,172	30,598	13,597	33,420	9.2%	31,250	2.1%	31,250	2.1%
Purchased and Contractual Services												
3010	Computer consultant		-	-	-	-						
3015	Computer Software License	1,500		1,500	1,500	-	1,500	0.0%	1,500	0.0%	1,500	0.0%
3040	Legal Fees		-	-	-	-						
3105	Mileage Reimbursement	709	477	474	500	240	500	0.0%	500	0.0%	500	0.0%
3110	Meals reimbursement		23	8	100	-	100	0.0%	100	0.0%	100	0.0%
3115	Lodging	268	803	301	400	-	400	0.0%	400	0.0%	400	0.0%
3305	Electricity	1,997	2,441	2,258	3,300	1,328	3,000	-9.1%	4,000	21.2%	4,000	21.2%
3315	Sewer usage fees	2,348	2,520	1,792	2,600	183	2,600	0.0%	2,600	0.0%	2,600	0.0%
3320	Telephone	623	1,291	1,809	1,400	870	1,400	0.0%	1,400	0.0%	1,400	0.0%
3325	Water usage fees	1,271	1,572	1,111	1,800	714	1,825	1.4%	1,825	1.4%	1,825	1.4%
3415	Crane Rental/Hauling	1,433	1,110	720	1,400	150	1,000	-28.6%	1,000	-28.6%	1,000	-28.6%
3430	Rental for Portable Toilets		-	-	-	-						
3602	Boat Repairs & Maintenance	1,365	1,392	311	800	140	800	0.0%	800	0.0%	800	0.0%
3606	Building Repairs & Maintenance	1,949	4,188	-	2,500	510	2,000	-20.0%	2,000	-20.0%	2,000	-20.0%
3610	Computers Repairs & Maintenance		-	160	100	280	100	0.0%	100	0.0%	100	0.0%
3620	Equipment Maintenance		-	-	-	-						
3622	Float Maintenance	1,060	-	150	500	405	500	0.0%	500	0.0%	500	0.0%
3628	Miscellaneous Maintenance Expenses	1,573	775	156	800	1,238	800	0.0%	800	0.0%	1,600	100.0%
3630	Mowing	1,691	1,711	1,711	-	-						
3638	Radio Repairs & Maintenance		-	-	-	-						
3642	Trash Removal	3,036	3,036	3,387	3,100	2,400	3,100	0.0%	3,100	0.0%	3,100	0.0%
3653	Water System R&M			360	-	210						
3805	Advertising	269	90	675	300	53	300	0.0%	300	0.0%	300	0.0%
3820	Dues and memberships		50	-	50	-	50	0.0%	50	0.0%	50	0.0%
3850	Printing	165	-	216	200	-	200	0.0%	200	0.0%	200	0.0%
3910	Other Misc. Contractual Expense	3	75	478	-	6	2,600		-		-	
3920	Training and Education	75	220	65	650	-	650	0.0%	650	0.0%	650	0.0%
		21,333	21,772	17,640	22,000	8,726	23,425	6.5%	21,825	-0.8%	22,625	2.8%
Other Contractual Services												
4126	Inspecting/Testing Fire Ext	57	60	23	50	33	50	0.0%	50	0.0%	50	0.0%
4135	Water Quality Monitoring						1,000		1,000		1,000	
4625	Sales & Use Tax	168	181	122	200	-	200	0.0%	200	0.0%	200	0.0%
4701	Miscellaneous-Permits, Licenses					463						
4702	Submerged Land Lease	1,258	559	542	550	100	650	18.2%	650	18.2%	650	18.2%
		1,483	800	687	800	596	1,900	137.5%	1,900	137.5%	1,900	137.5%

TOWN OF ROCKPORT

Municipal Budget

FY 15-16

Public Safety Harbor- Dept. 0411

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

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
				Budget	Y-T-D	Dept. Hd.		Manager		Board	
Supplies											
5005 Food, Paper Goods & Other Misc Food Supplies	428	426	345	425	254	500	17.6%	500	17.6%	500	17.6%
5205 Heating Fuel	3,207	1,497	2,812	3,325	3,095	2,460	-26.0%	2,460	-26.0%	2,460	-26.0%
5220 LP Gas	25	-	-	-	-						
5330 Cleaning Supplies		-	-	-	-						
5339 Float Maintenance	325	1,925	600	100	127	800		800		800	700.0%
5340 General Maintenance Supplies	3,663	2,618	1,805	2,000	1,264	2,000	0.0%	2,000	0.0%	2,000	0.0%
5355 Public Laundry Supplies		-	-	-	-						
5360 Public Restroom Supplies	878	1,137	497	1,000	428	1,000	0.0%	1,000	0.0%	1,000	0.0%
5365 Public Shower Supplies		-	-	-	-						
5382 Signs	463	-	-	2,000	1,895	500	-75.0%	500	-75.0%	500	-75.0%
5405 Computer Supplies		267	225	200	444	700	250.0%	700	250.0%	700	250.0%
5415 General Supplies	337	2,005	437	-	26	250		250		250	
5420 Office Supplies	264	248	327	250	41	300	20.0%	300	20.0%	300	20.0%
5425 Postage	249	219	210	350	132	300	-14.3%	300	-14.3%	300	-14.3%
5435 Public Relations Merchandise	2,131	3,003	2,742	2,000	1,043	2,500	25.0%	2,500	25.0%	2,500	25.0%
5505 Uniforms	153	33	272	350	-	400	14.3%	400	14.3%	400	14.3%
5515 Safety Gear	31	649	133	500	314	350	-30.0%	750	50.0%	750	50.0%
5710 Small Tools & Misc. Equipment	1,190	95	421	1,000	215	500	-50.0%	500	-50.0%	500	-50.0%
5716 Special Event Supplies			-	250	61	250	0.0%	250	0.0%	250	0.0%
5805 Gasoline	263	122	480	750	618	750	0.0%	750	0.0%	750	0.0%
5810 Oil, Grease, & Filters		-	-	-	-						
5816 Boat Maintenance Parts & Supplies	1,883	286	349	700	307	500	-28.6%	500	-28.6%	500	-28.6%
5906 Construction/Renovation Supplies	301	-	-	500	1,750	-	-100.0%	500	0.0%	500	0.0%
	15,790	14,529	11,655	15,700	12,014	14,060	-10.4%	14,960	-4.7%	14,960	-4.7%

Capital Items

7265 Boat Engine				18,000	16,930						
7305 Harbor Lighting			30,000	13,000	13,000	8,500	-34.6%	8,500	-34.6%	8,500	-34.6%
7314 Fiber Optics Project								2,600		2,600	
7315 Computers		-		850	999						
7340 Harbor Float & (2)Dinghys		-	47,000		-	1,500		-		-	
7340 Harbor Float Improvements					-			1,500		1,500	
7345 Piling Replacement	4,750	5,700	5,094	6,500	-	6,500	0.0%	6,500	0.0%	6,500	0.0%
7505 Harbor Float Reserve	1,500	1,500		1,500	1,500	1,500	0.0%	1,500	0.0%	1,500	0.0%
7510 Harbor Boat Engine Reserve	1,600	1,600	1,600	1,600	1,600	1,600	0.0%	1,600	0.0%	1,600	0.0%
7511 Harbor Boat Hull Reserve	1,400	1,400	1,400	1,400	1,400	1,400	0.0%	1,400	0.0%	1,400	0.0%
	9,250	10,200	85,094	42,850	35,429	21,000	-51.0%	23,600	-44.9%	23,600	-44.9%

TOTAL- Harbor Expenditures	114,993	122,201	197,931	171,540	105,544	155,845	-9.1%	155,285	-9.5%	156,085	-9.0%
		6.27%	61.97%	-13.33%	61.5%	-9.15%	(15,695)	-9.48%	(16,255)	-9.01%	(15,455)
					YTD						

TOWN OF ROCKPORT

Municipal Budget

FY 15-16

Public Safety Harbor- Dept. 0411

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

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
				Budget	Y-T-D	Dept. Hd.		Manager		Board	
REVENUES											
R0801 Boat Excise	14,875	13,825	13,651	14,000	2,561	14,000	0.0%	14,000	0.0%	14,000	0.0%
R0802 Boat Rack Space	2,100	2,350	2,475	3,000	275	3,000	0.0%	3,000	0.0%	3,000	0.0%
R0803 Commercial Float/Parking	2,170	2,260	2,638	1,800	150	2,200	22.2%	2,200	22.2%	2,200	22.2%
R0804 Launching/Haulers	437	2,378	2,346	1,400	1,320	2,000	42.9%	2,000	42.9%	2,000	42.9%
R0805 Laundry Vending Machines	65	-	-	-	-						
R0806 Merchandise Sales	3,360	3,622	2,417	3,600	2,547	3,600	0.0%	3,600	0.0%	3,600	0.0%
R0807 Miscellaneous Income	542	254	364	500	1,090	500	0.0%	500	0.0%	500	0.0%
R0808 Moorings	56,400	57,985	56,644	58,000	1,035	58,000	0.0%	58,000	0.0%	58,000	0.0%
R0809 Overnight Docking	2,069	4,518	3,205	4,000	2,639	6,000	50.0%	6,000	50.0%	6,000	50.0%
R0810 Overnight Parking	494	1,177	851	1,000	707	1,000	0.0%	1,000	0.0%	1,000	0.0%
R0811 Private Float	2,000	1,000	1,750	1,500	-	1,500	0.0%	1,500	0.0%	1,500	0.0%
R0812 Public Shower Fees	548	760	557	700	372	700	0.0%	700	0.0%	700	0.0%
R0813 Public Washer & Dryer Fees	109	251	305	350	115	350	0.0%	350	0.0%	350	0.0%
R0827 Rockport Boat Club Lease Income	6,219	125	6,900	6,500	6,500	6,500	0.0%	6,500	0.0%	6,500	0.0%
R0828 Mainly Lobster Lease						1,400		1,400		1,400	
R0815 Schooner Berthing	8,199	7,461	3,225	3,600	4,838	3,800	5.6%	3,800	5.6%	3,800	5.6%
R0816 Soda Machine Revenue	453	-	174	-	-	200		200		200	
R0817 Tie Offs	13,060	12,025	12,350	13,000	525	12,500	-3.8%	12,500	-3.8%	12,500	-3.8%
R0818 Harbor Waiting List Fees	1,790	1,700	1,780	1,700	280	1,700	0.0%	1,700	0.0%	1,700	0.0%
R0819 Winter Boat Storage	7,254	7,628	7,469	7,000	5,396	7,000	0.0%	7,000	0.0%	7,000	0.0%
R0820 Electricity Reimbursement		-	-		250						
R0821 Water Usage Reimbursement		-	-		15						
R0823 Marine Park Rental Fees		1,500	3,275	1,800	2,025	2,000	11.1%	2,000	11.1%	2,000	11.1%
R0824 River Dinghy Dock	-	2,150	550		200						
R0825 Use of Reserve			-	9,500	-		-100.0%		-100.0%		-100.0%
R0826 Sale of Equipment	-	2,150	-	3,000	-		-100.0%		-100.0%		-100.0%
TOTAL Harbor Revenues	122,144	125,117	122,926	135,950	32,839	127,950	-5.9%	127,950	-5.9%	127,950	-5.9%
		2.43%	-1.75%	10.59%			-5.88%		-5.88%		-5.88%
					24.2%		(8,000)		(8,000)		(8,000)
					YTD						
NET Harbor Budget	(7,151)	(2,915)	75,005	35,590	72,705	27,895		27,335	-23.2%	28,135	-20.9%
		-59.23%	-2672.81%	-52.55%			-21.62%		-23.20%		-20.95%
					204.3%		(7,695)		(8,255)		(7,455)
					YTD						

Town of Rockport, Maine

Public Safety

Jason Peasley, Fire Chief

Public Safety Building - Dept. 0412

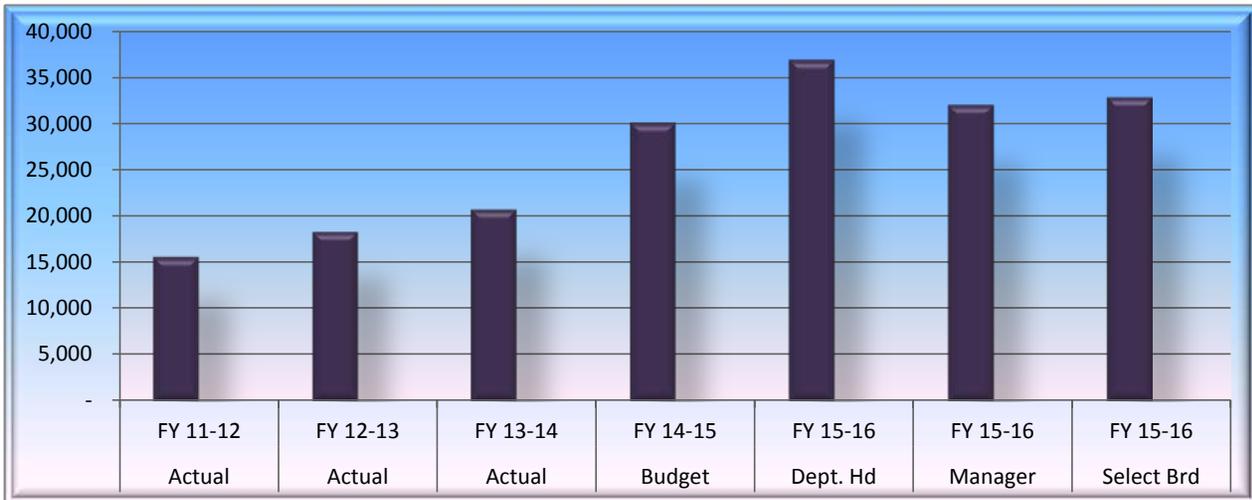
Purpose:

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

BUDGET SUMMARY

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16		
				Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	1,133	1,171	1,163	1,561	178	-	-	-
2500 Employee Benefits	167	131	149	189	41	-	-	-
3000 Purchased and Contractual Services	6,678	6,721	9,128	10,740	6,009	15,200	13,500	14,300
4000 Other Contractual Services	2,472	3,109	2,518	2,650	1,300	2,680	2,680	2,680
5000 Supplies	5,201	5,026	7,846	8,514	6,582	11,060	10,910	10,910
7000 Capital Outlay	-	2,202	-	6,500	6,649	8,000	5,000	5,000
TOTAL- Public Safety Bldg Expenditures	15,650	18,361	20,804	30,154	20,760	36,940	32,090	32,890
		17.33%	13.30%	44.95%	68.8%	22.50%	6.42%	9.07%
					YTD	6,786	1,936	2,736
TOTAL Public Safety Building Revenues	-	-	-	-	-	-	-	-

NET Public Safety Building Budget	15,650	18,361	20,804	30,154	20,760	36,940	32,090	32,890
		17.33%	13.30%	44.95%	68.8%	22.50%	6.42%	9.07%
					YTD	6,786	1,936	2,736



TOWN OF ROCKPORT

Municipal Budget FY 15-16

Public Safety Municipal Building - Public Safety Building - Dept 0412

1 Employee (Part-time Custodian)

		FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16				
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager	Board	
EXPENDITURES		12/31/2014									
Personnel Services											
2206	Custodian (3 hours per week estimate)	1,133	1,171	1,163	1,561	178	-	-	-	-	-
		1,133	1,171	1,163	1,561	178	-	-	-	-	-
Employee Benefits											
2505	Unemployment Compensation	24	25	24	20	12	-	-	-	-	-
2510	Workers Compensation insurance	57	17	36	50	15	-	-	-	-	-
2550	FICA and Medicare Taxes	87	89	89	119	14	-	-	-	-	-
		167	131	149	189	41	-	-	-	-	-
Purchased and Contractual Services											
3006	Cleaning Service		-	-	240		1,800		1,900	1,900	
3007	Speciality Cleaning						850		850	850	
3305	Electricity	3,906	3,769	4,275	4,100	2,041	4,100	0.0%	4,100	0.0%	4,100
3315	Sewer usage fees	322	297	284	350	143	350	0.0%	350	0.0%	350
3325	Water	277	365	278	400	149	410	2.5%	410	2.5%	410
3606	Buildings & Structures R&M		-	-	2,500	96	3,500	40.0%	2,500	0.0%	2,500
3611	Generator Repairs & Maintenance										
3620	Equipment R&M (copy machine)		-	1,721							
3623	General Repairs & Maintenance		100	277	1,000	-	1,000	0.0%	1,000	0.0%	1,000
3624	Heating Repairs & Maintenance	430	320	400	400	-	400	0.0%	400	0.0%	400
3628	Miscellaneous Maintenance		133	156		2,188					800
3630	Mowing	1,691	1,737	1,737	1,790	992	1,790	0.0%	1,790	0.0%	1,790
3632	Painting Repairs & Maintenance		-	-			800		-	-	-
3634	Plumbing Repairs & Maintenance		-	-	200	160	200	0.0%	200	0.0%	200
3805	Advertising	51	-	-							
		6,678	6,721	9,128	10,740	6,009	15,200	41.5%	13,500	25.7%	14,300
Other Contractual Services											
4105	Public Safety Building Fire Alarm Monitor		150	-	300	75	300	0.0%	300	0.0%	300
4110	Sprinkler System Inspection & Monitoring	2,098	2,493	2,128	2,200	1,150	2,230	1.4%	2,230	1.4%	2,230
4115	Security Alarm Monitoring	300	150	300		75	-		-	-	-
4126	Inspecting/Testing Fire Ext	74	317	90	150	-	150	0.0%	150	0.0%	150
		2,472	3,109	2,518	2,650	1,300	2,680	1.1%	2,680	1.1%	2,680
Supplies											
5005	Food, Groceries, etc.	-	49	460	500	71	2,500	400.0%	2,400	380.0%	2,400
5205	Heating Fuel	4,798	3,566	5,241	5,114	5,776	5,410	5.8%	5,410	5.8%	5,410
5220	LP Gas		261	-	500	-	500	0.0%	500	0.0%	500
5330	Cleaning and Disinfecting supplies	50	86	27	200	78	200	0.0%	200	0.0%	200
5340	General Maintenance Supplies	105	518	856	500	39	750	50.0%	700	40.0%	700
5351	Plumbing Supplies		-	-			-		-	-	-
5354	Painting Supplies								-	-	-
5360	Restroom Supplies		-	-	200	113	200	0.0%	200	0.0%	200
5415	General Supplies	248	546	1,263	1,500	504	1,500	0.0%	1,500	0.0%	1,500
		5,201	5,026	7,846	8,514	6,582	11,060	29.9%	10,910	28.1%	10,910
Capital Items											
7206	Infrastructure Improvements			-	6,500	5,850	4,500		1,500	1,500	-76.9%
7215	Construction/Renovation	-	-	-	-		3,500		3,500	3,500	
7335	Furniture/Fixtures					799					
7361	Copy Machine	-	2,202	-	-						
		-	2,202	-	6,500	6,649	8,000	23.1%	5,000	5,000	
TOTAL- Public Safety Building Expenditures		15,650	18,361	20,804	30,154	20,760	36,940	22.5%	32,090	6.4%	32,890
			17.33%	13.30%	44.95%		22.50%		6.42%		9.07%
						68.8%	6,786		1,936		2,736
						YTD					

TOWN OF ROCKPORT Municipal Budget FY 15-16

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

1 Employee (Part-time Custodian)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16		
				Budget	Y-T-D	Dept. Hd.	Manager	Board
REVENUES								
R0875 Public Safety Building Misc.	-	-	-	-	-	-	-	-
TOTAL NET Public Safety Building Revenue	-	-	-	-	-	-	-	-

NET Public Safety Building Budget	15,650	18,361	20,804	30,154	20,760	36,940	22.5%	32,090	6.4%	32,890	9.1%
		17.33%	13.30%	44.95%		22.50%		6.42%		9.07%	
					68.8%	6,786		1,936		2,736	
					YTD						

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Town of Rockport, Maine

Public Safety

Emergency Management Agency - Dept. 0440

Department Overview

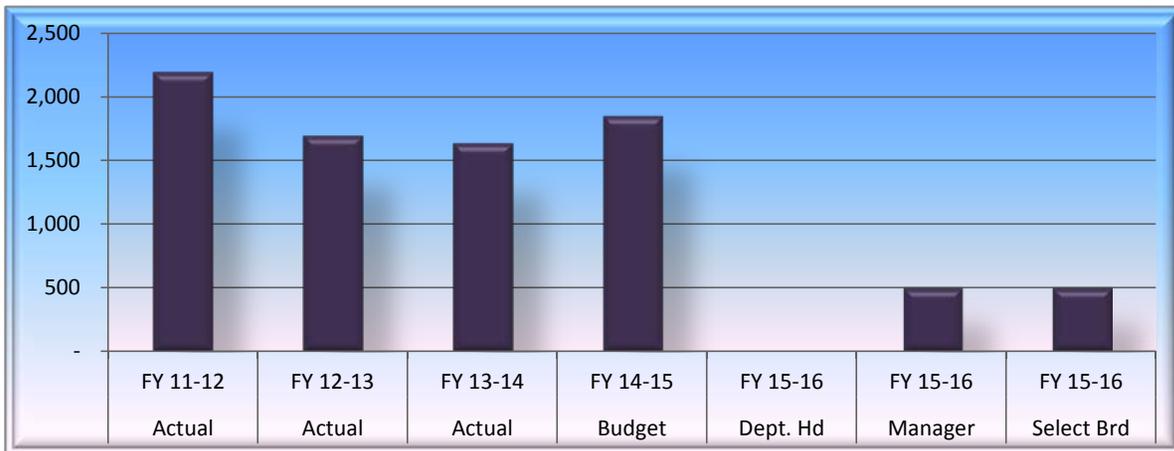
The Emergency Management Agency director duties will be transferred to the Fire Department July 2015. The EMA director is appointed to serve as the town's liaison between county and federal officials in the response planning of disasters, both natural and man-made.

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 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	1,575	1,575	1,575	1,575	-	-	-	-
2500 Employee Benefits	120	119	61	125	58	-	-	-
3000 Purchased and Contractual Services	-	-	-	150	-	-	500	500
4000 Other Contractual Services								
5000 Supplies								
7000 Capital Outlay	500	-	-	-	-	-	-	-
TOTAL- EMA Expenditures	2,195	1,694	1,636	1,850	58	-	500	500
NET EMA Dept. Budget	2,195	1,694	1,636	1,850	58	-	500	500
		-22.79%	-3.46%	13.13%	3.2%		-72.98%	-72.98%
					YTD		(1,350)	(1,350)



TOWN OF ROCKPORT
Municipal Budget FY 15-16

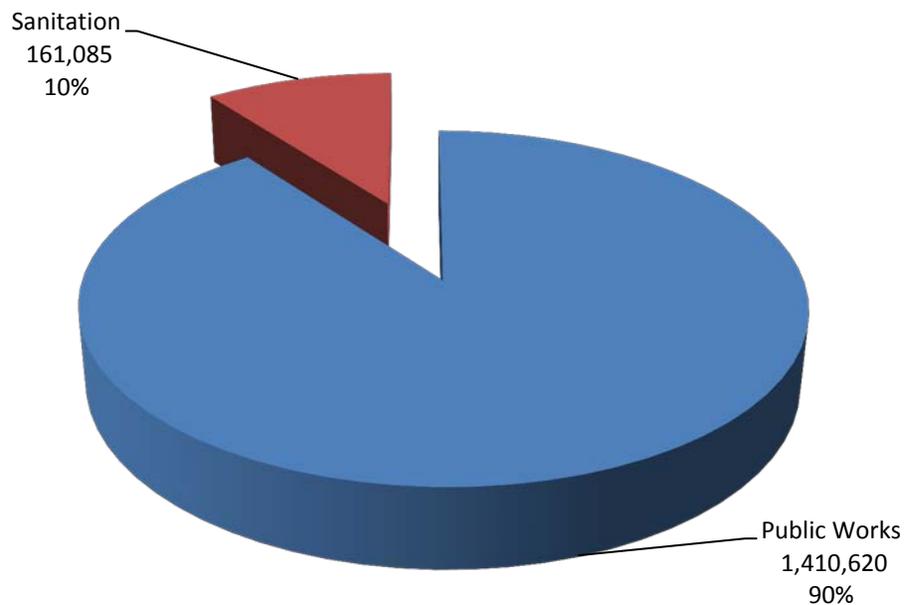
Public Safety
Emergency Management Agency - Dept. 0440

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16		
				Budget	Y-T-D	Dept. Hd.	Manager	Board
12/31/2014								
EXPENDITURES								
Personnel Services								
2225	EMA Director's Stipend	1,575	1,575	1,575	1,575			
		1,575	1,575	1,575	1,575	-	-	-
Employee Benefits								
2505	Unemployment Compensation			-				
2510	Workers Comp Insurance	4	4	3	5	1		
2550	FICA and Medicare Taxes	116	115	58	120	57		
		120	119	61	125	58	-	-
Purchased and Contractual Services								
3105	Mileage Reimbursement		-	-	50	-		
3920	Training & Development	-	-	-	100	-	500	400.0%
							500	233.3%
					150	-	500	233.3%
Capital Items								
7371	Radio	500				-		
		500	-	-	-	-	-	-
TOTAL- EMA Expenditures		2,195	1,694	1,636	1,850	58	500	-73.0%
			-22.79%	-3.46%	13.13%		-72.98%	-72.98%
						3.2%	(1,350)	(1,350)
						YTD		
NET EMA Budget		2,195	1,694	1,636	1,850	58	500	-73.0%
			-22.79%	-3.46%	13.13%		-72.98%	-72.98%
						3.2%	(1,350)	(1,350)
						YTD		

TOWN OF ROCKPORT

Public Works

Public Works Sanitation



Town of Rockport, Maine

Public Works
Public Works - Dept. 0500

Michael Young, Public Works Director
 Stephen Beveridge, Assistant Public Works Director

Department Overview

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

Mission:

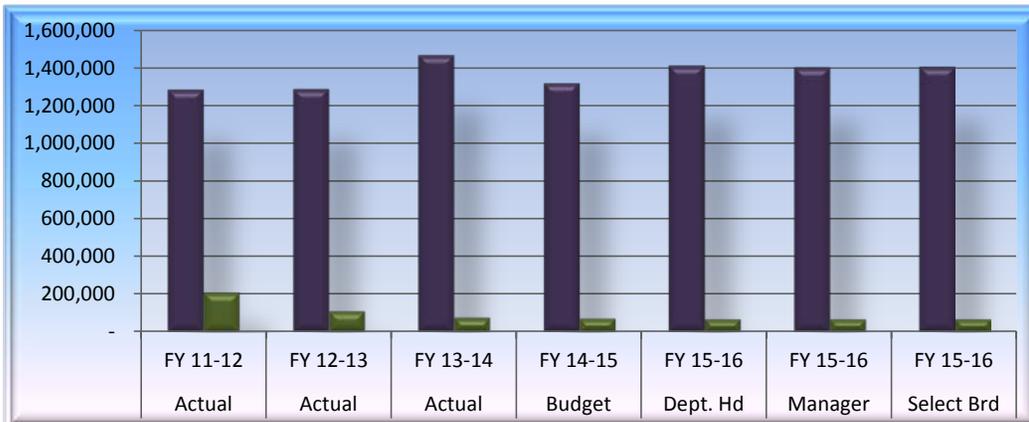
The Public Works Department provides a wide range of vital community Service. The mission of the department is to maintain roadways, sidewalks, storm water and wastewater collection systems and pumping stations, parks, recreational areas, cemeteries, municipal buildings, and public parking areas. In 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.

Staffing

The Public Works Department is staffed by a Director, a Deputy Director, a part-time Administrative Assistant (who also works part-time as the Town Rental Agent, including the Opera House), five heavy equipment/truck operators, one full-time laborer and a few employees that plow snow in the winter. 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.

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	309,527	358,914	361,015	375,678	188,560	411,910	409,210	411,210
2500 Employee Benefits	168,411	198,039	232,661	236,330	112,505	262,000	261,700	261,850
3000 Purchased and Contractual Services	86,115	77,547	66,809	110,040	34,996	113,810	113,010	104,010
4000 Other Contractual Items	430	452	528	450	295	450	450	450
5000 Supplies	287,983	268,352	277,932	263,080	130,092	255,170	257,420	257,420
7000 Capital Outlay	437,741	389,350	533,493	338,291	156,206	372,880	366,680	375,680
TOTAL- Public Works Expenditures	1,290,207	1,292,654	1,472,438	1,323,869	622,655	1,416,220	1,408,470	1,410,620
		0.19%	13.91%	-10.09%		6.98%	6.39%	6.55%
				89.9%		(56,218)		(61,818)
				YTD				
TOTAL Public Works Revenues	207,980	110,341	74,819	71,019	59,649	68,500	68,450	68,450
		-46.95%	-32.19%	94.9%		-8.45%		-8.51%
				YTD		(6,319)		(6,369)
NET Public Works Budget	1,082,227	1,182,313	1,397,619	1,252,850	563,005	1,347,720	1,340,020	1,342,170
		9.25%	18.21%	-10.36%		7.57%	6.96%	7.13%
				44.9%		94,870	87,170	89,320
				YTD				



TOWN OF ROCKPORT Municipal Budget FY 15-16

Public Works Public Works Dept. 0500

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16					
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
12/31/2014											
2110 Public Works Director's Salary	57,680	59,412	61,438	62,411	32,386	64,690	3.7%	64,290	3.0%	64,290	3.0%
2115 Assistant Public Works Director	13,413	48,055	48,452	46,802	24,282	48,510	3.6%	48,210	3.0%	48,210	3.0%
2120 Administrative Assistant (70%)	20,683	21,136	21,854	22,232	11,602	23,770	6.9%	23,770	6.9%	23,770	6.9%
2150 Public Works Full-time Employees	172,172	176,933	202,223	209,232	113,196	225,940	8.0%	225,940	8.0%	225,940	8.0%
2155 Overtime	15,142	24,116	26,859	25,000	6,978	27,000	8.0%	27,000	8.0%	27,000	8.0%
2205 Part-time Employees	30,437	29,261	189	10,000	116	22,000	120.0%	20,000	100.0%	22,000	120.0%
	309,527	358,914	361,015	375,678	188,560	411,910	9.6%	409,210	8.9%	411,210	9.5%
Employee Benefits											
2505 Unemployment Compensation	1,329	1,408	1,340	1,755	636	2,920	66.4%	2,920	66.4%	2,920	66.4%
2510 Workers Compensation	14,276	16,549	23,899	25,000	7,084	33,470	33.9%	33,410	33.6%	33,410	33.6%
2520 Income Protection	2,621	3,054	3,618	3,454	1,761	3,890	12.6%	3,890	12.6%	3,890	12.6%
2530 Deferred compensation	5,676	7,301	7,500	8,064	3,895	8,490	5.3%	8,460	4.9%	8,460	4.9%
2535 Maine Public Employees Retirement	3,673	4,563	6,427	7,107	4,100	8,180	15.1%	8,180	15.1%	8,180	15.1%
2540 Health Insurance	114,126	133,989	161,670	157,130	77,116	168,130	7.0%	168,130	7.0%	168,130	7.0%
2550 FICA and Medicare Taxes	22,790	26,456	23,387	29,100	13,872	31,740	9.1%	31,530	8.3%	31,680	8.9%
2556 Clothing Allowance	2,450	2,800	2,900	2,800	2,900	2,900	3.6%	2,900	3.6%	2,900	3.6%
2575 Cell Phone Stipends	1,470	1,920	1,920	1,920	1,140	2,280	18.8%	2,280	18.8%	2,280	18.8%
	168,411	198,039	232,661	236,330	112,505	262,000	10.9%	261,700	10.7%	261,850	10.8%
Purchased and Contractual Services											
3015 Computer Software Licenses & Upgrades	-	-	-	300	-	-	-100.0%	-	-100.0%	-	-100.0%
3026 Web Hosting/Map GEO, GIS	-	-	1,165	1,000	1,000	1,000	0.0%	1,000	0.0%	1,000	0.0%
3050 Medical Exam (include labs)	605	410	345	600	180	600	0.0%	600	0.0%	600	0.0%
3062 Plumbing Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
3105 Mileage reimbursement	489	167	219	300	32	300	0.0%	300	0.0%	300	0.0%
3110 Meals reimbursement	518	538	513	400	-	400	0.0%	400	0.0%	400	0.0%
3115 Lodging	-	-	142	-	-	-	-	-	-	-	-
3120 Air, rail, bus	-	-	73	-	-	-	-	-	-	-	-
3210 Vehicle Repairs & Maintenance	10,481	4,780	14,601	21,400	12,330	21,400	0.0%	21,400	0.0%	21,400	0.0%
3305 Electricity	7,144	7,086	8,042	7,800	3,323	7,800	0.0%	7,800	0.0%	7,800	0.0%
3315 Wastewater	-	1,015	532	1,200	290	600	-50.0%	600	-50.0%	600	-50.0%
3320 Telephone	1,102	1,205	1,420	1,500	709	1,500	0.0%	1,500	0.0%	1,500	0.0%
3325 Water	-	732	638	1,100	227	950	-13.6%	950	-13.6%	950	-13.6%
3440 Rent of Equipment	17,408	20,066	4,147	22,000	-	22,000	0.0%	21,000	-4.5%	12,000	-45.5%
3450 Rent of Vehicle	2,432	844	-	-	-	-	-	-	-	-	-
3606 Buildings & Structures Repairs & Maint.	2,388	1,524	2,453	6,000	161	6,000	0.0%	6,000	0.0%	6,000	0.0%
3610 Computer Repairs & Maintenance	50	-	430	180	80	200	11.1%	400	122.2%	400	122.2%
3618 EPA/DEP Environmental Requirements	884	836	447	2,500	443	600	-76.0%	600	-76.0%	600	-76.0%
3620 Equipment Maintenance	337	284	121	-	559	700	-	700	-	700	-
3623 General Repairs & Maintenance	-	403	-	-	-	-	-	-	-	-	-
3624 Heating Repairs & Maintenance	610	1,529	590	1,100	264	1,100	0.0%	1,100	0.0%	1,100	0.0%
3632 Painting Repairs & Maintenance	1,650	128	900	900	900	900	0.0%	900	0.0%	900	0.0%
3638 Radio Repairs & Maintenance	564	413	600	450	722	700	55.6%	700	55.6%	700	55.6%
3642 Trash Removal	-	-	-	-	-	-	-	-	-	-	-
3643 Small Machinery Maintenance	365	57	422	400	-	400	0.0%	400	0.0%	400	0.0%
3646 Sidewalk - Summer Maintenance	1,907	-	-	1,750	-	1,200	-31.4%	1,200	-31.4%	1,200	-31.4%
3647 Street/Sidewalk Sweep	-	-	7,975	-	-	8,500	-	9,000	-	9,000	-
3648 Tree Work (roadside)	16,486	15,513	1,130	12,500	-	12,500	0.0%	12,000	-4.0%	12,000	-4.0%
3652 Sidewalk - Winter Maintenance	19,290	19,490	19,200	23,500	9,100	23,500	0.0%	23,500	0.0%	23,500	0.0%
3805 Advertising	977	-	85	-	375	300	-	300	-	300	-
3820 Dues and Memberships	75	75	75	85	-	85	0.0%	85	0.0%	85	0.0%
3825 Easement Recording	-	13	-	-	-	-	-	-	-	-	-
3910 Miscellaneous Expenses	79	144	68	75	2,026	75	0.0%	75	0.0%	75	0.0%
3920 Training and Education	275	295	475	3,000	2,275	500	-83%	500	-83.3%	500	-83.3%
	86,115	77,547	66,809	110,040	34,996	113,810	3.4%	113,010	2.7%	104,010	-5.5%
Other Contractual Items											
4105 Fire Alarm Monitoring	-	-	-	-	-	-	-	-	-	-	-
4115 Security Alarm Monitoring	300	300	399	300	150	300	0.0%	300	0.0%	300	0.0%
4126 Inspecting/Testing Fire Ext	130	152	130	150	145	150	0.0%	150	0.0%	150	0.0%
	430	452	528	450	295	450	0.0%	450	0.0%	450	0.0%

TOWN OF ROCKPORT Municipal Budget FY 15-16

Public Works Public Works Dept. 0500

		FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
Supplies									
5005	Food, Paper Goods & Other Food Supplies	853	832	408	700	152	700 0.0%	1,400 100.0%	1,400 100.0%
5205	Heating Fuel	7,565	6,208	7,392	7,845	7,381	5,660 -27.9%	5,660 -27.9%	5,660 -27.9%
5315	Cold Patch	5,176	2,213	99	3,500	1,533	3,500 0.0%	3,500 0.0%	3,500 0.0%
5325	Calcium Chloride	8,499	8,339	6,549	7,500	-	7,500 0.0%	7,500 0.0%	7,500 0.0%
5335	Culverts & Drainage	12,597	10,150	8,716	17,500	100	10,000 -42.9%	10,000 -42.9%	10,000 -42.9%
5340	General Maintenance	5,492	5,228	3,267	2,000	1,846	2,000 0.0%	2,000 0.0%	2,000 0.0%
5345	Gravel	-	5,512	11,880	5,500	5,292	5,500 0.0%	5,500 0.0%	5,500 0.0%
5354	Painting Supplies/Maintenance	-	-	1,654	400	32	300 -25.0%	300 -25.0%	300 -25.0%
5375	Salt	60,802	62,448	68,283	66,000	35,130	68,000 3.0%	68,000 3.0%	68,000 3.0%
5380	Street Signs and Traffic Paint	4,631	4,229	899	5,000	326	5,000 0.0%	5,000 0.0%	5,000 0.0%
5386	Sidewalk Supplies	-	47	-	-	-	-	-	-
5390	Winter Sand	21,888	14,151	32,684	26,400	19,589	26,500 0.4%	27,500 4.2%	27,500 4.2%
5405	Computer Supplies	54	-	-	75	83	100 33.3%	100 33.3%	100 33.3%
5410	Copy Machine Supplies	34	246	22	150	-	150 0.0%	150 0.0%	150 0.0%
5415	General Supplies	21,457	19,025	14,552	19,750	8,764	19,750 0.0%	19,750 0.0%	19,750 0.0%
5420	Office Supplies	681	638	307	700	88	500 -28.6%	500 -28.6%	500 -28.6%
5425	Postage	(92)	28	24	100	6	50 -50.0%	50 -50.0%	50 -50.0%
5515	Safety Gear	1,579	2,444	1,061	1,950	518	1,950 0.0%	2,500 28.2%	2,500 28.2%
5608	Periodicals & Subscriptions	103	103	23	110	-	110 0.0%	110 0.0%	110 0.0%
5710	Small Equipment Purchases/Supplies	5,575	4,119	7,177	5,850	642	5,850 0.0%	5,850 0.0%	5,850 0.0%
5805	Gasoline	1,162	1,304	479	1,000	3,818	1,000 0.0%	1,000 0.0%	1,000 0.0%
5806	Diesel Fuel	47,589	52,749	61,559	46,000	13,927	46,000 0.0%	46,000 0.0%	46,000 0.0%
5810	Oil, Grease & Filters	2,067	4,808	3,834	3,800	3,031	3,800 0.0%	3,800 0.0%	3,800 0.0%
5815	Vehicle Maintenance Parts & Supplies	51,496	36,728	39,568	41,250	27,129	41,250 0.0%	41,250 0.0%	41,250 0.0%
5905	Road Construction Supplies	28,777	20,855	7,495	-	707	-	-	-
5908	Sidewalk Construction Supplies	-	5,948	-	-	-	-	-	-
5909	Parking Lots Construction Supplies	-	-	-	-	-	-	-	-
		287,983	268,352	277,932	263,080	130,092	255,170 -3.0%	257,420 -2.2%	257,420 -2.2%
Capital Items									
7205	Building Improvements	14,330	4,210	-	6,500	-	6,500 0.0%	6,500 0%	6,500 0.0%
7206	Sewer & Water Improvements TIF	140,007	-	-	-	-	-	-	-
7206	Infrastructure Improvements	-	1,965	-	-	-	-	-	-
7260	Public Works Vehicles-Lease/Purchase	91,723	119,733	57,187	106,791	-	105,180 -1.5%	105,180 -1.5%	105,180 -1.5%
	2013 F-550		28,011		28,011				
	2012 Ford F-550 1 1/2 Ton Truck		29,177						
	2011 Backhoe/Loader		25,020						
	2010 Freightliner		37,526						
	2015 F-350 (2 year lease purchase)				31,700		31,890	31,890	31,890
	2015 -7 Yd DumpTruck (4 year lease/prchs)				47,080		46,065	46,065	46,065
New	2015-F 350 Pickup Truck (4 yr lease)						27,225	27,225	27,225
7265	Vehicle Parts (large)			-					
7315	Computers/Printers/Tablet			-			2,200	3,000	3,000
7350	Heating Equipment		5,120	-					
7355	Maintenance Equipment			-					
7401	Mill St Bridge Engineering			-	20,000	-			
7410	Mapping		3,167	-		-			
7545	Equipment Reserve-G 2-3670-00			-	-	-	7,000	-	9,000
7605	Road Construction (see also 5905)	191,681	251,895	476,306	180,000	156,206	252,000 40.0%	252,000 40.0%	252,000 40.0%
	Mt. Pleasant Street				25,000				
7610	Parking Lots Construction								
7615	Sidewalk Construction		3,260						
		437,741	389,350	533,493	338,291	156,206	372,880	366,680 8.4%	375,680 11.1%
TOTAL- Public Works Expenditures		1,290,207	1,292,654	1,472,438	1,323,869	622,655	1,416,220 7.0%	1,408,470 6.4%	1,410,620 6.6%
			0.19%	13.91%	-10.09%		6.98%	6.39%	6.55%
						47.0%	92,351	84,601	86,751
						YTD			

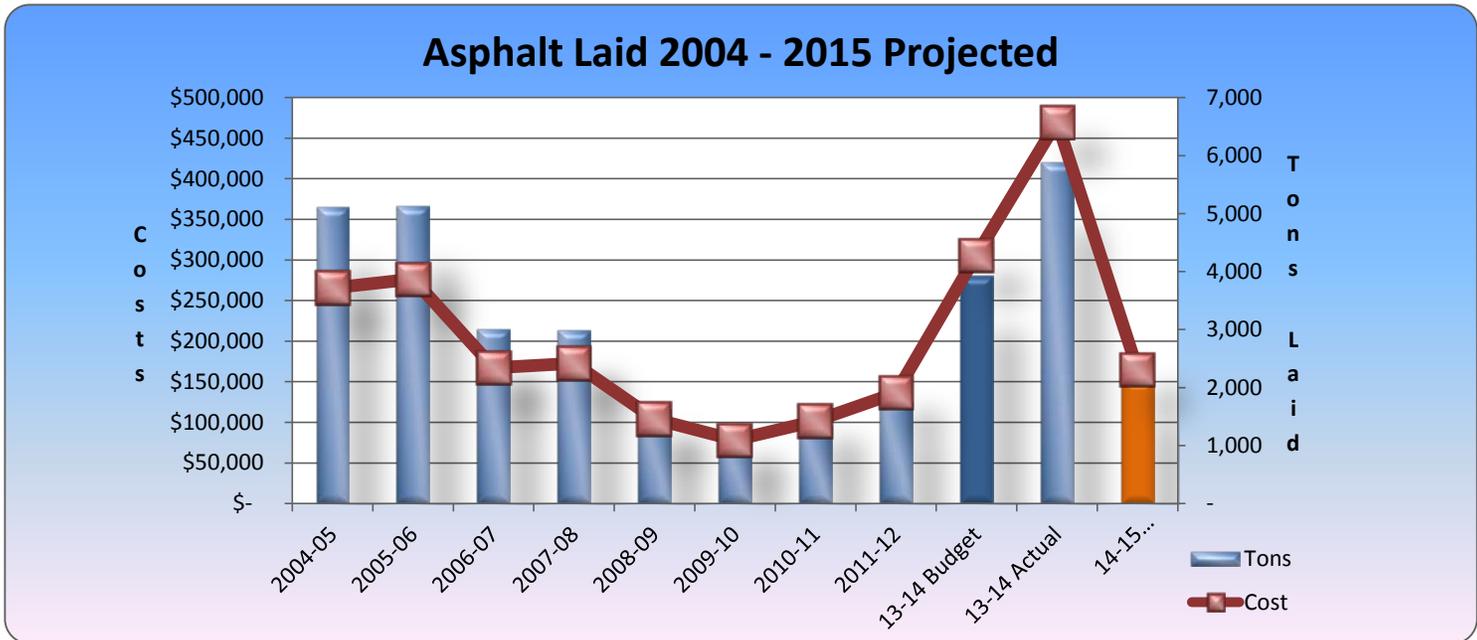
TOWN OF ROCKPORT
Municipal Budget FY 15-16

Public Works
Public Works Dept. 0500

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16				
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board		
REVENUES										
R0900 FEMA Emergency Funds		41,297	-							
R0901 Public Works Miscellaneous	4,787	5,526	4,564	2,000	1,154	2,000	0.0%	2,000	0.0%	2,000 0.0%
R0902 TIF Retained Earnings for Capital Expense	140,000	-			-					
R0904 Urban Rural Initiative (from State)	54,860	55,420	55,420	55,420	52,184	52,180	-5.8%	52,180	-5.8%	52,180 -5.8%
R0905 WW Wages & Benefits-PW	8,333	8,098	14,834	13,599	6,312	14,320	5.3%	14,270	4.9%	14,270 4.9%
TOTAL Public Works Revenues	207,980	110,341	74,819	71,019	59,649	68,500	-3.5%	68,450	-3.6%	68,450 -3.6%
		-46.95%	-32.19%	-5.08%						
					84.0%	(2,519)		(2,569)		(2,569)
					YTD					
NET Public Works Budget	1,082,227	1,182,313	1,397,619	1,252,850	563,005	1,347,720	7.6%	1,340,020	7.0%	1,342,170 7.1%
		9.25%	18.21%	-10.36%						
					44.9%	94,870		87,170		89,320
					YTD					

Town of Rockport, Maine

Rockport Road Construction
FY 04-05 to Projected FY 14-15



Updated February 18, 2015

Fiscal Year	Tons	Cost	Price per Ton
2004-05	5,110	\$ 265,720	\$ 52
2005-06	5,120	\$ 276,480	\$ 54
2006-07	2,989	\$ 167,384	\$ 56
2007-08	2,980	\$ 172,840	\$ 58
2008-09	1,628	\$ 104,192	\$ 64
2009-10	1,150	\$ 78,200	\$ 68
2010-11	1,340	\$ 101,840	\$ 76
2011-12	1,746	\$ 136,188	\$ 78
13-14 Budget	3,923	\$ 306,000	\$ 78
13-14 Actual	5,881	\$ 470,152	\$ 80
14-15 Projected	2,118	\$ 165,000	\$ 90

Town of Rockport

PUBLIC WORKS VEHICLES REPLACEMENT SCHEDULE - 5 Year Plan										
		<i>7 YD Dump Truck (4 Year Lease)</i>	<i>2014 F-350 w/ plow NEW</i>	<i>Truck F-550 w/ plow (4 Year Lease)</i>	<i>7 YD Dump Truck (5 Year Lease)</i>	<i>Case Loader (w/ trade)- 4 Year Lease</i>	<i>Backhoe/Loader-3 Year Lease</i>	<i>2019 F-550 w/ plow NEW</i>	<i>2019 F-350 w/ plow NEW</i>	
		ACTUAL		1	2	3	4	5		
		FY 14-15		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20		
	Principal Estimated	\$172,273	\$61,847	\$100,000	\$200,000	\$90,000	\$75,000	\$110,000	\$65,000	\$874,120
Year	Interest	\$10,458	\$1,927	\$8,900	\$21,480	\$9,176	\$5,310	\$10,000	\$4,000	\$71,251
	FY 14-15	\$45,683	\$31,887							\$77,571
1	FY 15-16	\$45,683	\$31,887	\$27,225						\$104,796
2	FY 16-17	\$45,683		\$27,225	\$44,296					\$117,204
3	FY 17-18	\$45,683		\$27,225	\$44,296	\$24,794				\$141,998
4	FY 18-19			\$27,225	\$44,296	\$24,794	\$26,770			\$123,085
5	FY 19-20				\$44,296	\$24,794	\$26,770			\$95,860
6	FY 20-21				\$44,296	\$24,794	\$26,770			\$95,860
7	FY 21-22							\$30,000	\$23,000	\$53,000
8	FY 22-23							\$30,000	\$23,000	\$53,000
9	FY 23-24							\$30,000	\$23,000	\$53,000
10	FY 23-24							\$30,000		\$30,000
		\$182,731	\$63,774	\$108,900	\$221,480	\$99,176	\$80,310	\$120,000	\$69,000	\$945,371
			\$246,505	\$108,900	\$221,480	\$99,176	\$80,310		\$189,000	\$945,371

Town of Rockport, Maine

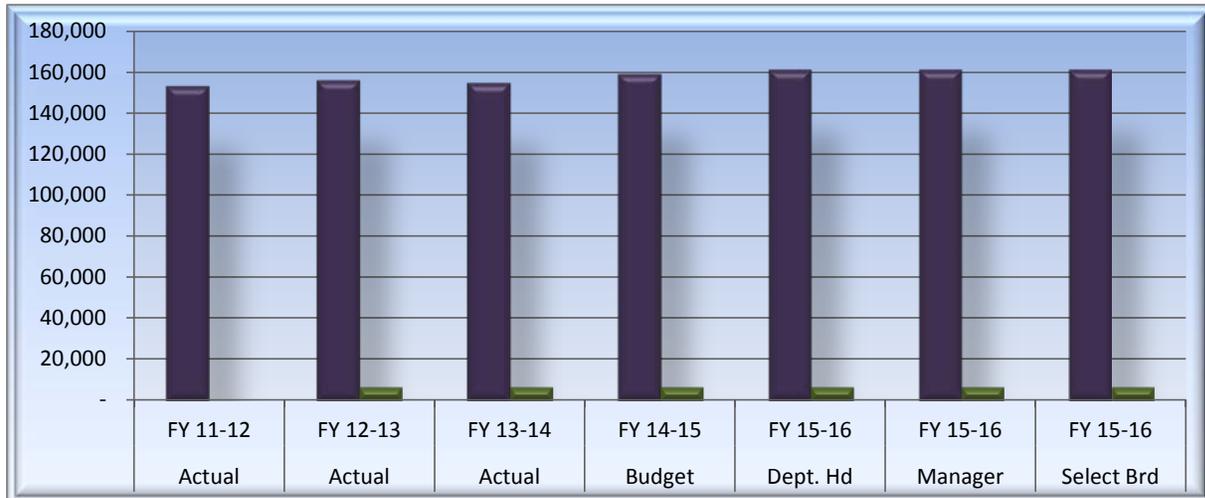
Public Works

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 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services								
2500 Employee Benefits								
3000 Purchased and Contractual Services	2,300	2,300	3,927	6,300	2,355	6,300	6,300	6,300
4000 Other Contractual Services	150,722	153,628	150,685	152,845	76,423	154,785	154,785	154,785
5000 Supplies								
7000 Capital Outlay								
TOTAL- Sanitation Expenditures	153,022	155,928	154,612	159,145	78,777	161,085	161,085	161,085
		1.90%	-0.84%	2.93%	49.5%	1.22%	1.22%	1.22%
					YTD	1,940	1,940	1,940
TOTAL Sanitation Revenues	-	6,000	6,000	6,000	6,000	6,000	6,000	6,000
				0.00%	100.0%	0.00%	0.00%	0.00%
					YTD	-	-	-
NET Sanitation Dept. Budget	153,022	149,928	148,612	153,145	72,777	155,085	155,085	155,085
		-2.02%	-0.88%	3.05%	47.5%	1.27%	1.27%	1.27%
					YTD	1,940	1,940	1,940



TOWN OF ROCKPORT Municipal Budget FY 15-16

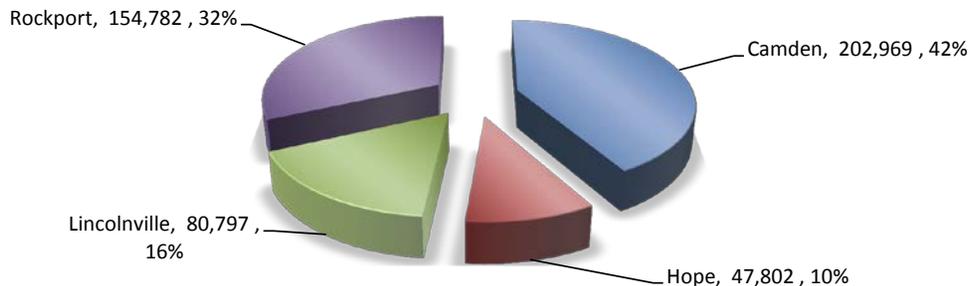
Public Works Sanitation - Dept. 0501

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
				Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES						12/31/2014					
Purchased and Contractual Services											
3090 Interstate Septic Contract	2,300	2,300	2,300	2,300	2,300	2,300	0%	2,300	0.0%	2,300	0.0%
3642 Rubbish Removal MCSWC			1,627	4,000	55	4,000	0%	4,000	0.0%	4,000	0.0%
	2,300	2,300	3,927	6,300	2,355	6,300	0%	6,300	0.0%	6,300	0.0%
Other Contractual Services											
4315 MCSWC Assessment	150,722	153,628	150,685	152,845	76,423	154,785	1.27%	154,785	1.3%	154,785	1.3%
	150,722	153,628	150,685	152,845	76,423	154,785	1.27%	154,785	1.3%	154,785	1.3%
		1.93%	-1.92%	1.43%		1.27%		1.27%		1.27%	
					50.0%	1,940		1,940		1,940	
					YTD						
TOTAL - SANITATION Expenditures	153,022	155,928	154,612	159,145	78,777	161,085	1%	161,085	1.2%	161,085	1.2%

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
				Budget	Y-T-D	Dept. Hd.		Manager		Board	
REVENUES											
R0052 Payment in lieu of taxes		6,000	6,000	6,000	6,000	6,000	0%	6,000	0.0%	6,000	0.0%
TOTAL Sanitation Revenue	-	6,000	6,000	6,000	6,000	6,000	0.00%	6,000	0.00%	6,000	0.00%
			0.00%	0.00%		0.00%		0.00%		0.00%	
					100.0%	-		-		-	
					YTD						
NET Sanitation Budget	153,022	149,928	148,612	153,145	72,777	155,085	1%	155,085	1.3%	155,085	1.3%
		-2.02%	-0.88%	3.05%		1.27%		1.27%		1.27%	
					47.5%	1,940		1,940		1,940	
					YTD						

Town Assessment Calculation							
2015 Proposed Valuation	Valuation %	2010 Census Population	Population %	Total Percent	Average %		Total Taxes to be Raised
1,163,300,000	42.64%	4,850	40.82%	83.47%	41.73%	Camden	202,969
183,550,000	6.73%	1,536	12.93%	19.66%	9.83%	Hope	47,802
409,500,000	15.01%	2,164	18.22%	33.23%	16.61%	Lincolntonville	80,797
971,750,000	35.62%	3,330	28.03%	63.65%	31.83%	Rockport	154,782
2,728,100,000	100.00%	11,880	100.00%	200.00%	100.00%		486,350

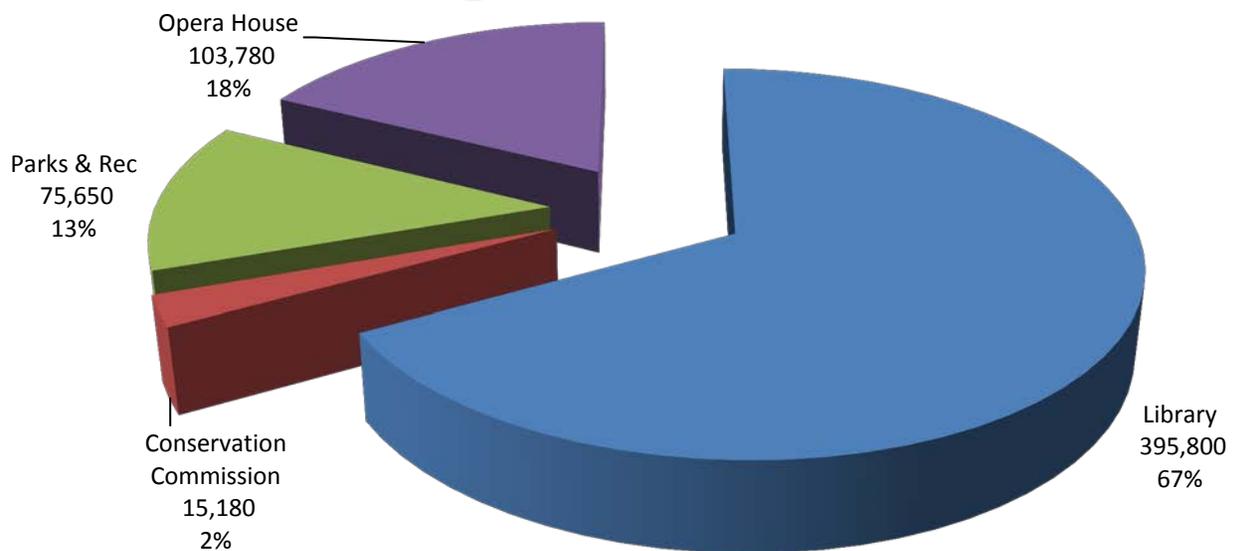
Total Taxes to be Raised for MCSW FY 15-16



TOWN OF ROCKPORT

Culture and Recreation

Library
Conservation Commission
Parks & Recreation
Opera House



Town of Rockport, Maine

Culture and Recreation Library - Dept. 0601

Ann E. Filley, Library Director
Benjamin Blackmon, Deputy 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 eBooks.

Mission:

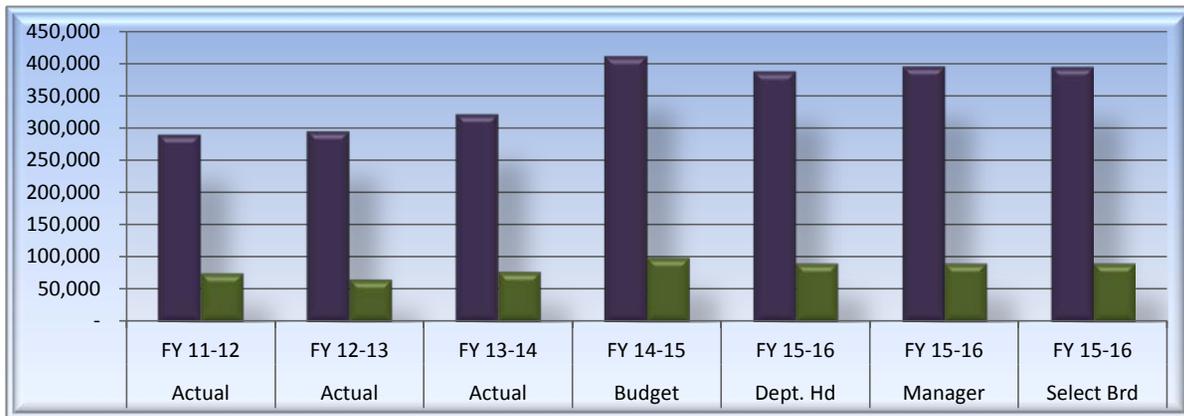
Rockport Public Library is committed to providing the best possible free library service to all of the residents of the Town of Rockport. The library will identify and respond to the needs of our community of library users and seek to provide services that will meet these needs.

Staffing

The library currently employs a number of people in various positions: A Director, a Deputy Director, an Adult Services Librarian, a Childrens' Librarian, a Technical Services Librarian, three part-time employees, and on-call substitutes.

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	129,081	158,122	162,449	189,277	83,459	192,850	190,980	190,980
2500 Employee Benefits	61,622	66,782	71,776	89,301	26,019	65,800	65,600	65,600
3000 Purchased and Contractual Services	27,547	28,408	37,647	49,281	14,469	48,045	51,020	50,020
4000 Other Contractual Services	306	388	243	439	143	445	445	445
5000 Supplies	41,359	38,392	44,332	50,910	17,995	50,055	52,555	52,555
7000 Capital Outlay	31,278	4,531	6,422	33,500	5,920	32,200	36,200	36,200
TOTAL- Library Dept. Expenditures	291,193	296,623	322,870	412,708	148,003	389,395	396,800	395,800
		1.86%	8.85%	27.82%	35.9%	-5.65%	-3.85%	-4.10%
					YTD	(23,313)	(15,908)	(16,908)
TOTAL Library Revenues	74,556	64,792	76,893	98,194	24,418	89,830	89,830	89,830
		-13.10%	18.68%	27.70%	24.9%	-8.52%	-8.52%	-8.52%
					YTD	(8,364)	(8,364)	(8,364)
NET Library Dept. Budget	216,637	231,831	245,977	314,514	123,586	299,565	306,970	305,970
		7.01%	6.10%	27.86%	39.3%	-4.75%	-2.40%	-2.72%
					YTD	(14,949)	(7,544)	(8,544)



TOWN OF ROCKPORT Municipal Budget FY 15-16

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

Ann E. Filley, Library Director
Benjamin Blackmon, Deputy Library Director

9 Employees (1 Director, 1 Deputy, 1 Children's Librarian, 1 Specialized Librarian, 3 PT Librarians, and 2 on-call substitutes)

		FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
					Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES							12/31/2014					
Personnel Services												
2110	Library Director	46,365	47,774	19,785	55,000	25,962	55,000	0.0%	55,000	0.0%	55,000	0.0%
2115	Deputy Director/Adult Svcs		32,979	41,614	35,579	15,908	36,870	3.6%	36,640	3.0%	36,640	3.0%
2120	Children's & Youth Services Librarian	23,501	15,316	32,424	33,497	11,021	34,720	3.6%	34,500	3.0%	34,500	3.0%
2125	Circulation & Tech Services Librarian	30,626	31,815	32,257	34,497	17,301	35,060	1.6%	34,840	1.0%	34,840	1.0%
2155	Overtime		221	199		-	-					
2205	Library Assistants	27,653	30,016	35,816	30,503	13,267	31,000	1.6%	30,000	-1.6%	30,000	-1.6%
2206	Custodian	936	-	353		-	-					
2212	Security Officers		-	-	200	-	200	0.0%	-		-	-100.0%
		129,081	158,122	162,449	189,277	83,459	192,850	1.9%	190,980	0.9%	190,980	0.9%
Employee Benefits												
2505	Unemployment Compensation	939	1,020	990	1,134	480	1,510	33.2%	1,490	31.4%	1,490	31.4%
2510	Workers Compensation insurance	375	411	590	575	163	1,010	75.7%	1,000	73.9%	1,000	73.9%
2520	Income Protection	979	1,282	1,251	1,582	769	1,740	10.0%	1,740	10.0%	1,740	10.0%
2530	Deferred compensation	2,237	3,270	3,380	5,628	1,168	5,700	1.3%	5,680	0.9%	5,680	0.9%
2535	Maine Public Employees Retirement	1,134	1,337	783	-	-	-		-		-	
2540	Health Insurance	46,336	47,550	52,449	65,542	17,353	40,720	-37.9%	40,720	-37.9%	40,720	-37.9%
2550	FICA and Medicare Taxes	9,322	11,552	12,207	14,480	6,085	14,760	1.9%	14,610	0.9%	14,610	0.9%
2575	Cell Phone Stipend	300	360	128	360	-	360	0.0%	360	0.0%	360	0.0%
		61,622	66,782	71,776	89,301	26,019	65,800	-26.3%	65,600	-26.5%	65,600	-26.5%
Purchased and Contractual Services												
3006	Cleaning Service	3,499	3,755	5,230	5,250	2,652	5,250	0.0%	5,250	0.0%	5,250	0.0%
3007	Specialty Cleaning Service	437	985	284	1,400	95	1,400	0.0%	1,400	0.0%	1,400	0.0%
3015	Computer Software Licenses & Support	332	684	112	400	-	400	0.0%	400	0.0%	400	0.0%
3025	Internet Fees	300	300	300	300	-	300	0.0%	300	0.0%	300	0.0%
3026	Web Hosting			1,200	600	-	600	0.0%	600	0.0%	600	0.0%
3060	Miscellaneous Prof. Services		524	5,388	2,500	99	2,500	0.0%	2,500	0.0%	2,500	0.0%
3061	Library Programs	2,257	1,225	2,651	2,500	140	2,000	-20.0%	2,000	-20.0%	2,000	-20.0%
3062	Plumbing Repairs & Maintenance		-	-	500	-	500	0.0%	500	0.0%	500	0.0%
3090	Miscellaneous Contracts	2,351	4,199	2,111	3,000	500	3,000	0.0%	3,000	0.0%	3,000	0.0%
3105	Mileage Reimbursement	817	1,063	771	900	261	900	0.0%	900	0.0%	900	0.0%
3115	Lodging	149	-	-	400	-	400	0.0%	400	0.0%	400	0.0%
3125	Tolls, parking, misc.		-	-	60	-	60	0.0%	60	0.0%	60	0.0%
3305	Electricity	3,002	3,418	3,890	3,500	1,641	3,800	8.6%	3,800	8.6%	3,800	8.6%
3315	Wastewater	359	324	357	550	183	550	0.0%	550	0.0%	550	0.0%
3320	Telephone	1,073	919	970	1,120	402	1,120	0.0%	1,120	0.0%	1,120	0.0%
3325	Water	293	407	302	400	156	410	2.5%	410	2.5%	410	2.5%
3410	Copy Machine Lease	431	486	531	480	-	600	25.0%	600	25.0%	600	25.0%
3440	Equipment Rental		60	-	-	-	120		120		120	
3605	Brush Cutting	2,200	1,700	1,863	3,000	-	3,000	0.0%	3,000	0.0%	2,000	-33.3%
3606	Buildings & Structures R&M		-	-	300	-	300	0.0%	300	0.0%	300	0.0%
3610	Computer Repairs & Maintenance		-	-	4,200	1,129	3,000	-28.6%	3,000	-28.6%	3,000	-28.6%
3614	Electrical Repairs & Maintenance	1,129	360	613	800	-	800	0.0%	800	0.0%	800	0.0%
3620	Equipment Maintenance		119	472	200	-	300	50.0%	300	50.0%	300	50.0%
3623	General Repairs & Maintenance		-	1,222	1,000	-	1,000	0.0%	1,000	0.0%	1,000	0.0%
3624	Heating Repairs & Maintenance	571	260	945	1,500	-	1,500	0.0%	5,000	233.3%	5,000	233.3%
3630	Mowing		132	132	136	75	140	2.9%	140	2.9%	140	2.9%
3632	Painting Repairs & Maintenance		-	-	1,000	-	1,000	0.0%	1,000	0.0%	1,000	0.0%
3648	Tree Work		-	-	1,000	-	1,000	0.0%	1,000	0.0%	1,000	0.0%
3720	Insurance - Buildings & Contents		-	-	525	-	525	0.0%	-	-100.0%	-	-100.0%
3805	Advertising	279	211	1,495	1,000	186	1,000	0.0%	1,000	0.0%	1,000	0.0%
3810	Bank Charges & Fees	44	-	87		-						
3820	Dues and memberships	100	225	195	500	-	500	0.0%	500	0.0%	500	0.0%
3840	Post Office Box	110	136	140	140	146	150	7.1%	150	7.1%	150	7.1%
3841	Maine State Library Deliveries	2,955	2,220	1,530	3,120	2,160	3,120	0.0%	3,120	0.0%	3,120	0.0%
3850	Printing		-	103	800	-	800	0.0%	800	0.0%	800	0.0%
3915	Registration Fees (Minerva)	3,947	4,000	4,193	4,200	4,200	4,200	0.0%	4,200	0.0%	4,200	0.0%
3920	Training and Education	412	694	95	1,400	400	1,200	-14.3%	1,200	-14.3%	1,200	-14.3%
3925	Electronic Subscriptions	500	-	468	600	46	600	0.0%	600	0.0%	600	0.0%
		27,547	28,408	37,647	49,281	14,469	48,045	-2.5%	51,020	3.5%	50,020	1.5%

TOWN OF ROCKPORT

Municipal Budget FY 15-16

Culture and Recreation
Library - Dept. 0601

Ann E. Filley, Library Director
Benjamin Blackmon, Deputy Library Director

9 Employees (1 Director, 1 Deputy, 1 Children's Librarian, 1 Specialized Librarian, 3 PT Librarians, and 2 on-call substitutes)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
				Budget	Y-T-D	Dept. Hd.	Manager	Board			
Other Contractual Services											
4115 Security Alarm Monitoring	292	375	222	400	126	400	0.0%	400	0.0%	400	0.0%
4126 Inspecting/Testing Fire Ext	14	14	14	14	17	20	42.9%	20	42.9%	20	42.9%
4625 Sales & Use Tax		-	7	25	-	25	0.0%	25	0.0%	25	0.0%
	306	388	243	439	143	445	1.4%	445	1.4%	445	1.4%
Supplies											
5005 Groceries (Meeting Refreshments)	267	1,001	222	300	37	300	0.0%	300	0.0%	300	0.0%
5006 Refreshments, Misc Supplies-Programs	630	1,565	910	1,000	351	1,100	10.0%	1,100	10.0%	1,100	10.0%
5205 Heating Fuel	3,618	2,861	2,956	3,750	3,338	2,705	-27.9%	2,705	-27.9%	2,705	-27.9%
5321 Building Maintenance Supplies	2,248	319	202	1,000	-	1,000	0.0%	1,000	0.0%	1,000	0.0%
5330 Cleaning and Disinfecting		15	17	100	-	100	0.0%	100	0.0%	100	0.0%
5340 General Maintenance	84	185	334	200	17	200	0.0%	200	0.0%	200	0.0%
5351 Plumbing Supplies	40	-	-	100	-	100	0.0%	100	0.0%	100	0.0%
5352 Heating/Cooling Supplies		-	197	500	-	500	0.0%	3,000	500.0%	3,000	500.0%
5354 Painting Supplies	235	-	16	1,000	-	1,000	0.0%	1,000	0.0%	1,000	0.0%
5360 Public Restroom Supplies	320	398	466	500	243	500	0.0%	500	0.0%	500	0.0%
5405 Computer Supplies	959	665	1,912	1,000	581	1,000	0.0%	1,000	0.0%	1,000	0.0%
5410 Copy Machine Supplies	107	349	185	350	72	350	0.0%	350	0.0%	350	0.0%
5415 General Supplies	3,544	689	2,280	2,440	1,088	2,500	2.5%	2,500	2.5%	2,500	2.5%
5420 Office Supplies	2,058	3,552	1,823	3,000	1,481	3,000	0.0%	3,000	0.0%	3,000	0.0%
5425 Postage	737	1,163	462	1,500	215	1,500	0.0%	1,500	0.0%	1,500	0.0%
5430 Program Supplies						1,000		1,000		1,000	
5450 Training	76	-	-	100	-	100	0.0%	100	0.0%	100	0.0%
5600 Books (Special Funds)	3,373	3,256	3,627	13,070	633	12,000	-8.2%	12,000	-8.2%	12,000	-8.2%
5601 Books-(Special Funds-Juveniles)	2,818	2,041	1,244		259						
5605 Books (Trust)	9,434	9,903	12,920	12,000	3,465	12,000	0.0%	12,000	0.0%	12,000	0.0%
5606 Books Adult			128		-						
5607 Books-(Trust-Juveniles)	3,060	2,758	4,238		1,210						
5608 Periodicals	1,834	1,788	2,312	2,000	1,655	2,000	0.0%	2,000	0.0%	2,000	0.0%
5609 Periodicals (Funds)	397	666	265		262						
5615 Statutes and Reference Books	116	133	639	500	-	600	20.0%	600	20.0%	600	20.0%
5620 Audiovisual			469		138						
5621 Audio Visual Materials-Adults	4,106	3,684	4,616	3,500	1,234	3,500	0.0%	3,500	0.0%	3,500	0.0%
5622 Audio Visual Materials-Juvenile	1,005	654	991	1,000	123	1,000	0.0%	1,000	0.0%	1,000	0.0%
5725 Miscellaneous Supplies/Expenses	295	748	900	2,000	1,592	2,000	0.0%	2,000	0.0%	2,000	0.0%
	41,359	38,392	44,332	50,910	17,995	50,055	-1.7%	52,555	3.2%	52,555	3.2%
Capital Items											
7205 Building Improvements	7,023	1,940		25,000	-	25,000	0.0%	25,000	0.0%	25,000	0.0%
7315 Computer Equipment	1,227	1,545	1,744	2,500	-	2,000	-20.0%	2,000	-20.0%	2,000	-20.0%
7335 Equipment-Furniture & Fixtures	875	1,047	678	1,000	-	1,200	20.0%	1,200	20.0%	1,200	20.0%
7350 Heating & Cooling System	22,153		4,000	5,000	5,920	4,000	-20.0%	-		-	
7360 Office Equipment											
7401 Building Engineering Study								8,000		8,000	
7610 Parking & Sidewalk Maintenance		-									
	31,278	4,531	6,422	33,500	5,920	32,200	-3.9%	36,200	8.1%	36,200	8.1%
TOTAL- Library Expenditures	291,193	296,623	322,870	412,708	148,003	389,395	-5.6%	396,800	-3.9%	395,800	-4.1%
		1.86%	8.85%	27.82%			-5.65%		-3.85%		-4.10%
					35.9%	(23,313)		(15,908)		(16,908)	
					YTD						

TOWN OF ROCKPORT Municipal Budget FY 15-16

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

Ann E. Filley, Library Director
Benjamin Blackmon, Deputy Library Director

9 Employees (1 Director, 1 Deputy, 1 Children's Librarian, 1 Specialized Librarian, 3 PT Librarians, and 2 on-call substitutes)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
				Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES											
R0951 Library Reimbursement	74,556	64,792	76,893	98,194	23,863	89,830	-8.5%	89,830	-8.5%	89,830	-8.5%
R0952 Library Grant Funds					554						
R0953 Library Miscellaneous											
TOTAL -Library Revenues	74,556	64,792	76,893	98,194	24,418	89,830	-8.5%	89,830	-8.5%	89,830	-8.5%

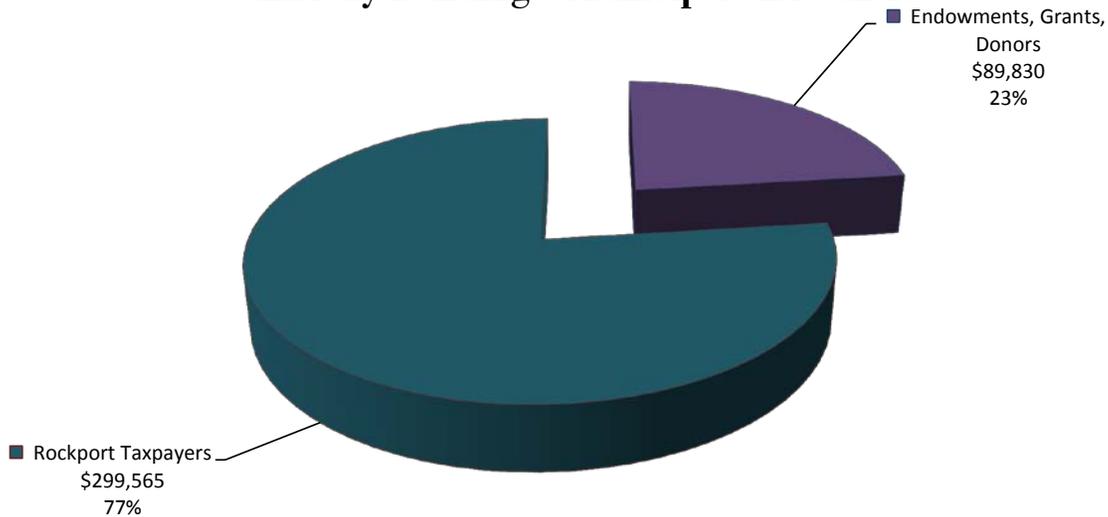
-13.10% 18.68% 27.70% 24.9% -8.52% -8.52% -8.52%
(8,364) (8,364) (8,364)
YTD

NET Library Budget	216,637	231,831	245,977	314,514	123,586	299,565	-4.8%	306,970	-2.4%	305,970	-2.7%
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7.01% 6.10% 27.86% 39.3% -4.75% -2.40% -2.72%
(14,949) (7,544) (8,544)
YTD

Library Committee responsible for annual review and approval of contractual expenses, supplies, some capital items pertaining to operations and programs.
Town responsible for wages, benefits, building maintenance, and capital improvements to the facility and surrounding grounds.

Library Funding - Municipal and Others



Town of Rockport, Maine

Culture and Recreation Conservation Commission - Dept. 0602

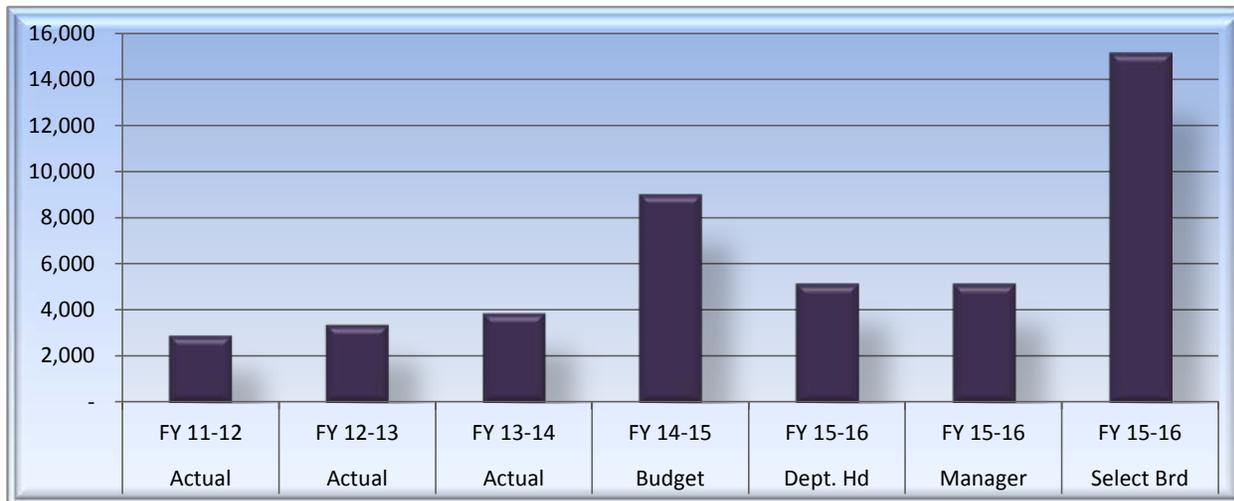
Ted Skowronski, Chair

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	30	-	-	-	-	-	-	-
2500 Employee Benefits	33	6	-	-	-	-	-	-
3000 Purchased and Contractual Services	295	235	325	665	330	380	380	380
4000 Other Contractual Services	2,011	2,374	2,301	4,100	3,463	4,100	4,100	4,100
5000 Supplies	559	774	1,284	1,000	379	700	700	700
7000 Capital Outlay	-	-	-	3,300	5,679	-	-	10,000
TOTAL- Conservation Commission Expenditures	2,928	3,389	3,909	9,065	9,851	5,180	5,180	15,180
NET Conservation Commission Budget	2,928	3,389	3,909	9,065	9,851	5,180	5,180	15,180

15.75%	15.36%	131.88%	108.7%	-42.86%	-42.86%	67.46%
				(3,885)	(3,885)	6,115

YTD



TOWN OF ROCKPORT
Municipal Budget FY 15-16

Culture and Recreation

Conservation Commission - Dept. 0602

		FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16				
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board		
EXPENDITURES		12/31/2014									
Personnel Services											
2205	Harbor Park Attendant (10hrs/10 wks)	30	-	-	-	-	-	-	-	-	
		30	-	-	-	-	-	-	-	-	
Employee Benefits											
2505	Unemployment Compensation								-	-	
2510	Workers Compensation insurance	33	6						-	-	
2550	FICA and Medicare Taxes								-	-	
		33	6	-	-	-	-	-	-	-	
Purchased and Contractual Services											
3010	Computer Consulting/Support		-			-					
3105	Mileage		44			-					
3805	Advertising			92		-					
3820	Dues and Memberships	165	165	165	165	330	330	100%	330	100%	
3825	Easement Recordings	30	26	68	50	-	50	0%	50	50 0%	
3850	Printing		-	-	50	-	-				
3910	Misc. Contractual Expenses		-	-	-	-	-				
3920	Training and Education	100	-	-	400	-	-				
		295	235	325	665	330	380	-42.9%	380	-42.9%	
Other Contractual Services											
4135	Water Quality Monitoring	2,011	2,374	2,301	4,100	3,463	4,100	0%	4,100	0.0%	
4450	Contingency			-		-	-				
		2,011	2,374	2,301	4,100	3,463	4,100	0.0%	4,100	0.0%	
Supplies		0%									
5005	Food, Groceries, Refreshments, etc.	128	-	-							
5382	Signs		-	-		60					
5425	Postage		-	71	200	-	200	0.0%	200	0.0%	
5605	Books, Periodicals		-	-		-					
5725	Miscellaneous Supplies	431	774	1,213	800	319	500	-37.5%	500	-37.5%	
		559	774	1,284	1,000	379	700	-30.0%	700	-30.0%	
Capital Items											
7116	Land Improvements (plant trees)*		-	-	3,300	5,679	-				
7401	Assessment & Feasibility Studies									10,000	
*Matching Funds		-	-	-	3,300	5,679	-	-	-	10,000	
TOTAL -Conservation Commission Expenditures		2,928	3,389	3,909	9,065	9,851	5,180	-42.9%	5,180	-42.9%	
			15.75%	15.36%	131.88%		-42.86%		-42.86%	67.46%	
						108.7%	(3,885)		(3,885)	6,115	
						YTD					
REVENUES											
R0990	Grant Reimbursement					4,185	-				
TOTAL -Conservation Commission Revenues		-	-	-	-	4,185	-	-	-	-	
NET Conservation Commission Budget		2,928	3,389	3,909	9,065	5,666	5,180	-42.9%	5,180	-42.9%	
			15.75%	15.36%	131.88%		-42.86%		-42.86%	67.46%	
						62.5%	(3,885)		(3,885)	6,115	
						YTD					

Town of Rockport, Maine

Culture and Recreation Parks & Recreation - Dept. 0603

Michael Young, Public Works Director
Stephen Beveridge, Assistant Public Works Director

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 midcoast area.

Mission:

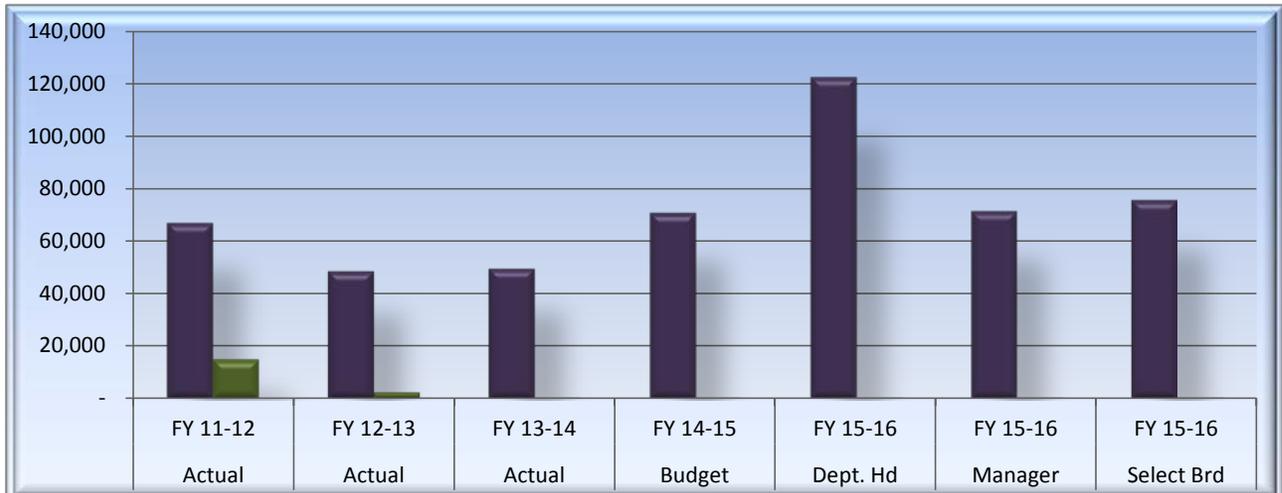
The Town of Rockport strives to maintain quality parks and open/natural spaces; and to provide services which will enhance the physical, social and emotional well-being of residents.

Staffing

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

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	2,477	2,477	2,477	2,477	1,404	2,480	2,480	2,480
2500 Employee Benefits	270	274	282	288	140	320	320	320
3000 Purchased and Contractual Services	56,719	36,075	38,491	46,505	22,532	44,550	44,550	44,550
4000 Other Contractual Services	636	371	477	400	463	400	400	400
5000 Supplies	6,966	6,499	1,945	7,000	709	5,200	5,200	6,200
7000 Capital Outlay	-	2,943	6,000	14,200	6,000	69,500	18,500	21,700
TOTAL- Parks & Recreation Expenditures	67,068	48,639	49,672	70,870	31,247	122,450	71,450	75,650
		-27.48%	2.12%	42.68%	44.1%	72.78%	0.82%	6.74%
					YTD	51,580	580	4,780
TOTAL Parks & Recreation Revenues	14,636	2,371	477	400	463	400	400	400
		-83.80%	-79.89%	-16.08%	115.9%	0.00%	0.00%	0.00%
					YTD	-	-	-
NET Parks & Recreation Budget	52,433	46,268	49,195	70,470	30,784	122,050	71,050	75,250
		-11.76%	6.33%	43.25%	43.7%	73.19%	0.82%	6.78%
					YTD	51,580	580	4,780



TOWN OF ROCKPORT Municipal Budget FY 15-16

Culture and Recreation Parks and Recreation - Dept. 0603

1 Employee (paid a stipend)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
				Budget	Y-T-D	Dept. Hd.		Manager		Board	
12/31/2014											
EXPENDITURES											
Personnel Services											
2225	2,477	2,477	2,477	2,477	1,404	2,480	0.1%	2,480	0.1%	2,480	0.1%
	2,477	2,477	2,477	2,477	1,404	2,480	0.1%	2,480	0.1%	2,480	0.1%
Employee Benefits											
2505	20	28	27	31	13	50	61.5%	50	61.5%	50	61.5%
2510	54	57	72	68	19	80	17.6%	80	17.6%	80	17.6%
2550	196	190	183	189	107	190	0.3%	190	0.3%	190	0.3%
	270	274	282	288	140	320	10.9%	320	10.9%	320	10.9%
Purchased & Contractual Services											
3090	5,135	5,000	5,200	5,000	3,057	5,000	0.0%	5,000	0.0%	5,000	0.0%
3305	383	458	282	555	189	550	-0.9%	550	-0.9%	550	-0.9%
3325	1,680	1,915	1,432	2,100	1,904	2,450	16.7%	2,450	16.7%	2,450	16.7%
3430	4,281	3,670	3,795	4,100	2,555	4,100	0.0%	4,100	0.0%	4,100	0.0%
3440		-	-	-	-	-	-	-	-	-	-
3623	3,338	750	886	4,400	-	2,900	-34.1%	2,900	-34.1%	2,900	-34.1%
3626		-	-	-	-	-	-	-	-	-	-
3627		3,170	-	1,000	-	1,000	0.0%	1,000	0.0%	1,000	0.0%
3628	15,404	685	4,275	4,800	1,400	4,000	-16.7%	4,000	-16.7%	4,000	-16.7%
3630	23,885	17,578	17,578	20,850	11,422	20,850	0.0%	20,850	0.0%	20,850	0.0%
3642	2,398	2,354	2,605	2,700	1,764	2,700	0.0%	2,700	0.0%	2,700	0.0%
3648		-	1,958	650	-	650	0.0%	650	0.0%	650	0.0%
3653	165	495	480	350	240	350	0.0%	350	0.0%	350	0.0%
3805	51	-	-	-	-	-	-	-	-	-	-
	56,719	36,075	38,491	46,505	22,532	44,550	-4.2%	44,550	-4.2%	44,550	-4.2%
Other Contractual Services											
4120	-	-	-	-	-	-	-	-	-	-	-
4525	636	371	477	400	463	400	0.0%	400	0.0%	400	0.0%
	636	371	477	400	463	400	0.0%	400	0.0%	400	0.0%
Supplies											
5310	2,439	-	8	500	513	500	0.0%	500	0.0%	500	0.0%
				1,000		-	-100.0%	-	-100.0%	1,000	0.0%
5340	2,831	2,141	1,807	3,000	196	2,500	-16.7%	2,500	-16.7%	2,500	-16.7%
5346		2,635	10	1,500	-	1,500	0.0%	1,500	0.0%	1,500	0.0%
5354		-	-	-	-	-	-	-	-	-	-
5382	1,534	213	-	200	-	150	-25.0%	150	-25.0%	150	-25.0%
5415	162	283	-	300	-	300	0.0%	300	0.0%	300	0.0%
5420		-	-	-	-	-	-	-	-	-	-
5425		-	-	-	-	-	-	-	-	-	-
5905		1,229	120	500	-	250	-50.0%	250	-50.0%	250	-50.0%
	6,966	6,499	1,945	7,000	709	5,200	-25.7%	5,200	-25.7%	6,200	-11.4%
Capital Items											
7116		2,943			-						
						23,500		-		-	
						7,500		7,500		7,500	
7210						3,200		-		3,200	
7401		-	-		-			-		-	
7525					-	10,000		5,000		5,000	
7560		-	6,000	6,000	6,000	6,000	0.0%	6,000	0.0%	6,000	0.0%
7615						10,800		-		-	
				8,200		8,500	3.7%	-	-100.0%	-	-100.0%
	-	2,943	6,000	14,200	6,000	69,500	389.4%	18,500	30.3%	21,700	
TOTAL -Parks & Recreation Expenditures	67,068	48,639	49,672	70,870	31,247	122,450	72.8%	71,450	0.8%	75,650	6.7%
		-27.48%	2.12%	42.68%		72.78%		0.82%		6.74%	
					44.1%	51,580		580		4,780	
					YTD						

TOWN OF ROCKPORT

Municipal Budget FY 15-16

Culture and Recreation
Parks and Recreation - Dept. 0603

1 Employee (paid a stipend)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16				
				Budget	Y-T-D	Dept. Hd.	Manager	Board		
REVENUES										
R1000 Miscellaneous Parks & Rec		-	-							
R1001 Parks & Rec. Reserve	14,000	-								
R1002 Snowmobile Reimbursement	636	371	477	400	463	400	0.0%	400	0.0%	400 0.0%
R1003 Harbor Walk Reimbursement		2,000								
TOTAL Parks & Recreation Revenue	14,636	2,371	477	400	463	400	0%	400	0.0%	400 0.0%
		-83.80%	-79.89%	-16.08%	115.9%	0.00%		0.00%		0.00%
					YTD	-		-		-
 NET Parks & Recreation Budget	 52,433	 46,268	 49,195	 70,470	 30,784	 122,050	 73.2%	 71,050	 0.8%	 75,250 6.8%
		-11.76%	6.33%	43.25%	43.7%	73.19%		0.82%		6.78%
					YTD	51,580		580		4,780

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TOWN OF ROCKPORT, Maine

Culture and Recreation Opera House - Dept. 0604

Michael Young, Public Works Director
Stephen Beveridge, Assistant Public Works Director

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:

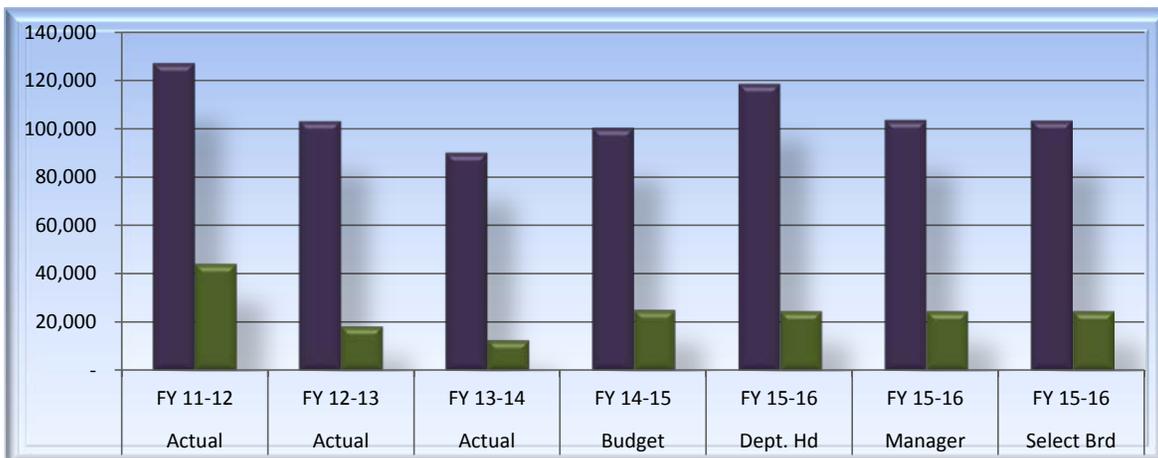
To provide a quaint setting in which community organizations can perform; where weddings can be held; and community gatherings can take place -

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.

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	19,367	27,245	26,276	31,084	15,314	33,300	33,300	33,300
2500 Employee Benefits	5,327	5,802	6,401	6,478	3,255	7,680	7,680	7,680
3000 Purchased and Contractual Services	13,942	21,827	14,600	19,345	9,650	23,680	23,780	20,890
4000 Other Contractual Services	2,601	3,158	3,771	5,039	1,528	4,670	4,670	4,670
5000 Supplies	17,256	13,989	14,362	15,494	13,602	15,850	15,850	11,740
7000 Capital Outlay	69,000	31,600	25,000	23,300	6,482	33,700	18,700	25,500
TOTAL- Opera House Expenditures	127,492	103,621	90,409	100,740	49,832	118,880	103,980	103,780
		-18.72%	-12.75%	11.43%		18.01%	3.22%	3.02%
					49.5%	18,140	3,240	3,040
					YTD			
TOTAL Opera House Revenue	44,331	18,408	12,786	25,200	9,971	24,640	24,640	24,640
		-58.48%	-30.54%	97.09%		-2.22%	-2.22%	-2.22%
					39.6%	(560)	(560)	(560)
					YTD			
NET Opera House Dept. Budget	83,161	85,213	77,623	75,540	39,860	94,240	79,340	79,140
		2.47%	-8.91%	-2.68%		24.75%	5.03%	4.77%
					52.8%	18,700	3,800	3,600
					YTD			



TOWN OF ROCKPORT
Municipal Budget FY 15-16

Culture and Recreation
Opera House - Dept. 0604

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

		FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES												
12/31/2014												
Personnel Services												
2120	Admin. Assistant (Scheduler)	10,572	10,683	10,264	9,528	5,743	10,190	6.9%	10,190	6.9%	10,190	6.9%
2205	House Manager			-	4,940	-	4,940	0.0%	4,940	0.0%	4,940	0.0%
2155	Overtime	43	-	-	400	-	400	0.0%	400	0.0%	400	0.0%
2206	Custodian (part-time)	6,817	13,679	14,021	13,916	8,049	15,470	11.2%	15,470	11.2%	15,470	11.2%
2212	Security Officers	1,935	2,883	1,991	2,300	1,523	2,300	0.0%	2,300	0.0%	2,300	0.0%
		19,367	27,245	26,276	31,084	15,314	33,300	7.1%	33,300	7.1%	33,300	7.1%
Employee Benefits												
2505	Unemployment Compensation	169	178	173	282	84	380	34.5%	380	34.5%	380	34.5%
2510	Workers Compensation insurance	471	256	198	220	62	880	300.0%	880	300.0%	880	300.0%
2520	Income Protection	80	84	119	95	54	110	15.7%	110	15.7%	110	15.7%
2530	Deferred compensation	552	718	725	447	390	480	7.4%	480	7.4%	480	7.4%
2540	Health Insurance	2,603	2,533	3,158	3,056	1,497	3,280	7.3%	3,280	7.3%	3,280	7.3%
2550	FICA and Medicare Taxes	1,451	2,032	2,029	2,378	1,169	2,550	7.2%	2,550	7.2%	2,550	7.2%
		5,327	5,802	6,401	6,478	3,255	7,680	18.5%	7,680	18.5%	7,680	18.5%
Purchased & Contractual Services												
3006	Professional Cleaning Services		-	-	2,000	-	2,000	0.0%	2,000	0.0%	2,000	0.0%
3025	Internet fees (LiveStream membership)						2,400		2,400		510	
3026	Web Hosting/Design			-	1,200	-	1,200		1,200	0.0%	1,200	0.0%
3095	Professional Fees-HVAC Study		6,800	-	-	-	-		-		-	
3105	Mileage	629	445	770	600	146	600	0.0%	600	0.0%	600	0.0%
3305	Electricity	5,223	5,028	5,210	6,500	3,139	7,000	7.7%	7,000	7.7%	7,000	7.7%
3315	Sewer Usage Fees	791	1,354	624	1,100	271	1,000	-9.1%	1,000	-9.1%	1,000	-9.1%
3320	Telephone	476	466	309	480	683	480	0.0%	480	0.0%	480	0.0%
3325	Water	665	431	501	715	594	750	4.9%	750	4.9%	750	4.9%
3610	Computers Repairs & Maintenance					160	-		100		100	
3614	Electrical Repairs & Maintenance	300	400	650	350	-	350	0.0%	350	0.0%	350	0.0%
3620	Equipment Maintenance	3,987	1,158	-	300	-	300	0.0%	300	0.0%	300	0.0%
3623	General Repairs & Maintenance	1,070	2,356	1,946	1,150	838	2,150	87.0%	2,150	87.0%	1,150	0.0%
3624	Heating/Cooling R&M	748	1,875	4,540	2,000	3,226	2,500	25.0%	2,500	25.0%	2,500	25.0%
3634	Plumbing Repairs & Maintenance	53	790	50	1,700	450	1,700	0.0%	1,700	0.0%	1,700	0.0%
3805	Advertising		724	-	1,200	143	1,200	0.0%	1,200	0.0%	1,200	0.0%
3850	Printing		-	-	50	-	50	0.0%	50	0.0%	50	0.0%
		13,942	21,827	14,600	19,345	9,650	23,680	22.4%	23,780	22.9%	20,890	8.0%
Other Contractual Services												
4105	Fire Alarm Monitor		-	-	312	-	300	-3.8%	300	-3.8%	300	-3.8%
4110	Sprinkler System	2,178	2,026	2,848	3,000	997	3,000	0.0%	3,000	0.0%	3,000	0.0%
4115	Security Alarm Monitoring	300	300	334	-	294	-		-		-	
4126	Inspecting/Testing Fire Ext	53	53	23	250	28	250	0.0%	250	0.0%	250	0.0%
4130	Elevator Inspection	70	780	450	1,360	210	1,000	-26.5%	1,000	-26.5%	1,000	-26.5%
4701	Misc Permits & Licenses	-	-	117	117	-	120	2.6%	120	2.6%	120	2.6%
		2,601	3,158	3,771	5,039	1,528	4,670	-7.3%	4,670	-7.3%	4,670	-7.3%
Supplies												
5205	Heating Fuel	15,787	8,281	11,415	13,636	12,836	9,840	-27.8%	9,840	-27.8%	9,840	-27.8%
5220	LP Gas		101	-	150	-	150	0.0%	150	0.0%	150	0.0%
5316	Audio/Video Equipment Supplies	136	1,412	-	-	-	3,360		3,360		-	
5330	Cleaning and Disinfecting	409	-	-	-	-	-		-		-	
5340	General Maintenance Supplies	86	2,925	1,135	750	345	750	0.0%	750	0.0%	750	0.0%
5352	Heating Supplies		-	34	-	-	-		-		-	
5354	Painting Supplies		335	235	150	71	150	0.0%	150	0.0%	150	0.0%
5360	Public Restroom Supplies		-	183	-	-	-		-		-	
5410	Copy Machine Supplies		-	-	-	-	-		-		-	
5415	General Supplies	836	934	1,360	800	350	850	6.3%	850	6.3%	850	6.3%
5425	Postage		-	-	8	-	750	9275.0%	750	9275.0%	-	-100.0%
		17,256	13,989	14,362	15,494	13,602	15,850	2.3%	15,850	2.3%	11,740	-24.2%

TOWN OF ROCKPORT
Municipal Budget FY 15-16

Culture and Recreation
Opera House - Dept. 0604

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

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
				Budget	Y-T-D	Dept. Hd.		Manager		Board	
Capital											
7205 Building Improvements	68,000	30,600		-	-						
7304 Audio/Video Equipment				15,000	1,732	18,700	24.7%	18,700	24.7%	25,500	70.0%
7350 Heating Improvements		-		8,300	4,750						
7565 Opera House Bldg Reserve-G 2-3630-00	1,000	1,000	25,000	-	-	15,000		-		-	
	69,000	31,600	25,000	23,300	6,482	33,700	44.6%	18,700	-19.7%	25,500	9.4%
TOTAL -Opera House Expenditures	127,492	103,621	90,409	100,740	49,832	118,880	18.0%	103,980	3.2%	103,780	3.0%
		-18.72%	-12.75%	11.43%		18.01%		3.22%		3.02%	
					49.5%	18,140		3,240		3,040	
					YTD						

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16					
				Budget	Y-T-D	Dept. Hd.		Manager		Board	
REVENUES											
R1051 Bay Chamber	3,578	6,850	6,750	7,700	3,375	7,700	0.0%	7,700	0.0%	7,700	0.0%
R1052 Opera House Rentals	5,528	8,158	6,036	11,000	6,596	12,000	9.1%	12,000	9.1%	12,000	9.1%
R1055 Administrative Costs (Rentals)				6,500	-	4,940	-24.0%	4,940	-24.0%	4,940	-24.0%
R1053 Capital-From Reserve		-									
R1054 Grant Reimbursement	35,225	3,400									
TOTAL Opera House Revenues	44,331	18,408	12,786	25,200	9,971	24,640	-2.2%	24,640	-2.2%	24,640	-2.2%
		-58.48%	-30.54%	97.09%		-2.22%		-2.22%		-2.22%	
					39.6%	(560)		(560)		(560)	
					YTD						
NET Opera House Budget	83,161	85,213	77,623	75,540	39,860	94,240	24.8%	79,340	5.0%	79,140	4.8%
		2.47%	-8.91%	-2.68%		24.75%		5.03%		4.77%	
					52.8%	18,700		3,800		3,600	
					YTD						

Phase 1 (Jun2014 - May 2015)

Fiber connectivity			
	Router, ONT, drop, et. Al. for connectivity		\$3,500.00
Repair existing			
	5 Add'l shure MX418 D/C table mics to replace broken	\$260.00	\$1,300.00
	4 use older mics for new ceiling mics	\$0.00	\$0.00
	2 repair of audio mixers in auditorium (12/14)	\$400.00	\$800.00
Auditorium			
	1 AJA HA5-Plus HDMI to HD-SDI converter	\$395.00	\$395.00
	1 AJA Hi5 Plus HD-SDI-HDMI converter	\$395.00	\$395.00
	1 Electrician run new cables in Auditorium	\$850.00	\$850.00
Meeting Room			
T	1 BM UltraStudio 4K capture device (NTSC - SDI)	\$945.25	\$945.25
T	1 Apple MacBook Pro 15" 2.2GHz Quad-core/16GB/256SSD for Transcode to H.264 to LiveStream	\$1,999.00	\$1,999.00
T	1 AppleCare for MBP above	\$349.00	\$349.00
S	1 Black Magic ATEM Prod studio 4K Switcher	\$1,500.00	\$1,500.00 VStv
S	1 Furman M-8Dx power conditioner	\$145.00	\$145.00
T	3 Apple Lightning cable	\$19.00	\$57.00
G	1 4' table	\$125.00	\$125.00
G	1 table base and wheels	\$125.00	\$125.00
G	2 Equipment rack	\$220.00	\$440.00 markertek ADAR-12
G	2 Rear rails 12 space (DWR-RR12)	\$32.94	\$65.88
G	1 Middle Atlantic Products BRK-8 rack mount	\$111.08	\$111.08
A	1 Belden 8451 mic cable-1000' (6 from Deis, 4 in ceiling)	\$120.00	\$120.00
A	1 Varioius XLR connectors and BNC connectors	\$150.00	\$150.00
RR	1 Pelican cases for mics to RR #1604 foam	\$275.00	\$275.00
G	1 Installation and Contingency	\$1,000.00	\$1,000.00
G	4 per month LiveStream basic membership (to Aug 1 2015)	\$49.00	\$196.00
A	1 Senheiser HD 280 Pro headphones	\$75.48	75.48 BH
Stage 1 costs (FY 2014-2015) install April 2015		\$14,918.69	FY 14-15 Budget

Stage 2			
C	3 Panasonic AW-HE60SN robotic cameras	\$4,325.00	\$12,975.00 B&H
C	3 quick release brackets for cameras (tripod mounts)	\$0.00	
C	150 Cat 6e wire	\$0.75	\$112.50
S	1 HDMI monitor for Multi-monitor	\$400.00	\$400.00
S	1 Panasonic AW-RP50 controller	\$1,990.00	\$1,990.00 B&H
S	1 Gigabit router 4 port (cameras)	\$150.00	\$150.00
S	0 Apple MacBook Pro (Switch control, titles, Archives, etc)(15" Retina 2.2GHz Quad-core/16GB/256SSD	\$1,999.00	\$0.00
S	0 AppleCare for MBP above	\$349.00	\$0.00
S	1 Control: Apple mini 3.0 dual-core i7 16GB RAM / 256 SSD /AppleCare	\$1,680.00	\$1,680.00 if BM approved
S	1 Used apple monitor donated by Jan Rosenbaum)	\$0.00	\$0.00
S	1 iPad for titles and keynote (Mini 2 32GB/WiFi)	\$349.00	\$349.00
	1 Lightning HDMI adapter	\$49.00	\$49.00
A	6 XLR-XLR cables	\$25.00	\$150.00
R	1 BM HyperDeck Studio Pro2	\$1,800.25	\$1,800.25 B&H
R	1 OWC 480GB Mercury Extreme SSD cards	\$328.00	\$328.00
R	1 BlackMagic MultiDock	\$595.00	\$595.00
R	1 LaCie 3TB drive	\$299.00	\$299.00
A	1 Shure SLX124/85/SM58 Wireless System (Upstairs, swap)	\$890.00	\$890.00
G	1 Installation, test, Mics in ceiling, etc	\$1,000.00	\$1,000.00
O	0 LG Electronics 55LB5900 55-Inch 1080p 120Hz LED TV	\$598.00	\$0.00
O	1 LG Electronics 50PB6650 50-Inch 1080p 600Hz PLASMA TV (Black)	\$609.00	\$609.00
O	1 AJA Hi5 Plus HD-SDI-HDMI converter	\$395.00	\$395.00
O	1 Chief Uiversal Mobile Plasma Cart	\$495.00	\$495.00 b&H
O	1 Mackie mixer 802VLZ4	\$200.00	\$200.00
O	2 JBL LSR305 Active Studio monitor Speakers (5")	\$149.00	\$298.00
O	1 iPhone-Mic-6	\$31.25	\$31.25 MT
G	1 shipping, contingency	\$750.00	\$700.00
G	1 1 year Basic level service	\$504.00	\$504.00
S	0 1 year Premium service (Embedding possible)	\$2,400.00	\$0.00
Total Stage 2		\$26,000.00	FY 15-16 Budget

If take out Room rental gear

(\$2,028.25)

If take out recording /Archiving

(\$3,022.25)

**TOWN
OF
ROCKPORT**

Debt Service

Long-Term Debt

Town of Rockport, Maine

Debt

Long Term Debt - Dept 0801

The town's current long-term debt obligations includes the bond for the public works Sand and Salt Shed Building, and the Tax Increment Financing (TIF) loan for the sewer extension. The debt also includes Wastewater bonded debt, municipal leased/purchased vehicles, as well as Rockport's share of Mid-Coast Solid Waste (MCSW) and infrastructure improvements (Dispatch, E-911 Center) for Knox County.

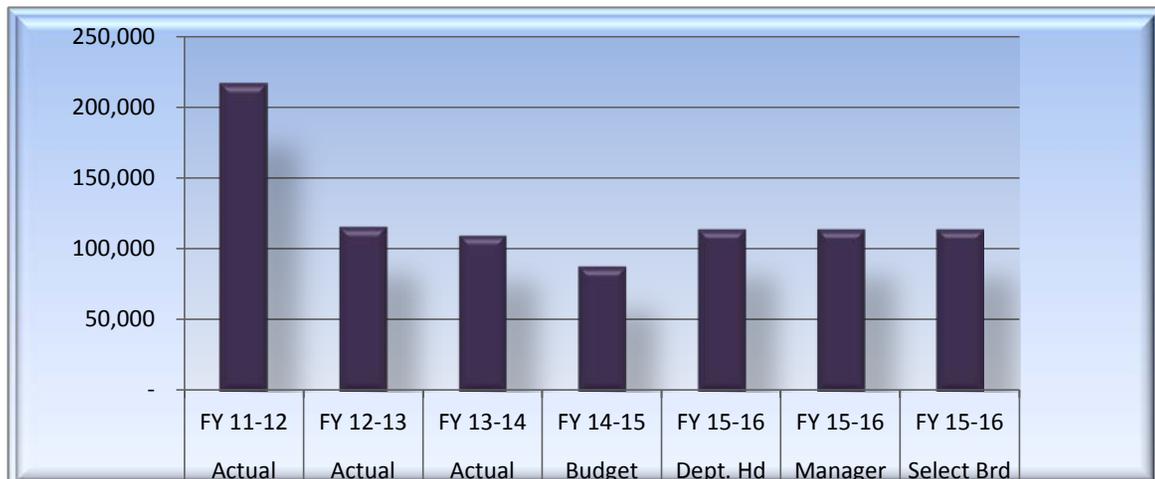
BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
6000 Debt	217,127	116,047	110,150	88,158	96,563	114,385	114,385	114,385
TOTAL- Debt	217,127	116,047	110,150	88,158	96,563	114,385	114,385	114,385
NET Debt	217,127	116,047	110,150	88,158	96,563	114,385	114,385	114,385
		-46.55%	-5.08%	-19.97%	109.5%	29.75%	29.75%	29.75%
					YTD	26,227	26,226	26,226

2015 Full State Valuation		
\$971,750,000		
7.50%	72,881,250	Max Debt Allowed Municipal
<i>Percent of State Valuation</i>	1,258,796	Municipal Debt (includes MCSW and County)
	1.73%	<i>Percent of Allowable Debt</i>
7.50%	72,881,250	Max Debt Allowed Wastewater
<i>Percent of State Valuation</i>	723,072	Sewer Debt
	0.99%	<i>Percent of Allowable Debt</i>
10%	\$97,175,000	Max Debt Allowed School
<i>Percent of State Valuation</i>	8,709,202	School Debt
	8.96%	<i>Percent of Allowable Debt</i>

Note:

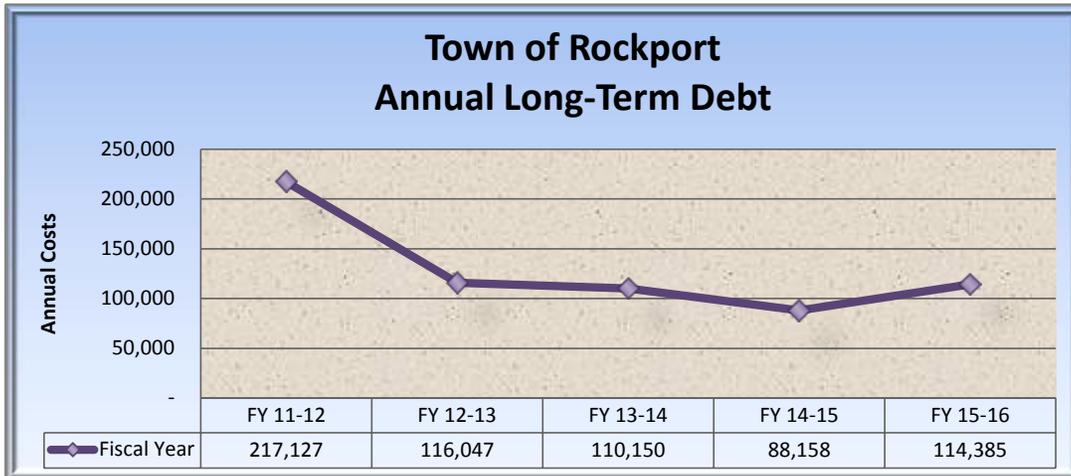
CIP Bond, and Opera House Bond may bring Total Municipal Debt to approximately 4.25% of allowable debt.



TOWN OF ROCKPORT Municipal Budget FY 15-16

Debt Long Term Debt - 0801

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16				
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board		
EXPENDITURES						12/31/2014				
Debt										
6105 Bond Payments (Principal)	74,100	37,500	37,500	37,500	37,500	50,165	50,165	33.77%	50,165	0.00%
Opera House						12,665	12,665		12,665	
Infrastructure 2016						-	-		-	
Sand & Salt Shed Principal		37,500	37,500	37,500		37,500	37,500	0.00%	37,500	0.00%
6205 Bond Payments (Interest)	9,449	6,806	4,931	3,056	1,997	13,610	13,610	345.30%	13,610	0.00%
Opera House						12,145	12,145		12,145	
Infrastructure 2016						-	-		-	
Sand & Salt Shed Interest on Bond		6,806	4,931	3,056		1,465	1,465	-52.08%	1,465	0.00%
6210 Interest on BAN						5,000	5,000		5,000	0.00%
6305 Tax Increment Financing Bond	53,956	51,991	42,631	47,602	41,590	45,610	45,610	-4.19%	45,610	0.00%
6306 TIF Development Program	79,622	19,750	25,088		15,476					
		-								
	217,127	116,047	110,150	88,158	96,563	114,385	114,385	29.75%	114,385	29.75%
TOTAL - Debt Expenditures	217,127	116,047	110,150	88,158	96,563	114,385	114,385	29.75%	114,385	29.75%
NET Long Term Debt Budget	217,127	116,047	110,150	88,158	96,563	114,385	114,385		114,385	
		-46.55%	-5.08%	-19.97%	109.5%	29.75%	29.75%		29.75%	
					YTD	26,227	26,226		26,226	



**Town of Rockport
Municipal Budget**

Outstanding Debt FY 15-16

Pursuant to 30-A § 5702 the total debt of the town shall not exceed 7.5% of its last full state valuation for municipal debt, and an additional 7.5% for Sewer debt..

In addition, the municipality may incur debt for school purposes not to exceed 10% of its last full state valuation.

TOWN of ROCKPORT - Total Balance of Outstanding Debt (Wastewater)					
	Principal balance	Interest balance	Fees Balance	Total Balance Due	
Camden	57,770	6,575		64,345	Treatment Plant Upgrade (11.7% share)
Camden	59,664	6,742		66,406	Rawson Ave Pump Station (11.3% share)
Sewer Extension	539,000	25,115	28,206	592,321	Bond November 1, 2014
Total	656,434	38,432	28,206	723,072	
					723,072 Wastewater Bonds
TOWN of ROCKPORT - Total Balance of Outstanding Debt (General)					
	Principal balance	Interest balance		Total Balance Due	
CIP Bond					Anticipated Bond FY 16-17
Opera House Bond					Anticipated Bond FY 15-16
TIF	210,000	36,179	(2,336)	243,843	
Sand & Salt	75,000	1,866		76,866	320,709 Bonded Indebtedness
2015-F350 Truck	30,994	893		31,887	
2015- Dump Truck	128,600	8,448		137,048	
Fire Truck	358,573	61,782		420,355	
2015 Ford F-250	31,386	1,412		32,797	
Toshiba Copier	8,294	1,193		9,487	631,574 Lease Purchases
	842,847	111,771	(2,336)	952,282	952,282 Total General Debt
MID-COAST SOLID WASTE Debt					
					Rockport's Share
<u>Freightliner</u>	74,190	23,615	31.83%		23,615 MCSW Debt
KNOX COUNTY Debt					
					Rockport's Share
<u>Infrastructure</u>	2,160,000	282,898	13.10%		282,898 Knox County Debt
Grand TOTAL Town Debt (Long term and short term)				1,981,868	
SCHOOLS DEBT					
					Rockport's Share
<u>CSD</u>	7,591,893	2,818,870	37.13%		
<u>MSAD</u>	12,937,254	5,890,332	45.53%		
	20,529,147	8,709,202	42.42%		8,709,202 Schools Debt
TOTAL DEBT				10,691,069	

TOWN OF ROCKPORT, Maine
Municipal Budget FY 13-14

Debt Payment Schedule

<i>Long Term Debt</i>								
Maine Bond Bank DESCRIPTION	Initial Principal	FY 15-16	FY 16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
0801-6105 and 6205 Infrastructure Bond (est.)	1,397,750		35,643	105,076	104,132	103,119	102,036	100,883
0801-6105 and 6205 Opera House Bond (est.)	350,000	24,650	24,650	24,650	24,650	24,650	24,650	24,650
0801-6305 05/01/01 Tax Increment Financing	700,000	45,610	43,615	41,619	39,613	37,807	35,580	
<i>TIF: Bond Bank Refunding; lowered debt service payment beginning 11/1/2013</i>								
0801-6105 and 6205 11/01/06 Sand & Salt Shed	375,000	38,963	37,903					
Long Term Debt		109,222	141,811	171,345	168,395	165,576	162,266	125,533
<i>Short Term Debt</i>								
Lease Purchase Agreements DESCRIPTION	Initial Principal	FY 15-16	FY 16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-21
E 403-7260 E-One Typhoon Pumper (Fire Truck)	399,500	46,706	46,706	46,706	46,706	46,706	46,706	46,706
E 0500-7260 Western Star Dump Truck	172,273	46,065	46,065	46,065				
F 0500-7260 2015- F-350 Truck w/ Plow	61,847	31,877						
F 0403-7260 2015-F-250 Truck w/ Plow	49,936	32,797	32,797					
0215-3620 Toshiba Copy Machine	11,277	2,148	2,148	2,148	2,148	1,969		
Leases		159,593	127,716	94,919	48,854	48,675	46,706	46,706
<i>See Appropriate Budgets for Short Term Debt</i>								
TOTAL DEBT thru FY 20-21		268,815	269,526	266,264	217,249	214,251	208,972	172,239
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22

Note: Debt subject to change annually.

Town of Rockport, Maine

TIF Accounting

Route 1 TIF

The Route 1 TIF was created along portions of the Route 1 corridor for the installation and expansion of sewer lines. Funding for this project was gained through a bond, a CDBG grant, and participation with the local water company. Taxes collected within this district offset bond payments and may be used for expenses incurred only within this TIF district.

Reserved Funds:					Balance
	Bonds	\$	700,000.00		
	CDBG Grant	\$	400,000.00	\$ 1,100,000.00	\$ 1,100,000.00
Additional Funds:					
	Public Ext pd for by Consumers Maine Water Co.			\$ 186,021.62	\$ 1,286,021.62
Use of Funds:					
	Project costs	\$	(1,170,678.06)		
	Subsidize Debt-Shortfall in TIF Funding FY 01	\$	(4,248.66)	\$ (1,174,926.72)	
FYE 6/30/2001	Reserved for Construction FY 01			\$ 111,094.90	\$ 111,094.90
FYE 6/30/2002	No shortfall due to error in Certificate of Assessment			\$ -	\$ 111,094.90
FYE 06/30/2003	Shortfall				
	Debt Payment	\$	(69,337.10)		
	Revenue	\$	43,444.20	\$ (25,892.90)	\$ 85,202.00
FYE 06/30/2003	Adjustment-all three previous years error in assessment			\$ (16,229.66)	\$ 68,972.34
FYE 06/30/2004	Debt Payment	\$	(67,700.62)		
	Revenue	\$	77,895.00	\$ 10,194.38	\$ 79,166.72
FYE 06/30/2005	Debt Payment	\$	(66,042.02)		
	Adjustment calculated (errors)	\$	(1,721.43)		
	Revenue	\$	93,075.58	\$ 25,312.13	\$ 104,478.85
FYE 06/30/2006	Debt Payment	\$	(64,361.67)		
	Bond Interest Refund	\$	16,842.08		
	Revenue	\$	75,204.00	\$ 27,684.41	\$ 132,163.26
FYE 06/30/2007	Debt Payment	\$	(62,681.32)		
	Revenue	\$	78,580.80	\$ 15,899.48	\$ 148,062.74
FYE 06/30/2008	Debt Payment	\$	(61,000.97)		
	Revenue	\$	87,637.16	\$ 26,636.19	\$ 174,698.93
FYE 06/30/2009	Debt Payment	\$	(59,311.87)		
	Revenue	\$	96,317.66	\$ 37,005.79	\$ 211,704.72
FYE 06/30/2010	Debt Payment	\$	(57,579.09)		
	Use of TIF funds -Construction in TIF district-Pascal Ave.	\$	(10,500.00)		
	Revenue	\$	100,455.81	\$ 32,376.72	\$ 244,081.44
FYE 06/30/2011	Debt Payment	\$	(55,811.23)		
	Revenue	\$	114,284.00	\$ 58,472.77	\$ 302,554.21
	Use of TIF Funds-New Sewer Line Public Works	\$	(140,000.00)		
FYE 06/30/2012	Debt Payment	\$	(53,955.87)		
	Revenue	\$	132,577.00	\$ (61,378.87)	\$ 241,175.34
	Use of TIF Funds-RES East Demolition	\$	(118,720.72)		
FYE 06/30/2013	Debt Payment	\$	(51,991.00)		
	Revenue	\$	127,753.00	\$ (42,958.72)	\$ 198,216.62
FYE 06/30/2014	Debt Payment	\$	(49,637.06)		
	Revenue	\$	138,489.00	\$ 88,851.94	\$ 287,068.56
FYE 06/30/2015	Debt Payment	\$	(47,602.22)		
	Revenue	\$	131,904.00	\$ 84,301.78	\$ 371,370.34

Town of Rockport, Maine

TIF Accounting

Downtown District TIF

The Downtown TIF was created to help support the infrastructure of the downtown area of Rockport. To date there the only expenses paid out of the Downtown TIF were to support the implementation of the Fiber Optics High Speed Internet.

					Balance
FYE 06/30/2012	Revenue	\$	9,121.00	\$	9,121.00
FYE 06/30/2013	Revenue	\$	19,750.00	\$	28,871.00
	High Speed Internet Payment	\$	(30,000.00)		
FYE 06/30/2014	Revenue	\$	25,088.13	\$	23,959.13
FYE 06/30/2015	Revenue	\$	15,476.00	\$	39,435.13

TIF revenues are the difference between the value of the TIF area properties when the TIF was established (original value) and the properties' current value. Factoring into this annual calculation are property improvements, personal property acquisitions and mil rate increases. The original value is subtracted from each year's current value. This difference are TIF revenues.

**TOWN
OF
ROCKPORT**

Intergovernmental

County Fees

Town of Rockport, Maine

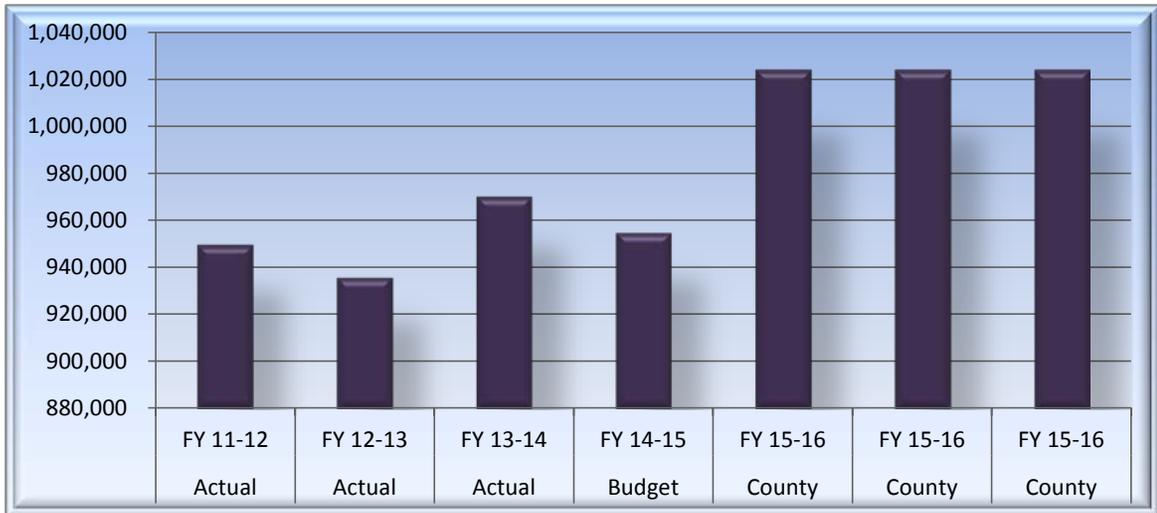
Intergovernmental County Fees - Dept. 0851

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

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	County	County	County
4000 Other Contractual Services	950,060	936,194	970,634	955,276	955,276	1,024,445	1,024,445	1,024,445
TOTAL- County Fees	950,060	936,194	970,634	955,276	955,276	1,024,445	1,024,445	1,024,445
		-1.46%	3.68%	-1.58%		7.24%	7.24%	7.24%
					100.0%	69,169	69,169	69,169
					YTD			
NET County Fees	950,060	936,194	970,634	955,276	955,276	1,024,445	1,024,445	1,024,445
		-1.46%	3.68%	-1.58%		7.24%	7.24%	7.24%
					100.0%	69,169	69,169	69,169
					YTD			



TOWN OF ROCKPORT Municipal Budget FY 15-16

Intergovernmental County Fees - 0851

BUDGET SUMMARY

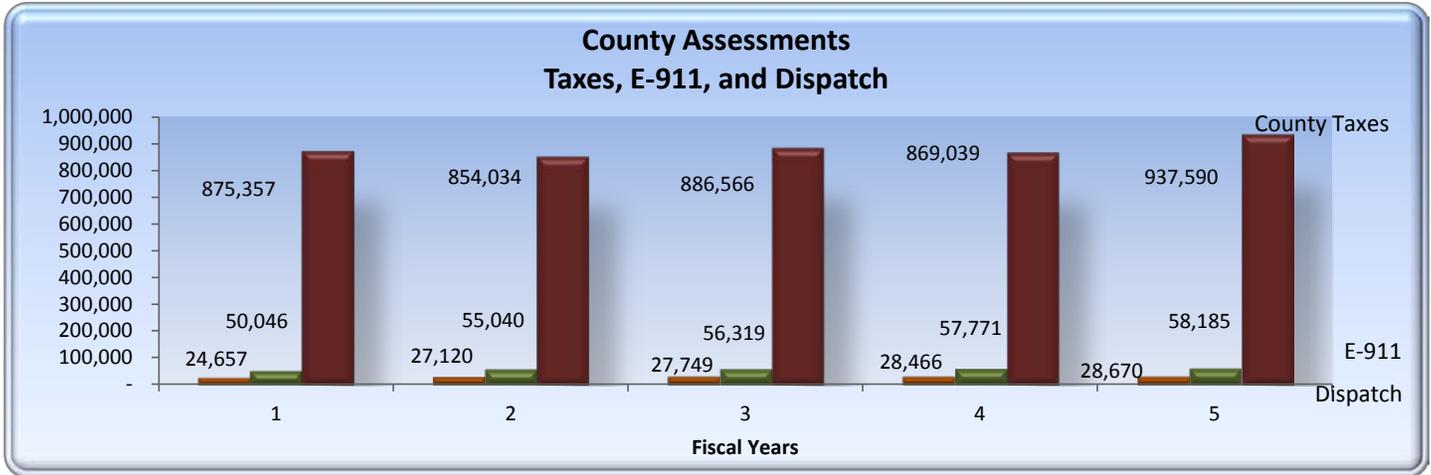
	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16					
	Actual	Actual	Actual	Budget	Y-T-D	County		County		County	
EXPENDITURES						12/31/2014					
Other Contractual Services											
4405 Knox County Assessment	875,357	854,034	886,566	869,039	869,039	937,590	7.9%	937,590	7.9%	937,590	7.9%
4410 County Service - E-911	50,046	55,040	56,319	57,771	57,771	58,185	0.7%	58,185	0.7%	58,185	0.7%
4415 County Service - Dispatch	24,657	27,120	27,749	28,466	28,466	28,670	0.7%	28,670	0.7%	28,670	0.7%
	950,060	936,194	970,634	955,276	955,276	1,024,445	7.2%	1,024,445	7.2%	1,024,445	7.2%
TOTAL -County Fees	950,060	936,194	970,634	955,276	955,276	1,024,445	7.2%	1,024,445	7.2%	1,024,445	7.2%

NET County Fees Budget	950,060	936,194	970,634	955,276	955,276	1,024,445	7.2%	1,024,445	7.2%	1,024,445	7.2%
		-1.46%	3.68%	-1.58%	100.0%	7.24%		7.24%		7.24%	
					YTD	69,169		69,169		69,169	

Change from FY 11-12 to Proposed FY 15-16

74,384

7.83%



TOWN OF ROCKPORT

All Other

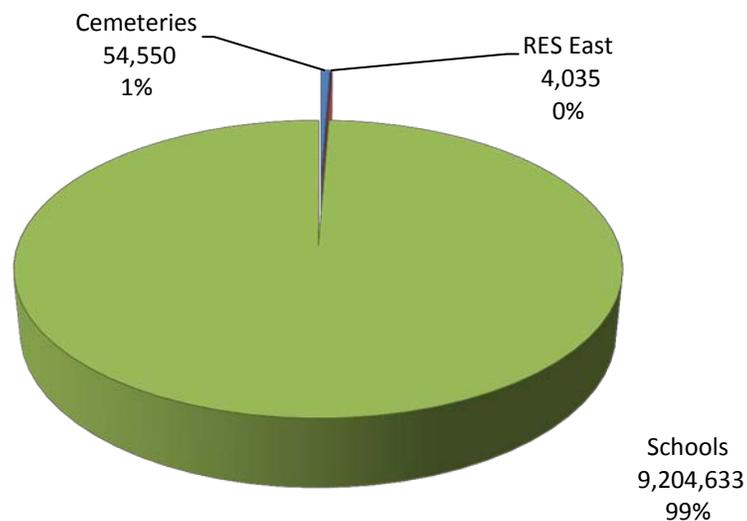
Cemeteries

RES East

Schools

Capital Improvements

Special Assessments



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:

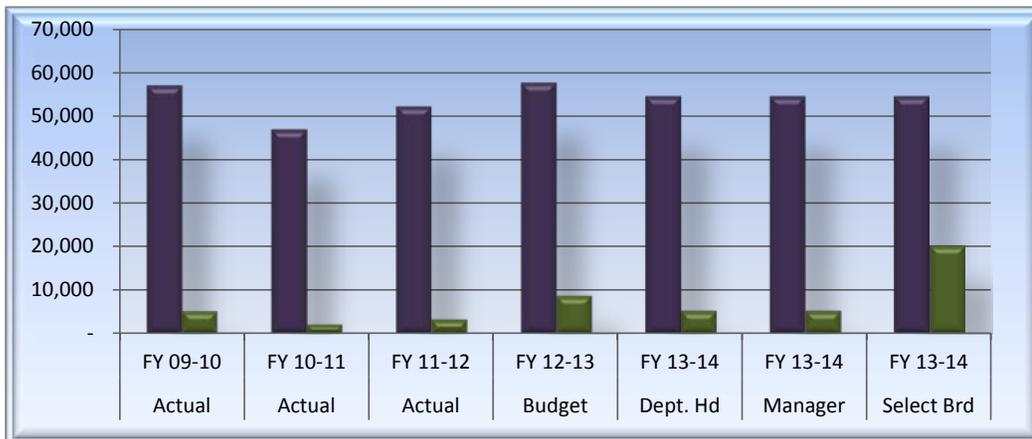
The goal of the town is to adequately maintain its cemeteries in a prudent and respectful manner.

Staffing

The Public Works Director oversees the operations of the cemeteries. The Sexton is the Town Manager. The Assistant Sexton, chosen by the Select Board, is paid an annual stipend.

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	2,100	2,100	2,100	2,100	1,050	2,100	2,100	2,100
2500 Employee Benefits	251	257	193	272	196	310	310	310
3000 Purchased and Contractual Services	51,824	42,141	47,340	47,870	26,224	48,190	48,190	48,190
4000 Other Contractual Services	2,000	2,000	2,000	2,500	-	2,500	2,500	2,500
5000 Supplies	798	416	587	1,500	25	1,450	1,450	1,450
7000 Capital Outlay	-	-	-	3,420	5,000	-	-	-
TOTAL- Cemeteries Expenditures	56,973	46,914	52,221	57,662	32,495	54,550	54,550	54,550
		-17.66%	11.31%	10.42%		-5.40%	-5.40%	-5.40%
					56.4%	(3,112)	(3,112)	(3,112)
					YTD			
TOTAL Cemeteries Revenues	5,175	2,225	3,275	8,670	3,725	5,250	5,250	20,250
		-57.00%	47.19%	164.73%		-39.45%	-39.45%	133.56%
					43.0%	(3,420)	(3,420)	11,580
					YTD			
NET Cemeteries Budget	51,798	44,689	48,946	48,992	28,770	49,300	49,300	34,300
		-13.72%	9.52%	0.09%		0.63%	0.63%	-29.99%
					58.7%	308	308	(14,692)
					YTD			



TOWN OF ROCKPORT
Municipal Budget FY 15-16

All Other
Cemeteries - 0901

1 Stipend Position

		FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16				
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board
EXPENDITURES		12/31/2014									
Personnel Services											
2225	Assistant Sexton Stipend	2,100	2,100	2,100	2,100	1,050	2,100	0.0%	2,100	0.0%	2,100 0.0%
2245	Cemetery Caretaker	-	-	-	-	-	-	-	-	-	-
		2,100	2,100	2,100	2,100	1,050	2,100	0.0%	2,100	0.0%	2,100 0.0%
Employee Benefits											
2505	Unemployment Compensation	23	24	23	26	11	40	52.4%	40	52.4%	40 52.4%
2510	Workers Compensation Insurance	68	72	89	85	24	100	17.6%	100	17.6%	100 17.6%
2550	FICA and Medicare Taxes	161	161	80	161	161	170	5.8%	170	5.8%	170 5.8%
		251	257	193	272	196	310	14.0%	310	14.0%	310 14.0%
Purchased and Contractual Services											
3095	Memorial Day (Band & Refreshments)	626	150	175	800	-	800	0.0%	800	0.0%	800 0.0%
3325	Water	1,257	1,067	1,148	1,430	1,125	1,450	1.4%	1,450	1.4%	1,450 1.4%
3605	Brush Cutting	-	125	-	1,800	-	1,500	-16.7%	1,500	-16.7%	1,500 -16.7%
3623	General Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
3630	Mowing	46,936	40,142	43,864	41,050	24,547	41,050	0.0%	41,050	0.0%	41,050 0.0%
3641	Grave and Roadway Repairs	2,391	-	1,374	1,750	292	1,750	0.0%	1,750	0.0%	1,750 0.0%
	Glen Cove Cemetery Workshop	-	-	-	-	-	500	-	500	-	500
3648	Tree Work	280	-	248	500	-	500	0.0%	500	0.0%	500 0.0%
3651	Weed Control	-	-	-	-	-	100	-	100	-	100
3653	Watering System Repairs & Maint.	240	605	480	440	240	440	0.0%	440	0.0%	440 0.0%
3805	Advertising	94	53	53	100	20	100	0.0%	100	0.0%	100 0.0%
3910	Misc. Contractual Expenses	-	-	-	-	-	-	-	-	-	-
		51,824	42,141	47,340	47,870	26,224	48,190	0.7%	48,190	0.7%	48,190 0.7%
Other Contractual Services											
4120	Watering System	-	-	-	-	-	-	-	-	-	-
4310	Cemetery Associations (5)	2,000	2,000	2,000	2,500	-	2,500	0.0%	2,500	0.0%	2,500 0.0%
		2,000	2,000	2,000	2,500	-	2,500	0.0%	2,500	0.0%	2,500 0.0%
Supplies											
5340	Maintenance Supplies	-	8	160	700	25	150	-	150	-	150
	Glen Cove Cemetery Wksp Supplies	-	-	-	-	-	500	-	500	-	500
5415	General Supplies	798	408	394	800	-	800	0.0%	800	0.0%	800 0.0%
5907	Water System Construction Supplies	-	-	33	-	-	-	-	-	-	-
		798	416	587	1,500	25	1,450	-3.3%	1,450	-3.3%	1,450 -3.3%
Capital Items											
7105	Purchase Land Rights	-	-	-	-	5,000	-	-	-	-	-
7316	Computer Software	-	-	-	3,420	-	-	-	-	-	-
		-	-	-	3,420	5,000	-	-	-	-	-
TOTAL - CEMETERIES Expenditures		56,973	46,914	52,221	57,662	32,495	54,550	-5.4%	54,550	-5.4%	54,550 -5.4%
			-17.66%	11.31%	10.42%	56.4%	-5.40%	(3,112)	-5.40%	(3,112)	-5.40%
						YTD					
		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15				
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board
REVENUES											
R1200	Cemetery Trust Fund	-	-	-	3,420	-	-	-	-	-	15,000 338.6%
R1202	Cemetery - Sale of Lots	5,175	2,225	3,275	4,000	3,725	4,000	0.0%	4,000	0.0%	4,000 0.0%
R1204	Interment Notification	-	-	-	1,250	-	1,250	-	1,250	-	1,250 0.0%
		5,175	2,225	3,275	8,670	3,725	5,250	-39.4%	5,250	-39.4%	20,250 133.6%
			-57.00%	47.19%	164.73%	43.0%	-39.45%	(3,420)	-39.45%	(3,420)	133.56%
						YTD					
NET Cemeteries Budget		51,798	44,689	48,946	48,992	28,770	49,300	0.6%	49,300	0.6%	34,300 -30.0%
			-13.72%	9.52%	0.09%	58.7%	0.63%	308	0.63%	308	-29.99%
						YTD					(14,692)

TOWN OF ROCKPORT, Maine

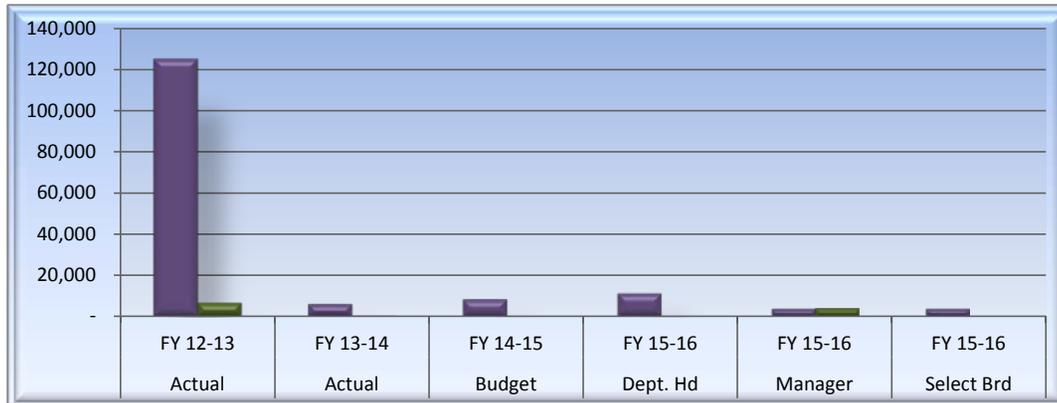
All Other

RES East Building Site -0903

Rockport Elementary School - land and buildings were deeded back to the town November 1, 2009. The building was demolished during the spring of 2012 and the area re-claimed. Future site development is yet to be determined.

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	-	-	-	-	-	-	-	-
2500 Employee Benefits	5	2	-	-	-	-	-	-
3000 Purchased and Contractual Services	6,715	6,120	6,304	3,785	3,385	3,535	3,535	3,535
4000 Other Contractual Services	422	270	-	-	-	-	-	-
5000 Supplies	261	389	-	500	-	500	500	500
7000 Capital Outlay	-	118,364	-	4,250	2,021	7,500	-	-
TOTAL- RES Expenditures	7,402	125,144	6,304	8,535	5,406	11,535	4,035	4,035
		1590.64%	-94.96%	35.39%	63.3%	35.15%	-52.72%	-52.72%
					YTD	3,000	(4,500)	(4,500)
TOTAL RES Revenues	1,100	6,589	350	100	-	-	-	-
		499.01%	-94.69%	-71.43%				
					YTD			
NET RES Budget	6,302	118,555	5,954	8,435	5,406	11,535	4,035	4,035
		1781.18%	-94.98%	41.67%	64.1%	36.75%	-52.16%	-52.16%
					YTD	3,100	(4,400)	(4,400)



TOWN OF ROCKPORT, Maine
Municipal Budget
FY 15-16

All Other

RES East Building Site -0903

		FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
EXPENDITURES		12/31/2014							
Personnel Services									
2204	Part-time Clerical	-	-	-					
2205	Part-time Maintenance	-	-	-					
2208	Video Technician	-	-	-					
		-	-	-	-	-	-	-	-
Employee Benefits									
2505	Unemployment Compensation		-						
2510	Workers Compensation Insurance	5	2						
2550	FICA and Medicare Taxes		-						
		5	2	-	-	-	-	-	-
Purchased and Contractual Services									
3040	Legal Fees		-				-	-	-
3095	Miscellaneous Expenses		-				-	-	-
3105	Mileage		-				-	-	-
3305	Electricity	1,543	2,230	175	160	716	160 0.0%	160 0.0%	160 0.0%
3315	Sewerage debt fees	4,696	1,161	273	175	98	175 0.0%	175 0.0%	175 0.0%
3320	Telephone	476	553	-	-	-	-	-	-
3618	EPA/DEP Environmental Requirements		175	1,341	250	-	-	-	-
3630	Mowing		2,000	4,500	3,200	2,571	3,200 0.0%	3,200 0.0%	3,200 0.0%
3910	Misc. Contractual Expenses		-	15	-	-	-	-	-
		6,715	6,120	6,304	3,785	3,385	3,535 -6.6%	3,535 -6.6%	3,535 -6.6%
Other Contractual Services									
4105	Fire Alarm Monitoring	62	-			-	-	-	-
4115	Security Alarm Monitoring	360	270			-	-	-	-
		422	270	-	-	-	-	-	-
Supplies									
5005	Food, groceries, etc.		-	-	-		-	-	-
5340	General Maintenance Supplies	261	293	-	500		500 0.0%	500 0.0%	500 0.0%
5380	Street Signs		-	-	-		-	-	-
5415	General Supplies		96	-	-		-	-	-
5420	Office Supplies		-	-	-		-	-	-
		261	389	-	500	-	500 0.0%	500 0.0%	500 0.0%
Capital Items									
7110	Development (Demolition) of Land		118,364						
7373	Ballfield Backstop						7,500	-	-
7645	Removal Underground Storage Tank				4,250	2,021			
		-	118,364	-	4,250	2,021	7,500	-	-
TOTAL -RES Dept. Expenditures		7,402	125,144	6,304	8,535	5,406	11,535	4,035	4,035
			1590.64%	-94.96%	35.39%		35.15%	-52.72%	-52.72%
						63.3%	3,000	(4,500)	(4,500)
						YTD			

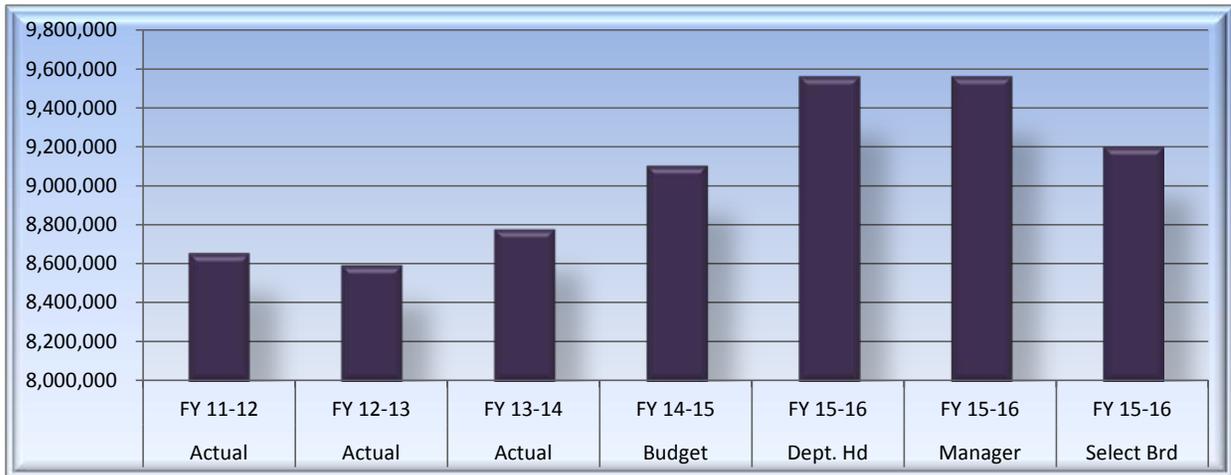
		FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
REVENUES									
R1300	TIF Reserve Funds		-						
R1301	Rental Income	1,025	1,600	200	100	-			
R2130	Misc.	75	4,989	150					
R2131	Insurance Reimbursement								
TOTAL RES Revenues		1,100	6,589	350	100	-	-	-	-
			499.01%	-94.69%	-71.43%				
						YTD			
NET RES Budget									
		6,302	118,555	5,954	8,435	5,406	11,535	4,035	4,035
			1781.18%	-94.98%	41.67%		36.75%	-52.16%	-52.16%
						64.1%	3,100	(4,400)	(4,400)
						YTD			

Town of Rockport, Maine

**All Other
Schools - Dept. 0920**

BUDGET SUMMARY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
3000 Purchased and Contractual Services	8,659,847	8,597,653	8,783,202	9,107,286	4,553,643	9,562,660	9,562,660	9,204,633
Total Schools	8,659,847	8,597,653	8,783,202	9,107,286	4,553,643	9,562,660	9,562,660	9,204,633
		(62,194)	185,549			455,374	455,374	
NET Schools Budget	8,659,847	8,597,653	8,783,202	9,107,286	4,553,643	9,562,660	9,562,660	9,204,633
		-0.72%	2.16%	3.69%	50.0%	5.00%	5.00%	1.07%
					YTD	455,374	455,374	97,347



TOWN OF ROCKPORT, Maine
Municipal Budget
FY 15-16

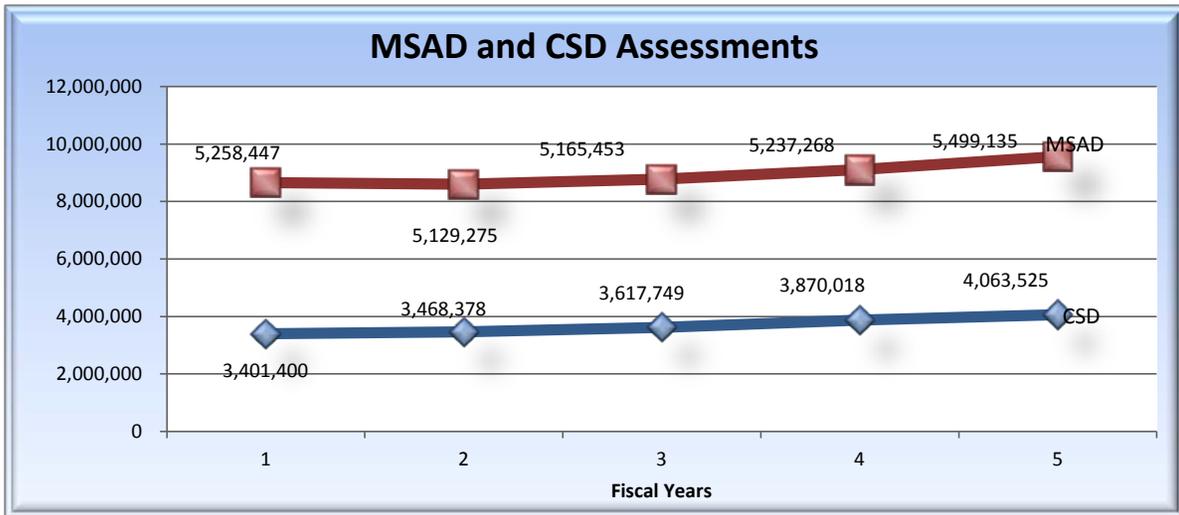
All Other Schools - 0920

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Y-T-D	FY 15-16					
						Dept. Hd.	Manager	Board			
EXPENDITURES						12/31/2014					
Other Contractual Services											
4425 MSAD 28 Assessment	5,258,447	5,129,275	5,165,453	5,237,268	2,618,634	5,499,135	5.0%	5,499,135	5.0%	5,285,686	0.9%
4430 CSD School Assessment	3,325,852	3,394,860	3,540,366	3,791,583	1,895,792	3,981,165	5.0%	3,981,165	5.0%	3,840,119	1.3%
4431 CSD Adult Education	75,548	73,518	77,383	78,435	39,218	82,360	5.0%	82,360	5.0%	78,828	0.5%
Total Schools	8,659,847	8,597,653	8,783,202	9,107,286	4,553,643	9,562,660	5.0%	9,562,660	5.0%	9,204,633	1.1%

NET Schools Funding	8,659,847	8,597,653	8,783,202	9,107,286	4,553,643	9,562,660	5%	9,562,660	5%	9,204,633	1.1%
		-0.72%	2.16%	3.69%	50.0%	5.00%		5.00%		1.07%	
						455,374		455,374		97,347	
											YTD

Note: Rockport's share of the MSAD for FY 14-15 is 45.67%

Increase in Five Fiscal Years
 FY 11-12 to FY 15-16
 902,813
 10.43%



Town of Rockport, Maine

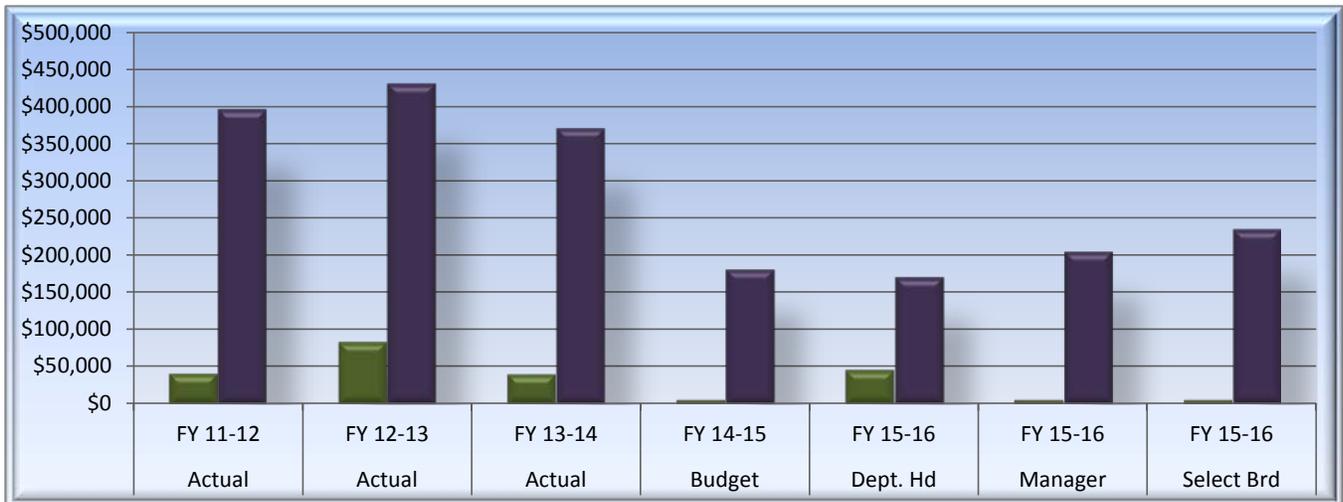
All Other

Special Assessments - 0999

Special Assessments deals with the receipt of taxes; state reimbursements; abatements; and supplemental taxes as well. Use of the undesignated funds is also found in this area of the budget.

BUDGET SUMMARY

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16		
				Budget	Y-T-D	Dept. Hd.	Manager	Board
3000 Purchased and Contractual Services	5,172	5,413	6,057	5,800	5,717	5,800	5,800	5,800
4000 Other Contractual Services	35,552	77,341	34,180	-	39,584	-	-	-
5000 Supplies	-	-	-	-	-	-	-	-
7000 Capital Outlay	-	-	-	-	-	-	-	-
TOTAL- Special Assessments Expenditures	40,723	82,753	40,237	5,800	45,300	5,800	5,800	5,800
		103.21%	-51.38%	-85.59%	781.0%	0.00%	0.00%	0.00%
					YTD	-	-	-
TOTAL Special Assessments Revenues	397,086	431,574	371,877	182,000	171,070	205,656	235,656	236,656
		8.69%	-13.83%	-51.06%	94.0%	13.00%	29.48%	30.03%
					YTD	23,656	53,656	54,656
NET Special Assessments Budget	(356,362)	(348,820)	(331,640)	(176,200)	(125,770)	(199,856)	(229,856)	(230,856)
		-2.12%	-4.93%	-46.87%	71.4%	13.43%	30.45%	31.02%
					YTD	(23,656)	(53,656)	(54,656)



TOWN OF ROCKPORT, Maine
Municipal Budget
FY 15-16

All Other

Special Assessments - 0999

		FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16			
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
EXPENDITURES										
12/31/2014										
Purchased and Contractual Services										
3080	Tax Billing	5,050	5,413	6,057	5,800	5,717	5,800	0.0%	5,800 0.0%	5,800 0.0%
3805	Advertising	96	-							
3825	Liens/Discharges	26	-							
3910	Misc. Contractual Expenses		-							
		5,172	5,413	6,057	5,800	5,717	5,800		5,800	5,800 0.0%
Other Contractual Services										
4605	Tax Abatements	34,457	74,563	34,180		39,584				
4610	Tax Refunds	1,095	278							
4615	Write Offs		2,500							
		35,552	77,341	34,180	-	39,584	-		-	-
Supplies										
5340	General Maintenance Supplies			-						
		-	-	-	-	-	-		-	-
Capital Items										
		-	-	-	-	-	-		-	-
TOTAL -Special Assessments Dept. Expenditures		40,723	82,753	40,237	5,800	45,300	5,800		5,800	5,800 0.0%
			103.21%	-51.38%	-85.59%	781.0%	0.00%		0.00%	0.00%
						YTD				

		FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16			
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
REVENUES										
R0050	BETE Reimbursement	47,698		67,741		63,265				
R0051	Homestead Exemption Reimbursement	61,396	60,419	61,906		47,056				
R0052	Payments in Lieu of Taxes	9,100	5,200	6,200	5,000	5,249	5,000	0.0%	5,000 0.0%	6,000 20.0%
R0056	State Revenue Sharing (from State)	182,485	176,385	131,719	117,000	55,500	120,656	3.1%	120,656 3.1%	120,656 3.1%
R0056	State Revenue Sharing (from GL)		8,333							
R0057	Supplemental Taxes	16,407	16,630	-						
R0059	Tree Growth Refund		-	-						
R0061	Veterans Reimbursement		3,623	3,689						
R0402	BETE Reimbursement		50,983	122						
R2500	Use of UFB	80,000	110,000	100,000	60,000		80,000	33.3%	110,000 83.3%	110,000 83.3%
R0053	Sale of Town Owned Property			500						
TOTAL SPECIAL ASSESSMENTS Revenue		397,086	431,574	371,877	182,000	171,070	205,656		235,656	236,656
			8.69%	-13.83%	-51.06%	94.0%	13.00%		29.48%	30.03%
						YTD	23,656		53,656	54,656
NET SPECIAL ASSESSMENTS Budget										
		(356,362)	(348,820)	(331,640)	(176,200)	(125,770)	(199,856)		(229,856)	(230,856)
			-2.12%	-4.93%	-46.87%	71.4%	13.43%		30.45%	31.02%
						YTD	(23,656)		(53,656)	(54,656)

**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

COMPARATIVE DATA:

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

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.

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.

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.

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.

Town of Rockport, Maine

GLOSSARY

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.

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"

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.

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).

GOAL:

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

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.

Town of Rockport, Maine

GLOSSARY

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB):

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

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.

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.

MPERS: Maine Public Employees Retirement System

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.

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:

Town of Rockport, Maine

GLOSSARY

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

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.

Town of Rockport, Maine

GLOSSARY

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.

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.