

TOWN OF ROCKPORT
SIX YEAR BUDGET COMPARISON (FYE 06/30/09 - FYE 06/30/14)

DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	F/Y/E	F/Y/E	F/Y/E	F/Y/E	F/Y/E	F/Y/E
	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014
Municipal Operating Expenses	3,371,402	3,294,338	3,232,119	3,378,127	3,388,269	3,620,938
	13.61%	-2.29%	-1.89%	4.52%	0.30%	6.87%
Municipal Capital Expenses	498,222	457,680	510,343	668,841	779,747	623,691
	-17.05%	-8.14%	11.51%	31.06%	16.58%	-20.01%
Schools	7,520,500	7,817,316	8,085,745	8,661,651	8,597,653	8,783,202
	4.28%	3.95%	3.43%	7.12%	-0.74%	2.16%
County	873,728	880,630	872,322	875,357	854,034	886,566
	0.35%	0.79%	-0.94%	0.35%	-2.44%	3.81%
M.C.S.W.C.	195,912	182,051	168,891	150,722	153,628	150,685
	-5.09%	-7.08%	-7.23%	-10.76%	1.93%	-1.92%
Tax Overlay	52,027	52,471	74,709	58,470	77,728	152,295
	2.05%	0.85%	42.38%	-21.74%	32.94%	95.93%
Tax Increment Financing	59,312	57,579	55,811	53,956	51,991	50,005
	-2.77%	-2.92%	-3.07%	-3.32%	-3.64%	-3.82%
TOTAL APPROPRIATIONS (A)	12,571,103	12,742,065	12,999,940	13,847,124	13,903,050	14,267,382
		1.36%	2.02%	6.52%	0.40%	2.62%
Actual* State Revenue Sharing Received	208,773	226,588	171,826	182,485	176,756	122,000
	15.04%	8.53%	-24.17%	6.20%	-3.14%	-30.98%
State Revenue Sharing from/to Deferred Income	0	12,116	16,655	0	0	8,333
	-100.00%		37.46%	-100.00%		
Total Actual* State Revenue Sharing	208,773	238,704	188,481	182,485	176,756	130,333
	12.79%	14.34%	-21.04%	-3.18%	-3.14%	-26.26%
Total Budgeted State Revenue Sharing	208,773	238,704	188,481	182,485	176,756	163,000
	4.39%	14.34%	-21.04%	-3.18%	-3.14%	-7.78%
\$\$ From Surplus to Help Offset Capital Expenses	0	70,000	25,000	80,000	110,000	100,000
			-64.29%	220.00%	37.50%	-9.09%
All Other Revenue	1,413,975	1,303,293	1,241,862	1,455,199	1,554,053	1,357,805
	20.94%	-7.83%	-4.71%	17.18%	6.79%	-12.63%
TOTAL REVENUE (B)	1,622,748	1,541,997	1,430,343	1,637,684	1,730,809	1,520,805
	18.52%	-4.98%	-7.24%	14.50%	5.69%	-12.13%
NET TO BE RAISED BY TAXES (A-B)	10,948,355	11,200,068	11,569,597	12,209,440	12,172,241	12,746,577
	3.29%	2.30%	3.30%	5.53%	-0.30%	4.72%
Ending Undesignated Fund Balance*	1,576,300	1,624,689	1,792,279	1,867,713	1,848,740	
TAXABLE VALUATION	966,552,400	936,676,000	966,552,400	980,380,500	990,949,920	994,699,920
	3.19%	-3.09%	3.19%	1.43%	1.08%	0.38%
TAX RATE	.01128	.01138	.01164	.01221	.01221	.01269
	0.36%	0.89%	2.28%	4.90%	0.00%	3.93%

* Actual State Revenue Sharing and Undesignated Fund Balance for f/y/e 06/30/14 will not be known until after 06/30/14.