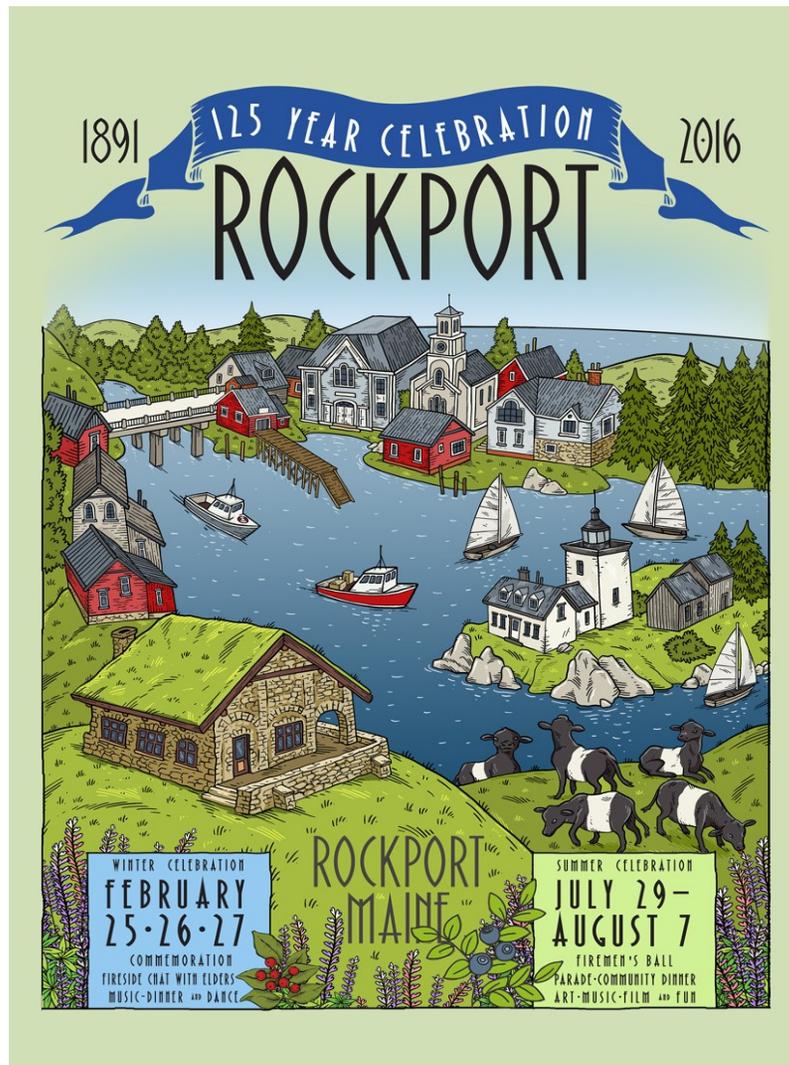


TOWN OF ROCKPORT MUNICIPAL BUDGET

FY 16-17



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

Cover photo courtesy of Adventure Advertising

Town of Rockport
Municipal Budget FY 16-17
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**Town of Rockport
Municipal Budget FY 16-17
Municipal Officials and Officers**

Select Board

Five Members - Three Year Terms (staggered)

<p>William C. Chapman Chair 77 Pascal Avenue 236-2468 Term Expires: June 2017</p>	<p>Kenneth McKinley Vice-Chair 2 Harvey Hill Road 236-2814 Term Expires: June 2018</p>	<p>Geoffrey Parker Select Board Member 40 School Street 236-3637 Term Expires: June 2017</p>	<p>Owen Casas Select Board Member 34 South Street 333-0067 Term Expires: June 2018</p>	<p>Tracy Lee Murphy Select Board Member 566 Main St. 236-4073 Term Expires: June 2016</p>
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Budget Committee

Nine Members - Three Year Terms

<p>Jan Rosenbaum Chair 9 Summer Street 236-3508 Term Expires: June 2016</p>	<p>Thomas Murphy Vice-Chair 566 Main Street 236-4073 Home Term Expires: June 2017</p>	<p>Betsy Saltonstall Committee Member 7 Lexington 596-4823 Cell Term Expires: June 2018</p>	<p>Helen A. Shaw Committee Member 77 Pascal Avenue 236-2468 Home Term Expires: June 2018</p>	<p>Shar on Stone Committee Member 555 Park Street 236-4874 Home Term Expires: June 2016</p>
<p>Peter I. Johnson Committee Member 4 South Hope Road 798-1017 Cell Term Expires: June 2018</p>	<p>Stephanie A. Kumble Committee Member 184 Mt. Pleasant Street 236-2362 Home Term Expires: June 2017</p>	<p>John C. Viehman Committee Member 26 Pleasant Street 236-6529 Home Term Expires: June 2016</p>	<p>Heaven Bartlett Committee Member 10 Alexander Drive 596-3949 Cell Term Expires: June 2017</p>	

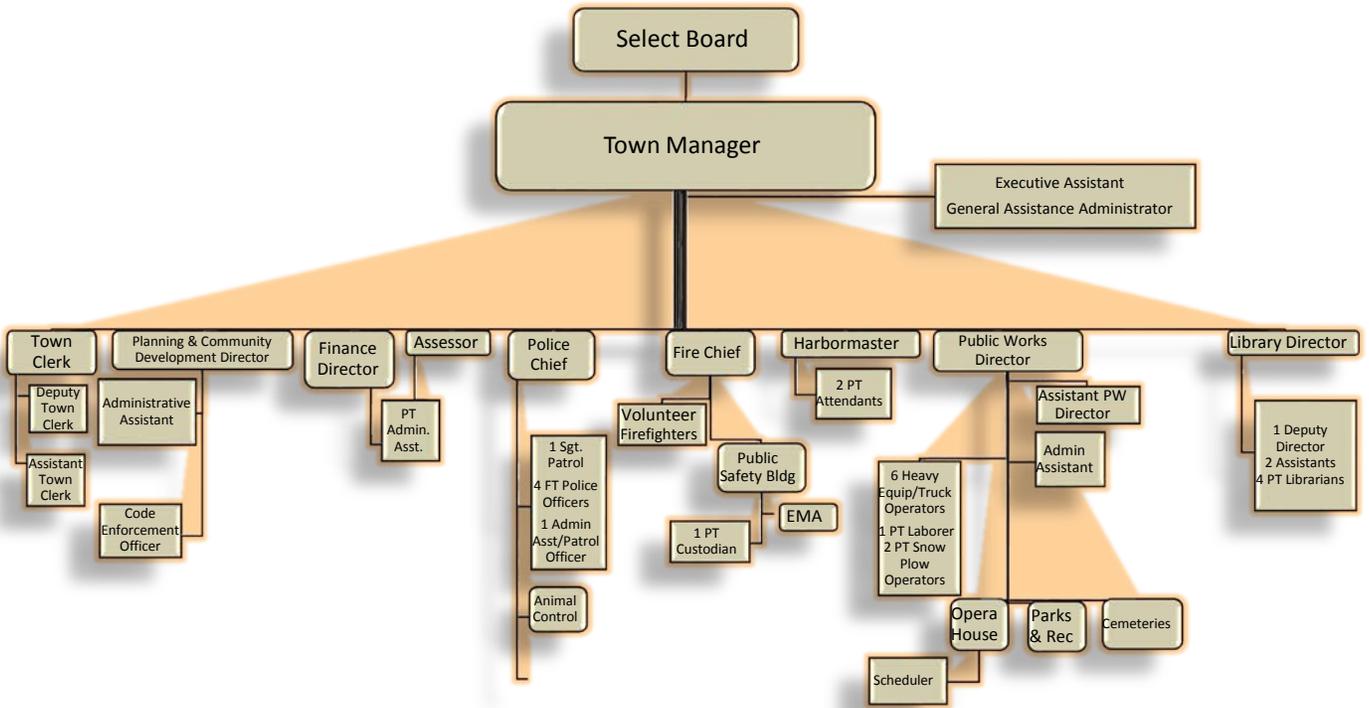
Department Heads

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

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



Organizational Chart



Town of Rockport, Maine
Staffing Levels

		FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
General Government		Number of Positions								
Administration	Elected	5	5	5	5	5	5	5	5	5
	Part-time	1	1	1	1	1	1	1	1	1
Town Manager	Full-time	2	2	2	2	2	2	2	2	2
	Full-time shared	0	0	0	0	0.5	0.5	0.5	0.5	0.5
Town Clerk	Full-time	3	3	3	3	3	3	3	3	3
	Part-time	0	0	0	0	0	0	0	0	0
Planning & Community Development	Full-time	3	*	2	2	1	1	1	1	1
	Part-time	0	0	0	0	1	1	1	1	1
	Full-time shared	0	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5
Finance	Full-time	1	1	1	1	1	1	1	1	1
	Part-time	1	0	0	0	0	1	0	0	0
	Part-time shared	0	0.2	0.3	0.3	0.3	0	0.5	0.5	0.5
Assessing	Full-time	1	1	1	1	1	1	1	1	1
	Part-time	1	0	0	0	0	0	0	0	0
	Part-time shared	0	0.4	0.7	0.7	0.7	0	0.5	0.5	0.5
Town Office Building	Full-time	0	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	1
Public Safety										
Police Department	Full-time	6	6	6	6	6	7	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	31	32	32	31	31	30	30	30	30
Animal Control	Stipend	1	1	1	1	1	1	1	1	1
Harbor	Full-time	0	0	0	0	0	1	1	1	1
	Seasonal Full-time	1	1	1	1	1	0	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	0
Emergency Management Agency	Stipend	1	1	1	1	1	1	1	0	0
Public Works										
Public Works	Full-time	7	7	7	6	7	7	7	7	7
	Full-time shared	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0
	Part-time	2	2	2	3	3	3	1	3	4

Town of Rockport, Maine
Staffing Levels

		FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
		Number of Positions								
Culture and Recreation	Library									
	Full-time	3	3	3	3	3	4	4	4	4
	Part-time	5	5	5	4	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
	Part-time	1	1	1	1	1	1	1	1	2
All Other										
	Cemeteries									
	Stipends	2	2	2	1	1	1	1	1	1
TOTAL STAFFING										
	Elected	5	5	5	5	5	5	5	5	5
	Total Full-time	27	26	26	25	25	28	28	28	28
	Full-time shared	1	2	2	3	3	2	3	3	2
	Total Seasonal Full-time	1	1	1	1	1	0	0	0	0
	Total Part-time	13	11	11	12	13	14	11	13	14
	Total Seasonal Part-time	2	2	2	2	2	2	2	2	2
	Total Stipends	6	6	6	5	5	5	5	4	3
	Volunteers	31	32	32	31	31	30	30	30	30
	TOTALS	86	85	85	83	85	86	84	85	84

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

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

FY 13-14 Harbormaster 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 Public Works 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 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	FY 15-16	FY 16-17
	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11	Jul-12	Jul-13	Jul-14	Jul-15	Jul-16
Full-time Salaried	4.1%	3.3%	3.0%	2.0%	0.00%	2.20%	3.40%	2.20%	2.00%	3.00%	3.00%
Full-time Hourly (union)	as agreed	5.0%	5.0%	5.0%	0.00%	2.20%	3.40%	1.20%	as agreed	as agreed	as agreed
Full-time Hourly (non-union)	4.1%	3.3%	3.0%	3.0%	0.00%	2.20%	3.40%	2.20%	2.00%	3.67%	3.00%
Part-time	0.0%	0.0%	0.0%	3.0%	0.00%	2.20%	3.40%	2.20%	1.00%	0.00%	3.00%
Volunteers	4.1%	3.3%	3.0%	3.0%	0.00%	2.20%	3.40%	2.20%	0.00%	0.00%	0.00%
Stipends	0.0%	0.0%	0.0%	5.0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%

Proposed

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 16-17

Introduction

The fiscal year 16-17 budget for the Town of Rockport, Maine will be presented at a town meeting in June 2016 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 being 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; working on acceptance of MUBEC standards..*

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, management of Town Investments as well as monitoring cash flow and overseeing cash management and investment of town funds. The finance director is also 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: *Slow recovery continues to hamper growth in real estate values. That and the loss of a major subdivision (Brewster Point) will continue to impede the Town's ability to balance priorities and initiatives.*

Town of Rockport, Maine
Executive Summary of the Budget
FY 16-17

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 within 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. This year the West Rockport Fire Station expenditures will be shown in its own department budget.

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 is in need of upgrades for equipment used in the building.*

Public Utilities: The Public Utilities 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. This budget also represents the cost of the Town fire hydrants.

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 Harbormaster and a seasonal Harbor Attendant. The Harbormaster is responsible for keeping the town's waterways open and free from hazards, and for issuing moorings, according to town policies and state statutes.

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

Town of Rockport, Maine
Executive Summary of the Budget
FY 16-17

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, a full time Deputy 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 House Manager 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 16-17

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 town support.*

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).

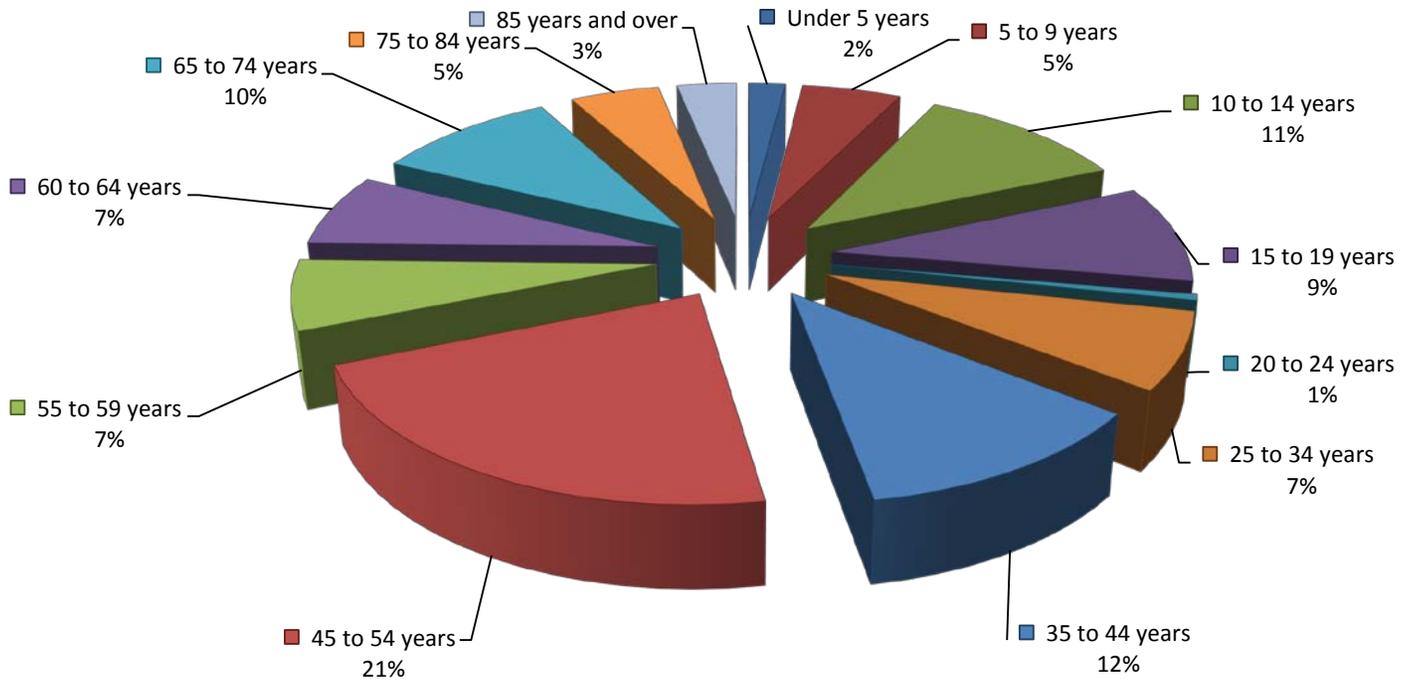
The median age of Rockport residents in 2010 was 48.8. 4.53% of the population was under the age of 5 years; 73.81% was 18 years and over; and 2.61% of the population was 85 years and older.

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

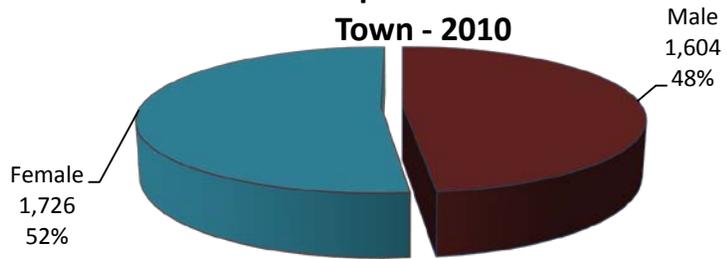
Town of Rockport, Maine

Population 2010 Census:

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

US Census

Gender Representation of the Town - 2010



2012 - City-Data.com

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

2013 Household Income:

Income:	Number	Percent
Less than \$10,000	71	4.85%
\$10,000-\$14,999	0	0.00%
\$15,000-\$19,999	93	6.35%
\$20,000-\$24,999	98	6.69%
\$25,000-\$29,999	73	4.99%
\$30,000-\$34,999	77	5.26%
\$35,000-\$39,999	77	5.26%
\$40,000-\$44,999	77	5.26%
\$45,000-\$49,999	22	1.50%
\$50,000-\$59,999	168	11.48%
\$60,000-\$74,999	135	9.22%
\$75,000-\$99,999	233	15.92%
\$100,000-\$124,999	79	5.40%
\$125,000-\$149,999	0	0.00%
\$150,000-\$199,999	150	10.25%
\$200,000 or more	111	7.58%
Total	1,464	100.00%

Per Capita Income

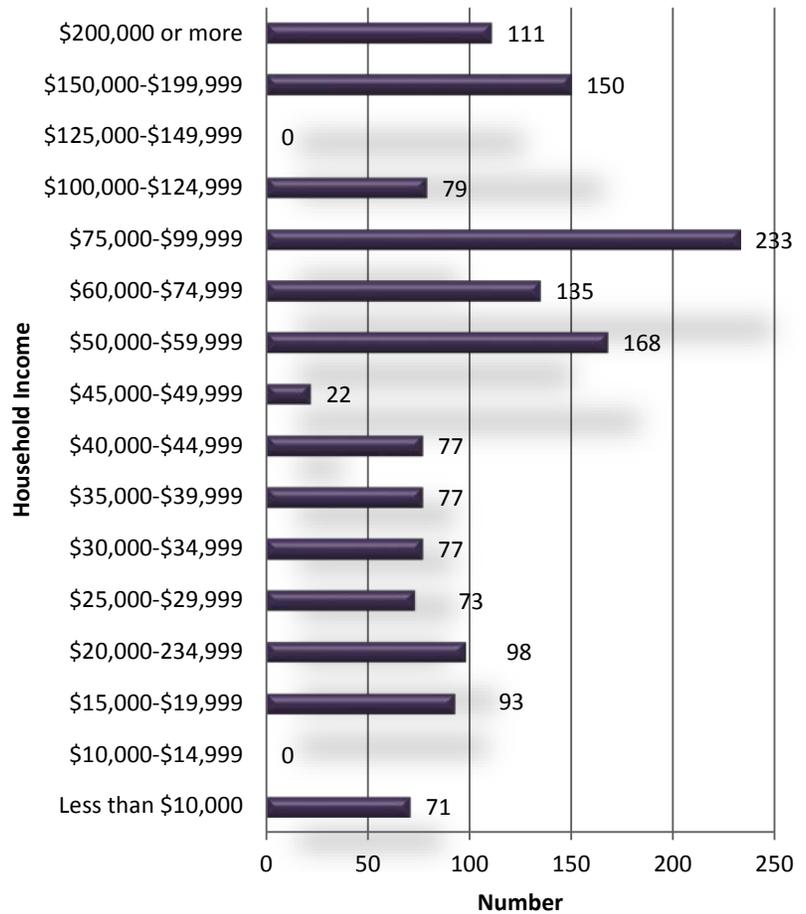
Knox County \$27,141

Median Household Income

Knox County \$47,714

*2012 Estimates

Town of Rockport-Household Income 2013



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

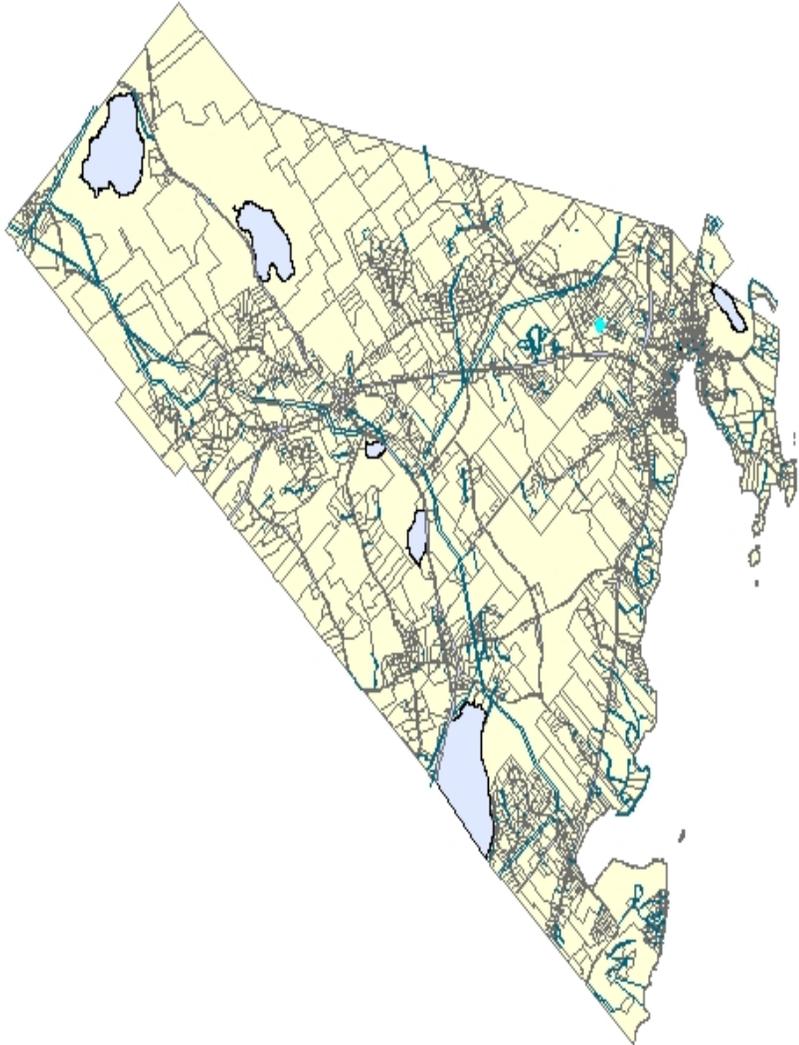
Public Works: The Public Works Department is responsible for the administration, professional work and directing of all phases of municipal public works, including sewers, streets, motor vehicle maintenance (for public works only), cemeteries, and snow plowing. The Public Works Director also provides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

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

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

	2011	2012	2013	2014	2015
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	5	6	7
Number of incidents		162	192	191	159 -16.75%
Burning permits issued		304	329	338	372 10.06%
On -Line permits issued		62	70	72	260 261.11%

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

Police Department

	2011	2012	2013	2014	2014
Number of stations	1	1	1	1	1
<i>Building shared with FD</i>					
Number of calls for service (all)	4,497	4,866	5,061	5,082	5,552 9.25%
Property checks	466	518	530	453	603 33.11%
Alarms	353	301	284	314	279 -11.15%
Mental Health calls	55	59	55	75	62 -17.33%

Complete reports available in the annual Town Report.

Ten Largest Taxpayers - 2015

	Taxable Value		Taxable Value
Samorock LLC	\$34,337,000	Holmes, David, R, Trustee	\$6,603,900
Maine Water Company	\$13,378,900	Alcott Investments LMT PTNSHP	\$6,012,000
Central Maine Power Co.	\$10,873,200	Swan Properties LLC	\$5,704,000
Akre, Charles T	\$7,368,300	Brown Family LTD Partnership	\$5,076,400
Dodge, Charles WH JR Gail D, Julia	\$7,212,500	Camden National Corporation	\$4,356,000
		Total Taxable Value Top Ten	\$100,922,200 9.90%
		2015 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.
2015	147.458	147.377	148.191	148.591	149.450	150.328	150.054	149.331	148.778	148.250	148.104	147.565	148.623
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	151.436
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

Base Period = 1977 = 100

Inflation Rate Year 2014 - Northeast Region (Using CPI-W)

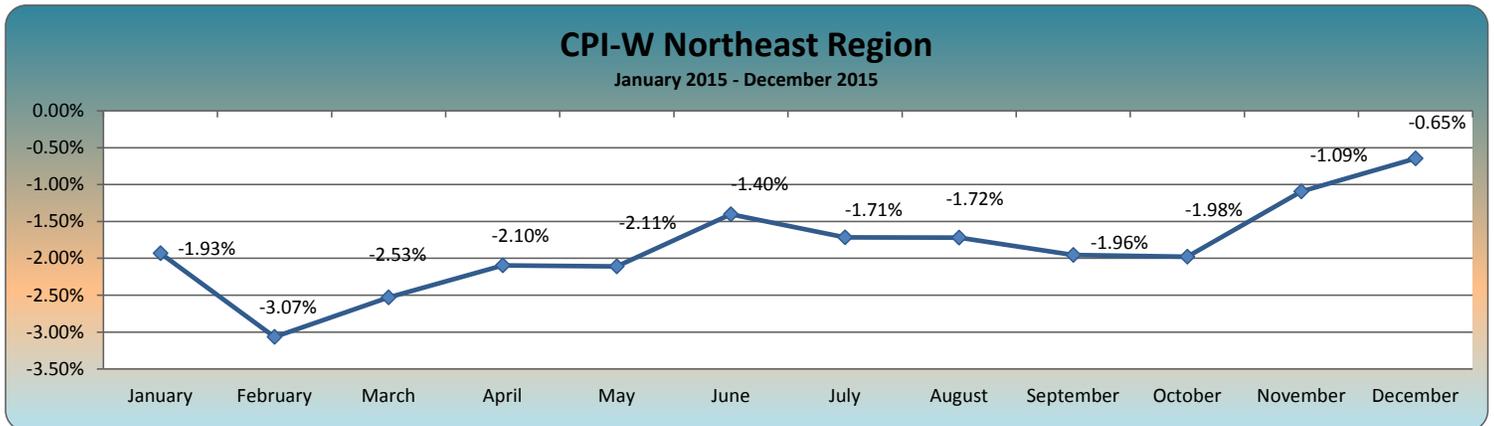
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg.
2015	-1.93%	-3.07%	-2.53%	-2.10%	-2.11%	-1.40%	-1.71%	-1.72%	-1.96%	-1.98%	-1.09%	-0.65%	-1.85%
2014	1.15%	1.66%	1.84%	1.69%	2.29%	2.15%	4.10%	1.10%	1.09%	1.00%	0.15%	-0.68%	1.46%
2013	1.17%	1.26%	0.50%	0.08%	0.21%	0.77%	-0.88%	1.24%	0.45%	0.01%	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%	2.11%
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%	3.02%
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%	6.64%	6.62%	6.47%	4.89%	1.71%	0.06%	-0.31%	7.23%

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

January 2015 through December 2015

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	-1.93%	-3.07%	-2.53%	-2.10%	-2.11%	-1.40%	-1.71%	-1.72%	-1.96%	-1.98%	-1.09%	-0.65%
All Items Index	147.458	147.377	148.191	148.591	149.450	150.328	150.054	149.331	148.778	148.250	148.104	147.565



COLA for the Quarter Ended September 30, 2015: -1.80%
 COLA for the Quarter Ended December 31, 2015: -1.20%
 Social Security increase for 2016 is 0% based on third quarter CPI-W of 2015.

CPI-W Northeast Region
 Inflation Rate for the Year Ended December 31, 2015: 1.46%

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.

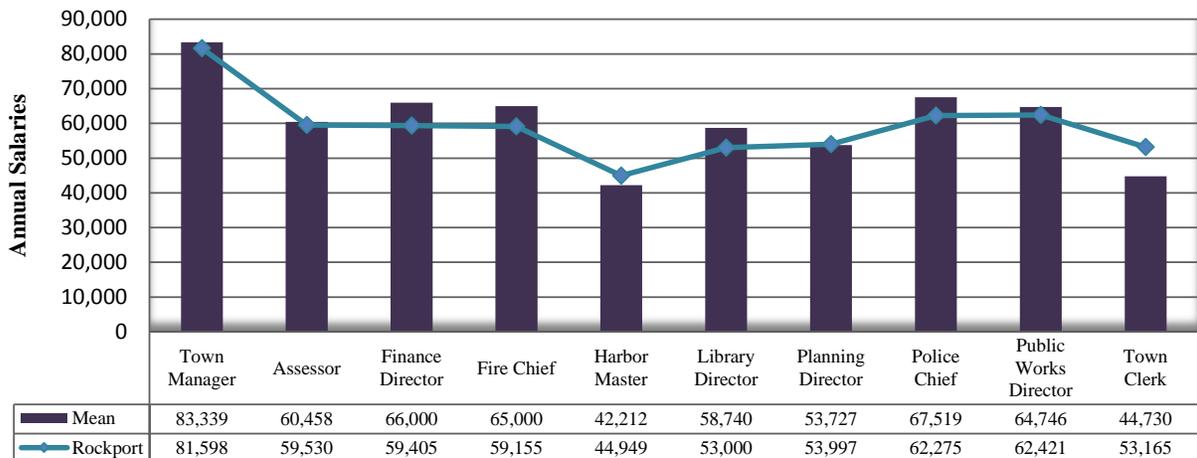
	Municipality						
	Population	3120	2,165	4,850	7,741	7,297	3,300
	2014 Valuation	\$944,200,000	\$751,750,000	\$1,162,150,000	\$1,036,000,000	\$751,700,000	\$943,150,000
	Boothbay	Boothbay Harbor	Camden	Ellsworth	Knox County	Rockland	Rockport
Town Manager	74,152	73,216	104,686	92,331	82,722	92,000	81,598
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.

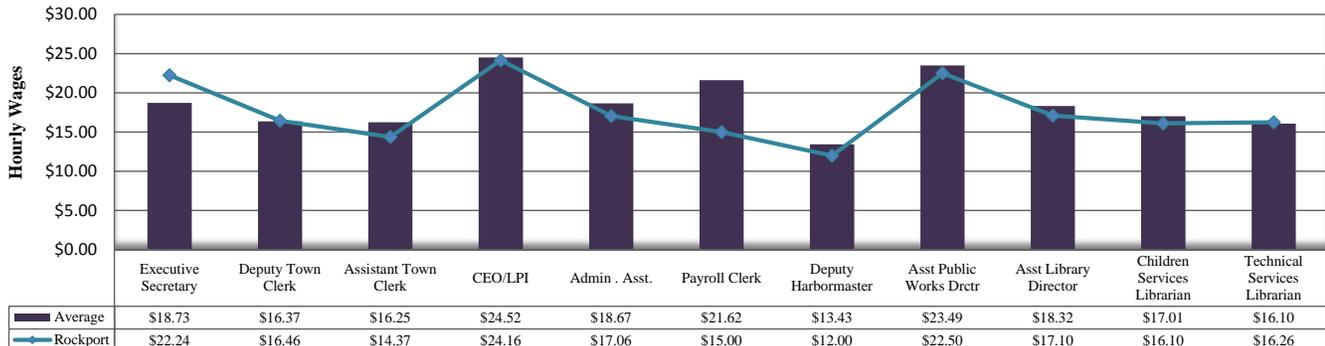
	Municipality						
	Boothbay	Boothbay Harbor	Camden	Ellsworth	Knox County	Rockland	Rockport
Population	3120	2,165	4,850	7,741		7,297	3,300
2014 Valuation	\$944,200,000	\$751,750,000	\$1,162,150,000	\$1,036,000,000		\$751,700,000	\$943,150,000
Executive Secretary			\$20.67		\$16.33	\$17.85	\$22.24
Deputy 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	
	St. George	Waldoboro	Wiscasset		Percentage	Dollars
Population	2591	5,075	3,732			
2014 Valuation	\$808,100,000	\$472,950,000	\$421,950,000			
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 - 2015			
9-Dec-15 Wed	Budget due date memo sent to Department Heads (Town Manager)		
9-Dec-15 Wed	Budget forms sent to Department Heads (Finance Director)		
January - 2016			
5-Jan-16 Tue	Reminder Notice of Budget Due Date		
15-Jan-16 Fri	Departmental Budgets Due in Finance Office		
February - 2016			
15-19-Feb-16	Department Heads meet with Town Manager and Finance Director to review budget		
March - 2016			
3-Mar-16 Thur	Budgets Delivered to Select Board & Budget Committee		
8-Mar-16 Tue	Budget Review Meeting-Select Board & Budget Committee	5:30 p.m.	Opera House
9-Mar-16 Wed	Budget Review Meeting-Select Board & Budget Committee	5:30 p.m.	Opera House
10-Mar-16 Thur	Select Board Budget Workshop-consensus votes	5 p.m.	Opera House
11-Mar-16 Fri	Select Board Meeting-Place Articles on Public Hearing & set Public Hearing date	7 p.m.	Opera House
22-Mar-16 Tue	Budget Committee Meeting	6 p.m.	Town Office
23-Mar-16 Wed	Budget Committee Meeting- <i>if necessary</i>	6 p.m.	Town Office
31-Mar-16 Thur	Public Notice Published & Posted for Public Hearing	6 p.m.	Town Office
April - 2016			
6-Apr-16 Wed	Planning Board - Recommendation on Warrant Articles	7 p.m.	Opera House
11-Apr-16 Mon	Select Board Meeting-Formal vote on final budget	7 p.m.	Opera House
11-Apr-16 Mon	Select Board - Public Hearing RE: June Ballot Articles	7 p.m.	Opera House
12-Apr-16 Tue	Budget Committee; review proposed changes - <i>if necessary</i>	6 p.m.	Town Office
29-Apr-16 Fri	Fax Ballot Articles to Printers		
29-Apr-16 Fri	Deadline for Candidate Nomination Papers	5 p.m.	Town Office
May - 2016			
13-May-16 Fri	Absentee Ballots Available		
27-May-16 Fri	Election Warrant Posted & Certified Amendments Filed with Town Clerk		
June - 2016			
14-Jun-16 Tue	Election Polls Open	8 a.m.	Town Office
15-Jun-16 Wed	Annual Town Meeting-Town Vote on Budget	7 p.m.	Opera House

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 purpose. The organization chart also indicates the positions within each department.

Staffing Levels

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

Town Manager's Letter

The Town Manager's letter reports on the proposed budget and his recommendations.

Financial Policies, UFB, Reserves, and LD1 Tax Cap

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

The town's **Unassigned 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

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 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board

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

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 are the appropriation number column which 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 12-13 Actual

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

FY 13-14 Actual

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

FY 14-15 Budget Actual

Budget v Actual Expenses and Revenues during the fiscal year July 2014 through June 2015.

FY 15-16 Budget Y-T-D

Budget v Year-To-Date Expenses and Revenues for the fiscal year July 2015 through June 2016. YTD is through December 31, 2015.

FY 16-17 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.

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Town of Rockport, Maine

Town Manager's Office

Town Office Building
101 Main Street
Rockport, Maine 04856

Richard C. Bates, Town Manager

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

Date: March 3, 2016

To: Rockport Select Board
Budget Committee Members

From: Rick Bates, Town Manager

RE: Manager's Proposed FY16-17 Budget

Members of the Select Board, Budget Committee and Residents of Rockport, what follows is the Fiscal Year (FY) 2016-2017 Manager's Budget (2017 Budget).

This budget year is very unique and has been a difficult one to work through. As always, the challenge for us has been to provide a proposed budget that meets the community's immediate needs as well as looks into the future, and to do this in a way that is considerate of taxpayers' ability to pay. However, this year's budget process has been particularly challenging and is not done yet.

Over the past 3 years, we have made a lot of progress in many areas. We are beginning to catch up on our infrastructure maintenance, we are budgeting for capital projects appropriately, we are building reserve funds for known future purchases, we are treating employees fairly, and we are maintaining a healthy undesignated fund balance. We can always do better, but I am happy to say I believe that we have been doing things right. Doing things right, led to small incremental increases in the mil rate over the past two years, but this year we were hit with a major increase in the mil rate (\$1.06/1000) that was due to a convergence of factors. The single biggest factor that contributed to that jump in the mil rate was a large loss in value due to the revaluation that was completed in April of 2015. That loss in value contributed heavily to our mil rate jumping from \$12.99/1000 to \$14.05/1000.

In the past LD 1 was not a significant player in the development of our budgets, but this year it was a major factor.

As a brief primer on LD 1, I offer the following brief explanation.

LD 1 is "*An Act to Increase the State Share of Education Costs, Reduce Property Taxes and Reduce Government Spending at All Levels.*" The bill became law in 2005. It limits the growth of taxes and appropriations made by state, county, municipal governments, and school administrative units.

To put this in perspective, it was established at a time when property values were going up at significant rates. It was an attempt to limit growth to a mandated formula, which uses several factors, including increases in value, to set a maximum property tax levy limit, meaning the maximum number of dollars that we can ask the voters to approve in any given tax year.

Over the years and out of frustration, many Towns in the State routinely voted to override this authority and give spending controls back to the local voters believing that the municipal authority understands its community's needs better than the Legislature. This had not been necessary here in Rockport, as our budgetary needs have always lived within the tax levy limit. This year is another problem entirely.

LD 1 was aimed at capping growth. It does not consider loss in value, and as in our case, loss in value of this magnitude.

Normally, when building a budget, we consider a lot of factors beyond the actual needed expenditures and the costs of services. Just like any home owner, much of what we buy costs more this year than it did last year, so there is a natural increase in expenses even if we do nothing new. Additionally, as we try to improve services for residents, the total budget often goes up. We try and balance that to some extent by looking at our revenue projections from all sources, grant possibilities and anticipated increases in new valuation, to help cover those increases while limiting mil rate growth.

As a bench mark and in nice round numbers, a \$10 million increase in value is enough to cover a \$100,000.00 increase in spending without raising the mil rate at all. A valuation decrease has the opposite effect. We have been able to live within LD 1 parameters since the bill became law in 2005. At times of slow growth, it has been a challenge but we used LD 1 as an effective tool in limiting our growth to modest, sustainable levels.

With a decrease in value however, we need to go outside the parameters of LD 1 for the first time. As I wrote earlier, many Towns do this routinely. While we have no intention of staying outside of LD 1 in future years, doing so this year is necessary and correct given our current economic situation.

So far we have only been addressing *growth* in value.

This year we are faced with another significant loss in value - \$35 million dollars - due to desolation of a large, high-value subdivision and a loss in BETE value. The impact of this is twofold; first, the loss of \$35 million in value has the effect of raising the mil rate by another \$.35/1000 without any other increases in spending. Secondly, the loss in value plays into the LD 1 calculation that I am bound to consider when developing the budget.

The LD 1 formula limits growth in our tax levy, which may be a good or a bad thing, but it is what I feel obligated to present, as it is the guidance I have. It does not move us forward and forced me to make some very difficult budget decisions in order to meet the LD 1 Tax Levy Limit.

There are several factors that played into this year's budget and changes.

- **Taxable value:** We lost approximately \$35 million worth of taxable value in the Town (The dissolution of a major high value subdivision and the loss of BETE revenue from leased equipment at the hospital).
- The LD 1 Limit for Fiscal Year 2016-2017 is \$3,376,914, I started with a proposed municipal budget from Department Heads' of \$3,994,059, which means that I had to cut \$617,145 from the budget.
- **Wages:** I used a 3% increase; there are four people that will see an increase of 4%. This will bring them up to the average based on the wage survey that was completed in 2014.

- **Workers Comp:** All departments should see an increase; our premium increased by almost \$31,000.
- **Assessing:** We are sharing our assessor with the Town of Camden. This increases our bottom line budget but ultimately saves us money as there is new revenue from the Town of Camden that offsets 50% of the assessor's salary, benefits and training.
- **Schools:** Due to the way the state calculates school budgets, the Town of Rockport is expected to see a 10% decrease in education expenses over last year.
- **The Hydrant fee** has been moved to the public utilities line of the budget and out of the fire department budget.
- **West Rockport Fire Station** has its own budget now to enable us to track expenditures for that facility.
- **Library:** The expense for 1 Limerock Street have been broken out into its own budget to better track those particular expenses and to help differentiate on what the Library Committee will reimburse us for.
- **Fiber:** The Fiber Engineering study was a major expense that was cut which reduced the overall budget request by \$300,000.

Unassigned Fund Balance

The budget includes a proposal to use \$150,000 for the Town's Unassigned Fund Balance. The usage of these funds is an increase from the current year's usage of \$40,000. The additional amount will help fund the increase in debt service, as well as support Town functions in general. I am also proposing that approximately \$99,000 of this is used to purchase land for the West Rockport Fire Station, and \$40,000 to be used to pay for part of the engineering cost for the Library (these cost are shown in the department budgets). This proposal will leave the UFB at approximately 14.11% of the Town's budget (municipal, county, and school expenses included); which is within the auditor's recommended UFB of between 12%-15% of the budget. This will allow the Town to maintain a good cash flow throughout the year and alleviate the need to borrow in anticipation of taxes. Although I have recommended that we only remove \$150,000 from the UFB we could remove approximately \$400,000 and still remain above 12%, which is required by the Town Charter. At this time, I would not recommend taking this kind of action because it would only be a one-year fix to the current issues we are facing.

Revenues

Revenues are projected to be slightly better this year, in part to the use of the UFB and revenue from the Town of Camden based on the agreement with the Assessor. Although excise tax revenues have started to pick up, there has been a downward trend in land use activities and permitting, and other related revenues are lower than we had hoped. Again, this year as in past years, some capital items will be paid in full or in part with existing reserve funds, so the use of reserves comes into play in a number of departmental budgets to purchase vehicles and other equipment.

Budget Changes

Normally this is where I would explain the budget increases that make up the total increase but in this case I will be explaining the budget decreases or cuts that I have made in each department budget to meet the LD 1. For your purposes, the cuts that I made to the budget requests of department heads that were directly related to meeting LD 1 are highlighted in red.

Administration

- Website study/review cut (\$5,000)

Town Manager

- Professional Fees reduced by \$2,000
- Lodging reduced by \$500
- Tolls, taxi and parking reduced by \$50
- Computer Supplies and Office Supplies reduced for a total of \$600
- Computer Equipment cut (\$1,500)

Town Clerk

- No major cuts to the Town Clerk budget as that budget had very limited increase.

Planning

- Cut MUBEC inspection person
- Legal Fees reduced by \$2,000
- Misc. Board Expense (Civil Engineering) reduced by \$7,000, I left the money in for the TIF analysis
- Mileage reduced to \$900 – based on the average spent the last few years
- Food and Paper goods reduced to \$100
- Postage reduced to \$400
- Books and periodicals reduced to \$150

Finance

- Legal Fees reduced to \$6,000 based on the projection of one bond not two
- \$800 cut for a new book shelf

Assessing

- Position for assistance in Assessing (professional services) reduced from \$10,000 to \$5,000

Town Office Building

- Computer repair and maintenance reduced by \$2,500
- General Maintenance supplies reduced by \$450
- \$8,000 cut for building improvements
- \$25,000 cut for the generator
- \$5,000 cut for the computer reserve

Police Department

- Overtime reduced to \$23,000
- Overtime for the sergeant reduced to \$3,000
- Vehicle Repair and Maintenance reduced by \$1,400
- Training and Education reduced by \$1,000
- Gasoline reduced by \$2,000
- Vehicle Maintenance parts and supplies reduced by \$1,250
- Police Department Vehicle reserve was cut in total

Fire Department

- All of the recommendations here were based on the safety of the community that I was not willing to cut.

Harbor

- Building Repair and Maintenance reduced by \$1,000
- Safety gear reduced by \$1,000
- Piling Replacement reduced by \$3,000
- Harbor float reserve, harbor boat engine reserve, and harbor boat hull reserve cut for a total of \$4,500
- Public shower revenue increased by \$300

Public Safety Building

- Building Repair and Maintenance cut (\$2,500)
- Food and groceries reduced by \$900
- Painting supplies cut (\$400)
- Plymovent system cut \$29,000
- Construction and renovation cut (\$1,500)

Public Works

- Meals reimbursement reduced by \$300
- General supplies reduced by \$2,000
- Building improvements cut out (\$6,500)
- Equipment reserve cut out (\$9,000)
- Paving reduced by (\$49,000)

Library

- No cuts were made with the Library budget, a lot of their items are reimbursed by the Library Committee, and what is not reimbursed, such as the lease payment, electricity, and cleaning services, is nonnegotiable at this point.

Parks and Rec

- General Repair and Maintenance reduced by \$1,000
- Trees, shrubs, and agricultural improvements cut (\$1,500)
- General Maintenance supplies reduced by \$1,000
- Lime Kiln maintenance reduced by \$500
- Harbor block wall cut (\$25,000)
- Parks and Rec Reserve cut (\$6,000)

Opera House

- Rental Agent reduced from 14 hours to 12 hours (\$2,600)
- Web hosting/design cut (\$1,200)
- Equipment maintenance reduced by \$400
- Plumbing repair and maintenance reduced by \$700
- Advertising reduced by \$450
- Building Improvements (floor) cut (\$10,000)
- Opera House reserve cut (\$1,000)

Cemeteries

- The reserve account cut (\$5,000)

RES East

- Ballfield Backstop cut (\$7,500)

I would like to take this opportunity to thank the Department Heads for their support and cooperation during this process. The work they provide gives us a good idea of what is needed. Further, I would like to thank our new Finance Director Megan Brackett for the hard work and dedication she has put in to the preparation of this budget in this trial by fire.

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

Respectfully submitted,



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.

Unassigned 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 16-17

Unassigned 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.

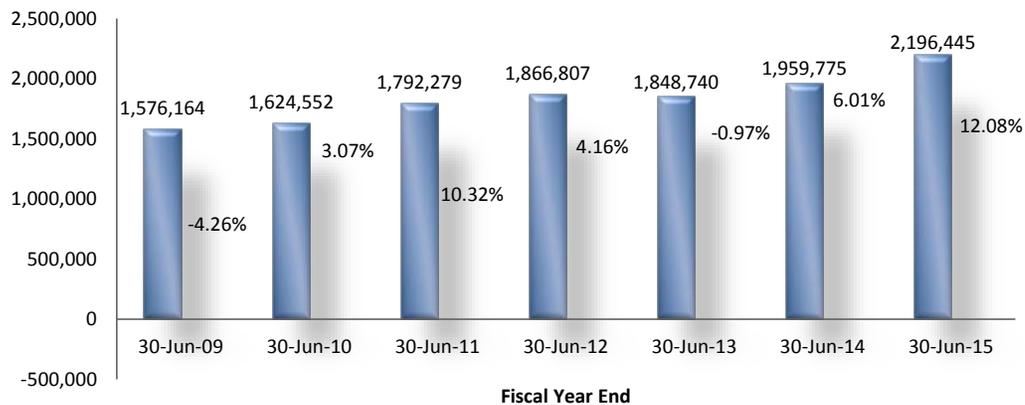
Expenditures and Assessments		
Proposed FY 16-17		
NET Municipal Budget		3,770,498
Knox County Assessment		1,013,095
MSAD 28 Assessment		5,310,890
CSD School Assessment		3,453,803
CSD Adult Ed		70,898
TIF Bond Payment		45,610
Estimated Overlay		70,000
<hr/>		
TOTAL		13,734,794
	12%	1,648,175
	15%	2,060,219
Changes in Unassessed Fund Balance		
UFB after audit adjustments 7/1/15		2,196,445
Less Encumbered funds		(42,898)
Less Use of UFB FY 15-16		(110,000)
Balance UFB		2,043,547
<hr/>		
12% of Expenses/Assessments		(1,648,175)
<hr/>		
Available		395,372
Proposed use of UFB		(51,000)
Balance		344,372
<hr/>		
Updated Balance of UFB (proposed)		1,992,547
		14.51%

Town of Rockport, Maine

Unassigned Fund Balance - Trend Analysis
Year End June 30, 2009 through Year End June 30, 2015

		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	Year End 30-Jun-15
	1-Jul	1,646,365	1,576,164	1,624,689	1,792,279	1,866,807	1,848,740	1,959,775
	30-Jun	1,576,164	1,624,552	1,792,279	1,866,807	1,848,740	1,959,775	2,196,445
		-4.26%	3.07%	10.32%	4.16%	-0.97%	6.01%	12.08%
UFB	Increase (Decrease)	(70,201)	48,388	167,590	74,528	(18,067)	111,035	236,670
Revenue	Over (Under) Projection	(323,395)	(87,953)	58,592	78,483	29,247	56,573	58,683
Expenditures	(Over) Under Budget	255,398	206,341	133,998	113,226	62,686	154,462	237,987
	Other							
	Decrease in Designated for Debt Service							
	Fund Balance Used for Expenses	(2,204)	(70,000)	(25,000)	(116,275)	(110,000)	(60,000)	(60,000)
	Increase (Decrease)	(70,201)	48,388	167,590	75,434	(18,067)	151,035	236,670

UFB Change FYE 2009 thru 2015



Town of Rockport, Maine

Reserve Accounts

GL #	Name of Account	Balance 31-Dec-15
Established Reserve Accounts		
G 2-3600-00	Computer Reserve	5,021
G 2-3605-00	Town Office Building Reserve	25,227
G 2-3610-00	Police Cruiser Reserve	23,156
G 2-3620-00	Recreation	58,215
G 2-3630-00	Opera House Building	59,371
G 2-3660-00	Fire Apparatus Reserve	321,134
G 2-3670-00	Public Works Equipment	13,614
G 2-3680-00	Video Equipment	380
G 2-3825-00	Harbor Float	(1,265)
G 2-3850-00	Harbor Boat	14,573
G 2-3875-00	Harbor Boat Engine	3,746
G 2-3900-00	Employees Accrued Benefits	33,976
		557,148
Total		557,148

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 unassigned fund balance if so approved by the legislative body at an Annual or Special Town Meeting. Donations specific to a particular Town operation may also be credited to a reserve account.

Authority to Use

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

Administration Responsibilities

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

Town of Rockport, Maine

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

Core Municipal Commitment Calculation

2015 Tax Commitment	13,667,334	
Less 2015 County Tax	1,024,445	
Less 2015 TIF Payment-Route 1	77,974	
Less 2015 TIF Payment-Downtown	687	
Less 2015 School Appropriation	9,204,633	
Less 2015 Overlay	70,000	
2015 Core Municipal Commitment	\$ 3,289,595	
2015 Property Tax Levy Limit		\$ 3,169,060

Growth Limitation Factor Calculation

Value of Taxable Value as of April 1, 2014	1,019,568,737
New Taxable Value as of April 1, 2015	(59,874,342)
Total Taxable Value as of April 1, 2015	\$ 959,694,395

Property Growth Factor Determined	-0.0623%	
Income Growth Factor as Determined by State Office of Policy and Management	0.0267%	
Growth Limitation Factor (Property Growth plus Income Growth)		-0.0356%

Net New State Funding Calculation

Amount of Revenue Sharing received in Calendar Year 2015	120,656	
Amount of Revenue Sharing Estimated Year 2016	117,523	
Last Year's Growth Limitation Factor to last year's limit.	\$ 1,128	<i>Increase to Tax Limit</i>
Anticipated Loss in Revenue Sharing	\$ 3,133	\$ 4,261

Property Tax Levy Limit Calculation

Property Tax Levy Limit for 2015	\$ 3,169,060	
New Growth Limitation Factor	-0.0356%	
Property Tax Levy Limit for 2016 multiplied by Growth Limitation Factor Calculation	\$ 3,167,932	
Additional amount added to tax levy limit.	4,261	
2016 Property Tax Levy Limit		\$ 3,172,193
Estimated 2016 (Municipal) Property Tax Levy	3,353,894	0.10%
OVER Tax Cap Limit	\$ 181,701	

**Town of Rockport, Maine
Tax Cap History**

Tax Cap Limitations Actual FY 11-12 through Proposed FY 16-17 Proposed

	Budget FY 11-12	Budget FY 12-13	Budget FY 13-14	Budget FY 14-15	Budget FY 15-16	Department Heads' Proposal FY 16-17	Manager Proposal FY 16-17	Select Board Proposal FY 16-17
Tax Cap Limitations	2,920,584	2,992,352	3,045,017	3,181,194	3,260,364	3,172,193	3,172,193	3,172,193
Change in \$ Year to Year	102,501	71,768	52,665	136,177	79,170	(88,171)	(88,171)	(88,171)
% Change from Year to Year	3.74%	2.46%	1.76%	4.47%	2.49%	-2.70%	-2.70%	-2.70%
NET Municipal Budget	2,368,262	2,819,833	2,814,907	3,124,388	3,260,364	4,103,139	3,353,894	3,770,498
Change in \$ Year to Year	88,938	451,571	(4,926)	309,481	135,975	842,776	93,530	510,134
% Change from Year to Year	3.72%	19.07%	-0.17%	10.99%	4.35%	26%	2.87%	15.65%
Difference between NET Municipal Budget and Tax Cap Limitations	(552,322)	(172,519)	(230,110)	(56,806)	(0)	930,946	181,701	598,305
	-12.71%	-5.77%	-7.56%	-1.79%	0.00%	29.35%	5.73%	18.86%
	Under Cap Limit	Over Tax Cap Limit	Over Tax Cap Limit	Over Tax Cap Limit				

**2016 Municipal Valuations
and
FY 2015-2016 Mil Rates**

Town	County	2016		FY 15-16		per \$100 K	per \$250 K	Ratio
		State Valuation	Mil Rate	per \$100 K	per \$250 K			
Appleton	Knox	16	\$126,250,000	2	\$19.45	\$1,945	\$4,863	100%
Camden	Knox	1	\$1,198,200,000	6	\$15.13	\$1,513	\$3,783	100%
Cushing	Knox	10	\$298,100,000	11	\$12.30	\$1,230	\$3,075	110%
Friendship	Knox	12	\$244,450,000	16	\$9.80	\$980	\$2,450	100%
Hope	Knox	14	\$189,700,000	9	\$13.40	\$1,340	\$3,350	100%
Isle Au Haut	Knox	17	\$85,250,000			\$0	\$0	
Matinicus Isle Plantation	Knox	18	\$33,650,000	12	\$10.90	\$1,090	\$2,725	84%
North Haven	Knox	6	\$425,150,000	14	\$10.38	\$1,038	\$2,595	95%
Owls Head	Knox	7	\$362,600,000	13	\$10.50	\$1,050	\$2,625	110%
Rockland	Knox	4	\$765,100,000	1	\$20.20	\$2,020	\$5,050	100%
Rockport	Knox	2	\$996,250,000	8	\$14.05	\$1,405	\$3,513	100%
Saint George	Knox	3	\$800,150,000	17	\$8.20	\$820	\$2,050	100%
South Thomaston	Knox	11	\$249,500,000	10	\$12.78	\$1,278	\$3,195	100%
Thomaston	Knox	8	\$358,300,000	3	\$16.64	\$1,664	\$4,160	100%
Union	Knox	13	\$224,550,000	4	\$16.20	\$1,620	\$4,050	100%
Vinalhaven	Knox	5	\$490,850,000	15	\$10.16	\$1,016	\$2,540	100%
Warren	Knox	9	\$296,900,000	5	\$16.00	\$1,600	\$4,000	100%
Washington	Knox	15	\$141,750,000	7	\$14.90	\$1,490	\$3,725	100%

Knox County Total

(excluding Unorganized Territories)

\$7,286,700,000

1 Towns' Mil Rates and Ratios not reported.

Waldoboro	Lincoln		\$475,700,000		\$15.30	\$1,530	\$3,825	115%
Belfast	Waldo		\$830,150,000		\$22.40	\$2,240	\$5,600	90%
Lincolnville	Waldo		\$401,450,000		\$15.80	\$1,580	\$3,950	100%

Other Counties

\$1,707,300,000

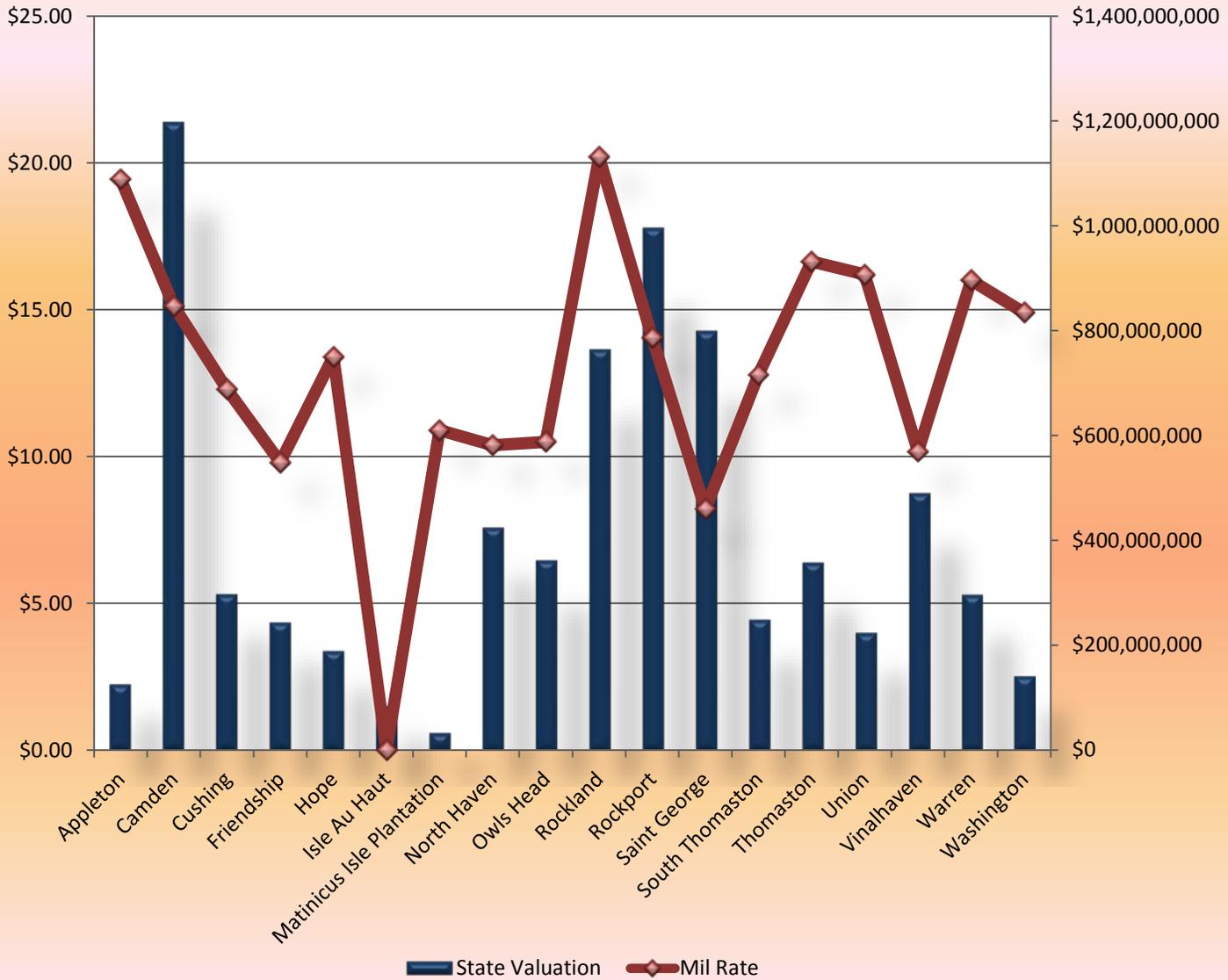
\$8,994,000,000

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 16-17.

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					
2015	Fiber Optics Project (UPB 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	\$0	\$0		\$25,227		\$24,773	\$10,000			
2014	Public Safety Building Repairs	1	Lighting Upgrades, Door Replacement	Facility	\$1,440	\$1,440	\$0		\$0		\$0				
Equipment															
2014	Fire Truck Replacement	1	Lease/Purchase-Fire Truck 10 years	Equipment	\$400,000	\$46,710	\$46,710	\$400,000	\$321,134		\$306,580	\$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	\$6,000	\$0				\$74,000				
	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	\$0	\$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	\$25,000	\$0	\$0				\$25,000				
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	Deferred				
	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					\$8,040,031	\$1,005,384	\$557,097	\$1,264,941	\$643,261	\$2,286,750	\$4,731,576	\$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

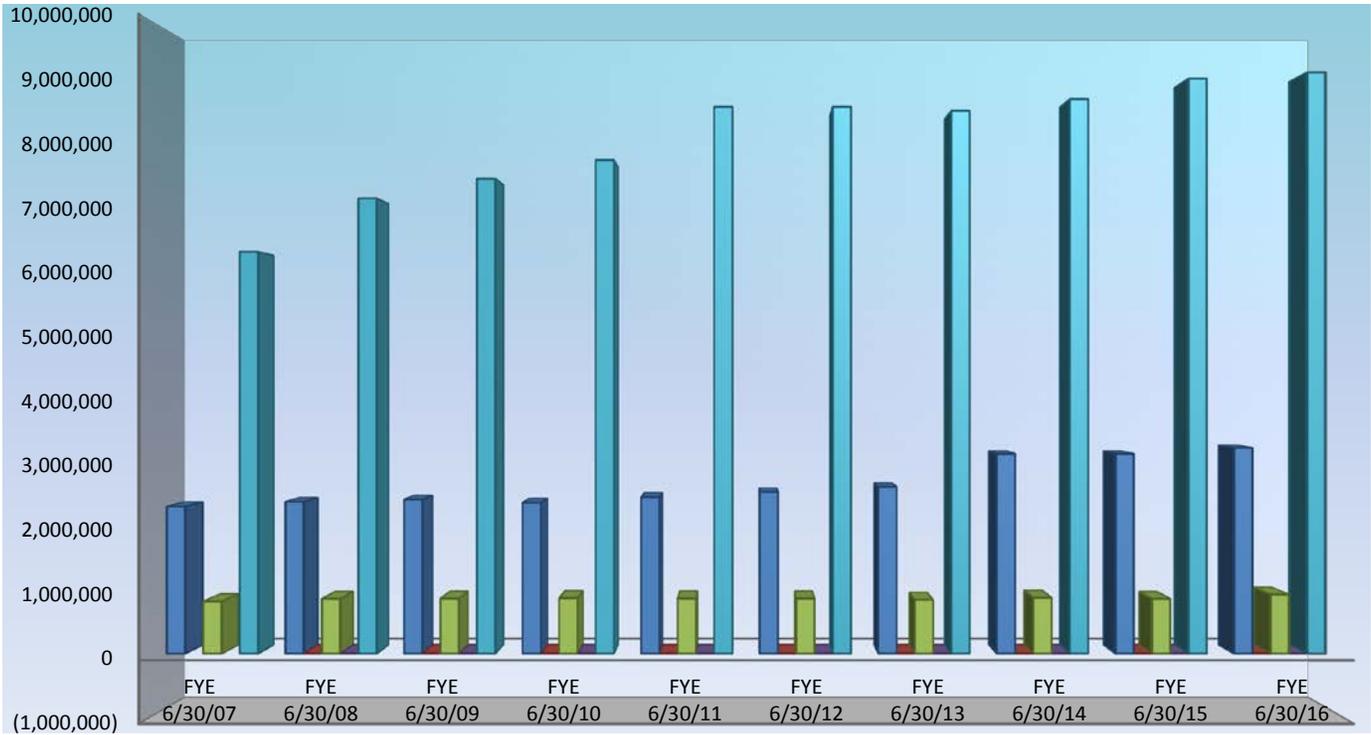
**Town of Rockport
REVENUE SHARING**

Month	FY 11-12		FY 12-13		FY 13-14		FY 14-15		FY 15-16	
<i>from holding account</i>	-		8,333.00		4,053.00					
July	27,496.43	-2.82%	26,722.10		16,434.59	-38.50%	6,406.99	183.85%	18,186.44	
August	12,878.23	2.01%	13,137.19		8,941.37	-31.94%	10,796.85	-22.39%	8,379.40	
September	6,112.86	-44.31%	3,404.05		2,951.33	-13.30%	2,485.91	283.81%	9,541.29	
1st Quarter	\$ 46,487.52	10.99%	\$ 51,596.34		\$ 32,380.29	-37.24%	\$ 19,689.75	83.38%	\$ 36,107.13	
October	20,581.36	-18.35%	16,805.37		14,496.01	-13.74%	14,214.29	-11.60%	12,566.14	
November	14,218.00	-5.12%	13,489.68		9,722.25	-27.93%	11,544.37	-18.35%	9,425.90	
December	14,392.55	-17.31%	11,901.55		10,389.34	-12.71%	10,051.82	-14.54%	8,590.73	
2nd Quarter	\$ 49,191.91	-14.22%	\$ 42,196.60		\$ 34,607.60	-17.98%	\$ 35,810.48	-14.60%	\$ 30,582.77	
January	17,627.40	-10.90%	15,705.31		11,357.74	-27.68%	12,236.01	-12.50%	10,706.44	
February	14,571.34	36.53%	19,894.03		14,655.33	-26.33%	13,299.23	-9.70%	12,008.92	
March	7,642.34	-24.75%	5,750.68		2,993.34	-47.95%	7,915.68			
3rd Quarter	\$ 39,841.08	3.79%	\$ 41,350.02		\$ 29,006.41		\$ 33,450.92		\$ 22,715.36	
April	13,459.67	-35.88%	8,630.49		6,508.09	-24.59%	6,415.87			
May	22,118.01	14.03%	25,220.80		15,506.89	-38.52%	18,190.19			
June	15,439.81	4.24%	16,095.14		13,709.19	-14.82%	9,378.54			
4th Quarter	\$ 51,017.49		\$ 49,946.43		\$ 35,724.17		\$ 33,984.60		\$ -	
	98.97%	% Recvd	101.43%	% Recvd	69.35%	% Recvd	73.59%	% Recvd	53.52%	
ANNUAL TOTAL	\$ 186,538.00	-0.78%	\$ 185,089.39		\$ 131,718.47	-28.84%	\$ 122,935.75	-27.27%	\$ 89,405.26	
	\$ 188,481.00		\$ 182,485.00		\$ 189,939.00		\$ 167,053.00		\$ 167,053.00	
	\$ (1,943.00)		\$ 2,604.39		\$ (58,220.53)		\$ (44,117.25)		\$ (77,647.74)	
% Change from previous Yr			-0.78%		-28.84%		-6.67%		-27.27%	
% Change from FY 11-12			-0.78%		-29.39%		-34.10%		-52.07%	

TOWN OF ROCKPORT
Schools - County - Municipal
NET Budgets FYE 06/30/07 - FYE 06/30/16

NET BUDGETS											
	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	FYE 6/30/16	% of Tax
Municipal	2,332,862	2,405,279	2,442,384	2,392,072	2,481,010	2,560,006	2,642,734	3,166,356	3,166,358	3,260,364	24.33%
Annual Change		3.10%	1.54%	-2.06%	3.72%	3.18%	3.23%	19.81%	0.00%	2.97%	
County	829,075	870,695	873,728	880,630	875,357	875,357	854,034	886,566	869,039	937,590	7.00%
Annual Change		5.02%	0.35%	0.79%	-0.60%	0.00%	-2.44%	3.81%	-1.98%	7.89%	
Schools	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	9,204,630	68.68%
Annual Change		13.31%	4.28%	3.95%	10.78%	0.00%	-0.72%	2.16%	3.69%	1.07%	
	9,526,773	10,487,775	10,836,612	11,090,018	12,016,214	12,095,210	12,094,615	12,836,124	13,142,683	13,402,584	100.00%
	7.08%	10.09%	3.33%	2.34%	8.35%	0.66%	0.00%	6.13%	2.39%	1.98%	

Town of Rockport, Maine
Net Budgets FYE 6/30/07 thru 6/30/16



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.

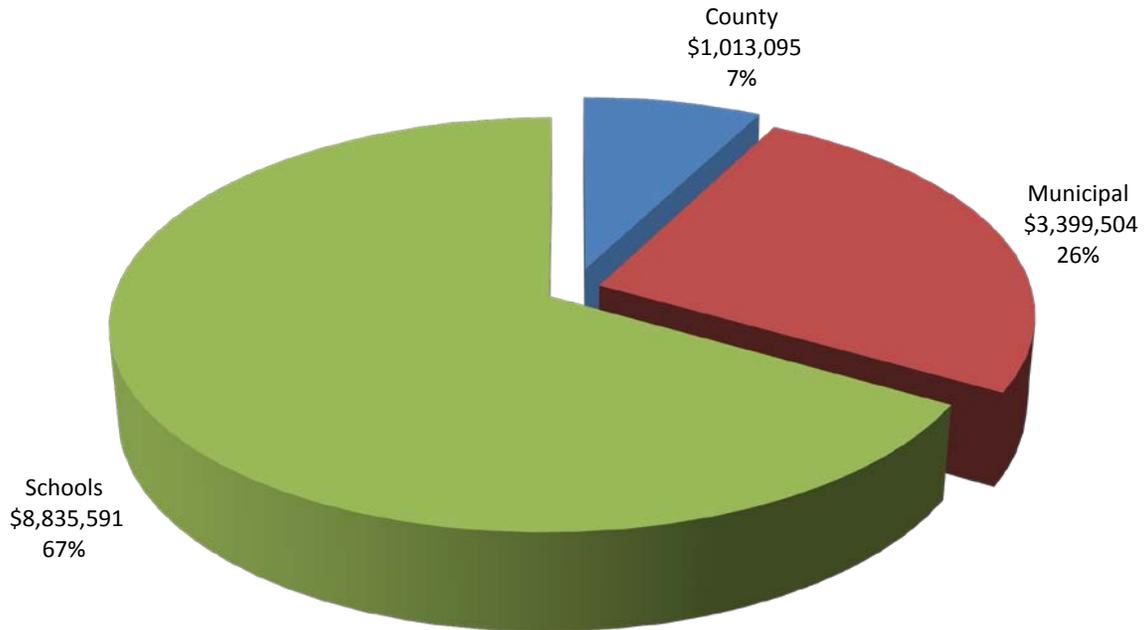
2. Adoption of the budget constitutes appropriations of the amounts specified as expenditures from the funds indicated, and shall constitute a levy of the property tax thereby required. A copy of the final budget is certified by the Select Board and filed.

Town of Rockport, Maine
BUDGET COMPARISON and TAX RATE

DESCRIPTION	ACTUAL FY 12-13	ACTUAL FY 13-14	ACTUAL FY 14-15	BUDGET FY 15-16	<i>Proposed</i> BUDGET FY 16-17
APPROPRIATIONS					
Municipal Operating Expenses	4,477,328	4,552,574 1.68%	4,787,417 5.16%	4,883,977 2.02%	5,460,324 11.80%
MSAD 28 Assessment <i>estimate only FY 13-14</i>	5,129,275	5,165,453 0.71%	5,237,268 1.39%	5,285,686 0.92%	5,310,890 0.48%
CSD School Assessment <i>estimate only FY 13-14</i>	3,468,378	3,617,749 4.31%	3,870,018 6.97%	3,918,947 1.26%	3,524,701 -10.06%
Knox County Assessment	854,034	886,566 3.81%	869,039 -1.98%	937,590 7.89%	1,013,095 8.05%
Tax Increment Financing Bond	51,991	42,631 -18.00%	131,904 209.41%	45,610 -65.42%	45,610 0.00%
TIF Development Program	19,750	25,088 27.03%	15,476 -38.31%	33,051 113.56%	33,051 0.00%
Tax Overlay	6,144	8,698 41.57%	152,295 1650.92%	70,000 -54.04%	70,000 0.00%
TOTAL APPROPRIATIONS	\$ 14,006,900	\$ 14,298,759 2.08%	\$ 15,063,417 5.35%	\$ 15,174,861 0.74%	\$ 15,457,671 1.86%
REVENUE					
Municipal Revenue	(1,481,111)	(1,605,948)	(1,546,028)	(1,502,954)	(1,572,303)
State Revenue Sharing	(176,385)	(131,719)	(117,000)	(120,656)	(117,523)
TOTAL REVENUE	\$ (1,657,496)	\$ (1,737,667) 4.84%	\$ (1,663,028) -4.30%	\$ (1,623,610) -2.37%	\$ (1,689,826) 4.08%
NET RAISED BY TAXES					
<i>Difference</i>	\$ 12,349,405	\$ 12,561,092 1.71%	\$ 13,400,388 6.68%	\$ 13,551,251 1.13%	\$ 13,767,845 1.60%
TOTAL TAXABLE VALUE	975,773,900 0.14%	1,007,241,594 3.22%	1,009,710,244 0.25%	1,016,210,244 0.64%	959,694,395 -5.56%
TAX RATE	\$12.21 2.28%	\$12.69 3.93%	\$12.99 2.36%	\$14.05 8.16%	<i>Estimate</i> \$14.57 3.70%

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

ESTIMATED Mil Rate Apportionment



Because of the Town re-evaluation and ownership changes of properties within the Town, we have predicted a mil rate with the information available. 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 15-16 Mil Rate	FY 16-17 Mil Rate	% Change	
14.05	\$14.57	3.70%	
Average Value of Home in Rockport			
\$300,000	\$300,000		
FY 15-16 Tax	FY 16-17 Tax	Proposed Change	
\$4,215	\$4,371	\$156	3.70%

TOWN OF ROCKPORT, Maine

Municipal Budget FY 16-17

Budget Summary from FY 12-13 thru Proposed FY 16-17

Expenditures Less Revenues	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Budget Y-T-D		Dept. Hd.	FY 16-17 Manager Board				
EXPENDITURES	4,477,328	4,552,574	4,787,417	4,883,977	2,449,386	5,666,827	16.0%	5,083,390	4.1%	5,460,324	11.80%
REVENUES	(1,657,496)	(1,737,667)	(1,663,028)	(1,623,611)	(642,549)	(1,563,688)	-3.7%	(1,729,496)	6.5%	(1,689,826)	4.08%
NET Municipal Budget	2,819,833	2,814,907	3,124,388	3,260,364	1,806,837	4,103,139	25.85%	3,353,894	2.87%	3,770,498	15.65%
Excludes Schools, County, Overlay and TIF		(4,926)	309,481	135,975	55.4%	842,776	25.85%	93,530	2.87%	510,134	15.65%
		-0.17%	10.99%	4.35%							
Schools, County, and TIF	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Budget Y-T-D		Dept. Hd.	FY 16-17 Manager Board				
MSAD 28 Assessment	5,129,275	5,165,453	5,237,268	5,285,686	2,642,843	5,310,890	0.5%	5,310,890	0.5%	5,310,890	0.5%
CSD School Assessment	3,394,860	3,540,366	3,791,583	3,840,119	1,920,059	3,453,803	-10.1%	3,453,803	-10.1%	3,453,803	-10.1%
CSD Adult Education	73,518	77,383	78,435	78,828	39,414	70,898	-10.1%	70,898	-10.1%	70,898	-10.1%
Knox County Assessment	854,034	886,566	869,039	937,590	938,955	1,013,095	8.1%	1,013,095	8.1%	1,013,095	8.1%
Tax Increment Financing	51,991	42,631	131,904	45,610	40,591	45,610	0.0%	45,610	0.0%	45,610	0.0%
TIF Development Program	19,750	25,088	15,476	33,051	-	-		-		-	
NET County, Schools, and TIF	9,523,428	9,737,487	10,123,705	10,220,884	5,581,862	9,894,295	-3.20%	9,894,296	-3.20%	9,894,296	-3.2%
		214,059	386,218	97,179	54.6%	-326,589	-3.20%	(326,588)	-3.20%	(326,588)	-3.20%
		2.25%	3.97%	0.96%							
Combined Totals:	12,343,261	12,552,394	13,248,093	13,481,250	7,388,699	13,997,435	3.8%	13,248,190	-1.73%	13,664,794	1.4%
		209,133	695,699	233,156	54.8%	516,185	3.83%	(233,060)	-1.73%	183,544	1.36%
		1.69%	5.54%	1.76%							
Overlay	Audited	Audited	Actual	Budget	Y-T-D	Dept. Hd.	Manager		Assessor		
Overlay						70,000	70,000		70,000		
TOTAL - OVERLAY	6,144	8,698	152,295	70,000		70,000	70,000		70,000 0.0%		
TAX for Commitment	12,349,405	12,561,092	13,400,388	13,551,250	7,388,699	14,067,435	13,318,190		13,734,794 1.4%		
		211,687	839,296	150,861	54.5%	516,185	3.81%	(233,060)	-1.72%	183,544	1.35%
		1.71%	6.68%	1.13%							

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TOWN OF ROCKPORT, Maine
Municipal Budget FY 16-17

EXPENDITURES SUMMARY

Number	Department	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17					
					Budget	Y-T-D	Dept. Hd.	Manager	Board			
GENERAL GOVERNMENT												
0201	Administration	51,376	94,234	35,951	36,860	15,239	39,206	6.4%	38,956	5.7%	46,530	26.2%
0205	Town Manager	266,491	224,347	214,409	227,200	119,279	243,800	7.3%	234,550	3.2%	236,550	4.1%
0207	Town Clerk	182,579	194,472	203,814	214,040	103,847	212,910	-0.5%	212,060	-0.9%	212,060	-0.9%
0209	Planning & Community Development	189,342	189,253	190,797	206,660	102,880	241,058	16.6%	216,308	4.7%	226,860	9.8%
0211	Finance	79,388	86,917	113,095	122,870	58,768	134,570	9.5%	127,820	4.0%	127,820	4.0%
0213	Assessing	120,890	101,821	175,203	136,820	77,043	182,415	33.3%	177,215	29.5%	187,715	37.2%
0215	Town Office Building	108,952	100,471	90,184	107,230	53,270	129,355	20.6%	84,062	-21.6%	108,062	0.8%
0216	Insurance	41,412	46,829	45,935	51,710	49,970	56,887	10.0%	56,887	10.0%	56,887	10.0%
Total General Government		1,040,428	1,038,344	1,069,387	1,103,393	580,296	1,240,201	12.4%	1,147,858	4.0%	1,202,484	9.0%
PUBLIC ASSISTANCE												
0303	General Assistance	22,183	21,768	16,759	20,905	7,026	21,235	1.6%	21,235	1.6%	27,635	32.2%
Total Public Assistance		22,183	21,768	16,759	20,905	7,026	21,235	1.6%	21,235	1.6%	27,635	32.2%
PUBLIC SAFETY												
0401	Police Department	468,165	502,904	560,337	595,725	307,071	618,144	3.8%	610,224	2.4%	616,691	3.5%
0403	Fire Department	336,095	379,489	455,244	517,495	256,536	390,002	-24.6%	399,802	-22.7%	399,802	-22.7%
0404	West Rockport Fire Station	-	-	-	-	-	103,719	-	103,179	-	4,179	-
0407	Publicly Funded Utilities	55,806	60,075	58,893	62,950	28,822	523,810	732.1%	222,010	252.7%	522,010	729.2%
0409	Animal Control	10,030	10,454	10,983	11,905	5,340	11,435	-3.9%	11,435	-3.9%	11,435	-3.9%
0411	Harbormaster	122,202	197,930	176,849	156,085	104,750	199,383	27.7%	148,178	-5.1%	155,443	-0.4%
0412	Public Safety Building	18,361	20,804	31,470	32,890	12,040	64,607	96.4%	29,187	-11.3%	30,487	-7.3%
0440	Emergency Management Agency	2,194	1,636	846	500	-	1,500	200.0%	4,070	714.0%	4,070	714.0%
Total Public Safety		1,012,855	1,173,291	1,294,622	1,377,550	714,559	1,912,600	38.8%	1,528,085	10.9%	1,744,117	26.6%
PUBLIC WORKS												
0500	Public Works	1,412,384	1,472,438	1,504,003	1,410,620	640,775	1,448,560	2.7%	1,379,099	-2.2%	1,470,775	4.3%
0501	Sanitation	155,928	154,612	156,797	161,085	38,761	163,811	1.7%	163,811	1.7%	163,311	1.4%
Total Public Works		1,568,312	1,627,050	1,660,800	1,571,705	679,536	1,612,371	2.6%	1,542,910	-1.8%	1,634,086	4.0%
CULTURE AND RECREATION												
0601	Library	296,623	322,870	336,600	395,800	164,470	415,790	5.1%	439,058	10.9%	439,058	10.9%
0602	Conservation Commission	3,389	3,909	4,267	15,180	3,918	6,660	-56.1%	8,160	-46.2%	8,160	-46.2%
0603	Parks and Recreation	48,639	49,672	54,343	75,650	33,812	92,201	21.9%	52,201	-31.0%	57,701	-23.7%
0604	Opera House	103,621	90,409	93,544	103,780	38,448	91,553	-11.8%	82,168	-20.8%	83,818	-19.2%
0605	Library Building (1 Limerock)	-	-	-	-	-	4,000	-	4,000	-	3,800	-
Total Culture and Recreation		452,272	466,860	488,755	590,409	240,648	610,204	3.4%	585,587	-0.8%	592,537	0.4%
DEBT												
0801	Long-Term Debt	116,047	110,150	187,936	114,385	101,600	147,511	29.0%	147,510	29.0%	142,510	24.6%
Total Debt		116,047	110,150	187,936	114,385	101,600	147,511	29.0%	147,510	29.0%	142,510	24.6%
INTERGOVERNMENTAL												
0851	County Fees	936,194	970,634	955,276	1,024,445	1,025,808	1,101,713	7.5%	1,101,713	7.5%	1,101,713	7.5%
Total Intergovernmental		936,194	970,634	955,276	1,024,445	1,025,808	1,101,713	7.5%	1,101,713	7.5%	1,101,713	7.5%
ALL OTHER												
0901	Cemeteries	46,914	52,221	59,116	54,550	27,377	59,332	8.8%	54,332	-0.4%	57,332	5.1%
0903	RES East	125,144	6,304	7,625	4,035	2,470	13,565	2.36	6,065	50.3%	9,815	143.2%
0920	Schools	8,597,653	8,783,202	9,107,286	9,204,633	4,602,316	8,835,591	-4.0%	8,835,591	-4.0%	8,835,591	-4.0%
0999	Special Assessments	82,753	40,237	63,560	5,800	49,611	6,800	17.2%	6,800	17.2%	6,800	17.2%
Total All Other		8,852,464	8,881,963	9,237,587	9,269,018	4,681,775	8,915,288	-3.8%	8,902,788	-4.0%	8,909,538	-3.9%
GROSS APPROPRIATIONS		14,000,756	14,290,061	14,911,122	15,071,810	8,031,248	15,561,123	3.2%	14,977,686	-0.6%	15,354,620	1.9%
Less												
	MSAD 28 Assessment	5,129,275	5,165,453	5,237,268	5,285,686	2,642,843	5,310,890	0.5%	5,310,890	0.5%	5,310,890	0.5%
	CSD School Assessment	3,394,860	3,540,366	3,791,583	3,840,119	1,920,059	3,453,803	-10.1%	3,453,803	-10.1%	3,453,803	-10.1%
	CSD Adult Education	73,518	77,383	78,435	78,828	39,414	70,898	-10.1%	70,898	-10.1%	70,898	-10.1%
	Knox County Assessment	854,034	886,566	869,039	937,590	938,955	1,013,095	8.1%	1,013,095	8.1%	1,013,095	8.1%
	Tax Increment Financing Bond	51,991	42,631	131,904	45,610	40,591	45,610	0.0%	45,610	0.0%	45,610	0.0%
	TIF Development Program	19,750	25,088	15,476	-	-	-	-	-	-	-	-
	Overlay	-	-	-	-	-	-	-	-	-	-	-
	School & County Assessments, Overlay & TIF	9,523,428	9,737,487	10,123,705	10,187,833	5,581,862	9,894,295	-2.9%	9,894,296	-2.9%	9,894,296	-2.9%
Net Town Expenditures		4,477,328	4,552,574	4,787,417	4,883,977	2,449,386	5,666,827	16.0%	5,083,390	4.1%	5,460,324	11.8%

TOWN OF ROCKPORT, Maine

Municipal Budget FY 16-17

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	8,165	741	24,150		1,150		5,000	39,206
0205 Town Manager	129,520	83,880	23,000	-	5,900		1,500	243,800
0207 Town Clerk	128,050	52,450	21,660		9,750		1,000	212,910
0209 Planning & Community Development	131,308	67,700	34,900	-	3,200		3,950	241,058
0211 Finance	74,860	34,760	15,450		7,700		1,800	134,570
0213 Assessing	105,690	41,050	32,375		2,950		350	182,415
0215 Town Office Building	16,340	9,250	49,525	1,880	11,860		40,500	129,355
0216 Insurance			56,887					56,887
Total General Government	593,933	289,831	257,947	1,880	42,510	-	54,100	1,240,201
Public Assistance								
0303 General Assistance	6,140	1,040	13,595		460			21,235
Total Public Assistance	6,140	1,040	13,595	-	460	-	-	21,235
Public Safety								
0401 Police Department	355,066	168,580	21,195	-	31,303		42,000	618,144
0403 Fire Department	107,270	45,110	15,050	27,110	46,650		148,812	390,002
0404 West Rockport Fire Station			1,424	75	3,220		99,000	103,719
0407 Publicly Funded Utilities			156,150	67,160	500		300,000	523,810
0409 Animal Control	5,530	1,870	4,035		-			11,435
0411 Harbor	68,310	37,238	23,725	750	16,260		53,100	199,383
0412 Public Safety Building	-	-	18,897	3,450	11,760		30,500	64,607
0440 Emergency Management	-	-	500				1,000	1,500
Total Public Safety	536,176	252,798	240,976	98,545	109,693	-	674,412	1,912,600
Public Works								
0500 Public Works	432,760	288,770	104,270	500	256,170		366,090	1,448,560
0501 Sanitation			4,800	159,011				163,811
Total Public Works	432,760	288,770	109,070	159,511	256,170	-	366,090	1,612,371
Culture and Recreation								
0601 Library	191,100	71,310	85,610	645	52,925		14,200	415,790
0602 Conservation Commission	-	-	380	3,200	580		2,500	6,660
0603 Parks and Recreation	2,560	390	46,851	400	6,000		36,000	92,201
0604 Opera House	39,695	4,850	21,858	4,467	9,683		11,000	91,553
0605 Library Buidling (1 Limerock)			4,000	-	-		-	4,000
Total Culture and Recreation	233,355	76,550	158,699	8,712	69,188	-	63,700	610,204
Debt								
0801 Long-Term Debt						147,511		147,511
Total Debt	-	-	-	-	-	147,511	-	147,511
Intergovernmental								
0851 County Fees				1,101,713				1,101,713
Total Intergovernmental	-	-	-	1,101,713	-	-	-	1,101,713
All Other								
0901 Cemeteries	2,500	420	47,962	2,500	950		5,000	59,332
0903 RES East	-	-	5,765	-	300		7,500	13,565
0920 Schools				8,835,591				8,835,591
0999 Special Assessments			6,800					6,800
All Other	2,500	420	60,527	8,838,091	1,250	-	12,500	8,915,288
TOTALS	1,804,864	909,409	840,814	10,208,451	479,271	147,511	1,170,802	15,561,124

Less Schools	(8,835,591)
Less County	(1,101,713)
Plus Dispatch/E-911	88,618
Balance	5,712,438
Less TIF	(45,610)
Municipal Budget	5,666,828

TOWN OF ROCKPORT, Maine

Municipal Budget FY 16-17

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	8,165	741	29,150		900		-	38,956
0205 Town Manager	129,520	73,880	25,850	-	5,300		-	234,550
0207 Town Clerk	128,370	50,480	22,460		9,750		1,000	212,060
0209 Planning & Community Development	120,908	66,600	26,150	-	2,350		300	216,308
0211 Finance	74,860	34,760	11,250		6,950		-	127,820
0213 Assessing	105,690	41,050	27,375		2,750		350	177,215
0215 Town Office Building	16,340	9,250	47,025	1,880	9,567		-	84,062
0216 Insurance			56,887					56,887
Total General Government	583,853	276,761	246,147	1,880	37,567	-	1,650	1,147,858
Public Assistance								
0303 General Assistance	6,140	1,040	13,595		460			21,235
Total Public Assistance	6,140	1,040	13,595	-	460	-	-	21,235
Public Safety								
0401 Police Department	352,066	168,210	19,895	-	28,053		42,000	610,224
0403 Fire Department	107,270	45,110	14,350	27,110	57,150		148,812	399,802
0404 West Rockport Fire Station			1,424	75	2,680		99,000	103,179
0407 Publicly Funded Utilities			156,150	65,360	500		-	222,010
0409 Animal Control	5,530	1,870	4,035		-			11,435
0411 Harbor	68,310	37,770	22,225	1,000	14,373		4,500	148,178
0412 Public Safety Building	-	-	16,397	3,450	9,340		-	29,187
0440 Emergency Management	2,000	320	750				1,000	4,070
Total Public Safety	535,176	253,280	235,226	96,995	112,096	-	295,312	1,528,085
Public Works								
0500 Public Works	433,410	288,770	104,120	500	252,085		300,214	1,379,099
0501 Sanitation			4,800	159,011				163,811
Total Public Works	433,410	288,770	108,920	159,511	252,085	-	300,214	1,542,910
Culture and Recreation								
0601 Library	191,100	71,310	81,610	645	50,193		44,200	439,058
0602 Conservation Commission	-	-	380	3,200	580		4,000	8,160
0603 Parks and Recreation	2,560	390	45,851	400	3,000		-	52,201
0604 Opera House	39,695	10,480	19,208	4,467	8,318		-	82,168
0605 Library Building (1 Limerock)			4,000	-	-		-	4,000
Total Culture and Recreation	233,355	82,180	151,049	8,712	62,091	-	48,200	585,587
Debt								
0801 Long-Term Debt						147,510		147,510
Total Debt	-	-	-	-	-	147,510	-	147,510
Intergovernmental								
0851 County Fees				1,101,713				1,101,713
Total Intergovernmental	-	-	-	1,101,713	-	-	-	1,101,713
All Other								
0901 Cemeteries	2,500	420	47,962	2,500	950		-	54,332
0903 RES East	-	-	5,765	-	300		-	6,065
0920 Schools				8,835,591				8,835,591
0999 Special Assessments			6,800					6,800
All Other	2,500	420	60,527	8,838,091	1,250	-	-	8,902,788
TOTALS	1,794,434	902,451	815,464	10,206,902	465,549	147,510	645,376	14,977,686

Less Schools	(8,835,591)
Less County	(1,101,713)
Plus Dispatch/E-911	88,618
Balance	5,129,000
Less TIF	(45,610)
Municipal Budget	5,083,390

TOWN OF ROCKPORT, Maine
Municipal Budget FY 16-17

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	10,500	980	29,150		900		5,000	46,530
0205 Town Manager	129,520	73,880	27,850	-	5,300		-	236,550
0207 Town Clerk	128,370	50,480	22,460		9,750		1,000	212,060
0209 Planning & Community Development	125,908	66,600	27,720	-	3,132		3,500	226,860
0211 Finance	74,860	34,760	11,250		6,950		-	127,820
0213 Assessing	105,690	41,050	37,875		2,750		350	187,715
0215 Town Office Building	16,340	9,250	47,025	1,880	9,567		24,000	108,062
0216 Insurance			56,887					56,887
Total General Government	591,188	277,000	260,217	1,880	38,349	-	33,850	1,202,484
Public Assistance								
0303 General Assistance	6,140	1,040	19,995		460			27,635
Total Public Assistance	6,140	1,040	19,995	-	460	-	-	27,635
Public Safety								
0401 Police Department	354,566	168,580	22,395	-	29,150		42,000	616,691
0403 Fire Department	107,270	45,110	14,350	27,110	57,150		148,812	399,802
0404 West Rockport Fire Station			1,424	75	2,680		-	4,179
0407 Publicly Funded Utilities			156,150	65,360	500		300,000	522,010
0409 Animal Control	5,530	1,870	4,035		-			11,435
0411 Harbor	68,310	37,770	22,225	1,000	15,373		10,765	155,443
0412 Public Safety Building	-	-	17,397	3,450	9,640		-	30,487
0440 Emergency Management	2,000	320	750				1,000	4,070
Total Public Safety	537,676	253,650	238,726	96,995	114,493	-	502,577	1,744,117
Public Works								
0500 Public Works	433,410	288,770	104,120	500	252,085		391,890	1,470,775
0501 Sanitation			4,300	159,011				163,311
Total Public Works	433,410	288,770	108,420	159,511	252,085	-	391,890	1,634,086
Culture and Recreation								
0601 Library	191,100	71,310	81,610	645	50,193		44,200	439,058
0602 Conservation Commission	-	-	380	3,200	580		4,000	8,160
0603 Parks and Recreation	2,560	390	45,851	400	3,000		5,500	57,701
0604 Opera House	39,695	10,480	20,858	4,467	8,318		-	83,818
0605 Library Building (1 Limerock)			3,800	-	-		-	3,800
Total Culture and Recreation	233,355	82,180	152,499	8,712	62,091	-	53,700	592,537
Debt								
0801 Long-Term Debt						142,510		142,510
Total Debt	-	-	-	-	-	142,510	-	142,510
Intergovernmental								
0851 County Fees				1,101,713				1,101,713
Total Intergovernmental	-	-	-	1,101,713	-	-	-	1,101,713
All Other								
0901 Cemeteries	3,000	420	47,962	2,500	950		2,500	57,332
0903 RES East	-	-	5,765	-	300		3,750	9,815
0920 Schools				8,835,591				8,835,591
0999 Special Assessments			6,800					6,800
All Other	3,000	420	60,527	8,838,091	1,250	-	6,250	8,909,538
TOTALS	1,804,769	903,060	840,384	10,206,902	468,728	142,510	988,267	15,354,620

Less Schools	(8,835,591)
Less County	(1,101,713)
Plus Dispatch/E-911	88,618
Balance	5,505,934
Less TIF	(45,610)
Municipal Budget	5,460,324

Proposed Municipal Budget Expenditure Changes FY 16-17

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 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	
GENERAL GOVERNMENT																										
0201	Administration	8,000	8,165	2.1%	710	741	4.4%	21,950	24,150	10.0%	0	0		1,200	1,150	-4.2%	5,000	5,000	0.0%	36,860	39,206	6.4%				
0205	Town Manager	125,750	129,520	3.0%	70,050	83,880	19.7%	24,000	23,000	-4.2%	0	0		5,900	5,900	0.0%	1,500	1,500	0.0%	227,200	243,800	7.3%				
0207	Town Clerk	123,660	128,050	3.6%	59,239	52,450	-11.5%	20,740	21,660	4.4%	0	0		9,200	9,750	6.0%	1,200	1,000	-16.7%	214,039	212,910	-0.5%				
0209	Planning & Community Development	118,650	131,308	10.7%	63,570	67,700	6.5%	17,040	34,900	104.8%	0	0		3,900	3,200	-17.9%	3,500	3,950	12.9%	206,660	241,058	16.6%				
0211	Finance	79,040	74,860	-5.3%	24,710	34,760	40.7%	9,520	15,450	62.3%	0	0		7,100	7,700	8.5%	2,500	1,800	-28.0%	122,870	134,570	9.5%				
0213	Assessing	77,740	105,690	36.0%	36,029	41,050	13.9%	20,400	32,375	58.7%	0	0		2,650	2,950	11.3%	0	350	#DIV/0!	136,819	182,415	33.3%				
0215	Town Office Building	18,280	16,340	-10.6%	8,090	9,250	14.3%	53,070	49,525	-6.7%	1,870	1,880	0.5%	11,760	11,860	0.9%	14,160	40,500	186.0%	107,230	129,355	20.6%				
0216	Insurance							51,710	56,887	10.0%										51,710	56,887	10.0%				
Total General Government		551,120	593,933	7.8%	262,398	289,831	10.5%	218,430	257,947	18.1%	1,870	1,880	0.5%	41,710	42,510	1.9%	27,860	54,100	94.2%	1,103,388	1,240,201	12.4%				
			42,813			27,433			39,517			10			800			26,240			136,813					
PUBLIC ASSISTANCE																										
0303	General Assistance	5,960	6,140	3.0%	880	1,040	18.2%	13,595	13,595	0.0%	0	0		470	460	-2.1%	0	0		20,905	21,235	1.6%				
Total Public Assistance		5,960	6,140	3.0%	880	1,040	18.2%	13,595	13,595	0.0%	0	0		470	460	-2.1%	0	0		20,905	21,235	1.6%				
			180			160			0			0		(10)			0			330						
PUBLIC SAFETY																										
0401	Police Department	345,940	355,066	2.6%	164,220	168,580	2.7%	20,600	21,195	2.9%	20	0		32,045	31,303	-2.3%	32,900	42,000	27.7%	595,725	618,144	3.8%				
0403	Fire Department	97,940	107,270	9.5%	37,310	45,110	20.9%	170,755	15,050	-91.2%	19,410	27,110	39.7%	46,770	46,650	-0.3%	145,310	148,812	2.4%	517,495	390,002	-24.6%				
0404	West Rockport Fire Station							0	1,424		0	75		3,220			99,000			0	103,719					
0407	Publicly Funded Utilities							400	156,150	38937.5%	62,050	67,160	8.2%	500	500	0.0%	0	300,000		62,950	523,810	732.1%				
0409	Animal Control	5,370	5,530	3.0%	1,800	1,870	3.9%	4,435	4,035	-9.0%	0	0		300	0		0	0		11,905	11,435	-3.9%				
0411	Harbormaster	61,750	68,310	10.6%	31,250	37,238	19.2%	22,625	23,725	4.9%	1,900	750	-60.5%	14,960	16,260	8.7%	23,600	53,100	125.0%	156,085	199,383	27.7%				
0412	Public Safety Building	0	0		0	0		14,300	18,897	32.1%	2,680	3,450	28.7%	10,910	11,760	7.8%	5,000	30,500		32,890	64,607	96.4%				
0440	Emergency Management Agency	0	0		0	0		500	500	0.0%	0	0		0	0		0	1,000	100.0%	500	1,500	200.0%				
Total Public Safety		511,000	536,176	4.9%	234,580	252,798	7.8%	233,615	240,976	3.2%	86,060	98,545	14.5%	105,485	109,693	4.0%	206,810	674,412	226.1%	1,377,550	1,912,600	38.8%				
			25,176			18,218			7,361			12,485			4,208			467,602			535,050					
PUBLIC WORKS																										
0500	Public Works	411,210	432,760	5.2%	261,850	288,770	10.3%	104,010	104,270	0.2%	450	500	11.1%	257,420	256,170	-0.5%	375,680	366,090	-2.6%	1,410,620	1,448,560	2.7%				
0501	Sanitation	0	0		0	0		6,300	4,800	-23.8%	154,785	159,011	2.7%	0	0		0	0		161,085	163,811	1.7%				
Total Public Works		411,210	432,760	5.2%	261,850	288,770	10.3%	110,310	109,070	-1.1%	155,235	159,511	2.8%	257,420	256,170	-0.5%	375,680	366,090	-2.6%	1,571,705	1,612,371	2.6%				
			21,550			26,920			(1,240)			4,276		(1,250)			(9,590)			40,666						
CULTURE AND RECREATION																										
0601	Library	190,980	191,100	0.1%	65,600	71,310	8.7%	50,020	85,610	71.2%	445	645	44.9%	52,555	52,925	0.7%	36,200	14,200	-60.8%	395,800	415,790	5.1%				
0602	Conservation Commission	0	0		0	0		380	380	0.0%	4,100	3,200	-22.0%	700	580	-17.1%	10,000	2,500		15,180	6,660	-56.1%				
0603	Parks and Recreation	2,480	2,560	3.2%	320	390	21.9%	44,550	46,851	5.2%	400	400	0.0%	6,200	6,000	-3.2%	21,700	36,000	65.9%	75,650	92,201	21.9%				
0604	Opera House	33,300	39,695	19.2%	7,680	4,850	-36.8%	20,890	21,858	4.6%	4,670	4,467	-4.3%	11,740	9,683	-17.5%	25,500	11,000	-56.9%	103,780	91,553	-11.8%				
0605	Library Building (1 Limerock)							4,000			0			0			0			4,000						
Total Culture and Recreation		226,760	233,355	2.9%	73,600	76,550	4.0%	115,840	154,699	33.5%	9,615	8,712	-9.4%	71,195	69,188	-2.8%	93,400	63,700	-31.8%	590,410	610,204	3.4%				
			6,595			2,950			38,859			(903)			(2,007)			(29,700)			19,794					
DEBT																										
0801	Long-Term Debt												114,385	147,511	29.0%					114,385	147,511	29.0%				
Total Debt													114,385	147,511	29.0%					114,385	147,511	29.0%				
														33,127							33,127					
INTERGOVERNMENTAL																										
0851	County Fees												1,024,445	1,101,713	7.5%					1,024,445	1,101,713	7.5%				
Total Intergovernmental													1,024,445	1,101,713	7.5%					1,024,445	1,101,713	7.5%				
														77,268							77,268					
ALL OTHER																										
0901	Cemeteries	2,100	2,500	19.0%	310	420	35.5%	48,190	47,962	-0.5%	2,500	2,500	0.0%	1,450	950	-34.5%	0	5,000		54,550	59,332	8.8%				
0903	RES East	0	0		0	0		3,535	5,765	63.1%	0	0		500	300	-40.0%	0	7,500		4,035	13,565	236.2%				
0999	Special Assessments							5,800	6,800	17.2%										5,800	6,800	17.2%				
Total All Other		2,100	2,500	19.0%	310	420	35.5%	57,525	60,527	5.2%	2,500	2,500	0.0%	1,950	1,250	-35.9%	0	12,500		64,385	79,697	23.8%				
			400			110			3,002			0			(700)			12,500			15,312					
TOTALS		1,708,150	1,804,864	5.7%	833,618	909,409	9.1%	749,315	836,814	11.7%	1,279,725	1,372,861	7.3%	114,385	147,511	29.0%	478,230	479,271	0.2%	5,867,173	6,725,533	14.6%				
			96,714	5.7%		75,791	9.1%		87,499	11.7%		93,136	7.3%		33,127	29.0%		1,041	0.2%		467,052	66.4%			858,360	14.6%
		Personnel Services			Benefits			Purchased & Contractual Services			Other Contractual Services			DEBT			Supplies			Capital Outlay			Annual Total Expenditures			

Town of Rockport, Maine

Excludes County Assessment and Schools Fees

Proposed Municipal Budget Expenditure Changes FY 16-17

TOWN MANAGER		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 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%
GENERAL GOVERNMENT																									
0201	Administration	8,000	8,165	2.1%	710	741	4.4%	21,950	29,150	32.8%	0	0					1,200	900	-25.0%	5,000	0		36,860	38,956	5.7%
0205	Town Manager	125,750	129,520	3.0%	70,050	73,880	5.5%	24,000	25,850	7.7%	0	0					5,900	5,300	-10.2%	1,500	0		227,200	234,550	3.2%
0207	Town Clerk	123,660	128,370	3.8%	59,239	50,480	-14.8%	20,740	22,460	8.3%	0	0					9,200	9,750	6.0%	1,200	1,000	-16.7%	214,039	210,600	-0.9%
0209	Planning & Community Development	118,650	120,908	1.9%	63,570	66,600	4.8%	17,040	26,150	53.5%	0	0					3,900	2,350	-39.7%	3,500	300	-91.4%	206,660	216,308	4.7%
0211	Finance	79,040	74,860	-5.3%	24,710	34,760	40.7%	9,520	11,250	18.2%	0	0					7,100	6,950	-2.1%	2,500	0		122,870	127,820	4.0%
0213	Assessing	77,740	105,690	36.0%	36,029	41,050	13.9%	20,400	27,375	34.2%	0	0					2,650	2,750	3.8%	0	350		136,819	177,215	29.5%
0215	Town Office Building	18,280	16,340	-10.6%	8,090	9,250	14.3%	53,070	47,025	-11.4%	1,870	1,880	0.5%				11,760	9,567	-18.6%	14,160	0		107,230	84,862	-21.6%
0216	Insurance							51,710	56,887	10.0%													51,710	56,887	10.0%
Total General Government		551,120	583,853	5.9%	262,398	276,761	5.5%	218,430	246,147	12.7%	1,870	1,880	0.5%				41,710	37,567	-9.9%	27,860	1,650	-94.1%	1,103,388	1,147,858	4.0%
PUBLIC ASSISTANCE			32,733			14,363			27,717			10						(4,143)		(26,210)				44,470	4.0%
0303	General Assistance	5,960	6,140	3.0%	880	1,040	18.2%	13,595	13,595	0.0%	0	0					470	460	-2.1%	0	0		20,905	21,235	1.6%
Total Public Assistance		5,960	6,140	3.0%	880	1,040	18.2%	13,595	13,595	0.0%	0	0					470	460	-2.1%	0	0		20,905	21,235	1.6%
PUBLIC SAFETY			180			160			0			0						(10)		0			330	1.6%	
0401	Police Department	345,940	352,066	1.8%	164,220	168,210	2.4%	20,600	19,895	-3.4%	20	0					32,045	28,053	-12.5%	32,900	42,000	27.7%	595,725	610,224	2.4%
0403	Fire Department	97,940	107,270	9.5%	37,310	45,110	20.9%	170,755	14,350	-91.6%	19,410	27,110	39.7%				46,770	57,150	22.2%	145,310	148,812	2.4%	517,495	399,802	-22.7%
0404	West Rockport Fire Station							0	1,424		0	75					0	2,680		0	99,000		0	103,179	100.0%
0407	Publicly Funded Utilities							400	156,150	38937.5%	62,050	65,360	5.3%				500	500	0.0%	0	0		62,950	222,010	252.7%
0409	Animal Control	5,370	5,530	3.0%	1,800	1,870	3.9%	4,435	4,035	-9.0%	0	0					300	0		0	0		11,905	11,435	-3.9%
0411	Harbormaster	61,750	68,310	10.6%	31,250	37,770	20.9%	22,625	22,225	-1.8%	1,900	1,000	-47.4%				14,960	14,373	-3.9%	23,600	4,500	-80.9%	156,085	148,178	-5.1%
0412	Public Safety Building	0	0		0	0		14,300	16,397	14.7%	2,680	3,450	28.7%				10,910	9,340	-14.4%	5,000	0		32,890	29,187	-11.3%
0440	Emergency Management Agency	0	2,000	#DIV/0!	0	320	#DIV/0!	500	750	50.0%	0	0					0	0		0	1,000	100.0%	500	4,070	714.0%
Total Public Safety		511,000	535,176	4.7%	234,580	253,280	8.0%	233,615	235,226	0.7%	86,060	96,995	12.7%				105,485	112,096	6.3%	206,810	295,312	42.8%	1,377,550	1,528,085	10.9%
PUBLIC WORKS			24,176			18,700			1,611			10,935						6,611			88,502			150,535	10.9%
0500	Public Works	411,210	433,410	5.4%	261,850	288,770	10.3%	104,010	104,120	0.1%	450	500	11.1%				257,420	252,085	-2.1%	375,680	300,214	-20.1%	1,410,620	1,379,099	-2.2%
0501	Sanitation	0	0		0	0		6,300	4,800	-23.8%	154,785	159,011	2.7%				0	0		0	0		161,085	163,811	1.7%
Total Public Works		411,210	433,410	5.4%	261,850	288,770	10.3%	110,310	108,920	-1.3%	155,235	159,511	2.8%				257,420	252,085	-2.1%	375,680	300,214	-20.1%	1,571,705	1,542,910	-1.8%
CULTURE AND RECREATION			22,200			26,920			(1,390)			4,276						(5,335)			(75,466)			(28,795)	-1.8%
0601	Library	190,980	191,100	0.1%	65,600	71,310	8.7%	50,020	81,610	63.2%	445	645	44.9%				52,555	50,193	-4.5%	36,200	44,200	22.1%	395,800	439,058	10.9%
0602	Conservation Commission	0	0		0	0		380	380	0.0%	4,100	3,200	-22.0%				700	580	-17.1%	10,000	4,000		15,180	8,160	-46.2%
0603	Parks and Recreation	2,480	2,560	3.2%	320	390	21.9%	44,550	45,851	2.9%	400	400	0.0%				6,200	3,000	-51.6%	21,700	0		75,650	52,201	-31.0%
0604	Opera House	33,300	39,695	19.2%	7,680	10,480	36.5%	20,890	19,208	-8.1%	4,670	4,467	-4.3%				11,740	8,318	-29.1%	25,500	0		103,780	82,168	-20.8%
0605	Library Building (1 Limerock)							4,000			0							0			0			4,000	
Total Culture and Recreation		226,760	233,355	2.9%	73,600	82,180	11.7%	115,840	147,049	26.9%	9,615	8,712	-9.4%				71,195	62,091	-12.8%	93,400	48,200	-48.4%	590,410	585,587	-0.8%
DEBT			6,595			8,580			31,209			(903)						(9,104)			(45,200)			(4,823)	-0.8%
0801	Long-Term Debt												114,385	147,510	29.0%								114,385	147,510	29.0%
Total Debt													114,385	147,510	29.0%								114,385	147,510	29.0%
INTERGOVERNMENTAL																								33,125	29.0%
0851	County Fees												1,024,445	1,101,713	7.5%								1,024,445	1,101,713	7.5%
Total Intergovernmental													1,024,445	1,101,713	7.5%								1,024,445	1,101,713	7.5%
ALL OTHER																								77,268	7.5%
0901	Cemeteries	2,100	2,500	19.0%	310	420	35.5%	48,190	47,962	-0.5%	2,500	2,500	0.0%				1,450	950	-34.5%	0	0		54,550	54,332	-0.4%
0903	RES East	0	0		0	0		3,535	5,765	63.1%	0	0					500	300	-40.0%	0	0		4,035	6,065	50.3%
0999	Special Assessments							5,800	6,800	17.2%													5,800	6,800	17.2%
Total All Other		2,100	2,500	19.0%	310	420	35.5%	57,525	60,527	5.2%	2,500	2,500	0.0%				1,950	1,250	-35.9%	0	0		64,385	67,197	4.4%
TOTALS		1,708,150	1,794,434	5.1%	833,618	902,451	8.3%	749,315	811,464	8.3%	1,279,725	1,371,311	7.2%	114,385	147,510	29.0%	478,230	465,549	-2.7%	703,750	645,376	-8.3%	5,867,173	6,142,095	4.7%
			86,284	5.1%		68,833	8.3%		62,149	8.3%		91,586	7.2%		33,125	29.0%		(12,681)	-2.7%		(58,374)	-8.3%		274,922	4.7%
		Personnel Services			Benefits			Purchased & Contractual Services			Other Contractual Services			DEBT			Supplies			Capital Outlay			Annual Total Expenditures		

Town of Rockport, Maine

Excludes County Assessment and Schools Fees

Proposed Municipal Budget Expenditure Changes FY 16-17

SELECT BOARD		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 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%	FY 15-16	FY 16-17	%
GENERAL GOVERNMENT																									
0201	Administration	8,000	10,500	31.3%	710	980	38.0%	21,950	29,150	32.8%	0	0					1,200	900	-25.0%	5,000	5,000	0.0%	36,860	46,530	26.2%
0205	Town Manager	125,750	129,520	3.0%	70,050	73,880	5.5%	24,000	27,850	16.0%	0	0					5,900	5,300	-10.2%	1,500	0		227,200	236,550	4.1%
0207	Town Clerk	123,660	128,370	3.8%	59,239	50,480	-14.8%	20,740	22,460	8.3%	0	0					9,200	9,750	6.0%	1,200	1,000	-16.7%	214,039	212,060	-0.9%
0209	Planning & Community Development	118,650	125,908	6.1%	63,570	66,600	4.8%	17,040	27,720	62.7%	0	0					3,900	3,132	-19.7%	3,500	3,500	0.0%	206,660	226,860	9.8%
0211	Finance	79,040	74,860	-5.3%	24,710	34,760	40.7%	9,520	11,250	18.2%	0	0					7,100	6,950	-2.1%	2,500	0		122,870	127,820	4.0%
0213	Assessing	77,740	105,690	36.0%	36,029	41,050	13.9%	20,400	37,875	85.7%	0	0					2,650	2,750	3.8%	0	350	#DIV/0!	136,819	187,715	37.2%
0215	Town Office Building	18,280	16,340	-10.6%	8,090	9,250	14.3%	53,070	47,025	-11.4%	1,870	1,880	0.5%				11,760	9,567	-18.6%	14,160	24,000	69.5%	107,230	108,062	0.8%
0216	Insurance							51,710	56,887	10.0%													51,710	56,887	10.0%
Total General Government		551,120	591,188	7.3%	262,398	277,000	5.6%	218,430	260,217	19.1%	1,870	1,880	0.5%				41,710	38,349	-8.1%	27,860	53,850	21.5%	1,103,388	1,202,484	9.0%
PUBLIC ASSISTANCE			40,068			14,602			41,787			10						(3,361)			5,990				99,096
0303	General Assistance	5,960	6,140	3.0%	880	1,040	18.2%	13,595	19,995	47.1%	0	0					470	460	-2.1%	0	0		20,905	27,635	32.2%
Total Public Assistance		5,960	6,140	3.0%	880	1,040	18.2%	13,595	19,995	47.1%	0	0					470	460	-2.1%	0	0		20,905	27,635	32.2%
PUBLIC SAFETY			180			160			6,400			0						(10)			0				6,730
0401	Police Department	345,940	354,566	2.5%	164,220	168,580	2.7%	20,600	22,395	8.7%	20	0					32,045	29,150	-9.0%	32,900	42,000	27.7%	595,725	616,691	3.5%
0403	Fire Department	97,940	107,270	9.5%	37,310	45,110	20.9%	170,755	14,350	-91.6%	19,410	27,110	39.7%				46,770	57,150	22.2%	145,310	148,812	2.4%	517,495	399,802	-22.7%
0404	West Rockport Fire Station							0	1,424		0	75					0	2,680		0	0		0	4,179	100.0%
0407	Publicly Funded Utilities							400	156,150	38937.5%	62,050	65,360	5.3%				500	500	0.0%	0	300,000		62,500	522,010	729.2%
0409	Animal Control	5,370	5,530	3.0%	1,800	1,870	3.9%	4,435	4,035	-9.0%	0	0					300	0		0	0		11,905	11,435	-3.9%
0411	Harbormaster	61,750	68,310	10.6%	31,250	37,770	20.9%	22,625	22,225	-1.8%	1,900	1,000	-47.4%				14,960	15,373	2.8%	23,600	10,765	-54.4%	156,085	155,443	-0.4%
0412	Public Safety Building	0	0		0	0		14,300	17,397	21.7%	2,680	3,450	28.7%				10,910	9,640	-11.6%	5,000	0		32,890	30,487	-7.3%
0440	Emergency Management Agency	0	2,000	#DIV/0!	0	320	#DIV/0!	500	750	50.0%	0	0					0	0		0	1,000	#DIV/0!	500	4,070	714.0%
Total Public Safety		511,000	537,676	5.2%	234,580	253,650	8.1%	233,615	238,726	2.2%	86,060	96,995	12.7%				105,485	114,493	8.5%	206,810	502,577	143.0%	1,377,550	1,744,117	26.6%
PUBLIC WORKS			26,676			19,070			5,111			10,935						9,008			295,767				366,567
0500	Public Works	411,210	433,410	5.4%	261,850	288,770	10.3%	104,010	104,120	0.1%	450	500	11.1%				257,420	252,085	-2.1%	375,680	391,890	4.3%	1,410,620	1,470,775	4.3%
0501	Sanitation	0	0		0	0		6,300	4,300	-31.7%	154,785	159,011	2.7%				0	0		0	0		161,085	163,311	1.4%
Total Public Works		411,210	433,410	5.4%	261,850	288,770	10.3%	110,310	108,420	-1.7%	155,235	159,511	2.8%				257,420	252,085	-2.1%	375,680	391,890	4.3%	1,571,705	1,634,086	4.0%
CULTURE AND RECREATION			22,200			26,920			(1,890)			4,276						(5,335)			16,210				62,381
0601	Library	190,980	191,100	0.1%	65,600	71,310	8.7%	50,020	81,610	63.2%	445	645	44.9%				52,555	50,193	-4.5%	36,200	44,200	22.1%	395,800	439,058	10.9%
0602	Conservation Commission	0	0		0	0		380	380	0.0%	4,100	3,200	-22.0%				700	580	-17.1%	10,000	4,000		15,180	8,160	-46.2%
0603	Parks and Recreation	2,480	2,560	3.2%	320	390	21.9%	44,550	45,851	2.9%	400	400	0.0%				6,200	3,000	-51.6%	21,700	5,500	-74.7%	75,650	57,701	-23.7%
0604	Opera House	33,300	39,695	19.2%	7,680	10,480	36.5%	20,890	20,858	-0.2%	4,670	4,467	-4.3%				11,740	8,318	-29.1%	25,500	0		103,780	83,818	-19.2%
0605	Library Building (1 Limerock)							3,800			0							0			0			3,800	
Total Culture and Recreation		226,760	233,355	2.9%	73,600	82,180	11.7%	115,840	148,699	28.4%	9,615	8,712	-9.4%				71,195	62,091	-12.8%	93,400	53,700	-42.5%	590,410	592,537	0.4%
DEBT			6,595			8,580			32,859			(903)						(9,104)			(39,700)				2,127
0801	Long-Term Debt													63,775	96,900	51.9%							63,775	96,900	51.9%
Total Debt														63,775	96,900	51.9%							63,775	96,900	51.9%
INTERGOVERNMENTAL															33,125										33,125
0851	County Fees										86,855	88,618	2.0%										86,855	88,618	2.0%
Total Intergovernmental											86,855	88,618	2.0%										86,855	88,618	2.0%
ALL OTHER												1,763													1,763
0901	Cemeteries	2,100	3,000	42.9%	310	420	35.5%	48,190	47,962	-0.5%	2,500	2,500	0.0%				1,450	950	-34.5%	0	2,500		54,550	57,332	5.1%
0903	RES East	0	0		0	0		3,535	5,765	63.1%	0	0					500	300		0	3,750		4,035	9,815	143.2%
0999	Special Assessments							5,800	6,800														5,800	6,800	17.2%
Total All Other		2,100	3,000	42.9%	310	420	35.5%	57,525	60,527	5.2%	2,500	2,500	0.0%				1,950	1,250	-35.9%	0	6,250	#DIV/0!	64,585	73,947	14.9%
TOTALS		1,708,150	1,804,769	5.7%	833,618	903,060	8.3%	749,315	836,584	11.6%	342,135	358,216	4.7%	63,775	96,900	51.9%	478,230	468,728	-2.0%	703,750	988,267	40.4%	4,878,973	5,460,362	11.9%
			96,619	5.7%		69,442	8.3%		87,269	11.6%		16,081	4.7%					(9,502)			284,517	40.4%		581,351	11.9%
		Personnel Services			Benefits			Purchased & Contractual Services			Other Contractual Services			DEBT			Supplies			Capital Outlay			Annual Total Expenditures		

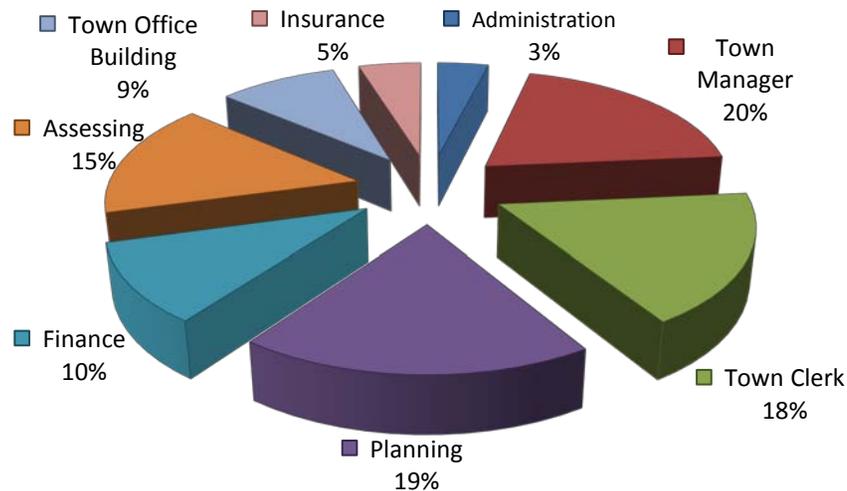
TOWN OF ROCKPORT, Maine
Municipal Budget FY 16-17

REVENUES SUMMARY

Source	Department	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17					
					Budget	Y-T-D	Dept. Hd.	Manager		Board		
GENERAL GOVERNMENT												
0205	Administration	-	78,000	-	13,100	-	1,100		1,100		1,100	
0205	Town Manager	36,263	41,994	42,136	40,570	4,459	10,990	-72.9%	40,990	1.0%	42,990	6.0%
0207	Town Clerk	737,277	812,388	843,744	802,950	460,631	805,500	0.3%	808,500	0.7%	848,500	5.7%
0209	Planning & Community Development	63,417	80,413	49,490	65,760	32,306	63,450	-3.5%	58,790	-10.6%	52,340	-20.4%
0211	Finance	23,919	21,717	38,136	32,600	18,652	37,180	14.0%	37,180	14.0%	37,180	14.0%
0213	Assessing	461	275	399	100	112	63,648	63548.0%	63,648	63548.0%	63,648	
0215	Town Office	9,954	150	126	150	51	100	-33.3%	100	-33.3%	12,100	7966.7%
0216	Insurance	4,426	4,454	2,440	2,580	-	2,580	0.0%	2,580	0.0%	2,580	0.0%
Total General Government		875,716	1,039,390	976,470	957,810	516,212	984,548	2.8%	1,012,888	5.8%	1,060,438	10.7%
PUBLIC ASSISTANCE												
0303	General Assistance	7,986	7,824	3,559	6,225	2,561	8,785	41.1%	8,785	41.1%	13,265	113.1%
Total Public Assistance		7,986	7,824	3,559	6,225	2,561	8,785	41.1%	8,785	41.1%	13,265	113.1%
PUBLIC SAFETY												
0401	Police Department	7,008	6,410	23,228	17,900	250	30,400	69.8%	30,400	69.8%	30,400	69.8%
0403	Fire Department	-	-	67,158	63,110	-	63,112	0.0%	63,112	0.0%	63,112	
0404	West Rockport Fire Station	-	-	-	-	-	-	-	-	-	-	
0407	Publicly Funded Utilities	3,901	6,121	4,629	3,390	1,109	3,470	2.4%	3,520	3.8%	3,520	3.8%
0409	Animal Control	956	2,280	1,896	1,000	-	900	-10.0%	900	-10.0%	900	-10.0%
0411	Harbor	125,117	122,926	146,632	127,950	31,223	129,850	1.5%	130,150	1.7%	133,650	4.5%
0415	Public Safety Building	-	-	-	-	-	-	-	-	-	-	
Total Public Safety		136,981	137,737	243,543	213,350	32,582	227,732	6.7%	228,082	6.9%	231,582	8.5%
PUBLIC WORKS												
0500	Public Works	110,341	74,819	72,567	68,450	59,733	69,150	1.0%	69,150	1.0%	69,150	1.0%
0501	Sanitation	6,000	6,000	6,000	6,000	6,000	6,000	-	6,000	-	6,600	
Total Public Works		116,341	80,819	78,567	74,450	65,733	75,150	0.9%	75,150	0.9%	75,750	1.7%
CULTURE AND RECREATION												
0601	Library	64,792	76,893	61,163	89,830	13,047	97,610	8.7%	96,478	7.4%	96,478	7.4%
0602	Conservation Commission	-	-	4,185	-	-	-	-	-	-	-	
0603	Parks and Recreation	2,371	477	463	400	-	400	0.0%	400	0.0%	400	0.0%
0604	Opera House	18,408	12,786	18,053	24,640	11,133	24,190	-1.8%	24,440	-0.8%	25,640	4.1%
0605	Library Building (1 Limerock)	-	-	-	-	-	-	-	-	-	-	
Total Culture and Recreation		85,571	90,156	83,865	114,870	24,180	122,200	6.4%	121,318	5.6%	122,518	6.7%
ALL OTHER												
0901	Cemeteries	2,225	3,275	8,170	20,250	1,080	22,250	9.9%	10,250	-49.4%	10,250	-49.4%
0903	RES East	1,100	6,589	100	-	200	-	#DIV/0!	-	-	-	
0999	Special Assessments	431,574	371,877	268,754	236,656	-	123,023	-48.0%	273,023	15.4%	176,023	
Total All Other		434,899	381,741	277,024	256,906	1,280	145,273	-43.5%	283,273	10.3%	186,273	-27.5%
GROSS REVENUES		1,657,496	1,737,667	1,663,028	1,623,610	642,549	1,563,688	-3.7%	1,729,496	6.5%	1,689,826	4.1%
			80,171	(74,638)	(39,418)	(981,061)	(59,922)		105,886		66,216	
			4.8%	-4.3%	-2.4%	39.6%	-3.7%		6.5%		4.1%	
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

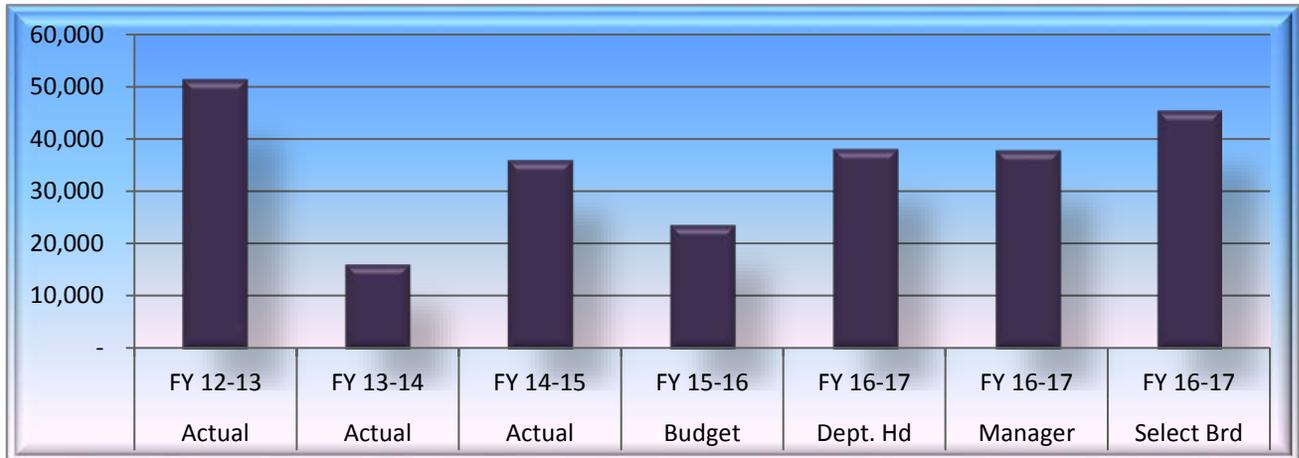
William Chapman, Chair

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 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	7,566	6,545	6,827	8,000	3,599	8,165	8,165	10,500
2500 Employee Benefits	653	580	627	710	327	741	741	980
3000 Purchased and Contractual Services	41,077	24,824	27,370	21,950	10,926	24,150	29,150	29,150
4000 Other Contractual Services								
5000 Supplies	2,079	1,033	1,126	1,200	387	1,150	900	900
7000 Capital Outlay	-	61,252	-	5,000	-	5,000	-	5,000
Total Administration Expenditures	51,376	94,234	35,951	36,860	15,239	39,206	38,956	46,530
Total Administration Revenues	-	78,000	-	13,100	-	1,100	1,100	1,100
						-91.60%	-91.60%	
NET Administration Budget	51,376	16,234	35,951	23,760	15,239	38,106	37,856	45,430
		-68.40%	121.46%	-33.91%		60.38%	59.33%	91.20%
					64.1%	14,346	14,096	21,670
					YTD			



TOWN OF ROCKPORT Municipal Budget FY 16-17

General Government Administration- Dept. 0201

(5 Elected Select Board Members)

		FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES												
12/31/2015												
Personnel Services												
2105	Select Board's Stipends	5,500	5,500	5,500	5,500	2,750	5,665	3%	5,665	3%	5,500	0%
2205	Video Technician	2,066	1,045	1,327	2,500	849	2,500	0%	2,500	0%	5,000	100%
		7,566	6,545	6,827	8,000	3,599	8,165	2%	8,165	2%	10,500	31%
Employee Benefits												
2505	Unemployment	69	67	74	50	42	41	-18%	41	-18%	90	80.00%
2510	Workers Compensation	3	18	43	40	10	70	75%	70	75%	70	75.00%
2550	FICA and Medicare taxes	581	495	510	620	275	630	2%	630	2%	820	32.26%
		653	580	627	710	327	741	4%	741	4%	980	38%
Purchased and Contractual Services												
3005	Accounting and Auditing Services	8,131	9,969	11,656	9,500	10,642	11,600	22.1%	11,600	22.11%	11,600	22.1%
3040	Legal Fees	22,836	-	3,692	1,500	-	1,000	-33.3%	1,000	-33.33%	1,000	-33.3%
3060	Miscellaneous Expenses	-	5,000	1,833	-	-	-	0.0%	5,000	100.00%	5,000	100.0%
3105	Mileage	111	-	-	100	-	100	0.0%	100	0.00%	100	0.0%
3110	Meals	955	457	455	-	34	500	100.0%	500	100.00%	500	
3115	Lodging	-	-	287	-	-	-	0.0%	-	0.00%	-	
3604	Broadcasting Comp Equip R&M	-	-	-	600	-	600	0.0%	600	0.00%	600	0.0%
3805	Advertising	108	551	718	400	-	300	-25.0%	300	-25.00%	300	-25.0%
3820	Dues & Memberships	180	100	125	200	125	200	0.0%	200	0.00%	200	0.0%
3821	MMA Dues	5,592	5,653	5,903	6,100	-	6,300	3.3%	6,300	3.28%	6,300	3.3%
3850	Printing	270	276	-	350	-	350	0.0%	350	0.00%	350	0.0%
3855	Town Reports	2,700	2,643	2,605	3,000	-	3,000	0.0%	3,000	0.00%	3,000	0.0%
3920	Select Board Training	95	175	97	200	125	200	0.0%	200	0.00%	200	0.0%
3930	Donations	100	-	-	-	-	-	0.0%	-	0.00%	-	
		41,077	24,824	27,370	21,950	10,926	24,150	10%	29,150	32.80%	29,150	33%
Supplies												
5005	Food, Groceries (Meeting Refreshments)	1,392	1,033	905	1,000	387	1,000	0.0%	750	-25.00%	750	-25.0%
5420	Office Supplies	578	-	222	100	-	100	0.0%	100	0.00%	100	0.0%
5425	Postage	109	-	-	100	-	50	-50.0%	50	-50.00%	50	-50.0%
5725	Misc. Supplies	-	-	-	-	-	-	0.0%	-	0.00%	-	
		2,079	1,033	1,126	1,200	387	1,150	-4.2%	900	-25%	900	-25%
Capital Items												
7314	Fiber Optics Project	-	60,827	-	-	-	-	0.00%	-	0.00%	-	0.00%
	Website Study/Review	-	-	-	5,000	-	5,000	-	-	-100.00%	5,000	0.00%
7315	Computer	-	425	-	-	-	-	-	-	0.00%	-	-
		-	61,252	-	5,000	-	5,000	0%	-	-100%	5,000	
TOTAL -Administration Expenditures		51,376	94,234	35,951	36,860	15,239	39,206	6.36%	38,956	5.69%	46,530	26.2%

		FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES												
0005	WW Select Board Stipend Rmbsmnt		30,000	-	1,100	-	1,100	0.0%	1,100	0.0%	1,100	
0006	Downtown TIF Proceeds		30,000	-	-	-	-	0.0%	-	0.0%	-	
0007	Fiber Optics Project Reimbursement		18,000	-	12,000	-	-	-100.0%	-	-100.0%	-	
TOTAL -Town Administration Revenues		-	78,000	-	13,100	-	1,100	-100.0%	1,100	-91.6%	1,100	
						0.0%	(12,000)		(12,000)		(12,000)	
						YTD						
NET Administration Budget		51,376	16,234	35,951	23,760	15,239	38,106	60.38%	37,856	59.33%	45,430	91.2%
						-68.40%			59.33%		91.20%	
						121.46%			14,096		21,670	
						-0.33909842						
						64.1%						
						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:

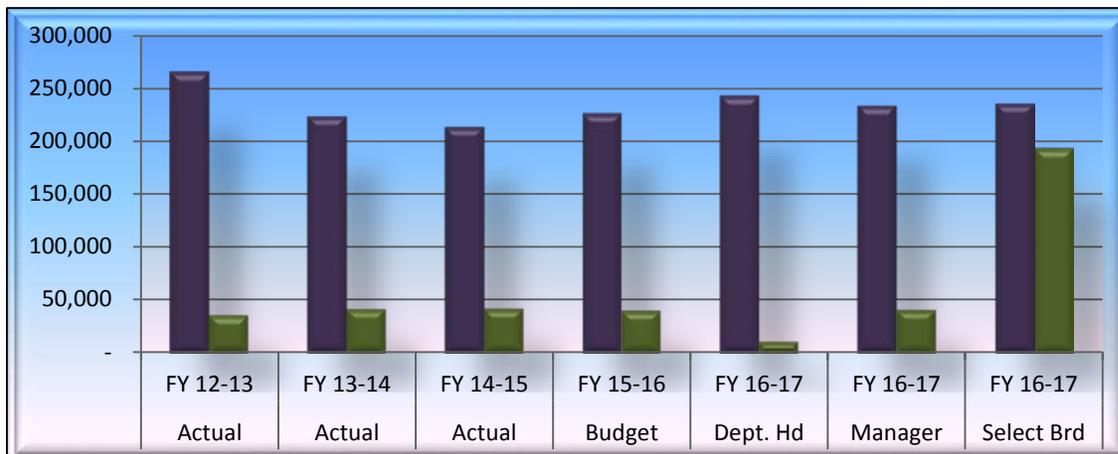
The mission of the Town Manager is to deliver professional, effective and efficient services; to provide responsible management and oversight of all municipal departments and the annual budget; to encourage public participation in town committees and governmental processes; to promote economic development; 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 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	166,809	118,823	122,921	125,750	64,781	129,520	129,520	129,520
2500 Employee Benefits	59,895	62,845	73,360	70,050	41,502	83,880	73,880	73,880
3000 Purchased and Contractual Services	32,743	37,240	13,487	24,000	11,295	23,000	25,850	27,850
4000 Other Contractual Services	-	-	-	-	-	-	-	-
5000 Supplies	5,688	3,800	4,641	5,900	1,131	5,900	5,300	5,300
7000 Capital Outlay	1,355	1,640	-	1,500	570	1,500	-	-
Total Town Manager Expenditures	266,491	224,347	214,409	227,199	119,279	243,800	234,550	236,550
		-15.81%	-4.43%	5.97%		7.31%	3.24%	4.12%
					52.5%	16,601	7,351	9,351
					YTD			
Total Town Manager Revenues	36,263	41,994	42,136	40,570	4,459	10,990	40,990	42,990
		15.80%	0.34%	-3.72%		-72.91%	1.04%	5.96%
					11.0%	(29,580)	420	2,420
					YTD			
NET Town Manager Budget	230,227	182,353	172,273	186,629	114,819	232,810	193,560	193,560
		-20.79%	-5.53%	8.33%		24.74%	3.71%	3.71%
					61.5%	46,181	6,931	6,931
					YTD			



TOWN OF ROCKPORT

Municipal Budget FY 16-17

General Government
Town Manager - Dept. 0205

2 Employees (Manager and Executive Secretary)

		FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17			
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
EXPENDITURES		12/31/2015								
Personnel Services										
2110	Town Manager	134,095	80,337	84,079	84,050	43,643	86,570	3.0%	86,570 3.0%	86,570 3.0%
2120	Executive Assistant	32,665	38,485	38,627	41,700	18,763	42,950	3.0%	42,950 3.0%	42,950 3.0%
2205	Part-time Employee	50	-	215	-	2,375	-	-	-	-
2302	Hourly Employees Wage Adjustments	-	-	-	-	-	-	-	-	-
		166,809	118,823	122,921	125,750	64,781	129,520	3.0%	129,520 3.0%	129,520 3.0%
Employee Benefits										
2505	Unemployment Compensation	272	264	291	400	164	400	0.0%	400 0.0%	400 0.0%
2510	Workers Compensation insurance	385	484	837	660	190	1,080	63.6%	1,080 63.6%	1,080 63.6%
2520	Income Protection	936	1,357	1,285	1,260	637	1,270	0.8%	1,270 0.8%	1,270 0.8%
2530	Deferred compensation	5,103	3,709	3,778	3,790	2,018	3,900	2.9%	3,900 2.9%	3,900 2.9%
2535	Maine Public Employees Retirement	1,046	1,497	1,769	1,800	1,186	2,800	55.6%	2,800 55.6%	2,800 55.6%
2540	Health Insurance	32,161	27,246	36,717	32,400	14,985	34,400	6.2%	34,400 6.2%	34,400 6.2%
2550	FICA and Medicare Taxes	12,860	9,254	9,308	9,620	5,078	9,910	3.0%	9,910 3.0%	9,910 3.0%
2560	Employee Safety & Performance	3,114	914	1,255	2,000	685	2,000	0.0%	2,000 0.0%	2,000 0.0%
2565	Accrued Benefits Reserve	3,408	15,000	15,000	15,000	15,000	25,000	66.7%	15,000 0.0%	15,000 0.0%
2575	Cell Phone Stipend	510	720	720	720	360	720	0.0%	720 0.0%	720 0.0%
2576	Mileage Stipend	100	2,400	2,400	2,400	1,200	2,400	0.0%	2,400 0.0%	2,400 0.0%
		59,895	62,845	73,360	70,050	41,502	83,880	19.7%	73,880 5.5%	73,880 5.5%
Purchased and Contractual Services										
3010	Computer Consulting/Support	-	-	-	-	-	-	-	-	-
3015	Computer Software Licenses & Upgrades	-	1,010	-	1,300	809	1,300	0.0%	1,300 0.0%	1,300 0.0%
3026	Web Host/Design	-	1,000	-	1,000	-	-	-100.0%	1,000 0.0%	1,000 0.0%
3040	Legal Fees	10,971	5,340	4,449	8,000	3,113	8,000	0.0%	8,000 0.0%	8,000 0.0%
3045	Legal fees (Union negotiations/mitigation)	-	19,590	-	500	-	500	0.0%	5,000 900.0%	5,000 900.0%
3095	Professional Fees	10,095	-	81	2,000	-	2,000	0.0%	- -100.0%	2,000 0.0%
3105	Mileage reimbursement	1,983	99	196	200	63	200	0.0%	200 0.0%	200 0.0%
3110	Meals reimbursement	448	845	1,014	800	377	800	0.0%	800 0.0%	800 0.0%
3115	Lodging	343	2,669	1,480	3,000	2,091	3,000	0.0%	2,500 -16.7%	2,500 -16.7%
3120	Airline, Train, Bus	-	-	657	800	826	800	0.0%	800 0.0%	800 0.0%
3125	Tolls, taxi, parking	-	73	147	100	39	100	0.0%	50 -50.0%	50 -50.0%
3320	Telephone	1,085	1,263	1,085	1,500	428	1,500	0.0%	1,000 -33.3%	1,000 -33.3%
3610	Computer Repairs & Maintenance	-	-	740	200	250	200	0.0%	600 200.0%	600 200.0%
3805	Advertising	5,977	2,859	551	800	80	800	0.0%	800 0.0%	800 0.0%
3820	Dues and Memberships	837	125	811	1,000	833	1,000	0.0%	1,000 0.0%	1,000 0.0%
3850	Printing	29	785	104	300	351	300	0.0%	300 0.0%	300 0.0%
3910	Other Miscellaneous Expenses	604	442	231	500	220	500	0.0%	500 0.0%	500 0.0%
3920	Training and Education	370	1,138	1,942	2,000	1,813	2,000	0.0%	2,000 0.0%	2,000 0.0%
		32,743	37,240	13,487	24,000	11,295	23,000	-4.2%	25,850 7.7%	27,850 16.0%
Other Contractual Services										
4450	Contingency	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Supplies										
5005	Food, Paper Goods & Other Misc.	-	166	-	-	-	-	0.0%	- 0.0%	-
5405	Computer Supplies	3,023	1,760	1,760	1,800	361	1,800	0.0%	1,500 -16.7%	1,500 -16.7%
5415	General Supplies	61	-	-	-	-	-	0.0%	- 0.0%	-
5420	Office Supplies	2,212	1,578	1,582	1,800	433	1,800	0.0%	1,500 -16.7%	1,500 -16.7%
5425	Postage	310	289	429	300	129	300	0.0%	300 0.0%	300 0.0%
5605	Books Periodicals Subscriptions	8	8	33	-	45	-	0.0%	- 0.0%	-
5717	Employee Safety & Performance	-	-	777	2,000	163	2,000	0.0%	2,000 0.0%	2,000 0.0%
5725	Misc. Expenses (supplies)	75	-	60	-	-	-	0.0%	- 0.0%	-
		5,688	3,800	4,641	5,900	1,131	5,900	0.0%	5,300 -10.2%	5,300 -10.2%

TOWN OF ROCKPORT Municipal Budget FY 16-17

Town Manager - Dept. 0205

2 Employees (Manager and Executive Secretary)

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
Capital Items											
7315 Computer Equipment	1,355	-	-	1,500	570	1,500	0.0%	-	-100.0%	-	
7335 Equipment-furniture and fixtures	-	1,640	-	-	-	-	0.0%	-	0.0%	-	
	1,355	1,640	-	1,500	570	1,500	0.0%	-	-100.0%	-	
TOTAL -Town Manager Expenditures	266,491	224,347	214,409	227,200	119,279	243,800	7.3%	234,550	3.2%	236,550	4.1%
		-15.81%	-4.43%	5.97%	52.5%	7.31%		3.24%		4.12%	
					YTD	16,600		7,350		9,350	

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES											
R0001 Cable TV Franchise Fee	30,343	31,771	32,206	30,000	-	-	-100.0%	30,000	-100.0%	32,000	6.7%
R0002 Judgments & Misc. Settlements	-	700	-	-	-	-	0.0%	-	0.0%	-	-
R0003 Misc Reimbursement	-	-	-	-	100	-	0.0%	-	0.0%	-	-
R0004 WW Legal Reimbursement	-	-	-	-	-	-	0.0%	-	0.0%	-	-
R0005 WW Wages & Benefits-TM	5,805	9,438	9,865	10,570	4,319	10,950	3.6%	10,950	3.6%	10,950	3.6%
R0012 Notary Public Fees	115	85	65	-	40	40	100%	40	100.0%	40	-
TOTAL -Town Manager Revenues	36,263	41,994	42,136	40,570	4,459	10,990	-72.9%	40,990	1.0%	42,990	6.0%
		15.80%	0.34%	-3.72%	11.0%	-72.91%		1.04%		5.96%	
					YTD	(29,580)		420		2,420	

NET Town Manager's Budget	230,227	182,353	172,273	186,630	114,819	232,810	24.744%	193,560	4%	193,560	3.7%
		-20.79%	-5.53%	8.33%	61.5%	24.74%		3.71%		3.71%	
					YTD	46,180		6,930		6,930	

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Town of Rockport, Maine

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:

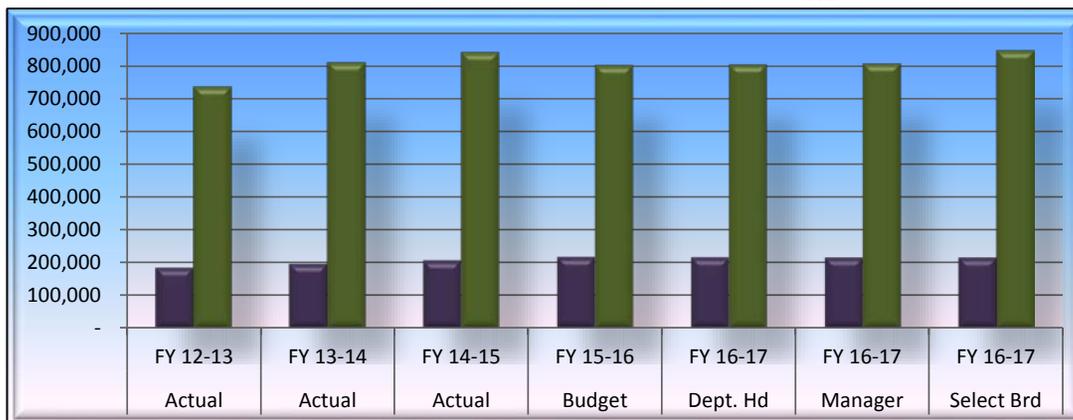
The mission of the Town Clerk's Office is to accurately maintain all town records, conduct elections with professionalism in accordance with State Law, issue state and town licenses, and provide information to both town officials and the general public in a friendly and confidential manner.

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 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	109,704	116,581	122,653	123,660	63,843	128,050	128,370	128,370
2500 Employee Benefits	49,516	55,701	55,697	59,239	28,269	52,450	50,480	50,480
3000 Purchased and Contractual Services	14,195	13,860	16,016	20,740	7,085	21,660	22,460	22,460
4000 Other Contractual Services								
5000 Supplies	8,355	7,802	6,052	9,200	3,890	9,750	9,750	9,750
7000 Capital Outlay	810	529	3,396	1,200	760	1,000	1,000	1,000
Total Town Clerk Expenditures	182,579	194,472	203,814	214,039	103,847	212,910	212,060	212,060
		6.51%	4.80%	5.02%	48.5%	-0.53%	-0.92%	-0.92%
					YTD	(1,129)	(1,979)	(1,979)
Total Town Clerk Revenues	737,277	812,388	843,744	802,950	460,631	805,500	808,500	848,500
		10.19%	3.86%	-4.83%	57.4%	0.32%	0.69%	5.67%
					YTD	2,550	5,550	45,550
NET Town Clerk Budget	(554,698)	(617,915)	(639,930)	(588,911)	(356,784)	(592,590)	(596,440)	(636,440)
		11.40%	3.56%	-7.97%	60.6%	0.62%	1.28%	8.07%
					YTD	(3,679)	(7,529)	(47,529)



TOWN OF ROCKPORT

Municipal Budget FY 16-17

General Government

Town Clerk - Dept. 0207

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

		FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES												
12/31/2015												
Personnel Services												
2110	Town Clerk	49,659	52,333	54,781	54,770	28,436	56,420	3.0%	56,420	3.0%	56,420	3.0%
2115	Deputy Town Clerk	32,846	33,712	35,277	35,300	18,306	36,400	3.1%	36,400	3.1%	36,400	3.1%
2120	Assistant Town Clerk	26,013	29,441	30,798	31,690	16,448	32,630	3.0%	32,950	4.0%	32,950	4.0%
2155	Overtime	330	204	830	500	448	700	40.0%	700	40.0%	700	40.0%
2230	Election Wages/Ballot Clerks	583	616	592	1,000	99	1,400	40.0%	1,400	40.0%	1,400	40.0%
2235	Moderator	273	275	375	400	105	500	25.0%	500	25.0%	500	25.0%
		109,704	116,581	122,653	123,660	63,843	128,050	3.6%	128,370	3.8%	128,370	3.8%
Employee Benefits												
2505	Unemployment Compensation	408	396	437	600	245	600	0.0%	600	0.0%	600	0.0%
2510	Workers Compensation insurance	252	367	724	640	186	840	31.3%	840	31.3%	840	31.3%
2520	Income Protection	1,064	1,240	1,220	1,310	652	1,350	3.1%	1,350	3.1%	1,350	3.1%
2530	Deferred compensation	2,454	2,371	2,428	2,490	1,291	2,570	3.2%	2,570	3.2%	2,570	3.2%
2535	Maine Public Employees Retirement	928	1,151	1,427	1,530	1,042	2,390	56.2%	2,390	56.2%	2,390	56.2%
2540	Health Insurance	35,926	41,192	40,288	42,650	19,933	34,340	-19.5%	32,340	-24.2%	32,340	-24.2%
2550	FICA and Medicare Taxes	7,964	8,464	8,653	9,500	4,659	9,840	3.6%	9,870	3.9%	9,870	3.9%
2576	Mileage Stipend	520	520	520	520	260	520	0.0%	520	0.0%	520	0.0%
		49,516	55,701	55,697	59,239	28,269	52,450	-11.5%	50,480	-14.8%	50,480	-14.8%
Purchased and Contractual Services												
3019	Election Costs	3,382	3,146	3,779	4,000	-	4,500	12.5%	4,500	12.5%	4,500	12.5%
3040	Legal fees	45	-	-	-	-	-	0.0%	-	0.0%	-	-
3060	Misc. Professional Services	-	-	-	-	-	-	0.0%	-	0.0%	-	-
3105	Mileage Reimbursement	374	196	72	500	219	700	40.0%	700	40.0%	700	40.0%
3110	Meals Reimbursement	-	-	-	150	-	150	0.0%	150	0.0%	150	0.0%
3320	Telephone	1,654	1,762	1,393	1,800	557	1,800	0.0%	1,800	0.0%	1,800	0.0%
3440	Rent of Equipment (Election Machines)	-	-	589	590	-	590	0.0%	590	0.0%	590	0.0%
3610	Computer Repairs & Maintenance	-	-	100	200	880	200	0.0%	1,000	400.0%	1,000	400.0%
3805	Advertising	96	-	351	100	-	100	0.0%	100	0.0%	100	0.0%
3820	Dues and memberships	85	100	100	100	100	120	20.0%	120	20.0%	120	20.0%
3825	Liens and Discharges	5,135	5,023	5,301	8,000	4,750	8,000	0.0%	8,000	0.0%	8,000	0.0%
3850	Printing	254	344	519	1,300	239	1,300	0.0%	1,300	0.0%	1,300	0.0%
3860	Vital Records Preservation	2,800	3,000	3,000	3,000	-	3,000	0.0%	3,000	0.0%	3,000	0.0%
3910	Misc. Expense	-	-	468	-	-	-	0.0%	-	0.0%	-	-
3920	Training and Education	370	290	345	1,000	340	1,200	20.0%	1,200	20.0%	1,200	20.0%
		14,195	13,860	16,016	20,740	7,085	21,660	4.4%	22,460	8.3%	22,460	8.3%
Other Contractual Services												
4801	Cash Over/Under			-	-	-	-	0.0%	-	0.0%	-	-
		-	-	-	-	-	-	-	-	-	-	-
Supplies												
5005	Food, Groceries (Meeting Refreshments)	19	-	-	-	-	100	100.0%	100	100.0%	100	#DIV/0!
5405	Computer Supplies	1,261	718	1,081	1,400	224	1,700	21.4%	1,700	21.4%	1,700	21.4%
5420	Office Supplies	846	533	834	900	320	1,000	11.1%	1,000	11.1%	1,000	11.1%
5425	Postage	6,163	6,392	3,912	6,700	3,183	6,700	0.0%	6,700	0.0%	6,700	0.0%
5605	Books, Periodicals, Subscriptions	-	15	-	-	-	-	-	-	-	-	-
5715	Election Supplies	65	144	224	200	163	250	25.0%	250	25.0%	250	25.0%
		8,355	7,802	6,052	9,200	3,890	9,750	6.0%	9,750	6.0%	9,750	6.0%
Capital Items												
7315	Computer	810	529	1,283	1,200	760	1,000	-16.7%	1,000	-16.7%	1,000	-16.7%
7335	Workstations (2)	-	-	2,113	-	-	-	0.0%	-	0.0%	-	-
		810	529	3,396	1,200	760	1,000	-16.7%	1,000	-16.7%	1,000	-16.7%
TOTAL -Town Clerk Expenditures		182,579	194,472	203,814	214,039	103,847	212,910		212,060		212,060	
			6.51%	4.80%	5.02%		-0.53%		-0.92%		-0.92%	
							(1,129)		(1,979)		(1,979)	
							YTD					

TOWN OF ROCKPORT

Municipal Budget FY 16-17

Town Clerk - Dept. 0207

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

	FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17			
	Actual	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES												
R0100	Administrative Fees	-	-	-	-	-	-	0.0%	-	0.0%	-	-
R0101	Advertising Reimbursement	-	-	32	-	-	-	0.0%	-	0.0%	-	-
R0102	Agent Fees	545	6,212	11,930	8,000	5,735	8,000	0.0%	11,000	37.5%	11,000	37.5%
R0103	Election Reimbursement Fees	-	1,991	3,817	3,000	1,512	2,500	-16.7%	2,500	-16.7%	2,500	-16.7%
R0104	Interest on Taxes	40,939	45,338	37,142	45,000	18,037	45,000	0.0%	45,000	0.0%	45,000	0.0%
R0105	Lien Costs Collected	15,115	13,527	10,824	15,100	7,855	15,100	0.0%	15,100	0.0%	15,100	0.0%
R0106	Miscellaneous Income	20	25	105	50	115	100	100.0%	100	100.0%	100	100.0%
R0108	Town Clerk Fees	30,929	24,601	19,711	23,000	12,332	23,000	0.0%	23,000	0.0%	23,000	0.0%
R0109	Excise Tax/Motor Vehicle	648,165	718,788	757,758	707,000	414,236	710,000	0.4%	710,000	0.4%	750,000	6.1%
R0110	Misc Applications	1,410	1,785	2,225	1,600	705	1,600	0.0%	1,600	0.0%	1,600	0.0%
R0111	Genealogy	-	-	-	-	-	-	0.0%	-	0.0%	-	-
R0112	Notary Public Fees	155	120	200	200	105	200	0.0%	200	0.0%	200	0.0%
TOTAL -Town Clerk Revenues		737,277	812,388	843,744	802,950	460,631	805,500	0%	808,500	1%	848,500	5.7%
			10.19%	3.86%	-4.83%		0.32%		0.69%		5.67%	
						57.4%	2,550		5,550		45,550	
						YTD						
NET Town Clerk Budget		(554,698)	(617,915)	(639,930)	(588,911)	(356,784)	(592,590)	0.62%	(596,440)	1.28%	(636,440)	8.07%
			11.40%	3.56%	-7.97%		0.62%		1.28%		8.07%	
						60.6%	(3,679)		(7,529)		(47,529)	
						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:

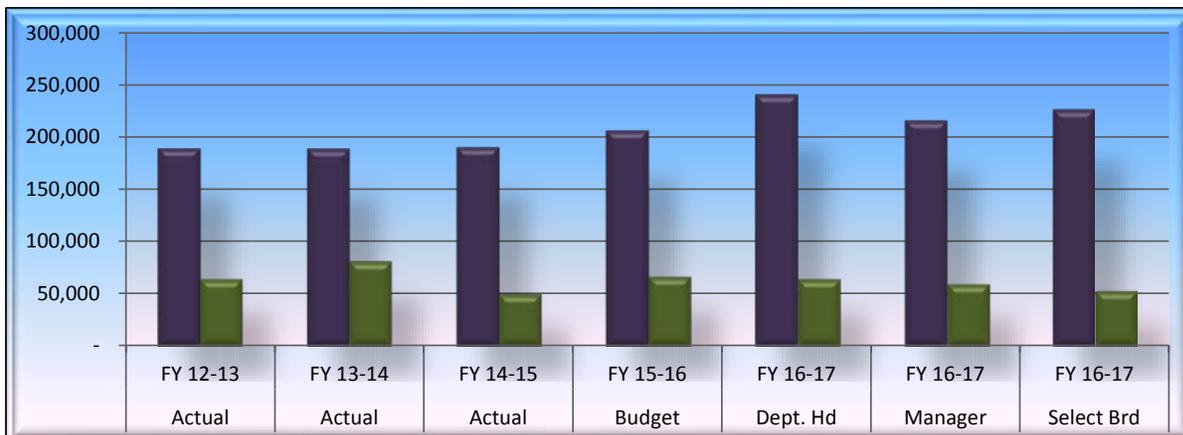
The Office of Planning and Community development shall be a customer-oriented community resource with the ability to deliver high-quality information on land use, planning, and economic development issues to residents of Rockport. Staff shall be highly skilled in providing thoughtful, well-researched 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 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	117,662	116,184	100,379	118,650	59,474	131,308	120,908	125,908
2500 Employee Benefits	53,662	57,628	50,988	63,570	30,771	67,700	66,600	66,600
3000 Purchased and Contractual Services	8,977	10,231	26,523	17,040	9,555	34,900	26,150	27,720
4000 Other Contractual Services	126	-	-	-	-	-	-	-
5000 Supplies	2,348	1,810	3,757	3,900	1,279	3,200	2,350	3,132
7000 Capital Outlay	6,566	3,400	9,150	3,500	1,800	3,950	300	3,500
Total Planning Expenditures	189,342	189,253	190,797	206,660	102,880	241,058	216,308	226,860
		-0.05%	0.82%	8.31%	49.8%	16.64%	4.67%	9.77%
					YTD	34,398	9,648	20,200
Total Planning Revenues	63,417	80,413	49,490	65,760	32,306	63,450	58,790	52,340
		26.80%	-38.46%	32.88%	49.1%	-3.51%	-10.60%	-20.41%
					YTD	(2,310)	(6,970)	(13,420)
NET Planning Budget	125,924	108,840	141,307	140,900	70,574	177,608	157,518	174,520
		-13.57%	29.83%	-0.29%	50.1%	26.05%	11.79%	23.86%
					YTD	36,708	16,618	33,620



TOWN OF ROCKPORT
Municipal Budget FY 16-17

General Government

Planning and Community Development 0209

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

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17			
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
EXPENDITURES						12/31/2015			
Personnel Services									
2110 Planning & Community Development Director	61,975	61,220	40,729	58,410	29,639	61,368	5.1%	61,368 5.1%	61,368 5.1%
2120 Administrative Assistant (20 hrs/wk FY 11-12)	16,865	17,536	20,999	18,280	9,488	16,340	-10.6%	16,340 -10.6%	16,340 -10.6%
2125 CEO/LPI (32 hrs/wk FY 09-10)	38,572	37,113	38,308	41,410	19,630	42,650	3.0%	42,650 3.0%	42,650 3.0%
CEO MUBEC Inspections	-	-	-	-	-	10,400	100.0%	- 0.0%	5,000
2205 Clerical Assistant	-	314	343	-	717	-	0.0%	- 0.0%	-
2207 Recording Secretary	43	-	-	-	-	-	0.0%	- 0.0%	-
2208 Video Technician	208	-	-	550	-	550	0.0%	550 0.0%	550 0.0%
	117,662	116,184	100,379	118,650	59,474	131,308	10.7%	120,908 1.9%	125,908 6.1%
Employee Benefits									
2505 Unemployment Compensation	340	330	364	510	204	710	39.2%	710 39.2%	710 39.2%
2510 Workers Compensation insurance	883	604	599	620	97	520	-16.1%	520 -16.1%	520 -16.1%
2520 Income Protection	1,114	1,273	999	1,260	648	1,280	1.6%	1,280 1.6%	1,280 1.6%
2525 Group Life Insurance Retiree	-	27	272	280	93	280	0.0%	280 0.0%	280 0.0%
2530 Deferred compensation	5,574	2,458	3,401	5,320	2,646	5,420	1.9%	5,420 1.9%	5,420 1.9%
2540 Health Insurance	35,889	44,488	38,160	46,080	22,600	48,720	5.7%	48,720 5.7%	48,720 5.7%
2550 FICA and Medicare Taxes	9,742	8,329	6,897	9,080	4,297	10,050	10.7%	9,250 1.9%	9,250 1.9%
2575 Cell Phone	-	-	175	-	125	300	100.0%	300 100.0%	300 100.0%
2577 Pager Stipend	120	120	120	420	60	420	0.0%	120 -71.4%	120 -71.4%
	53,662	57,628	50,988	63,570	30,771	67,700	6.5%	66,600 4.8%	66,600 4.8%
Purchased and Contractual Services									
3010 Computer Consulting/Support	919	-	900	1,250	-	1,250	0.0%	1,250 0.0%	1,250 0.0%
3015 Computer Software Licenses	2,560	2,485	3,600	2,000	-	2,000	0.0%	2,000 0.0%	2,000 0.0%
3026 Web Hosting (MapGEO, GIS)	-	1,200	1,470	1,480	1,571	1,000	-32.4%	1,000 -32.4%	1,000 -32.4%
3040 Legal Fees	1,638	43	3,879	2,400	3,417	7,000	191.7%	5,000 108.3%	5,000 108.3%
3060 Misc. Professional Services (Consultant)	867	3,053	8,786	800	438	6,300	687.5%	6,300 687.5%	800 0.0%
3095 Misc. Board Expenses (Civil Engineer)	240	-	75	2,000	-	9,500	375.0%	2,500 25.0%	4,500 125.0%
3105 Mileage	363	556	486	1,250	435	1,250	0.0%	900 -28.0%	1,250 0.0%
3110 Meals	10	-	-	200	-	200	0.0%	200 0.0%	200 0.0%
3320 Telephone	1,150	1,138	1,239	1,100	693	1,100	0.0%	1,100 0.0%	1,100 0.0%
3610 Computer Repairs & Maintenance	-	-	80	200	530	-	-100.0%	600 200.0%	600 200.0%
3805 Advertising	621	954	2,099	400	767	1,500	275.0%	1,500 275.0%	1,500 275.0%
3820 Dues and Memberships	60	25	2,913	460	320	800	73.9%	800 73.9%	5,520 1100.0%
3850 Printing	414	478	498	500	555	500	0.0%	500 0.0%	500 0.0%
3920 Training and Education	135	300	498	3,000	830	2,500	-16.7%	2,500 -16.7%	2,500 -16.7%
	8,977	10,231	26,523	17,040	9,555	34,900	104.8%	26,150 53.5%	27,720 62.7%
Other Contractual Services									
4135 Water Quality Monitoring (Clam Cove)	126	-	-	-	-	-	0.0%	- 0.0%	-
	126	-	-	-	-	-	-	-	-
Equipment and Supplies									
5005 Food, Paper Goods & Other Misc. Food Supplies	20	16	-	250	41	250	0.0%	100 -60.0%	100 -60.0%
5405 Computer Supplies	1,547	764	2,042	1,500	942	1,200	-20.0%	1,200 -20.0%	1,200 -20.0%
5420 Office Supplies	578	429	1,425	1,300	131	900	-30.8%	500 -61.5%	500 -61.5%
5425 Postage	195	593	282	600	81	600	0.0%	400 -33.3%	300 -50.0%
5605 Books, Periodicals, Subscriptions	8	8	8	250	84	250	0.0%	150 -40.0%	1,032 312.8%
	2,348	1,810	3,757	3,900	1,279	3,200	-17.9%	2,350 -39.7%	3,132 -19.7%
Capital Items									
7220 Specialty Signage	-	-	-	-	-	-	-	- -	-
7315 Computer/Printer	1,749	-	-	2,000	1,800	1,200	-40%	300 -85%	-
7316 TRIO-Code Enforcement Software	-	2,800	-	-	-	-	0%	- 0%	-
7335 Equipment-Filing System	-	600	-	-	-	1,250	100%	- 0%	-
Equipment -Desk and File Cabinet	-	-	1,817	1,500	-	500	-67%	- 0%	-
7402 Midcoast Transit Study	1,650	-	-	-	-	-	0%	- 0%	-
7402 Fiber Optics Feasibility Study/Survey	-	-	7,333	-	-	-	0%	- 0%	-
7410 Mapping	3,167	-	-	-	-	1,000	100%	- 0%	3,500 100.0%
	6,566	3,400	9,150	3,500	1,800	3,950	12.9%	300	3,500
TOTAL- Planning & Community Development Expenditures									
	189,342	189,253	190,797	205,660	102,880	241,058	17.2%	216,308 5.2%	226,860 10.3%
		-0.05%	0.82%	7.79%		17.21%		5.18%	10.31%
				50.0%		35,398		10,648	21,200
				YTD					

TOWN OF ROCKPORT
Municipal Budget FY 16-17

General Government

Planning and Community Development 0209

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

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES											
R0200 Permit Fees	42,674	54,726	30,489	45,000	20,039	44,000	-2.2%	42,000	-6.7%	35,000	-22.2%
R0201 Copies & Misc.	606	124	150	100	91	150	50.0%	150	50.0%	150	50.0%
R0202 Ordinance Interpretation Fees	20	55	-	60	5	1,000	1566.7%	200	233.3%	200	233.3%
R0204 Planning Board Fees	5,995	9,300	3,000	6,000	600	3,600	-40.0%	3,600	-40.0%	2,400	-60.0%
R0205 Plumbing & WW Inspection Fees	6,798	9,113	8,185	7,000	7,280	10,000	42.9%	8,000	14.3%	8,000	14.3%
R0208 WW Wages & Benefits (Code Enforcement)	5,059	3,716	5,427	3,450	2,791	3,450	0.0%	3,590	4.1%	3,590	4.1%
R0209 Zoning Board Fees	400	950	500	400	250	750	87.5%	750	87.5%	500	25.0%
R0210 Codes Service Fees	1,825	2,350	1,600	1,700	1,175	500	-70.6%	500	-70.6%	500	-70.6%
R0212 Notary Public Fees	40	80	140	50	75	-	-100.0%	-	-100.0%	-	-
R0213 Miscellaneous (Civil Engineer Reimbursement)			-	2,000	-	-	-100.0%	-	-100.0%	2,000	
TOTAL -Planning & Community Development Revenues	63,417	80,413	49,490	65,760	32,306	63,450	-3.5%	58,790	-10.6%	52,340	-20.4%
		26.80%	-38.46%	32.88%			-3.51%		-10.60%		-20.41%
					49.1%	(2,310)		(6,970)		(13,420)	
					YTD						
NET Planning & Community Development Budget	125,924	108,840	141,307	139,900	70,574	177,608	27.0%	157,518	12.6%	174,520	24.7%
		-13.57%	29.83%	-1.00%			26.95%		12.59%		24.75%
					50.4%	37,708		17,618		34,620	
					YTD						

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Town of Rockport, Maine

General Government Finance - Dept. 0211

Megan A. Brackett, 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

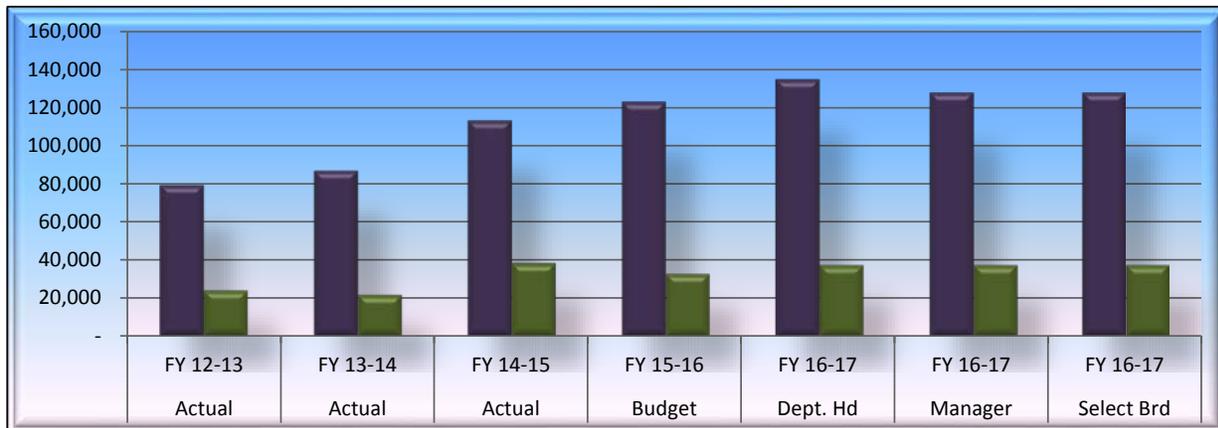
The mission of the Finance Department is to properly maintain and report on all expenditures and revenues of the town; to assist town management in developing a budget annually according to GFOA's best recommended practices; to process all government reporting regarding personnel in a timely manner; 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 full-time Administrative Assistant shared with Assessing.

BUDGET SUMMARY

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	54,221	57,587	73,875	79,040	36,190	74,860	74,860	74,860
2500 Employee Benefits	15,231	17,088	24,278	24,710	14,283	34,760	34,760	34,760
3000 Purchased and Contractual Services	2,550	5,054	7,364	9,520	2,724	15,450	11,250	11,250
4000 Other Contractual Services								
5000 Supplies	4,954	5,092	6,314	7,100	3,342	7,700	6,950	6,950
7000 Capital Outlay	2,433	2,096	1,264	2,500	2,229	1,800	-	-
Total Finance Expenditures	79,388	86,917	113,095	122,870	58,768	134,570	127,820	127,820
		9.48%	30.12%	8.64%	47.8%	9.52%	4.03%	4.03%
					YTD	11,700	4,950	4,950
Total Finance Revenues	23,919	21,717	38,136	32,600	18,652	37,180	37,180	37,180
		-9.20%	75.60%	-14.52%	57.2%	14.05%	14.05%	14.05%
					YTD	4,580	4,580	4,580
NET Finance Budget	55,469	65,200	74,958	90,270	40,116	97,390	90,640	90,640
		17.54%	14.97%	20.43%	44.4%	7.89%	0.41%	0.41%
					YTD	7,120	370	370



TOWN OF ROCKPORT

Municipal Budget FY 16-17

General Government
Finance Department - 0211

2 Employees (Finance Director and a shared Administrative Assistant)

		FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES		12/31/2015										
Personnel Services												
2110	Finance Director's Salary	51,618	56,451	61,148	62,970	29,311	55,520	-11.8%	55,520	-11.8%	55,520	-11.8%
2120	Finance Assistant (shared)	2,603		-			-	0.0%	-	0.0%	-	
2205	Administrative Clerk (20 hrs/wk)	-	1,136	12,727	16,070	6,878	16,340	1.7%	16,340	1.7%	16,340	1.7%
2225	College Stipend	-	-	-	-	-	3,000	100.0%	3,000	100.0%	3,000	#DIV/0!
		54,221	57,587	73,875	79,040	36,190	74,860	-5.3%	74,860	-5.3%	74,860	-5.3%
Employee Benefits												
2505	Unemployment Compensation	181	155	187	300	123	300	0.0%	300	0.0%	300	0.0%
2510	Workers Compensation Insurance	114	197	486	420	117	500	19.0%	500	19.0%	500	19.0%
2520	Income Protection	673	598	814	750	333	660	-12.0%	660	-12.0%	660	-12.0%
2530	Deferred compensation	2,321	2,472	3,775	3,560	2,418	3,240	-9.0%	3,240	-9.0%	3,240	-9.0%
2540	Health Insurance	7,812	9,451	13,570	13,630	7,773	24,330	78.5%	24,330	78.5%	24,330	78.5%
2550	FICA and Medicare Taxes	4,129	4,215	5,446	6,050	3,519	5,730	-5.3%	5,730	-5.3%	5,730	-5.3%
		15,231	17,088	24,278	24,710	14,283	34,760	40.7%	34,760	40.7%	34,760	40.7%
Purchased and Contractual Services												
3005	Accounting fees	859	2,770	-	500	-	700	40.0%	700	40.0%	700	
3040	Bond Counsel/Legal Fees/Bank	-	164	4,672	6,000	-	10,000	66.7%	6,000	0.0%	6,000	0.0%
3105	Mileage reimbursement	281	259	263	400	317	500	25.0%	500	25.0%	500	25.0%
3110	Meals reimbursement	17	-	70	100	49	150	50.0%	150	50.0%	150	50.0%
3125	Tolls, parking, misc. reimbursement	3	-	-	-	-	-	0.0%	-	0.0%	-	
3320	Telephone	492	471	517	500	271	550	10.0%	550	10.0%	550	10.0%
3610	Computer Repairs & Maintenance			-	200	650	500	150.0%	300	50.0%	300	50.0%
3810	Bank Charges and Fees	-	-	-	-	-	-	0.0%	-	0.0%	-	
3820	Dues and memberships	220	220	220	220	25	250	13.6%	250	13.6%	250	13.6%
3850	Printing	392	861	1,084	600	1,049	800	33.33%	800	33.33%	800	0.333
3920	Training and Education	285	310	539	1,000	364	2,000	100.0%	2,000	100.0%	2,000	100.0%
		2,550	5,054	7,364	9,520	2,724	15,450	62.3%	11,250	18.2%	11,250	18.2%
Supplies												
5405	Computer Supplies	2,824	2,858	2,966	3,200	1,775	3,500	9.4%	3,200	0.0%	3,200	0.0%
5420	Office Supplies	638	1,064	1,814	1,800	781	2,000	11.1%	1,800	0.0%	1,800	0.0%
5425	Postage	1,425	1,170	1,335	1,600	741	1,700	6.3%	1,600	0.0%	1,600	0.0%
5450	Training Supplies	66	-	93	200	30	200	0.0%	200	0.0%	200	0.0%
5605	Books, Periodicals, Subscriptions	-	-	105	300	15	300	0.0%	150	-50.0%	150	-50.0%
		4,954	5,092	6,314	7,100	3,342	7,700	8.5%	6,950	-2.1%	6,950	-2.1%
Capital Items												
7215	Bookcase Doors	1,216		-	-	-	-	0.0%	-	0.0%	-	
7315	Computer Equipment	1,216		-	2,000	2,229	1,000	-50.0%	-	-100.0%	-	
7335	Equipment-Furniture Books Case		2,096	1,264	500	-	800	60.0%	-	-100.0%	-	
		2,433	2,096	1,264	2,500	2,229	1,800					
Total Finance Expenditures		79,388	86,917	113,095	122,871	58,768	134,570	9.5%	127,820	4.0%	127,820	4.0%
			9.48%	30.12%	8.64%	47.8%	9.52%	11,699	4.03%	4,949	4.03%	4,949
						YTD						

TOWN OF ROCKPORT

Municipal Budget FY 16-17

Finance Department - 0211

2 Employees (Finance Director and a shared Administrative Assistant)

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
REVENUES											
R0300 Administrative Fees	200	208	152	100	26	100	0.0%	100	0.0%	100	0.0%
R0301 Gas Tax Refund	-	16	37		42	-	0.0%		0.0%	-	-
R0302 Interest - Checking Account	7,518	6,412	20,801	13,000	11,136	17,000	30.8%	17,000	30.8%	17,000	30.8%
R0303 Legal Fees/Banking	-		-		-	-	0.0%	-	0.0%	-	-
R0304 WW Miscellaneous	480		238		-	-	0.0%	-	0.0%	-	-
R0305 WW Postage Reimbursement	181	203	227	300	169	300	0%	300	0.0%	300	0.00%
R0306 WW Reimbursement Wages & Bens.	15,534	14,878	16,127	19,200	7,279	19,780	3%	19,780	3.0%	19,780	3.02%
R0307 Finance Misc.	-	-	550		-	-	0.0%	-	0.0%	-	-
R0312 Notary Public Fees	5	-	5		-	-	0.0%	-	0.0%	-	-
Total Finance Revenues	23,919	21,717	38,136	32,600	18,652	37,180	14.0%	37,180	14.0%	37,180	14.0%
		-9.20%	75.60%	-14.52%		14.05%		14.05%		14.05%	
					57.2%	4,580		4,580		4,580	
					YTD						
NET Finance Budget	55,469	65,200	74,958	90,270	40,116	97,390	7.9%	90,640	0.4%	90,640	0.4%
		17.54%	14.97%	20.43%		7.89%		0.41%		0.41%	
					44.4%	7,120		370		370	
					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:

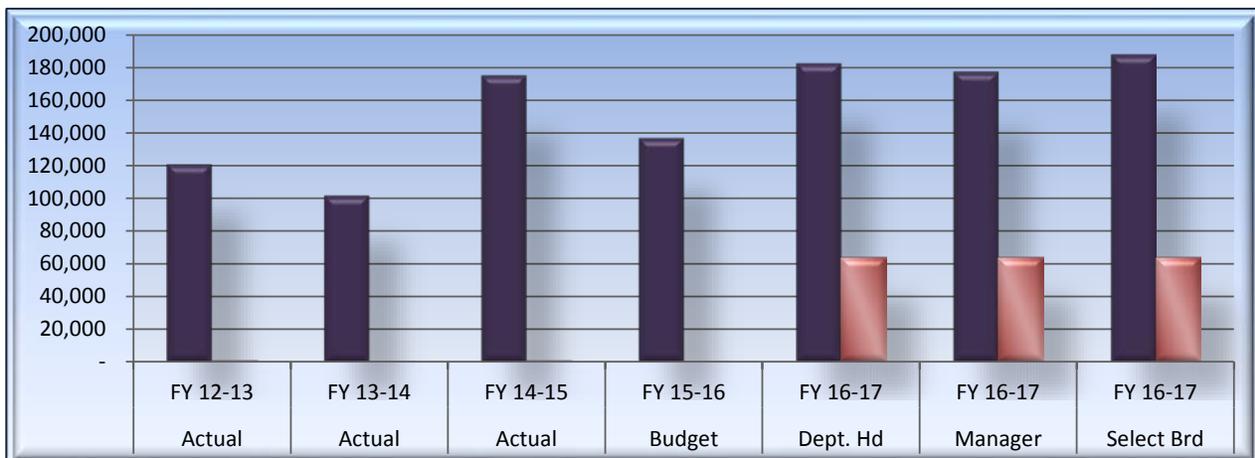
- To assess all Rockport properties equally and fairly in accordance with state law, so that no property owner is obligated to pay more or allowed to pay less than their fair share of the property tax;
- To keep current with changes in state law, and in the latest technologies used in the fair and equitable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

Staffing

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

BUDGET SUMMARY

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	61,829	56,774	74,089	77,740	38,741	105,690	105,690	105,690
2500 Employee Benefits	25,874	27,800	33,388	36,029	18,555	41,050	41,050	41,050
3000 Purchased and Contractual Services	26,965	15,062	29,911	20,400	14,013	32,375	27,375	37,875
4000 Other Contractual Services								
5000 Supplies	2,394	2,184	2,995	2,650	1,142	2,950	2,750	2,750
7000 Capital Outlay	3,828	-	34,820	-	4,592	350	350	350
Total Assessing Expenditures	120,890	101,821	175,203	136,819	77,043	182,415	177,215	187,715
		-15.77%	72.07%	-21.91%		33.33%	29.53%	37.20%
					56.3%	45,596	40,396	50,896
					YTD			
Total Assessing Revenues	461	275	399	100	112	63,648	63,648	63,648
		-40.42%	45.17%	-74.91%		63548.00%	63548.00%	63548.00%
					112.3%	63,548	63,548	63,548
					YTD			
NET Assessing Budget	120,430	101,546	174,804	136,719	76,931	118,767	113,567	124,067
		-15.68%	72.14%	-21.79%		-13.13%	-16.93%	-9.25%
					56.3%	(17,952)	(23,152)	(12,652)
					YTD			



TOWN OF ROCKPORT

Municipal Budget FY 16-17

General Government Assessing - Dept. 0213

2 Employees (Assessor and a shared Administrative assistant)

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES	12/31/2015										
Personnel Services											
2110 Assessor's Salary	54,958	56,402	61,297	61,320	31,838	89,000	45.1%	89,000	45.1%	89,000	45.1%
2205 Administrative Assistant (20 hrs/wk)	6,723	372	12,792	16,070	6,903	16,340	1.7%	16,340	1.7%	16,340	1.7%
2207 Part-time Board Assistant	147	-	-	350	-	350	0.0%	350	0.0%	350	0.0%
	61,829	56,774	74,089	77,740	38,741	105,690	36.0%	105,690	36.0%	105,690	36.0%
Employee Benefits											
2505 Unemployment Compensation	227	177	187	310	61	310	0.0%	310	0.0%	310	0.0%
2510 Workers Compensation Insurance	138	181	479	410	117	520	26.8%	520	26.8%	520	26.8%
2520 Income Protection	861	612	808	720	404	1,040	44.4%	1,040	44.4%	1,040	44.4%
2530 Deferred Compensation	2,472	2,526	3,546	3,490	1,433	4,750	36.1%	4,750	36.1%	4,750	36.1%
2540 Health Insurance	17,521	20,067	23,041	25,150	13,725	26,340	4.7%	26,340	4.7%	26,340	4.7%
2550 FICA and Medicare Taxes	4,657	4,236	5,327	5,950	2,815	8,090	36.0%	8,090	36.0%	8,090	36.0%
2575 Cell Phone Stipend	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
	25,874	27,800	33,388	36,029	18,555	41,050	13.9%	41,050	13.9%	41,050	13.9%
Purchased and Contractual Services											
3015 Computer Software Licenses	4,080	1,720	2,600	5,350	5,350	5,910	10.5%	5,910	10.5%	5,910	10.5%
3026 Web Hosting (MapGEO, GIS)	2,700	1,170	1,000	1,000	1,000	1,000	0.0%	1,000	0.0%	1,000	0.0%
3040 Legal Fees	4,995	5,364	17,822	5,500	4,781	5,500	0.0%	5,500	0.0%	11,000	100.0%
3060 Professional Services	8,686	525	136	250	125	2,750	100.0%	2,750	100.0%	2,750	100.0%
Professional Services (Assessing)	-	-	-	-	-	10,000	100.0%	5,000	100.0%	10,000	100.0%
3095 Board of Assessment Review	160	1,511	120	400	-	400	0.0%	400	0.0%	400	0.0%
3105 Mileage reimbursement	2,326	2,035	1,554	2,500	482	2,500	0.0%	2,500	0.0%	2,500	0.0%
3110 Meals reimbursement	123	173	240	250	127	250	0.0%	250	0.0%	250	0.0%
3115 Lodging	493	79	737	1,000	357	1,200	20.0%	1,200	20.0%	1,200	20.0%
3125 Tolls, parking, misc reimbursement	46	21	28	50	-	50	0.0%	50	0.0%	50	0.0%
3320 Telephone	556	613	578	600	288	600	0.0%	600	0.0%	600	0.0%
3610 Computer Repairs & Maintenance	-	-	1,380	200	840	200	0.0%	200	0.0%	200	0.0%
3820 Dues and memberships	265	235	247	250	281	265	6.0%	265	6.0%	265	6.0%
3845 Tax Map Maintenance	1,939	510	1,225	400	-	600	50.0%	600	50.0%	600	50.0%
3850 Printing	-	-	195	150	38	150	0.0%	150	0.0%	150	0.0%
3920 Training and Education	597	1,106	2,049	2,500	344	1,000	-60.0%	1,000	-60.0%	1,000	-60.0%
	26,965	15,062	29,911	20,400	14,013	32,375	58.7%	27,375	34.2%	37,875	85.7%
Supplies											
5005 Food, Paper Gds & Other Food Supplies	45	4	29	100	11	150	50.0%	150	50.0%	150	50.0%
5387 Tax Maps	-	-	-	200	-	-	-100.0%	-	-100.0%	-	-
5405 Computer Supplies	815	973	1,123	800	554	1,000	25.0%	800	0.0%	800	0.0%
5415 General Supplies	180	-	385	-	-	-	0.0%	-	0.0%	-	-
5420 Office Supplies	571	584	248	600	413	800	33.3%	800	33.3%	800	33.3%
5425 Postage	616	449	1,117	800	164	800	0.0%	800	0.0%	800	0.0%
5450 Training Supplies	100	-	-	-	-	-	0.0%	-	0.0%	-	-
5605 Books, Periodicals	67	175	93	150	-	200	33.3%	200	33.3%	200	33.3%
	2,394	2,184	2,995	2,650	1,142	2,950	11.3%	2,750	3.8%	2,750	3.8%
Capital Items											
7315 Computer Equipment	662	-	-	-	642	350	100.0%	350	100.0%	350	#DIV/0!
7335 Equipment-furniture and fixtures	-	-	800	-	-	-	0.0%	-	0.0%	-	-
7405 Property Revaluation	-	-	34,020	-	3,600	-	0.0%	-	0.0%	-	-
7410 Mapping	3,167	-	-	-	350	-	0.0%	-	0.0%	-	-
	3,828	-	34,820	-	4,592	350		350		350	
TOTAL- Assessing Expenditures	120,891	101,821	175,203	136,819	77,043	182,415	33.3%	177,215	29.5%	187,715	37.2%
		-15.78%	72.07%	-21.91%		33.33%		29.53%		37.20%	
					56.3%	45,596		40,396		50,896	
					YTD						

TOWN OF ROCKPORT

Municipal Budget FY 16-17

General Government
Assessing - Dept. 0213

2 Employees (Assessor and a shared Administrative assistant)

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
REVENUES											
R0400 Copies & Misc.	285	275	399	100	112	100	0.0%	100	0.0%	100	0.0%
R0402 BETE Admin. Fee	76	-	-	-	-	-	0.0%	-	0.0%	-	-
Camden Reimbursement						63,548	100.0%	63,548	100.0%	63,548	-
R0403 Miscellaneous	100	-	-	-	-	-	0.0%	-	0.0%	-	-
R0412 Notary Public Fees	-	-	-	-	-	-	0.0%	-	0.0%	-	-
Total Assessing Revenues	461	275	399	100	112	63,648	63548.0%	63,648	63548.0%	63,648	-
		-40.42%	45.17%	-74.91%	112.3%	63,548		63,548		63,548	
					YTD						
NET Assessing Dept. Budget	120,432	101,546	174,804	136,719	76,931	118,767	-13.1%	113,567	-16.9%	124,067	-9.3%
		-15.68%	72.14%	-21.79%	56.3%	(17,952)		(23,152)		(12,652)	
					YTD						

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Town of Rockport, Maine

General Government

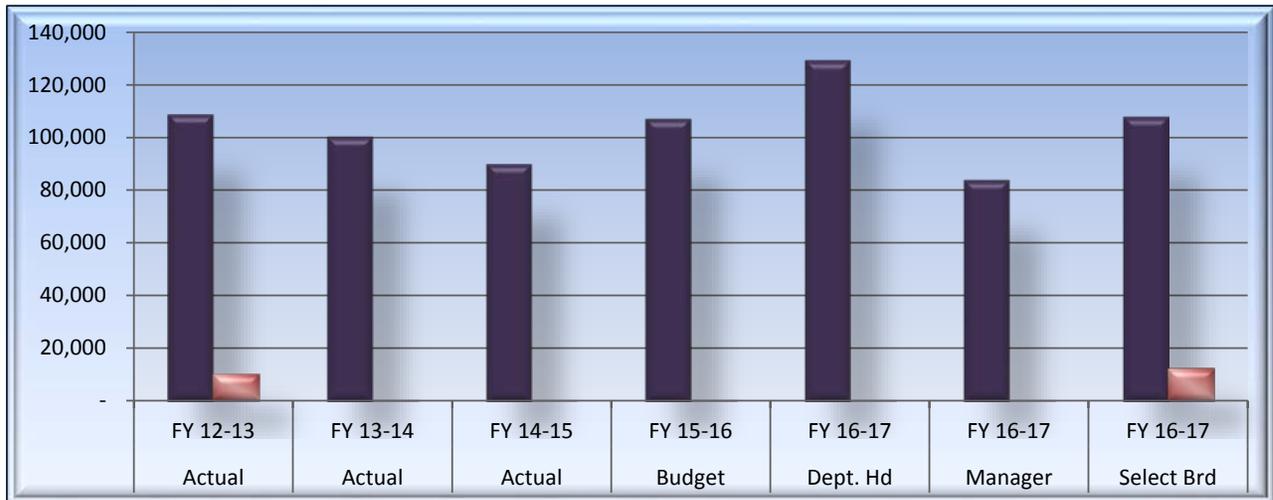
Municipal Building - Town Office - 0215

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 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	17,320	17,913	15,565	18,280	9,488	16,340	16,340	16,340
2500 Employee Benefits	6,605	7,687	7,478	8,090	4,060	9,250	9,250	9,250
3000 Purchased and Contractual Services	45,073	42,755	48,181	53,070	26,098	49,525	47,025	47,025
4000 Other Contractual Services	1,578	1,713	1,706	1,870	1,015	1,880	1,880	1,880
5000 Supplies	11,964	11,705	13,654	11,760	5,198	11,860	9,567	9,567
7000 Capital Outlay	26,413	18,698	3,600	14,160	7,410	40,500	-	24,000
Total Town Office Expenditures	108,952	100,471	90,184	107,230	53,270	129,355	84,062	108,062
		-7.78%	-10.24%	18.90%		20.63%	-21.61%	0.78%
					49.7%	22,125	(23,168)	832
					YTD			
Total Town Office Revenues	9,954	150	126	150	51	100	100	12,100
		-98.50%	-15.94%	19.28%		-33.33%	-33.33%	7966.67%
					34.2%	(50)	(50)	11,950
					YTD			
NET Town Office Budget	98,998	100,321	90,058	107,080	53,218	129,255	83,962	95,962
		1.34%	-10.23%	18.90%		20.71%	-21.59%	-10.38%
					49.7%	22,175	(23,118)	(11,118)
					YTD			



TOWN OF ROCKPORT

Municipal Budget FY 16-17

General Government
Municipal Building - Town Office - 0215

1 Employee (part-time Assistant.; shared with Planning)

		FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17					
					Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES							12/31/2015					
Personnel Services												
2120	Administrative Assistant(20 hrs/wk)	17,320	17,795	15,565	18,280	9,488	16,340	-10.6%	16,340	-10.6%	16,340	-10.6%
2206	Town Office Custodian		118			-	-	0.0%	-	0.0%	-	-
		17,320	17,913	15,565	18,280	9,488	16,340	-10.6%	16,340	-10.6%	16,340	-10.6%
Employee Benefits												
2505	Unemployment Compensation	68	66	73	100	102	100	0.0%	100	0.0%	100	0.0%
2510	Workers Compensation insurance	13	36	108	100	28	1,510	1410.0%	1,510	1410.0%	1,510	1410.0%
2520	Income Protection	970	982	989	200	527	180	-10.0%	180	-10.0%	180	-10.0%
2530	Deferred Compensation	-	-	-	830	-	740	-10.8%	740	-10.8%	740	-10.8%
2540	Health Insurance	4,221	5,263	5,147	5,460	2,674	5,460	0.0%	5,460	0.0%	5,460	0.0%
2550	FICA and Medicare Taxes	1,333	1,340	1,161	1,400	730	1,260	-10.0%	1,260	-10.0%	1,260	-10.0%
		6,605	7,687	7,478	8,090	4,060	9,250	14.3%	9,250	14.3%	9,250	14.3%
Purchased and Contractual Services												
3006	Cleaning Service	5,597	5,304	5,260	6,695	2,732	5,640	-15.8%	5,640	-15.8%	5,640	-15.8%
3010	Computer Consulting/Support	-	23	-	500	-	-	0.0%	-	0.0%	-	-
3015	Computer Software & License Support	6,894	7,376	8,006	10,000	9,062	10,000	0.0%	10,000	0.0%	10,000	0.0%
3016	Hardware Maintenance Support	-	-	-	-	-	-	0.0%	-	0.0%	-	-
3025	Internet activity fees	889	890	742	1,800	148	1,000	-44.4%	1,000	-44.4%	1,000	-44.4%
3026	Web Hosting/Connectivity/Design	675	794	1,606	-	-	-	0.0%	-	0.0%	-	-
3090	Misc. Contract (Outside Contractor)	236	-	1,409	200	-	200	0.0%	200	0.0%	200	0.0%
3105	Mileage		8	12	10	-	10	0.0%	10	0.0%	10	0.0%
3305	Electricity	5,706	6,146	5,754	6,000	3,328	6,980	16.3%	6,980	16.3%	6,980	16.3%
3315	Sewer usage fees	361	339	326	425	206	450	5.9%	450	5.9%	450	5.9%
3320	Telephone	3,973	6,035	7,915	6,200	4,741	9,500	53.2%	9,500	53.2%	9,500	53.2%
3325	Water usage fees	297	286	308	430	140	430	0.0%	430	0.0%	430	0.0%
3410	Copy Machine Lease	1,969	4,486	1,971	2,150	1,771	2,150	0.0%	2,150	0.0%	2,150	0.0%
3425	Postage Meter Contracts	732	911	732	925	366	800	-13.5%	800	-13.5%	800	-13.5%
3610	Computer Repairs & Maintenance	2,920	4,637	8,169	10,000	540	5,000	-50.0%	2,500	-75.0%	2,500	-75.0%
3614	Electrical Repairs & Maintenance	300	525	100	500	-	500	0.0%	500	0.0%	500	0.0%
3620	Equipment Maintenance	3,857	3,207	2,174	2,500	1,792	2,500	0.0%	2,500	0.0%	2,500	0.0%
3624	Heating Repairs & Maintenance	80	200	180	500	-	500	0.0%	500	0.0%	500	0.0%
3628	Miscellaneous Repairs & Maintenance	9,544	424	2,383	2,800	491	2,200	-21.4%	2,200	-21.4%	2,200	-21.4%
3630	Mowing	868	868	868	900	698	1,230	36.7%	1,230	36.7%	1,230	36.7%
3805	Advertising	-	-	-	100	-	-	-100.0%	-	-100.0%	-	-
3820	Dues and memberships (Sam's Club)	35	149	184	135	-	135	0.0%	135	0.0%	135	0.0%
3840	Post Office Box	140	146	82	300	82	300	0.0%	300	0.0%	300	0.0%
		45,073	42,755	48,181	53,070	26,098	49,525	-6.7%	47,025	-11.4%	47,025	-11.4%
Other Contractual Services												
4105	Fire Alarm Monitoring	-	-	-	305	-	305	0.0%	305	0.0%	305	0.0%
4110	Sprinkler System	1,157	1,344	1,395	1,115	789	1,115	0.0%	1,115	0.0%	1,115	0.0%
4115	Security Alarm System Monitoring	335	360	300	350	180	360	2.9%	360	2.9%	360	2.9%
4126	Inspection/Testing-Hydro & Fire Ext.	86	9	11	100	46	100	0.0%	100	0.0%	100	0.0%
		1,578	1,713	1,706	1,870	1,015	1,880	0.5%	1,880	0.5%	1,880	0.5%

TOWN OF ROCKPORT Municipal Budget FY 16-17

General Government Municipal Building - Town Office - 0215

1 Employee (part-time Assistant.; shared with Planning)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17					
				Budget	Y-T-D	Dept. Hd.	Manager	Board			
Supplies											
5005 Food, Paper Goods & Other Misc. Food Supplies	2,190	1,822	2,141	2,000	693	2,000	0.0%	1,500	-25.0%	1,500	-25.0%
5205 Heating Fuel	3,985	4,863	5,991	4,060	255	4,060	0.0%	2,717	-33.1%	2,717	-33.1%
5330 Cleaning Supplies	73	115	38	300	-	300	0.0%	300	0.0%	300	0.0%
5340 General Maintenance Supplies	1,665	1,400	1,159	1,200	134	1,200	0.0%	750	-37.5%	750	-37.5%
5352 Heating Supplies	-	-	58	200	-	200	0.0%	200	0.0%	200	0.0%
5360 Restroom Supplies	481	652	623	600	248	600	0.0%	600	0.0%	600	0.0%
5405 Computer Supplies	758	427	50	500	13	500	0.0%	500	0.0%	500	0.0%
5410 Copy Machine Supplies	1,210	1,294	1,692	1,200	675	1,200	0.0%	1,200	0.0%	1,200	0.0%
5415 General Supplies	792	288	890	100	467	300	200.0%	300	200.0%	300	200.0%
5420 Office Supplies	683	730	515	1,000	688	1,000	0.0%	1,000	0.0%	1,000	0.0%
5425 Postage	(140)	(203)	313	100	1,963	200	100%	200	100%	200	100.0%
5426 Postage Meter Supplies	267	184	184	500	64	300	-40.0%	300	-40.0%	300	-40.0%
5725 Misc. Expenses (supplies)	-	133	-	-	-	-	-	-	-	-	-
Total	11,964	11,705	13,654	11,760	5,198	11,860	0.9%	9,567	-18.6%	9,567	-18.6%

Capital Items											
7205 Building Improvements Reserve	10,000	2,285	-	8,000	-	8,000	0.0%	-	-100%	12,000	
7206 Carpets, Painting, Brick Repair		-	-	-	-	-	0.0%	-	0.0%	12,000	
7316 Accounting Software -lease/purchase	11,413	11,413	-	-	-	-	0.0%	-	0.0%	-	
7314 Fiber Optics			3,600	1,160	2,410	2,500		-		-	
Generator						25,000	100%	-	0.0%	-	
7350 Heating & Cooling System Upgrade	-	-	-	-	-	-	0.0%	-	0.0%	-	
7570 Computer Reserve-G 2-3600-00	5,000	5,000	-	5,000	5,000	5,000	0.0%	-	0.0%	-	
Total	26,413	18,698	3,600	14,160	7,410	40,500	186.0%	-	-	24,000	69.5%

TOTAL - Town Office Expenditures	108,952	100,471	90,184	107,232	53,270	129,355	20.6%	84,062	-21.6%	108,062	0.8%
		-7.78%	-10.24%	18.90%		20.63%		-21.61%		0.77%	
					49.7%	22,123		(23,170)		830	
					YTD						

REVENUES											
R0450 Copies	298	43	44	100	10	50	-50.0%	50	-50.0%	50	-50.0%
R0452 Misc Reimbursement	9,656	107	82	50	41	50	0.0%	50	0.0%	50	0.0%
R0456 Reserve - Building Improvements	-	-	-	-	-	-		-		12,000	
R0454 Utilities Reimbursement	-	-	-	-	-	-	0.0%	-	0.0%	-	
Total Town Office Revenues	9,954	150	126	150	51	100	-33.3%	100	-33.3%	12,100	7966.7%
		-98.50%	-15.94%	19.28%		-33.33%		-33.33%		7966.67%	
					34.2%	(50)		(50)		11,950	
					YTD						

NET Town Office Building Budget	98,998	100,321	90,058	107,082	53,218	129,255	20.7%	83,962	-21.6%	95,962	-10.4%
		1.34%	-10.23%	18.90%		20.71%		-21.59%		-10.38%	
					49.7%	22,173		(23,120)		(11,120)	
					YTD						

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Town of Rockport, Maine

**General Government
Insurance - Dept. 0216**

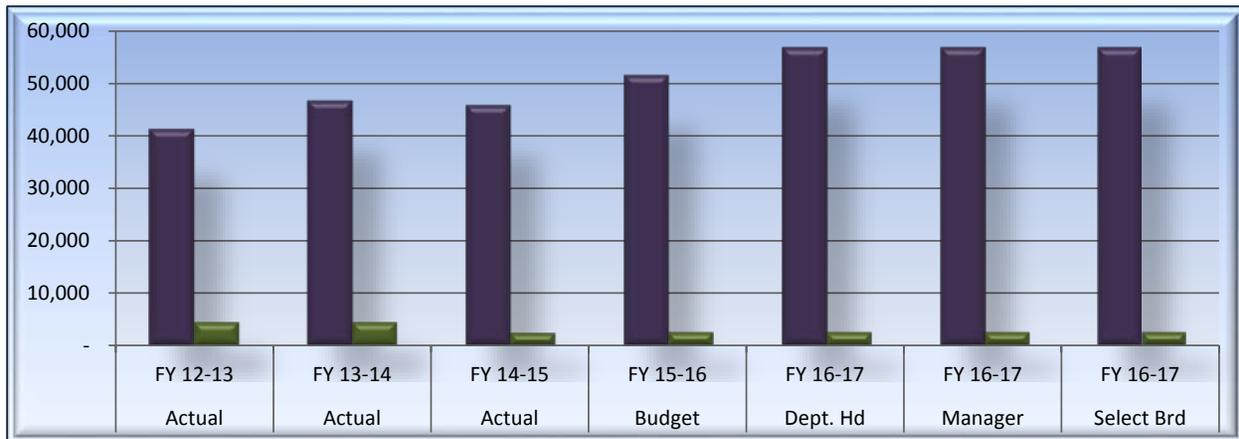
Megan A. Brackett, Finance Director

Purpose:

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

BUDGET SUMMARY

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services								
2500 Employee Benefits								
3000 Purchased and Contractual Services	41,412	46,829	45,935	51,710	49,970	56,887	56,887	56,887
4000 Other Contractual Services								
5000 Supplies								
7000 Capital Outlay								
Total Insurance Expenditures	41,412	46,829	45,935	51,710	49,970	56,887	56,887	56,887
		13.08%	-1.91%	12.57%	96.6%	10.01%	10.01%	10.01%
					YTD	5,177	5,177	5,177
Total Insurance Revenues	4,426	4,454	2,440	2,580	-	2,580	2,580	2,580
		0.63%	-45.22%	5.74%		0.00%	0.00%	0.00%
					YTD	-	-	-
NET Insurance Budget	36,986	42,375	43,495	49,130	49,970	54,307	54,307	54,307
		14.57%	2.64%	12.96%	101.7%	10.54%	10.54%	10.54%
					YTD	5,177	5,177	5,177



TOWN OF ROCKPORT

Municipal Budget FY 16-17

General Government
Insurance - 0216

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17						
				Budget	Y-T-D	Dept. Hd.		Manager		Board		
EXPENDITURES												
12/31/2015												
Purchased and Contractual Services												
3720	Property & Casualty	15,898	17,347	19,293	20,235	19,795	22,260	10.0%	22,260	10.0%	22,260	10.0%
3725	Public Officials Liability	10,001	10,098	11,844	11,780	10,480	12,961	10.0%	12,961	10.0%	12,961	10.0%
3730	Vehicles Insurance	15,513	16,884	14,798	19,695	19,695	21,666	10.0%	21,666	10.0%	21,666	10.0%
3940	Insurance Deductible		2,500	-					-			
		41,412	46,829	45,935	51,710	49,970	56,887	10.0%	56,887	10.0%	56,887	10.0%
TOTAL- Insurance Expenditures		41,412	46,829	45,935	51,710	49,970	56,887	10.0%	56,887	10.0%	56,887	10.0%
			13.08%	-1.91%	12.57%		10.01%		10.01%		10.01%	
						96.6%	5,177		5,177		5,177	
YTD												
	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17						
				Budget	Y-T-D	Dept. Hd.		Manager		Board		
REVENUES												
R0502	MMA Insurance Dividend	2,726	-	-					-			
R0503	WW Insurance Reimbursement	1,700	1,785	2,387	2,580		2,580	0.0%	2,580	0.0%	2,580	0.0%
R0504	WC Premium Reimbursement		2,669	53					-			
TOTAL Insurance Revenues		4,426	4,454	2,440	2,580	-	2,580	0.0%	2,580	0.0%	2,580	0.0%
			0.63%	-45.22%	5.74%		0.00%		0.00%		0.00%	
YTD												
NET Insurance Budget		36,986	42,375	43,495	49,130	49,970	54,307	10.5%	54,307	10.5%	54,307	10.5%
			14.57%	2.64%	12.96%		10.54%		10.54%		10.54%	
						101.7%	5,177		5,177		5,177	
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:

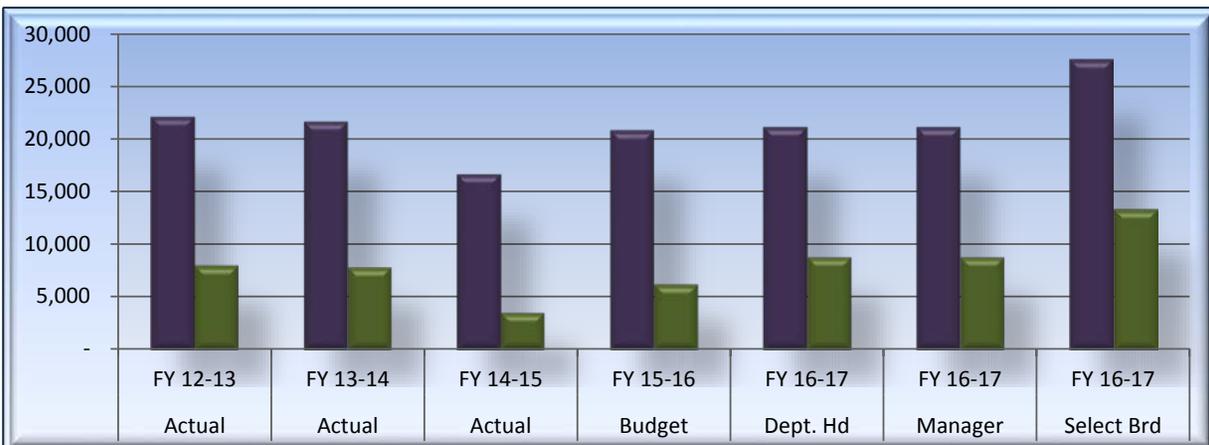
The purpose of General Assistance is to provide basic needs such as food, shelter, utilities, fuel, clothing, and other basic necessities, that may be essential to residents and families in Rockport during a time of need.

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 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	5,180	5,668	6,069	5,960	2,291	6,140	6,140	6,140
2500 Employee Benefits	470	534	567	880	233	1,040	1,040	1,040
3000 Purchased and Contractual Services	16,462	15,015	9,605	13,595	4,234	13,595	13,595	19,995
4000 Other Contractual Services								
5000 Supplies	71	552	518	470	269	460	460	460
7000 Capital Outlay								
Total GA Expenditures	22,183	21,768	16,759	20,905	7,026	21,235	21,235	27,635
		-1.87%	-23.01%	24.74%		1.58%	1.58%	32.19%
					33.6%	330	330	6,730
					YTD			
Total GA Revenues	7,986	7,824	3,559	6,225	2,561	8,785	8,785	13,265
		-2.03%	-54.51%	74.89%		41.12%	41.12%	113.09%
					41.1%	2,560	2,560	7,040
					YTD			
NET GA Budget	14,197	13,944	13,199	14,680	4,465	12,450	12,450	14,370
		-1.78%	-5.34%	11.22%		-15.19%	-15.19%	-2.11%
					30.4%	(2,230)	(2,230)	(310)
					YTD			



TOWN OF ROCKPORT

Municipal Budget FY 16-17

Public Assistance
General Assistance - 0303

1 Employee (5 hours per week)

		FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES												12/31/2015
Personnel Services												
2225	G/A Administrator	5,180	5,668	6,069	5,960	2,291	6,140	3.0%	6,140	3.0%	6,140	3.0%
		5,180	5,668	6,069	5,960	2,291	6,140	3.0%	6,140	3.0%	6,140	3.0%
Employee Benefits												
2505	Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
2510	Workers Compensation Insurance	4	14	35	40	9	50	25.0%	50	25.0%	50	25.0%
2520	Income Protection	-	-	-	-	-	-	-	-	-	-	-
2535	Maine Public Employees Retirement	-	5	5	260	-	400	53.8%	400	53.8%	400	53.8%
2550	FICA and Medicare Taxes	355	394	407	460	164	470	2.2%	470	2.2%	470	2.2%
2575	Cell Phone Stipend	110	120	120	120	60	120	0.0%	120	0.0%	120	0.0%
		470	534	567	880	233	1,040	18.2%	1,040	18.2%	1,040	18.2%
Purchased and Contractual Services												
3105	Mileage	129	220	379	250	124	250	0.0%	250	0.0%	250	0.0%
3110	Meals reimbursement	145	139	27	200	14	150	-25.0%	150	-25.0%	150	-25.0%
3115	Lodging	87	-	143	200	-	200	0.0%	200	0.0%	200	0.0%
3125	Tolls, parking, misc reimbursement	-	-	13	5	-	5	0.0%	5	0.0%	5	0.0%
3305	Electricity assistance	1,825	1,189	845	1,800	-	1,500	-16.7%	1,500	-16.7%	1,500	-16.7%
3315	Sewerage	-	-	-	-	-	-	-	-	-	-	-
3325	Water	308	-	-	200	-	200	0.0%	200	0.0%	200	0.0%
3345	Food assistance	333	263	85	250	-	250	0.0%	250	0.0%	250	0.0%
3350	Fuel assistance	712	2,742	1,264	3,000	-	2,000	-33.3%	2,000	-33.3%	2,000	-33.3%
3355	Medical assistance	-	-	-	-	-	-	-	-	-	-	-
3360	Rental/Mortgage assistance	12,673	10,142	4,880	7,000	3,885	8,600	22.9%	8,600	22.9%	15,000	114.3%
3365	Household/Personal assistance	-	89	45	200	-	-	-	-	-	-	-
3370	All Other Utilities	-	-	-	-	-	-	-	-	-	-	-
3805	Advertising	80	154	160	160	96	110	-31.3%	110	-31.3%	110	-31.3%
3820	Dues and memberships	30	30	30	30	30	30	0.0%	30	0.0%	30	0.0%
3910	Miscellaneous Expenses	-	(33)	1,621	150	-	150	0.0%	150	0.0%	150	0.0%
3920	Training & Education	140	80	115	150	85	150	0.0%	150	0.0%	150	0.0%
		16,462	15,015	9,605	13,595	4,234	13,595	0.0%	13,595	0.0%	19,995	47.1%
Supplies												
5005	Food-Meeting Refreshments	(50)	23	-	50	-	50	0.0%	50	0.0%	50	0.0%
5405	Computer Supplies	94	401	440	250	225	250	0.0%	250	0.0%	250	0.0%
5420	Office Supplies	7	110	65	150	43	150	0.0%	150	0.0%	150	0.0%
5425	Postage	20	17	13	20	1	10	-50.0%	10	-50.0%	10	-50.0%
		71	552	518	470	269	460	-2.1%	460	-2.1%	460	-2.1%
Capital Items												
7315	Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL- General Assistance Expenditures		22,183	21,768	16,759	20,905	7,026	21,235	1.6%	21,235	1.6%	27,635	32.2%
			-1.87%	-23.01%	24.74%		1.58%		1.58%		32.19%	
						33.6%	330		330		6,730	
						YTD						

TOWN OF ROCKPORT

Municipal Budget FY 16-17

Public Assistance
General Assistance - 0303

1 Employee (5 hours per week)

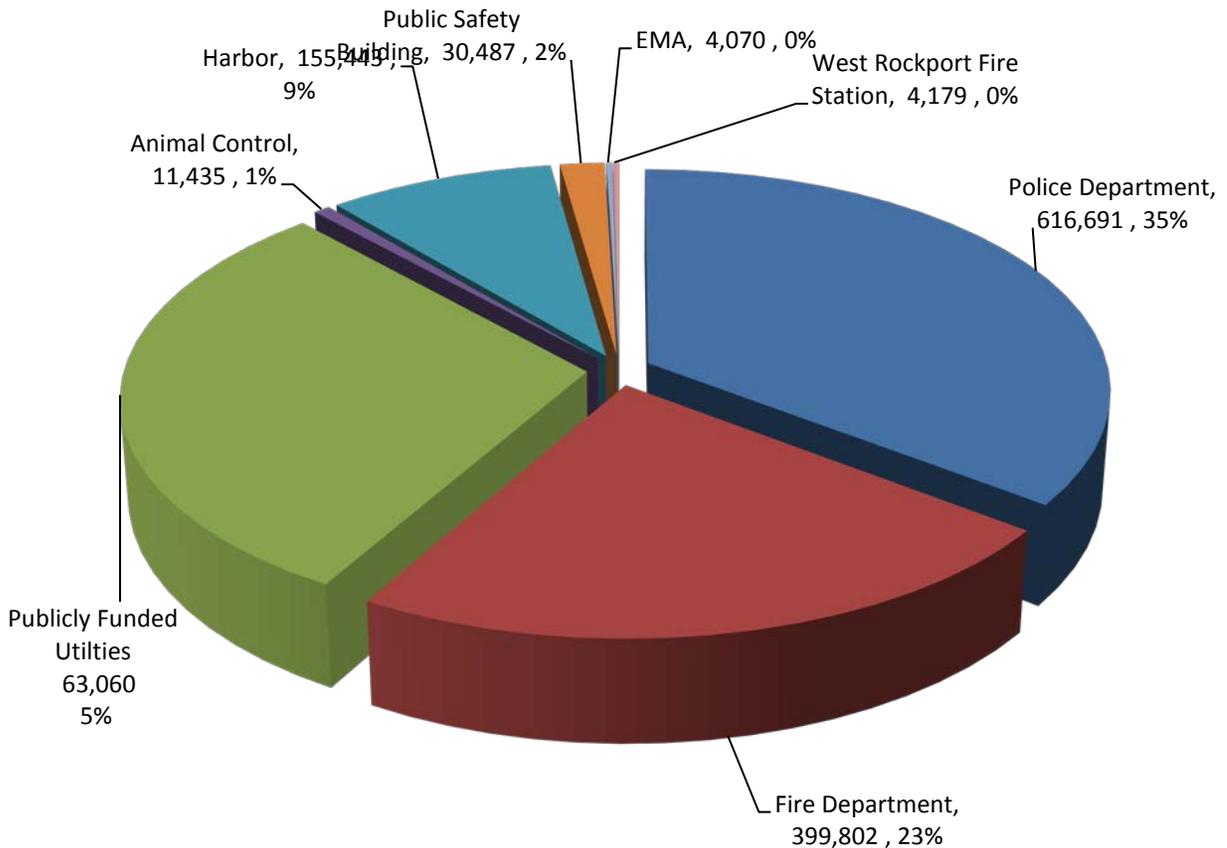
	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17					
				Budget	Y-T-D	Dept. Hd.		Manager		Board	
REVENUES											
R0551 General Assistance Misc.	9	-	-	-					-		-
R0552 GA 70% Reimbursement	7,978	7,212	3,559	6,225	2,561	8,785	41.1%	8,785	41.1%	13,265	113.1%
R0553 GA SSI		612	-		-	-		-		-	
TOTAL General Assistance Revenues	7,986	7,824	3,559	6,225	2,561	8,785	41.1%	8,785	41.1%	13,265	113.1%
		-2.03%	-54.51%	74.89%		41.12%		41.12%		113.09%	
					41.1%	2,560		2,560		7,040	
					YTD						
NET General Assistance Budget	14,197	13,944	13,199	14,680	4,465	12,450	-15.2%	12,450	-15.2%	14,370	-2.1%
		-1.78%	-5.34%	11.22%		-15.19%		-15.19%		-2.11%	
					30.4%	(2,230)		(2,230)		(310)	
					YTD						
Items in grey are reimbursed through the state at 70%.											

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TOWN OF ROCKPORT

Public Safety

**Police Department - Fire Department
Street Lights - Animal Control
Harbor - Public Safety Building
EMA - West Rockport Fire Station**



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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:

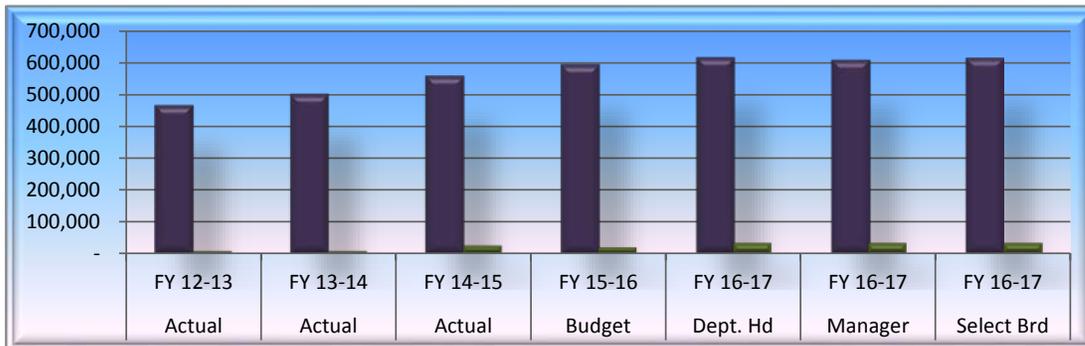
The mission of the police department is to maintain peace and order by providing high quality police services that are responsive to the needs of the community. We protect life and property by apprehending those who commit criminal acts, by developing partnerships to prevent, reduce, or eliminate neighborhood 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 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	290,715	310,799	330,500	345,940	184,760	355,066	352,066	354,566
2500 Employee Benefits	107,404	132,243	141,955	164,220	70,637	168,580	168,210	168,580
3000 Purchased and Contractual Services	13,664	16,226	20,567	20,600	8,995	21,195	19,895	22,395
4000 Other Contractual Services	18	-	17	20	57	-	-	-
5000 Supplies	30,281	38,637	31,642	32,045	13,937	31,303	28,053	29,150
7000 Capital Outlay	26,084	5,000	35,657	32,900	28,685	42,000	42,000	42,000
TOTAL- Police Dept. Expenditures	468,165	502,904	560,337	595,725	307,071	618,144	610,224	616,691
		7.42%	11.42%	6.32%	51.5%	3.76%	2.43%	3.52%
					YTD	22,419	14,499	20,966
TOTAL Police Revenues	7,008	6,410	23,228	17,900	250	30,400	30,400	30,400
		-8.53%	262.37%	-22.94%	1.4%	69.83%	69.83%	69.83%
					YTD	12,500	12,500	12,500
NET Police Dept. Budget	461,157	496,494	537,109	577,825	306,821	587,744	579,824	586,291
		7.66%	8.18%	7.58%	53.1%	1.72%	0.35%	1.47%
					YTD	9,919	1,999	8,466



TOWN OF ROCKPORT

Municipal Budget FY 16-17

Public Safety Police Department - 0401

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

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17						
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board				
EXPENDITURES												
12/31/2015												
Personnel Services												
2110	Police Chief Salary	60,171	60,387	62,515	64,140	33,296	66,706	4.0%	66,706	4.0%	66,706	4.0%
2120	Admin Asst/PT Police Officer	40,271	40,267	41,334	42,230	22,330	43,060	2.0%	43,060	2.0%	43,060	2.0%
2130	Full-time Sergeant	46,284	46,581	50,301	49,570	26,737	50,550	2.0%	50,550	2.0%	50,550	2.0%
2135	Full-time Patrol Officers	100,610	129,008	139,996	157,900	83,835	162,750	3.1%	162,750	3.1%	162,750	3.1%
2140	Detail Pay	1,927	2,862	2,848	2,000	200	2,000	0.0%	1,500	-25.0%	1,500	-25.0%
2155	Overtime	33,263	25,633	27,808	23,000	16,467	24,000	4.3%	23,000	0.0%	24,000	4.3%
2156	Overtime-Sergeant	6,944	5,153	4,920	4,500	1,895	4,500	0.0%	3,000	-33.3%	4,500	0.0%
2157	Overtime-Administrative Assistant	-	-	390	100	-	100	0.0%	100	0.0%	100	0.0%
2210	Part-time Patrol	1,245	908	390	2,500	-	1,400	-44.0%	1,400	-44.0%	1,400	-44.0%
		290,715	310,799	330,500	345,940	184,760	355,066	2.6%	352,066	1.77%	354,566	2.49%
Employee Benefits												
2505	Unemployment Compensation	840	816	901	1,430	505	1,410	-1.4%	1,410	-1.4%	1,410	-1.4%
2510	Workers Compensation insurance	7,257	9,283	20,131	16,640	4,878	19,390	16.5%	19,390	16.5%	19,390	16.5%
2520	Income Protection	2,410	2,913	3,035	3,360	1,679	3,450	2.7%	3,450	2.7%	3,450	2.7%
2525	Group Life insurance retirees	6	-	-	-	-	-	0.0%	-	0.0%	-	-
2530	Deferred compensation	1,946	1,914	2,844	1,910	2,247	1,950	2.1%	1,950	2.1%	1,950	2.1%
2535	Maine Public Employees Retirement	4,434	5,992	6,918	11,270	4,713	17,040	51.2%	16,900	50.0%	17,040	51.2%
2540	Health Insurance	68,572	87,542	83,190	102,490	42,632	97,530	-4.8%	97,530	-4.8%	97,530	-4.8%
2550	FICA and Medicare Taxes	21,339	23,183	24,335	26,520	13,682	27,210	2.6%	26,980	1.7%	27,210	2.6%
2575	Cell Phone Stipend	600	600	600	600	300	600	0.0%	600	0.0%	600	0.0%
Total Employee Benefits		107,404	132,243	141,955	164,220	70,637	168,580	2.65%	168,210	2.43%	168,580	2.65%
Purchased and Contractual Services												
3010	Computer Consulting/Support	-	-	-	400	-	400	0.0%	400	0.0%	400	0.0%
3015	Computer Software Licenses & Upgrades	100	-	92	200	-	200	0.0%	200	0.0%	200	0.0%
3035	Laundry Service	1,914	1,581	2,675	1,700	1,142	2,200	29.4%	2,200	29.4%	2,200	29.4%
3050	Medical Exam (include labs)	-	-	385	-	-	300	100.0%	300	100.0%	300	-
3065	Psychological Exams	200	1,200	250	-	-	450	100.0%	450	100.0%	450	-
3105	Mileage reimbursement	156	254	-	500	47	300	-40.0%	300	-40.0%	300	-40.0%
3110	Meals reimbursement	-	-	-	100	-	100	0.0%	100	0.0%	100	0.0%
3115	Lodging	-	119	-	500	-	400	-20.0%	400	-20.0%	400	-
3125	Tolls/Parking/Taxi	-	9	-	-	-	-	0.0%	-	0.0%	-	-
3210	Vehicle Repairs & Maintenance	1,383	2,598	2,779	3,600	769	3,400	-5.6%	2,000	-44.4%	2,500	-30.6%
3215	Vehicle Change Over Funds	1,875	-	3,027	1,900	1,754	1,900	0.0%	1,900	0.0%	1,900	0.0%
3320	Telephone; cell phones (vehicles)	6,157	5,646	5,557	5,700	2,670	5,550	-2.6%	5,550	-2.6%	5,550	-2.6%
3607	Camera Repairs & Maint.	-	-	-	300	-	300	0.0%	300	0.0%	300	0.0%
3608	Camera Security & IP Address	-	-	195	-	-	-	0.0%	-	0.0%	-	-
3610	Computer Repairs & Maintenance	480	460	907	500	540	500	0.0%	1,600	220.0%	1,600	220.0%
3620	Equipment Maintenance	152	136	928	150	50	100	-33.3%	100	-33.3%	100	-33.3%
3636	Radar Repairs & Maintenance	225	225	365	275	420	420	52.7%	420	52.7%	420	52.7%
3638	Radio Repairs & Maintenance	36	262	300	400	72	400	0.0%	400	0.0%	400	0.0%
3805	Advertising	463	-	1,541	-	708	-	0.0%	-	0.0%	1,000	-
3820	Dues and Memberships	310	310	310	350	300	350	0.0%	350	0.0%	350	0.0%
3840	Post Office Box	60	124	62	125	-	125	0.0%	125	0.0%	125	0.0%
3850	Printing	-	396	-	400	165	300	-25.0%	300	-25.0%	300	-25.0%
3920	Training & Education	153	2,905	1,195	3,500	360	3,500	0.0%	2,500	-28.6%	3,500	0.0%
		13,664	16,226	20,567	20,600	8,995	21,195	2.9%	19,895	-3.4%	22,395	8.7%

TOWN OF ROCKPORT

Municipal Budget FY 16-17

Public Safety Police Department - 0401

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

		FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
Other Contractual Services									
4126	Inspection/Testing-Hydro & Fire Ext.	18	-	17	20	57	- 0.0%	- 0.0%	-
		18	-	17	20	57	-	-	-
Supplies									
5005	Food, Paper Goods & Other Misc Food Supplies	253	107	24	100	-	100 0.0%	100 0.0%	100 0.0%
5340	General Maintenance Supplies	66	146	199	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	175	245	486	400	-	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	1,767	2,148	1,945	2,100	421	2,100 0.0%	2,100 0.0%	2,100 0.0%
5425	Postage	83	106	128	120	32	130 8.3%	130 8.3%	130 8.3%
5450	Training Supplies	3,208	966	1,984	1,500	835	1,500 0.0%	1,500 0.0%	1,500 0.0%
5505	Uniforms	2,389	5,144	1,939	2,750	1,240	2,750 0.0%	2,750 0.0%	2,750 0.0%
5515	Safety gear	844	2,024	1,421	2,800	2,807	2,000 -28.6%	2,000 -28.6%	2,000 -28.6%
5605	Books Periodicals Subscriptions	300	-	330	-	-	- 0.0%	- 0.0%	-
5615	Statutes & Reference Books	-	-	-	275	-	275 0.0%	275 0.0%	275 0.0%
5805	Gasoline	17,133	20,224	14,824	15,000	6,016	15,498 3.3%	13,498 -10.0%	14,595 -2.7%
5810	Oil, Grease & Filters	463	581	518	500	319	600 20.0%	600 20.0%	600 20.0%
5814	Vehicle change over parts	803	398	628	700	746	700 0.0%	700 0.0%	700 0.0%
5815	Vehicle maintenance parts & supplies	2,792	6,547	7,215	5,300	1,521	4,750 -10.4%	3,500 -34.0%	3,500 -34.0%
	Total Supplies	30,281	38,637	31,642	32,045	13,937	31,303 -2.3%	28,053 -12.5%	29,150 -9.0%

Capital Items

7250	Cruiser Purchase	23,995	-	26,000	26,900	25,685	39,000 45.0%	39,000 45.0%	39,000 45.0%
7306	Equipment (ICOP Camera Upgrade)	2,089	-	-	-	-	- 0.0%	- 0.0%	-
7315	Computers	-	-	9,657	-	-	- 0.0%	- 0.0%	-
7335	Furniture & Fixtures	-	-	-	1,500	-	- -100.0%	- -100.0%	-
7535	Police Department Vehicle Reserve	-	5,000	-	3,000	3,000	3,000 0.0%	3,000 -100.0%	3,000 0.0%
7370	Public Safety Equip -Automatic Emergency Defibrillator- (AED)	-	-	-	1,500	-	- -100.0%	- -100.0%	-
		26,084	5,000	35,657	32,900	28,685	42,000 27.66%	42,000 27.7%	42,000 27.7%

TOTAL- Police Dept. Expenditures	468,165	502,904	560,337	595,725	307,071	618,144	3.8%	610,224	2.4%	616,691	3.5%
		7.42%	11.42%	6.32%	51.5%	3.76%	2.43%	3.52%			
					YTD	22,419	14,499	20,966			

		FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
REVENUES									
R0601	Federal Forfeiture funds	-	-	-	-	-	- 0.0%	- 0.0%	-
R0603	Police Misc. Reimbursement	983	2,200	2,699	2,600	-	2,400 -7.7%	2,400 -7.7%	2,400 -7.7%
R0604	Police Detail	1,645	1,700	1,538	1,700	250	1,500 -11.8%	1,500 -11.8%	1,500 -11.8%
R0605	Police Department Receipt	1,602	1,700	2,204	1,700	-	1,500 -11.8%	1,500 -11.8%	1,500 -11.8%
R0606	Sale of Police Vehicles	-	-	-	-	-	- 0.0%	- 0.0%	- 0.0%
R0607	Training Reimbursement	-	-	-	-	-	- 0.0%	- 0.0%	- 0.0%
R0608	Use of Deferred Revenue	-	-	-	-	-	- 0.0%	- 0.0%	- 0.0%
R0609	Use of Vehicle Reserve	-	-	14,000	6,900	-	25,000 262.3%	25,000 262.3%	25,000 262.3%
R0610	Misc. Police Grants	2,778	810	2,788	5,000	-	- -100.0%	- -100.0%	- -100.0%
	TOTAL Police Dept. Revenues	7,008	6,410	23,228	17,900	250	30,400 69.8%	30,400 69.8%	30,400 69.8%

		-8.53%	262.37%	-22.94%	1.4%	69.83%	69.83%	69.83%			
					YTD	12,500	12,500	12,500			

NET Police Dept. Budget	461,157	496,492	537,109	577,825	306,821	587,744	1.7%	579,824	0.3%	586,291	1.5%
		7.66%	8.18%	7.58%	53.1%	1.72%	0.35%	1.47%			
					YTD	9,919	1,999	8,466			

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	4-Wheel Drive	Cruiser	Cruiser	Skip Purchase	Cruiser
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 19-20
		1	2	3	4	5
Reserve Funds Available	11,348	13,599	6,729	11,859	16,989	22,129
Interest Earned Reserve	150	130	130	130	140	140
Budgeted Reserve Funds	3,000	3,000	5,000	5,000	5,000	5,000
Sale of Old Vehicle <i>estimate</i>	6,001	15,000	7,000	7,000		7,000
Beginning Reserve Balance	20,499	31,729	18,859	23,989	22,129	34,269
Purchase of Vehicle (budgeted)	26,900	39,000	28,000	28,700		29,000
Use of Reserve	(6,900)	(25,000)	(7,000)	(7,000)		(7,000)
Net Expenditure	20,000	14,000	21,000	21,700	0	22,000
Ending Reserve Balance	13,599	6,729	11,859	16,989	22,129	27,269

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:

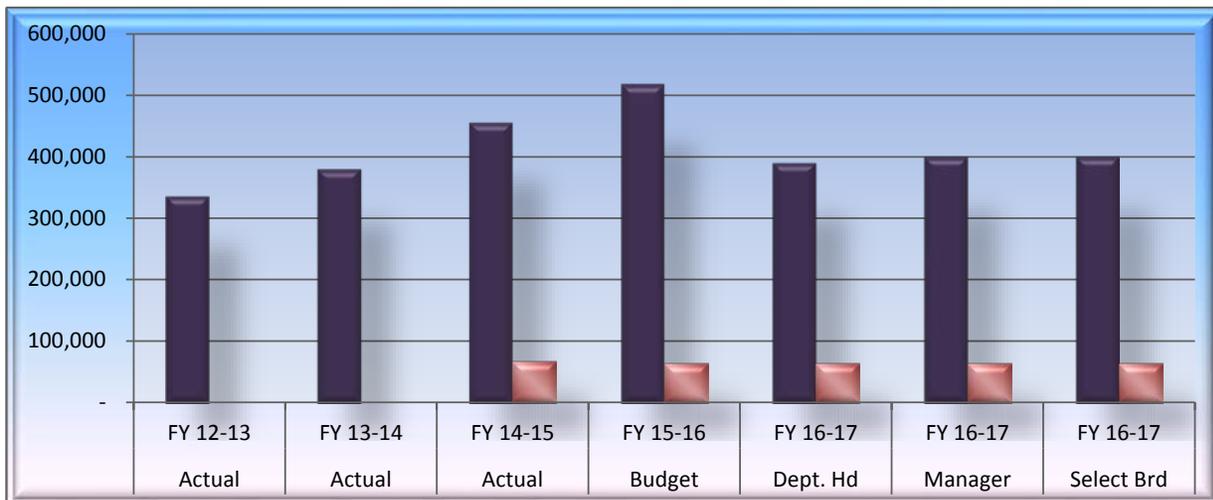
The mission of the Rockport Fire Department is to protect its citizens and their property from fires and other emergencies. Our goal is to minimize the loss of life and property when fires and other emergencies do occur.

Staffing

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

BUDGET SUMMARY

	FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		
	Actual	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board		
2000 Personnel Services	85,661	92,868	97,753	97,940	49,488	107,270	107,270	107,270			
2500 Employee Benefits	27,680	34,894	35,222	37,310	15,929	45,110	45,110	45,110			
3000 Purchased and Contractual Services	145,074	150,311	157,583	170,755	69,757	15,050	14,350	14,350			
4000 Other Contractual Services	25,198	41,697	17,652	19,410	13,696	27,110	27,110	27,110			
5000 Supplies	22,482	20,272	45,534	46,770	27,119	46,650	57,150	57,150			
7000 Capital Outlay	30,000	39,446	101,500	145,310	80,547	148,812	148,812	148,812			
TOTAL- Fire Dept. Expenditures	336,095	379,489	455,244	517,495	256,536	390,002	399,802	399,802			
		12.91%	19.96%	13.67%	49.6%	-24.64%	-22.74%	-22.74%	(127,493)	(117,693)	(117,693)
					YTD						
TOTAL -Fire Dept Revenues	-	-	67,158	63,110	-	63,112	63,112	63,112			
						2	2	2			
					YTD						
NET Fire Dept. Budget	336,095	379,489	388,086	454,385	256,536	326,890	336,690	336,690			
		12.91%	2.27%	17.08%	56.5%	-28.06%	-25.90%	-25.90%	(127,495)	(117,695)	(117,695)
					YTD						



TOWN OF ROCKPORT

Municipal Budget FY 16-17

Public Safety Fire Department and Emergency Response Services - 0403

1 Employee (1 Chief and approximately 25-30 Volunteer Firefighters)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17						
				Budget	Y-T-D	Dept. Hd.		Manager		Board		
EXPENDITURES												
12/31/2015												
Personnel Services												
2110	Fire Chief Salary	56,682	58,233	60,953	60,940	31,644	62,770	3.0%	62,770	3.0%	62,770	3.0%
2205	Administrative Assistant	86	-	-	-	-	-	0.0%	-	0.0%	-	-
2215	Volunteer Firefighters	28,893	34,635	36,800	34,000	17,594	34,000	0.0%	34,000	0.0%	34,000	0.0%
2224	Officer Stipends	-	-	-	-	250	7,000	100.0%	7,000	100.0%	7,000	-
2225	Station Coverage Stipends	-	-	-	3,000	-	3,500	16.7%	3,500	16.7%	3,500	-
		85,661	92,868	97,753	97,940	49,488	107,270	9.5%	107,270	9.5%	107,270	9.5%
Employee Benefits												
2505	Unemployment Compensation	136	132	146	200	82	200	0.0%	200	0.0%	200	0.0%
2510	WC and Blanket VF Coverage	4,485	7,087	9,176	6,460	2,535	12,430	92.4%	12,430	92.4%	12,430	92.4%
2520	Income Protection	539	628	616	660	326	680	3.0%	680	3.0%	680	3.0%
2525	Retiree Life Insurance	-	244	252	250	85	250	0.0%	250	0.0%	250	0.0%
2530	Deferred compensation	3,269	-	-	2,750	-	2,830	2.9%	2,830	2.9%	2,830	2.9%
2540	Health Insurance	9,179	18,228	17,834	18,890	9,262	19,970	5.7%	19,970	5.7%	19,970	5.7%
2550	FICA and Medicare Taxes	8,397	6,776	6,773	7,500	3,488	8,150	8.7%	8,150	8.7%	8,150	8.7%
2575	Cell Phone Stipend	300	300	300	600	150	600	0.0%	600	0.0%	600	0.0%
2576	Mileage Stipend	1,375	1,500	125	-	-	-	0.0%	-	0.0%	-	-
		27,680	34,894	35,222	37,310	15,929	45,110	20.9%	45,110	20.9%	45,110	20.9%
Purchased and Contractual Services												
3015	Computer Software License & Support	-	1,937	297	1,000	198	400	-60.0%	400	-60.0%	400	-60.0%
3035	Laundry Service	-	197	205	500	56	500	0.0%	500	0.0%	500	0.0%
3050	Medical Exam (include labs)	-	30	140	200	-	400	100.0%	400	100.0%	400	100.0%
3070	Respirator Fit Evaluation (Fit Test)	120	-	-	300	-	-	-100.0%	-	-100.0%	-	-
3105	Mileage	-	52	-	-	-	-	0.0%	-	0.0%	-	-
3110	Meals reimbursement	83	120	-	400	-	400	0.0%	400	0.0%	400	0.0%
3115	Lodging	-	103	-	150	-	350	133.3%	350	133.3%	350	133.3%
3210	Vehicle Repairs & Maintenance	603	2,162	2,473	4,000	1,631	5,500	37.5%	5,000	25.0%	5,000	25.0%
3305	Electricity-W Rockport FD	400	458	537	500	336	-	-100.0%	-	-100.0%	-	-
3320	Telephone; Vehicle Cell Phone	1,001	470	463	1,920	815	1,920	0.0%	1,920	0.0%	1,920	0.0%
3420	Fire Protection/Hydrants	140,844	143,152	150,178	156,150	64,612	-	-100.0%	-	-100.0%	-	-
3440	Rent of Equipment	-	-	-	-	-	-	0.0%	-	0.0%	-	-
3610	Computer Repairs & Maintenance	-	360	880	500	40	500	0.0%	300	-40.0%	300	-40.0%
3620	Equipment Repairs & Maintenance	50	-	-	1,000	1,116	1,000	0.0%	1,000	0.0%	1,000	0.0%
3623	General Repairs & Maintenance	-	-	306	1,000	89	1,000	0.0%	1,000	0.0%	1,000	0.0%
3624	Heating Repairs & Maintenance	-	-	-	150	85	150	0.0%	150	0.0%	150	0.0%
3630	Mowing-West Rockport Fire Dept	53	53	53	55	42	-	-100.0%	-	-100.0%	-	-
3638	Radio Repairs & Maintenance	77	554	412	1,000	618	1,000	0.0%	1,000	0.0%	1,000	0.0%
3643	Small Machinery Repair	-	-	-	250	-	250	0.0%	250	0.0%	250	0.0%
3805	Advertising	-	-	96	-	-	-	-100.0%	-	-100.0%	-	-
3820	Dues and Memberships	861	138	420	320	-	320	0.0%	320	0.0%	320	0.0%
3840	Post Office Box	60	62	66	60	-	60	0.0%	60	0.0%	60	0.0%
3910	Other Miscellaneous Expense	100	77	78	100	-	100	0.0%	100	0.0%	100	0.0%
3920	Training & Education	825	385	980	1,200	120	1,200	0.0%	1,200	0.0%	1,200	0.0%
		145,074	150,311	157,583	170,755	69,757	15,050	-91.2%	14,350	-91.6%	14,350	-91.6%
Other Contractual Services												
4106	Hose Testing			3,992	4,000	3,884	4,000	0.0%	4,000	0.0%	4,000	0.0%
4107	Ladder Testing			440	500	565	600	20.0%	600	20.0%	600	-
4125	SCBA Flow Tests	1,093	954	1,083	1,200	1,095	1,200	0.0%	1,200	0.0%	1,200	0.0%
4126	Inspecting/Testing Fire Ext	106	85	137	400	50	400	0.0%	400	0.0%	400	0.0%
4127	Pump Testing			-	1,860	1,298	1,860	0.0%	1,860	0.0%	1,860	-
4131	Vehicles Inspections			-	450	63	450	0.0%	450	0.0%	450	-
4305	Emergency Response Contract (NEH)	24,000	40,659	12,000	11,000	6,743	18,600	69.1%	18,600	69.1%	18,600	69.1%
		25,198	41,697	17,652	19,410	13,696	27,110	39.7%	27,110	39.7%	27,110	39.7%

TOWN OF ROCKPORT Municipal Budget FY 16-17

Public Safety Fire Department and Emergency Response Services - 0403

1 Employee (1 Chief and approximately 25-30 Volunteer Firefighters)

	FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
Supplies											
5005 Food, Paper Goods & Other Misc. Food	173	150	257	500	80	800	60.0%	500	0.0%	500	0.0%
5205 Heating Fuel-W Rockport FD	2,011	2,520	3,098	1,970	628	-	-100.0%	-	-100.0%	-	-
5230 Aviation Fuel	-	360	275	400	-	400	0.0%	400	0.0%	400	0.0%
5330 Cleaning& Disinfecting Supply	-	5	9	200	13	200	0.0%	200	0.0%	200	0.0%
5340 General Maintenance	112	836	470	500	211	500	0.0%	500	0.0%	500	0.0%
5356 Radios & Pagers	-	-	2,611	2,500	647	2,500	0.0%	8,000	220.0%	8,000	220.0%
5380 Signs	-	-	896	100	218	400	300.0%	400	300.0%	400	300.0%
5395 Fire Equipment Supplies	12,733	8,446	17,154	17,000	12,393	18,000	5.9%	18,000	5.9%	18,000	5.9%
5405 Computer Supplies	243	144	232	200	378	200	0.0%	200	0.0%	200	0.0%
5415 General Supplies	258	719	1,463	1,000	393	1,000	0.0%	1,000	0.0%	1,000	0.0%
5420 Office Supplies	345	612	962	450	233	450	0.0%	450	0.0%	450	0.0%
5425 Postage	26	14	14	50	25	50	0.0%	50	0.0%	50	0.0%
5435 Public Relations Supplies	-	-	646	-	760	750	100.0%	750	100.0%	750	#DIV/0!
5450 Training Supplies	133	1,726	309	500	-	500	0.0%	500	0.0%	500	0.0%
5505 Clothing/Uniforms	483	1,133	750	900	658	900	0.0%	900	0.0%	900	0.0%
5515 Safety gear	586	727	2,098	4,850	2,703	4,850	0.0%	11,050	127.8%	11,050	127.8%
5605 Books Periodicals Subscriptions	74	133	215	150	-	150	0.0%	150	0.0%	150	0.0%
5610 Emergency Reporting	1,166	-	891	200	396	1,200	500.0%	1,200	500.0%	1,200	500.0%
5710 Small Tools & Misc Equipment	-	-	805	1,000	282	1,000	0.0%	1,000	0.0%	1,000	0.0%
5805 Gasoline	25	-	2,607	3,400	1,005	3,400	0.0%	2,500	-26.5%	2,500	-26.5%
5806 Diesel Fuel	1,931	656	2,467	3,500	162	2,000	-42.9%	2,000	-42.9%	2,000	-42.9%
5810 Oil, Grease, & Filters	393	2,091	-	2,400	436	2,400	0.0%	2,400	0.0%	2,400	0.0%
5815 Vehicle Maintenance parts & supplies	1,791	-	7,306	5,000	5,498	5,000	0.0%	5,000	0.0%	5,000	0.0%
	22,482	20,272	45,534	46,770	27,119	46,650	-0.3%	57,150	22.2%	57,150	22.2%

Capital Items

7200 West Rockport Repairs	-	8,300	-	-	-	-	0.0%	-	0.0%	-	-
7255 Fire Chief Truck (lease/prchs-3 yrs)			16,500	16,400	-	16,402	0.0%	16,402	0.0%	16,402	0.0%
Fire Truck lease/purchase (10 years)			50,000	46,710	-	46,710	0.0%	46,710	0.0%	46,710	0.0%
7315 Computer	-	1,146	-	-	-	-	0.0%	-	0.0%	-	-
7325 Electrical Improvements				3,200	2,165	3,200		3,200		3,200	
7370 Public Safety Equip -Automatic Emergency Defibrillator (AED)				1,500	1,075	-	-100.0%	-	-100.0%	-	-
7375 SCBA (1-Airpack contains 2 bottles each for 4 Total)				12,500	12,307	12,500	0.0%	12,500		12,500	
7520 Vehicle Lease/Payments-RESERVE	30,000	30,000	35,000	65,000	65,000	70,000	7.7%	70,000	7.7%	70,000	7.7%
	30,000	39,446	101,500	145,310	80,547	148,812	2.4%	148,812	2.4%	148,812	2.4%

TOTAL- Fire Dept. Expenditures

	336,094	379,489	455,244	517,494	256,536	390,002	-24.6%	399,802	-22.7%	399,802	-22.7%
		12.91%	19.96%	13.67%			-24.64%		-22.74%		-22.74%
					49.6%	(127,492)		(117,692)		(117,692)	
					YTD						

	FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUE											
R0651 Fire Department Receipts	-	-	-	-	-	-	0.0%	-	0.0%	-	-
R0652 Use of Reserve			66,500	63,110	-	63,112	0.0%	63,112	0.0%	63,112	0.0%
R0653 Miscellaneous FD			514	-	-	-	0.0%	-	0.0%	-	-
R0654 On-line Fire Permits			144	-	-	-	0.0%	-	0.0%	-	-
TOTAL Fire Dept. Revenues	-	-	67,158	63,110	-	63,112	0.00%	63,112	0.00%	63,112	0.00%
							2		2		2
					YTD						

NET Fire Dept. Budget

	336,094	379,489	388,086	454,384	256,536	326,890	-28.1%	336,690	-25.9%	336,690	-25.9%
		12.91%	2.27%	17.08%			-28.06%		-25.90%		-25.90%
					56.5%	(127,494)		(117,694)		(117,694)	

Town of Rockport, Maine

FIRE DEPARTMENT VEHICLE REPLACEMENT SCHEDULE				1	2	3	4	5	6	7	8
				Annual Payments (estimated)							
Item	Year Required	Original Principal	Interest	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
E-One Typhoon Pumper		\$399,500	3.30%	\$67,560	\$46,706	\$46,706	\$46,706	\$46,706	\$46,706	\$46,706	\$46,706
Pick-up Truck w/ plow		\$45,936	2.99%	\$3,262	\$16,397						
Fire Truck #23*	4	\$550,000	4.25%	\$136,570			\$68,657	\$68,657	\$68,657	\$68,657	\$68,657
Pick-up Truck w/ plow	7	\$50,000	4.00%	\$4,000						\$18,000	\$18,000
		\$1,045,436		\$211,392	\$63,103	\$46,706	\$46,706	\$115,363	\$115,363	\$115,363	\$133,363

*Replacing 23 & 25; Price increased to \$550,000

FIRE DEPARTMENT VEHICLE REPLACEMENT SCHEDULE-continued	9	10	plus remaining years	Payback
	Annual Payments-est. FY 24-25	Annual Payments-est. FY 25-26		
E-One Typhoon Pumper	\$46,706	\$46,706		\$467,060 10 yrs
Pick-up Truck w/ plow				\$49,197 3 yrs
Fire Truck #23*	\$68,657	\$68,657	\$205,971	\$686,570 10 yrs
Pick-up Truck w/ plow	\$18,000			\$54,000 3 yrs
	\$133,363	\$115,363	\$205,971	\$1,256,827

Interest Rates may only be ESTIMATES for planning purposes.

ANNUAL CONTRIBUTIONS SCHEDULE		1st 10 Year Period				2nd 10 Year Period			
	Year	Annual Contribution	Annual Lease Payments Proposed	Balance		Year	Annual Contribution	Annual Lease Payments Proposed	Balance
Fire Equipment Reserve				\$279,439					\$56,383
	1	\$65,000	\$63,103	\$281,336	Current	11	\$90,000	\$68,657	\$77,726
	2	\$70,000	7.7% \$46,706	\$304,630	FY 16-17	12	\$90,000	0.0% \$68,657	\$99,069
	3	\$75,000	7.1% \$46,706	\$332,924		13	\$90,000	0.0% \$68,657	\$120,412
	4	\$75,000	0.0% \$115,363	\$292,561		14	\$90,000	0.0%	\$210,412
Due to increased price of Fire Truck Replacement in Year 4, annual contributions need to increase.	5	\$80,000	6.7% \$115,363	\$257,198		15	\$90,000	0.0%	\$300,412
	6	\$80,000	0.0% \$115,363	\$221,835		16	\$90,000	0.0%	\$390,412
	7	\$85,000	6.3% \$133,363	\$173,472		17	\$90,000	0.0%	\$480,412
	8	\$85,000	0.0% \$133,363	\$125,109		18	\$90,000	0.0%	\$570,412
	9	\$90,000	5.9% \$133,363	\$81,746		19	\$90,000	0.0%	\$660,412
	10	\$90,000	0.0% \$115,363	\$56,383		20	\$90,000	0.0%	\$750,412
			\$795,000	\$1,018,056				\$900,000	\$205,971

Total Payments \$1,224,027

Seven Year Replacement Schedule for Fire Trucks

TOWN OF ROCKPORT
Municipal Budget FY 16-17

West Rockport Fire Station
Municipal Building - West Rockport Fire Station - Dept 0404

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17		
				Budget	Y-T-D	Dept. Hd.	Manager	Board
EXPENDITURES						12/31/2015		
Purchased and Contractual Services								
3006	Cleaning Service	-	-	-	-	-	-	-
3305	Electricity	-	-	-	-	500	500	500
3320	Telephone	-	-	-	-	200	200	200
3606	Buildings & Structures R&M	-	-	-	-	300	300	300
3624	Heating Repairs & Maintenance	-	-	-	-	200	200	200
3628	Miscellaneous Maintenance	-	-	-	-	100	100	100
3630	Mowing	-	-	-	-	74	74	74
3634	Plumbing Repairs & Maintenance	-	-	-	-	50	50	50
		-	-	-	-	1,424	1,424	1,424
Other Contractual Services								
4126	Inspecting/Testing Fire Ext	-	-	-	-	75	75	75
		-	-	-	-	75	75	75
Supplies								
5205	Heating Fuel	-	-	-	-	1,970	1,430	1,430
5321	Building Maintenance Supplies	-	-	-	-	200	200	200
5330	Cleaning and Disinfecting supplies	-	-	-	-	200	200	200
5340	General Maintenance Supplies	-	-	-	-	100	100	100
5360	Restroom Supplies	-	-	-	-	50	50	50
5415	General Supplies	-	-	-	-	700	700	700
		-	-	-	-	3,220	2,680	2,680
Capital Items								
	Land Purchase	-	-	-	-	99,000	99,000	-
7215	Construction/Renovation	-	-	-	-	-	-	-
7335	Furniture/Fixtures	-	-	-	-	-	-	-
		-	-	-	-	99,000	99,000	-
TOTAL West Rockport Fire Station Expenditures						103,719	103,179	4,179
						103,719	103,179	4,179
						YTD		
REVENUES								
R0875	W. Rockport Fire Station Misc Revenue	-	-	-	-	-	-	-
TOTAL NET West Rockport Fire Station Revenue						-	-	-
NET West Rockport Fire Station Budget						103,719	103,179	4,179
						103,719	103,179	4,179
						YTD		

Town of Rockport, Maine

Public Safety

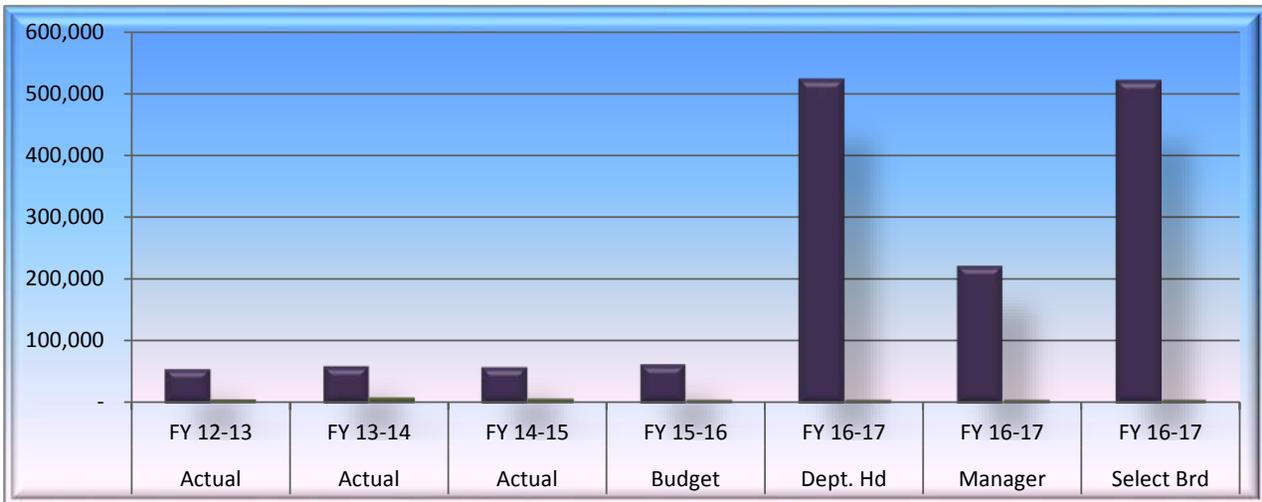
Publicly Funded Utilities - Dept. 0407

Purpose:

The Public Utilities budget is funded for the use and maintenance of street lights, traffic lights, and fire hydrants within the municipality.

BUDGET SUMMARY

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	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	400	-	156,150	156,150	156,150
4000 Other Contractual Services	55,131	56,970	58,493	62,050	28,822	67,160	65,360	65,360
5000 Supplies	419	-	-	500	-	500	500	500
7000 Capital Outlay	-	2,900	-	-	-	300,000	-	300,000
TOTAL- Street Lights Expenditures	55,806	60,075	58,893	62,950	28,822	523,810	222,010	522,010
		7.65%	-1.97%	6.89%		732.10%	252.68%	729.25%
					45.8%	460,860	159,060	459,060
					YTD			
TOTAL Street Lights Revenues	3,901	6,121	4,629	3,390	1,109	3,470	3,520	3,520
		56.92%	-24.38%	-26.76%		2.36%	3.83%	3.83%
					32.7%	80	130	130
					YTD			
NET Street Lights Budget	51,905	53,953	54,264	59,560	27,713	520,340	218,490	518,490
		3.95%	0.58%	9.76%		773.64%	266.84%	770.53%
					46.5%	460,780	158,930	458,930
					YTD			



TOWN OF ROCKPORT Municipal Budget FY 16-17

Public Safety Publicly Funded Utilities- 0407

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17					
				Budget	Y-T-D	Dept. Hd.	Manager	Board			
12/31/2015											
EXPENDITURES											
Purchased and Contractual Services											
3420 Fire Protection/Hydrants						156,150	100.0%	156,150	#DIV/0!	156,150	#DIV/0!
3620 Equipment Repairs & Maintenance	255	204	400	400	-	-	-100.0%	-	-100.0%	-	-
	255	204	400	400	-	156,150	38937.5%	156,150	38937.5%	156,150	
Other Contractual Services											
4205 Street Lights	50,151	51,925	53,065	57,000	27,047	60,000	5.3%	60,000	5.3%	60,000	5.3%
4210 PBMC Traffic Light Electricity	259	274	323	270	174	290	7.4%	290	7.4%	290	7.4%
4215 RT.90/Meadow St. Lt. Electricity	304	322	288	340	163	360	5.9%	360	5.9%	360	5.9%
4220 Old County Rd. TR. Light Electricity	457	489	612	480	366	510	6.3%	510	6.3%	510	6.3%
4230 PBMC Traffic Light Maintenance	1,320	1,320	1,565	1,320	330	2,000	51.5%	1,400	6.1%	1,400	6.1%
4235 RT.90/Meadow St. Lt. Maintenance	1,320	1,320	1,320	1,320	413	2,000	51.5%	1,400	6.1%	1,400	6.1%
4240 Old County Rd. Tr. Light Maintenance	1,320	1,320	1,320	1,320	330	2,000	51.5%	1,400	6.1%	1,400	6.1%
	55,131	56,970	58,493	62,050	28,822	67,160	8.2%	65,360	5.3%	65,360	5.3%
Supplies											
5415 General Supplies	419	-	-	500	-	500	0.0%	500	0.0%	500	
	419	-	-	500	-	500	0.0%	500	0.0%	500	0.0%
Capital Items											
7305 Camera		2,900	-		-	-	0.0%	-	0.0%	-	
Fiber Engineering						300,000	100.0%	-	0.0%	300,000	100.0%
	-	2,900	-	-	-	300,000	-	-	0.0%	300,000	100.0%
TOTAL- Public Utilities Expenditures	55,806	60,075	58,893	62,950	28,822	523,810	732.1%	222,010	252.7%	522,010	729.2%
		7.65%	-1.97%	6.89%		45.8%	732.10%	252.68%		729.25%	
						460,860		159,060		459,060	
						YTD					

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17					
				Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES											
R0701 Old County Road Traffic Light	1,927	2,013	2,586	1,800	694	1,850	2.8%	1,850	2.8%	1,850	2.8%
R0702 PBMC Traffic Light	1,974	4,108	2,043	1,590	416	1,620	1.9%	1,670	5.0%	1,670	5.0%
TOTAL Public Utilities Revenues	3,901	6,121	4,629	3,390	1,109	3,470	2.4%	3,520	3.8%	3,520	3.8%
		56.92%	-24.38%	-26.76%		2.36%		3.83%		3.83%	
						80		130		130	
						YTD					
NET Publicly Funded Utilities Budget	51,905	53,953	54,264	59,560	27,713	520,340	773.6%	218,490	266.8%	518,490	770.5%
		3.95%	0.58%	9.76%		46.5%	773.64%	266.84%		770.53%	
						460,780		158,930		458,930	
						YTD					

Town of Rockport, Maine

Public Safety

Mark Kelley, Police Chief

Animal Control - Dept. 0409

Department Overview

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

Mission:

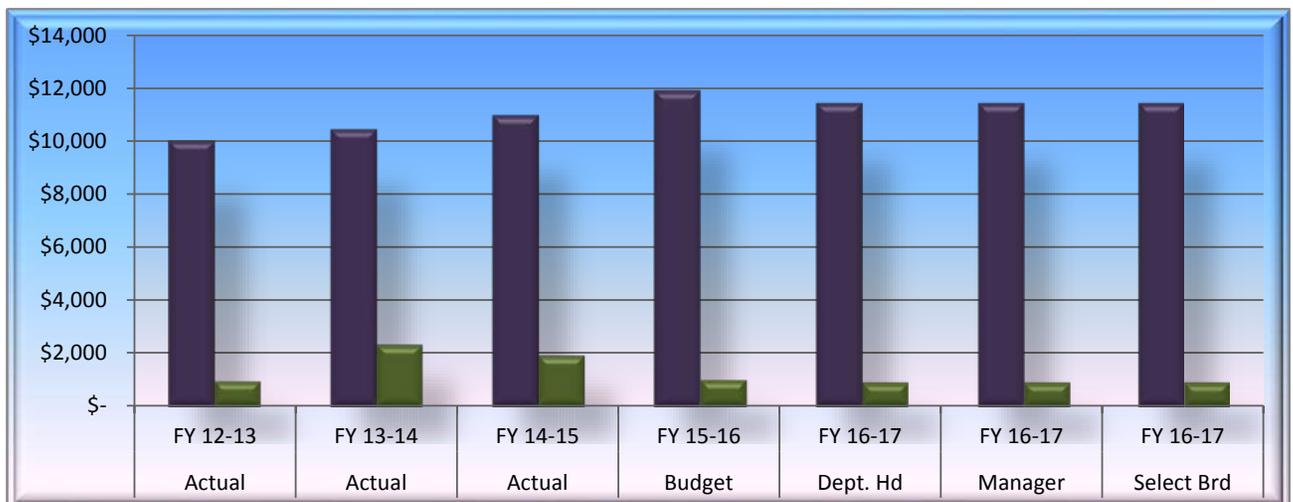
To serve the citizens of Rockport by providing animal regulation services that promotes public safety, health and responsible pet ownership and delivers these services in a timely, courteous, professional and cost effective manner.

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 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	5,111	5,367	5,367	5,370	2,684	5,530	5,530	5,530
2500 Employee Benefits	1,799	1,832	1,865	1,800	900	1,870	1,870	1,870
3000 Purchased and Contractual Services	3,120	3,255	3,751	4,435	1,756	4,035	4,035	4,035
4000 Other Contractual Services								
5000 Supplies	-	-	-	300	-	-	-	-
7000 Capital Outlay								
TOTAL- Animal Control Expenditures	10,030	10,454	10,983	11,905	5,340	11,435	11,435	11,435
		4.22%	5.06%	8.39%	44.9%	-3.95%	-3.95%	-3.95%
					YTD	(470)	(470)	(470)
TOTAL Animal Control Revenues	956	2,280	1,896	1,000	-	900	900	900
		138.49%	-16.84%	-47.26%		-10.00%	-10.00%	-10.00%
					YTD	(100)	(100)	(100)
NET Animal Control Budget	9,074	8,174	9,087	10,905	5,340	10,535	10,535	10,535
		-9.92%	11.17%	20.01%	49.0%	-3.39%	-3.39%	-3.39%
					YTD	(370)	(370)	(370)



TOWN OF ROCKPORT Municipal Budget FY 16-17

Public Safety Animal Control - Dept. 0409

1 Employee (paid a stipend)

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
EXPENDITURES								
12/31/2015								
Personnel Services								
2225 Animal Control Officer	5,111	5,367	5,367	5,370	2,684	5,530 3.0%	5,530 3.0%	5,530 3.0%
	5,111	5,367	5,367	5,370	2,684	5,530 3.0%	5,530 3.0%	5,530 3.0%
Employee Benefits								
2505 Unemployment Compensation	58	56	62	90	35	100 11.1%	100 11.1%	100 11.1%
2510 Workers Compensation insurance	81	97	123	90	26	140 55.6%	140 55.6%	140 55.6%
2550 FICA and Medicare Taxes	460	480	480	420	240	430 2.4%	430 2.4%	430 2.4%
2575 Cell Phone Stipend	300	300	300	300	150	300 0.0%	300 0.0%	300 0.0%
2576 Mileage Stipend	900	900	900	900	450	900 0.0%	900 0.0%	900 0.0%
	1,799	1,832	1,865	1,800	900	1,870 3.9%	1,870 3.9%	1,870 3.9%
Purchased and Contractual Services								
3055 Medical, Surgical, Dentists	-	-	-	-	-	-	-	-
3085 Veterinarian Fees	-	-	290	500	-	400 -20.0%	400 -20.0%	400 -20.0%
3405 PAWS Animal Rescue	3,085	3,255	3,426	3,900	1,756	3,600 -7.7%	3,600 -7.7%	3,600 -7.7%
3455 Shelter Fees	-	-	-	-	-	-	-	-
3820 Dues and memberships	35	-	35	35	-	35 0.0%	35 0.0%	35 0.0%
3920 Training & Education	-	-	-	-	-	-	-	-
	3,120	3,255	3,751	4,435	1,756	4,035 -9.0%	4,035 -9.0%	4,035 -9.0%
Supplies								
5415 General Supplies	-	-	-	100	-	-	-	-
5425 Postage	-	-	-	200	-	-	-	-
	-	-	-	300	-	-	-	-
TOTAL- Animal Control Expenditures	10,030	10,455	10,983	11,905	5,340	11,435 -3.9%	11,435 -3.9%	11,435 -3.9%
		4.23%	5.05%	8.39%	44.9%	-3.95%	-3.95%	-3.95%
					(470)	(470)	(470)	(470)
					YTD			
	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
REVENUES								
R0751 Animal Control Fees	956	2,280	1,896	1,000	-	900 -10.0%	900 -10.0%	900 -10.0%
TOTAL Animal Control Revenues	956	2,280	1,896	1,000	-	900 -10.0%	900 -10.0%	900 -10.0%
		138.49%	-16.84%	-47.26%		-10.00%	-10.00%	-10.00%
						(100)	(100)	(100)
					YTD			
NET Animal Control Budget	9,074	8,175	9,087	10,905	5,340	10,535 -3.4%	10,535 -3.4%	10,535 -3.4%
		-9.91%	11.15%	20.01%	49.0%	-3.39%	-3.39%	-3.39%
						(370)	(370)	(370)
					YTD			

Town of Rockport, Maine

Public Safety

Abbie Leonard - Harbormaster

Harbor - Dept. 0411

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:

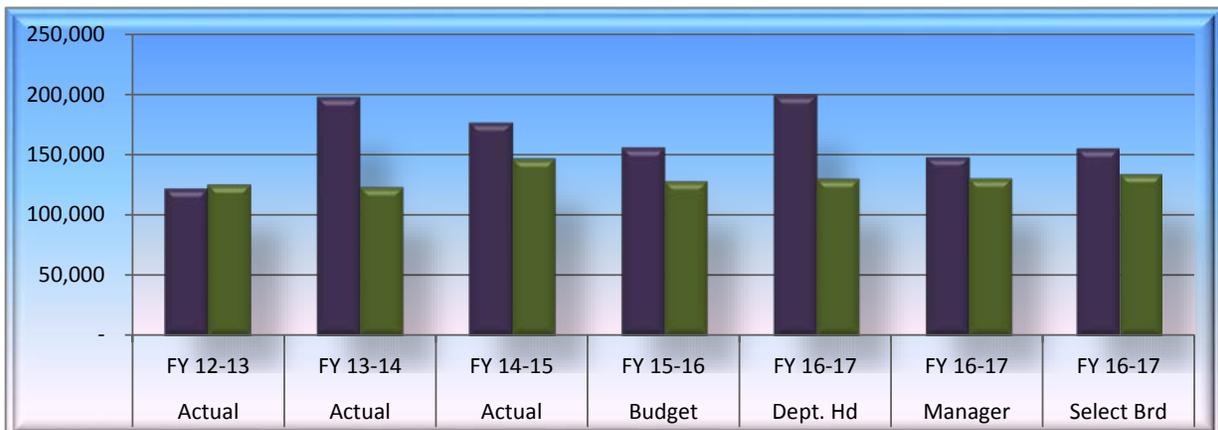
To Preserve, Protect, Promote and Progress the working Rockport Waterfront.

Staffing

Staffing has changed considerably over the last several years. The harbor is served by a full-time harbormaster. From time to time the harbormaster has been assisted during the summer months with park attendants, and most recently with a park attendant and a deputy harbormaster during the busier months of the year.

BUDGET SUMMARY

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	53,674	54,683	61,604	61,750	32,583	68,310	68,310	68,310
2500 Employee Benefits	21,227	28,172	30,528	31,250	14,475	37,238	37,770	37,770
3000 Purchased and Contractual Services	21,773	17,639	21,636	22,625	7,964	23,725	22,225	22,225
4000 Other Contractual Services	800	687	1,146	1,900	33	750	1,000	1,000
5000 Supplies	14,529	11,655	21,312	14,960	8,031	16,260	14,373	15,373
7000 Capital Outlay	10,200	85,094	40,624	23,600	41,664	53,100	4,500	10,765
TOTAL- Harbor Expenditures	122,202	197,930	176,849	156,085	104,750	199,383	148,178	155,443
		61.97%	-10.65%	-11.74%		27.74%	-5.07%	-0.41%
					67.1%	43,298	(7,907)	(642)
					YTD			
TOTAL Harbor Revenues	125,117	122,926	146,632	127,950	31,223	129,850	130,150	133,650
		-1.75%	19.28%	-12.74%		1.48%	1.72%	4.45%
					24.4%	1,900	2,200	3,800
					YTD			
NET Harbor Dept. Budget	(2,914)	75,004	30,217	28,135	73,527	69,533	18,028	21,793
		-2673.66%	-59.71%	-6.89%		147.14%	-35.92%	-22.54%
					261.3%	41,398	(10,107)	(6,342)
					YTD			



TOWN OF ROCKPORT

Municipal Budget

FY 16-17

Public Safety Harbor- Dept. 0411

3 Employees (FT Harbormaster, a seasonal Deputy Harbormaster and 1 PT seasonal Harbor Attendant)

		FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES		12/31/2015										
Personnel Services												
2110	Harbormaster Salary	39,805	44,231	46,314	46,300	21,737	47,690	3.0%	47,690	3.0%	47,690	3.0%
2115	Deputy Harbormaster	5,106	7,480	3,435	10,250	1,914	13,200	28.8%	13,200	28.8%	13,200	28.8%
2155	Overtime	-	-	-	-	-	-	-	-	-	-	-
2205	Recording Secretary	2,725	420	262	700	101	700	0.0%	700	0.0%	700	0.0%
2220	Park Attendant(s)	6,038	2,552	11,593	4,500	8,831	6,720	49.3%	6,720	49.3%	6,720	49.3%
		53,674	54,683	61,604	61,750	32,583	68,310	10.6%	68,310	10.6%	68,310	10.6%
Employee Benefits												
2505	Unemployment Compensation	286	277	306	460	172	538	17.0%	550	19.6%	550	19.6%
2510	Workers Compensation Insurance	2,565	3,062	5,466	4,290	1,230	5,770	34.5%	5,770	34.5%	5,770	34.5%
2520	Income Protection	352	468	468	500	248	520	4.0%	520	4.0%	520	4.0%
2530	Deferred compensation	-	-	-	-	-	2,180	100.0%	2,180	100.0%	2,180	100.0%
2540	Health Insurance	13,661	20,067	19,629	20,790	10,194	22,520	8.3%	22,520	8.3%	22,520	8.3%
2550	FICA and Medicare Taxes	3,884	3,818	4,179	4,730	2,391	5,230	10.6%	5,270	11.4%	5,270	11.4%
	Mileage Stipend	-	-	-	-	-	-	0.0%	480	100.0%	480	100.0%
2575	Cell Phone Stipend	480	480	480	480	240	480	0.0%	480	0.0%	480	0.0%
		21,227	28,172	30,528	31,250	14,475	37,238	19.2%	37,770	20.9%	37,770	20.9%
Purchased and Contractual Services												
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	-	-	-	-	-	-	0.0%	-	0.0%	-	-
3105	Mileage Reimbursement	477	474	410	500	-	500	0.0%	-	-100.0%	-	-
3110	Meals reimbursement	23	8	94	100	-	100	0.0%	100	0.0%	100	0.0%
3115	Lodging	803	301	241	400	-	500	25.0%	500	25.0%	500	25.0%
3305	Electricity	2,441	2,258	2,933	4,000	1,983	4,200	5.0%	4,200	5.0%	4,200	5.0%
3315	Sewer usage fees	2,520	1,792	1,606	2,600	736	2,600	0.0%	2,600	0.0%	2,600	0.0%
3320	Telephone	1,291	1,809	1,741	1,400	870	1,400	0.0%	1,400	0.0%	1,400	0.0%
3325	Water usage fees	1,572	1,111	1,027	1,825	827	1,825	0.0%	1,825	0.0%	1,825	0.0%
3415	Crane Rental/Hauling	1,110	720	1,050	1,000	-	800	-20.0%	800	-20.0%	800	-20.0%
3602	Boat Repairs & Maintenance	1,392	311	140	800	-	2,000	150.0%	2,000	150.0%	2,000	150.0%
3606	Building Repairs & Maintenance	4,188	-	800	2,000	-	2,000	0.0%	1,000	-50.0%	1,000	-50.0%
3610	Computers Repairs & Maintenance	-	160	1,320	100	580	600	500.0%	400	300.0%	400	300.0%
3620	Equipment Maintenance	-	-	-	-	-	-	0.0%	-	0.0%	-	-
3622	Float Maintenance	-	150	1,155	500	300	500	0.0%	500	0.0%	500	0.0%
3628	Miscellaneous Maintenance Expenses	775	156	1,618	1,600	-	1,000	-37.5%	1,000	-37.5%	1,000	-37.5%
3630	Mowing	1,711	1,711	1,711	-	-	-	0.0%	-	0.0%	-	-
3638	Radio Repairs & Maintenance	-	-	-	-	-	-	0.0%	-	0.0%	-	-
3642	Trash Removal	3,036	3,387	3,275	3,100	2,625	3,100	0.0%	3,100	0.0%	3,100	0.0%
3653	Water System R&M		360	210	-	-	-	0.0%	-	0.0%	-	-
3805	Advertising	90	675	348	300	43	300	0.0%	300	0.0%	300	0.0%
3820	Dues and memberships	50	-	-	50	-	150	200.0%	150	200.0%	150	200.0%
3850	Printing	-	216	-	200	-	-	-100.0%	200	0.0%	200	0.0%
3910	Other Misc. Contractual Expense	75	478	6	-	-	-	0.0%	-	0.0%	-	-
3920	Training and Education	220	65	450	650	-	650	0.0%	650	0.0%	650	0.0%
		21,773	17,639	21,636	22,625	7,964	23,725	4.9%	22,225	-1.8%	22,225	-1.8%
Other Contractual Services												
4126	Inspecting/Testing Fire Ext	60	23	33	50	33	-	-100.0%	50	0.0%	50	0.0%
4135	Water Quality Monitoring			-	1,000	-	-	-100.0%	-	-100.0%	-	-
4625	Sales & Use Tax	181	122	146	200	-	-	-100.0%	200	0.0%	200	0.0%
4701	Miscellaneous-Permits, Licenses			463	-	-	-	0.0%	-	0.0%	-	-
4702	Submerged Land Lease	559	542	505	650	-	750	15.4%	750	15.4%	750	15.4%
		800	687	1,146	1,900	33	750	-60.5%	1,000	-47.4%	1,000	-47.4%

TOWN OF ROCKPORT

Municipal Budget

FY 16-17

Public Safety Harbor- Dept. 0411

3 Employees (FT Harbormaster, a seasonal Deputy Harbormaster and 1 PT seasonal Harbor Attendant)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17					
				Budget	Y-T-D	Dept. Hd.		Manager		Board	
Supplies											
5005 Food, Paper Goods & Other Misc Food Supplies	426	345	463	500	176	800	60.0%	800	60.0%	800	60.0%
5205 Heating Fuel	1,497	2,812	3,270	2,460	523	2,460	0.0%	1,573	-36.1%	1,573	-36.1%
5220 LP Gas	-	-	-	-	-	-	0.0%	-	0.0%	-	-
5330 Cleaning Supplies	-	-	-	-	-	-	0.0%	-	0.0%	-	-
5339 Float Maintenance	1,925	600	2,665	800	2,320	1,000	25.0%	1,000	25.0%	1,000	25.0%
5340 General Maintenance Supplies	2,618	1,805	3,590	2,000	862	2,000	0.0%	2,000	0.0%	2,000	0.0%
5355 Public Laundry Supplies	-	-	-	-	-	-	0.0%	-	0.0%	-	-
5360 Public Restroom Supplies	1,137	497	428	1,000	345	1,000	0.0%	1,000	0.0%	1,000	0.0%
5365 Public Shower Supplies	-	-	-	-	-	-	0.0%	-	0.0%	-	-
5382 Signs	-	-	1,905	500	-	500	0.0%	500	0.0%	500	0.0%
5405 Computer Supplies	267	225	444	700	-	-	-100.0%	-	-100.0%	-	-
5415 General Supplies	2,005	437	74	250	226	250	0.0%	250	0.0%	250	0.0%
5420 Office Supplies	248	327	123	300	195	300	0.0%	300	0.0%	300	0.0%
5425 Postage	219	210	219	300	17	300	0.0%	300	0.0%	300	0.0%
5435 Public Relations Merchandise	3,003	2,742	1,073	2,500	2,383	2,500	0.0%	2,500	0.0%	2,500	0.0%
5505 Uniforms	33	272	107	400	-	400	0.0%	400	0.0%	400	0.0%
5515 Safety Gear	649	133	609	750	-	2,000	166.7%	1,000	33.3%	2,000	166.7%
5710 Small Tools & Misc. Equipment	95	421	573	500	311	500	0.0%	500	0.0%	500	0.0%
5716 Special Event Supplies	-	-	362	250	-	500	100.0%	500	100.0%	500	100.0%
5805 Gasoline	122	480	824	750	274	750	0.0%	750	0.0%	750	0.0%
5810 Oil, Grease, & Filters	-	-	-	-	-	-	0.0%	-	0.0%	-	-
5816 Boat Maintenance Parts & Supplies	286	349	667	500	18	500	0.0%	500	0.0%	500	0.0%
5906 Construction/Renovation Supplies	-	-	3,917	500	382	500	0.0%	500	0.0%	500	0.0%
	14,529	11,655	21,312	14,960	8,031	16,260	8.7%	14,373	-3.9%	15,373	2.8%

Capital Items

7265 Boat Engine			16,930		-	-	0.0%	-	0.0%	-	-
7305 Harbor Lighting		30,000	13,000	8,500	4,550	-	-100.0%	-	-100.0%	-	-
7314 Fiber Optics Project			-	2,600	1,461	-	-100.0%	-	-100.0%	-	-
Public Bathroom Repair						12,000	100.0%	-	-100.0%	-	-
7315 Computers	-		999		-	1,500	100.0%	1,500	100.0%	1,500	100.0%
Work Skiff						7,100	100.0%	-	0.0%	-	-
7340 Harbor Float & (2)Dinghys	-	47,000	-	-	-	-	0.0%	-	0.0%	-	-
7340 Harbor Float Improvements			-	1,500	31,153	21,500	1333.3%	-	0.0%	-	-
7345 Piling Replacement	5,700	5,094	6,500	6,500	-	6,500	0.0%	3,000	-53.8%	6,500	0.0%
7505 Harbor Float Reserve	1,500		3,195	1,500	1,500	1,500	0.0%	-	-100.0%	1,265	-15.7%
7510 Harbor Boat Engine Reserve	1,600	1,600	-	1,600	1,600	1,500	-6.3%	-	-100.0%	1,000	-37.5%
7511 Harbor Boat Hull Reserve	1,400	1,400	-	1,400	1,400	1,500	7.1%	-	-100.0%	500	-64.3%
	10,200	85,094	40,624	23,600	41,664	53,100	125.0%	4,500	-80.9%	10,765	-54.4%

TOTAL- Harbor Expenditures	122,202	197,930	176,849	156,085	104,750	199,383	27.7%	148,178	-5.1%	155,443	-0.4%
		61.97%	-10.65%	-11.74%		27.74%		-5.07%		-0.41%	
					67.1%	43,298		(7,907)		(642)	
					YTD						

TOWN OF ROCKPORT

Municipal Budget

FY 16-17

Public Safety Harbor- Dept. 0411

3 Employees (FT Harbormaster, a seasonal Deputy Harbormaster and 1 PT seasonal Harbor Attendant)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17					
				Budget	Y-T-D	Dept. Hd.		Manager		Board	
REVENUES											
R0801 Boat Excise	13,825	13,651	15,782	14,000	1,845	14,000	0.0%	14,000	0.0%	16,000	14.3%
R0802 Boat Rack Space	2,350	2,475	2,850	3,000	100	3,500	16.7%	3,500	16.7%	3,500	16.7%
R0803 Commercial Float/Parking	2,260	2,638	1,800	2,200	250	2,200	0.0%	2,200	0.0%	2,200	0.0%
R0804 Launching/Haulers	2,378	2,346	2,383	2,000	1,136	2,500	25.0%	2,500	25.0%	2,500	25.0%
R0805 Laundry Vending Machines	-	-	-	-	-	-	0.0%	-	0.0%	-	-
R0806 Merchandise Sales	3,622	2,417	2,676	3,600	3,258	3,600	0.0%	3,600	0.0%	3,600	0.0%
R0807 Miscellaneous Income	254	364	1,990	500	-	500	0.0%	500	0.0%	500	0.0%
R0808 Moorings	57,985	56,644	52,335	58,000	2,432	58,000	0.0%	58,000	0.0%	58,000	0.0%
R0809 Overnight Docking	4,518	3,205	3,008	6,000	6,244	7,000	16.7%	7,000	16.7%	7,000	16.7%
R0810 Overnight Parking	1,177	851	786	1,000	514	1,000	0.0%	1,000	0.0%	1,000	0.0%
R0811 Private Float	1,000	1,750	1,900	1,500	-	1,500	0.0%	1,500	0.0%	1,500	0.0%
R0812 Public Shower Fees	760	557	433	700	534	700	0.0%	1,000	42.9%	1,000	42.9%
R0813 Public Washer & Dryer Fees	251	305	145	350	205	350	0.0%	350	0.0%	350	0.0%
R0827 Rockport Boat Club Lease Income	125	6,900	13,000	6,500	-	6,500	0.0%	6,500	0.0%	6,500	0.0%
R0828 Mainly Lobster Lease			1,500	1,400	-	1,500	7.1%	1,500	7.1%	1,500	7.1%
R0815 Schooner Berthing	7,461	3,225	5,644	3,800	2,625	3,800	0.0%	3,800	0.0%	3,800	0.0%
R0816 Soda Machine Revenue	-	174	258	200	-	-	-100.0%	-	-100.0%	-	-
R0817 Tie Offs	12,025	12,350	12,175	12,500	250	12,500	0.0%	12,500	0.0%	11,500	-8.0%
R0818 Harbor Waiting List Fees	1,700	1,780	1,920	1,700	250	1,700	0.0%	1,700	0.0%	1,700	0.0%
R0819 Winter Boat Storage	7,628	7,469	7,187	7,000	7,485	7,000	0.0%	7,000	0.0%	7,500	7.1%
R0820 Electricity Reimbursement	-	-	1,930		375	-	0.0%	-	0.0%	-	-
R0821 Water Usage Reimbursement	-	-	405		345	-	0.0%	-	0.0%	-	-
R0823 Marine Park Rental Fees	1,500	3,275	2,125	2,000	3,175	2,000	0.0%	2,000	0.0%	2,000	0.0%
R0824 River Dinghy Dock	2,150	550	1,900		200	-	0.0%	-	0.0%	2,000	-
R0825 Use of Reserve		-	9,500		-	-	0.0%	-	0.0%	-	-
R0826 Sale of Equipment	2,150	-	3,000		-	-	0.0%	-	0.0%	-	-
TOTAL Harbor Revenues	125,117	122,926	146,632	127,950	31,223	129,850	1.5%	130,150	1.7%	133,650	4.5%
		-1.75%	19.28%	-12.74%	24.4%	1.48%		1.72%		4.45%	
					24.4%	1,900		2,200		5,700	
					YTD						
NET Harbor Budget	(2,914)	75,004	30,217	28,135	73,527	69,533		18,028	-35.9%	21,793	-22.5%
		-2673.66%	-59.71%	-6.89%	261.3%	147.14%		-35.92%		-22.54%	
					261.3%	41,398		(10,107)		(6,342)	
					YTD						

TOWN OF ROCKPORT

Municipal Budget FY 16-17

Public Safety
Municipal Building - Public Safety Building - Dept 0412

1 Employee (Part-time Custodian)

		FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17				
					Budget	Y-T-D	Dept. Hd.	Manager	Board		
EXPENDITURES							12/31/2015				
Personnel Services											
2206	Custodian (3 hours per week estimate)	1,171	1,163	178	-	-	-	0.0%	-	0.0%	-
		1,171	1,163	178	-	-	-	-	-	-	-
Employee Benefits											
2505	Unemployment Compensation	25	24	12	-	-	-	0.0%	-	0.0%	-
2510	Workers Compensation insurance	17	36	15	-	-	-	0.0%	-	0.0%	-
2550	FICA and Medicare Taxes	89	89	14	-	-	-	0.0%	-	0.0%	-
		131	149	41	-	-	-	-	-	-	-
Purchased and Contractual Services											
3006	Cleaning Service	-	-	1,108	1,900	884	5,627	196.2%	5,627	196.2%	5,627
3007	Speciality Cleaning	-	-	-	850	-	850	0.0%	850	0.0%	850
3305	Electricity	3,769	4,275	4,515	4,100	2,315	4,310	5.1%	4,310	5.1%	4,310
3315	Sewer usage fees	297	284	296	350	166	350	0.0%	350	0.0%	350
3325	Water	365	278	297	410	127	410	0.0%	410	0.0%	410
3606	Buildings & Structures R&M	-	-	96	2,500	-	2,500	0.0%	-	-100.0%	1,000
3620	Equipment R&M (copy machine)	-	1,721	-	-	-	-	0.0%	-	0.0%	-
3623	General Repairs & Maintenance	100	277	111	1,000	-	1,000	0.0%	1,000	0.0%	1,000
3624	Heating Repairs & Maintenance	320	400	-	400	220	400	0.0%	400	0.0%	400
3628	Miscellaneous Maintenance	133	156	2,248	800	120	800	0.0%	800	0.0%	800
3630	Mowing	1,737	1,737	1,737	1,790	1,397	2,450	36.9%	2,450	36.9%	2,450
3634	Plumbing Repairs & Maintenance	-	-	160	200	-	200	0.0%	200	0.0%	200
		6,721	9,128	10,569	14,300	5,229	18,897	32.1%	16,397	14.7%	17,397
Other Contractual Services											
4105	Public Safety Building Fire Alarm Monitor	150	-	225	300	150	300	0.0%	300	0.0%	300
4110	Sprinkler System Inspection & Monitoring	2,493	2,128	2,449	2,230	879	2,300	3.1%	2,300	3.1%	2,300
4115	Security Alarm Monitoring	150	300	75	-	-	-	0.0%	-	0.0%	-
	Generator Service	-	-	-	-	-	700	100.0%	700	100.0%	700
4126	Inspecting/Testing Fire Ext	317	90	-	150	-	150	0.0%	150	0.0%	150
		3,109	2,518	2,749	2,680	1,029	3,450	28.7%	3,450	28.7%	3,450
Supplies											
5005	Food, Groceries, etc.	49	460	314	2,400	421	2,400	0.0%	1,500	-37.5%	1,800
5205	Heating Fuel	3,566	5,241	8,291	5,410	501	5,410	0.0%	4,290	-20.7%	4,290
5220	LP Gas	261	-	-	500	669	750	50.0%	750	50.0%	750
5330	Cleaning and Disinfecting supplies	86	27	97	200	83	200	0.0%	200	0.0%	200
5340	General Maintenance Supplies	518	856	191	700	599	700	0.0%	700	0.0%	700
5354	Painting Supplies	-	-	-	-	58	400	100.0%	-	0.0%	-
5360	Restroom Supplies	-	-	160	200	9	200	0.0%	200	0.0%	200
5415	General Supplies	546	1,263	1,331	1,500	717	1,700	13.3%	1,700	13.3%	1,700
		5,026	7,846	10,385	10,910	3,057	11,760	7.8%	9,340	-14.4%	9,640
Capital Items											
7206	Infrastructure Improvements	-	-	6,750	1,500	1,440	29,000	1833.3%	-	-100.0%	-
7215	Construction/Renovation	-	-	-	3,500	987	1,500	-57%	-	-100%	-
7335	Furniture/Fixtures	-	-	799	-	299	-	0%	-	0.0%	-
7361	Copy Machine	2,202	-	-	-	-	-	0.0%	-	0.0%	-
		2,202	-	7,549	5,000	2,725	30,500	510.0%	-	-	-
TOTAL- Public Safety Building Expenditures		18,361	20,804	31,470	32,890	12,040	64,607	96.4%	29,187	-11.3%	30,487
			13.30%	51.27%	4.51%		96.43%		-11.26%		-7.31%
						36.6%	31,717		(3,703)		(2,403)
						YTD					

**TOWN OF ROCKPORT
Municipal Budget FY 16-17**

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

1 Employee (Part-time Custodian)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17				
				Budget	Y-T-D	Dept. Hd.	Manager	Board		
REVENUES										
R0875 Public Safety Building Misc.	-	-	-	-	-	-	0.0%	-	0.0%	-
TOTAL NET Public Safety Building Revenue	-	-	-	-	-	-	-	-	-	-

NET Public Safety Building Budget	18,361	20,804	31,470	32,890	12,040	64,607	96.4%	29,187	-11.3%	30,487	-7.3%
		13.30%	51.27%	4.51%	36.6%	96.43%		-11.26%		-7.31%	
						31,717		(3,703)		(2,403)	

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Town of Rockport, Maine

Public Safety

Jason Peasley, Fire Chief

Emergency Management Agency - Dept. 0440

Department Overview

The Emergency Management Agency Director duties was 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.

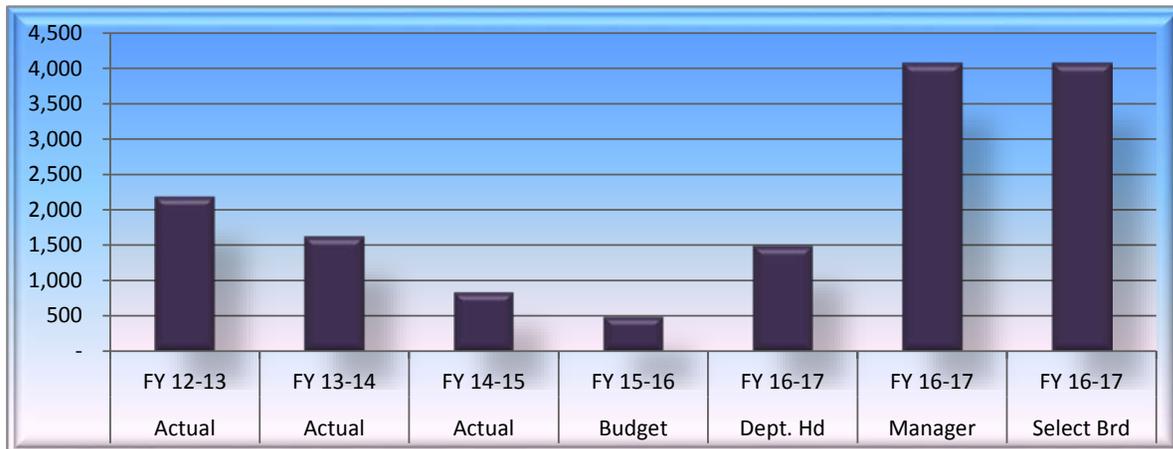
Mission:

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 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		
	Actual	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board		
2000 Personnel Services	1,575	1,575	788	-	-	-	-	2,000	2,000		
2500 Employee Benefits	119	61	58	-	-	-	-	320	320		
3000 Purchased and Contractual Services	-	-	-	500	-	-	500	750	750		
4000 Other Contractual Services											
5000 Supplies											
7000 Capital Outlay	500	-	-	-	-	-	1,000	1,000	1,000		
TOTAL- EMA Expenditures	2,194	1,636	846	500	-	-	1,500	4,070	4,070		
NET EMA Budget	2,194	1,636	846	500	-	-	1,500	4,070	4,070		
		-25.46%	-48.28%	-40.90%			200.00%	714.00%	714.00%		
							1,000	3,570	3,570		

YTD



TOWN OF ROCKPORT
Municipal Budget FY 16-17

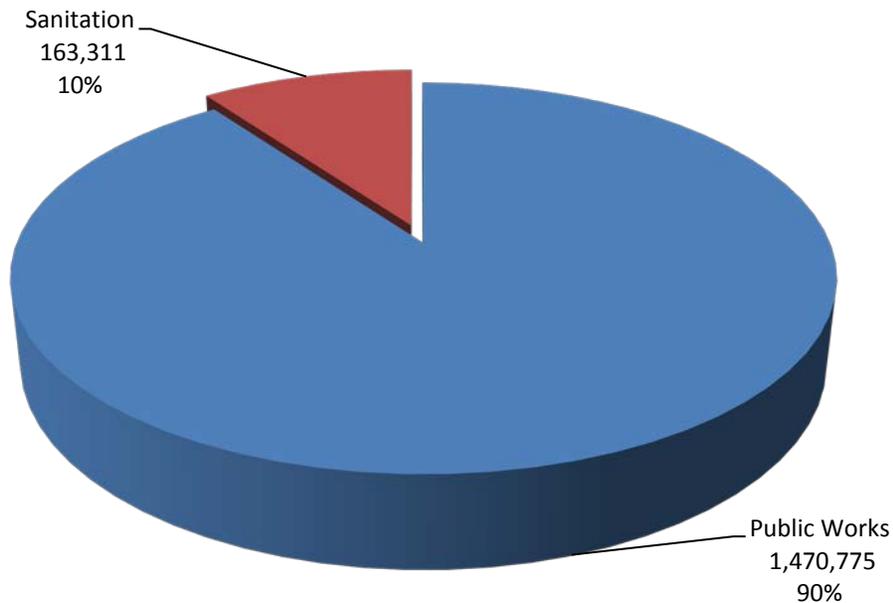
Public Safety
Emergency Management Agency - Dept. 0440

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17			
				Budget	Y-T-D	Dept. Hd.	Manager	Board	
12/31/2015									
EXPENDITURES									
Personnel Services									
2225	EMA Director's Stipend	1,575	1,575	788	-	-		1,500	1,500
2225	Assist EMA Director's Stipend	1,575	1,575	788	-	-		500	500
		1,575	1,575	788	-	-		2,000	2,000
Employee Benefits									
2505	Unemployment Compensation		-	1	-	-		200	200
2510	Workers Comp Insurance	4	3	-	-	-		-	-
2550	FICA and Medicare Taxes	115	58	57	-	-		120	120
		119	61	58	-	-		320	320
Purchased and Contractual Services									
3105	Mileage Reimbursement		-	-	-	-		-	-
3920	Training & Development	-	-	-	500	-	500 0.0%	750 50.0%	750 50.0%
		-	-	-	500	-	500 0.0%	750 50.0%	750 50.0%
Capital Items									
7371	Radio	500		-	-	-	1,000	1,000	1,000
		500	-	-	-	-	1,000	1,000	1,000
TOTAL- EMA Expenditures		2,194	1,636	846	500	-	1,500 200.0%	4,070 714.0%	4,070 714.0%
			-25.46%	-48.28%	-40.90%		200.00%	714.00%	714.00%
							1,000	3,570	3,570
NET EMA Budget						YTD			
		2,194	1,636	846	500	-	1,500 200.0%	4,070 714.0%	4,070 714.0%
			-25.46%	-48.28%	-40.90%		200.00%	714.00%	714.00%
							1,000	3,570	3,570
						YTD			

TOWN OF ROCKPORT

Public Works

Public Works Sanitation



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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:

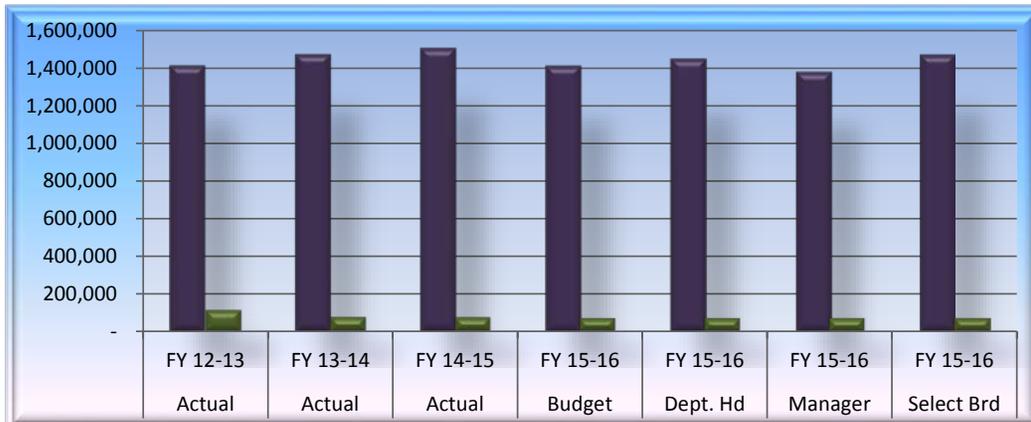
The Public Works Department provides a wide range of vital Community Service. The mission of the department is to maintain roadways, sidewalks, storm water and wastewater collection systems and pumping stations, parks, recreational areas, cemeteries, municipal buildings, and public parking areas. In 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 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	358,914	361,015	398,535	411,210	194,534	432,760	433,410	433,410
2500 Employee Benefits	198,039	232,661	254,692	261,850	118,460	288,770	288,770	288,770
3000 Purchased and Contractual Services	77,546	66,809	78,432	104,010	22,395	104,270	104,120	104,120
4000 Other Contractual Items	452	528	445	450	350	500	500	500
5000 Supplies	268,350	277,932	232,672	257,420	100,348	256,170	252,085	252,085
7000 Capital Outlay	509,083	533,493	539,227	375,680	204,688	366,090	300,214	391,890
TOTAL- Public Works Expenditures	1,412,384	1,472,438	1,504,003	1,410,620	640,775	1,448,560	1,379,099	1,470,775
		4.25%	2.14%	-6.21%		2.69%	-2.23%	4.26%
				93.8%		(55,443)		(33,228)
				YTD				
TOTAL Public Works Revenues	110,341	74,819	72,567	68,450	59,733	69,150	69,150	69,150
		-32.19%	-3.01%	94.3%		-4.71%		-4.71%
				YTD		(3,417)		(3,417)
				YTD				
NET Public Works Budget	1,302,043	1,397,619	1,431,436	1,342,170	581,042	1,379,410	1,309,949	1,401,625
		7.34%	2.42%	-6.24%		2.77%	-2.40%	4.43%
				43.3%		37,240	(32,221)	59,455
				YTD				



TOWN OF ROCKPORT

Municipal Budget FY 16-17

Public Works
Public Works Dept. 0500

9 Employees (1 Director, 1 Assistant Director, 1 Mechanic/Heavy Equipment Operator, 6 Heavy Equipment Operators)

		FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES		12/31/2015										
Personnel Services												
2110	Public Works Director's Salary	59,412	61,438	65,058	64,290	33,383	66,220	3.0%	66,870	4.0%	66,870	4.0%
2115	Assistant Public Works Director	48,055	48,452	46,980	48,210	25,081	49,670	3.0%	49,670	3.0%	49,670	3.0%
2120	Administrative Assistant	21,136	21,854	22,543	23,770	13,170	34,840	46.6%	34,840	46.6%	34,840	46.6%
2150	Public Works Full-time Employees	176,933	202,223	221,003	225,940	117,553	233,030	3.1%	233,030	3.1%	233,030	3.1%
2155	Overtime	24,116	26,859	38,770	27,000	1,968	27,000	0.0%	27,000	0.0%	27,000	0.0%
2205	Part-time Employees	29,261	189	4,180	22,000	3,380	22,000	0.0%	22,000	0.0%	22,000	0.0%
		358,914	361,015	398,535	411,210	194,534	432,760	5.2%	433,410	5.4%	433,410	5.4%
Employee Benefits												
2505	Unemployment Compensation	1,408	1,340	1,445	2,920	809	2,970	1.7%	2,970	1.7%	2,970	1.7%
2510	Workers Compensation	16,549	23,899	40,088	33,410	9,602	47,260	41.5%	47,260	41.5%	47,260	41.5%
2520	Income Protection	3,054	3,618	3,618	3,890	1,889	4,100	5.4%	4,100	5.4%	4,100	5.4%
2530	Deferred compensation	7,301	7,500	7,943	8,460	3,953	9,190	8.6%	9,190	8.6%	9,190	8.6%
2535	Maine Public Employees Retirement	4,563	6,427	8,666	8,180	5,607	12,750	55.9%	12,750	55.9%	12,750	55.9%
2540	Health Insurance	133,989	161,670	158,764	168,130	78,228	173,940	3.5%	173,940	3.5%	173,940	3.5%
2550	FICA and Medicare Taxes	26,456	23,387	28,989	31,680	14,331	33,380	5.4%	33,380	5.4%	33,380	5.4%
2556	Clothing Allowance	2,800	2,900	2,900	2,900	2,900	2,900	0.0%	2,900	0.0%	2,900	0.0%
2575	Cell Phone Stipends	1,920	1,920	2,280	2,280	1,140	2,280	0.0%	2,280	0.0%	2,280	0.0%
		198,039	232,661	254,692	261,850	118,460	288,770	10.3%	288,770	10.3%	288,770	10.3%
Purchased and Contractual Services												
3015	Computer Software Licenses & Upgrades	-	-	-	-	-	-	0.0%	-	0.0%	-	-
3026	Web Hosting/Map GEO, GIS		1,165	1,000	1,000	1,000	1,000	0.0%	1,000	0.0%	1,000	0.0%
3050	Medical Exam (include labs)	410	345	785	600	295	500	-16.7%	500	-16.7%	500	-16.7%
3105	Mileage reimbursement	167	219	234	300	40	300	0.0%	300	0.0%	300	0.0%
3110	Meals reimbursement	538	513	689	400	139	700	75.0%	400	0.0%	400	0.0%
3115	Lodging		142	189	-	-	-	0.0%	-	0.0%	-	-
3120	Air, rail, bus		73	-	-	-	-	0.0%	-	0.0%	-	-
3125	Tolls, Parking, ect.			2	-	18	20	100.0%	20	100.0%	20	#DIV/0!
3210	Vehicle Repairs & Maintenance	4,780	14,601	15,071	21,400	1,185	21,400	0.0%	21,400	0.0%	21,400	0.0%
3305	Electricity	7,086	8,042	8,385	7,800	3,484	8,200	5.1%	8,200	5.1%	8,200	5.1%
3315	Wastewater	1,015	532	654	600	210	615	2.5%	615	2.5%	615	2.5%
3320	Telephone	1,205	1,420	1,411	1,500	1,113	1,500	0.0%	1,500	0.0%	1,500	0.0%
3325	Water	732	638	618	950	274	950	0.0%	950	0.0%	950	0.0%
3440	Rent of Equipment	20,066	4,147	1,080	12,000	7,134	12,000	0.0%	12,000	0.0%	12,000	0.0%
3450	Rent of Vehicle	844	-	-	-	-	-	0.0%	-	0.0%	-	-
3606	Buildings & Structures Repairs & Maint.	1,524	2,453	890	6,000	89	6,000	0.0%	6,000	0.0%	6,000	0.0%
3610	Computer Repairs & Maintenance	-	430	460	400	438	450	12.5%	600	50.0%	600	50.0%
3618	EPA/DEP Environmental Requirements	836	447	1,656	600	351	500	-16.7%	500	-16.7%	500	-16.7%
3620	Equipment Maintenance (Copier)	284	121	695	700	-	600	-14.3%	600	-14.3%	600	-14.3%
3623	General Repairs & Maintenance	403	-	-	-	-	-	0.0%	-	0.0%	-	-
3624	Heating Repairs & Maintenance	1,529	590	1,344	1,100	-	1,100	0.0%	1,100	0.0%	1,100	0.0%
3632	Painting Repairs & Maintenance	128	900	1,825	900	-	975	8.3%	975	8.3%	975	8.3%
3638	Radio Repairs & Maintenance	413	600	722	700	-	700	0.0%	700	0.0%	700	0.0%
3643	Small Equipment Maintenance	57	422	22	400	24	400	0.0%	400	0.0%	400	0.0%
3646	Sidewalk - Summer Maintenance	-	-	700	1,200	-	1,200	0.0%	1,200	0.0%	1,200	0.0%
3647	Street/Sidewalk Sweep		7,975	7,040	9,000	-	9,000	0.0%	9,000	0.0%	9,000	0.0%
3648	Tree Work (roadside)	15,513	1,130	10,028	12,000	895	12,000	0.0%	12,000	0.0%	12,000	0.0%
3652	Sidewalk - Winter Maintenance	19,490	19,200	18,200	23,500	5,460	23,500	0.0%	23,500	0.0%	23,500	0.0%
3805	Advertising	-	85	375	300	208	300	0.0%	300	0.0%	300	0.0%
3820	Dues and Memberships	75	75	-	85	40	85	0.0%	85	0.0%	85	0.0%
3825	Easement Recording	13	-	-	-	-	-	0.0%	-	0.0%	-	-
3910	Miscellaneous Expenses	144	68	2,039	75	-	75	0.0%	75	0.0%	75	0.0%
3920	Training and Education	295	475	2,317	500	-	200	-60.0%	200	-60.0%	200	-60.0%
		77,546	66,809	78,432	104,010	22,395	104,270	0.2%	104,120	0.1%	104,120	0.1%
Other Contractual Items												
4115	Security Alarm Monitoring	300	399	300	300	150	300	0.0%	300	0.0%	300	0.0%
4126	Inspecting/Testing Fire Ext	152	130	145	150	200	200	33.3%	200	33.3%	200	33.3%
		452	528	445	450	350	500	11.1%	500	11.1%	500	11.1%

TOWN OF ROCKPORT Municipal Budget FY 16-17

**Public Works
Public Works Dept. 0500**

9 Employees (1 Director, 1 Assistant Director, 1 Mechanic/Heavy Equipment Operator, 6 Heavy Equipment Operators)

		FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
Supplies									
5005	Food, Paper Goods & Other Food Supplies	832	408	509	1,400	248	700 -50.0%	700 -50.0%	700 -50.0%
5205	Heating Fuel	6,208	7,392	7,918	5,660	977	5,660 0.0%	3,575 -36.8%	3,575 -36.8%
5315	Cold Patch	2,213	99	3,734	3,500	2,814	3,500 0.0%	3,500 0.0%	3,500 0.0%
5325	Calcium Chloride	8,339	6,549	1,041	7,500	-	7,500 0.0%	7,500 0.0%	7,500 0.0%
5335	Culverts & Drainage	10,150	8,716	1,021	10,000	7,114	10,000 0.0%	10,000 0.0%	10,000 0.0%
5340	General Maintenance	5,228	3,267	2,430	2,000	573	2,000 0.0%	2,000 0.0%	2,000 0.0%
5345	Gravel	5,512	11,880	5,292	5,500	1,120	5,500 0.0%	5,500 0.0%	5,500 0.0%
5354	Painting Supplies/Maintenance	-	1,654	352	300	180	300 0.0%	300 0.0%	300 0.0%
5375	Salt	62,448	68,283	72,549	68,000	16,656	68,000 0.0%	68,000 0.0%	68,000 0.0%
5380	Street Signs and Traffic Paint	4,229	899	3,048	5,000	2,593	5,000 0.0%	5,000 0.0%	5,000 0.0%
5386	Sidewalk Supplies	47	-	-	-	-	- 0.0%	- 0.0%	-
5390	Winter Sand	14,151	32,684	19,589	27,500	22,379	27,500 0.0%	27,500 0.0%	27,500 0.0%
5405	Computer Supplies	-	-	83	100	65	- -100.0%	- -100.0%	-
5410	Copy Machine Supplies	246	22	-	150	61	150 0.0%	150 0.0%	150 0.0%
5415	General Supplies	19,025	14,552	17,303	19,750	5,542	19,750 0.0%	17,750 -10.1%	17,750 -10.1%
5420	Office Supplies	638	307	293	500	157	450 -10.0%	450 -10.0%	450 -10.0%
5425	Postage	28	24	25	50	12	50 0.0%	50 0.0%	50 0.0%
5515	Safety Gear	2,444	1,061	2,258	2,500	1,498	2,500 0.0%	2,500 0.0%	2,500 0.0%
5608	Periodicals & Subscriptions	103	23	83	110	-	110 0.0%	110 0.0%	110 0.0%
5710	Small Equipment Purchases/Supplies	4,119	7,177	1,575	5,850	1,575	5,850 0.0%	5,850 0.0%	5,850 0.0%
5805	Gasoline	1,304	479	536	1,000	55	600 -40.0%	600 -40.0%	600 -40.0%
5806	Diesel Fuel	52,749	61,559	37,838	46,000	16,056	46,000 0.0%	46,000 0.0%	46,000 0.0%
5810	Oil, Grease & Filters	4,808	3,834	3,749	3,800	402	3,800 0.0%	3,800 0.0%	3,800 0.0%
5815	Vehicle Maintenance Parts & Supplies	36,728	39,568	47,113	41,250	16,498	41,250 0.0%	41,250 0.0%	41,250 0.0%
5905	Road Construction Supplies	20,855	7,495	4,333	-	3,772	- 0.0%	- 0.0%	- 0.0%
5908	Sidewalk Construction Supplies	5,948	-	-	-	-	- 0.0%	- 0.0%	- 0.0%
5909	Parking Lots Construction Supplies	-	-	-	-	-	- 0.0%	- 0.0%	- 0.0%
		268,350	277,932	232,672	257,420	100,348	256,170 -0.5%	252,085 -2.1%	252,085 -2.1%

Capital Items

7205	Building Improvements	4,210	-	-	6,500	-	6,500 0.0%	- -100%	-
7206	Sewer & Water Improvements TIF	-	-	-	-	-	- 0.0%	- 0.0%	-
7206	Infrastructure Improvements	1,965	-	-	-	-	- 0.0%	- 0.0%	-
7260	Public Works Vehicles-Lease/Purchase	119,733	57,187	339,227	105,180	23,729	97,090 -7.7%	97,090 -7.7%	97,090 -7.7%
	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	-	-	-	-
	2015 -7 Yd DumpTruck (4 year lease/prchs)	-	-	47,080	46,065	-	46,065	46,065	46,065
	2016-F 550 Truck (4 yr lease)	-	-	-	27,225	-	27,225	27,225	27,225
	2016 Ford F550 Truck (4 yr lease)	-	-	-	-	23,800	23,800	23,800	23,800
7265	Vehicle Parts (large)	-	-	-	-	-	- 0.0%	- 0.0%	-
7315	Computers/Printers/Tablet	-	-	-	3,000	1,675	1,500 -50.0%	- -100.0%	-
7350	Heating Equipment	5,120	-	-	-	-	- 0.0%	- 0.0%	-
7355	Maintenance Equipment	-	-	-	-	-	- 0.0%	- 0.0%	-
7401	Mill St Bridge Engineering	-	-	20,000	-	-	- 0.0%	- 0.0%	-
7410	Mapping	3,167	-	-	-	-	- 0.0%	- 0.0%	-
7545	Equipment Reserve-G 2-3670-00	-	-	-	9,000	9,000	9,000 0.0%	- -100.0%	6,500
7605	Road Construction (see also 5905)	251,895	476,306	180,000	252,000	170,284	252,000 0.0%	203,124 -19.4%	288,300 14.4%
	Mt. Pleasant Street	-	-	25,000	-	-	- 0.0%	- 0.0%	-
7610	Parking Lots Construction	-	-	-	-	-	- 0.0%	- 0.0%	-
7615	Sidewalk Construction	3,260	-	-	-	-	- 0.0%	- 0.0%	-
		509,083	533,493	539,227	375,680	204,688	366,090	300,214 -20.1%	391,890 4.3%

TOTAL- Public Works Expenditures	1,412,384	1,472,438	1,504,003	1,410,620	640,775	1,448,560	2.7%	1,379,099	-2.2%	1,470,775	4.3%
		4.25%	2.14%	-6.21%		2.69%		-2.23%		4.26%	
					45.4%	37,940		(31,521)		60,155	
					YTD						

TOWN OF ROCKPORT

Municipal Budget FY 16-17

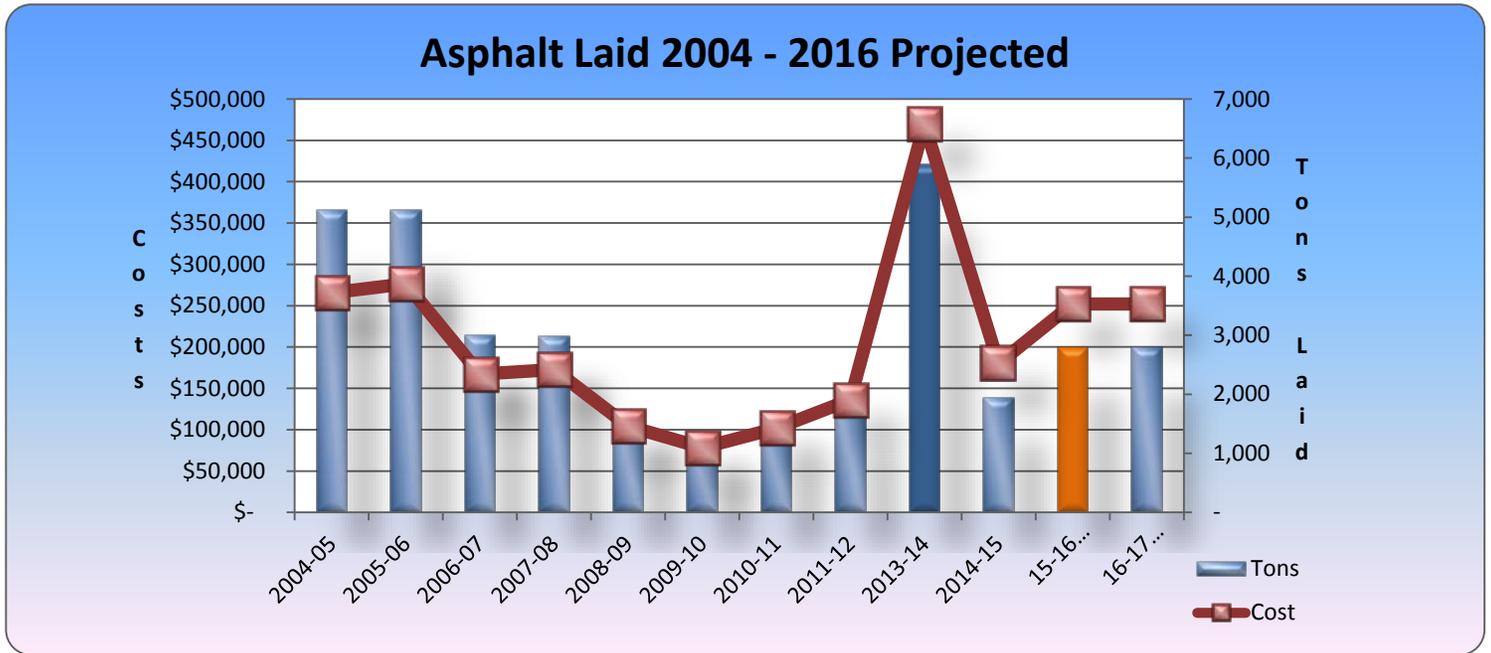
Public Works
Public Works Dept. 0500

9 Employees (1 Director, 1 Assistant Director, 1 Mechanic/Heavy Equipment Operator, 6 Heavy Equipment Operators)

		FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
REVENUES									
R0900	FEMA Emergency Funds	41,297	-	-	-	-	- 0.0%	- 0.0%	-
R0901	Public Works Miscellaneous	5,526	4,564	2,925	2,000	864	2,000 0.0%	2,000 0.0%	2,000 0.0%
R0902	TIF Retained Earnings for Capital Expense	-	-	-	-	-	- 0.0%	- 0.0%	-
R0904	Urban Rural Initiative (from State)	55,420	55,420	54,204	52,180	52,180	52,600 0.8%	52,600 0.8%	52,600 0.8%
R0905	WW Wages & Benefits-PW	8,098	14,834	15,438	14,270	6,690	14,550 2.0%	14,550 2.0%	14,550 2.0%
TOTAL Public Works Revenues		110,341	74,819	72,567	68,450	59,733	69,150 1.0%	69,150 1.0%	69,150 1.0%
			-32.19%	-3.01%	-5.67%		1.02%	1.02%	1.02%
						87.3%	700	700	700
						YTD			
NET Public Works Budget		1,302,043	1,397,619	1,431,436	1,342,170	581,042	1,379,410 2.8%	1,309,949 -2.4%	1,401,625 4.4%
			7.34%	2.42%	-6.24%		2.77%	-2.40%	4.43%
						43.3%	37,240	(32,221)	59,455
						YTD			

Town of Rockport, Maine

**Rockport Road Construction
FY 04-05 to Projected FY 16-17**



Updated February 18, 2016

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
2013-14	5,881	\$ 470,152	\$ 80
2014-15	1,935	\$ 180,000	\$ 93
15-16 Budgeted	2,800	\$ 252,000	\$ 90
16-17 Projected	2,800	\$ 252,000	\$ 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-350 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		5		5	
		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18-19		FY 19-20		FY 19-20		FY 19-20	
	Principal Estimated	\$172,273	\$61,847	\$100,000	\$200,000	\$90,000	\$75,000	\$110,000	\$65,000								
Year	Interest	\$10,458	\$1,927	\$8,900	\$21,480	\$9,176	\$5,310	\$10,000	\$4,000								
	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								
			\$246,505	\$108,900	\$221,480	\$99,176	\$80,310		\$189,000								

Town of Rockport, Maine

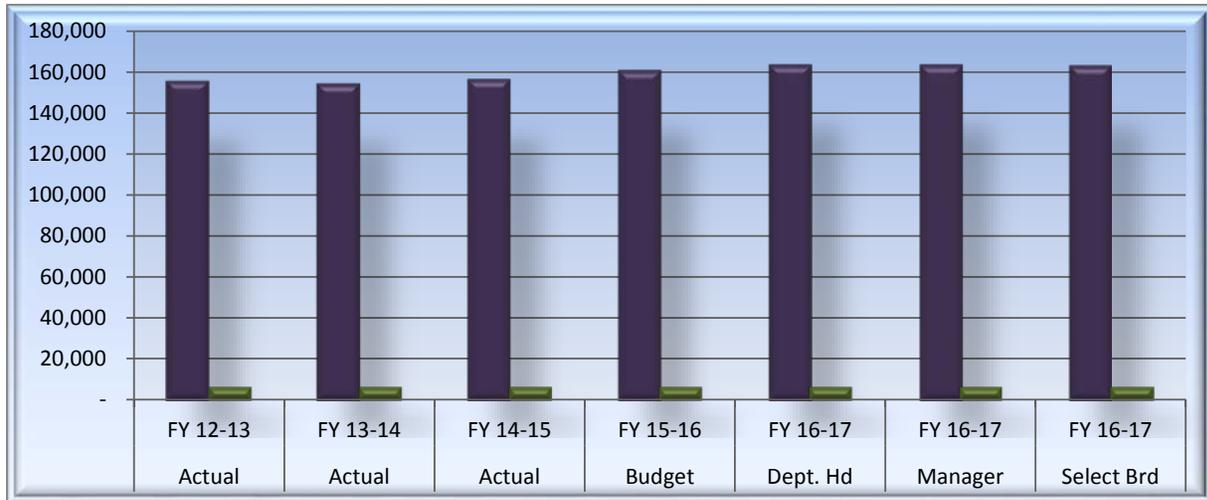
Public Works

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 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services								
2500 Employee Benefits								
3000 Purchased and Contractual Services	2,300	3,927	3,952	6,300	62	4,800	4,800	4,300
4000 Other Contractual Services	153,628	150,685	152,845	154,785	38,699	159,011	159,011	159,011
5000 Supplies								
7000 Capital Outlay								
TOTAL- Sanitation Expenditures	155,928	154,612	156,797	161,085	38,761	163,811	163,811	163,311
		-0.84%	1.41%	2.73%		1.69%	1.69%	1.38%
					24.1%	2,726	2,726	2,226
					YTD			
TOTAL Sanitation Revenues	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,600
				0.00%		0.00%	0.00%	10.00%
					100.0%	-		600
					YTD			
NET Sanitation Budget	149,928	148,612	150,797	155,085	32,761	157,811	157,811	156,711
		-0.88%	1.47%	2.84%		1.76%	1.76%	1.05%
					21.1%	2,726	2,726	1,626
					YTD			



TOWN OF ROCKPORT Municipal Budget FY 16-17

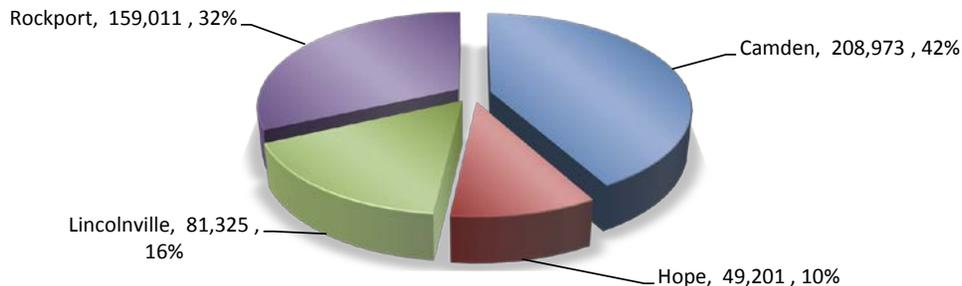
Public Works Sanitation - Dept. 0501

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
12/31/2015											
EXPENDITURES											
Purchased and Contractual Services											
3090 Interstate Septic Contract	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	1,652	4,000	62	2,500	-38%	2,500	-37.5%	2,000	-50.0%
	2,300	3,927	3,952	6,300	62	4,800	-24%	4,800	-23.8%	4,300	-31.7%
Other Contractual Services											
4315 MCSWC Assessment	153,628	150,685	152,845	154,785	38,699	159,011	2.73%	159,011	2.7%	159,011	2.7%
	153,628	150,685	152,845	154,785	38,699	159,011	2.73%	159,011	2.7%	159,011	2.7%
		-1.92%	1.43%	1.27%	25.0%	4,226		4,226		4,226	
					YTD						
TOTAL - SANITATION Expenditures	155,928	154,612	156,797	161,085	38,761	163,811	2%	163,811	1.7%	163,311	1.4%

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
	Actual	Actual	Actual	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	6,000	0%	6,000	0.0%	6,600	10.0%
TOTAL Sanitation Revenue	6,000	6,000	6,000	6,000	6,000	6,000	-	6,000	-	6,600	10.0%
			0.00%	0.00%	100.0%	0.00%		0.00%		10.00%	600
					YTD						
NET Sanitation Budget	149,928	148,612	150,797	155,085	32,761	157,811	2%	157,811	1.8%	156,711	1.0%
		-0.88%	1.47%	2.84%	21.1%	1,766		1,766		1,626	
					YTD						

Town Assessment Calculation							
2016 Proposed Valuation	Valuation %	2010 Census Population	Population %	Total Percent	Average %		Total Taxes to be Raised
1,198,200,000	43.01%	4,850	40.82%	83.84%	41.92%	Camden	208,973
189,700,000	6.81%	1,536	12.93%	19.74%	9.87%	Hope	49,201
401,450,000	14.41%	2,164	18.22%	32.63%	16.31%	Lincolntonville	81,325
996,250,000	35.76%	3,330	28.03%	63.79%	31.90%	Rockport	159,011
2,785,600,000	100.00%	11,880	100.00%	200.00%	100.00%		498,510

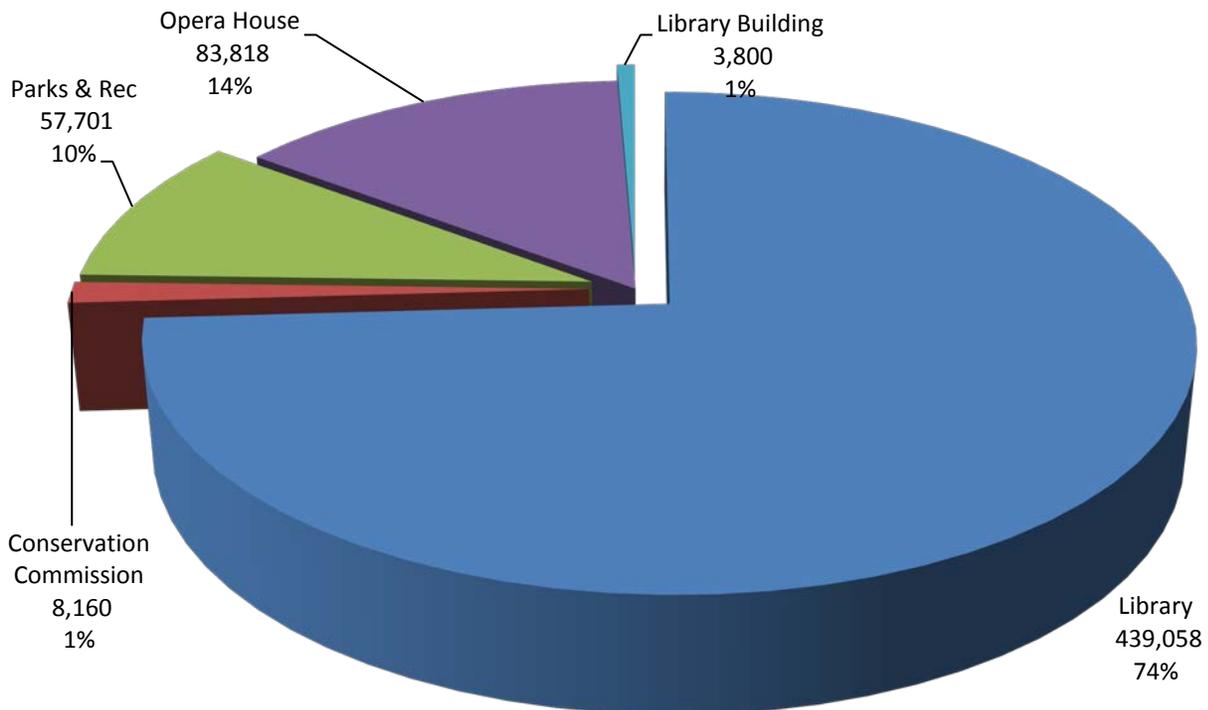
Total Taxes to be Raised for MCSW FY 2015-2016



TOWN OF ROCKPORT

Culture and Recreation

Library
Conservation Commission
Parks & Recreation
Opera House
Library Building (1 Limerock)



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Town of Rockport, Maine

Culture and Recreation Library - Dept. 0601

Benjamin Blackmon, Library Director
Vacant, 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:

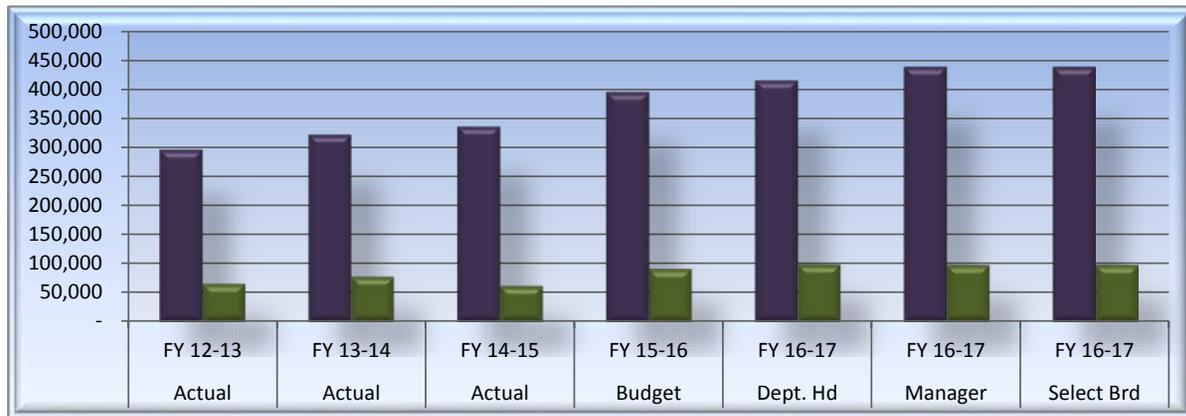
Rockport Public Library is committed to providing the best possible free library service to all of the residents of the Town of Rockport. The Library will identify and respond to the needs of our community of library users and seek to provide services that will meet these needs.

Staffing

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

BUDGET SUMMARY

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	158,122	162,449	186,880	190,980	96,391	191,100	191,100	191,100
2500 Employee Benefits	66,782	71,776	56,809	65,600	21,936	71,310	71,310	71,310
3000 Purchased and Contractual Services	28,408	37,647	29,225	50,020	32,013	85,610	81,610	81,610
4000 Other Contractual Services	388	243	412	445	143	645	645	645
5000 Supplies	38,392	44,332	35,238	52,555	13,758	52,925	50,193	50,193
7000 Capital Outlay	4,531	6,422	28,036	36,200	230	14,200	44,200	44,200
TOTAL- Library Dept. Expenditures	296,623	322,870	336,600	395,800	164,470	415,790	439,058	439,058
		8.85%	4.25%	17.59%	41.6%	5.05%	10.93%	10.93%
					YTD	19,990	43,258	43,258
TOTAL Library Revenues	64,792	76,893	61,163	89,830	13,047	97,610	96,478	96,478
		18.68%	-20.46%	46.87%	14.5%	8.66%	7.40%	7.40%
					YTD	7,780	6,648	6,648
NET Library Dept. Budget	231,831	245,977	275,437	305,970	151,423	318,180	342,580	342,580
		6.10%	11.98%	11.09%	49.5%	3.99%	11.97%	11.97%
					YTD	12,210	36,610	36,610



TOWN OF ROCKPORT

Municipal Budget FY 16-17

Culture and Recreation Library - Dept. 0601

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

		FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES							12/31/2015					
Personnel Services												
2110	Library Director	47,774	19,785	53,015	55,000	16,027	55,590	1.1%	55,590	1.1%	55,590	1.1%
2115	Deputy Director/Adult Svcs	32,979	41,614	40,762	36,640	6,481	35,570	-2.9%	35,570	-2.9%	35,570	-2.9%
2120	Children's & Youth Services Librarian	15,316	32,424	32,425	34,500	17,906	35,530	3.0%	35,530	3.0%	35,530	3.0%
2125	Circulation & Tech Services Librarian	31,815	32,257	34,591	34,840	18,079	33,210	-4.7%	33,210	-4.7%	33,210	-4.7%
2155	Overtime	221	199	-	-	-	-	0.0%	-	0.0%	-	-
2205	Library Assistants	30,016	35,816	26,087	30,000	37,897	31,000	3.3%	31,000	3.3%	31,000	3.3%
2206	Custodian	-	353	-	-	-	-	0.0%	-	0.0%	-	-
2212	Security Officers	-	-	-	-	-	200	100.0%	200	100.0%	200	100.0%
		158,122	162,449	186,880	190,980	96,391	191,100	0.1%	191,100	0.1%	191,100	0.1%
Employee Benefits												
2505	Unemployment Compensation	1,020	990	1,093	1,490	613	1,510	1.3%	1,510	1.3%	1,510	1.3%
2510	Workers Compensation insurance	411	590	1,144	1,000	295	1,200	20.0%	1,200	20.0%	1,200	20.0%
2520	Income Protection	1,282	1,251	1,600	1,740	595	1,220	-29.9%	1,220	-29.9%	1,220	-29.9%
2530	Deferred compensation	3,270	3,380	3,389	5,680	2,021	5,710	0.5%	5,710	0.5%	5,710	0.5%
2535	Maine Public Employees Retirement	1,337	783	-	-	-	-	0.0%	-	0.0%	-	-
2540	Health Insurance	47,550	52,449	37,147	40,720	10,867	43,460	6.7%	43,460	6.7%	43,460	6.7%
2550	FICA and Medicare Taxes	11,552	12,207	12,437	14,610	7,546	14,850	1.6%	14,850	1.6%	14,850	1.6%
	College Stipend	-	-	-	-	-	3,000	100.0%	3,000	100.0%	3,000	#DIV/0!
2575	Cell Phone Stipend	360	128	-	360	-	360	0.0%	360	0.0%	360	0.0%
		66,782	71,776	56,809	65,600	21,936	71,310	8.7%	71,310	8.7%	71,310	8.7%
Purchased and Contractual Services												
3006	Cleaning Service	3,755	5,230	5,260	5,250	2,927	5,640	7.4%	5,640	7.4%	5,640	7.4%
3007	Speciality Cleaning Service	985	284	893	1,400	204	1,400	0.0%	1,400	0.0%	1,400	0.0%
3015	Computer Software Licenses & Support	684	112	-	400	585	580	45.0%	580	45.0%	580	45.0%
3025	Internet Fees	300	300	300	300	300	800	166.7%	800	166.7%	800	166.7%
3026	Web Hosting	-	1,200	600	600	-	600	0.0%	600	0.0%	600	0.0%
3060	Miscellaneous Prof. Services	524	5,388	199	2,500	773	2,500	0.0%	2,500	0.0%	2,500	0.0%
3061	Library Programs	1,225	2,651	385	2,000	472	2,000	0.0%	2,000	0.0%	2,000	0.0%
3062	Plumbing Repairs & Maintenance	-	-	-	500	-	500	0.0%	500	0.0%	500	0.0%
3090	Miscellaneous Contracts	4,199	2,111	1,307	3,000	-	3,000	0.0%	3,000	0.0%	3,000	0.0%
3105	Mileage Reimbursement	1,063	771	747	900	514	900	0.0%	900	0.0%	900	0.0%
3115	Lodging	-	-	-	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	3,418	3,890	4,066	3,800	1,871	4,500	18.4%	4,500	18.4%	4,500	18.4%
3315	Wastewater	324	357	355	550	186	580	5.5%	580	5.5%	580	5.5%
3320	Telephone	919	970	802	1,120	1,634	2,000	78.6%	2,000	78.6%	2,000	78.6%
3325	Water	407	302	308	410	133	450	9.8%	450	9.8%	450	9.8%
3410	Copy Machine Lease	486	531	-	600	-	600	0.0%	600	0.0%	600	0.0%
3435	Building Lease	-	-	-	-	14,500	34,800	100.0%	34,800	100.0%	34,800	#DIV/0!
3440	Equipment Rental	60	-	-	120	-	120	0.0%	120	0.0%	120	0.0%
3605	Brush Cutting	1,700	1,863	1,800	2,000	-	2,000	0.0%	-	-100.0%	-	-
3606	Buildings & Structures R&M	-	-	1	300	-	300	0.0%	300	0.0%	300	0.0%
3610	Computer Repairs & Maintenance	-	-	2,575	3,000	579	5,000	66.7%	5,000	66.7%	5,000	66.7%
3614	Electrical Repairs & Maintenance	360	613	550	800	-	800	0.0%	800	0.0%	800	0.0%
3620	Equipment Maintenance	119	472	-	300	-	300	0.0%	300	0.0%	300	0.0%
3623	General Repairs & Maintenance	-	1,222	-	1,000	-	1,000	0.0%	1,000	0.0%	1,000	0.0%
3624	Heating Repairs & Maintenance	260	945	683	5,000	-	500	-90.0%	500	-90.0%	500	-90.0%
3630	Mowing	132	132	132	140	106	190	35.7%	190	35.7%	190	35.7%
3632	Painting Repairs & Maintenance	-	-	-	1,000	-	1,000	0.0%	-	0.0%	-	-
3648	Tree Work	-	-	-	1,000	-	1,000	0.0%	-	-100.0%	-	-100.0%
3805	Advertising	211	1,495	576	1,000	166	1,000	0.0%	1,000	0.0%	1,000	0.0%
3810	Bank Charges & Fees	-	87	-	-	-	-	0.0%	-	0.0%	-	-
3820	Dues and memberships	225	195	312	500	176	500	0.0%	500	0.0%	500	0.0%
3840	Post Office Box	136	140	146	150	164	170	13.3%	170	13.3%	170	13.3%
3841	Maine State Library Deliveries	2,220	1,530	2,160	3,120	2,160	3,120	0.0%	3,120	0.0%	3,120	0.0%
3850	Printing	-	103	-	800	40	800	0.0%	800	0.0%	800	0.0%
3915	Registration Fees (Minerva)	4,000	4,193	4,350	4,200	4,200	4,200	0.0%	4,200	0.0%	4,200	0.0%
3920	Training and Education	694	95	475	1,200	285	1,200	0.0%	1,200	0.0%	1,200	0.0%
3920	Training & Education (Town Paid)	-	-	-	-	-	500	100.0%	500	100.0%	500	100.0%

TOWN OF ROCKPORT Municipal Budget FY 16-17

Culture and Recreation Library - Dept. 0601

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

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17					
				Budget	Y-T-D	Dept. Hd.		Manager		Board	
3925 Electronic Subscriptions	-	468	243	600	40	600	0.0%	600	0.0%	600	0.0%
	28,408	37,647	29,225	50,020	32,013	85,610	71.2%	81,610	63.2%	81,610	63.2%

Other Contractual Services

4115 Security Alarm Monitoring	375	222	396	400	126	600	50.0%	600	50.0%	600	50.0%
4126 Inspecting/Testing Fire Ext	14	14	17	20	17	20	0.0%	20	0.0%	20	0.0%
4625 Sales & Use Tax	-	7	-	25	-	25	0.0%	25	0.0%	25	0.0%
	388	243	412	445	143	645	44.9%	645	44.9%	645	44.9%

Supplies

5005 Groceries (Meeting Refreshments)	1,001	222	69	300	32	300	0.0%	300	0.0%	300	0.0%
5006 Refreshments, Misc Supplies-Programs	1,565	910	777	1,100	309	1,100	0.0%	1,100	0.0%	1,100	0.0%
5205 Heating Fuel	2,861	2,956	3,338	2,705	504	2,705	0.0%	1,573	-41.8%	1,573	-41.8%
5321 Building Maintenance Supplies	319	202	110	1,000	34	1,000	0.0%	-	-100.0%	-	-
5330 Cleaning and Disinfecting	15	17	-	100	-	100	0.0%	100	0.0%	100	0.0%
5340 General Maintenance	185	334	121	200	56	200	0.0%	200	0.0%	200	0.0%
5351 Plumbing Supplies	-	-	-	100	-	100	0.0%	-	-100.0%	-	-
5352 Heating/Cooling Supplies	-	197	51	3,000	-	500	-83.3%	-	-100.0%	-	-
5354 Painting Supplies	-	16	-	1,000	-	500	-50.0%	500	-50.0%	500	-50.0%
5360 Public Restroom Supplies	398	466	538	500	183	500	0.0%	500	0.0%	500	0.0%
5405 Computer Supplies	665	1,912	581	1,000	653	1,000	0.0%	1,000	0.0%	1,000	0.0%
5410 Copy Machine Supplies	349	185	136	350	219	350	0.0%	350	0.0%	350	0.0%
5415 General Supplies	689	2,280	2,493	2,500	612	3,000	20.0%	3,000	20.0%	3,000	20.0%
5420 Office Supplies	3,552	1,823	2,818	3,000	783	3,000	0.0%	3,000	0.0%	3,000	0.0%
5425 Postage	1,163	462	573	1,500	169	1,500	0.0%	1,500	0.0%	1,500	0.0%
5430 Program Supplies	-	-	-	1,000	125	1,000	0.0%	1,000	0.0%	1,000	0.0%
5450 Training	-	-	-	100	20	100	0.0%	100	0.0%	100	0.0%
5600 Books (Special Funds)	3,256	3,627	2,825	12,000	901	11,000	-8.3%	11,000	-8.3%	11,000	-8.3%
5601 Books-(Special Funds-Juveniles)	2,041	1,244	550	-	124	400	100.0%	400	100.0%	400	100.0%
5605 Books (Trust)	9,903	12,920	8,313	12,000	4,013	13,000	8.3%	13,000	8.3%	13,000	8.3%
5606 Books Adult	-	128	-	-	-	-	0.0%	-	0.0%	-	-
5607 Books-(Trust-Juveniles)	2,758	4,238	2,972	-	1,575	2,000	100.0%	2,000	100.0%	2,000	100.0%
5608 Periodicals	1,788	2,312	2,603	2,000	1,396	2,000	0.0%	2,000	0.0%	2,000	0.0%
5609 Periodicals (Funds)	666	265	500	-	66	70	100.0%	70	100.0%	70	100.0%
5615 Statutes and Reference Books	133	639	-	600	391	600	0.0%	600	0.0%	600	0.0%
5620 Audiovisual	-	469	216	-	-	-	0.0%	-	0.0%	-	-
5621 Audio Visual Materials-Adults	3,684	4,616	2,959	3,500	1,059	3,700	5.7%	3,700	5.7%	3,700	5.7%
5622 Audio Visual Materials-Juvenile	654	991	665	1,000	187	1,200	20.0%	1,200	20.0%	1,200	20.0%
5725 Miscellaneous Supplies/Expenses	748	900	2,029	2,000	348	2,000	0.0%	2,000	0.0%	2,000	0.0%
	38,392	44,332	35,238	52,555	13,758	52,925	0.7%	50,193	-4.5%	50,193	-4.5%

Capital Items

7205 Building Improvements	1,940	-	22,116	25,000	-	1,000	0.0%	1,000	-96.0%	1,000	-96.0%
7315 Computer Equipment	1,545	1,744	-	2,000	230	2,000	0.0%	2,000	0.0%	2,000	0.0%
7335 Equipment-Furniture & Fixtures	1,047	678	-	1,200	-	1,200	0.0%	1,200	0.0%	1,200	0.0%
7350 Heating & Cooling System	-	4,000	5,920	-	-	10,000	100.0%	-	0.0%	-	-
7360 Office Equipment	-	-	-	-	-	-	0.0%	-	0.0%	-	-
7401 Building Engineering Study	-	-	-	8,000	-	-	-100.0%	40,000	100.0%	40,000	100.0%
7610 Parking & Sidewalk Maintenance	-	-	-	-	-	-	-0.0%	-	0.0%	-	-
	4,531	6,422	28,036	36,200	230	14,200	-60.8%	44,200	22.1%	44,200	22.1%

TOTAL- Library Expenditures

	296,623	322,870	336,600	395,800	164,470	415,790	5.1%	439,058	10.9%	439,058	10.9%
		8.85%	4.25%	17.59%		5.05%		10.93%		10.93%	
					41.6%	19,990		43,258		43,258	
					YTD						

TOWN OF ROCKPORT Municipal Budget FY 16-17

Culture and Recreation Library - Dept. 0601

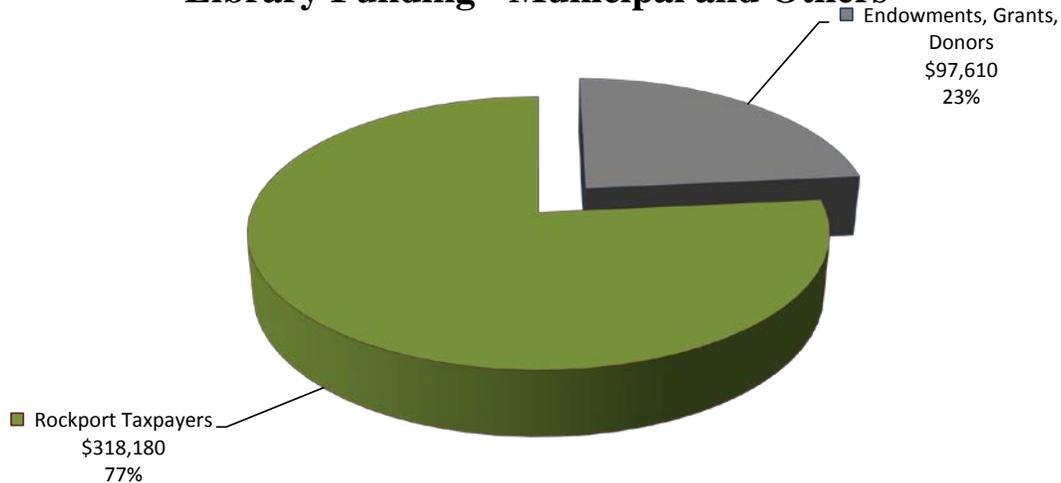
9 Employees (1 Director, 1 Deputy, 1 Children's Librarian, 1 Specialized/Technical Librarian, 3 PT Librarians, and 2 on-call substitutes)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17					
				Budget	Y-T-D	Dept. Hd.		Manager		Board	
REVENUES											
R0951 Library Reimbursement	64,792	76,893	60,609	89,830	13,047	97,610	8.7%	96,478	7.4%	96,478	7.4%
R0952 Library Grant Funds					-	-	0.0%	-		-	
R0953 Library Miscellaneous			554		-	-	0.0%	-		-	
TOTAL -Library Revenues	64,792	76,893	61,163	89,830	13,047	97,610	8.7%	96,478	7.4%	96,478	7.4%
		18.68%	-20.46%	46.87%	14.5%	8.66%		7.40%		7.40%	
					YTD	7,780		6,648		6,648	

NET Library Budget	231,831	245,977	275,437	305,970	151,423	318,180	4.0%	342,580	12.0%	342,580	12.0%
		6.10%	11.98%	11.09%	49.5%	3.99%		11.97%		11.97%	
					YTD	12,210		36,610		36,610	

Library Committee responsible for annual review and approval of contractual expenses, supplies, some capital items pertaining to operations and programs.

Library Funding - Municipal and Others



Town of Rockport, Maine

Culture and Recreation

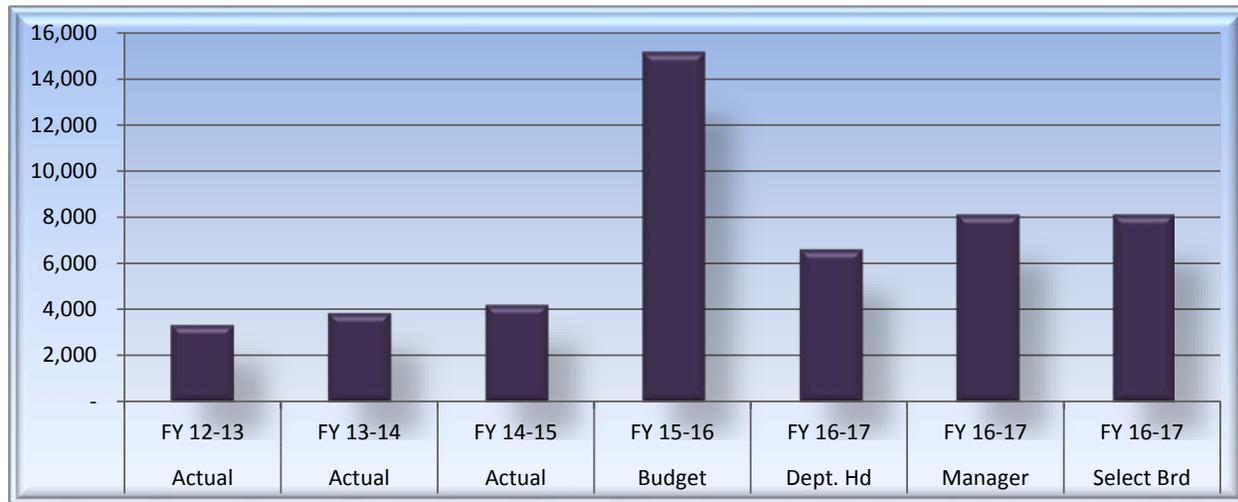
Conservation Commission - Dept. 0602

Ted Skowronski, Chair

BUDGET SUMMARY

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	-	-	-	-	-	-	-	-
2500 Employee Benefits	6	-	-	-	-	-	-	-
3000 Purchased and Contractual Services	235	325	398	380	-	380	380	380
4000 Other Contractual Services	2,374	2,301	3,463	4,100	3,045	3,200	3,200	3,200
5000 Supplies	774	1,284	406	700	449	580	580	580
7000 Capital Outlay	-	-	-	10,000	424	2,500	4,000	4,000
TOTAL Conservation Commission Expenditures	3,389	3,909	4,267	15,180	3,918	6,660	8,160	8,160
NET Conservation Commission Budget	3,389	3,909	4,267	15,180	3,918	6,660	8,160	8,160

15.36%	9.16%	255.73%	25.8%	-56.13%	-46.25%	-46.25%
			YTD	(8,520)	(7,020)	(7,020)



TOWN OF ROCKPORT
Municipal Budget FY 16-17

Culture and Recreation

Conservation Commission - Dept. 0602

		FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
EXPENDITURES		12/31/2015							
Personnel Services									
2205	Harbor Park Attendant (10hrs/10 wks)	-	-	-	-	-	-	-	-
Employee Benefits									
2505	Unemployment Compensation							-	-
2510	Workers Compensation insurance	6						-	-
2550	FICA and Medicare Taxes							-	-
		6	-	-	-	-	-	-	-
Purchased and Contractual Services									
3010	Computer Consulting/Support	-	-	-	-	-	- 0%	- 0%	-
3105	Mileage	44					- 0%	- 0%	-
3805	Advertising	-	92	-	-	-	- 0%	- 0%	-
3820	Dues and Memberships	165	165	330	330	-	330 0%	330 0%	330 0.0%
3825	Easement Recordings	26	68	68	50	-	50 0%	50 0%	50 0%
3850	Printing	-	-	-	-	-	- 0%	- 0%	-
3910	Misc. Contractual Expenses	-	-	-	-	-	- 0%	- 0%	-
3920	Training and Education	-	-	-	-	-	- 0%	- 0%	-
		235	325	398	380	-	380 0.0%	380 0.0%	380
Other Contractual Services									
4135	Water Quality Monitoring	2,374	2,301	3,463	4,100	3,045	3,200 -22%	3,200 -22.0%	3,200 -22.0%
4450	Contingency						- -	- -	- -
		2,374	2,301	3,463	4,100	3,045	3,200 -22.0%	3,200 -22.0%	3,200
Supplies		-22%							
5005	Food, Groceries, Refreshments, etc.	-	-	-	-	-	- 0.0%	- 0.0%	-
5382	Signs	-	-	60	-	-	- 0.0%	- 0.0%	-
5425	Postage	-	71	-	200	-	200 0.0%	200 0.0%	200 0.0%
5605	Books, Periodicals	-	-	-	-	-	- 0.0%	- 0.0%	-
5725	Miscellaneous Supplies	774	1,213	346	500	449	380 -24.0%	380 -24.0%	380 -24.0%
		774	1,284	406	700	449	580 -17.1%	580 -17.1%	580
Capital Items									
7116	Land Improvements (plant trees)*			5,679	-	-	- 0.0%	1,500 100%	1,500
7401	Assessment & Feasibility Studies				10,000	-	- 0.0%	- 0.0%	-
	Instruments						2,500	2,500	2,500
7415	Watershed Study				-	424	- 0.0%	- 0.0%	-
<i>*Matching Funds</i>		-	-	-	10,000	424	2,500	4,000	4,000
TOTAL -Conservation Commission Expenditures		3,389	3,909	4,267	15,180	3,918	6,660 -56.1%	8,160 -46.2%	8,160
			15.36%	9.16%	255.73%	25.8%	-56.13%	-46.25%	-46.25%
						YTD	(8,520)	(7,020)	(7,020)
REVENUES									
R0990	Grant Reimbursement			4,185		-	- 0.0%	- 0.0%	-
							- 0.0%	- 0.0%	-
TOTAL -Conservation Commission Revenues		-	-	4,185	-	-	-	-	-
NET Conservation Commission Budget		3,389	3,909	82	15,180	3,918	6,660 -56.1%	8,160 -46.2%	8,160
			15.36%	-97.90%	18346.96%	25.8%	-56.13%	-46.25%	-46.25%
						YTD	(8,520)	(7,020)	(7,020)
						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:

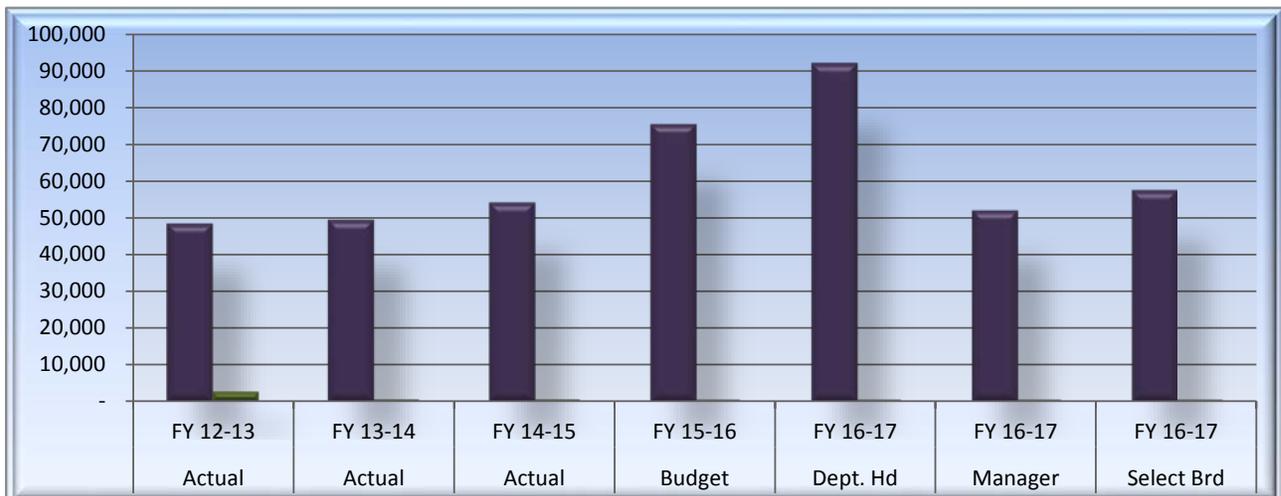
The Town of Rockport strives to maintain quality parks and open/natural spaces; and to provide services which will enhance the physical, social and emotional well-being of residents.

Staffing

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

BUDGET SUMMARY

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	2,477	2,477	2,477	2,480	1,486	2,560	2,560	2,560
2500 Employee Benefits	274	282	323	320	152	390	390	390
3000 Purchased and Contractual Services	36,075	38,491	38,758	44,550	25,646	46,851	45,851	45,851
4000 Other Contractual Services	371	477	463	400	-	400	400	400
5000 Supplies	6,499	1,945	2,692	6,200	527	6,000	3,000	3,000
7000 Capital Outlay	2,943	6,000	9,630	21,700	6,000	36,000	-	5,500
TOTAL- Parks & Recreation Expenditures	48,639	49,672	54,343	75,650	33,812	92,201	52,201	57,701
		2.12%	9.40%	39.21%	44.7%	21.88%	-31.00%	-23.73%
					YTD	16,551	(23,449)	(17,949)
TOTAL Parks & Recreation Revenues	2,371	477	463	400	-	400	400	400
		-79.89%	-2.78%	-13.68%		0.00%	0.00%	0.00%
					YTD			
NET Parks & Recreation Budget	46,268	49,195	53,880	75,250	33,812	91,801	51,801	57,301
		6.33%	9.52%	39.66%	44.9%	21.99%	-31.16%	-23.85%
					YTD	16,551	(23,449)	(17,949)



TOWN OF ROCKPORT Municipal Budget FY 16-17

Culture and Recreation Parks and Recreation - Dept. 0603

1 Employee (paid a stipend)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17						
				Budget	Y-T-D	Dept. Hd.		Manager		Board		
EXPENDITURES						12/31/2015						
Personnel Services												
2225	Groundskeeper	2,477	2,477	2,477	2,480	1,486	2,560	3.2%	2,560	3.2%	2,560	3.2%
		2,477	2,477	2,477	2,480	1,486	2,560	3.2%	2,560	3.2%	2,560	3.2%
Employee Benefits												
2505	Unemployment Compensation	28	27	30	50	17	50	0.0%	50	0.0%	50	0.0%
2510	Workers Compensation insurance	57	72	103	80	22	140	75.0%	140	75.0%	140	75.0%
2550	FICA and Medicare Taxes	190	183	190	190	114	200	5.3%	200	5.3%	200	5.3%
		274	282	323	320	152	390	21.9%	390	21.9%	390	21.9%
Purchased & Contractual Services												
3090	Misc. Contract (Outside contractor)	5,000	5,200	5,375	5,000	4,007	5,500	10.0%	5,500	10.0%	5,500	10.0%
3305	Electricity Usage	458	282	381	550	202	580	5.5%	580	5.5%	580	5.5%
3325	Water usage fees	1,915	1,432	1,904	2,450	1,564	2,511	2.5%	2,511	2.5%	2,511	2.5%
3430	Rent-Portable Toilets	3,670	3,795	3,961	4,100	2,630	4,100	0.0%	4,100	0.0%	4,100	0.0%
3440	Rent of Equipment	-	-	-	-	-	-	0.0%	-	0.0%	-	-
3623	General Repairs & Maintenance	750	886	2,700	2,900	-	2,900	0.0%	1,900	-34.5%	1,900	-34.5%
3626	Irrigation & Field Maintenance	-	-	-	-	-	-	0.0%	-	0.0%	-	-
3627	Lime Kilns Maintenance	3,170	-	-	1,000	-	1,000	0.0%	1,000	0.0%	1,000	0.0%
3628	Specialty Work (Contract Landscaping)	685	4,275	2,340	4,000	280	4,000	0.0%	4,000	0.0%	4,000	0.0%
3630	Mowing	17,578	17,578	18,556	20,850	12,708	22,250	6.7%	22,250	6.7%	22,250	6.7%
3642	Trash Removal	2,354	2,605	2,500	2,700	1,764	2,700	0.0%	2,700	0.0%	2,700	0.0%
3648	Tree Work	-	1,958	621	650	2,250	650	0.0%	650	0.0%	650	0.0%
3653	Water System R&M	495	480	420	350	240	660	88.57%	660	88.6%	660	88.6%
3805	Advertising	-	-	-	-	-	-	0.0%	-	0.0%	-	-
		36,075	38,491	38,758	44,550	25,646	46,851	5.2%	45,851	2.9%	45,851	2.9%
Other Contractual Services												
4120	Water System Monitor	-	-	-	-	-	-	0.0%	-	-	-	-
4525	Goose River Snow Club	371	477	463	400	-	400	0.0%	400	0.0%	400	0.0%
		371	477	463	400	-	400	0.0%	400	0.0%	400	0.0%
Supplies												
5310	Agricultural & Botanical	-	8	513	500	14	500	0.0%	-	-100.0%	-	-
5310	Trees, Shrubs	-	-	-	1,000	-	1,000	0.0%	-	-100.0%	-	-
5340	General Maintenance Supplies	2,141	1,807	2,143	2,500	213	2,500	0.0%	1,500	-40.0%	1,500	-40.0%
5346	Lime Kiln Maintenance Supplies	2,635	10	-	1,500	-	1,500	0.0%	1,000	-33.3%	1,000	-33.3%
5354	Paint Supplies	-	-	-	-	-	-	0.0%	-	0.0%	-	-
5382	Signs	213	-	-	150	150	-	-100.0%	-	0.0%	-	-
5415	General Supplies (including Flags)	283	-	37	300	151	500	66.7%	500	66.7%	500	66.7%
5420	Office Supplies	-	-	-	-	-	-	0.0%	-	0.0%	-	-
5425	Postage/Shipping	-	-	-	-	-	-	0.0%	-	0.0%	-	-
5905	Harbor Walk Construction Supplies	1,229	120	-	250	-	-	-100.0%	-	0.0%	-	-
		6,499	1,945	2,692	6,200	527	6,000	-3.2%	3,000	-51.6%	3,000	-51.6%
Capital Items												
7116	Harbor Chess Board	2,943	-	-	-	-	-	0.0%	-	0.0%	-	-
7116	Harbor-Block wall	-	-	-	-	-	25,000	100.0%	-	0.0%	-	-
7116	Cement Pad	-	-	-	7,500	-	-	-100.0%	-	0.0%	-	-
7210	Lime Kiln Roof Replacement	-	-	-	3,200	-	-	-100.0%	-	0.0%	-	-
7401	Walker Park Seawall Engineering	-	-	-	-	-	-	0.0%	-	0.0%	-	-
7525	Pathway Reserve G 2-3615-00	-	-	-	5,000	-	5,000	-100.0%	-	0.0%	2,500	-
7560	Parks & Rec. Reserve-G 2-3620-00	-	6,000	-	6,000	6,000	6,000	0.0%	-	-100.0%	3,000	-50.0%
7615	Paving-Harbor (north of footbridge)	-	-	9,630	-	-	-	0.0%	-	0.0%	-	-
7615	Paving (Marine Park)	-	-	-	-	-	-	0.0%	-	0.0%	-	-
		2,943	6,000	9,630	21,700	6,000	36,000	65.9%	-	-	5,500	-
TOTAL -Parks & Recreation Expenditures												
		48,639	49,672	54,343	75,650	33,812	92,201	21.9%	52,201	-31.0%	57,701	-23.7%
			2.12%	9.40%	39.21%		21.88%		-31.00%		-23.73%	
							16,551		(23,449)		(17,949)	
							YTD					

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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:

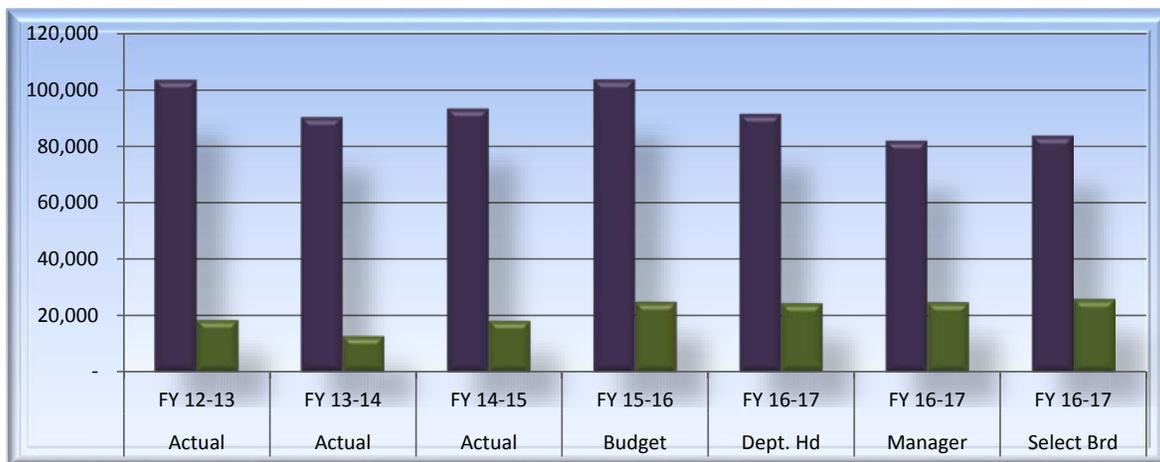
To provide a quaint setting in which community organizations can perform; where weddings can be held; and community gatherings can take place - all in promoting community activities and involvement.

Staffing

The Opera House Rental Agent/House Manager 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. There is also a part-time Custodian, and two as needed security officers.

BUDGET SUMMARY

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	27,245	26,276	30,060	33,300	13,931	39,695	39,695	39,695
2500 Employee Benefits	5,802	6,401	7,111	7,680	3,490	4,850	10,480	10,480
3000 Purchased and Contractual Services	21,827	14,600	17,594	20,890	7,626	21,858	19,208	20,858
4000 Other Contractual Services	3,158	3,771	3,895	4,670	2,019	4,467	4,467	4,467
5000 Supplies	13,989	14,362	15,679	11,740	2,703	9,683	8,318	8,318
7000 Capital Outlay	31,600	25,000	19,205	25,500	8,680	11,000	-	-
TOTAL- Opera House Expenditures	103,621	90,409	93,544	103,780	38,448	91,553	82,168	83,818
		-12.75%	3.47%	10.94%	37.0%	-11.78%	-20.82%	-19.23%
					YTD	(12,227)	(21,612)	(19,962)
TOTAL Opera House Revenue	18,408	12,786	18,053	24,640	11,133	24,190	24,440	25,640
		-30.54%	41.19%	36.49%	45.2%	-1.83%	-0.81%	4.06%
					YTD	(450)	(200)	1,000
NET Opera House Dept. Budget	85,213	77,623	75,491	79,140	27,316	67,363	57,728	58,178
		-8.91%	-2.75%	4.83%	34.5%	-14.88%	-27.06%	-26.49%
					YTD	(11,777)	(21,412)	(20,962)



TOWN OF ROCKPORT
Municipal Budget FY 16-17

Culture and Recreation
Opera House - Dept. 0604

4 Employees (1 House Manager/Rental Agent, 2 as needed Security Officers and one PT Custodian)

		FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
EXPENDITURES												
12/31/2015												
Personnel Services												
2120	Rental Agent	10,683	10,264	11,155	10,190	6,019	15,600	53.1%	15,600	53.1%	15,600	53.1%
2205	House Manager		-	326	4,940	-	5,360	8.5%	5,360	8.5%	5,360	8.5%
2155	Overtime	-	-	-	400	-	-	0.0%	-	0.0%	-	-
2206	Custodian (part-time)	13,679	14,021	15,640	15,470	5,970	15,935	3.0%	15,935	3.0%	15,935	3.0%
2212	Security Officers	2,883	1,991	2,939	2,300	1,941	2,800	21.7%	2,800	21.7%	2,800	21.7%
		27,245	26,276	30,060	33,300	13,931	39,695	19.2%	39,695	19.2%	39,695	19.2%
Employee Benefits												
2505	Unemployment Compensation	178	173	206	380	122	340	-10.5%	340	-10.5%	340	-10.5%
2510	Workers Compensation insurance	256	198	712	880	219	1,440	63.6%	1,440	63.6%	1,440	63.6%
2520	Income Protection	84	119	142	110	91	-	-100.0%	-	-100.0%	-	-
2530	Deferred compensation	718	725	750	480	402	-	-100.0%	-	-100.0%	-	-
2540	Health Insurance	2,533	3,158	3,084	3,280	1,587	-	-100.0%	5,630	71.6%	5,630	71.6%
2550	FICA and Medicare Taxes	2,032	2,029	2,218	2,550	1,069	3,070	20.4%	3,070	20.4%	3,070	20.4%
		5,802	6,401	7,111	7,680	3,490	4,850	-36.8%	10,480	36.5%	10,480	36.5%
Purchased & Contractual Services												
3006	Professional Cleaning Services	-	-	320	2,000	360	2,000	0.0%	2,000	0.0%	2,000	0.0%
3025	Internet fees (LiveStream membership)			-	510	-	504	-1.2%	504	-1.2%	504	-1.2%
3026	Web Hosting/Design			1,000	1,200	-	1,200	0.0%	-	-100.0%	1,200	0.0%
3095	Professional Fees-HVAC Study	6,800	-	-	-	-	-	0.0%	-	0.0%	-	-
3105	Mileage	445	770	630	600	221	500	-16.7%	500	-16.7%	500	-16.7%
3305	Electricity	5,028	5,210	5,838	7,000	3,673	7,350	5.0%	7,350	5.0%	7,350	5.0%
3315	Sewer Usage Fees	1,354	624	552	1,000	206	600	-40.0%	600	-40.0%	600	-40.0%
3320	Telephone/Cell phone	466	309	929	480	217	1,185	146.9%	1,185	146.9%	1,185	146.9%
3325	Water	431	501	826	750	219	769	2.5%	769	2.5%	769	2.5%
3610	Computers Repairs & Maintenance			734	100	620	200	100.0%	300	200.0%	300	200.0%
3614	Electrical Repairs & Maintenance	400	650	150	350	-	350	0.0%	350	0.0%	350	0.0%
3620	Equipment Maintenance	1,158	-	-	300	90	800	166.7%	400	33.3%	400	33.3%
3623	General Repairs & Maintenance	2,356	1,946	1,269	1,150	-	1,150	0.0%	1,150	0.0%	1,150	0.0%
3624	Heating/Cooling R&M	1,875	4,540	3,926	2,500	2,020	2,300	-8.0%	2,300	-8.0%	2,300	-8.0%
3634	Plumbing Repairs & Maintenance	790	50	1,146	1,700	-	1,700	0.0%	1,000	-41.2%	1,000	-41.2%
3805	Advertising	724	-	272	1,200	-	1,200	0.0%	750	-37.5%	1,200	0.0%
3850	Printing	-	-	-	50	-	50	0.0%	50	0.0%	50	0.0%
		21,827	14,600	17,594	20,890	7,626	21,858	4.6%	19,208	-8.1%	20,858	-0.2%
Other Contractual Services												
4105	Fire Alarm Monitor	-	-	-	300	-	300	0.0%	300	0.0%	300	0.0%
4110	Sprinkler System	2,026	2,848	2,201	3,000	1,488	3,000	0.0%	3,000	0.0%	3,000	0.0%
4115	Security Alarm Monitoring	300	334	802	-	294	-	0.0%	-	0.0%	-	-
4126	Inspecting/Testing Fire Ext	53	23	28	250	28	200	-20.0%	200	-20.0%	200	-20.0%
4130	Elevator Inspection	780	450	865	1,000	210	850	-15.0%	850	-15.0%	850	-15.0%
4701	Misc Permits & Licenses	-	117	-	120	-	117	-2.5%	117	-2.5%	117	-2.5%
		3,158	3,771	3,895	4,670	2,019	4,467	-4.3%	4,467	-4.3%	4,467	-4.3%
Supplies												
5205	Heating Fuel	8,281	11,415	14,080	9,840	1,256	7,800	-20.7%	6,435	-34.6%	6,435	-34.6%
5220	LP Gas	101	-	-	150	45	75	-50.0%	75	-50.0%	75	-50.0%
5316	Audio/Video Equipment Supplies	1,412	-	-	-	-	-	0.0%	-	0.0%	-	-
5330	Cleaning and Disinfecting	-	-	-	-	-	-	0.0%	-	0.0%	-	-
5340	General Maintenance Supplies	2,925	1,135	867	750	205	800	6.7%	800	6.7%	800	6.7%
5352	Heating Supplies	-	34	-	-	695	-	0.0%	-	0.0%	-	-
5354	Painting Supplies	335	235	111	150	46	150	0.0%	150	0.0%	150	0.0%
5360	Public Restroom Supplies	-	183	-	-	-	-	0.0%	-	0.0%	-	-
5410	Copy Machine Supplies	-	-	-	-	-	-	0.0%	-	0.0%	-	-
5415	General Supplies	934	1,360	622	850	455	850	0.0%	850	0.0%	850	0.0%
5425	Postage	-	-	-	-	-	8	100.0%	8	100.0%	8	100.0%
		13,989	14,362	15,679	11,740	2,703	9,683	-17.5%	8,318	-29.1%	8,318	-29.1%

TOWN OF ROCKPORT
Municipal Budget FY 16-17

Culture and Recreation
Opera House - Dept. 0604

4 Employees (1 House Manager/Rental Agent, 2 as needed Security Officers and one PT Custodian)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17					
				Budget	Y-T-D	Dept. Hd.		Manager		Board	
Capital											
7205 Building Improvements	30,600		-	-	10,000	100.0%	-	0.0%	-	-	-
7304 Audio/Video Equipment			10,905	25,500	8,680	-	-100.0%	-	-100.0%	-	-
7350 Heating Improvements	-		8,300	-	-	-	0.0%	-	0.0%	-	-
7565 Opera House Bldg Reserve-G 2-3630-00	1,000	25,000	-	-	-	1,000	100.0%	-	0.0%	-	-
	31,600	25,000	19,205	25,500	8,680	11,000	-56.9%	-	-	-	-
TOTAL -Opera House Expenditures	103,621	90,409	93,544	103,780	38,448	91,553	-11.8%	82,168	-20.8%	83,818	-19.2%
		-12.75%	3.47%	10.94%	37.0%	-11.78%	(12,227)	-20.82%	(21,612)	-19.23%	(19,962)
					YTD						

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17					
				Budget	Y-T-D	Dept. Hd.		Manager		Board	
REVENUES											
R1051 Bay Chamber	6,850	6,750	6,750	7,700	3,875	7,250	-5.8%	7,500	-2.6%	7,500	-2.6%
R1052 Opera House Rentals	8,158	6,036	11,303	12,000	7,258	12,000	0.0%	12,000	0.0%	13,200	10.0%
R1055 Administrative Costs (Rentals)			-	4,940	-	4,940	0.0%	4,940	0.0%	4,940	0.0%
R1053 Capital-From Reserve	-		-	-	-	-	0.0%	-	0.0%	-	-
R1054 Grant Reimbursement	3,400		-	-	-	-	0.0%	-	0.0%	-	-
TOTAL Opera House Revenues	18,408	12,786	18,053	24,640	11,133	24,190	-1.8%	24,440	-0.8%	25,640	4.1%
		-30.54%	41.19%	36.49%	45.2%	-1.83%	(450)	-0.81%	(200)	4.06%	1,000
					YTD						
NET Opera House Budget	85,213	77,623	75,491	79,140	27,316	67,363	-14.9%	57,728	-27.1%	58,178	-26.5%
		-8.91%	-2.75%	4.83%	34.5%	-14.88%	(11,777)	-27.06%	(21,412)	-26.49%	(20,962)
					YTD						

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Town of Rockport, Maine

Culture and Recreation

Benjamin Blackmon, Library Director

Library Building (1 Limerock Street Building) - Dept. 0605

Vacant, 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:

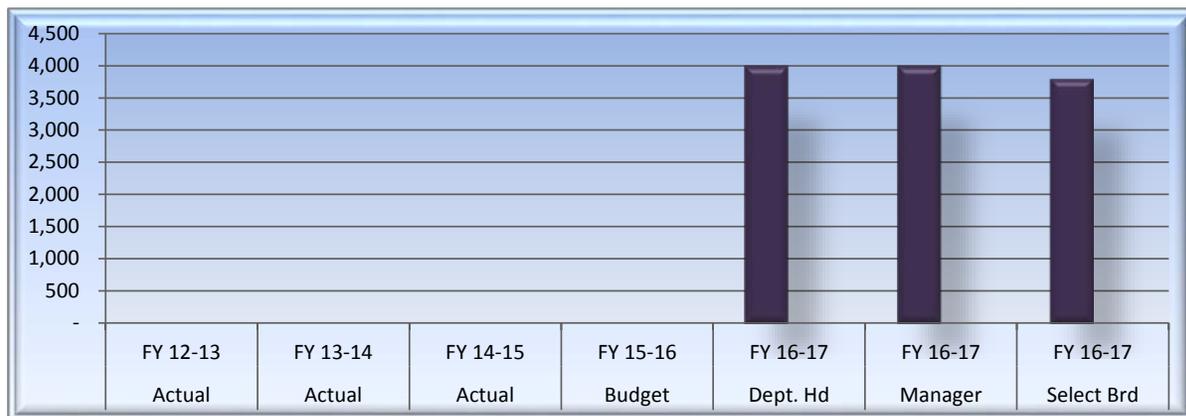
Rockport Public Library is committed to providing the best possible free library service to all of the residents of the Town of Rockport. The Library will identify and respond to the needs of our community of library users and seek to provide services that will meet these needs.

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 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services							-	-
2500 Employee Benefits							-	-
3000 Purchased and Contractual Services						4,000	4,000	3,800
4000 Other Contractual Services						-	-	-
5000 Supplies						-	-	-
7000 Capital Outlay						-	-	-
TOTAL- Library Building Expenditures	-	-	-	-	-	4,000	4,000	3,800
								#DIV/0! 3,800
					YTD			
TOTAL Library Building Revenues						-	-	-
					YTD			
NET Library Building Budget	-	-	-	-	-	4,000	4,000	3,800
								#DIV/0! 3,800
					YTD			



TOWN OF ROCKPORT

**Culture and Recreation
Library (1 Limerock Street Building) - Dept. 0605**

Benjamin Blackmon, Library Director
Vacant, Deputy Library Director

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17				
				Budget	Y-T-D	Dept. Hd.	Manager	Board		
EXPENDITURES						12/31/2015				
Purchased and Contractual Services										
3006						-	0.0%	-	0.0%	-
3060						-	0.0%	-	0.0%	-
3062						-	0.0%	-	0.0%	-
3090						-	0.0%	-	0.0%	-
3305						400	100.0%	400	100.0%	400 100.0%
3315						200	100.0%	200	100.0%	200 100.0%
3320						-	0.0%	-	0.0%	-
3325						200	100.0%	200	100.0%	-
3440						-	0.0%	-	0.0%	-
3605						2,000	100.0%	2,000	100.0%	2,000 100.0%
3606						1,000	100.0%	1,000	100.0%	1,000 100.0%
3614						-	0.0%	-	0.0%	-
3623						-	0.0%	-	0.0%	-
3624						-	0.0%	-	0.0%	-
3630						200	100.0%	200	100.0%	200 100.0%
3632						-	0.0%	-	0.0%	-
3648						-	0.0%	-	0.0%	-
3720						-	0.0%	-	0.0%	-
						4,000		4,000		3,800 100.0%
Other Contractual Services										
4115						-	0.0%	0.0%		
						-		-		-
Supplies										
5205						-	0.0%	0.0%		
5321						-	0.0%	0.0%		
5415						-	0.0%	0.0%		
						-		-		-
Capital Items										
7205						-	0.0%	0.0%		
7401						-	0.0%	0.0%		
						-		-		-
TOTAL- Library Expenditures						4,000		4,000		3,800
						4,000		4,000		#DIV/0! 3,800

**TOWN
OF
ROCKPORT**

Debt Service

Long-Term Debt

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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.

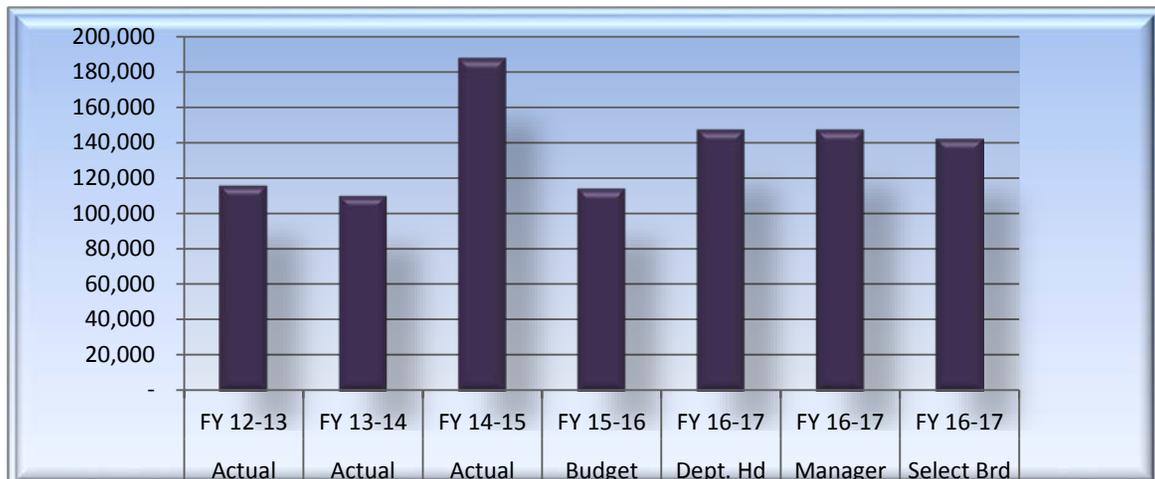
BUDGET SUMMARY

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
6000 Debt	116,047	110,150	187,936	114,385	101,600	147,511	147,510	142,510
TOTAL- Debt	116,047	110,150	187,936	114,385	101,600	147,511	147,510	142,510
NET Debt	116,047	110,150	187,936	114,385	101,600	147,511	147,510	142,510
		-5.08%	70.62%	-39.14%	88.8%	28.96%	28.96%	24.59%
					YTD	33,127	33,125	28,125

2016 Full State Valuation		
\$996,250,000		
7.50%	74,718,750	Max Debt Allowed Municipal
<i>Percent of State Valuation</i>	3,043,564	Municipal Debt (includes MCSW and County)
	4.07%	<i>Percent of Allowable Debt</i>
7.50%	74,718,750	Max Debt Allowed Wastewater
<i>Percent of State Valuation</i>	633,772	Sewer Debt
	0.85%	<i>Percent of Allowable Debt</i>
10%	\$99,625,000	Max Debt Allowed School
<i>Percent of State Valuation</i>	7,801,844	School Debt
	7.83%	<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**

Outstanding Debt FY 16-17

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	461,203	17,864	23,953	503,021	Bond November 1, 2014
Total	578,637	31,181	23,953	633,772	
633,772 Wastewater Bonds					
TOWN of ROCKPORT - TOTAL BALANCE OF OUTSTANDING DEBT (GENERAL)					
	Principal balance	Interest balance		Total Balance Due	
CIP Bond	1,397,750	457,973		1,855,723	Anticipated Bond FY 16-17
Opera House Bond	78,450	10,529		88,978	Anticipated Bond FY 15-16
TIF	210,000	36,179	(2,336)	243,843	
Sand & Salt	75,000	1,866		76,866	2,265,410 Bonded Indebtedness
2015- Dump Truck	86,076	4,219		90,295	
Fire Truck	323,732	49,916		373,648	
2015 Ford F-250	15,924	473		16,397	
Toshiba Copier	6,607	732		7,339	487,679 Lease Purchases
	2,193,539	561,886	(2,336)	2,753,089	2,753,089 Total General Debt
MID-COAST SOLID WASTE DEBT					
		Rockport's Share			
Freightliner	74,190	23,615	31.83%		23,615 MCSW Debt
KNOX COUNTY DEBT					
		Rockport's Share			
Infrastructure	1,990,000	266,860	13.41%		266,860 Knox County Debt
Grand TOTAL Town Debt (Long term and short term)				3,677,336	
SCHOOLS DEBT					
		Rockport's Share			
CSD	6,678,097	2,472,899	37.03%		
MSAD	12,007,536	5,328,944	44.38%		
	18,685,633	7,801,844	41.75%		7,801,844 Schools Debt
TOTAL DEBT				11,479,179	

TOWN OF ROCKPORT, Maine
Municipal Budget FY 16-17

Debt Payment Schedule

<i>Long Term Debt</i>								
Maine Bond Bank	Initial							
DESCRIPTION	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	350,000	23,353	23,353	23,353	23,353	23,353	23,353	23,353
0801-6305 05/01/01 Tax Increment Financing	700,000	45,610	43,615	38,445	37,432	36,219	35,426	
<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		107,925	140,513	166,874	164,918	162,691	160,815	124,236
<i>Short Term Debt</i>								
Lease Purchase Agreements	Initial							
DESCRIPTION	Principal	FY 15-16	FY 16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
E 0403-7260 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	45,147	45,147	45,147				
F 0500-7260 2015- F-350 Truck w/ Plow	61,847	31,877						
F 0403-7260 2015-F-250 Truck w/ Plow	49,936	16,400	16,397					
0215-3620 Toshiba Copy Machine	11,277	2,148	2,148	2,148	2,148	895		
Short Term Debt		142,278	110,398	94,001	48,854	47,601	46,706	46,706
<i>See Appropriate Budgets for Short Term Debt</i>								
TOTAL DEBT thru FY 20-21		250,203	250,912	260,875	213,772	210,292	207,521	170,942
		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
FYE 6/30/2002	No shortfall due to error in Certificate of Assessment			\$	-
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)
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
FYE 06/30/2012	Use of TIF Funds-New Sewer Line Public Works	\$	(140,000.00)		
	Debt Payment	\$	(53,955.87)		
	Revenue	\$	132,577.00	\$	(61,378.87)
				\$	241,175.34
FYE 06/30/2013	Use of TIF Funds-RES East Demolition	\$	(118,720.72)		
	Debt Payment	\$	(51,991.00)		
	Revenue	\$	127,753.00	\$	(42,958.72)
				\$	198,216.62
FYE 06/30/2014	Debt Payment	\$	(49,637.02)		
	Revenue	\$	138,489.13	\$	88,852.11
				\$	287,068.73
FYE 06/30/2015	Debt Payment	\$	(47,602.18)		
	TIF Bond	\$	(30,116.06)		
	Revenue	\$	131,904.10	\$	54,185.86
				\$	341,254.59

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

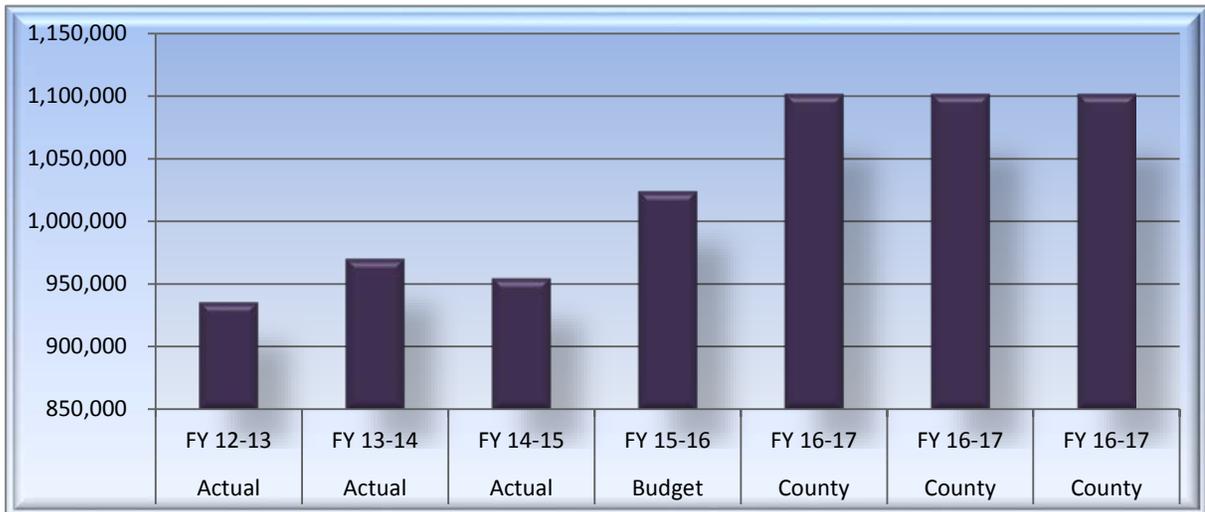
Intergovernmental County Fees - Dept. 0851

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 office, and County airport. Emergency dispatching fees are contracted with the County and are collected based on a population formula.

BUDGET SUMMARY

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	County	County	County
4000 Other Contractual Services	936,194	970,634	955,276	1,024,445	1,025,808	1,101,713	1,101,713	1,101,713
TOTAL County Fees	936,194	970,634	955,276	1,024,445	1,025,808	1,101,713	1,101,713	1,101,713
		3.68%	-1.58%	7.24%		7.54%	7.54%	7.54%
					100.1%	77,268	77,268	77,268
					YTD			
NET County Fees	936,194	970,634	955,276	1,024,445	1,025,808	1,101,713	1,101,713	1,101,713
		3.68%	-1.58%	7.24%		7.54%	7.54%	7.54%
					100.1%	77,268	77,268	77,268
					YTD			



TOWN OF ROCKPORT Municipal Budget FY 16-17

Intergovernmental County Fees - 0851

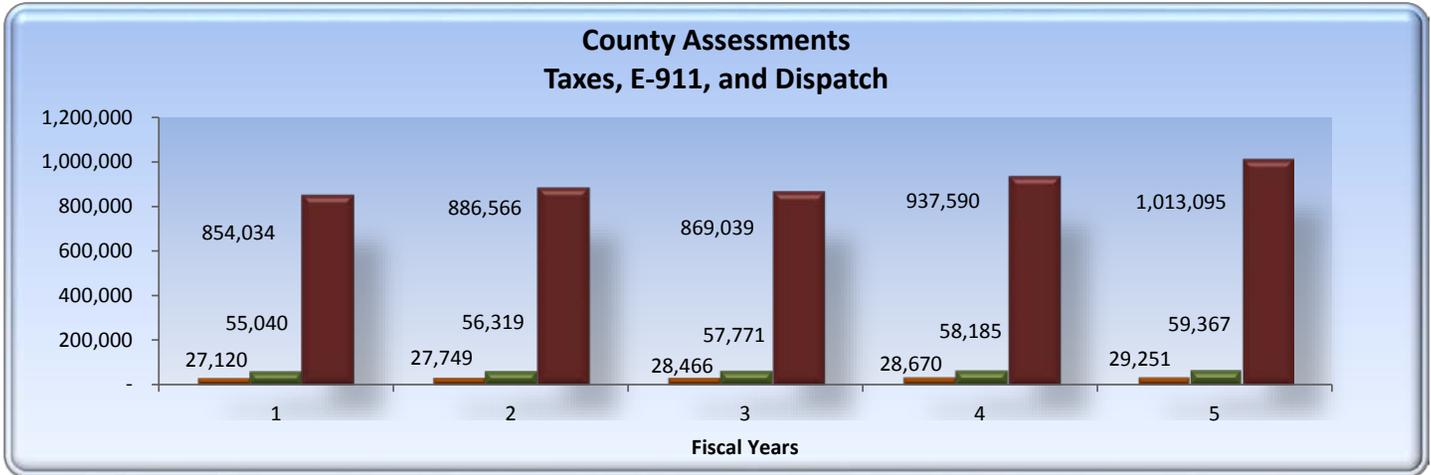
BUDGET SUMMARY

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
	Actual	Actual	Actual	Budget	Y-T-D	County		County		County	
EXPENDITURES											
12/31/2015											
Other Contractual Services											
4405 Knox County Assessment	854,034	886,566	869,039	937,590	938,955	1,013,095	8.1%	1,013,095	8.1%	1,013,095	8.1%
4410 County Service - E-911	55,040	56,319	57,771	58,185	58,183	59,367	2.0%	59,367	2.0%	59,367	2.0%
4415 County Service - Dispatch	27,120	27,749	28,466	28,670	28,670	29,251	2.0%	29,251	2.0%	29,251	2.0%
	936,194	970,634	955,276	1,024,445	1,025,808	1,101,713	7.5%	1,101,713	7.5%	1,101,713	7.5%
TOTAL County Fees	936,194	970,634	955,276	1,024,445	1,025,808	1,101,713	7.5%	1,101,713	7.5%	1,101,713	7.5%

NET County Fees Budget	936,194	970,634	955,276	1,024,445	1,025,808	1,101,713	7.5%	1,101,713	7.5%	1,101,713	7.5%
		3.68%	-1.58%	7.24%		7.54%		7.54%		7.54%	
					100.1%	77,268		77,268		77,268	
					YTD						

Change from FY 12-13 to Proposed FY 16-17

165,519
17.68%



TOWN OF ROCKPORT

All Other

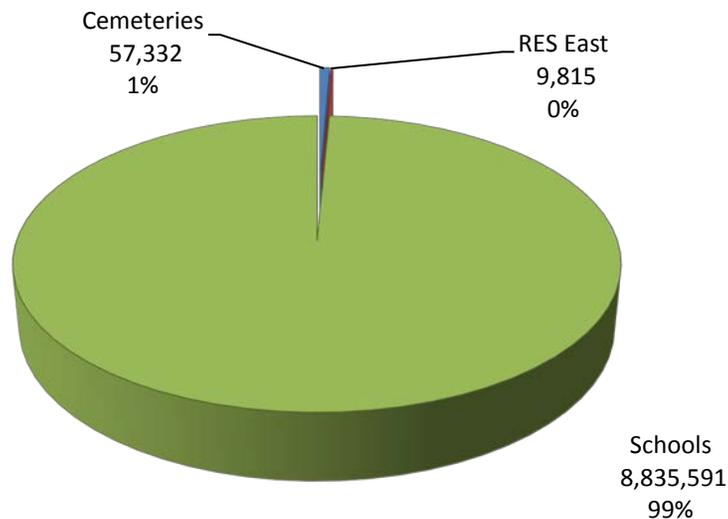
Cemeteries

RES East

Schools

Capital Improvements

Special Assessments



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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:

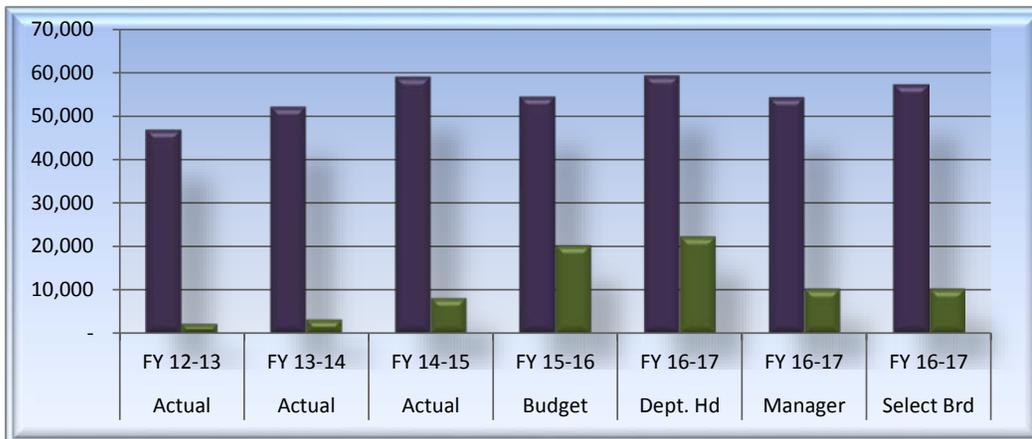
The goal of the town is to adequately maintain its cemeteries in a prudent and respectful manner.

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 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	2,100	2,100	3,150	2,100	1,050	2,500	2,500	3,000
2500 Employee Benefits	257	193	394	310	122	420	420	420
3000 Purchased and Contractual Services	42,141	47,340	46,577	48,190	26,069	47,962	47,962	47,962
4000 Other Contractual Services	2,000	2,000	2,000	2,500	-	2,500	2,500	2,500
5000 Supplies	416	587	513	1,450	136	950	950	950
7000 Capital Outlay	-	-	6,482	-	-	5,000	-	2,500
TOTAL- Cemeteries Expenditures	46,914	52,221	59,116	54,550	27,377	59,332	54,332	57,332
		11.31%	13.20%	-7.72%		8.77%	-0.40%	5.10%
					50.2%	4,782	(218)	2,782
					YTD			
TOTAL Cemeteries Revenues	2,225	3,275	8,170	20,250	1,080	22,250	10,250	10,250
		47.19%	149.47%	147.86%		9.88%	-49.38%	-49.38%
					5.3%	2,000	(10,000)	(10,000)
					YTD			
NET Cemeteries Budget	44,689	48,946	50,946	34,300	26,297	37,082	44,082	47,082
		9.52%	4.09%	-32.67%		8.11%	28.52%	37.27%
					76.7%	2,782	9,782	12,782
					YTD			



TOWN OF ROCKPORT
Municipal Budget FY 16-17

All Other
Cemeteries - 0901

(1 Stipend Position)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17					
				Budget	Y-T-D	Dept. Hd.		Manager		Board	
12/31/2015											
EXPENDITURES											
Personnel Services											
2225 Assistant Sexton Stipend	2,100	2,100	3,150	2,100	1,050	2,500	19.0%	2,500	19.0%	3,000	42.9%
2245 Cemetery Caretaker					-	-	0.0%	-	0.0%	-	-
	2,100	2,100	3,150	2,100	1,050	2,500	19.0%	2,500	19.0%	3,000	42.9%
Employee Benefits											
2505 Unemployment Compensation	24	23	25	40	14	50	25.0%	50	25.0%	50	25.0%
2510 Workers Compensation Insurance	72	89	128	100	27	170	70.0%	170	70.0%	170	70.0%
2550 FICA and Medicare Taxes	161	80	241	170	80	200	17.6%	200	17.6%	200	17.6%
	257	193	394	310	122	420	35.5%	420	35.5%	420	35.5%
Purchased and Contractual Services											
3095 Memorial Day (Band & Refreshments)	150	175	-	800	-	800	0.0%	800	0.0%	800	0.0%
3325 Water	1,067	1,148	1,125	1,450	1,206	1,487	2.6%	1,487	2.6%	1,487	2.6%
3605 Brush Cutting	125	-	-	1,500	-	1,500	0.0%	1,500	0.0%	1,500	0.0%
3623 General Repairs & Maintenance	-	-	-	-	-	-	0.0%	-	0.0%	-	-
3630 Mowing	40,142	43,864	42,957	41,050	24,099	41,050	0.0%	41,050	0.0%	41,050	0.0%
3641 Grave and Roadway Repairs	-	1,374	292	1,750	500	1,750	0.0%	1,750	0.0%	1,750	0.0%
Glen Cove Cemetery Workshop	-	-	-	500	-	-	0.0%	-	0.0%	-	-
3648 Tree Work	-	248	1,694	500	-	500	0.0%	500	0.0%	500	0.0%
3651 Weed Control	-	-	-	100	-	-	-100.0%	-	-100.0%	-	-
3653 Watering System Repairs & Maint.	605	480	488	440	265	800	81.8%	800	81.8%	800	81.8%
3805 Advertising	53	53	20	100	-	75	-25.0%	75	-25.0%	75	-25.0%
3910 Misc. Contractual Expenses	-	-	-	-	-	-	0.0%	-	0.0%	-	-
	42,141	47,340	46,577	48,190	26,069	47,962	-0.5%	47,962	-0.5%	47,962	-0.5%
Other Contractual Services											
4120 Watering System		-	-	-	-	-	0.0%	-	0.0%	-	-
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	25	150	121	150	0.0%	150	0.0%	150	-
Glen Cove Cemetery Wksp Supplies				500	-	-	-100.0%	-	-100.0%	-	-
5415 General Supplies	408	394	488	800	15	800	0.0%	800	0.0%	800	0.0%
5907 Water System Construction Supplies	-	33	-	-	-	-	0.0%	-	0.0%	-	-
	416	587	513	1,450	136	950	-34.5%	950	-34.5%	950	-34.5%
Capital Items											
Reserve Account	-	-	-	-	-	5,000	100%	-	0.0%	2,500	0.0%
7105 Purchase Land Rights	-	-	5,000	-	-	-	0.0%	-	0.0%	-	0.0%
7316 Computer Software	-	-	1,482	-	-	-	0.0%	-	0.0%	-	0.0%
	-	-	6,482	-	-	5,000		-		2,500	
TOTAL - Cemeteries Expenditures	46,914	52,221	59,116	54,550	27,377	59,332	8.8%	54,332	-0.4%	57,332	5.1%
		11.31%	13.20%	-7.72%		8.77%		-0.40%		5.10%	
					50.2%	4,782		(218)		2,782	
					YTD						

TOWN OF ROCKPORT
Municipal Budget FY 16-17

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17					
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board			
REVENUES											
R1200 Cemetery Trust Fund			3,420	15,000	-	17,000	13.3%	5,000	-66.7%	5,000	-66.7%
R1201 Perpetual Care			-		550	-	0.0%	-	0.0%	-	-
R1202 Cemetery - Sale of Lots	2,225	3,275	4,700	4,000	150	4,000	0.0%	4,000	0.0%	4,000	0.0%
R1204 Intermant Notification			50	1,250	100	1,250	0.0%	1,250	0.0%	1,250	0.0%
R1205 Leaning & Cleaning			-		280	-	0.0%	-	0.0%	-	-
TOTAL Cemeteries Revenues	2,225	3,275	8,170	20,250	1,080	22,250	9.9%	10,250	-49.4%	10,250	-49.4%
		47.19%	149.47%	147.86%		9.88%		-49.38%		-49.38%	
					5.3%	2,000		(10,000)		(10,000)	
					YTD						
NET Cemeteries Budget	44,689	48,946	50,946	34,300	26,297	37,082	8.1%	44,082	28.5%	47,082	37.3%
		9.52%	4.09%	-32.67%		8.11%		28.52%		37.27%	
					76.7%	2,782		9,782		12,782	
					YTD						

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TOWN OF ROCKPORT, Maine

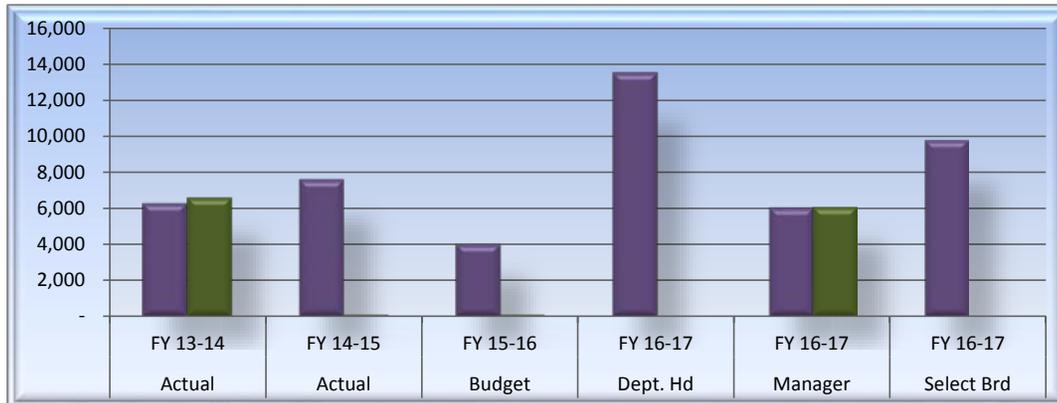
All Other

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 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	-	-	-	-	-	-	-	-
2500 Employee Benefits	2	-	-	-	-	-	-	-
3000 Purchased and Contractual Services	6,120	6,304	5,559	3,535	2,470	5,765	5,765	5,765
4000 Other Contractual Services	270	-	-	-	-	-	-	-
5000 Supplies	389	-	-	500	-	300	300	300
7000 Capital Outlay	118,364	-	2,066	-	-	7,500	-	3,750
TOTAL- RES Expenditures	125,144	6,304	7,625	4,035	2,470	13,565	6,065	9,815
		-94.96%	20.95%	-47.08%	61.2%	236.18%	50.31%	143.25%
					YTD	9,530	2,030	5,780
TOTAL RES Revenues	1,100	6,589	100	100	200	-	-	-
		499.01%	-98.48%	0.00%	200.0%			
					YTD			
NET RES Budget	124,044	(285)	7,525	3,935	2,270	13,565	6,065	9,815
		-100.23%	-2738.05%	-47.70%	57.7%	244.73%	54.13%	149.43%
					YTD	9,630	2,130	5,880



TOWN OF ROCKPORT, Maine
Municipal Budget
FY 16-17

All Other

RES East Building Site -0903

		FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
EXPENDITURES		12/31/2015							
Personnel Services									
2204	Part-time Clerical	-	-	-	-	-	-	-	-
2205	Part-time Maintenance	-	-	-	-	-	-	-	-
2208	Video Technician	-	-	-	-	-	-	-	-
Employee Benefits									
2505	Unemployment Compensation	-	-	-	-	-	-	-	-
2510	Workers Compensation Insurance	2	-	-	-	-	-	-	-
2550	FICA and Medicare Taxes	-	-	-	-	-	-	-	-
		2	-	-	-	-	-	-	-
Purchased and Contractual Services									
3040	Legal Fees	-	-	-	-	-	- 0.0%	- 0.0%	-
3095	Miscellaneous Expenses	-	-	-	-	-	- 0.0%	- 0.0%	-
3105	Mileage	-	-	-	-	-	- 0.0%	- 0.0%	-
3305	Electricity	2,230	175	821	160	75	165 3.1%	165 3.1%	165 3.1%
3315	Sewerage debt fees	1,161	273	238	175	38	100 -42.9%	100 -42.9%	100 -42.9%
3320	Telephone	553	-	-	-	-	- 0.0%	- 0.0%	-
3618	EPA/DEP Environmental Requirements	175	1,341	-	-	-	- 0.0%	- 0.0%	-
3630	Mowing	2,000	4,500	4,500	3,200	2,357	5,500 71.9%	5,500 71.9%	5,500 71.9%
3910	Misc. Contractual Expenses	-	15	-	-	-	- 0.0%	- 0.0%	-
		6,120	6,304	5,559	3,535	2,470	5,765 63.1%	5,765 63.1%	5,765 63.1%
Other Contractual Services									
4105	Fire Alarm Monitoring	-	-	-	-	-	- 0.0%	- 0.0%	-
4115	Security Alarm Monitoring	270	-	-	-	-	- 0.0%	- 0.0%	-
		270	-	-	-	-	-	-	-
Supplies									
5005	Food, groceries, etc.	-	-	-	-	-	- 0.0%	- 0.0%	-
5340	General Maintenance Supplies	293	-	-	500	-	300 -40.0%	300 -40.0%	300 -40.0%
5380	Street Signs	-	-	-	-	-	- 0.0%	- 0.0%	-
5415	General Supplies	96	-	-	-	-	- 0.0%	- 0.0%	-
5420	Office Supplies	-	-	-	-	-	- 0.0%	- 0.0%	-
		389	-	-	500	-	300 -40.0%	300 -40.0%	300 -40.0%
Capital Items									
7110	Development (Demolition) of Land	118,364	-	-	-	-	- 0.0%	- 0.0%	-
7373	Ballfield Backstop	-	-	-	-	-	7,500 100.0%	- 0.0%	3,750
7645	Removal Underground Storage Tank	-	-	2,066	-	-	- 0.0%	- 0.0%	-
		118,364	-	2,066	-	-	7,500	-	3,750
TOTAL -RES Dept. Expenditures		125,144	6,304	7,625	4,035	2,470	13,565	6,065	9,815
			-94.96%	20.95%	-47.08%		236.18%	50.31%	143.25%
						61.2%	9,530	2,030	5,780
						YTD			

		FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
REVENUES									
R1300	TIF Reserve Funds	-	-	-	-	-	- 0.0%	- 0.0%	-
R1301	Rental Income	1,025	1,600	100	100	-	- 0.0%	- 0.0%	-
R2130	Misc.	75	4,989	-	-	200	- 0.0%	- 0.0%	-
R2131	Insurance Reimbursement	-	-	-	-	-	- 0.0%	- 0.0%	-
TOTAL RES Revenues		1,100	6,589	100	100	200	-	-	-
			499.01%	-98.48%	0.00%				
						200.0%			
						YTD			

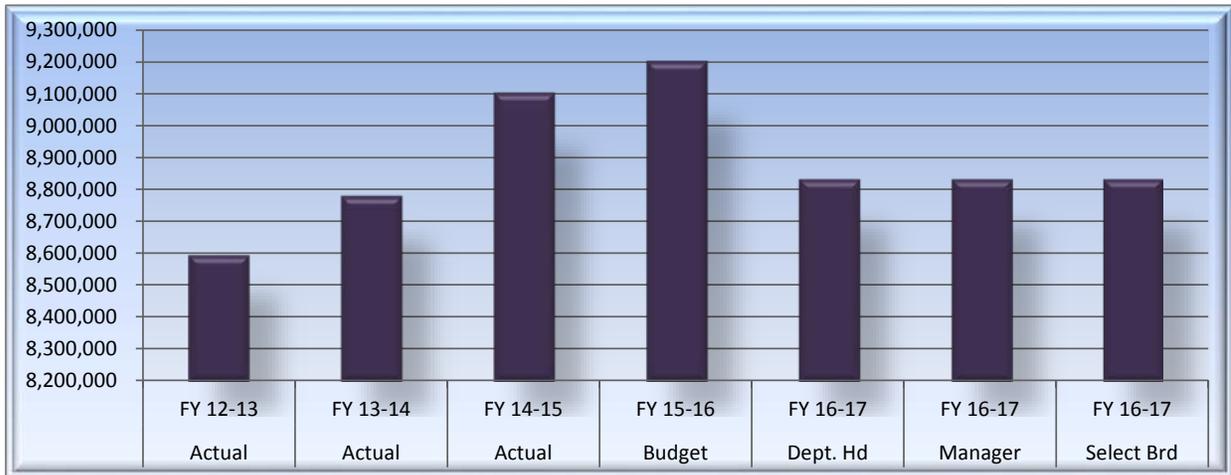
NET RES Budget	124,044	(285)	7,525	3,935	2,270	13,565	6,065	9,815
		-100.23%	-2738.05%	-47.70%		244.73%	54.13%	149.43%
					57.7%	9,630	2,130	5,880

Town of Rockport, Maine

All Other
Schools - Dept. 0920

BUDGET SUMMARY

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
3000 Purchased and Contractual Services	8,597,653	8,783,202	9,107,286	9,204,633	4,602,316	8,835,591	8,835,591	8,835,591
Total Schools	8,597,653	8,783,202	9,107,286	9,204,633	4,602,316	8,835,591	8,835,591	8,835,591
		185,549	324,084			(369,042)	(369,042)	
NET Schools Budget	8,597,653	8,783,202	9,107,286	9,204,633	4,602,316	8,835,591	8,835,591	8,835,591
		2.16%	3.69%	1.07%	50.0%	-4.01%	-4.01%	-4.01%
					YTD	(369,042)	(369,042)	(369,042)



TOWN OF ROCKPORT, Maine
Municipal Budget
FY 16-17

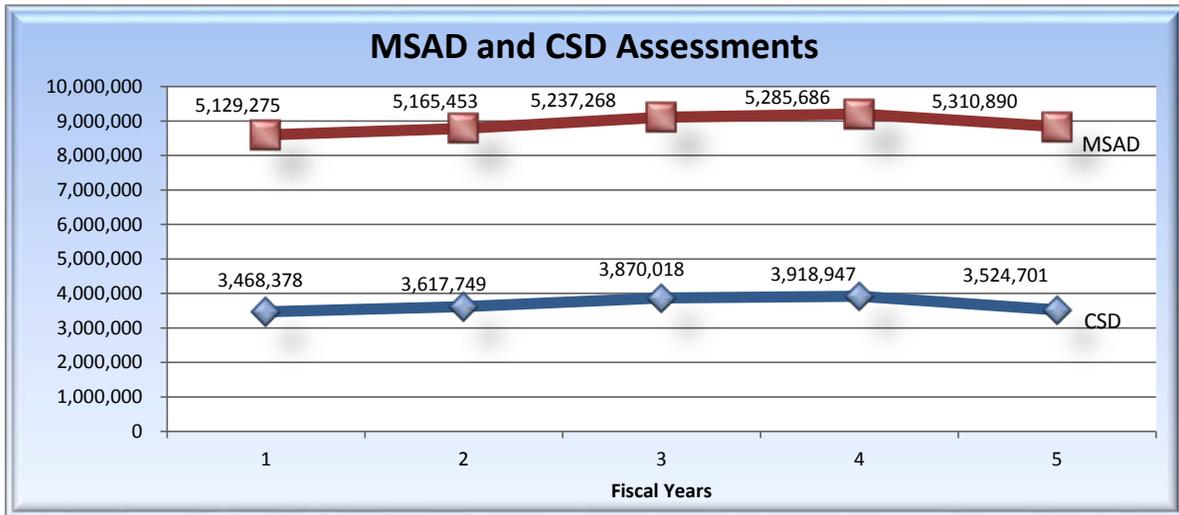
All Other Schools - 0920

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16		FY 16-17					
				Budget	Y-T-D	Dept. Hd.	Manager	Board			
12/31/2015											
EXPENDITURES											
Other Contractual Services											
4425 MSAD 28 Assessment	5,129,275	5,165,453	5,237,268	5,285,686	2,642,843	5,310,890	0.5%	5,310,890	0.5%	5,310,890	0.5%
4430 CSD School Assessment	3,394,860	3,540,366	3,791,583	3,840,119	1,920,059	3,453,803	-10.1%	3,453,803	-10.1%	3,453,803	-10.1%
4431 CSD Adult Education	73,518	77,383	78,435	78,828	39,414	70,898	-10.1%	70,898	-10.1%	70,898	-10.1%
Total Schools	8,597,653	8,783,202	9,107,286	9,204,633	4,602,316	8,835,591	-4.0%	8,835,591	-4.0%	8,835,591	-4.0%

NET Schools Funding	8,597,653	8,783,202	9,107,286	9,204,633	4,602,316	8,835,591	-4%	8,835,591	-4%	8,835,591	-4.0%
		2.16%	3.69%	1.07%	50.0%	(369,042)		(369,042)		(369,042)	
					YTD						

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

Increase in Five Fiscal Years
 FY 12-13 to FY 16-17
 237,938
 2.77%



TOWN OF ROCKPORT, Maine
Municipal Budget
FY 16-17

All Other

Special Assessments - 0999

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
EXPENDITURES								
12/31/2015								
Purchased and Contractual Services								
3080 Tax Billing	5,413	6,057	5,717	5,800	6,503	6,800 17.2%	6,800 17.2%	6,800 17.2%
3805 Advertising	-	-	-	-	-	- 0.0%	- 0.0%	-
3825 Liens/Discharges	-	-	-	-	-	- 0.0%	- 0.0%	-
3910 Misc. Contractual Expenses	-	-	-	-	-	- 0.0%	- 0.0%	-
	5,413	6,057	5,717	5,800	6,503	6,800 17.2%	6,800 17.2%	6,800 17.2%
Other Contractual Services								
4605 Tax Abatements	74,563	34,180	57,844	-	43,108	- 0.0%	- 0.0%	-
4610 Tax Refunds	278	-	-	-	-	- 0.0%	- 0.0%	-
4615 Write Offs	2,500	-	-	-	-	- 0.0%	- 0.0%	-
	77,341	34,180	57,844	-	43,108	-	-	-
Supplies								
5340 General Maintenance Supplies	-	-	-	-	-	- 0.0%	- 0.0%	-
	-	-	-	-	-	-	-	-
Capital Items								
	-	-	-	-	-	- 0.0%	- 0.0%	-
	-	-	-	-	-	-	-	-
TOTAL -Special Assessments Dept. Expenditures	82,753	40,237	63,560	5,800	49,611	6,800	6,800	6,800 17.2%
		-51.38%	57.97%	-90.87%	855.4%	17.24%	17.24%	17.24%
					YTD	1,000	1,000	1,000

	FY 12-13	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
REVENUES								
R0050 BETE Reimbursement		67,741	63,407			- 0.0%	- 0.0%	- 0.0%
R0051 Homestead Exemption Reimbursement	60,419	61,906	62,460			- 0.0%	- 0.0%	- 0.0%
R0052 Payments in Lieu of Taxes	5,200	6,200	22,098	6,000		5,500 -8.3%	5,500 -8.3%	7,500 25.0%
R0056 State Revenue Sharing (from State)	176,385	131,719	117,000	120,656		117,523 -2.6%	117,523 -2.6%	117,523 -2.6%
R0056 State Revenue Sharing (from GL)	8,333		-			- 0.0%	- 0.0%	- 0.0%
R0057 Supplemental Taxes	16,630	-	-			- 0.0%	- 0.0%	- 0.0%
R0059 Tree Growth Refund	-	-	-			- 0.0%	- 0.0%	- 0.0%
R0061 Veterans Reimbursement	3,623	3,689	3,789			- 0.0%	- 0.0%	- 0.0%
R0402 BETE Reimbursement	50,983	122	-			- 0.0%	- 0.0%	- 0.0%
R2500 Use of UFB	110,000	100,000	-	110,000		- 0.0%	150,000 36.4%	51,000 -53.6%
R0053 Sale of Town Owned Property		500	-			- 0.0%	- 0.0%	- 0.0%
TOTAL Special Assessments Revenue	431,574	371,877	268,754	236,656	-	123,023	273,023	176,023
		-13.83%	-27.73%	-11.94%		-48.02%	15.37%	-25.62%
					YTD	(113,633)	36,367	(60,633)
NET Special Assessments Budget	(348,820)	(331,640)	(205,194)	(230,856)	49,611	(116,223)	(266,223)	(169,223)
		-4.93%	-38.13%	12.51%		-49.66%	15.32%	-26.70%
					YTD	114,633	(35,367)	61,633

**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

Town of Rockport, Maine

GLOSSARY

presumed to benefit the current fiscal year.

FAIR LABOR STANDARDS ACT (FLSA):

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

FEES:

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

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.

Town of Rockport, Maine

GLOSSARY

POSITION:

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

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

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

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

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

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

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

Student Employee: Appointment of school student during their enrollment in school, including summer

PROPOSED BUDGET:

The recommended Town Budget submitted by the Town Manager 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.

Town of Rockport, Maine

GLOSSARY

Town of Rockport, Maine

GLOSSARY

SUPPLIES:

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

TAX ANTICIPATION NOTES (TAN):

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

TAX INCREMENTAL FINANCING DISTRICT (TIF):

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

TAXES:

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

THE NEW FUND BALANCE:

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

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

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

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.