

# TOWN OF ROCKPORT

## MUNICIPAL BUDGET

FY 09-10

Robert A. Peabody, Jr.  
Stacey Parra  
Stephen E. Beveridge  
Thomas M. Ford  
Linda M. Greenlaw  
Mark G. Kelley  
Abbie Leonard  
Molly A. Larson  
Virginia B. Lindsey  
Judith Mathiau  
Bruce C. Woodward

**Town Manager**  
Exec. Secretary/GA Administrator  
Public Works Director  
Planning Director  
Town Clerk  
Police Chief  
Harbormaster  
Library Director  
Finance Director  
Assessor  
Fire Chief



**Select Board**  
Chair Robert G. Duke, Jr.  
Vice-Chair Thomas Murphy  
Alexandra Fogel  
William Chapman  
Thomas Farley

Town office: 236-9648

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

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

**Select Board**

Five Members - Three Year Terms

**Robert G. Duke, Jr.-Chair**

Huse Street

Term Expires: June 30, 2009

**Thomas Murphy-Vice-Chair**

Main Street  
236-3137

Term Expires: June 30, 2009

**Alexandra Wolf Fogel**

Spruce Street  
236-4691

Term Expires: June 30, 2009

**William C. Chapman**

Pascal Avenue  
236-2468

Term Expires: June 30, 2011

**Thomas Farley**

Pine Brae Lane  
236-2694

Term Expires: June 30, 2011

**Budget Committee**

Nine Members - Three Year Terms

**Martha W. Flint**

Christine Court  
236-2738

Term Expires: June 2009

**Dale Landrith, Jr.**

2 Robinson Drive  
542-6181

Term Expires: June 2010

**Sharon Stone**

555 Park Street  
236-4874

Term Expires: June 2010

**Kevin C. Shields**

South Street  
594-4858

Term Expires: June 2008

**Larry Lehmann**

Main Street  
236-6941

Term Expires: June 2010

**Robert Nichols**

56 Roxmont Road  
594-9586

Term Expires: June 2011

**Alexander Arau**

270 Park St.  
236-3283

Term Expires: June 2011

**William Freeman**

41 Spear St.  
236-2396

Term Expires: June 2009

**Jodell Benson**

140 Park St., Box B  
236-8593

Term Expires: June 2011

**Department Heads**

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

**Robert A. Peabody, Jr.**

General Government  
Administration 0201  
Town Manager 0205

**Linda Greenlaw**

General Government  
Town Clerk 0207

**Thomas Ford**

General Government  
Planning & Community  
Development 0209

**Virginia B. Lindsey**

General Government  
Finance 0211

**Judith Mathiau**

General Government  
Assessing 0213

**Stacey Y. Parra**

Public Assistance  
General Assistance 0303

**Mark Kelley**

Public Safety  
Police Dept. 0401

**Bruce Woodward**

Public Safety  
Fire Dept. 0403

**Abbie Leonard**

Public Safety  
Harbormaster 0411

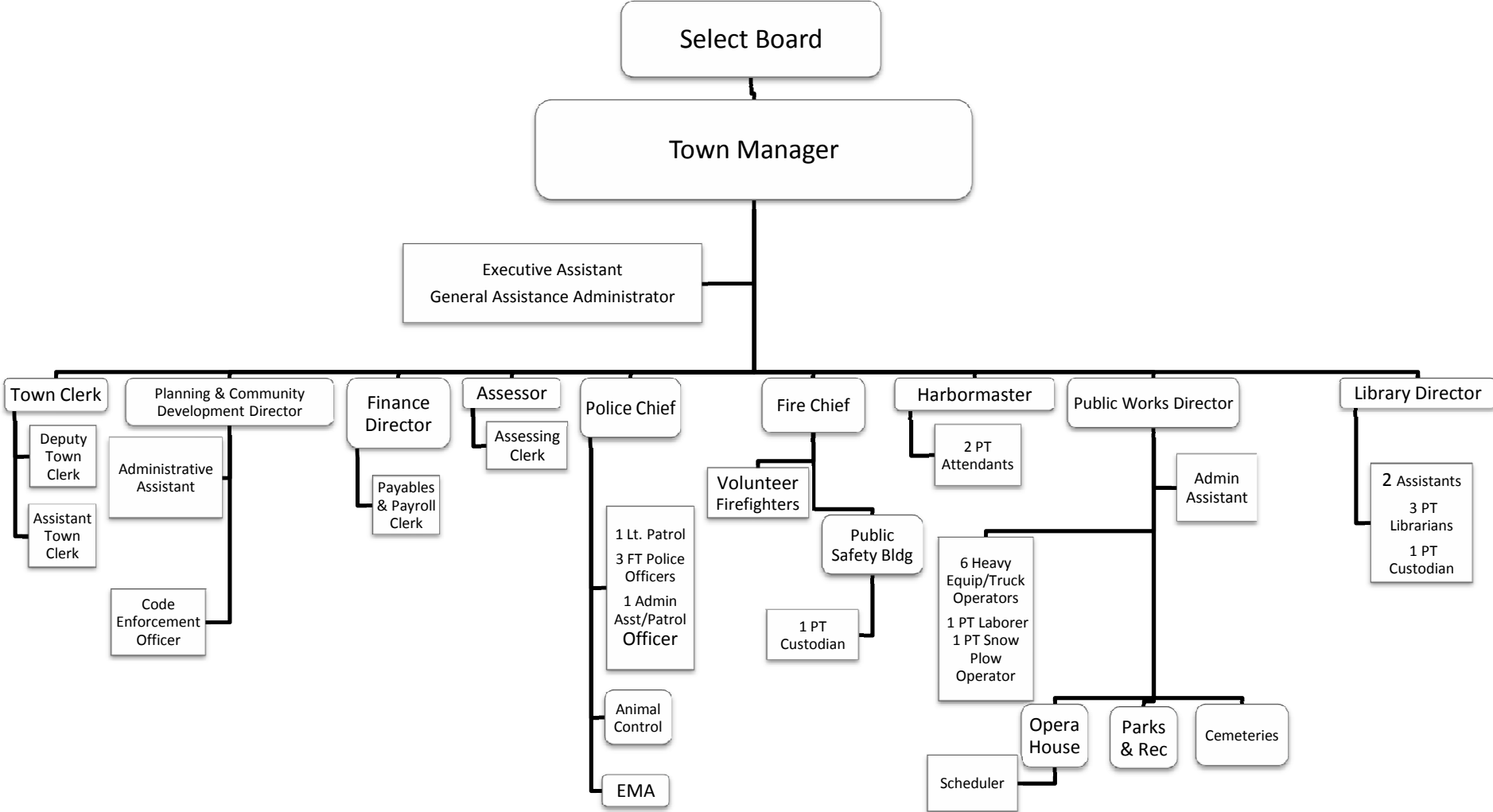
**Stephen E. Beveridge**

Public Works  
Public Works 0500

**Molly Larson**

Culture and Recreation  
Library 0601

Town of Rockport  
ORGANIZATIONAL CHART



## Town of Rockport, Maine Executive Summary of the Budget FY 09-10

### **Introduction**

The fiscal year FY 09-10 budget for the Town of Rockport, Maine will be presented at a town meeting in June 2009 for public vote and approval. The budget establishes the operational goals of the town for the upcoming year. The budget is developed based on recommendations of the department heads, and is reviewed and amended by the town manager before presenting the budget to the town's budget committee for review. The budget receives final approval of the select board before presented at a town meeting, where public vote is required to finalize and approve the annual budget.

### **Town Departments - Functions and Key Budget Issues**

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

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

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

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

Key Budget Issue: *Maintaining current service levels and quality, while experiencing diminishing revenues within the statutory constricts of LD1.*

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

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

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

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

Town of Rockport, Maine  
Executive Summary of the Budget FY 09-10

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

Key Budget Issue: *Decreased interest rates have resulted in increased borrowing costs compared to the interest earning rates.*

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

Key Budget Issue: *New computer to replace older model, and workstation for assistant to define workspace.*

**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, and two shared copy machines. A part-time custodian helps keep the building cleaned.

Key Budget Issue: *Replacement of computer network server, and network costs associated with town government.*

**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: *Slight increase over last year's premium, which had decreased from the previous year.*

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

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

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

Key Budget Issue: *The budget includes a 5% wage increase for union employees as stipulated in the union's contract with the town. This is the third year of the three-year contract with the Teamsters.*

Town of Rockport, Maine  
Executive Summary of the Budget FY 09-10

**Fire Department:** The fire department consists of one full-time fire chief, and as many as 30 volunteer firefighters. EMT and Ambulance services are provided by Camden First Aid Association. CFAA is provided with an annual donation to help compensate for its services to residents. The fire department is responsible for fire prevention, the protection of life and property against fire and the removal of fire hazards within the town. Funding in the fire department budget also includes the maintenance, utilities, and upkeep of the West Rockport Fire Station.

Key Budget Issue:

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

Key Budget Issue:

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

Key Budget Issue: *Slight increase proposed in Animal Control Officer's stipend, who has gone without an increase for a number of years.*

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

Key Budget Issue: *Providing pay and benefits to retain a professional quality harbormaster 10 months out of the year.*

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

Key Budget Issue:

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

Key Budget Issue:

Town of Rockport, Maine  
Executive Summary of the Budget FY 09-10

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

Key Budget Issue: *Difficult economic times potentially reduce the financial capabilities of maintaining and upgrading infrastructure.*

**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: *Diminished revenues related to recycling.*

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

Key Budget Issue: *Capital costs required for building improvements; repair of leaking roof and replacement of furnace.*

**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:

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

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

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

Key Budget Issue: *Bonded indebtedness continues to decline; the Revaluation Loan was paid in full October 2008.*

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



Town of Rockport, Maine  
Executive Summary of the Budget FY 09-10

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

Key Budget Issue:

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

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

## Town of Rockport, Maine Demographic Information

### Demographics

The Town of Rockport, Maine was incorporated in February of 1891. It is located in Penobscot Bay along the mid-coast of the state. Rockport has a land area of 22.58 square miles and a population of approximately 3,513 (estimated July 1, 2007). The Town is empowered by the state to levy a property tax on both real and personal property within its boundaries. The Town of Rockport is a municipal government, non-profit organization.

Rockport's population estimates for July 1, 2007 seem to indicate that the town's population grew by 9.47% from the 2000 census. The town ranks 101 out of 532 municipalities in the state in terms of population, based on July 1, 2007 estimates. 2008 estimates put Rockport's population at 3,588.) Census data for the year 1990 is no longer available, and therefore comparisons between years 1990 and 2000 are not available.

In year 2000 the average household size was 2.33. The State of Maine average is 2.34, whereas the US average is 2.61.

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

The median family income in Rockport is \$56,068; the State median family income is \$52,793; and the median family income in the US is \$58,526. (2008 demographics estimate the median household income in Rockport to be \$63,509.)

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

Owner Occupied Homes in Rockport averaged \$171,900 in value in year 2000; the average owner occupied home in the State was \$170,500; owner occupied homes in the US averaged \$185,200.

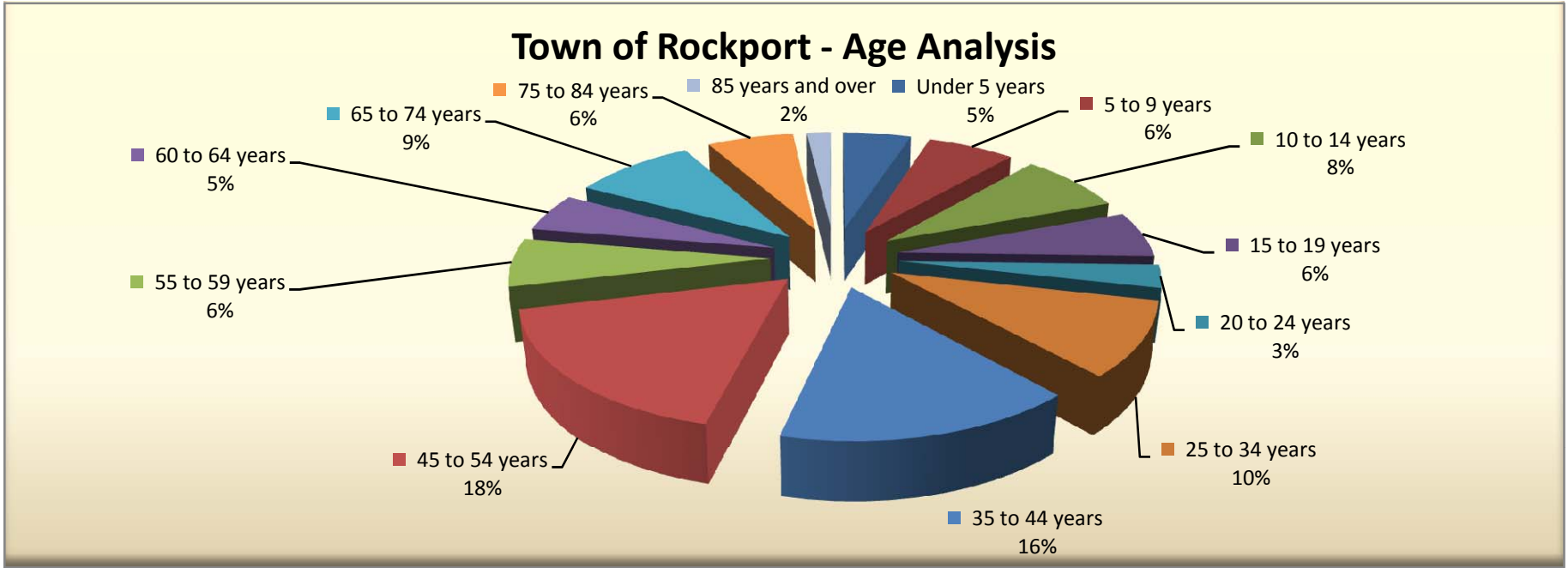
25.4% of Rockport's population was under the age of 19 years; 52.2% of the population was between the ages of 20 to 59 years; and 22.3% of the population was 60 years and over.

Ten Largest Taxpayers 2008	Assessed Property Value	Ten Largest Taxpayers 2008	Assessed Property Value
Glen Cove TND	\$ 34,281,100	Brown Family LTD	\$ 6,014,000
Samorock LLC	\$ 24,838,500	Esther & Eric Vetterlein	\$ 5,883,600
Aqua Maine	\$ 10,846,700	Swan Properties	\$ 5,871,200
Alcott Investment	\$ 7,223,000	Charles & Deanna Akre	\$ 5,395,900
David & Nancy Holmes	\$ 6,960,700	A. Margaret Bok	\$ 5,008,100

2009 Taxable Value	
	\$ 948,800,800
Distribution of Taxable Value	
Rockport Residents	61.14%
Maine Residents	8.22%
Non-Residents	30.65%
	100.01%

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

Town of Rockport, Maine  
Demographic Information - Continued



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

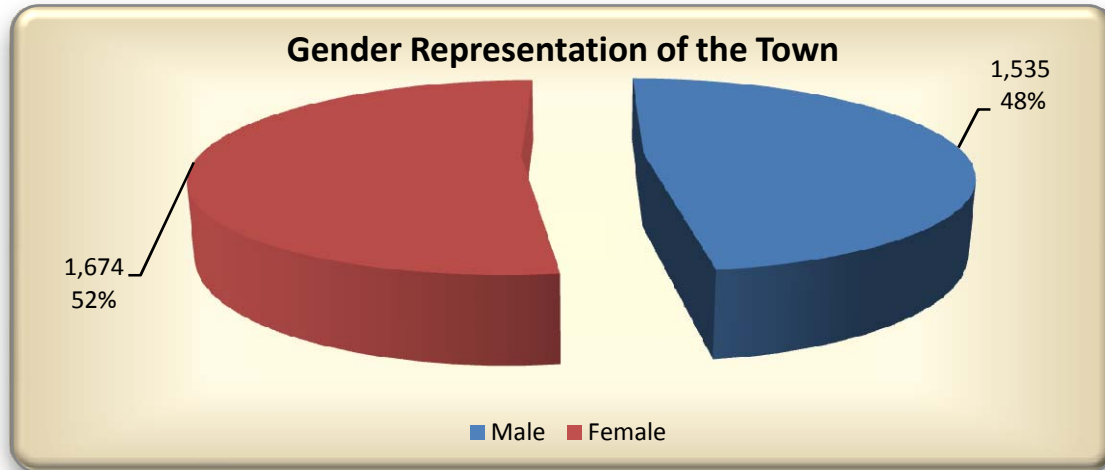
Source: US Census 2000

## Town of Rockport, Maine

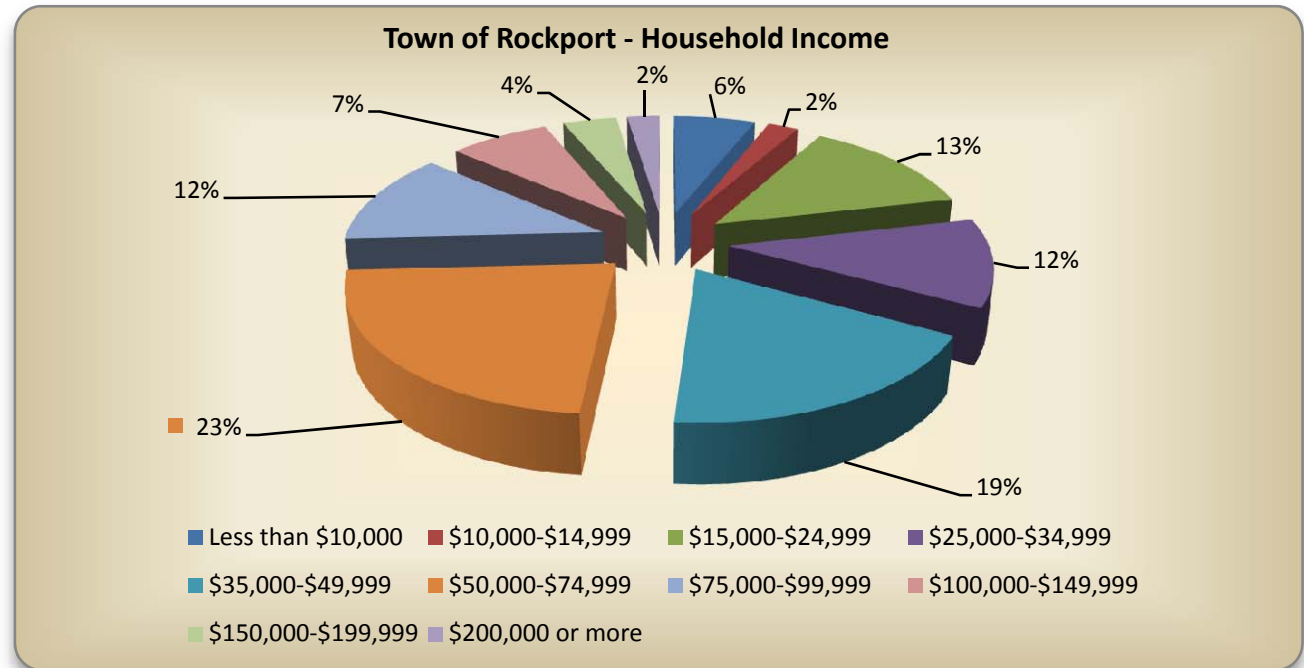
### Demographic Information - Continued

#### Population dynamics:

Male	1,535	47.83%
Female	1,674	52.17%
<b>Total</b>	<b>3,209</b>	<b>100.00%</b>



Household Income:	Number	Percent
Less than \$10,000	83	6.01%
\$10,000-\$14,999	31	2.24%
\$15,000-\$24,999	182	13.17%
\$25,000-\$34,999	159	11.51%
\$35,000-\$49,999	255	18.45%
\$50,000-\$74,999	315	22.79%
\$75,000-\$99,999	167	12.08%
\$100,000-\$149,999	102	7.38%
\$150,000-\$199,999	55	3.98%
\$200,000 or more	33	2.39%
<b>Total</b>	<b>1,382</b>	<b>100.00%</b>



Source: US Census 2000

Town of Rockport, Maine  
Demographic Information - Continued

**Demographic Information - Continued**

**Town Government**

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

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

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

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

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

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

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

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

Town of Rockport, Maine  
Demographic Information - Continued

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

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

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

Harbormaster:

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

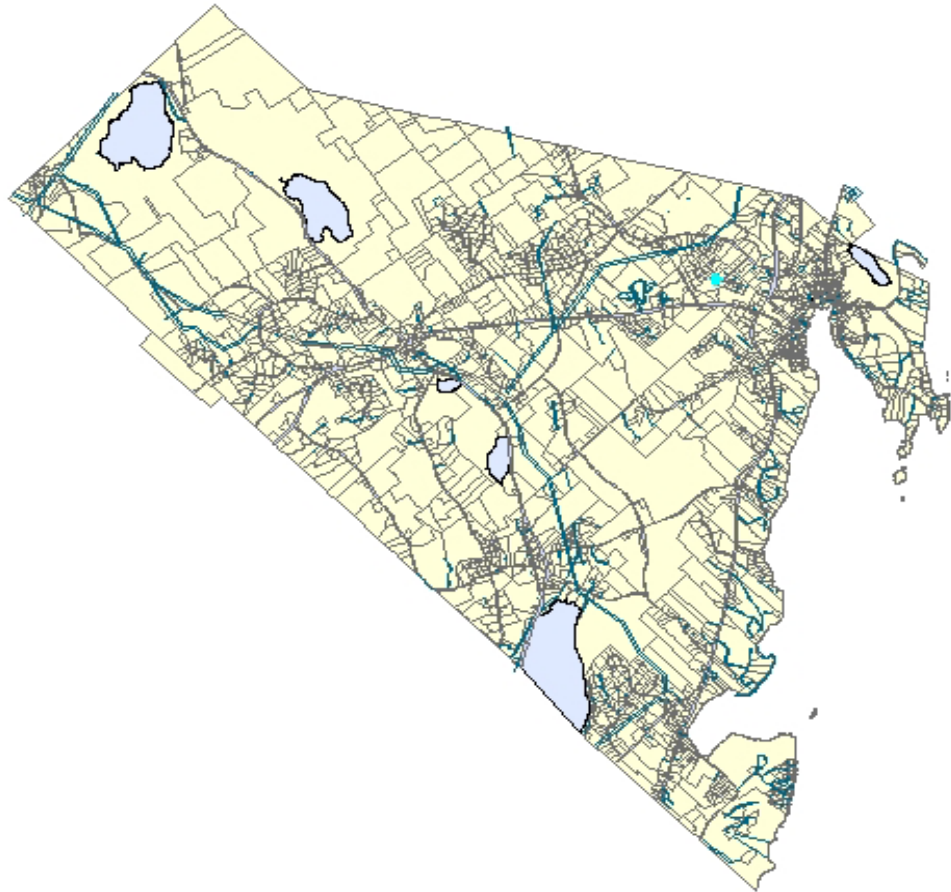
Public Works: The Public Works Department is responsible for the administration, professional work and directing of all phases of municipal public works, including sewers, streets, motor vehicle maintenance (for public works only), cemeteries, and snow plowing. The Public Works Director also provides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

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

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

## Town of Rockport Knox County - State of Maine

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



July 1, 2006 Population Estimate:	3,542
Land area (square miles)	22.58
Miles of streets/roads	60.6

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

**Town of Rockport**  
**Knox County - State of Maine**  
**Statistical Information**

Date of Incorporation		1891
Form of Government		Select Board/Manager
Number of full-time employees		28
All employees (including 30 volunteer firefighters)		73
Area in square miles		22.58
Government facilities and services:		
<u>Public Works</u>		
Lane miles of streets maintained		125
Number of street lights		260
Number of traffic signals		3
<u>Culture and Recreation</u>		
Parks -Cramer, Harbor Marine, Kononen, Goodridge, Village Green, Mary Lea, Walker, Glen Cove		
Park and Green Spaces acreage		29.65
Public Safety		
<u>Fire Department</u>		
Number of fire stations		2
(1 shared with PD; separate station located in West Rockport)		
Number of fire department vehicles		7
Number of incidents		199
Burning permits issued		379
<u>Police Department</u>		
Number of stations		1
(1 shared with FD)		
Number of calls for service		4,444
Property checks	397	
Alarms	390	



## Town of Rockport, Maine

### BUDGET SCHEDULE

Date	Subject	Time	Location
<b>December - 2008</b>			
10-Dec-08 Wed	Budget due date memo sent to Department Heads (Town Manager)		
16-Dec-08 Tue	Budget forms sent to Department Heads (Finance Director)		
<b>January - 2009</b>			
7-Jan-09 Wed	Reminder Notice of Budget Due Date		
16-Jan-09 Fri	Departmental Budgets Due in Finance Office		
<b>February - 2009</b>			
	Department Heads meet with Town Manager and Finance Director to review budget requests		
<b>March - 2009</b>			
4-Mar-09 Wed	Budgets Delivered to Select Board & Budget Committee		
9-Mar-09 Mon	Select Board Meeting-Place Articles on Public Hearing & set Public Hearing date	7 p.m.	Opera House
17-Mar-09 Tue	Budget Review Meeting-Select Board & Budget Committee	6 p.m.	Town Office
18-Mar-09 Wed	Budget Review Meeting-Select Board & Budget Committee	6 p.m.	Town Office
23-Mar-09 Mon	Select Board Budget Workshop-consensus votes	6 p.m.	Town Office
31-Mar-09 Tue	Budget Committee Meeting	6 p.m.	Town Office
<b>April - 2009</b>			
1-Apr-09 Wed	Budget Committee Meeting- <i>if necessary</i>	6 p.m.	Town Office
8-Apr-09 Wed	Planning Board - Recommendation on Warrant Articles	7 p.m.	Opera House
9-Apr-09 Thur	Public Notice Published & Posted for Public Hearing		
13-Apr-09 Mon	Select Board Meeting-Formal vote on final budget	7 p.m.	Opera House
14-Apr-09 Tue	Budget Committee; review proposed changes - <i>if necessary</i>	6 p.m.	Town Office
21-Apr-09 Tue	Select Board - Public Hearing RE: June Ballot Articles	7 p.m.	Opera House
24-Apr-09 Fri	Deadline for Candidate Nomination Papers	5 p.m.	Town Office
24-Apr-09 Fri	Fax Ballot Articles to Printers		
<b>May - 2009</b>			
8-May-09 Fri	Absentee Ballots Available		
22-May-09 Fri	Election Warrant Posted & Certified Amendments Filed with Town Clerk		
<b>June - 2009</b>			
9-Jun-09 Tue	Election Polls Open	8 a.m.	Town Office
10-Jun-09 Wed	Annual Town Meeting-Town Vote on Budget	7 p.m.	Opera House

## Town of Rockport, Maine

### An Overview of How to Read the Budget Document

The budget notebook this year has a number of new pages. These pages were designed based on recommended practices of the GFOA for budgeting. 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 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.

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

The town's **Undesignated Fund Balance (UFB)** policy was adopted by the Select Board on December 12, 2005. The town tries to maintain a reasonable UFB, which helps to improve the cash flow and lessens the need to borrow TAN for operating needs during the year.

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

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

#### **Budget Process**

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

#### **Proposed Budget & Tax Rate**

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

#### **Budget Comparisons (Budget v. Actual)**

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

## Town of Rockport, Maine

### An Overview of How to Read the Budget Document - continued

**Expenditures Summary**

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

**Expenditures Chart**

A chart of proposed expenses.

**Revenues Summary**

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

**Revenues Chart**

A chart of proposed revenues.

**Department Responsibilities, Goals, and Measures**

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

**Departmental Budgets**

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

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

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

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

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

**General Government  
Finance Department - 0211**

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

	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
Approp.#	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget

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

# Town of Rockport, Maine

## An Overview of How to Read the Budget Document - continued

At the beginning of each departmental budget there is a summary page. The summary page summarizes the requests for Personnel Services, Employee Benefits, Purchased and Contractual Services, Other Contractual Services, Supplies, and Capital Outlay, as applicable, noted in the left-hand corner of the summary document. The summary page also includes graphs depicting the expenses and revenues pertaining to each department over time.

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

### Appropriation Number

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

### Account Name

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

### FY 05-06 Actual

Actual Expenses and Revenues during the fiscal year July 2005 through June 2006.

### FY 06-07 Budget Actual

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

### 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.

### FY 07-08 Budget Actual

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

### FY 08-09 Budget Y-T-D

Budget v Year-To-Date Expenses and Revenues for the fiscal year July 2008 through June 2009.

### FY 09-10 Budget

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.

Robert A. Peabody, Jr.

Town Manager

207.236.0806

[townmanager@town.rockport.me.us](mailto:townmanager@town.rockport.me.us)

**Town of Rockport – Office of the Manager**  
**101 Main St., P. O. Box 10 Rockport, ME 04856**

(207) 236-9648 (207) 230-0112

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



**Date:** March 4, 2009  
**To:** Rockport Select Board  
Budget Committee Members  
**From:** Robert A. Peabody, Jr., Town Manager  
**RE:** Manager's Proposed FY09-10 Budget

The development of the 2009-2010 (FY09-10) Manager's Budget before you has been perhaps the most challenging endeavor in my tenure as Rockport's Town Manager. As most of you are aware revenues have decreased dramatically while the cost of most goods, with the exception of heating oil and fuel, has increased including the cost of many of the services used by the Town. This year's budget has been developed with the goal of maintaining the high level of service residents have come to expect while minimizing the impact on taxes.

I would like to acknowledge and thank our Finance Director Virginia Lindsey for assisting me in developing the budget before you, her patience in helping department heads and I adapt to the new format, and her commitment to improving the budget process. I would also like to extend thanks to the Department Heads for their help and patience during the process; particularly in regard to their efforts in developing budgets that recognized the revenue shortfall the Town faces. I would like to acknowledge Stacey Parra, my Executive Secretary, for proofing the budget and assisting in the review process. Lastly, I would like to offer particular recognition to Steve Beveridge, Public Works Director, whose budget is not only the largest and most complex, but Steve is also involved in assisting with the development of the Parks and Recreation, the Cemetery, and the Opera House Budgets.

Please note that this is the second year for including the entire Library Budget. This year's budget includes both those appropriations funded through taxation and those funded through library sources. The Committee and Select Board have oversight over wages, benefits, and wastewater fees. The Library Committee is responsible for the remaining appropriations and the offsetting revenue (Library Reimbursement).

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

To reiterate my comments in the first paragraph, I have focused on holding the line on costs where feasible with the goal of continuing to provide the level of service expected by our residents. My goal was to bring forth a net appropriation request similar to last years. The budget before you was developed with that desired result in mind.

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

The makeup of the percentage includes the average real growth in personal income (determined by the State and set at 2.28% for this year) plus the "property growth factor" (numerator- value of new property assessed for the first time including parcel splits, and the net value of new improvements; denominator- total taxable value of the municipality recorded on April 1). This percentage determines how much the commitment may grow over the previous year's property tax levy limit. Judy Mathiau, the Town's Assessor, determines the property growth factor (PGF). She calculates the PGF at 5.00% and, when added to the average real growth in personal income, results in an allowable percentage increase of 7.28%. The property tax levy limit for the proposed budget would be \$2,754,194 less \$13,724 (due to increase in State Revenue Sharing for 2008) or \$2,740,470 which is \$297,682 more than last year's net commitment (tax levy) of \$2,442,788. The proposed budget results in a net commitment of \$2,441,665 or a 0.05% decrease from last year. The proposed budget is within the Cap Limit by \$298,804.

Two personnel related changes are included in the budget. In the Assessing Department, the clerical assistant position has been rolled back to 10 hours a week from 20 hours. In the Finance Department, the Assistant Finance Director position has been budgeted at 10 hours per week, down from 20 hours.

This is the third and last year of the Collective Bargaining Agreement with Teamsters Local #340 with the Police Department. As per the agreement, wages for the union members of the department increased by 5%. To hold down costs, the new contract will be negotiated in house by me, the Police Chief, and Finance Director.

Several notable capital items have been included within the proposed budget. In the Police Department budget (0401), \$15,000 has been earmarked for a new cruiser with the remainder of the purchase price to come from the Police Department Vehicle Reserve. The Public Works Department (0500) includes \$240,575 for road and sidewalk related projects this year. This budget includes the first lease payment for the 2010 Freightliner Truck (\$37,000) which replaces a 10 year old (11 winter years) Freightliner. Winter road maintenance continues to increase as costs for sand and salt continue to rise with both appropriations reflecting an increase. Additionally, the Select Board has increased the amount of sidewalk area being cleared, so line 0500-3652 is increased accordingly. In the Fire Department Capital Budget Fire Department Vehicle Reserve (0403-7520), I have adjusted the line to reflect the historic funding level. The Opera House budget includes funding to paint the front of the structure, gutter repair, replacement of three urinals, and a new toilet and stall in the ladies room. The estimated cost is \$13,979 to be funded by bringing in \$7,800 from the Opera House Reserve and not funding the Opera house Reserve (\$5,000) in this year's budget.

Our largest contract, for mowing and grounds maintenance of the Town Office, Public Safety Building, Parks, Cemeteries, and Ballfields, expires this year. The Town went out to bid and received two responses. The lowest bidder's three-year bid was \$230,906.42 which calculates to a 37.4% increase over the previous contract of \$168,105 or an additional cost of \$20,934 per year.

Current Long-Term Debt (0801) payments in this budget total \$178,964 for principal and interest which includes the Cemetery bond, Salt Shed/Fuel Tank bond, and the Harbor Master's Building bond payments. The Tax Increment Financing (TIF) payment is \$57,579. The TIF payment is a long-term debt not included in the calculation of Gross Expenditures as it is paid from the "captured" valuation of the properties in the TIF district. It is also noteworthy that the Revaluation loan was repaid this year.

The matter of salary increases has been viewed from the perspective of a "cost of living adjustment" (COLA). The Select Board has determined a 3% adjustment for all hourly employees. No determination has been made for Department Heads and the Manager at this time. The exception to the aforementioned is the part-time staff at the Library. It is requested that two part-time employees receive 5% and the third part-time employee receive 4%. The Library Director has provided a memo justifying the adjustment with her budget materials

It is noted that wastewater ratepayers pay a portion of the salary and benefits for several town staff based on an estimate of the time spent administering the Wastewater Department. Following are the positions and percentages reimbursed: Town Manager- 5%; Finance Director- 15%; Assistant Finance Director- 5%; Public Works Director- 10%; and Code Enforcement Officer/Local Plumbing Inspector- 5%. The reimbursement is found in the Finance Department revenue section (0211-R8500) and is \$26,800 predicated on the wages and benefits in the Manager's Budget.

On the revenue side of the equation, several downward adjustments have been made. I have decreased the Excise Tax revenue by \$65,000 based on projections by the Town Clerk

and Finance Director. The Urban-Rural Initiative Program (URIP) is slated to be reduced by the State, though the exact amount will not be available until the Legislature finalizes the State Budget. I have anticipated a reduction and have reduced the revenue line to \$60,000. Additionally, the Town received URIP disbursements exceeding budget projections in past years. These funds do not lapse into the Undesignated Fund Balance (UFB), so I have brought the excess disbursement (\$9,959) into this year's revenue projections. State Revenue Sharing projections have been decreased from what was to be returned to the Town; the revenue amount is based on the new projection. State Revenue Sharing funds do not lapse into the Undesignated Fund Balance (UFB), so the excess of revenue of \$12,116 is included as revenue. Harbor revenues reflect that there are fewer mooring rentals (0411-R0215) than previously assumed. A new Harbor revenue line, Merchandise Sales (0411-R0211), appears in the budget for the sale of T-shirts. The Community Development Department is anticipating less construction activity for the upcoming year so Plumbing Inspection Fees, Planning Board Fees, and Building Permit Fees have been reduced by an aggregate total of \$35,000.

Town policy calls for maintaining 12% of the total annual budget as Undesignated Fund Balance (UFB). As of July 1, the audited UFB amount is \$1,646,801. After adjusting for currently encumbered funds, the balance is \$1,612,202. The proposed budget requires that \$1,538,208 remain in the UFB which equates to \$73,944 being available for use in the proposed budget. I am proposing that \$70,000 be used towards the Public Works budget.

In summary, the appropriations decreased by 2.0% or \$81,874. Projected revenues decreased by 5.0% or \$80,751. The Net Budget (the amount to be raised from property taxes a/k/a tax levy or net commitment) reflects a 0.05% (\$1,123) decrease from the current year's net budget.

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

Respectfully submitted,

*Robert A. Peabody, Jr.*

Robert A. Peabody, Jr.

Town Manager

**Date:** March 4, 2009

**To:** Rockport Select Board  
Budget Committee Members

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

**RE:** Manager's Letter Health Insurance Addendum

The health insurance funding has been flat funded for the FY 09-10 budget, based on the current year 2009 premium rates (which appear as a slight increase over the FY 08-09 budget). Health insurance rates for the calendar year 2010 are estimated to increase between 10% and 12% throughout the industry; though Maine Municipal Employees Health Trust's (MMEHT) increases have historically been lower than private insurers. Therefore, we are exploring a number of options in an effort to contain health insurance premium costs for the employer which will be presented to the Select Board for discussion. A brief description of possible options may be found in the preceding paragraphs.

One option is to simply reduce the health insurance plan itself (for the second year in a row), with employees taking on more of the out-of-pocket expenses, including a higher deductible and co-insurance fees. This would in no way guarantee any future savings, and most likely would require reducing the health insurance plan each year, before running out of plans.

A second option would be to bid the plan out every year in an effort to reduce premium costs while trying to maintain a similar health insurance plan. However, this would be very disruptive to employees, with no guarantee of any savings.

Another option, similar to what the Town of Waldoboro did earlier this year, would be to consider going to a higher deductible plan, with the town partially funding the deductible and higher out-of-pocket costs for catastrophic illness. This will require the town to establish a separate fund to pay for the deductibles, as well as to pay for an outside Human Resources Administrator to manage this portion of the health insurance plan and to pay expenses eligible under the new plan. (This would be required in order to uphold confidentiality laws as it relates to medical issues for both the employees and their families.)

By switching to this type of plan, there could be significant savings over time (subject to annual rate increases). Because health insurance plans run on a calendar year these savings would be used to fund the partial self-funded part of the program and to help pay medical costs during the latter part of the FY 09-10 budget (January through June 2010). So, any potential savings during the first six months would be needed as "start-up".

Annual savings could potentially range from a low of \$18,000 to a high of \$81,000, subject to annual rate increases. The savings would be based on whether or not payments are made from the deductible fund and the necessary level of replenishment.

There will be a number of factors to consider when selecting a health insurance carrier. MMEHT provides a lower premium/higher deductible plan as does Aetna. However, the plans are not identical, and plans outside of the MMEHT self-insured program will not cover retirees. Our retirees currently insured would lose their insurance. Further, historically MMEHT sponsored plans have increased slightly less than the industry standards annually.

In essence, keeping the funding at the current levels would give the Town adequate money to determine the most cost effective option for the Town while being mindful of the potential costs both in terms of savings and how it will affect our employees.

# Town of Rockport, Maine

## Financial Plan

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

## Overall Goals

The overall goals for the Town include the following:

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

## Operating Budget Policies

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

### Undesignated Fund Balance

- It is important that a positive undesignated fund balance (UFB) be realized at the end of each fiscal year. The maintenance of an adequate UFB lessens the need for borrowing, protects the Town's Credit Rating and provides the funds necessary to meet the Town's financial operating obligations.
- It is the Town's policy that the UFB shall be an amount equal to at least 12% of the total annual budget, which consists of the operating budget voted on at Town Meeting, the County Assessment, the School assessments, the annual TIF payment, and the estimated Overlay.

### Municipal Performance Measurement Program

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

### 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.

## Budget Expenditures by Object

General Fund Budget expenditures total \$ 3,934,069 which represents a -3.22% change from the previous year. General Fund Expenditures by object allocates \$ 1,400,675 to Personnel \$ 503,786 Employee Benefits \$ 1,387,121 Contractual Services and Supplies \$ 178,964 Debt, and \$ 457,680 Capital Outlay. Schools funding totals 7,817,316 and the County assessment and dispatch and E-911 fees total 944,053.

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



**TOWN OF ROCKPORT  
Municipal Budget  
FY09-10**

**Undesignated Fund Balance Computation  
FY 09-10**

**Policy:**

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

Expenditures and Assessments Proposed FY 09-10	
Municipal Expenditures	3,934,069
Knox County Assessment	880,630
MSAD 28 Assessment	5,190,104
CSD School Assessment	2,554,256
CSD Adult Ed	72,956
TIF payment	57,579
Estimated Overlay	-
<b>TOTAL</b>	<b>\$ 12,689,594</b>
12%	<b>\$ 1,522,751</b>

Changes in Undesignated Fund Balance	
UFB after audit adjustments 7/1/08	1,646,501
Less Encumbered funds	(34,299)
<hr/>	
<b>Balance UFB</b>	<b>\$ 1,612,202</b>
12% of Expenses/Assessments	(1,522,751)
<hr/>	
<b>Available</b>	<b>\$ 89,450</b>
Proposed use of UFB	70,000
<b>Balance</b>	<b>\$ 19,450</b>

Knox County's assessment will be voted on in March; anticipate no change.  
 SAD Assessment is preliminary. Higher debt having to pay full interest and principal.  
 CSD Assessment is also preliminary. Final budget figures not available until April.  
 TIF Payment per schedule.  
 Overlay: Projected toward the end of the budget review.

<b>Updated Balance of UFB</b>	<b>\$ 1,542,202</b>
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## Town of Rockport, Maine

### Reserves and Other Special Accounts

GL #	Name of Account	Balance 31-Jan-09
<b>Federal Grant</b>		
0426	Federal Forfeiture Reserve	12,579
<b>Miscellaneous Donations</b>		
0451	Opera House Chair Donations	1,476
0454	Rotary Club of West Bay	2,000
0953	Friends of Rockport Harbor	3,501
<b>Established Reserve Accounts</b>		
1313	Computer Reserve	4,031
1314	Police Cruiser Reserve	17,458
1315	Recreation	60,466
1316	Opera House Building	7,844
1320	Fire Apparatus Reserve	125,797
1350	Cramer Locomotive	3,283
1360	Public Works Equipment	18,140
1365	Conservation Reserve	2,802
1385	Video Equipment	1,697
1391	Harbor Float	2,016
1392	Harbor Boat	4,032
1393	Harbor Boat Engine	1,612
1397	Employees Accrued Benefits	51,727
<b>Totals</b>		<b>\$ 320,463</b>

### Purpose

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

### Authorization

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

### Funding

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

### Authority to Use

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

### Administration Responsibilities

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

Town of Rockport, Maine

**Reserve Accounts  
5-Year Expenditure Plan  
October-08**

<b>Reserve Account</b>	<b>Fy09-10</b>	<b>Fy10-11</b>	<b>Fy11-12</b>	<b>Fy12-13</b>	<b>Fy13-14</b>	<b>Notes</b>
Computer	Yes <sup>1</sup>	No <sup>2</sup>	No <sup>2</sup>	Yes <sup>1</sup>	No <sup>2</sup>	<sup>1</sup> Server replacement, <sup>2</sup> unless emergency
Police Cruiser	Yes	Yes	Yes	Yes	Yes	Funds supplement budget amount
Federal Forfeiture	No	No	No	No	No	None anticipated
Recreation	No	Yes <sup>1</sup>	No	No	Yes <sup>2</sup>	Resurface <sup>1</sup> tennis courts, <sup>2</sup> basketball courts
Opera House	Yes <sup>1</sup>	Yes <sup>1</sup>	Yes <sup>1</sup>	Yes <sup>1</sup>	Yes <sup>2</sup>	<sup>1</sup> Either paint 1 side/yr or <sup>2</sup> all
Fire Apparatus	No	No	No	No	Yes	Replace Engine 23
Cramer Locomotive	Yes	No	No	No	No	Paint and repair wood
Public Works Equip	Yes <sup>1</sup>	Yes <sup>2</sup>	Yes <sup>2</sup>	Yes <sup>2</sup>	Yes <sup>2</sup>	<sup>1</sup> Snow bucket, <sup>2</sup> equipment & attachments \$6-\$10,000
Video Equip	Yes <sup>1</sup>	Yes <sup>2</sup>	No	No	Yes <sup>3</sup>	<sup>1</sup> DVD recorder, <sup>2</sup> 2 microphones, <sup>3</sup> HighDef upgrade
Harbor Float	No	No	No	No	No	Recreational 2005:25 yrs/Commercial 2007:10-15 yrs
Harbor Boat	No	No	No	No	No	Purchased 2005:40 yrs
Harbor Boat Engine	No	No	No	No	No	Purchased 2005
Accrued Benefits	Unk	Unk	Unk	Unk	Unk	No known staff turnovers or retirements

## Town of Rockport

### LD 1 SPENDING LIMITATION

#### Core Municipal Commitment Calculation

2008 Tax Commitment	10,946,905	
Less 2008 County Tax	873,728	
Less 2008 TIF Payment	59,312	
Less 2008 School Appropriation	7,520,500	
Less 2008 Overlay	50,981	
2008 Core Municipal Commitment	\$ 2,442,384	
<b>2008 Property Tax Levy Limit</b>		<b>\$ 2,567,295</b>

#### Growth Limitation Factor Calculation

Value of New Property Taxed for the First time as of April 1, 2008	6,035,600	
Value of Newly Created Lots Assessed for the First Time as of April 1, 2008	32,413,800	
Net Value of Improvements (additions to existing structures) as of April 1, 2008	6,366,200	
Total New Property, Newly Created Lots, and Net Value of Improvements		
Value of New Personal Property	3,556,851	
New Value Total	\$ 48,372,451	
Total Taxable Value as of April 1, 2008	966,552,400	
Property Growth Factor Determined		5.00%
Income Growth Factor as Determined by State Planning Office		2.28%
<b>Growth Limitation Factor (Property Growth plus Income Growth)</b>		<b>7.28%</b>

#### Net New State Funding Calculation

Amount of Revenue Sharing received in Fiscal Year 2007	181,555	
Revenue Sharing times the Growth Limitation Factor	194,772	
Amount of Revenue Sharing received in Fiscal Year 2008	208,496	
Net New State Funding Calculation (if result is negative, enter "0")	\$ 13,724	\$ -

#### Property Tax Levy Limit Calculation

Property Tax Levy Limit for 2009	\$ 2,567,295	
New Growth Limitation Factor	7.28%	
Property Tax Levy Limit for 2009 multiplied by Growth Limitation Factor Calculation	\$ 2,754,194	
Enter New State Funding	13,724	
<b>2009 Property Tax Levy Limit</b>		<b>\$ 2,740,470</b>
Estimated 2009 (Municipal) Property Tax Levy	\$ 2,392,072	

Within Tax Cap Limit \$ (348,398)

6.75%

# Town of Rockport

## Town Budgeting and Budget Process

### **Budget**

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

### **Budget Committee**

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

### **Submission of Budget and Budget Message**

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

### **Budget Review Process**

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

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

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

### **Final Review and Approval:**

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

### **Publication of the Budget:**

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

### **Vote on Budget:**

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

### **Adoption:**

1. An article is placed in the Warrant to authorize expenditures in amounts sufficient to cover the necessary expenses of the various departments, from the beginning of the fiscal year to the adoption of the Warrant at Town Meeting.
2. Adoption of the budget constitutes appropriations of the amounts specified as expenditures from the funds indicated, and shall constitute a levy of the property tax thereby required. A copy of the final budget is certified by the Select Board and filed.

Town of Rockport  
BUDGET COMPARISON and TAX RATE

DESCRIPTION	ACTUAL FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10
<b>APPROPRIATIONS</b>					
Municipal Operating Expenses	3,588,935 2.92%	3,639,327 1.40%	3,774,432 3.71%	4,065,132 7.70%	3,934,069 -3.22%
MSAD 28 Assessment	3,823,761 15.44%	4,166,676 8.97%	4,711,099 13.07%	5,025,313 6.67%	5,190,104 3.28%
CSD School Assessment	2,136,532 6.89%	2,198,160 2.88%	2,500,701 13.76%	2,495,187 -0.22%	2,627,212 5.29%
Knox County Assessment	705,580 -1.46%	829,075 17.50%	870,695 5.02%	873,728 0.35%	880,630 0.79%
Tax Increment Financing	64,362 -29.55%	62,681 -2.61%	61,001 -2.68%	59,312 -2.77%	57,579 -2.92%
Tax Overlay	132,038	56,524 -57.19%	56,523 0.00%	50,981 -9.80%	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 10,451,208</b> 8.80%	<b>\$ 10,952,443</b> 4.80%	<b>\$ 11,974,451</b> 9.33%	<b>\$ 12,569,653</b> 4.97%	<b>\$ 12,689,594</b> 0.95%
<b>REVENUE</b>					
Municipal Revenue (including Revenue Sharing)	(1,593,189)	(1,306,465)	(1,369,153)	(1,622,748)	(1,541,997)
<b>TOTAL REVENUE</b>	<b>\$ (1,593,189)</b> -3.25%	<b>\$ (1,306,465)</b> -18.00%	<b>\$ (1,369,153)</b> 4.80%	<b>\$ (1,622,748)</b> 18.52%	<b>\$ (1,541,997)</b> -4.98%
<b>NET RAISED BY TAXES</b>	<b>\$ 8,858,019</b>	<b>\$ 9,645,978</b>	<b>\$ 10,605,298</b>	<b>\$ 10,946,905</b>	<b>\$ 11,147,597</b>
<i>Difference</i>		\$ 787,959	\$ 959,320	\$ 341,607	\$ 200,692
	11.29%	8.90%	9.95%	3.22%	1.83%
<b>TAXABLE VALUATION</b>	<b>917,581,100</b> 14.66%	<b>918,851,985</b> 0.14%	<b>936,676,000</b> 1.94%	<b>966,552,400</b> 3.19%	
<b>TAX RATE</b>	<b>\$9.90</b> -3.13%	<b>\$10.20</b> 3.03%	<b>\$11.24</b> 10.20%	<b>\$11.28</b> 0.36%	

Note: Taxable Valuation determined in June.

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

**Budget Summary from FY 05-06 thru FY 09-10**

Expenditures Less Revenues	FY05-06 Actual	FY06-07 Budget	FY06-07 Actual	FY07-08 Budget	FY07-08 Actual	FY 08-09 Budget	FY 08-09 Y-T-D	FY 09-10 Budget	
EXPENDITURES	3,588,935	3,639,327	3,760,695	3,774,432	3,808,072	4,065,132	2,218,161	3,934,069	-3.2%
REVENUES	(1,593,189)	(1,306,465)	(1,582,134)	(1,369,153)	(1,543,799)	(1,622,748)	(828,321)	(1,541,997)	-5.0%
<b>Net Town Budget (Raised from Taxes)</b>	<b>\$ 1,995,746</b>	<b>\$ 2,332,862</b>	<b>\$ 2,178,561</b>	<b>\$ 2,405,279</b>	<b>\$ 2,264,273</b>	<b>\$ 2,442,384</b>	<b>\$ 1,389,839</b>	<b>\$ 2,392,072</b>	<b>-2.06%</b>
Excludes Schools, County, Overlay and TIF		16.89%	-6.61%	3.10%	94.1%	1.54%	56.9%	-2.06%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
		\$ 337,116	\$ (154,301)	\$ 72,417	\$ (141,005)	\$ 37,105	\$ (1,052,545)	\$ (50,312)	
		Under Budget		Under Budget		Under Budget		Decrease	
Schools, County, and TIF	FY05-06 Actual	FY06-07 Budget	FY06-07 Actual	FY07-08 Budget	FY07-08 Actual	FY08-09 Budget	FY08-09 Y-T-D	FY 09-10 Budget	
MSAD 28 Assessment	3,823,761	4,166,676	4,166,676	4,711,099	4,711,099	5,025,313	2,512,657	5,190,104	3.3%
CSD School Assessment	2,136,532	2,198,160	2,198,160	2,500,701	2,500,701	2,495,187	1,247,487	2,627,212	5.3%
Knox County Assessment	705,580	829,075	829,075	870,695	870,694	873,728	873,728	880,630	0.8%
Tax Increment Financing	64,362	62,681	78,581	61,001	87,637	59,312	47,580	57,579	-2.9%
<b>TOTAL - SPECIAL ASSESSEMENTS</b>	<b>\$ 6,730,235</b>	<b>\$ 7,256,592</b>	<b>\$ 7,272,492</b>	<b>\$ 8,143,496</b>	<b>\$ 8,170,131</b>	<b>\$ 8,453,540</b>	<b>\$ 4,681,452</b>	<b>\$ 8,755,525</b>	<b>3.6%</b>
		7.82%	0.22%	12.22%	100.3%	3.81%	55.4%	3.57%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
		\$ 526,357	\$ 15,900	\$ 886,905	\$ 26,635	\$ 310,044	\$ (3,772,088)	\$ 301,985	
		Over Budget		Over Budget		Under Budget		Increase	
<b>Combined Totals:</b>	<b>\$ 8,725,981</b>	<b>\$ 9,589,454</b>	<b>\$ 9,451,053</b>	<b>\$ 10,548,775</b>	<b>\$ 10,434,404</b>	<b>\$ 10,895,924</b>	<b>\$ 6,071,291</b>	<b>\$ 11,147,597</b>	<b>2.3%</b>
		9.90%	-1.44%	10.00%	98.9%	3.29%	55.7%	2.31%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
		\$ 863,473	\$ (138,401)	\$ 959,321	\$ (114,371)	\$ 347,149	\$ (4,824,633)	\$ 251,673	
		Under Budget		Under Budget		Under Budget		Increase	
Overlay	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Assessor	
Overlay	132,038	56,524	55,924	56,523	55,928	50,981	22,359		
<b>TOTAL - OVERLAY</b>	<b>\$ 132,038</b>	<b>\$ 56,524</b>	<b>\$ 55,924</b>	<b>\$ 56,523</b>	<b>\$ 55,928</b>	<b>\$ 50,981</b>	<b>\$ 22,359</b>	<b>\$ -</b>	
<b>Tax for Commitment</b>	<b>\$ 8,858,019</b>	<b>\$ 9,645,978</b>	<b>\$ 9,506,977</b>	<b>\$ 10,605,298</b>	<b>\$ 10,490,332</b>	<b>\$ 10,946,905</b>	<b>\$ 6,093,650</b>	<b>\$ 11,147,597</b>	<b>1.8%</b>
		8.90%	-1.44%	9.95%	98.9%	3.22%	55.7%	1.83%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
		\$ 787,959	\$ (139,001)	\$ 959,320	\$ (114,966)	\$ 341,607	\$ (4,853,255)	\$ 200,692	
		Under Budget		Under Budget		Under Budget		Increase	

**TOWN OF ROCKPORT**  
**Municipal Budget FY09-10**  
EXPENDITURES SUMMARY

12/31/2008

Number	Department	FY05-06 Actual	FY06-07		FY07-08		FY 08-09		Board	
			Budget	Actual	Budget	Actual	Budget	Y-T-D		
<b>GENERAL GOVERNMENT</b>										
0201	Administration	66,923	29,550	26,165	22,000	22,498	44,050	7,496	42,681	-3.1%
0205	Town Manager	195,774	190,147	188,255	192,450	178,273	237,107	116,863	229,547	-3.2%
0207	Town Clerk	113,550	117,026	114,162	135,639	120,082	172,552	75,945	162,766	-5.7%
0209	Planning & Community Development	126,580	133,935	131,950	136,900	137,475	199,476	99,156	205,968	3.3%
0211	Finance	55,668	62,510	92,528	73,385	85,769	102,751	46,446	84,625	-17.6%
0213	Assessing	70,322	71,202	74,208	85,509	81,232	119,541	56,456	111,001	-7.1%
0215	Town Office Building	516,541	590,730	580,026	621,338	597,075	71,733	40,354	68,446	-4.6%
0216	Insurance	49,564	54,000	51,869	54,462	51,849	57,034	19,394	43,197	-24.3%
<b>General Government</b>		<b>\$ 1,194,922</b>	<b>\$ 1,249,100</b>	<b>\$ 1,259,162</b>	<b>\$ 1,321,684</b>	<b>\$ 1,274,253</b>	<b>\$ 1,004,245</b>	<b>\$ 462,110</b>	<b>\$ 948,232</b>	<b>-5.6%</b>
<b>PUBLIC ASSISTANCE</b>										
0303	General Assistance	9,893	12,052	12,673	12,213	13,133	15,547	9,127	20,625	32.7%
<b>Public Assistance</b>		<b>\$ 9,893</b>	<b>\$ 12,052</b>	<b>\$ 12,673</b>	<b>\$ 12,213</b>	<b>\$ 13,133</b>	<b>\$ 15,547</b>	<b>\$ 9,127</b>	<b>\$ 20,625</b>	<b>32.7%</b>
<b>PUBLIC SAFETY</b>										
0401	Police Department	380,675	356,657	364,930	394,745	397,928	467,018	221,505	434,660	-6.9%
0403	Fire Department	247,855	263,016	257,325	268,603	263,665	324,436	199,389	314,185	-3.2%
0407	Streetlights	50,580	59,360	55,234	59,840	60,444	59,950	26,976	59,975	0.0%
0409	Animal Control	6,461	8,868	7,686	8,868	7,387	10,071	2,639	8,823	-12.4%
0411	Harbormaster	105,243	80,295	82,286	82,267	83,455	111,439	59,253	101,917	-8.5%
0412	Public Safety Building	14,611	61,205	72,261	12,858	25,462	21,149	8,792	18,049	-14.7%
0440	Emergency Management Agency	1,500	1,800	1,500	1,800	1,649	1,920	807	1,951	1.6%
<b>Public Safety</b>		<b>\$ 806,925</b>	<b>\$ 831,201</b>	<b>\$ 841,222</b>	<b>\$ 828,982</b>	<b>\$ 839,990</b>	<b>\$ 995,984</b>	<b>\$ 519,361</b>	<b>\$ 939,560</b>	<b>-5.7%</b>
<b>PUBLIC WORKS</b>										
0500	Public Works	931,046	881,999	981,694	924,541	1,008,140	1,139,977	672,757	1,122,151	-1.6%
0501	Sanitation	201,394	213,862	213,662	208,929	208,729	195,912	99,006	182,051	-7.1%
<b>Public Works</b>		<b>\$ 1,132,440</b>	<b>\$ 1,095,861</b>	<b>\$ 1,195,356</b>	<b>\$ 1,133,470</b>	<b>\$ 1,216,869</b>	<b>\$ 1,335,889</b>	<b>\$ 771,763</b>	<b>\$ 1,304,202</b>	<b>-2.4%</b>
<b>CULTURE AND RECREATION</b>										
0601	Library	105,791	115,557	110,445	119,798	116,112	288,232	117,486	312,806	8.5%
0603	Parks and Recreation	49,286	54,409	55,962	59,285	55,243	63,311	36,873	67,146	6.1%
0604	Opera House	39,180	41,508	46,162	49,016	43,573	69,793	44,890	94,535	35.5%
<b>Culture and Recreation</b>		<b>\$ 194,256</b>	<b>\$ 211,474</b>	<b>\$ 212,569</b>	<b>\$ 228,099</b>	<b>\$ 214,928</b>	<b>\$ 421,336</b>	<b>\$ 199,249</b>	<b>\$ 474,487</b>	<b>12.6%</b>
<b>DEBT</b>										
0801	Long-Term Debt	191,531	173,865	188,814	204,716	231,329	241,148	219,197	178,964	-25.8%
<b>Debt</b>		<b>\$ 191,531</b>	<b>\$ 173,865</b>	<b>\$ 188,814</b>	<b>\$ 204,716</b>	<b>\$ 231,329</b>	<b>\$ 241,148</b>	<b>\$ 219,197</b>	<b>\$ 178,964</b>	<b>-25.8%</b>
<b>INTERGOVERNMENTAL</b>										
0851	County Fees	755,207	881,009	881,009	930,305	930,304	938,425	938,424	944,053	0.6%
<b>Intergovernmental</b>		<b>\$ 755,207</b>	<b>\$ 881,009</b>	<b>\$ 881,009</b>	<b>\$ 930,305</b>	<b>\$ 930,304</b>	<b>\$ 938,425</b>	<b>\$ 938,424</b>	<b>\$ 944,053</b>	<b>0.6%</b>



**TOWN OF ROCKPORT**  
**Municipal Budget FY09-10**  
EXPENDITURES SUMMARY

12/31/2008

Number	Department	FY05-06 Actual	FY06-07		FY07-08		FY 08-09		Board	
			Budget	Actual	Budget	Actual	Budget	Y-T-D		
<b>ALL OTHER</b>										
0901	Cemeteries	39,501	51,660	53,937	46,660	45,597	45,599	20,238	62,156	36.3%
0902	Provider Agencies	34,201	24,861	23,610						
0920	Schools	5,960,293	6,364,836	6,364,836	7,211,800	7,211,800	7,520,500	3,760,144	7,817,316	3.9%
	<b>All Other</b>	<b>\$ 6,033,995</b>	<b>\$ 6,441,357</b>	<b>\$ 6,442,383</b>	<b>\$ 7,258,460</b>	<b>\$ 7,257,397</b>	<b>\$ 7,566,099</b>	<b>\$ 3,780,381</b>	<b>\$ 7,879,472</b>	<b>4.1%</b>
	<b>GROSS APPROPRIATIONS</b>	<b>\$ 10,319,170</b>	<b>\$ 10,895,919</b>	<b>\$ 11,033,187</b>	<b>\$ 11,917,929</b>	<b>\$ 11,978,203</b>	<b>\$ 12,518,673</b>	<b>\$ 6,899,613</b>	<b>\$ 12,689,594</b>	<b>1.4%</b>
			5.6%	1.3%	8.0%	100.5%	4.5%	55.1%		
Less	MSAD 28 Assessment	3,823,761	4,166,676	4,166,676	4,711,099	4,711,099	5,025,313	2,512,657	5,190,104	3.3%
	Knox County Assessment	705,580	829,075	829,075	870,695	870,694	873,728	873,728	880,630	0.8%
	CSD School Assessment	2,136,532	2,198,160	2,198,160	2,500,701	2,500,701	2,495,187	1,247,487	2,627,212	5.3%
	Tax Increment Financing Overlay	64,362	62,681	78,581	61,001	87,637	59,312	47,580	57,579	-2.9%
	<b>School &amp; County Assessments, Overlay &amp; TIF</b>	<b>\$ 6,730,235</b>	<b>\$ 7,256,592</b>	<b>\$ 7,272,492</b>	<b>\$ 8,143,496</b>	<b>\$ 8,170,131</b>	<b>\$ 8,453,540</b>	<b>\$ 4,681,452</b>	<b>\$ 8,755,525</b>	<b>3.6%</b>
	<b>Net Town Expenditures</b>	<b>\$ 3,588,935</b>	<b>\$ 3,639,327</b>	<b>\$ 3,760,695</b>	<b>\$ 3,774,432</b>	<b>\$ 3,808,072</b>	<b>\$ 4,065,132</b>	<b>\$ 2,218,161</b>	<b>\$ 3,934,069</b>	<b>-3.2%</b>
			1.40%	3.33%	3.71%	100.9%	7.70%	54.6%	-3.22%	
			Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
			\$ 50,392	\$ 121,368	\$ 135,105	\$ 33,641	\$ 425,805	\$ (1,846,971)	\$ (131,063)	
				Over Budget		Over Budget		Under Budget	Decrease	

# TOWN OF ROCKPORT Municipal Budget FY09-10

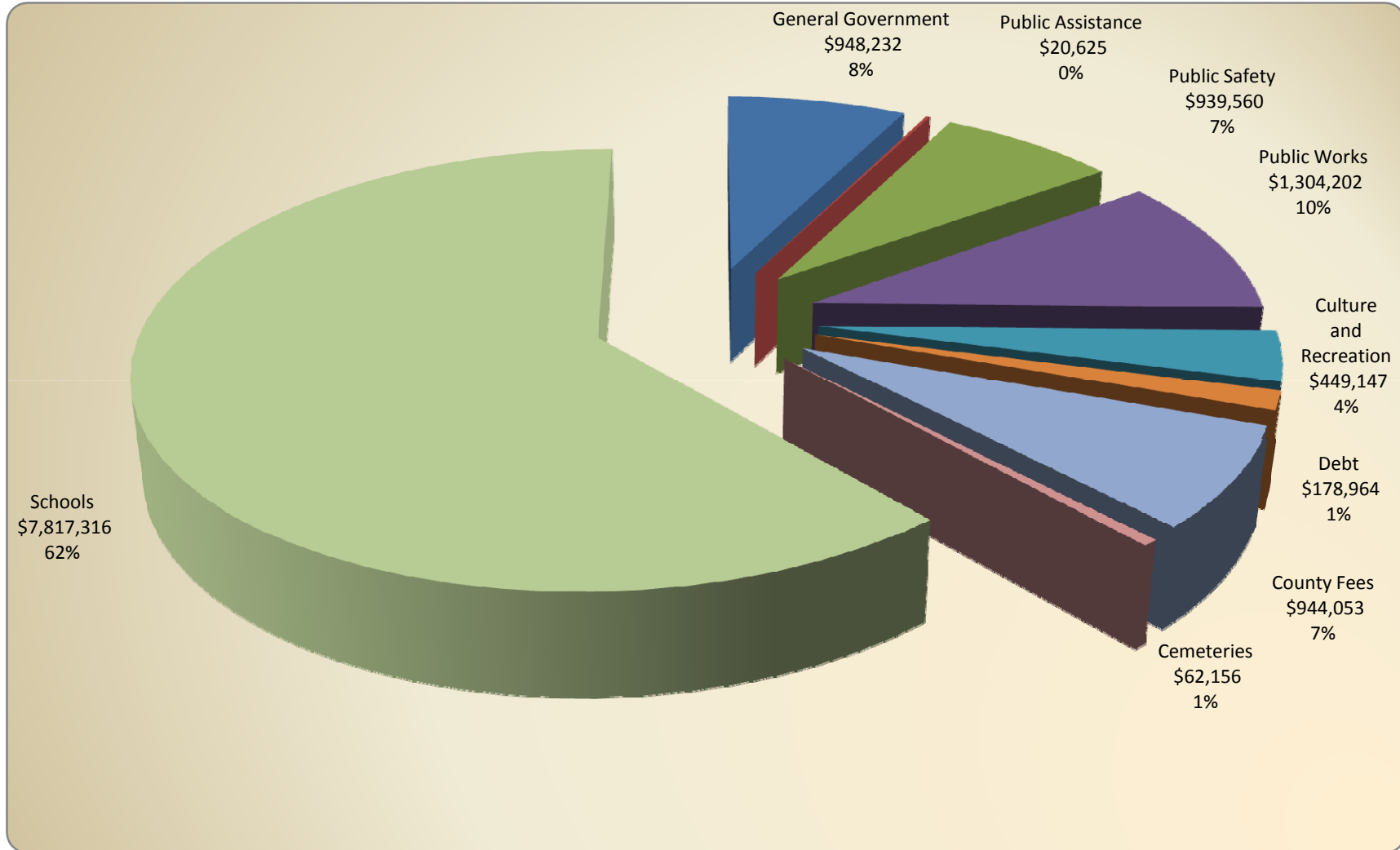
## EXPENDITURES SUMMARY

Department	Personnel Services	Employees Benefits	Purchased and Contractual Services	Other Contractual Services	Supplies	Debt	Capital Items	TOTAL
<b>General Government</b>								
0201 Administration	605	56	41,650		370		-	42,681
0205 Town Manager	124,381	60,142	36,800	2,500	5,225		500	229,547
0207 Town Clerk	108,629	27,362	17,350		9,425		-	162,766
0209 Planning & Community Development	137,401	51,908	14,800		1,860		-	205,968
0211 Finance	55,470	13,495	10,660		5,000		-	84,625
0213 Assessing	70,038	21,363	17,000		2,600		-	111,001
0215 Town Office Building	5,502	661	44,706	1,980	10,597		5,000	68,446
0216 Insurance			43,197					43,197
<b>Total General Government</b>	<b>\$ 502,026</b>	<b>\$ 174,987</b>	<b>\$ 226,163</b>	<b>\$ 4,480</b>	<b>\$ 35,077</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ 948,232</b>
<b>Public Assistance</b>								
0303 General Assistance	5,339	461	14,595		230			20,625
<b>Total Public Assistance</b>	<b>\$ 5,339</b>	<b>\$ 461</b>	<b>\$ 14,595</b>	<b>\$ -</b>	<b>\$ 230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,625</b>
<b>Public Safety</b>								
0401 Police Department	269,976	86,697	31,825		31,162		15,000	434,660
0403 Fire Department	84,498	20,863	129,180	20,000	29,644		30,000	314,185
0407 Street lights				59,975				59,975
0409 Animal Control	5,111	521	2,990		200			8,823
0411 Harbormaster	47,638	12,480	19,501	90	10,508		11,700	101,917
0412 Public Safety Building	2,195	264	10,291	710	4,589		-	18,049
0440 Emergency Management	1,575	126	250					1,951
<b>Total Public Safety</b>	<b>\$ 410,994</b>	<b>\$ 120,952</b>	<b>\$ 194,037</b>	<b>\$ 80,775</b>	<b>\$ 76,103</b>	<b>\$ -</b>	<b>\$ 56,700</b>	<b>\$ 939,560</b>
<b>Public Works</b>								
0500 Public Works	317,909	152,680	90,090	288	262,683		298,501	1,122,151
0501 Sanitation			2,500	179,551				182,051
<b>Total Public Works</b>	<b>\$ 317,909</b>	<b>\$ 152,680</b>	<b>\$ 92,590</b>	<b>\$ 179,839</b>	<b>\$ 262,683</b>	<b>\$ -</b>	<b>\$ 298,501</b>	<b>\$ 1,304,202</b>
<b>Culture and Recreation</b>								
0601 Library	132,389	48,627	24,880	275	43,635		63,000	312,806
0603 Parks and Recreation	2,477	308	49,635	10,251	4,475		-	67,145
0604 Opera House	\$ 26,392	\$ 5,452	\$ 15,215	\$ 1,964	\$ 11,533		\$ 33,979	\$ 94,536
<b>Total Culture and Recreation</b>	<b>\$ 161,258</b>	<b>\$ 54,387</b>	<b>\$ 89,730</b>	<b>\$ 12,490</b>	<b>\$ 59,643</b>	<b>\$ -</b>	<b>\$ 96,979</b>	<b>\$ 474,487</b>
<b>Debt</b>								
0801 Long-Term Debt						178,964		178,964
<b>Total Debt</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,964</b>	<b>\$ -</b>	<b>\$ 178,964</b>

## TOWN OF ROCKPORT Municipal Budget FY09-10

Department	Personnel Services	Employees Benefits	Purchased and Contractual Services	Other Contractual Services	Supplies	Debt	Capital Items	TOTAL
Intergovernmental								
0851 County Fees				944,053				944,053
<b>Total Intergovernmental</b>	\$ -	\$ -	\$ -	\$ 944,053	\$ -	\$ -	\$ -	\$ 944,053
All Other								
0901 Cemeteries	3,150	320	55,236	2,700	750		-	62,156
0920 Schools				7,817,316				7,817,316
<b>All Other</b>	\$ 3,150	\$ 320	\$ 55,236	\$ 7,820,016	\$ 750	\$ -	\$ -	\$ 7,879,472
<b>TOTALS</b>	\$ 1,400,675	\$ 503,786	\$ 672,351	\$ 9,041,653	\$ 434,486	\$ 178,964	\$ 457,680	\$ 12,689,594

### Town of Rockport - PROPOSED EXPENDITURES by Category



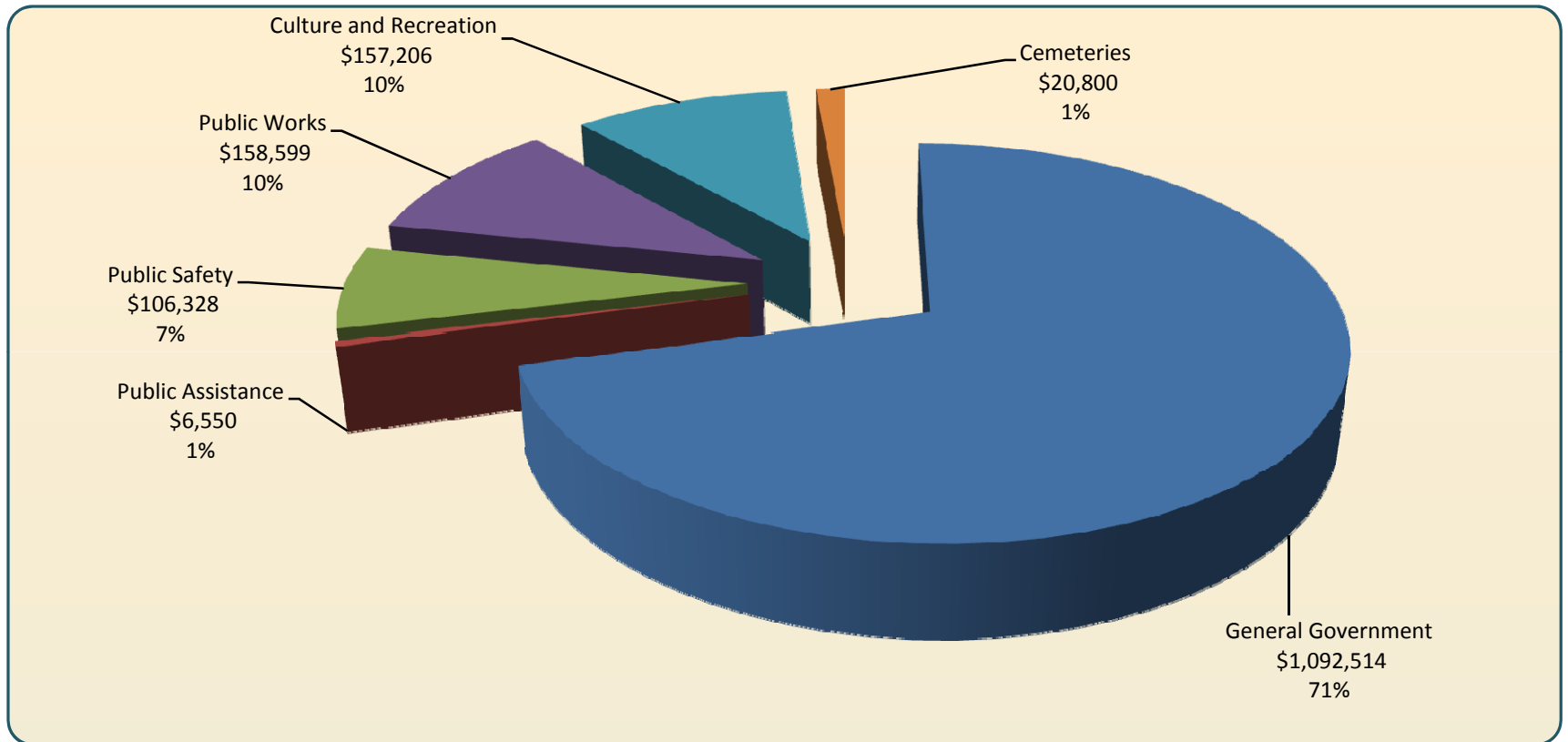
General Government	Public Assistance	Public Safety	Public Works	Culture and Recreation	Debt	County Fees	Cemeteries	Schools	TOTAL
\$ 948,232	\$ 20,625	\$ 939,560	\$ 1,304,202	\$ 474,487	\$ 178,964	\$ 944,053	\$ 62,156	\$ 7,817,316	\$ 12,689,594
7%	0%	7%	10%	4%	1%	7%	0%	62%	100%

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

**REVENUES SUMMARY**

Source	Department	FY05-06 Actual	FY06-07		FY07-08		FY08-09		Board
			Budget	Actual	Budget	Actual	Budget	Y-T-D	
<b>GENERAL GOVERNMENT</b>									
0205	Town Manager	318,823	202,464	297,287	222,500	310,375	236,673	190,400	268,204 13.3%
0207	Town Clerk	775,454	727,800	797,853	756,200	777,845	782,100	369,656	717,700 -8.2%
0209	Planning & Community Development	116,851	123,300	95,952	107,950	128,521	95,250	28,971	60,400 -36.6%
0211	Finance	62,615	45,250	88,067	63,600	80,391	56,650	16,233	37,850 -33.2%
0213	Assessing	278	300	450	300	450	300	386	600 100.0%
0215	Town Office	-	-	-	-	-	-	263	260
0216	Insurance	7,962	4,000	8,757	6,000	9,381	8,742	11,953	7,500 -14.2%
<b>General Government</b>		<b>\$ 1,281,983</b>	<b>\$ 1,103,114</b>	<b>\$ 1,288,366</b>	<b>\$ 1,156,550</b>	<b>\$ 1,306,962</b>	<b>\$ 1,179,715</b>	<b>\$ 617,861</b>	<b>\$ 1,092,514 -7.4%</b>
<b>PUBLIC ASSISTANCE</b>									
0303	General Assistance	1,832	1,500	3,218	1,500	3,819	3,000	590	6,550 118.3%
<b>Public Assistance</b>		<b>\$ 1,832</b>	<b>\$ 1,500</b>	<b>\$ 3,218</b>	<b>\$ 1,500</b>	<b>\$ 3,819</b>	<b>\$ 3,000</b>	<b>\$ 590</b>	<b>\$ 6,550 118.3%</b>
<b>PUBLIC SAFETY</b>									
0401	Police Department	44,832	11,350	13,719	7,500	8,677	5,759	870	6,500 12.9%
0403	Fire Department	236	100	36	100	14	-	22	-
0407	Streetlights	3,072	3,640	3,807	4,120	6,276	4,000	396	3,140 -21.5%
0409	Animal Control	2,689	1,800	1,923	1,500	2,163	1,000	257	500 -50.0%
0411	Harbormaster	80,252	77,665	88,794	89,597	91,647	99,891	16,700	96,188 -3.7%
<b>Public Safety</b>		<b>\$ 131,081</b>	<b>\$ 94,555</b>	<b>\$ 108,278</b>	<b>\$ 102,817</b>	<b>\$ 108,777</b>	<b>\$ 110,650</b>	<b>\$ 18,245</b>	<b>\$ 106,328 -3.9%</b>
<b>PUBLIC WORKS</b>									
0500	Public Works	127,111	72,396	146,100	73,236	85,401	184,288	147,868	158,599 -13.9%
<b>Public Works</b>		<b>\$ 127,111</b>	<b>\$ 72,396</b>	<b>\$ 146,100</b>	<b>\$ 73,236</b>	<b>\$ 85,401</b>	<b>\$ 184,288</b>	<b>\$ 147,868</b>	<b>\$ 158,599 -13.9%</b>
<b>CULTURE AND RECREATION</b>									
0601	Library	-	-	-	-	-	110,895	28,340	131,340 18.4%
0603	Parks and Recreation	900	900	1,225	550	649	600	-	5,066 744.3%
0604	Opera House	14,682	12,500	14,773	14,000	13,917	13,000	14,018	20,800 60.0%
<b>Culture and Recreation</b>		<b>\$ 15,582</b>	<b>\$ 13,400</b>	<b>\$ 15,998</b>	<b>\$ 14,550</b>	<b>\$ 14,566</b>	<b>\$ 124,495</b>	<b>\$ 42,358</b>	<b>\$ 157,206 26.3%</b>
<b>ALL OTHER</b>									
0901	Cemeteries	35,600	21,500	20,175	20,500	24,275	20,600	1,400	20,800 1.0%
<b>All Other</b>		<b>\$ 35,600</b>	<b>\$ 21,500</b>	<b>\$ 20,175</b>	<b>\$ 20,500</b>	<b>\$ 24,275</b>	<b>\$ 20,600</b>	<b>\$ 1,400</b>	<b>\$ 20,800 1.0%</b>
<b>GROSS REVENUES</b>		<b>\$ 1,593,189</b>	<b>\$ 1,306,465</b>	<b>\$ 1,582,134</b>	<b>\$ 1,369,153</b>	<b>\$ 1,543,799</b>	<b>\$ 1,622,748</b>	<b>\$ 828,321</b>	<b>\$ 1,541,997 -5.0%</b>
			-18.00%	21.10%	4.80%	112.8%	18.52%	51.0%	-4.98%
			Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
			\$ (286,724)	\$ 275,669	\$ 62,688	\$ 174,646	\$ 316,283	\$ (794,427)	\$ (80,751)
			Total Over Budget		Total Over Budget		Total Under Budget		Decrease

### Town of Rockport Estimated Revenues by Category



General Government	Public Assistance	Public Safety	Public Works	Culture and Recreation	Cemeteries	TOTAL
\$ 1,092,514	\$ 6,550	\$ 106,328	\$ 158,599	\$ 157,206	\$ 20,800	\$ 1,541,997
71%	0%	7%	10%	10%	1%	100%

# **TOWN OF ROCKPORT**

# **GENERAL GOVERNMENT**

**Administration**

**Town Manager**

**Town Clerk**

**Planning & Community Development**

**Finance**

**Assessing**

**Town Office Building**

**Insurance**

## Town of Rockport, Maine

### General Government Administration - Dept. 0201

*Robert Duke, Jr., Chair*

**Mission:**

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

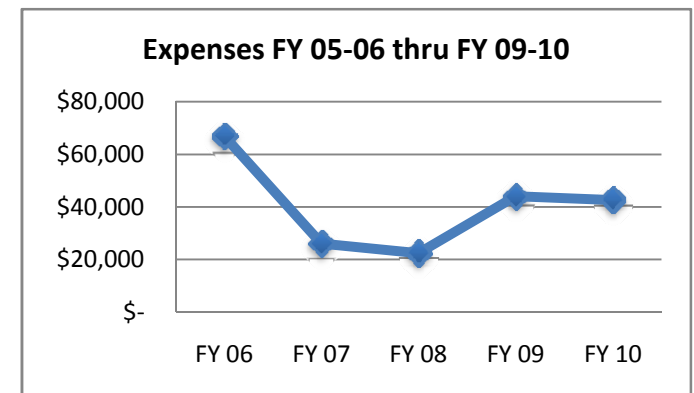
#### SUMMARY

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budger	
2000 Personnel Services	14,290	13,250	12,145	6,000	5,780	1,505	210	605	-59.8%
2500 Employee Benefits	-	-	-	-	-	145	18	56	-61.2%
3000 Purchased and Contractual Services	17,529	16,300	14,020	16,000	16,718	42,200	6,937	41,650	-1.3%
4000 Other Contractual Services									
5000 Supplies	-	-	-	-	-	200	330	370	85.0%
7000 Capital Outlay	35,104	-	-	-	-	-	-	-	
<b>TOTAL- Administration Dept. Expenses</b>	<b>\$ 66,923</b>	<b>\$ 29,550</b>	<b>\$ 26,165</b>	<b>\$ 22,000</b>	<b>\$ 22,498</b>	<b>\$ 44,050</b>	<b>\$ 7,496</b>	<b>\$ 42,681</b>	<b>-3.1%</b>
<b>NET Administration Dept. Budget</b>	<b>\$ 66,923</b>	<b>\$ 29,550</b>	<b>\$ 26,165</b>	<b>\$ 22,000</b>	<b>\$ 22,498</b>	<b>\$ 44,050</b>	<b>\$ 7,496</b>	<b>\$ 42,681</b>	<b>-3.11%</b>

	-55.84%	-11.45%	-25.55%	102.3%	100.23%	17.0%	-3.11%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
\$ (37,373)	\$ (3,385)	\$ (7,550)	\$ 498	\$ 14,500	\$ (36,554)	\$ (1,369)	
	Total Under Budget	Total Over Budget		Total Under Budget	Decrease		

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Proposed FY 10
\$ 66,923	\$ 26,165	\$ 22,498	\$ 44,050	\$ 42,681

-60.90%      -14.02%      95.80%      -3.11%





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

General Government  
Administration- Dept. 0201

5 Elected Select Board Members

Approp.#	FY05-06 Actual	FY06-07		FY07-08		FY08-09		FY 09-10	
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>EXPENDITURES</b>									
<b>0201-</b>	12/31/2008								
<b>Personnel Services</b>									
2105	5,250	5,250	5,250	-	-	5	-	5	0.0%
2205	2,115	2,000	2,329	2,000	3,060	1,500	210	600	-60.0%
2205	6,925	6,000	4,566	4,000	2,720	-	-	-	-
<b>Total Personnel Services</b>									
	\$ 14,290	\$ 13,250	\$ 12,145	\$ 6,000	\$ 5,780	\$ 1,505	\$ 210	\$ 605	-59.8%
<b>Employee Benefits</b>									
2505				96.3%		26	1	8	-68.6%
2510				See Town Office Budget		4	1	2	-56.0%
2550						115	16	46	-59.8%
<b>Total Employee Benefits</b>									
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ 18	\$ 56	-61.2%
<b>Purchased and Contractual Services</b>									
3005	8,103	7,000	5,381	6,000	7,562	7,500	6,630	7,000	-6.7%
3060						25,000	-	25,000	0.0%
3095						-	-	500	
3604	894	600	762	1,000	927	1,000	-	-	
3821	4,749	5,000	4,749	5,000	4,986	5,000	-	5,150	3.0%
3850							288	700	
3855	3,658	3,500	3,108	3,800	3,210	3,500	-	3,200	-8.6%
3920	125	200	20	200	33	200	20	100	-50.0%
<b>Total Purchased and Contractual Services</b>									
	\$ 17,529	\$ 16,300	\$ 14,020	\$ 16,000	\$ 16,718	\$ 42,200	\$ 6,937	\$ 41,650	-1.3%
<b>Supplies</b>									
5005				104.5%		200	220	250	25.0%
5425						-	110	120	
<b>Total Supplies</b>									
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 330	\$ 370	85.0%

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

General Government  
Administration- Dept. 0201

5 Elected Select Board Members

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>Capital Items</b>									
7305	Video Equipment	35,104							
<b>Total Capital Items</b>		<b>\$ 35,104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL -Administration Dept. Expenses</b>		<b>\$ 66,923</b>	<b>\$ 29,550</b>	<b>\$ 26,165</b>	<b>\$ 22,000</b>	<b>\$ 22,498</b>	<b>\$ 44,050</b>	<b>\$ 7,496</b>	<b>\$ 42,681</b> -3.1%
		-55.84%	-11.45%	-25.55%	102.3%	100.23%	17.0%	-3.11%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
		\$ (37,373)	\$ (3,385)	\$ (7,550)	\$ 498	\$ 14,500	\$ (36,554)	\$ (1,369)	
		Under Budget			Over Budget		Under Budget		
<b>NET Administration Budget</b>		<b>\$ 66,923</b>	<b>\$ 29,550</b>	<b>\$ 26,165</b>	<b>\$ 22,000</b>	<b>\$ 22,498</b>	<b>\$ 44,050</b>	<b>\$ 7,496</b>	<b>\$ 42,681</b> -3.1%
		-55.84%	-11.45%	-25.55%	102.3%	100.23%	17.0%	-3.11%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
		\$ (37,373)	\$ (3,385)	\$ (7,550)	\$ 498	\$ 14,500	\$ (36,554)	\$ (1,369)	
		Total Under Budget			Total Over Budget		Total Under Budget      Decrease		

## Town of Rockport, Maine

**General Government**  
**Town Manager - Dept. 0205**

*Robert Peabody, Jr. - Manager*

**Department Overview**

The Town Manager is responsible for the overall management of all town offices. The Town Manager hires a responsible, professional staff with the abilities necessary to carry out the mission set by the town's governing board.

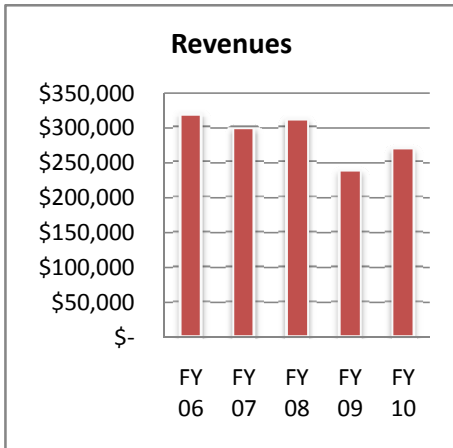
**Mission:**

The mission of the town manager is to provide general management and oversight of all municipal departments; to encourage public participation in various town committees; to promote economic development; to promote good, quality customer service, and to assure the citizens of professional, and effective town government.

**SUMMARY**

Approp.#	FY05-06 Actual	FY06-07 Budget	FY06-07 Actual	FY07-08 Budget	FY07-08 Actual	FY08-09 Budget	FY08-09 Y-T-D	FY 09-10 Budget	
2000 Personnel Services	110,114	113,397	114,956	118,050	118,530	121,590	63,067	124,381	2.3%
2500 Employee Benefits	23,790	19,000	11,463	19,000	18,464	63,367	32,714	60,142	-5.1%
3000 Purchased and Contractual Services	59,031	53,650	59,412	51,300	39,202	43,050	16,343	36,800	-14.5%
4000 Other Contractual Services	1,841	3,000	1,678	3,000	1,573	2,500	1,237	2,500	0.0%
5000 Supplies	998	1,100	745	1,100	504	5,741	2,843	5,225	-9.0%
7000 Capital Outlay	-	-	-	-	-	859	659	500	-41.8%
<b>TOTAL- Town Manager Dept. Expenses</b>	<b>\$ 195,774</b>	<b>\$ 190,147</b>	<b>\$ 188,255</b>	<b>\$ 192,450</b>	<b>\$ 178,273</b>	<b>\$ 237,107</b>	<b>\$ 116,863</b>	<b>\$ 229,547</b>	<b>-3.2%</b>
<b>TOTAL Town Manager Revenues</b>	<b>\$ 318,823</b>	<b>\$ 202,464</b>	<b>\$ 297,287</b>	<b>\$ 222,500</b>	<b>\$ 310,375</b>	<b>\$ 236,673</b>	<b>\$ 190,400</b>	<b>\$ 268,204</b>	<b>13.32%</b>
<b>NET Town Manager Dept. Budget</b>	<b>\$ (123,049)</b>	<b>\$ (12,317)</b>	<b>\$ (109,033)</b>	<b>\$ (30,050)</b>	<b>\$ (132,102)</b>	<b>\$ 434</b>	<b>\$ (73,536)</b>	<b>\$ (38,657)</b>	<b>-9007.1%</b>

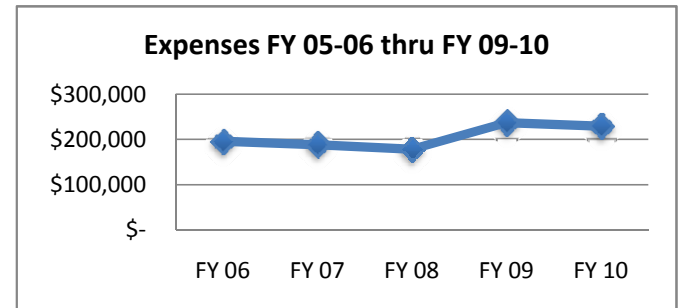
	-89.99%	785.22%	143.97%	439.6%	-101.44%	-16943.9%	-9007.05%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
\$ 110,732	\$ (96,716)	\$ (17,733)	\$ (102,052)	\$ 12,751	\$ (73,970)	\$ (39,091)	
	Total Under Budget	Total Under Budget		Total Under Budget		Decrease	



Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 195,774	\$ 188,255	\$ 178,273	\$ 237,107	\$ 229,547
	-3.84%	-5.30%	33.00%	-3.19%

Revenues				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 318,823	\$ 297,287	\$ 310,375	\$ 236,673	\$ 268,204
	-6.75%	4.40%	-23.75%	13.32%



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

General Government  
Town Manager - Dept. 0205

2 Employees (Manager and Executive Secretary)

Approp. #	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10		
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget		
<b>EXPENDITURES</b>										
<b>0205-</b>	<b>Personnel Services</b>									
							12/31/2008			
2110	Town Manager	78,000	79,950	81,377	83,500	83,840	86,005	44,608	87,725 2.0%	
2120	Executive Secretary	32,114	33,447	33,579	34,550	34,690	35,585	18,459	36,656 3.0%	
<b>Total Personnel Services</b>		<b>\$ 110,114</b>	<b>\$ 113,397</b>	<b>\$ 114,956</b>	<b>\$ 118,050</b>	<b>\$ 118,530</b>	<b>\$ 121,590</b>	<b>\$ 63,067</b>	<b>\$ 124,381 2.3%</b>	
<b>Employee Benefits</b>										
2505	Unemployment Compensation						410	21	326 -20.4%	
2510	Workers Compensation insurance						465	121	475 2.2%	
2520	Income Protection						1,156	548	1,160 0.3%	
2530	Deferred compensation						3,870	2,007	3,948 2.0%	
2535	Maine State Retirement						229	126	235 2.8%	
2540	Health Insurance						29,935	14,392	30,482 1.8%	
2550	FICA and Medicare Taxes						9,302	4,823	9,515 2.3%	
	Wellness Works	62	-	32	-	-	-	-	-	
2560	Employee Safety & Performance	12,054	5,000	1,431	5,000	4,464	4,000	677	4,000 0.0%	
2565	Accrued Benefits Reserve	2,044	10,000	10,000	10,000	10,000	10,000	10,000	10,000 0.0%	
2570	Year End Wage/Salary accrual	9,630	4,000	-	4,000	4,000	4,000	-	-	
<b>Total Employee Benefits</b>		<b>\$ 23,790</b>	<b>\$ 19,000</b>	<b>\$ 11,463</b>	<b>\$ 19,000</b>	<b>\$ 18,464</b>	<b>\$ 63,367</b>	<b>\$ 32,714</b>	<b>\$ 60,142 -5.1%</b>	

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

Town Manager - Dept. 0205

2 Employees (Manager and Executive Secretary)

Approp. #	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>Purchased and Contractual Services</b>									
					97.2%		51.6%		
3010						500	39	500	0.0%
3015						1,300	800	1,300	0.0%
3040	32,965	30,000	29,728	32,000	23,338	24,000	6,987	20,000	-16.7%
3045	13,469	10,000	18,059	5,000	3,386	2,500	675	-	
3080	4,055	4,750	4,190	4,500	4,356	4,600	4,587	4,600	0.0%
3105	1,952	2,400	2,660	3,000	2,998	3,000	1,317	3,000	0.0%
3105	265	200	141	300	230	300	67	300	0.0%
3110						200	203	300	50.0%
3115						-	-	-	
3125						-	-	-	
3320						1,000	422	1,350	35.0%
3620						-	-	-	
3805	4,348	3,000	2,205	3,000	1,861	2,000	238	2,000	0.0%
3820	173	500	146	300	296	250	15	250	0.0%
3850						500	218	500	0.0%
3910	654	1,200	978	1,200	1,200	1,200	128	1,200	0.0%
3920	826	1,000	865	1,500	1,037	1,200	648	1,000	-16.7%
3920	324	600	440	500	500	500		500	0.0%
<b>Total Purchased and Contractual Services</b>									
	\$ 59,031	\$ 53,650	\$ 59,412	\$ 51,300	\$ 39,202	\$ 43,050	\$ 16,343	\$ 36,800	-14.5%
<b>Other Contractual Services</b>									
					76.4%		38.0%		
4450	1,841	3,000	1,678	3,000	1,573	2,500	1,237	2,500	0.0%
<b>Total Other Contractual Services</b>									
	\$ 1,841	\$ 3,000	\$ 1,678	\$ 3,000	\$ 1,573	\$ 2,500	\$ 1,237	\$ 2,500	0.0%
					52.4%		49.5%		

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

Town Manager - Dept. 0205

2 Employees (Manager and Executive Secretary)

Approp. #	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>Supplies</b>								
5005						400	-	-
5405						1,400	1,070	1,400 0.0%
5420						2,341	652	2,300 -1.8%
5425						500	203	500 0.0%
5605						-	8	25
5615	998	1,100	745	1,100	504	1,100	910	1,000 -9.1%
<b>Total Supplies</b>	<b>\$ 998</b>	<b>\$ 1,100</b>	<b>\$ 745</b>	<b>\$ 1,100</b>	<b>\$ 504</b>	<b>\$ 5,741</b>	<b>\$ 2,843</b>	<b>\$ 5,225 -9.0%</b>
<b>Capital Items</b>								
7315					45.8%	200	-	-
7335						659	659	500 -24.1%
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 859</b>	<b>\$ 659</b>	<b>\$ 500 -41.8%</b>
<b>TOTAL -Town Manager Expenses</b>	<b>\$ 195,774</b>	<b>\$ 190,147</b>	<b>\$ 188,255</b>	<b>\$ 192,450</b>	<b>\$ 178,273</b>	<b>\$ 237,107</b>	<b>\$ 116,863</b>	<b>\$ 229,547 -3.2%</b>

	-2.87%	-1.00%	1.21%	92.6%	23.20%	49.3%	-3.19%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ (5,627)	\$ (1,892)	\$ 2,303	\$ (14,177)	\$ 46,960	\$ (120,244)	\$ (7,560)
		Under Budget		Under Budget		Under Budget	

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

Town Manager - Dept. 0205

2 Employees (Manager and Executive Secretary)

Approp. #	FY05-06 Actual	FY06-07 Budget	FY06-07 Actual	FY07-08 Budget	FY07-08 Actual	FY08-09 Budget	FY08-09 Y-T-D	FY 09-10 Budget	
<b>REVENUES</b>									
R3030		-	5,000		500		-	-	
R3240	-	3,500	2,405	-	2,897	2,400	-	-	-100.0%
R3243	60,928	-	58,667	-	71,698		71,257		
R3244							11,392		
R3455	226,725	198,064	198,064	181,486	181,486	208,773	101,991	226,588	8.5%
				18,514	18,514			12,116	
R3496	22,256	-	23,140	22,500	24,501	23,000	-	24,500	6.5%
R6400	1,014	900	2,111	-	107	2,000	2,460	2,000	0.0%
R8510		-	-	-	1,372		-	-	
R9010	7,900	-	7,900	-	9,300	500	3,300	3,000	500.0%
<b>TOTAL -Town Manager Revenues</b>	<b>\$ 318,823</b>	<b>\$ 202,464</b>	<b>\$ 297,287</b>	<b>\$ 222,500</b>	<b>\$ 310,375</b>	<b>\$ 236,673</b>	<b>\$ 190,400</b>	<b>\$ 268,204</b>	<b>13.3%</b>

-36.50%	46.83%	9.90%	139.5%	6.37%	80.4%	13.32%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ (116,359)	\$ 94,823	\$ 20,036	\$ 87,875	\$ 34,209	\$ (46,273)	\$ 31,531
Total Over Budget		Total Over Budget		Total Under Budget		

**NET BUDGET**

<b>NET Town Manager's Budget</b>	<b>\$ (123,049)</b>	<b>\$ (12,317)</b>	<b>\$ (109,033)</b>	<b>\$ (30,050)</b>	<b>\$ (132,102)</b>	<b>\$ 434</b>	<b>\$ (73,536)</b>	<b>\$ (38,657)</b>	<b>-9007.1%</b>
	-89.99%	785.22%	143.97%	439.6%	-101.44%	-16943.9%	-9007.05%		
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget		
	\$ 110,732	\$ (96,716)	\$ (17,733)	\$ (102,052)	\$ 12,751	\$ (73,970)	\$ (39,091)		
	Total Under Budget		Total Under Budget		Total Under Budget		Decrease		

## Town of Rockport, Maine

### General Government Town Clerk - Dept. 0207

*Linda Greenlaw - Town Clerk*

#### Department Overview

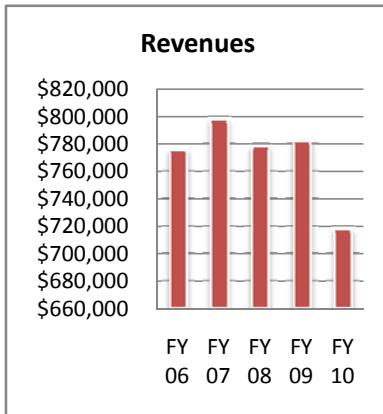
The Town Clerk's office is responsible for a variety of functions, including vehicle registrations, boat, ATV and snowmobile registrations, dog licenses, hunting and fishing licenses, vital records, genealogy, voter registration, elections, town meeting, keeping the records, collecting real estate taxes,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

#### 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.

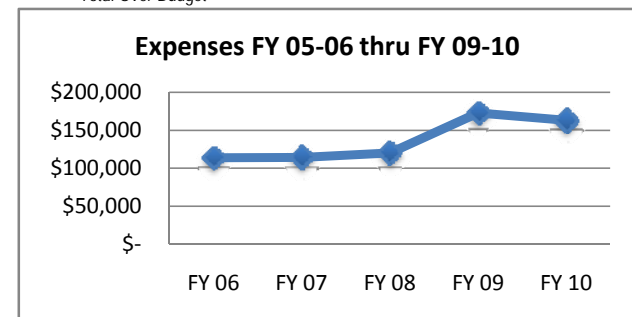
#### SUMMARY

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
2000 Personnel Services	96,959	101,126	100,497	104,839	104,930	108,350	49,863	108,629	0.3%
2500 Employee Benefits	-	-	-	-	-	35,377	14,123	27,362	-22.7%
3000 Purchased and Contractual Services	11,156	12,900	10,962	14,800	10,574	21,900	7,625	17,350	-20.8%
4000 Other Contractual Services									
5000 Supplies	5,435	3,000	2,703	3,000	4,578	6,925	4,334	9,425	36.1%
7000 Capital Outlay	-	-	-	13,000	-	-	-	-	
<b>TOTAL- Town Clerk Dept. Expenses</b>	<b>\$ 113,550</b>	<b>\$ 117,026</b>	<b>\$ 114,162</b>	<b>\$ 135,639</b>	<b>\$ 120,082</b>	<b>\$ 172,552</b>	<b>\$ 75,945</b>	<b>\$ 162,766</b>	<b>-5.7%</b>
<b>TOTAL Town Clerk Revenues</b>	<b>\$ 775,454</b>	<b>\$ 727,800</b>	<b>\$ 797,853</b>	<b>\$ 756,200</b>	<b>\$ 777,845</b>	<b>\$ 782,100</b>	<b>\$ 369,656</b>	<b>\$ 717,700</b>	<b>-8.23%</b>
<b>NET Town Clerk Dept. Budget</b>	<b>\$ (661,904)</b>	<b>\$ (610,774)</b>	<b>\$ (683,691)</b>	<b>\$ (620,561)</b>	<b>\$ (657,763)</b>	<b>\$ (609,548)</b>	<b>\$ (293,711)</b>	<b>\$ (554,934)</b>	<b>-8.96%</b>



	-7.72%	11.94%	1.60%	106.0%	-1.77%	48.2%	-8.96%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
\$ 51,130	\$ (72,917)	\$ (9,787)	\$ (37,202)	\$ 1,226	\$ 315,837	\$ 54,614	
Total Under Budget		Total Under Budget		Total Over Budget			

Expenses							
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10			
\$ 113,550	\$ 114,162	\$ 120,082	\$ 172,552	\$ 162,766			
0.54%		5.19%		43.70%		-5.67%	
Revenues							
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10			
\$ 775,454	\$ 797,853	\$ 777,845	\$ 782,100	\$ 717,700			
2.89%		-2.51%		0.55%		-8.23%	





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

**General Government**

**Town Clerk - Dept. 0207**

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

Approp.#	FY05-06 Actual	FY06-07		FY07-08		FY08-09		FY 09-10 Budget	
		Budget	Actual	Budget	Actual	Budget	Y-T-D		
<b>EXPENDITURES</b>									
<b>0207-</b>	<b>Personnel Services</b>								
							12/31/2008		
2110	Town Clerk	41,581	43,286	43,458	44,714	44,897	46,056	23,888	46,977 2.0%
2115	Deputy Town Clerk	29,365	30,576	30,227	31,585	31,724	32,543	12,143	31,065 -4.5%
2120	Assistant Clerk	24,458	25,464	26,034	27,040	27,170	27,851	13,147	28,687 3.0%
2155	Overtime	500	700	18	500	20	500	32	500 0.0%
2230	Election Wages	830	600	593	600	866	1,000	513	1,000 0.0%
2235	Moderator	225	500	167	400	253	400	141	400 0.0%
<b>Total Personnel Services</b>		<b>\$ 96,959</b>	<b>\$ 101,126</b>	<b>\$ 100,497</b>	<b>\$ 104,839</b>	<b>\$ 104,930</b>	<b>\$ 108,350</b>	<b>\$ 49,863</b>	<b>\$ 108,629 0.3%</b>
<b>Employee Benefits</b>									
					100.1%		46.0%		
2505	Unemployment Compensation						616	31	490 -20.5%
2510	Workers Compensation insurance						391	102	392 0.3%
2520	Income Protection						1,082	473	1,065 -1.6%
2530	Deferred compensation						3,548	1,255	2,125 -40.1%
2535	Maine State Retirement						180	104	385 114.1%
2540	Health Insurance						21,271	7,986	14,595 -31.4%
2550	FICA and Medicare Taxes						8,289	4,173	8,310 0.3%
<b>Total Employee Benefits</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,377</b>	<b>\$ 14,123</b>	<b>\$ 27,362 -22.7%</b>

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

Town Clerk - Dept. 0207

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

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>Purchased and Contractual Services</b>								
3019						6,500	491	5,000 -23.1%
3105	779	950	793	950	803	950	341	950 0.0%
3110						300	-	300 0.0%
3320						1,200	546	1,200 0.0%
3440				2,400	-	-	-	-
3610							1,146	-
3805							45	-
3810							30	-
3820	75	150	95	150	95	150	15	100 -33.3%
3825	3,699	3,500	3,770	3,500	4,305	4,000	4,108	4,500 12.5%
3835	2,187	3,000	2,914	2,500	1,835	2,500	-	- -100.0%
3850						1,300	704	1,300 0.0%
3860	3,000	3,000	3,000	3,000	2,976	3,000	-	3,000 0.0%
3920	1,416	2,300	390	2,300	560	2,000	200	1,000 -50.0%
<b>Total Purchased and Contractual Services</b>	<b>\$ 11,156</b>	<b>\$ 12,900</b>	<b>\$ 10,962</b>	<b>\$ 14,800</b>	<b>\$ 10,574</b>	<b>\$ 21,900</b>	<b>\$ 7,625</b>	<b>\$ 17,350 -20.8%</b>
<b>Supplies</b>								
5005						100	61	100 0.0%
5405						1,000	130	1,400 40.0%
5420						1,200	150	1,200 0.0%
5425						3,900	3,992	6,000 53.8%
5615						225	-	225 0.0%
5715	5,435	3,000	2,703	3,000	4,578	500	-	500 0.0%
<b>Total Supplies</b>	<b>\$ 5,435</b>	<b>\$ 3,000</b>	<b>\$ 2,703</b>	<b>\$ 3,000</b>	<b>\$ 4,578</b>	<b>\$ 6,925</b>	<b>\$ 4,334</b>	<b>\$ 9,425 36.1%</b>
<b>Capital Items</b>								
7320				13,000	-			
<b>Total Capital Items</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL -Town Clerk Dept. Expenses</b>	<b>\$ 113,550</b>	<b>\$ 117,026</b>	<b>\$ 114,162</b>	<b>\$ 135,639</b>	<b>\$ 120,082</b>	<b>\$ 172,552</b>	<b>\$ 75,945</b>	<b>\$ 162,766 20.0%</b>

	3.06%	-2.45%	15.91%	88.5%	27.21%	44.0%	-5.67%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ 3,476	\$ (2,864)	\$ 18,613	\$ (15,557)	\$ 55,526	\$ (96,607)	\$ (9,786)

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

Town Clerk - Dept. 0207

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

Approp.#	FY05-06 Actual	FY06-07 Budget	FY06-07 Actual	FY07-08 Budget	FY07-08 Actual	FY08-09 Budget	FY08-09 Y-T-D	FY 09-10 Budget	
<b>REVENUES</b>									
R3010	Excise Tax/Motor Vehicle	710,101	675,000	711,575	700,000	690,925	715,000	322,406	650,000
R3013	Agent Fees	10,810	8,500	10,627	9,000	10,860	9,000	4,939	9,000
R3015	Re-Reg. By Mail Fees	976	1,200	1,129	1,200	1,122	1,200	16	-
R3020	Interest on Taxes	24,647	20,000	42,951	22,000	41,324	30,000	24,050	30,000
R3025	Lien Costs Collected	10,185	10,000	9,961	10,000	10,410	10,000	9,012	11,000
R3110	Town Clerk Fees	15,513	11,000	17,854	12,000	19,034	12,000	8,628	13,000
R3111	Advertising Reimbursement						45	100	
R3120	Administrative Fees	890	700	910	600	759	600	192	600
R3123	Election Reimbursement Fees	-	-	2,979	-	1,933	-	3,000	3,000
R3350	Miscellaneous Income	1,982	1,000	(557)	1,000	1,103	1,000	118	1,000
R3494	Vendors & Peddlers Licenses	350	400	425	400	375	300	250	-
<b>TOTAL -Town Clerk Revenues</b>		<b>\$ 775,454</b>	<b>\$ 727,800</b>	<b>\$ 797,853</b>	<b>\$ 756,200</b>	<b>\$ 777,845</b>	<b>\$ 782,100</b>	<b>\$ 369,656</b>	<b>\$ 717,700</b>

-6.15%	9.63%	3.90%	102.9%	3.43%	47.3%	-8.23%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ (47,654)	\$ 70,053	\$ 28,400	\$ 21,645	\$ 54,300	\$ (412,444)	\$ (64,400)
Total Over Budget		Total Over Budget		Total Under Budget		

**NET BUDGET**

NET Town Clerk's Budget	\$ (661,904)	\$ (610,774)	\$ (683,691)	\$ (620,561)	\$ (657,763)	\$ (609,548)	\$ (293,711)	\$ (554,934)
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-7.72%	11.94%	1.60%	106.0%	-1.77%	48.2%	-8.96%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 51,130	\$ (72,917)	\$ (9,787)	\$ (37,202)	\$ 1,226	\$ 315,837	\$ 54,614
Total Under Budget		Total Under Budget		Total Over Budget		Increase

## Town of Rockport, Maine

### General Government Planning & Community Development - Dept. 0209

*Tom Ford - Planning & Community Development Director*

#### Department Overview

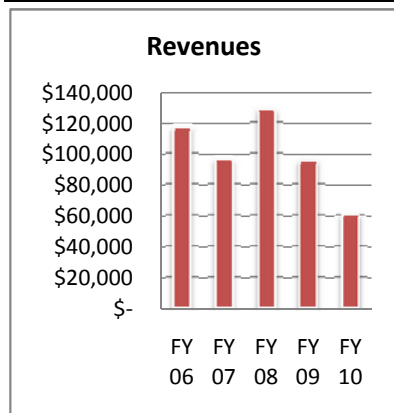
The department of planning and development works to plan and manage effectively of the growth and development in Rockport through sound urban planning and development practices. The department is responsible for Zoning administration, code compliance, building inspections, and planning. The planning staff update and maintain the town's development ordinances, review zoning submittals, reviews site plans and subdivision plans, as well as enforcing zoning codes, and reviewing permit applications.

#### 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.

#### SUMMARY

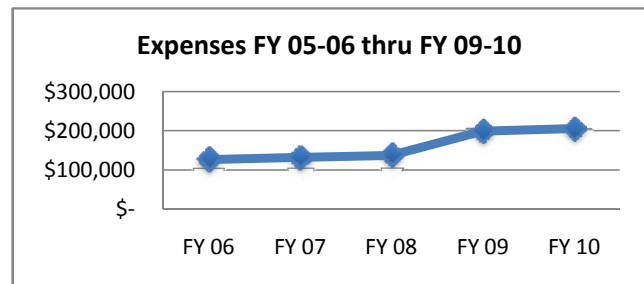
Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
2000 Personnel Services	117,887	124,985	124,853	128,050	129,198	134,027	67,975	137,401	2.5%
2500 Employee Benefits	-	-	-	-	-	46,004	24,563	51,908	12.8%
3000 Purchased and Contractual Services	6,827	7,650	6,314	7,550	6,696	17,445	5,714	14,800	-15.2%
4000 Other Contractual Services									
5000 Supplies	1,866	1,300	783	1,300	1,581	1,550	903	1,860	20.0%
7000 Capital Outlay	-	-	-	-	-	450	-	-	
<b>TOTAL- Planning Dept. Expenses</b>	<b>\$ 126,580</b>	<b>\$ 133,935</b>	<b>\$ 131,950</b>	<b>\$ 136,900</b>	<b>\$ 137,475</b>	<b>\$ 199,476</b>	<b>\$ 99,156</b>	<b>\$ 205,968</b>	<b>3.3%</b>
<b>TOTAL Planning Revenues</b>	<b>\$ 116,851</b>	<b>\$ 123,300</b>	<b>\$ 95,952</b>	<b>\$ 107,950</b>	<b>\$ 128,521</b>	<b>\$ 95,250</b>	<b>\$ 28,971</b>	<b>\$ 60,400</b>	<b>-36.59%</b>
<b>NET Planning Dept. Budget</b>	<b>\$ 9,729</b>	<b>\$ 10,635</b>	<b>\$ 35,998</b>	<b>\$ 28,950</b>	<b>\$ 8,954</b>	<b>\$ 104,226</b>	<b>\$ 70,185</b>	<b>\$ 145,568</b>	<b>39.7%</b>



9.31%	238.48%	172.21%	30.9%	260.02%	67.3%	39.67%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 906	\$ 25,363	\$ 18,315	\$ (19,995)	\$ 93,591	\$ (34,041)	\$ 41,342
Total Over Budget			Total Under Budget		Total Under Budget	

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 126,580	\$ 131,950	\$ 137,475	\$ 199,476	\$ 205,968
4.24%		4.19%		45.10%
				3.25%

Revenues				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 116,851	\$ 95,952	\$ 128,521	\$ 95,250	\$ 60,400
-17.89%		33.94%		-25.89%
				-36.59%



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

**General Government  
Planning and Community Development 0209**

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

Approp.#	FY05-06 Actual	FY06-07		FY07-08		FY08-09		FY 09-10 Budget	
		Budget	Actual	Budget	Actual	Budget	Y-T-D		
<b>EXPENDITURES</b>									
<b>0209-</b>	<b>Personnel Services</b>								
							12/31/2008		
2110	49,989	52,040	52,247	53,757	53,973	55,367	28,717	56,474	2.0%
2120	23,122	23,509	23,761	24,288	26,276	31,283	16,226	32,222	3.0%
2125	36,866	41,640	41,848	43,016	43,127	44,305	22,979	45,633	3.0%
2205	7,258	7,796	6,997	6,988	5,822	-	-	-	
	652								
2207						2,322	-	2,322	0.0%
2208						750	53	750	0.0%
<b>Total Personnel Services</b>									
	\$ 117,887	\$ 124,985	\$ 124,853	\$ 128,050	\$ 129,198	\$ 134,027	\$ 67,975	\$ 137,401	2.5%
<b>Employee Benefits</b>									
				100.9%		50.7%			
2505						723	31	526	-27.2%
2510						1,056	275	1,117	5.8%
2520						1,173	653	1,340	14.2%
2530						5,189	3,079	6,045	16.5%
2535						-	-	-	
2540						28,256	15,283	32,368	14.6%
2550						9,607	5,243	10,511	9.4%
<b>Total Employee Benefits</b>									
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,004	\$ 24,563	\$ 51,908	12.8%

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

**General Government  
Planning and Community Development 0209**

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

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>Purchased and Contractual Services</b>								
3010						1,400	350	1,400 0.0%
3015						3,300	1,400	3,300 0.0%
3040						5,750	2,170	3,700 -35.7%
3060	2,529	3,000	1,920	2,900	1,293	1,200	100	1,000 -16.7%
3095	524	500	505	500	410	500	-	400 -20.0%
3105	1,768	1,500	1,136	1,800	909	2,000	646	1,800 -10.0%
3110						100	-	50 -50.0%
3320	521	500	634	550	1,964	1,420	752	1,500 5.6%
3805	520	500	550	350	973	325	90	250 -23.1%
3820	80	200	40	200	80	200	-	200 0.0%
3850	16	700	1,090	500	564	500	31	500 0.0%
3920	869	750	439	750	503	750	175	700 -6.7%
<b>Total Purchased and Contractual Services</b>	<b>\$ 6,827</b>	<b>\$ 7,650</b>	<b>\$ 6,314</b>	<b>\$ 7,550</b>	<b>\$ 6,696</b>	<b>\$ 17,445</b>	<b>\$ 5,714</b>	<b>\$ 14,800 -15.2%</b>
<b>Supplies</b>								
5005					88.7%	100	15	100 0.0%
5340							6	-
5405						400	455	500 25.0%
5420	1,813	1,200	775	1,200	1,523	750	286	1,000 33.3%
5425						200	138	210 5.0%
5605	53	100	8	100	58	100	3	50 -50.0%
<b>Total Supplies</b>	<b>\$ 1,866</b>	<b>\$ 1,300</b>	<b>\$ 783</b>	<b>\$ 1,300</b>	<b>\$ 1,581</b>	<b>\$ 1,550</b>	<b>\$ 903</b>	<b>\$ 1,860 20.0%</b>
<b>Capital Items</b>								
7335					121.6%	450	-	-
<b>Total Capital Items</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL- Planning &amp; Community Development Expenses</b>	<b>\$ 126,580</b>	<b>\$ 133,935</b>	<b>\$ 131,950</b>	<b>\$ 136,900</b>	<b>\$ 137,475</b>	<b>\$ 199,476</b>	<b>\$ 99,156</b>	<b>\$ 205,968 3.3%</b>

	5.81%	-1.48%	2.21%	100.4%	45.71%	49.7%	3.25%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ 7,355	\$ (1,985)	\$ 2,965	\$ 575	\$ 65,541	\$ (100,320)	\$ 6,492

Thomas Ford

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

General Government  
Planning and Community Development 0209

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

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10		
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget		
<b>REVENUES</b>										
R3130	Plumbing Inspection Fees	7,225	9,000	5,277	6,000	6,425	7,500	2,206	6,000	-20.0%
R3132	Ordinance Fees	605	700	267	350	246	350	92	200	-42.9%
R3134	Planning Board Fees	32,870	14,000	27,300	15,000	17,900	12,000	1,850	7,500	-37.5%
R3136	ZBA Fees	400	1,600	1,550	1,600	650	1,400	1,000	1,400	0.0%
R3138	Building Permit Fees	75,751	98,000	61,358	85,000	102,950	74,000	23,523	45,000	-39.2%
R3139	Sign Permit Fees	-	-	200	-	350	-	300	-	
R3494	Vendors & Peddlers Licenses Other								300	
	<b>TOTAL -Planning &amp; Community Development Revenues</b>	<b>\$ 116,851</b>	<b>\$ 123,300</b>	<b>\$ 95,952</b>	<b>\$ 107,950</b>	<b>\$ 128,521</b>	<b>\$ 95,250</b>	<b>\$ 28,971</b>	<b>\$ 60,400</b>	<b>-36.6%</b>

5.52%	-22.18%	-12.45%	119.1%	-11.76%	30.4%	-36.59%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 6,449	\$ (27,348)	\$ (15,350)	\$ 20,571	\$ (28,050)	\$ (66,279)	\$ (34,850)
Total Under Budget			Total Over Budget		Total Under Budget	

**NET BUDGET**

<b>NET Planning &amp; Community Development Budget</b>	<b>\$ 9,729</b>	<b>\$ 10,635</b>	<b>\$ 35,998</b>	<b>\$ 28,950</b>	<b>\$ 8,954</b>	<b>\$ 104,226</b>	<b>\$ 70,185</b>	<b>\$ 145,568</b>
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9.31%	238.48%	172.21%	30.9%	260.02%	67.3%	39.67%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 906	\$ 25,363	\$ 18,315	\$ (19,995)	\$ 93,591	\$ (34,041)	\$ 41,342
Total Over Budget			Total Under Budget		Total Under Budget	

## Town of Rockport, Maine

### General Government Finance - Dept. 0211

*Virginia B. Lindsey - Finance Director*

#### Department Overview

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

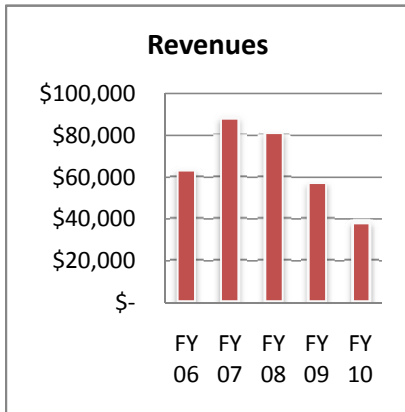
#### Mission:

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

#### SUMMARY

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
2000 Personnel Services	49,938	56,860	75,222	59,485	54,144	60,879	30,079	55,470	-8.9%
2500 Employee Benefits	-	-	-	-	-	13,952	6,623	13,495	-3.3%
3000 Purchased and Contractual Services	5,730	5,650	17,306	13,900	31,625	22,020	5,475	10,660	-51.6%
4000 Other Contractual Services									
5000 Supplies	-	-	-	-	-	4,400	2,769	5,000	13.6%
7000 Capital Outlay	-	-	-	-	-	1,500	1,500	-	
<b>TOTAL- Finance Dept. Expenses</b>	<b>\$ 55,668</b>	<b>\$ 62,510</b>	<b>\$ 92,528</b>	<b>\$ 73,385</b>	<b>\$ 85,769</b>	<b>\$ 102,751</b>	<b>\$ 46,446</b>	<b>\$ 84,625</b>	<b>-17.6%</b>
<hr/>									
<b>TOTAL Finance Revenues</b>	<b>\$ 62,615</b>	<b>\$ 45,250</b>	<b>\$ 88,067</b>	<b>\$ 63,600</b>	<b>\$ 80,391</b>	<b>\$ 56,650</b>	<b>\$ 16,233</b>	<b>\$ 37,850</b>	<b>-33.2%</b>
<hr/>									
<b>NET Finance Dept. Budget</b>	<b>\$ (6,947)</b>	<b>\$ 17,260</b>	<b>\$ 4,461</b>	<b>\$ 9,785</b>	<b>\$ 5,378</b>	<b>\$ 46,101</b>	<b>\$ 30,213</b>	<b>\$ 46,775</b>	<b>1.5%</b>

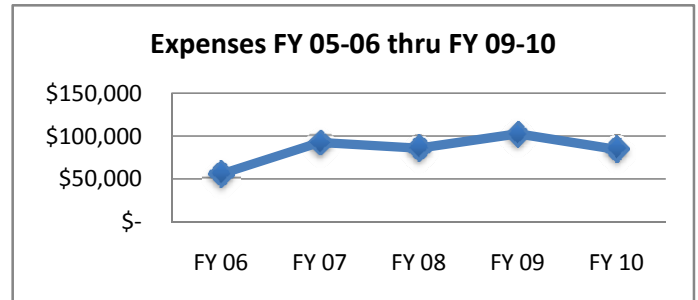
-348.45%	-74.15%	-43.31%	55.0%	371.15%	65.5%	1.46%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 24,207	\$ (12,799)	\$ (7,475)	\$ (4,406)	\$ 28,841	\$ (15,888)	\$ 674
Total Under Budget			Total Under Budget			Increase



Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 55,668	\$ 92,528	\$ 85,769	\$ 102,751	\$ 84,625
	66.21%	-7.30%	19.80%	-17.64%

Revenues				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 62,615	\$ 88,067	\$ 80,391	\$ 56,650	\$ 37,850
	40.65%	-8.72%	-29.53%	-33.19%





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

General Government  
Finance Department - 0211

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

Approp.#	FY05-06		FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget		
<b>EXPENDITURES</b>										
<b>0211-</b>	<b>Personnel Services</b>									
2110	Finance Director's Salary	39,115	43,860	64,545	46,485	44,350	47,879	24,834	48,837	2.0%
2205	Assistant Finance Director Wages	10,823	13,000	10,677	13,000	9,794	13,000	5,245	6,633	-49.0%
<b>Total Personnel Services</b>		<b>\$ 49,938</b>	<b>\$ 56,860</b>	<b>\$ 75,222</b>	<b>\$ 59,485</b>	<b>\$ 54,144</b>	<b>\$ 60,879</b>	<b>\$ 30,079</b>	<b>\$ 55,470</b>	<b>-8.9%</b>
<b>Employee Benefits</b>										
2505	Unemployment Compensation						428	21	253	-40.8%
2510	Workers Compensation insurance						220	57	200	-9.0%
2520	Income Protection						487	239	487	0.0%
2530	Deferred compensation						2,155	1,117	2,198	2.0%
2540	Health Insurance						6,005	2,887	6,114	1.8%
2550	FICA and Medicare Taxes						4,657	2,303	4,243	-8.9%
<b>Total Employee Benefits</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,952</b>	<b>\$ 6,623</b>	<b>\$ 13,495</b>	<b>-3.3%</b>
<b>Purchased and Contractual Services</b>										
3040	Legal Fees/Banking							585	600	
3105	Mileage reimbursement	-	100	439	200	55	200	154	250	25.0%
3110	Meals reimbursement						50	-	50	0.0%
3115	Lodging						-	-	-	
3125	Tolls, parking, misc. reimbursement						10	-	-	-100.0%
3320	Telephone; Cell phones						660	313	660	0.0%
3515	Interest on TAN	5,455	5,000	15,726	13,000	31,150	20,000	3,967	8,000	-60.0%
3610	Computer Repairs & Maintenance						-	-	-	
3810	Bank Charges and Fees	67	100	20	100	-	-	-	-	
3820	Dues and memberships	-	50	30	100	185	200	-	200	0.0%
3850	Printing						400	315	450	12.5%
3920	Training and Education	208	400	1,091	500	235	500	140	450	-10.0%
<b>Total Purchased and Contractual Services</b>		<b>\$ 5,730</b>	<b>\$ 5,650</b>	<b>\$ 17,306</b>	<b>\$ 13,900</b>	<b>\$ 31,625</b>	<b>\$ 22,020</b>	<b>\$ 5,475</b>	<b>\$ 10,660</b>	<b>-51.6%</b>

227.5%

24.9%

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

Finance Department - 0211

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

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>Supplies</b>									
5405	Computer Supplies					2,000	1,074	2,200 10.0%	
5420	Office Supplies					850	703	1,000 17.6%	
5425	Postage					1,300	991	1,500 15.4%	
5605	Books, Periodicals, Subscriptions					250	-	300 20.0%	
<b>Total Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,400</b>	<b>\$ 2,769</b>	<b>\$ 5,000 13.6%</b>	
<b>Capital Items</b>									
7315	Computer Equipment					1,500	1,500	- -100.0%	
7335	Equipment-furniture and fixtures					-	-		
<b>Total Capital Items</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	
<b>TOTAL- Finance Dept. Expenses</b>		<b>\$ 55,668</b>	<b>\$ 62,510</b>	<b>\$ 92,528</b>	<b>\$ 73,385</b>	<b>\$ 85,769</b>	<b>\$ 102,751</b>	<b>\$ 46,446</b>	<b>\$ 84,625 -17.6%</b>

12.29%	48.02%	17.40%	116.9%	40.02%	45.2%	-17.64%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 6,842	\$ 30,018	\$ 10,875	\$ 12,384	\$ 40,241	\$ (56,305)	\$ (18,126)
	Over Budget		Over Budget		Under Budget	

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

Finance Department - 0211

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

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>REVENUES</b>								
R3342 Interest - Checking Account	47,280	30,000	62,162	40,000	58,994	35,000	5,734	10,000 -71.4%
R3343 Legal Fees/Banking							439	400
R3351 Gas Tax Refund	355	250	210	200	369	300	-	150 -50.0%
R8500 WW Reimbursement Wages & Bens.	14,980	15,000	25,694	23,400	20,703	21,200	9,712	26,800 26.4%
R8515 WW Postage Reimbursement				-	23	150	348	400 166.7%
R8520 WW Miscellaneous					301		-	-
R8525 Administrative Fees							-	100
<b>TOTAL - Finance Department Revenues</b>	<b>\$ 62,615</b>	<b>\$ 45,250</b>	<b>\$ 88,067</b>	<b>\$ 63,600</b>	<b>\$ 80,391</b>	<b>\$ 56,650</b>	<b>\$ 16,233</b>	<b>\$ 37,850 -33.2%</b>

	-27.73%	94.62%	40.55%	126.4%	-10.93%	28.7%	-33.19%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ (17,365)	\$ 42,817	\$ 18,350	\$ 16,791	\$ 11,400	\$ (40,417)	\$ (18,800)
	Total Over Budget		Total Over Budget		Total Under Budget		

**NET BUDGET**

<b>NET Finance Dept. Budget</b>	<b>\$ (6,947)</b>	<b>\$ 17,260</b>	<b>\$ 4,461</b>	<b>\$ 9,785</b>	<b>\$ 5,378</b>	<b>\$ 46,101</b>	<b>\$ 30,213</b>	<b>\$ 46,775 1.5%</b>
	-348.45%	-74.15%	-43.31%	55.0%	371.15%	65.5%	1.46%	
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
	\$ 24,207	\$ (12,799)	\$ (7,475)	\$ (4,406)	\$ 28,841	\$ (15,888)	\$ 674	
	Total Under Budget		Total Under Budget		Total Under Budget		Increase	

## Town of Rockport, Maine

### General Government Assessing - Dept. 0213

*Judith Mathiau, Assessor*

#### Department Overview

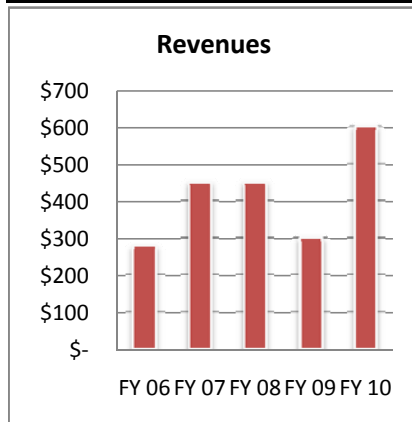
The Assessing Department is responsible for maintaining more than 6,000 real estate accounts; approximately 400 personal property taxable business accounts; tax maps, exemptions, record maintenance; GIS maintenance; coordination of the Enhanced 9-1-1 emergency addressing; property assessments; deed transfers;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

#### Mission:

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

#### SUMMARY

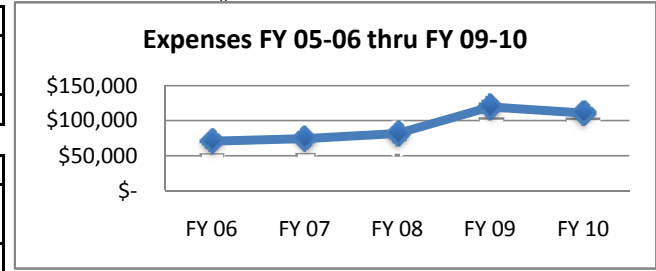
Approp.#	FY05-06		FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget		
2000 Personnel Services	56,507	57,537	63,385	67,809	64,721	70,984	34,915	70,038	-1.3%	
2500 Employee Benefits	-	-	-	-	-	26,507	9,802	21,363	-19.4%	
3000 Purchased and Contractual Services	6,413	7,300	6,131	14,300	13,579	18,850	11,155	17,000	-9.8%	
4000 Other Contractual Services										
5000 Supplies	7,199	4,600	2,927	3,400	2,932	3,200	584	2,600	-18.8%	
7000 Capital Outlay	203	1,765	1,765	-	-	-	-	-		
<b>TOTAL- Assessing Dept. Expenses</b>	<b>\$ 70,322</b>	<b>\$ 71,202</b>	<b>\$ 74,208</b>	<b>\$ 85,509</b>	<b>\$ 81,232</b>	<b>\$ 119,541</b>	<b>\$ 56,456</b>	<b>\$ 111,001</b>	<b>-7.1%</b>	
<b>TOTAL -Assessing Revenues</b>	<b>\$ 278</b>	<b>\$ 300</b>	<b>\$ 450</b>	<b>\$ 300</b>	<b>\$ 450</b>	<b>\$ 300</b>	<b>\$ 386</b>	<b>\$ 600</b>	<b>100.0%</b>	
<b>NET Assessing Dept. Budget</b>	<b>\$ 70,044</b>	<b>\$ 70,902</b>	<b>\$ 73,758</b>	<b>\$ 85,209</b>	<b>\$ 80,782</b>	<b>\$ 119,241</b>	<b>\$ 56,070</b>	<b>\$ 110,401</b>	<b>-7.4%</b>	



	1.22%	4.03%	20.18%	94.8%	39.94%	47.0%	-7.41%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
\$ 858	\$ 2,856	\$ 14,307	\$ (4,427)	\$ 48,339	\$ (63,171)	\$ (8,840)	
Total Over Budget			Total Under Budget		Total Under Budget		Decrease

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 70,322	\$ 74,208	\$ 81,232	\$ 119,541	\$ 111,001

Revenues				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 278	\$ 450	\$ 450	\$ 300	\$ 600
61.87%	0.00%	-33.33%	100.00%	



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

General Government  
Assessing - Dept. 0213

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>EXPENDITURES</b>								
<b>0213-</b>	12/31/08							
Personnel Services								
2110 Assessor's Salary	43,835	46,136	53,211	54,749	54,972	56,391	29,249	57,519 2.00%
2120 Administrative Assistant	5,645	5,878	4,761	6,072	3,150	2,433	-	-
2205 Assessor's Clerk (Part-time)	5,305	5,523	5,414	6,988	6,599	11,960	5,667	12,319 3.00%
GIS Clerical Assistant	125							
GIS System Administrator	1,597							
2207 Part-time Board Assistant						200	-	200 0.00%
<b>Total Personnel Services</b>	<b>\$ 56,507</b>	<b>\$ 57,537</b>	<b>\$ 63,385</b>	<b>\$ 67,809</b>	<b>\$ 64,721</b>	<b>\$ 70,984</b>	<b>\$ 34,915</b>	<b>\$ 70,038 -1.33%</b>
<b>Employee Benefits</b>				95.4%			49.2%	
2505 Unemployment Compensation						599	21	333 -44.33%
2510 Workers Compensation insurance						1,033	268	1,014 -1.82%
2520 Income Protection						732	281	574 -21.62%
2530 Deferred compensation						704	-	-
2535 Maine State Retirement						362	197	369 2.06%
2540 Health Insurance						17,001	6,476	13,715 -19.33%
2550 FICA and Medicare Taxes						6,076	2,560	5,358 -11.82%
<b>Total Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,507</b>	<b>\$ 9,802</b>	<b>\$ 21,363 -19.41%</b>

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

**General Government  
Assessing - Dept. 0213**

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>Purchased and Contractual Services</b>									
	-	700	-						
3015				1,700	1,300	700	700		
3015	2,613	-	-	5,100	4,440	2,700	2,700	3,500	29.63%
3026						4,200	4,200	4,200	0.00%
3040						2,000	153	1,000	-50.00%
3060						500	-	500	0.00%
3095	-	500	43	500	46	200	-	200	0.00%
3105	551	800	1,136	800	2,932	1,200	602	1,400	16.67%
3110						500	105	500	0.00%
3115						1,000	-	1,000	0.00%
3125						100	1	100	0.00%
3320						800	277	800	0.00%
3610	1,122	-	-	2,500	2,450				
3820	-	200	226	200	133	250	195	300	20.00%
3845	1,622	2,500	2,500	500	500	2,000	1,700	1,700	-15.00%
3850						500	166	300	-40.00%
3920	505	2,600	2,226	3,000	1,778	2,200	355	1,500	-31.82%
<b>Total Purchased and Contractual Services</b>	<b>\$ 6,413</b>	<b>\$ 7,300</b>	<b>\$ 6,131</b>	<b>\$ 14,300</b>	<b>\$ 13,579</b>	<b>\$ 18,850</b>	<b>\$ 11,155</b>	<b>\$ 17,000</b>	<b>-9.81%</b>
					95.0%		59.2%		
<b>Supplies</b>									
5005						100	-	100	0.00%
5405				400	-	1,000	166	1,000	0.00%
5415						1,000	35	-	
5420	7,123	4,600	2,927	3,000	2,932	500	92	800	60.00%
	76								
5425						500	291	600	20.00%
5605						100	-	100	0.00%
<b>Total Supplies</b>	<b>\$ 7,199</b>	<b>\$ 4,600</b>	<b>\$ 2,927</b>	<b>\$ 3,400</b>	<b>\$ 2,932</b>	<b>\$ 3,200</b>	<b>\$ 584</b>	<b>\$ 2,600</b>	<b>-18.75%</b>
					86.2%		18.2%		

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

General Government  
Assessing - Dept. 0213

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>Capital Items</b>								
7315 GIS Software Upgrade	203	1,765	1,765			-	-	-
7315 Computer Equipment						-	-	-
7335 Equipment-furniture and fixtures						-	-	-
<b>Total Capital Items</b>	<b>\$ 203</b>	<b>\$ 1,765</b>	<b>\$ 1,765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL- Assessing Dept. Expenses</b>								
	<b>\$ 70,322</b>	<b>\$ 71,202</b>	<b>\$ 74,208</b>	<b>\$ 85,509</b>	<b>\$ 81,232</b>	<b>\$ 119,541</b>	<b>\$ 56,456</b>	<b>\$ 111,001</b>

	1.25%	4.22%	20.09%	95.0%	39.80%	47.2%	-7.14%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ 880	\$ 3,006	\$ 14,307	\$ (4,277)	\$ 48,339	\$ (63,085)	\$ (8,540)
		Over Budget		Under Budget		Under Budget	

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>REVENUES</b>								
R3125 Computer Printout Receipt	278	300	450	300	450	300	300	600
R3142 Homestead Admin. Fee							86	
<b>TOTAL -Assessing Revenues</b>	<b>\$ 278</b>	<b>\$ 300</b>	<b>\$ 450</b>	<b>\$ 300</b>	<b>\$ 450</b>	<b>\$ 300</b>	<b>\$ 386</b>	<b>\$ 600</b>

	7.91%	50.00%	0.00%	150.0%	0.00%	128.7%	100.00%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ 22	\$ 150	\$ -	\$ 150	\$ -	\$ 86	\$ 300
		Total Over Budget		Total Over Budget		Total Over Budget	

**NET BUDGET**

<b>NET Assessing Dept. Budget</b>	<b>\$ 70,044</b>	<b>\$ 70,902</b>	<b>\$ 73,758</b>	<b>\$ 85,209</b>	<b>\$ 80,782</b>	<b>\$ 119,241</b>	<b>\$ 56,070</b>	<b>\$ 110,401</b>
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	1.22%	4.03%	20.18%	94.8%	39.94%	47.0%	-7.41%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ 858	\$ 2,856	\$ 14,307	\$ (4,427)	\$ 48,339	\$ (63,171)	\$ (8,840)
		Total Over Budget		Total Under Budget		Total Under Budget	Decrease

## Town of Rockport, Maine

### General Government Town Office Building - Dept. 215

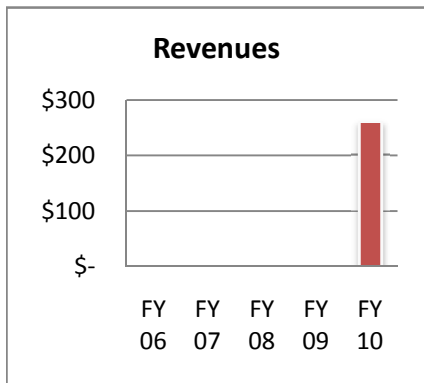
*Note: Employee Benefits moved to individual departmental budgets FY 08-09*

**Purpose:**

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

#### SUMMARY

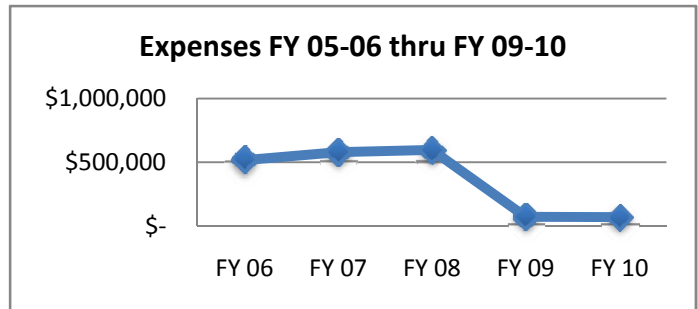
Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
2000 Personnel Services	4,061	4,200	4,295	4,340	5,213	5,341	2,664	5,502	3.0%
2500 Employee Benefits	446,363	513,000	497,160	528,500	507,539	774	354	661	-14.6%
3000 Purchased and Contractual Services	39,669	43,150	47,233	50,371	46,053	45,622	24,533	44,706	-2.0%
4000 Other Contractual Services	1,354	1,480	1,336	1,700	1,374	1,326	768	1,980	49.3%
5000 Supplies	23,774	23,400	25,223	25,927	26,623	11,670	7,323	10,597	-9.2%
7000 Capital Outlay	1,320	5,500	4,778	10,500	10,273	7,000	4,713	5,000	-28.6%
<b>TOTAL- Town Office Building Expenses</b>	<b>\$ 516,541</b>	<b>\$ 590,730</b>	<b>\$ 580,026</b>	<b>\$ 621,338</b>	<b>\$ 597,075</b>	<b>\$ 71,733</b>	<b>\$ 40,354</b>	<b>\$ 68,446</b>	<b>-4.6%</b>
<b>TOTAL Town Office Building Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263</b>	<b>\$ 260</b>	
<b>NET Town Office Building Budget</b>	<b>\$ 516,541</b>	<b>\$ 590,730</b>	<b>\$ 580,026</b>	<b>\$ 621,338</b>	<b>\$ 597,075</b>	<b>\$ 71,733</b>	<b>\$ 40,092</b>	<b>\$ 68,186</b>	<b>-4.94%</b>



	14.36%	-1.81%	5.18%	96.1%	-88.46%	55.9%	-4.94%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ 74,189	\$ (10,704)	\$ 30,608	\$ (24,263)	\$ (518,997)	\$ (31,641)	\$ (3,547)
	Total Under Budget		Total Under Budget		Total Under Budget		Decrease

Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 516,541	\$ 580,026	\$ 597,075	\$ 71,733	\$ 68,446

Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ -	\$ -	\$ -	\$ -	\$ 260





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

General Government  
Municipal Building - Town Office - 0215

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>EXPENDITURES</b>									
0215- Personnel Services							12/31/08		
2206 Town Office Custodian	3,933	4,200	4,295	4,340	5,213	5,341	2,664	5,502	3.0%
Winter Maintenance Position	128								
<b>Total Personnel Services</b>	<b>\$ 4,061</b>	<b>\$ 4,200</b>	<b>\$ 4,295</b>	<b>\$ 4,340</b>	<b>\$ 5,213</b>	<b>\$ 5,341</b>	<b>\$ 2,664</b>	<b>\$ 5,502</b>	<b>3.0%</b>
<b>Employee Benefits</b>									
2505 Unemployment Compensation	6,950	8,000	7,628	8,907	6,216	205	5	75	-63.5%
2510 Workers Compensation insurance	31,266	30,000	30,200	35,085	34,295	160	42	165	2.9%
2520 Income Protection	10,583	13,300	10,524	12,482	11,073	-	-	-	
2525 Group Life insurance retirees	200	300	200	200	184	-	-	-	
2530 Deferred compensation	27,193	33,000	25,431	27,734	26,816	-	-	-	
2535 Maine State Retirement	3,660	3,400	4,042	3,928	4,433	-	-	-	
2540 Health Insurance	268,454	322,000	319,450	335,139	321,516	-	-	-	
2550 FICA and Medicare Taxes	98,057	103,000	99,685	105,025	103,006	409	308	421	2.9%
<b>Total Employee Benefits</b>	<b>\$ 446,363</b>	<b>\$ 513,000</b>	<b>\$ 497,160</b>	<b>\$ 528,500</b>	<b>\$ 507,539</b>	<b>\$ 774</b>	<b>\$ 354</b>	<b>\$ 661</b>	<b>-14.6%</b>

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

**General Government  
Municipal Building - Town Office - 0215**

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>Purchased and Contractual Services</b>									
3006							646	700	
3010	8,614	7,000	5,963	7,000	7,044	6,500	890	500	-92.3%
3015	11,169	12,000	15,484	16,521	14,383	13,341	12,995	10,076	-24.5%
3015				-	-			5,796	
3016	2,040	2,200	2,112	2,400	2,184	2,268	1,872	745	-67.2%
3025						888	444	888	0.0%
3026						500	313	600	20.0%
3090								250	
3305	4,549	4,800	5,810	6,500	6,147	6,500	3,294	6,600	1.5%
3315	354	400	283	400	347	550	218	550	0.0%
3320	5,363	6,000	6,424	6,800	6,337	3,000	518	1,100	-63.3%
3325	747	700	736	700	403	600	115	500	-16.7%
3425	732	850	768	850	854	850	582	850	0.0%
3610								6,000	
3614						300	-	300	0.0%
3620	2,992	4,100	4,865	4,100	3,280	5,525	498	5,525	0.0%
3628	1,987	2,500	2,190	2,500	2,474	2,200	627	2,000	-9.1%
3630	1,122	2,600	2,600	2,600	2,600	2,600	1,486	1,691	-35.0%
3820							35	35	
<b>Total Purchased and Contractual Services</b>	<b>\$ 39,669</b>	<b>\$ 43,150</b>	<b>\$ 47,233</b>	<b>\$ 50,371</b>	<b>\$ 46,053</b>	<b>\$ 45,622</b>	<b>\$ 24,533</b>	<b>\$ 44,706</b>	<b>-2.0%</b>
<b>Other Contractual Services</b>									
4105					91.4%		53.8%	69	280
4110	1,028	1,200	1,035	1,350	1,068	1,050	699	1,400	33.3%
4115	326	280	301	350	306	276	-	300	8.7%
<b>Total Other Contractual Services</b>	<b>\$ 1,354</b>	<b>\$ 1,480</b>	<b>\$ 1,336</b>	<b>\$ 1,700</b>	<b>\$ 1,374</b>	<b>\$ 1,326</b>	<b>\$ 768</b>	<b>\$ 1,980</b>	<b>49.3%</b>
				87.4%			0.0%		

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

General Government  
Municipal Building - Town Office - 0215

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>Supplies</b>									
5005						2,260	774	2,000	-11.5%
5205	3,008	2,200	3,510	3,727	3,584	5,610	5,129	3,397	-39.4%
5330						500	61	250	-50.0%
5340							17	250	
5360						-	179	500	
5405						1,000	316	1,000	0.0%
5410						200	461	900	350.0%
5415	2,010	2,200	2,286	2,200	2,503	1,000	721	1,400	40.0%
5420	12,414	11,000	11,536	12,000	12,220	1,000	118	400	-60.0%
5425	6,342	8,000	7,891	8,000	8,316	100	(750)	100	0.0%
5426							297	400	
<b>Total Supplies</b>	<b>\$ 23,774</b>	<b>\$ 23,400</b>	<b>\$ 25,223</b>	<b>\$ 25,927</b>	<b>\$ 26,623</b>	<b>\$ 11,670</b>	<b>\$ 7,323</b>	<b>\$ 10,597</b>	<b>-9.2%</b>
<b>Capital Items</b>									
7205									
7315	1,120	3,000	2,278	7,000	6,971	2,000	713	-	
7316									
7335	200	2,500	2,500	3,500	3,302	1,000	-	-	
7350									
7570						4,000	4,000	5,000	25.0%
<b>Total</b>	<b>\$ 1,320</b>	<b>\$ 5,500</b>	<b>\$ 4,778</b>	<b>\$ 10,500</b>	<b>\$ 10,273</b>	<b>\$ 7,000</b>	<b>\$ 4,713</b>	<b>\$ 5,000</b>	<b>-28.6%</b>
<b>TOTAL - Town Office Expenses</b>									
	<b>\$ 516,541</b>	<b>\$ 590,730</b>	<b>\$ 580,026</b>	<b>\$ 621,338</b>	<b>\$ 597,075</b>	<b>\$ 71,733</b>	<b>\$ 40,354</b>	<b>\$ 68,446</b>	<b>-4.6%</b>
		14.36%	-1.81%	5.18%	96.1%	-88.46%	56.3%		-4.58%
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
		\$ 74,189	\$ (10,704)	\$ 30,608	\$ (24,263)	\$ (518,997)	\$ (31,379)	\$ (3,287)	
			Under Budget		Under Budget		Under Budget		

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

General Government  
Municipal Building - Town Office - 0215

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>REVENUES</b>								
R3999 Copies								
R4001 Utilities Reimbursement						-	263	260
<b>TOTAL -Assessing Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263</b>	<b>\$ 260</b>

Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ -	\$ -	\$ -	-	\$ -	263	\$ 260
Total Under Budget		Total Under Budget		Total Over Budget		

**NET BUDGET**

<b>NET Assessing Dept. Budget</b>	<b>\$ 516,541</b>	<b>\$ 590,730</b>	<b>\$ 580,026</b>	<b>\$ 621,338</b>	<b>\$ 597,075</b>	<b>\$ 71,733</b>	<b>\$ 40,092</b>	<b>\$ 68,186</b>	<b>-4.94%</b>
	14.36%	-1.81%	5.18%	96.1%	-88.46%	55.9%	-4.94%		
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget			
\$ 74,189	\$ (10,704)	\$ 30,608	\$ (24,263)	\$ (518,997)	\$ (31,641)	\$ (3,547)			
Total Under Budget		Total Under Budget		Total Under Budget		Decrease			

## Town of Rockport, Maine

### General Government Insurance - Dept. 0216

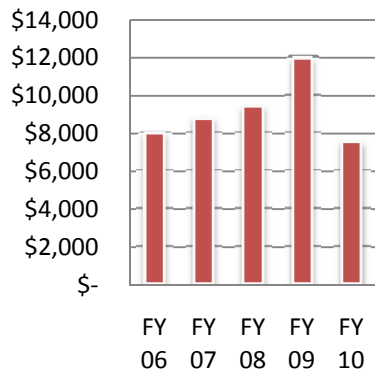
**Purpose:**

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

#### SUMMARY

Approp.#	FY05-06 Actual	FY06-07 Budget	FY06-07 Actual	FY07-08 Budget	FY07-08 Actual	FY08-09 Budget	FY08-09 Y-T-D	FY 09-10 Budget	
2000 Personnel Services									
2500 Employee Benefits									
3000 Purchased and Contractual Services	49,564	54,000	51,869	54,462	51,849	57,034	19,394	43,197	-24.3%
4000 Other Contractual Services									
5000 Supplies									
7000 Capital Outlay									
<b>TOTAL- Insurance Dept. Expenses</b>	<b>\$ 49,564</b>	<b>\$ 54,000</b>	<b>\$ 51,869</b>	<b>\$ 54,462</b>	<b>\$ 51,849</b>	<b>\$ 57,034</b>	<b>\$ 19,394</b>	<b>\$ 43,197</b>	<b>-24.3%</b>
<b>TOTAL Insurance Revenues</b>	<b>\$ 7,962</b>	<b>\$ 4,000</b>	<b>\$ 8,757</b>	<b>\$ 6,000</b>	<b>\$ 9,381</b>	<b>\$ 8,742</b>	<b>\$ 11,953</b>	<b>\$ 7,500</b>	<b>-14.2%</b>
<b>NET Insurance Dept. Budget</b>	<b>\$ 41,602</b>	<b>\$ 50,000</b>	<b>\$ 43,112</b>	<b>\$ 48,462</b>	<b>\$ 42,468</b>	<b>\$ 48,292</b>	<b>\$ 7,441</b>	<b>\$ 35,697</b>	<b>-26.1%</b>

#### Revenues



20.19%	-13.78%	-3.08%	87.6%	-0.35%	15.4%	-26.08%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 8,398	\$ (6,888)	\$ (1,538)	\$ (5,994)	\$ (1,708)	\$ (40,851)	\$ (12,595)
Total Under Budget		Total Under Budget		Total Under Budget		Decrease

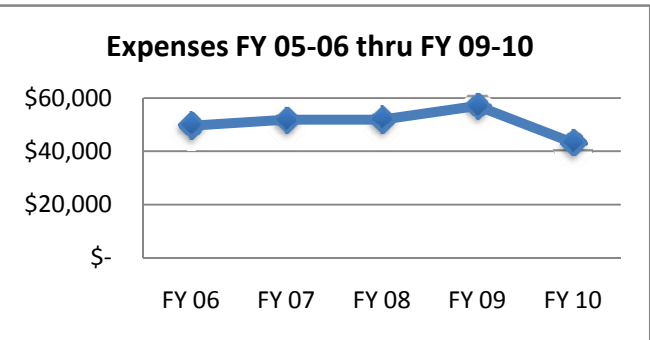
#### Expenses

Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 49,564	\$ 51,869	\$ 51,849	\$ 57,034	\$ 43,197
4.65%		-0.04%		-24.26%

#### Revenues

Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 7,962	\$ 8,757	\$ 9,381	\$ 11,953	\$ 7,500
9.98%		7.13%		-37.25%

#### Expenses FY 05-06 thru FY 09-10



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

**General Government  
Insurance - 0216**

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>EXPENDITURES</b>									
0216- Purchased and Contractual Services							12/31/08		
3720 Property & Casualty	28,232	31,000	29,834	31,326	27,731	30,504	8,325	18,845	-38.2%
3725 Public Officials Liability	5,750	6,000	5,867	6,160	5,568	6,125	4,335	9,536	55.7%
3730 Vehicles Insurance	15,582	17,000	16,168	16,976	18,550	20,405	6,735	14,816	-27.4%
<b>Total Purchased and Contractual Services</b>	<b>\$ 49,564</b>	<b>\$ 54,000</b>	<b>\$ 51,869</b>	<b>\$ 54,462</b>	<b>\$ 51,849</b>	<b>\$ 57,034</b>	<b>\$ 19,394</b>	<b>\$ 43,197</b>	<b>-24.3%</b>
<b>TOTAL- Insurance</b>	<b>\$ 49,564</b>	<b>\$ 54,000</b>	<b>\$ 51,869</b>	<b>\$ 54,462</b>	<b>\$ 51,849</b>	<b>\$ 57,034</b>	<b>\$ 19,394</b>	<b>\$ 43,197</b>	<b>-24.3%</b>

	8.95%	-3.95%	0.86%	95.2%	4.72%	34.0%	-24.26%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ 4,436	\$ (2,131)	\$ 462	\$ (2,613)	\$ 3,034	\$ (37,640)	\$ (13,837)
	Under Budget		Under Budget		Under Budget		

<b>REVENUES</b>									
R8505 WW Insurance Reimbursement				\$ -	\$ 1,856	\$ 2,042	\$ 1,450	\$ 1,500	-26.5%
R9110 MMA Insurance Dividend	\$ 7,962	\$ 4,000	\$ 8,757	\$ 6,000	\$ 6,911	\$ 6,000	\$ 10,503	\$ 6,000	0.0%
R9115 Library Insurance Reimbursement				\$ -	\$ 614	\$ 700	\$ -		
<b>TOTAL General Assistance Revenues</b>	<b>\$ 7,962</b>	<b>\$ 4,000</b>	<b>\$ 8,757</b>	<b>\$ 6,000</b>	<b>\$ 9,381</b>	<b>\$ 8,742</b>	<b>\$ 11,953</b>	<b>\$ 7,500</b>	<b>-14.2%</b>

	-49.76%	118.93%	50.00%	156.4%	45.70%	136.7%	-14.21%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ (3,962)	\$ 4,757	\$ 2,000	\$ 3,381	\$ 4,742	\$ 3,211	\$ (1,242)
	Total Over Budget		Total Over Budget		Total Over Budget		

**NET BUDGET**

<b>NET Town Office Budget</b>	<b>\$ 41,602</b>	<b>\$ 50,000</b>	<b>\$ 43,112</b>	<b>\$ 48,462</b>	<b>\$ 42,468</b>	<b>\$ 48,292</b>	<b>\$ 7,441</b>	<b>\$ 35,697</b>	<b>-26.1%</b>
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	20.19%	-13.78%	-3.08%	87.6%	-0.35%	15.4%	-26.08%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ 8,398	\$ (6,888)	\$ (1,538)	\$ (5,994)	\$ (1,708)	\$ (40,851)	\$ (12,595)
	Total Under Budget		Total Under Budget		Total Under Budget		Decrease

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

# **TOWN OF ROCKPORT**

# **PUBLIC ASSISTANCE**

**General Assistance**

## Town of Rockport, Maine

### Public Assistance General Assistance - Dept. 0303

Stacey Y. Parra - General Assistance Administrator

#### Department Overview

The General Assistance department provides citizens in need with temporary support for basic necessities such as shelter, food, utilities, clothing, and other items not covered by any other government program. The GA Administrator meets with people seeking assistance, to determine qualifications and to help them seek other forms of assistance whenever warranted.

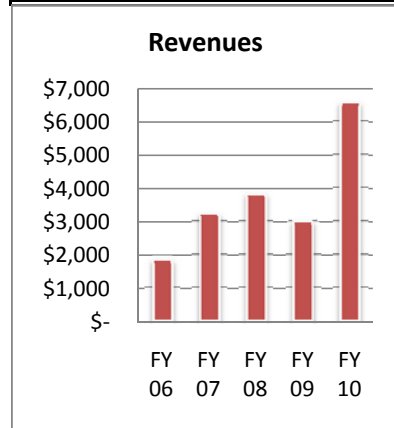
#### Mission:

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

#### SUMMARY

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
2000 Personnel Services	4,770	4,872	4,891	5,033	5,053	5,184	2,688	5,339 3.0%
2500 Employee Benefits	-	-	-	-	-	538	253	461 -14.3%
3000 Purchased and Contractual Services	5,123	7,180	7,782	7,180	8,080	9,595	6,154	14,595 52.1%
4000 Other Contractual Services								
5000 Supplies	-	-	-	-	-	230	32	230 0.0%
7000 Capital Outlay								
<b>TOTAL- General Assistance Expenses</b>	<b>\$ 9,893</b>	<b>\$ 12,052</b>	<b>\$ 12,673</b>	<b>\$ 12,213</b>	<b>\$ 13,133</b>	<b>\$ 15,547</b>	<b>\$ 9,127</b>	<b>\$ 20,625 32.7%</b>
<b>TOTAL General Assistance Revenues</b>	<b>\$ 1,832</b>	<b>\$ 1,500</b>	<b>\$ 3,218</b>	<b>\$ 1,500</b>	<b>\$ 3,819</b>	<b>\$ 3,000</b>	<b>\$ 590</b>	<b>\$ 6,550 118.3%</b>
<b>NET General Assistance Budget</b>	<b>\$ 8,061</b>	<b>\$ 10,552</b>	<b>\$ 9,455</b>	<b>\$ 10,713</b>	<b>\$ 9,314</b>	<b>\$ 12,547</b>	<b>\$ 8,537</b>	<b>\$ 14,075 12.2%</b>

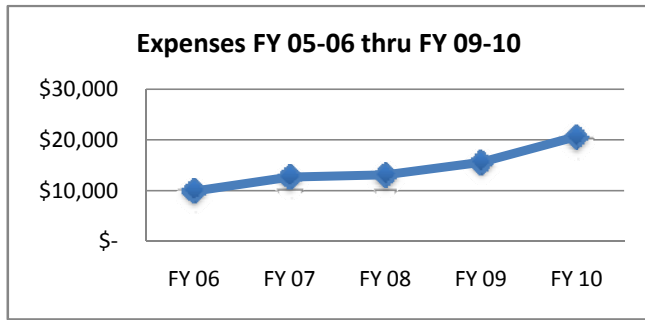
	30.90%	-10.39%
Budget v. Actual	Actual v. Budget	Budget v. Budget
\$ 2,491	\$ (1,097)	\$ 161
Total Under Budget	Total Under Budget	Total Under Budget



Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 9,893	\$ 12,673	\$ 13,133	\$ 15,547	\$ 20,625
	28.10%	3.63%	18.38%	32.66%

Revenues				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 1,832	\$ 3,218	\$ 3,819	\$ 3,000	\$ 6,550
	75.63%	18.70%	-21.45%	118.33%





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

**Public Assistance  
General Assistance - 0303**

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>EXPENDITURES</b>									
0303 - Personnel Services							12/31/08		
2225 G/A Administrator	4,770	4,872	4,891	5,033	5,053	5,184	2,688	5,339	3.0%
<b>Total Personnel Services</b>	<b>\$ 4,770</b>	<b>\$ 4,872</b>	<b>\$ 4,891</b>	<b>\$ 5,033</b>	<b>\$ 5,053</b>	<b>\$ 5,184</b>	<b>\$ 2,688</b>	<b>\$ 5,339</b>	<b>3.0%</b>
<b>Employee Benefits</b>									
2505 Unemployment Compensation					100.4%	89	-	-	
2510 Workers Compensation insurance						19	5	19	1.4%
2520 Income Protection						-	26	-	
2535 Maine State Retirement						33	16	34	3.9%
2550 FICA and Medicare Taxes						397	206	408	2.9%
<b>Total Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 538</b>	<b>\$ 253</b>	<b>\$ 461</b>	<b>-14.3%</b>
<b>Purchased and Contractual Services</b>									
3105 Mileage	710	500	719	500	402	500	200	500	0.0%
3110 Meals reimbursement						100	61	100	0.0%
3115 Lodging						250	-	250	0.0%
3125 Tolls, parking, misc reimbursement						5	-	5	0.0%
3305 Electricity assistance	-	500	528	500	488	500	724	1,000	100.0%
3330 Burial assistance						-	-	-	
3345 Food assistance	-	400	30	400	-	400	-	400	0.0%
3350 Fuel assistance	186	1,000	636	1,000	448	1,000	1,497	2,500	150.0%
3355 Medical assistance	-	-	137	-	-	-	-	-	
3360 Rental/Mortgage assistance	3,477	3,750	5,018	3,750	6,153	6,000	3,586	9,000	50.0%
3365 Household/Personal Assistance	-	200	86	200	25	200	-	200	0.0%
3805 Advertising						60	56	60	0.0%
3820 Dues and memberships	-	30	30	30	30	30	-	30	0.0%
3910 Miscellaneous Expenses	204	200	140	200	98	200	-	200	0.0%
3920 Training & Education	546	600	458	600	436	350	30	350	0.0%
<b>Total Purchased and Contractual Services</b>	<b>\$ 5,123</b>	<b>\$ 7,180</b>	<b>\$ 7,782</b>	<b>\$ 7,180</b>	<b>\$ 8,080</b>	<b>\$ 9,595</b>	<b>\$ 6,154</b>	<b>\$ 14,595</b>	<b>52.1%</b>

112.5%

64.1%



# **TOWN OF ROCKPORT**

## **PUBLIC SAFETY**

**Police Department**

**Fire Department**

**Street Lights**

**Animal Control**

**Harbor**

**Public Safety Building**

**EMA**

## Town of Rockport, Maine

### Public Safety Police Department - Dept. 0401

*Mark Kelley - Police Chief*

#### Department Overview

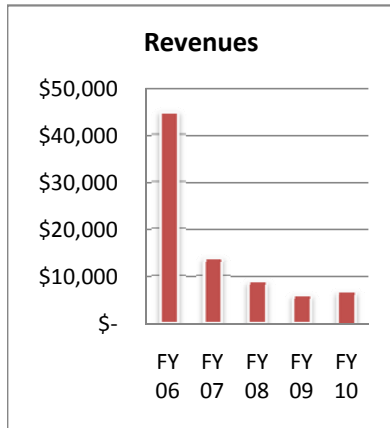
The Rockport Police Department provides law enforcement services to its citizenry in the form of police protection, rural patrol, drug enforcement, and many other areas involving public safety.

#### Mission:

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

#### SUMMARY

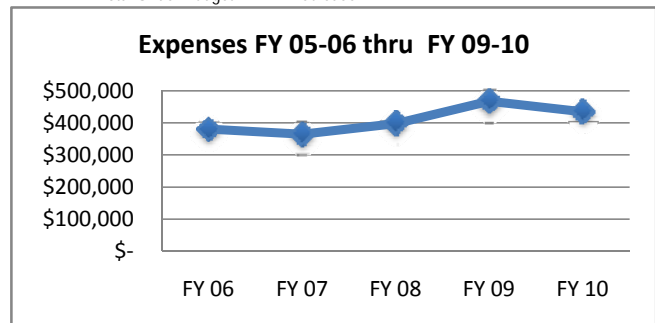
Approp.#	FY05-06		FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget		
2000 Personnel Services	314,868	284,935	288,437	291,845	290,888	273,740	133,774	269,976	-1.4%	
2500 Employee Benefits	-	-	-	-	-	102,978	42,053	86,697	-15.8%	
3000 Purchased and Contractual Services	22,551	27,650	30,705	27,950	28,735	33,575	11,085	31,825	-5.2%	
4000 Other Contractual Services										
5000 Supplies	17,885	18,372	22,691	18,450	22,478	32,225	15,594	31,162	-3.3%	
7000 Capital Outlay	25,371	25,700	23,097	56,500	55,827	24,500	19,000	15,000	-38.8%	
<b>TOTAL- Police Dept. Expenses</b>	<b>\$ 380,675</b>	<b>\$ 356,657</b>	<b>\$ 364,930</b>	<b>\$ 394,745</b>	<b>\$ 397,928</b>	<b>\$ 467,018</b>	<b>\$ 221,505</b>	<b>\$ 434,660</b>	<b>-6.9%</b>	
<b>TOTAL Police Revenues</b>	<b>\$ 44,832</b>	<b>\$ 11,350</b>	<b>\$ 13,719</b>	<b>\$ 7,500</b>	<b>\$ 8,677</b>	<b>\$ 5,759</b>	<b>\$ 870</b>	<b>\$ 6,500</b>	<b>12.87%</b>	
<b>NET Police Dept. Budget</b>	<b>\$ 335,843</b>	<b>\$ 345,307</b>	<b>\$ 351,212</b>	<b>\$ 387,245</b>	<b>\$ 389,251</b>	<b>\$ 461,259</b>	<b>\$ 220,635</b>	<b>\$ 428,160</b>	<b>-7.18%</b>	



2.82%	1.71%	12.15%	100.5%	19.11%	47.8%	-7.18%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 9,464	\$ 5,905	\$ 41,938	\$ 2,005	\$ 115,952	\$ (240,624)	\$ (33,099)
Total Over Budget		Total Over Budget		Total Under Budget		Decrease

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 380,675	\$ 364,930	\$ 397,928	\$ 467,018	\$ 434,660
-4.14%		9.04%	17.36%	-6.93%

Revenues				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 44,832	\$ 13,719	\$ 8,677	\$ 5,759	\$ 6,500
-69.40%		-36.75%	-33.63%	12.87%



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

**Public Safety  
Police Department - 0401**

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

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>EXPENDITURES</b>									
<b>0401-</b>	12/31/08								
Personnel Services									
2110 Police Chief Salary	49,641	51,677	51,882	53,382	53,600	54,984	28,519	56,084	2.0%
2120 Administrative Assistant	31,485	32,095	33,165	33,154	34,286	35,381	19,087	37,150	5.0%
2130 Full-time Sergeant	36,528	38,026	37,206	38,138	40,089	40,710	22,159	42,725	5.0%
2135 Full-time Patrol Officers	121,024	124,938	125,645	125,094	118,819	102,960	49,898	97,974	-4.8%
2140 Detail Pay	1,400	1,019	2,237	1,053	3,000	1,500	-	5,500	266.7%
2155 Overtime	25,377	25,700	27,396	29,076	28,128	31,350	10,465	21,737	-30.7%
2156 Overtime-Sergeant	8,495	6,362	6,493	6,793	6,486	5,575	3,435	6,363	14.1%
2157 Overtime-Administrative Assistant	245	1,158	981	1,195	2,916	255	-	268	5.0%
2210 Part-time Patrol						1,025	-	2,175	112.2%
2220 Ticket Officer (Seasonal)	3,677	3,960	3,432	3,960	3,564	-	211	-	
School Resource Officer	36,996								
<b>Total Personnel Services</b>	<b>\$ 314,868</b>	<b>\$ 284,935</b>	<b>\$ 288,437</b>	<b>\$ 291,845</b>	<b>\$ 290,888</b>	<b>\$ 273,740</b>	<b>\$ 133,774</b>	<b>\$ 269,976</b>	<b>-1.4%</b>
<b>Employee Benefits</b>				99.7%			48.9%		
2505 Unemployment Compensation						1,344	62	932	-30.6%
2510 Workers Compensation insurance						5,212	1,356	5,121	-1.7%
2520 Income Protection						2,335	1,141	2,333	-0.1%
2525 Group Life insurance retirees						200	100	20	-90.0%
2530 Deferred compensation						1,604	984	1,684	5.0%
2535 Maine State Retirement						1,916	635	1,724	-10.0%
2540 Health Insurance						69,426	27,856	54,230	-21.9%
2550 FICA and Medicare Taxes						20,941	9,921	20,653	-1.4%
<b>Total Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,978</b>	<b>\$ 42,053</b>	<b>\$ 86,697</b>	<b>-15.8%</b>

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

**Public Safety  
Police Department - 0401**

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

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
	<b>Purchased and Contractual Services</b>								
3010				1,500	2,173	1,375	-	1,375	0.0%
3015						400	-	400	0.0%
3035						-	656	1,600	
3050						200	-	200	0.0%
3065						200	-	500	150.0%
3105				1,500	539	1,000	331	500	-50.0%
3110						300	-	300	0.0%
3115						1,500	-	1,500	0.0%
3210	2,897	4,500	5,841	4,000	5,616	6,000	1,445	5,000	-16.7%
3215	6,413	10,500	10,222	9,500	7,926	9,000	945	6,000	-33.3%
3320	6,722	6,300	5,462	6,400	8,344	6,400	3,850	7,300	14.1%
3608	754	500	436	500	634	700	202	400	-42.9%
3610	1,133	750	659	-	-	715	280	715	0.0%
3620						-	23	500	
3636	375	400	364	350	505	375	270	375	0.0%
3638						1,000	-	750	-25.0%
3805		300	787	300	192	300	-	300	0.0%
3820	260	250	260	250	260	260	200	260	0.0%
3850						200	-	200	0.0%
3870						-	34		
3920	3,997	4,150	6,675	3,650	2,546	3,650	2,850	3,650	0.0%
<b>Total Purchased and Contractual Services</b>	<b>\$ 22,551</b>	<b>\$ 27,650</b>	<b>\$ 30,705</b>	<b>\$ 27,950</b>	<b>\$ 28,735</b>	<b>\$ 33,575</b>	<b>\$ 11,085</b>	<b>\$ 31,825</b>	<b>-5.2%</b>

69.8%

78.1%

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

**Public Safety  
Police Department - 0401**

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

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>Supplies</b>									
5005							70	250	
5340							103	-	
5405						750	-	750	0.0%
5410						750	-	750	0.0%
5415							18	-	
5420	2,294	3,000	3,354	3,000	2,596	2,750	864	2,750	0.0%
5425						128	46	95	-25.8%
5450							103	-	
5505	4,129	4,000	6,785	4,500	4,403	4,000	2,502	3,100	-22.5%
5515						3,200	-	2,200	-31.3%
5605							41	-	
5615							275	-	
5805	10,865	10,745	11,923	10,239	14,872	14,923	6,167	14,367	-3.7%
5810	597	627	629	711	607	664	192	400	-39.8%
5814						-	2,075	1,500	
5815						5,060	3,137	5,000	-1.2%
<b>Total Supplies</b>	<b>\$ 17,885</b>	<b>\$ 18,372</b>	<b>\$ 22,691</b>	<b>\$ 18,450</b>	<b>\$ 22,478</b>	<b>\$ 32,225</b>	<b>\$ 15,594</b>	<b>\$ 31,162</b>	<b>-3.3%</b>
<b>Capital Items</b>									
7306							4,000	-	-
7315	1,564	1,600	-	12,000	11,327	-	-	-	
7335	-	-	-	25,000	25,000	1,500	-	-	-100.0%
7350	23,807	22,100	21,097	19,500	19,500	16,000	16,000	15,000	-6.3%
7535	-	2,000	2,000	-	-	3,000	3,000	-	
<b>Total Capital Items</b>	<b>\$ 25,371</b>	<b>\$ 25,700</b>	<b>\$ 23,097</b>	<b>\$ 56,500</b>	<b>\$ 55,827</b>	<b>\$ 24,500</b>	<b>\$ 19,000</b>	<b>\$ 15,000</b>	<b>-38.8%</b>
<b>TOTAL- Police Dept. Expenses</b>									
	<b>\$ 380,675</b>	<b>\$ 356,657</b>	<b>\$ 364,930</b>	<b>\$ 394,745</b>	<b>\$ 397,928</b>	<b>\$ 467,018</b>	<b>\$ 221,505</b>	<b>\$ 434,660</b>	<b>-6.9%</b>

	-6.31%	2.32%	10.68%	100.8%	18.31%	47.4%	-6.93%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ (24,018)	\$ 8,273	\$ 38,088	\$ 3,183	\$ 110,361	\$ (245,513)	\$ (32,358)

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

**Public Safety  
Police Department - 0401**

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

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>REVENUES</b>									
R3250	Police Department Receipt	7,327	7,350	3,719	7,500	8,677	1,759	820	1,500 -14.7%
R3251	Police Detail								5,000
R3255	Sale of Police Vehicles	-	4,000	4,000	-	-	-	-	
R6450	Police Grant Refund		-	6,000					
	CHRHS School Resource Officer Reimbsmnt.	37,505							
R6455	Police Misc. Reimbursement							50	
R9120	Federal Forfeiture funds						4,000	-	
<b>TOTAL Police Dept. Revenues</b>		<b>\$ 44,832</b>	<b>\$ 11,350</b>	<b>\$ 13,719</b>	<b>\$ 7,500</b>	<b>\$ 8,677</b>	<b>\$ 5,759</b>	<b>\$ 870</b>	<b>\$ 6,500 12.9%</b>

-74.68%	20.87%	-33.92%	115.7%	-23.21%	15.1%	12.87%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ (33,482)	\$ 2,369	\$ (3,850)	\$ 1,177	\$ (5,591)	\$ (4,889)	\$ 741
Total Over Budget		Total Over Budget		Total Under Budget		

**NET BUDGET**

<b>NET Police Dept. Budget</b>	<b>\$ 335,843</b>	<b>\$ 345,307</b>	<b>\$ 351,212</b>	<b>\$ 387,245</b>	<b>\$ 389,251</b>	<b>\$ 461,259</b>	<b>\$ 220,635</b>	<b>\$ 428,160</b>	<b>-7.2%</b>
	2.82%	1.71%	12.15%	100.5%	19.11%	47.8%	-7.18%		
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget		
	\$ 9,464	\$ 5,905	\$ 41,938	\$ 2,005	\$ 115,952	\$ (240,624)	\$ (33,099)		
	Total Over Budget		Total Over Budget		Total Under Budget		Decrease		



## Town of Rockport, Maine

### Public Safety Fire Department - 0403

*Bruce Woodward, Fire Chief*

#### Department Overview

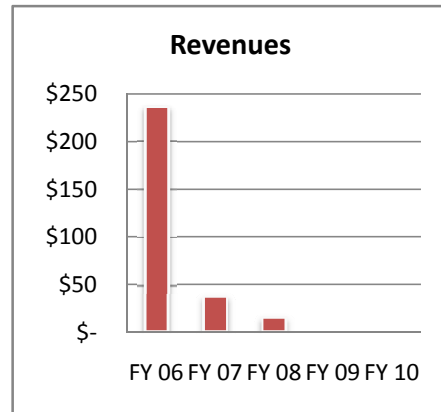
The Rockport Fire Department provides fire protection services, operating out of two stations. These services include reporting to traffic accidents; answering emergency alarms (both residential and commercial); and answering calls in response to fires.

#### Mission:

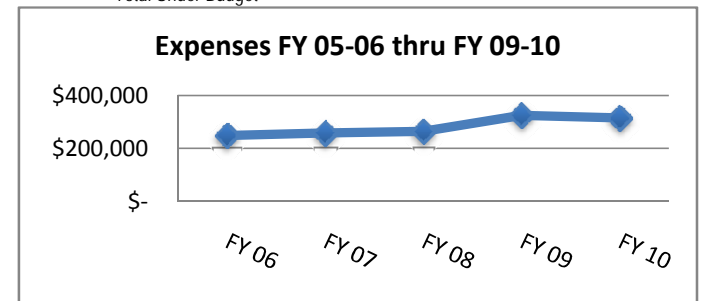
The mission of the Rockport Fire Department is to protect its citizens and their property from fires and other emergencies. Our goal is to minimize the loss of life and property when fires and other emergencies do occur.

#### SUMMARY

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
2000 Personnel Services	71,550	80,241	78,833	81,796	81,020	83,951	55,975	84,498	0.7%
2500 Employee Benefits	-	-	-	-	-	20,663	10,297	20,863	1.0%
3000 Purchased and Contractual Services	105,065	110,995	108,666	111,240	108,273	123,682	57,771	129,180	4.4%
4000 Other Contractual Services	19,000	19,000	19,000	19,000	19,000	19,000	19,726	20,000	5.3%
5000 Supplies	22,240	22,780	20,826	24,867	23,975	27,140	5,619	29,644	9.2%
7000 Capital Outlay	30,000	30,000	30,000	31,700	31,397	50,000	50,000	30,000	-40.0%
<b>TOTAL - Fire Dept. Expenses</b>	<b>\$ 247,855</b>	<b>\$ 263,016</b>	<b>\$ 257,325</b>	<b>\$ 268,603</b>	<b>\$ 263,665</b>	<b>\$ 324,436</b>	<b>\$ 199,389</b>	<b>\$ 314,185</b>	<b>-3.2%</b>
<b>TOTAL -Fire Dept Revenues</b>	<b>\$ 236</b>	<b>\$ 100</b>	<b>\$ 36</b>	<b>\$ 100</b>	<b>\$ 14</b>	<b>\$ -</b>	<b>\$ 22</b>	<b>\$ -</b>	
<b>NET Fire Dept. Budget</b>	<b>\$ 247,619</b>	<b>\$ 262,916</b>	<b>\$ 257,289</b>	<b>\$ 268,503</b>	<b>\$ 263,651</b>	<b>\$ 324,436</b>	<b>\$ 199,367</b>	<b>\$ 314,185</b>	<b>-3.2%</b>



	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	6.18%	-2.14%	2.13%	98.2%	20.83%	61.5%	-3.16%
	\$ 15,297	\$ (5,627)	\$ 5,587	\$ (4,852)	\$ 61,520	\$ (125,069)	\$ (10,251)
Total Under Budget		Total Under Budget		Total Under Budget			
Expenses							
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10			
\$ 247,855	\$ 257,325	\$ 263,665	\$ 324,436	\$ 314,185			
		3.82%	2.46%	23.05%	-3.16%		
Revenues							
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10			
\$ 236	\$ 36	\$ 14	\$ -	\$ -			
		-84.75%	-61.11%				



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

**Public Safety  
Fire Department - 0403**

33 Employees (1 Chief and approximately 32 Volunteer Firefighters)

Approp.#	FY05-06 Actual	FY06-07 Budget      Actual		FY07-08 Budget      Actual		FY08-09 Budget      Y-T-D		FY 09-10 Budget	
<b>EXPENDITURES</b>									
<b>0403-</b>	12/31/08								
Personnel Services									
2110 Fire Chief Salary	40,292	47,126	47,213	48,681	48,780	50,142	26,007	51,145	2.0%
2215 Part-time Wages	31,258	33,115	31,620	33,115	32,240	33,809	29,968	33,353	-1.3%
<b>Total Personnel Services</b>	<b>\$ 71,550</b>	<b>\$ 80,241</b>	<b>\$ 78,833</b>	<b>\$ 81,796</b>	<b>\$ 81,020</b>	<b>\$ 83,951</b>	<b>\$ 55,975</b>	<b>\$ 84,498</b>	<b>0.7%</b>
<b>Employee Benefits</b>					99.1%		66.7%		
2505 Unemployment Compensation						205	10	163	-20.4%
2510 Workers Compensation insurance						4,023	1,046	4,049	0.6%
2520 Income Protection						510	250	510	0.0%
2530 Deferred compensation						2,324	1,166	2,369	1.9%
2535 Maine State Retirement						-	-	-	
2540 Health Insurance						7,064	3,396	7,193	1.8%
2550 FICA and Medicare Taxes						6,537	4,429	6,579	0.6%
<b>Total Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,663</b>	<b>\$ 10,297</b>	<b>\$ 20,863</b>	<b>1.0%</b>

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

**Public Safety  
Fire Department - 0403**

33 Employees (1 Chief and approximately 32 Volunteer Firefighters)

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>Purchased and Contractual Services</b>								
3050						500	62	500 0.0%
3070	695	400	471	600	90	600	-	400 -33.3%
3105	1,150	1,150	1,150	1,150	1,150	1,500	750	1,500 0.0%
3110						-	-	-
3115						-	-	-
3125						-	-	-
3210						2,300	1,360	2,300 0.0%
3305	439	450	498	470	473	490	198	490 0.0%
3320	1,505	2,400	1,267	2,400	1,742	2,400	618	2,400 0.0%
3420	100,263	104,800	103,974	104,800	103,689	113,972	54,218	119,670 5.0%
3610							70	-
3620							56	-
3621	-	-	-	-	-	-	-	-
3638	344	500	455	500	562	600	273	600 0.0%
3805						-	-	-
3820	285	295	305	320	305	320	-	320 0.0%
3850						-	-	-
3920	384	1,000	545	1,000	262	1,000	165	1,000 0.0%
<b>Total Purchased and Contractual Services</b>	<b>\$ 105,065</b>	<b>\$ 110,995</b>	<b>\$ 108,666</b>	<b>\$ 111,240</b>	<b>\$ 108,273</b>	<b>\$ 123,682</b>	<b>\$ 57,771</b>	<b>\$ 129,180 4.4%</b>
<b>Other Contractual Services</b>								
4125					97.3%		46.7%	1,000
4305	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	19,000 0.0%
<b>Total Other Contractual Services</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 19,726</b>	<b>\$ 20,000 5.3%</b>
					100.0%		103.8%	



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

Public Safety  
Fire Department - 0403

33 Employees (1 Chief and approximately 32 Volunteer Firefighters)

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>REVENUES</b>								
R3230 Fire Department Receipts	236	100	36	100	14	-	22	-
<b>TOTAL Fire Dept. Revenues</b>	<b>\$ 236</b>	<b>\$ 100</b>	<b>\$ 36</b>	<b>\$ 100</b>	<b>\$ 14</b>	<b>\$ -</b>	<b>\$ 22</b>	<b>\$ -</b>

-57.63%	-64.00%	0.00%	14.0%	-100.00%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget
\$ (136)	\$ (64)	\$ -	\$ (86)	\$ (100)
Total Under Budget		Total Under Budget		Total Over Budget

**NET BUDGET**

<b>NET Fire Dept. Budget</b>	<b>\$ 247,619</b>	<b>\$ 262,916</b>	<b>\$ 257,289</b>	<b>\$ 268,503</b>	<b>\$ 263,651</b>	<b>\$ 324,436</b>	<b>\$ 199,367</b>	<b>\$ 314,185</b>	-3.16%
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6.18%	-2.14%	2.13%	98.2%	20.83%	61.5%	-3.16%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 15,297	\$ (5,627)	\$ 5,587	\$ (4,852)	\$ 61,520	\$ (125,069)	\$ (10,251)
Total Under Budget		Total Under Budget		Total Under Budget		Decrease

## Town of Rockport, Maine

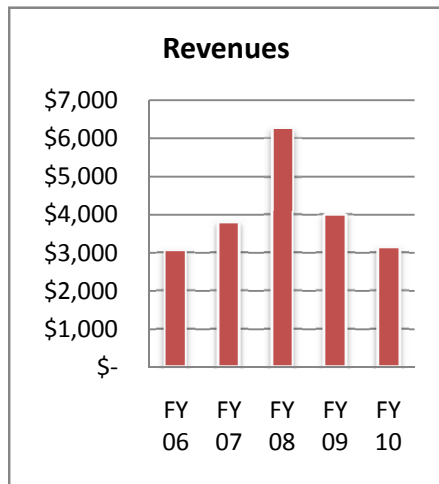
### Public Safety Street Lights - Dept. 0407

**Purpose:**

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

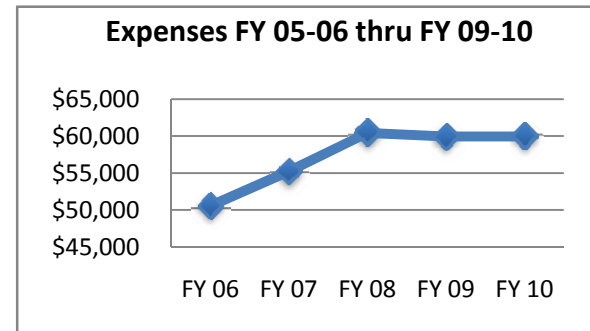
#### SUMMARY

Approp.#	FY05-06 Actual	FY06-07 Budget	FY06-07 Actual	FY07-08 Budget	FY07-08 Actual	FY08-09 Budget	FY08-09 Y-T-D	FY 09-10 Budget	
2000 Personnel Services									
2500 Employee Benefits									
3000 Purchased and Contractual Services									
4000 Other Contractual Services	50,580	59,360	55,234	59,840	60,444	59,950	26,976	59,975	0.0%
5000 Supplies									
7000 Capital Outlay									
<b>TOTAL- Street Lights Expenses</b>	<b>\$ 50,580</b>	<b>\$ 59,360</b>	<b>\$ 55,234</b>	<b>\$ 59,840</b>	<b>\$ 60,444</b>	<b>\$ 59,950</b>	<b>\$ 26,976</b>	<b>\$ 59,975</b>	<b>0.0%</b>
<b>TOTAL Street Lights Revenues</b>	<b>\$ 3,072</b>	<b>\$ 3,640</b>	<b>\$ 3,807</b>	<b>\$ 4,120</b>	<b>\$ 6,276</b>	<b>\$ 4,000</b>	<b>\$ 396</b>	<b>\$ 3,140</b>	<b>-21.50%</b>
<b>NET Street Lights Budget</b>	<b>\$ 47,508</b>	<b>\$ 55,720</b>	<b>\$ 51,427</b>	<b>\$ 55,720</b>	<b>\$ 54,168</b>	<b>\$ 55,950</b>	<b>\$ 26,580</b>	<b>\$ 56,835</b>	<b>1.6%</b>



17.29%	-7.70%	0.00%	97.2%	0.41%	47.5%	1.58%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 8,212	\$ (4,293)	\$ -	\$ (1,552)	\$ 230	\$ (29,370)	\$ 885
Total Under Budget			Total Under Budget		Total Under Budget	

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 50,580	\$ 55,234	\$ 60,444	\$ 59,950	\$ 59,975
9.20%		9.43%		-0.82%
Revenues				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 3,072	\$ 3,807	\$ 6,276	\$ 4,000	\$ 3,140
23.93%		64.85%		-36.26%
-21.50%				



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

**Public Safety  
Street Lights- 0407**

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>EXPENDITURES</b>								
<b>0407- Other Contractual Services</b>							12/31/08	
4205 Street Lights	45,612	54,000	50,800	54,000	51,531	54,000	25,371	54,000 0.0%
4210 PBMC Traffic Light Electricity	220	500	245	500	248	400	128	400 0.0%
4215 RT.90/Meadow St. Lt. Electricity	552	400	291	400	295	350	152	375 7.1%
4220 Old County Rd. TR. Light Electricity	416	500	398	500	286	400	135	400 0.0%
4230 PBMC Traffic Light Maintenance	1,260	1,320	997	1,320	3,434	1,600	330	1,600 0.0%
4235 RT.90/Meadow St. Lt. Maintenance	1,260	1,320	997	1,320	2,980	1,600	530	1,600 0.0%
4240 Old County Rd. Tr. Light Maintenance	1,260	1,320	1,508	1,800	1,670	1,600	330	1,600 0.0%
<b>Total Other Contractual Services</b>	<b>\$ 50,580</b>	<b>\$ 59,360</b>	<b>\$ 55,234</b>	<b>\$ 59,840</b>	<b>\$ 60,444</b>	<b>\$ 59,950</b>	<b>\$ 26,976</b>	<b>\$ 59,975 0.0%</b>
<b>TOTAL- Streetlights</b>	<b>\$ 50,580</b>	<b>\$ 59,360</b>	<b>\$ 55,234</b>	<b>\$ 59,840</b>	<b>\$ 60,444</b>	<b>\$ 59,950</b>	<b>\$ 26,976</b>	<b>\$ 59,975 0.0%</b>

17.36%	-6.95%	0.81%	101.0%	0.18%	45.0%	0.04%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 8,780	\$ (4,126)	\$ 480	\$ 604	\$ 590	\$ (32,974)	\$ 25

	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>REVENUES</b>								
R3501 PBMC Traffic Light	1,151	1,820	3,746	1,820	3,817	2,000	396	1,580 -21.0%
R3504 Old County Road Traffic Light	1,921	1,820	61	2,300	2,459	2,000		1,560 -22.0%
<b>TOTAL Streetlights Revenues</b>	<b>\$ 3,072</b>	<b>\$ 3,640</b>	<b>\$ 3,807</b>	<b>\$ 4,120</b>	<b>\$ 6,276</b>	<b>\$ 4,000</b>	<b>\$ 396</b>	<b>\$ 3,140 -21.5%</b>

18.49%	4.59%	13.19%	152.3%	-2.91%	9.9%	-21.50%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 568	\$ 167	\$ 480	\$ 2,156	\$ 360	\$ (3,604)	\$ (860)

**NET BUDGET**

<b>NET Streetlights Budget</b>	<b>\$ 47,508</b>	<b>\$ 55,720</b>	<b>\$ 51,427</b>	<b>\$ 55,720</b>	<b>\$ 54,168</b>	<b>\$ 55,950</b>	<b>\$ 26,580</b>	<b>\$ 56,835 1.6%</b>
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17.29%	-7.70%	0.00%	97.2%	0.41%	47.5%	1.58%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 8,212	\$ (4,293)	\$ -	\$ (1,552)	\$ 230	\$ (29,370)	\$ 885
Total Under Budget		Total Under Budget		Total Under Budget		Increase

## Town of Rockport, Maine

### Public Safety Animal Control - Dept. 0409

*Mark Kelley - Police Chief*

#### Department Overview

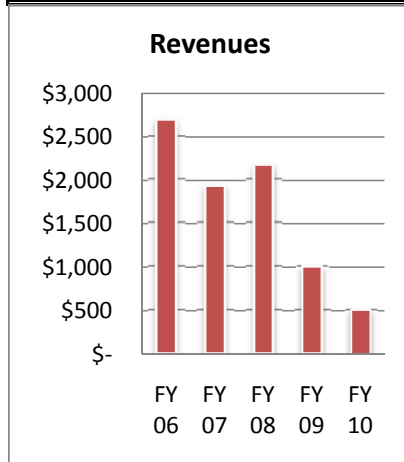
The Animal Control Department serves under the watchful eye of the police chief. The animal control officer answers calls related to both domestic and wildlife animals, as required by state statute.

#### 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.

#### SUMMARY

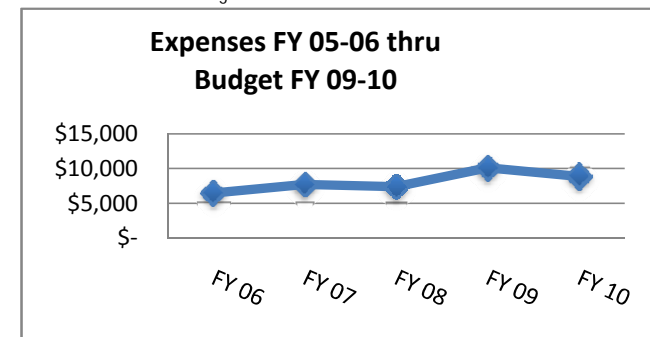
Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
2000 Personnel Services	4,867	4,868	4,868	4,868	4,868	4,868	2,434	5,111	5.0%
2500 Employee Benefits	-	-	-	-	-	513	205	521	1.6%
3000 Purchased and Contractual Services	1,200	3,500	2,472	3,500	2,400	4,190	-	2,990	-28.6%
4000 Other Contractual Services									
5000 Supplies	394	500	346	500	119	500	-	200	-60.0%
7000 Capital Outlay									
<b>TOTAL- Animal Control Expenses</b>	<b>\$ 6,461</b>	<b>\$ 8,868</b>	<b>\$ 7,686</b>	<b>\$ 8,868</b>	<b>\$ 7,387</b>	<b>\$ 10,071</b>	<b>\$ 2,639</b>	<b>\$ 8,823</b>	<b>-12.4%</b>
<b>TOTAL Animal Control Revenues</b>	<b>\$ 2,689</b>	<b>\$ 1,800</b>	<b>\$ 1,923</b>	<b>\$ 1,500</b>	<b>\$ 2,163</b>	<b>\$ 1,000</b>	<b>\$ 257</b>	<b>\$ 500</b>	<b>-50.00%</b>
<b>NET Animal Control Budget</b>	<b>\$ 3,772</b>	<b>\$ 7,068</b>	<b>\$ 5,763</b>	<b>\$ 7,368</b>	<b>\$ 5,224</b>	<b>\$ 9,071</b>	<b>\$ 2,382</b>	<b>\$ 8,323</b>	<b>-8.3%</b>



87.38%	-18.47%	4.24%	70.9%	23.11%	26.3%	-8.25%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 3,296	\$ (1,305)	\$ 300	\$ (2,144)	\$ 2,003	\$ (6,689)	\$ (748)
Total Under Budget			Total Under Budget			Total Under Budget

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 6,461	\$ 7,686	\$ 7,387	\$ 10,071	\$ 8,823
18.96%		-3.89%		36.33%

Revenues				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 2,689	\$ 1,923	\$ 2,163	\$ 1,000	\$ 500
-28.49%		12.48%		-53.77%





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

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

Approp.#	FY05-06 Actual	FY06-07		FY07-08		FY08-09		FY 09-10
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>EXPENDITURES</b>								
<b>0409-</b>	Personnel Services							
2225	4,867	4,868	4,868	4,868	4,868	4,868	12/31/08 2,434	5,111 5.0%
<b>Total Personnel Services</b>								
	\$ 4,867	\$ 4,868	\$ 4,868	\$ 4,868	\$ 4,868	\$ 4,868	\$ 2,434	\$ 5,111 5.0%
<b>Employee Benefits</b>								
2505					100.0%		50.0%	70 -16.2%
2510								61 4.7%
2550								391 5.1%
<b>Total Employee Benefits</b>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513	\$ 205	\$ 521 1.6%
<b>Purchased and Contractual Services</b>								
3055								-
3085	300	500	222	500	-	500	-	500 0.0%
3105	600	600	600	600	600	600	-	600 0.0%
3110								-
3320	300	300	150	300	300	300	-	300 0.0%
3405	-	1,500	1,500	1,500	1,500	1,500	-	1,500 0.0%
3455	-	600	-	600	-	600	-	-
3820								90 0.0%
3920								-
<b>Total Purchased and Contractual Services</b>								
	\$ 1,200	\$ 3,500	\$ 2,472	\$ 3,500	\$ 2,400	\$ 4,190	\$ -	\$ 2,990 -28.6%
<b>Supplies</b>								
5415	394	500	346	500	119	500	-	200 -60.0%
<b>Total Supplies</b>								
	\$ 394	\$ 500	\$ 346	\$ 500	\$ 119	\$ 500	\$ -	\$ 200 -60.0%
<b>TOTAL- Animal Control</b>								
	\$ 6,461	\$ 8,868	\$ 7,686	\$ 8,868	\$ 7,387	\$ 10,071	\$ 2,639	\$ 8,823 -12.4%

	37.25%	-13.33%	0.00%	83.3%	13.57%	26.2%	-12.40%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ 2,407	\$ (1,182)	\$ (0)	\$ (1,481)	\$ 1,203	\$ (7,432)	\$ (1,248)
		Under Budget		Under Budget		Under Budget	

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

Public Safety  
Animal Control - Dept. 0409

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>REVENUES</b>								
R3495 Animal Control Fees	2,689	1,800	1,923	1,500	2,163	1,000	257	500 -50.0%
<b>TOTAL Animal Control Revenues</b>	<b>\$ 2,689</b>	<b>\$ 1,800</b>	<b>\$ 1,923</b>	<b>\$ 1,500</b>	<b>\$ 2,163</b>	<b>\$ 1,000</b>	<b>\$ 257</b>	<b>\$ 500 -50.0%</b>
		-33.06%	6.83%	-16.67%	144.2%	-33.33%	25.7%	-50.00%
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
		\$ (889)	\$ 123	\$ (300)	\$ 663	\$ (800)	\$ (743)	\$ (500)
		Total Over Budget		Total Over Budget		Total Under Budget		

**NET BUDGET**

<b>NET Animal Control Budget</b>	<b>\$ 3,772</b>	<b>\$ 7,068</b>	<b>\$ 5,763</b>	<b>\$ 7,368</b>	<b>\$ 5,224</b>	<b>\$ 9,071</b>	<b>\$ 2,382</b>	<b>\$ 8,323 -8.3%</b>
		87.38%	-18.47%	4.24%	70.9%	23.11%	26.3%	-8.25%
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
		\$ 3,296	\$ (1,305)	\$ 300	\$ (2,144)	\$ 2,003	\$ (6,689)	\$ (748)
		Total Under Budget		Total Under Budget		Total Under Budget		Decrease

# Town of Rockport, Maine

## Public Safety Harbormaster - Dept. 0411

*Abbie Leonard - Harbormaster*

### Department Overview

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

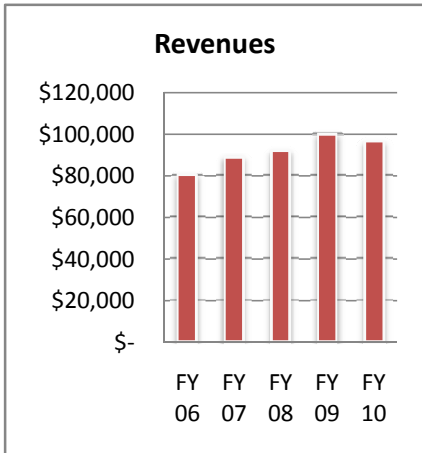
### Mission:

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

### SUMMARY

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FT 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
2000 Personnel Services	41,740	47,965	40,234	46,241	47,717	49,989	30,137	47,638	-4.7%
2500 Employee Benefits	-	-	-	-	-	21,300	3,056	12,480	-41.4%
3000 Purchased and Contractual Services	15,989	17,830	23,550	20,015	19,502	21,520	10,069	19,501	-9.4%
4000 Other Contractual Services	-	-	-	-	-	-	-	90	
5000 Supplies	5,927	6,500	7,443	8,011	8,495	11,130	6,974	10,508	-5.6%
7000 Capital Outlay	41,587	8,000	11,059	8,000	7,741	7,500	9,017	11,700	56.0%
<b>TOTAL- Harbormaster Expenses</b>	<b>\$ 105,243</b>	<b>\$ 80,295</b>	<b>\$ 82,286</b>	<b>\$ 82,267</b>	<b>\$ 83,455</b>	<b>\$ 111,439</b>	<b>\$ 59,253</b>	<b>\$ 101,917</b>	<b>-8.5%</b>
<b>TOTAL Harbormaster Revenues</b>	<b>\$ 80,252</b>	<b>\$ 77,665</b>	<b>\$ 88,794</b>	<b>\$ 89,597</b>	<b>\$ 91,647</b>	<b>\$ 99,891</b>	<b>\$ 16,700</b>	<b>\$ 96,188</b>	<b>-3.71%</b>
<b>NET Harbormaster Dept. Budget</b>	<b>\$ 24,991</b>	<b>\$ 2,630</b>	<b>\$ (6,508)</b>	<b>\$ (7,330)</b>	<b>\$ (8,192)</b>	<b>\$ 11,548</b>	<b>\$ 42,553</b>	<b>\$ 5,729</b>	<b>-50.4%</b>

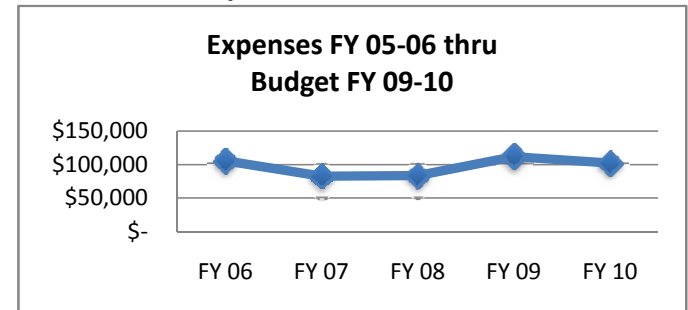
-89.48%	-347.45%	-378.70%	111.8%	-257.55%	368.5%	-50.39%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ (22,361)	\$ (9,138)	\$ (9,960)	\$ (862)	\$ 8,918	\$ 31,005	\$ (5,819)
Total Under Budget		Total Under Budget		Total Over Budget		Decrease



Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 105,243	\$ 82,286	\$ 83,455	\$ 111,439	\$ 101,917
	-21.81%	1.42%	33.53%	-8.54%

Revenues				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 80,252	\$ 88,794	\$ 91,647	\$ 99,891	\$ 96,188
	10.64%	3.21%	9.00%	-3.71%



**TOWN OF ROCKPORT  
Municipal Budget**

**FY 09-10**

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

**Public Safety  
Harbormaster- Dept. 0411**

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>EXPENDITURES</b>									
<b>0411-</b>	<b>Personnel Services</b>								
							12/31/2008		
2110	Harbormaster Salary	27,961	36,040	36,510	37,601	32,579	38,729	20,769	33,738 -12.9%
2115	Deputy Harbormaster								9,000
2155	Overtime	5,517	1,800	-	-	87	-	-	-
2205	Recording Secretary					2,720	700	496	700 0.0%
2220	Park Attendant	8,262	10,125	3,724	8,640	12,331	10,560	8,872	4,200 -60.2%
<b>Total Personnel Services</b>		<b>\$ 41,740</b>	<b>\$ 47,965</b>	<b>\$ 40,234</b>	<b>\$ 46,241</b>	<b>\$ 47,717</b>	<b>\$ 49,989</b>	<b>\$ 30,137</b>	<b>\$ 47,638 -4.7%</b>
<b>Employee Benefits</b>									
					103.2%		60.3%		
2505	Unemployment Compensation						398	21	352 -11.5%
2510	Workers Compensation insurance						2,989	778	2,370 -20.7%
2540	Health Insurance						14,089	-	6,114 -56.6%
2550	FICA and Medicare Taxes						3,824	2,258	3,644 -4.7%
<b>Total Employee Benefits</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,300</b>	<b>\$ 3,056</b>	<b>\$ 12,480 -41.4%</b>
<b>Purchased and Contractual Services</b>									
3010	Computer consultant						-	263	280
3015	Computer Software Licenses & Upgrades						1,000	280	1,000 0.0%
3105	Mileage Reimbursement	53	200	250	500	141	500	233	500 0.0%
3110	Meals reimbursement						100	-	100 0.0%
3115	Lodging						180	-	200 11.1%
3125	Tolls, parking, misc reimbursement						40	-	-
3305	Electricity	2,030	2,500	2,538	4,075	2,413	2,800	1,080	2,500 -10.7%
3305	Electricity	250	500	317	440	202	400		400 0.0%
3315	Sewer usage fees	1,272	1,200	1,431	1,100	1,711	1,700	582	1,700 0.0%
3320	Telephone	792	500	868	600	1,028	1,100	541	1,100 0.0%
3325	Water usage fees	909	800	621	1,000	694	1,200	839	1,200 0.0%
	Water	344	700	376	600	486	-		-
3415	Crane Rental/Hauling	1,405	1,000	864	1,000	835	1,000	523	1,000 0.0%
3430	Rental for Portable Toilets	170	300	865	600	694	600	680	700 16.7%
3602	Boat Repairs & Maintenance	2,972	1,400	2,130	1,400	1,833	1,400	203	700 -50.0%
3610	Computers Repairs & Maintenance						-	18	200
3620	Equipment Maintenance						-	23	-

**TOWN OF ROCKPORT  
Municipal Budget**

**FY 09-10**

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

**Public Safety  
Harbormaster- Dept. 0411**

Approp.#	FY05-06 Actual	FY06-07		FY07-08		FY08-09		FY 09-10		
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget		
3622	Float Maintenance	1,629	500	3,013	800	1,247	1,600	728	1,600	0.0%
3628	Miscellaneous Maintenance Expenses	670	800	3,194	800	1,609	800	497	800	0.0%
3630	Mowing	-	3,330	3,330	3,300	3,330	3,300	1,903	1,691	-48.8%
3638	Radio Repairs & Maintenance	6	200	238	200	-	-	-	-	
3642	Trash Removal	2,606	3,200	2,802	2,900	2,524	2,900	1,350	2,900	0.0%
3805	Advertising	472	200	299	200	320	300	38	300	0.0%
3820	Dues and memberships	409	500	415	500	435	80	-	80	0.0%
3850	Printing						100	90	100	0.0%
3910	Misc. Expense							48	-	
3920	Training and Education						\$ 420	\$ 155	450	7.1%
<b>Total Purchased and Contractual Services</b>		<b>\$ 15,989</b>	<b>\$ 17,830</b>	<b>\$ 23,550</b>	<b>\$ 20,015</b>	<b>\$ 19,502</b>	<b>\$ 21,520</b>	<b>\$ 10,069</b>	<b>\$ 19,501</b>	<b>-9.4%</b>
<b>Other Contractual Services</b>										
4625	Sales & Use Tax								-	90
<b>Total Other Contractual Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90</b>

97.4%

46.8%

**TOWN OF ROCKPORT  
Municipal Budget**

**FY 09-10**

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

**Public Safety  
Harbormaster- Dept. 0411**

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>Supplies</b>									
5005	Food, Paper Goods & Other Misc Food Supplies					200	154	300	50.0%
5205	Heating Fuel	1,976	1,300	1,834	2,711	2,591	4,080	2,427	2,008 -50.8%
5330	Cleaning Supplies					400	-	-	
5340	Maintenance Supplies	1,599	1,400	1,385	1,400	1,714	1,400	619	1,400 0.0%
5355	Public Laundry Supplies	-	500	64	400	-	100	3	100 0.0%
5360	Public Restroom Supplies	-	700	1,238	600	1,052	600	613	1,000 66.7%
5365	Public Shower Supplies	-	100	276	100	444	200	7	200 0.0%
5382	Signs					500	-	500	0.0%
5405	Computer Supplies					350	759	350	0.0%
5415	General Supplies	269	300	362	300	274	300	378	300 0.0%
5420	Office Supplies	203	400	546	300	611	250	133	350 40.0%
5425	Postage					350	92	350	0.0%
5435	Public Relations merchandise							500	
5505	Uniforms	622	400	419	400	318	400	88	400 0.0%
5515	Safety Gear					200	61	200	0.0%
5710	Small Tools & Misc. Equipment		-		400	539	400	156	400 0.0%
5805	Gasoline	1,258	1,400	1,318	1,400	952	1,400	857	1,400 0.0%
5810	Oil, Grease, & Filters					-	32	50	
5816	Boat Maintenance Parts & Supplies					-	595	700	
<b>Total Supplies</b>		<b>\$ 5,927</b>	<b>\$ 6,500</b>	<b>\$ 7,443</b>	<b>\$ 8,011</b>	<b>\$ 8,495</b>	<b>\$ 11,130</b>	<b>\$ 6,974</b>	<b>\$ 10,508 -5.6%</b>

**TOWN OF ROCKPORT  
Municipal Budget**

**FY 09-10**

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

**Public Safety  
Harbormaster- Dept. 0411**

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>Capital Items</b>									
7110					106.0%		62.7%		
7110							188	-	
7210								3,000	
7315							729	-	
7345	1,494	3,000	6,059	3,000	2,741	3,000	3,600	3,000	0.0%
7355								1,200	
7505	130	5,000	5,000	2,500	2,500	1,500	1,500	1,500	0.0%
7510	39,963	-	-	2,500	2,500	1,600	1,600	1,600	0.0%
7511						1,400	1,400	1,400	0.0%
<b>Total Capital Items</b>	<b>\$ 41,587</b>	<b>\$ 8,000</b>	<b>\$ 11,059</b>	<b>\$ 8,000</b>	<b>\$ 7,741</b>	<b>\$ 7,500</b>	<b>\$ 9,017</b>	<b>\$ 11,700</b>	<b>56.0%</b>
					96.8%		120.2%		
<b>TOTAL- Harbormaster Expenses</b>	<b>\$ 105,243</b>	<b>\$ 80,295</b>	<b>\$ 82,286</b>	<b>\$ 82,267</b>	<b>\$ 83,455</b>	<b>\$ 111,439</b>	<b>\$ 59,253</b>	<b>\$ 101,917</b>	<b>-8.5%</b>

	-23.71%	2.48%	2.46%	101.4%	35.46%	53.2%	-8.54%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ (24,948)	\$ 1,991	\$ 1,972	\$ 1,188	\$ 31,144	\$ (52,186)	\$ (9,522)
		Over Budget		Over Budget		Under Budget	

## TOWN OF ROCKPORT Municipal Budget

### FY 09-10

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

**Public Safety  
Harbormaster- Dept. 0411**

Approp.#	FY05-06 Actual	FY06-07 Budget      Actual		FY07-08 Budget      Actual		FY08-09 Budget      Y-T-D		FY 09-10 Budget	
<b>REVENUES</b>									
R0210 Boat Excise	12,293	13,000	13,191	12,000	14,001	12,000	2,712	12,000	0.0%
R0211 Merchandise Sales								1,800	
R0215 Moorings	29,643	30,715	30,336	41,272	35,899	49,811	340	39,864	-20.0%
R0217 Harbor Waiting List Fees	2,250	800	2,360	1,300	2,120	1,800	140	1,800	0.0%
R0225 Schooner Berthing	5,280	5,160	4,230	5,280	6,820	5,280	3,960	5,280	0.0%
R0230 Tie Offs	9,220	8,400	9,678	9,220	9,552	9,760	120	10,040	2.9%
R0235 Overnight Docking	1,805	2,160	3,232	3,200	3,931	3,400	2,379	3,200	-5.9%
R0240 Commercial Float/Parking	2,145	1,800	1,950	1,600	2,260	1,780	100	1,800	1.1%
R0245 Launching/Haulers	1,364	1,800	1,985	2,145	1,814	2,100	1,143	2,100	0.0%
R0250 Sternmen Parking	75	120	-	-	-	-	-	-	
R0255 Winter Boat Storage	2,433	3,120	3,411	3,800	5,226	5,200	4,464	5,200	0.0%
R0260 Overnight Parking	1,007	1,800	1,040	800	905	900	439	900	0.0%
R0275 Boat Rack Space	1,180	840	910	1,180	900	1,260	-	1,260	0.0%
R0280 Private Float	1,080	1,800	1,230	1,000	1,600	800	-	1,000	25.0%
R0285 Rockport Boat Club Lease Income	5,000	5,000	5,000	5,000	5,844	5,000	-	5,844	16.9%
R0290 Miscellaneous Income	4,591	-	1,830	1,200	16	-	16	-	
R0291 Public Washer & Dryer Fees	175	200	339	200	312	300	54	300	0.0%
R0292 Public Shower Fees	518	500	249	300	302	300	668	600	100.0%
R0293 Soda Machine Revenue	184	300	91	100	145	100	-	100	0.0%
R0294 Laundry Vending Machines	9	150	-	-	-	100	164	100	0.0%
R0296 MISC. (Cramer Locomotive Reserve GL 1350)								3,000	
R3160 SHIP Grant	-		7,733	-	-	-		-	
<b>TOTAL Harbor Revenues</b>	<b>\$ 80,252</b>	<b>\$ 77,665</b>	<b>\$ 88,794</b>	<b>\$ 89,597</b>	<b>\$ 91,647</b>	<b>\$ 99,891</b>	<b>\$ 16,700</b>	<b>\$ 96,188</b>	<b>-3.7%</b>
		-3.22%	14.33%	15.36%	102.3%	11.49%	16.7%	-3.71%	
<b>NET BUDGET</b>		<b>\$ (2,587)</b>	<b>\$ 11,129</b>	<b>\$ 11,932</b>	<b>\$ 2,050</b>	<b>\$ 22,226</b>	<b>\$ (83,191)</b>	<b>\$ (3,703)</b>	
<b>NET Harbor Budget</b>	<b>\$ 24,991</b>	<b>\$ 2,630</b>	<b>\$ (6,508)</b>	<b>\$ (7,330)</b>	<b>\$ (8,192)</b>	<b>\$ 11,548</b>	<b>\$ 42,553</b>	<b>\$ 5,729</b>	<b>-50.4%</b>
		-89.48%	-347.45%	-378.70%	111.8%	-257.55%	368.5%	-50.39%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
		\$ (22,361)	\$ (9,138)	\$ (9,960)	\$ (862)	\$ 8,918	\$ 31,005	\$ (5,819)	
		Total Under Budget		Total Under Budget		Total Over Budget		Decrease	



## Town of Rockport, Maine

### Public Safety

*Bruce Woodward - Fire Chief*

### Public Safety Building - Dept. 0412

**Purpose:**

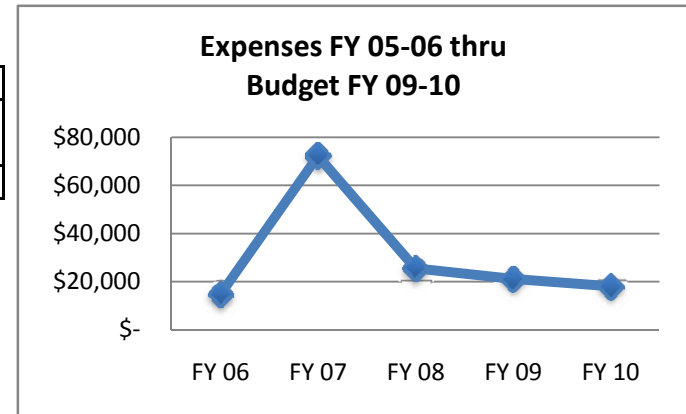
*The Public Safety Building houses both the Police and Fire departments. Funding for the building includes utilities, maintenance, and upkeep costs.*

#### SUMMARY

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
2000 Personnel Services	5,071	-	-	-	670	2,131	266	2,195	3.0%
2500 Employee Benefits	-	-	-	-	-	263	39	264	0.6%
3000 Purchased and Contractual Services	4,223	6,825	8,051	7,125	8,725	10,625	4,911	10,291	-3.1%
4000 Other Contractual Services	276	280	276	280	276	680	356	710	4.4%
5000 Supplies	4,041	4,100	3,934	5,453	5,162	7,450	3,220	4,589	-38.4%
7000 Capital Outlay	1,000	50,000	60,000	-	10,629	-	-	-	
<b>TOTAL- Public Safety Building Expenses</b>	<b>\$ 14,611</b>	<b>\$ 61,205</b>	<b>\$ 72,261</b>	<b>\$ 12,858</b>	<b>\$ 25,462</b>	<b>\$ 21,149</b>	<b>\$ 8,792</b>	<b>\$ 18,049</b>	<b>-14.7%</b>
<b>NET Public Safety Building Budget</b>	<b>\$ 14,611</b>	<b>\$ 61,205</b>	<b>\$ 72,261</b>	<b>\$ 12,858</b>	<b>\$ 25,462</b>	<b>\$ 21,149</b>	<b>\$ 8,792</b>	<b>\$ 18,049</b>	<b>-14.7%</b>

318.90%	18.06%	-78.99%	198.0%	64.48%	41.6%	-14.66%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 46,594	\$ 11,056	\$ (48,347)	\$ 12,604	\$ (40,056)	\$ (12,357)	\$ (3,100)
Total Over Budget		Total Over Budget		Total Under Budget		

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 14,611	\$ 72,261	\$ 25,462	\$ 21,149	\$ 18,049
	394.56%	-64.76%	-16.94%	-14.66%



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

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

Approp.#	FY05-06 Actual	FY06-07		FY07-08		FY08-09		FY 09-10
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>EXPENDITURES</b>								
<b>0412- Personnel Services</b>							12/31/08	
2206 Custodian (3 hours per week estimate)	5,071	-	-	-	670	2,131	266	2,195 3.0%
<b>Total Personnel Services</b>	<b>\$ 5,071</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 670</b>	<b>\$ 2,131</b>	<b>\$ 266</b>	<b>\$ 2,195 3.0%</b>
<b>Employee Benefits</b>								
2505 Unemployment Compensation						36	2	30 -17.1%
2510 Workers Compensation insurance						64	17	66 2.7%
2550 FICA and Medicare Taxes						163	20	168 3.0%
<b>Total Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263</b>	<b>\$ 39</b>	<b>\$ 264 0.6%</b>
<b>Purchased and Contractual Services</b>								
3090 Misc. Contract (Outside Contractor)								250
3305 Electricity	3,358	3,600	4,599	3,900	4,284	4,500	2,149	4,500 0.0%
3315 Sewer usage fees	306	350	236	350	316	350	144	350 0.0%
3325 Water	559	600	705	600	1,850	2,100	819	2,100 0.0%
3606 Buildings & Structures Repairs & Maintenance						500	135	500 0.0%
3620 Equipment R&M (copy machine)						-	17	-
3623 General Repairs & Maintenance						500	-	500 0.0%
3624 Heating Repairs & Maintenance						200	348	200 0.0%
3630 Mowing	-	2,275	2,510	2,275	2,275	2,275	1,300	1,691 -25.7%
3632 Painting Repairs & Maintenance						-	-	-
3634 Plumbing Repairs & Maintenance						200	-	200 0.0%
<b>Total Purchased and Contractual Services</b>	<b>\$ 4,223</b>	<b>\$ 6,825</b>	<b>\$ 8,051</b>	<b>\$ 7,125</b>	<b>\$ 8,725</b>	<b>\$ 10,625</b>	<b>\$ 4,911</b>	<b>\$ 10,291 -3.1%</b>
<b>Other Contractual Services</b>								
4105 Public Safety Building Fire Alarm Monitor	276	280	276	280	276	280	141	280 0.0%
4110 Sprinkler System Inspection & Monitoring						400	215	430 7.5%
<b>Total Other Contractual Services</b>	<b>\$ 276</b>	<b>\$ 280</b>	<b>\$ 276</b>	<b>\$ 280</b>	<b>\$ 276</b>	<b>\$ 680</b>	<b>\$ 356</b>	<b>\$ 710 4.4%</b>
						98.6%	52.4%	

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

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

Approp.#	FY05-06 Actual	FY06-07 Budget	FY06-07 Actual	FY07-08 Budget	FY07-08 Actual	FY08-09 Budget	FY08-09 Y-T-D	FY 09-10 Budget	
<b>Supplies</b>									
5205 Heating Fuel	3,438	2,600	3,283	3,953	3,099	5,950	3,085	3,089	-48.1%
5330 Cleaning and Disinfecting supplies							-	-	
5340 General Maintenance Supplies							77	-	
5410 Copy Machine Supplies							-	-	
5415 General Supplies	603	1,500	651	1,500	2,063	1,500	59	1,500	0.0%
<b>Total Supplies</b>	<b>\$ 4,041</b>	<b>\$ 4,100</b>	<b>\$ 3,934</b>	<b>\$ 5,453</b>	<b>\$ 5,162</b>	<b>\$ 7,450</b>	<b>\$ 3,220</b>	<b>\$ 4,589</b>	<b>-38.4%</b>
<b>Capital Items</b>									
7215 Construction/Renovation	-	50,000	60,000	-	10,629	-	-	-	
Fire Alarm	1,000								
<b>Total Capital Items</b>	<b>\$ 1,000</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 10,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL- Public Safety Building Expenses</b>									
	<b>\$ 14,611</b>	<b>\$ 61,205</b>	<b>\$ 72,261</b>	<b>\$ 12,858</b>	<b>\$ 25,462</b>	<b>\$ 21,149</b>	<b>\$ 8,792</b>	<b>\$ 18,049</b>	<b>-14.7%</b>
		318.90%	18.06%	-78.99%	198.0%	64.48%	41.6%		-14.66%
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
		\$ 46,594	\$ 11,056	\$ (48,347)	\$ 12,604	\$ (40,056)	\$ (12,357)	\$ (3,100)	
			Over Budget		Over Budget		Under Budget		
<b>NET Public Safety Building Budget</b>	<b>\$ 14,611</b>	<b>\$ 61,205</b>	<b>\$ 72,261</b>	<b>\$ 12,858</b>	<b>\$ 25,462</b>	<b>\$ 21,149</b>	<b>\$ 8,792</b>	<b>\$ 18,049</b>	<b>-14.7%</b>
		318.90%	18.06%	-78.99%	198.0%	64.48%	41.6%		-14.66%
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
		\$ 46,594	\$ 11,056	\$ (48,347)	\$ 12,604	\$ (40,056)	\$ (12,357)	\$ (3,100)	
			Total Over Budget		Total Over Budget		Total Under Budget		Decrease

## Town of Rockport, Maine

### Public Safety

*Craig Cooley - EMA Director*

### Emergency Management Agency - Dept. 0440

#### Department Overview

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

#### Mission:

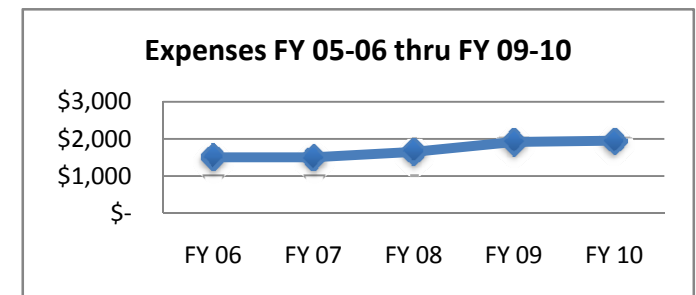
The EMA mission is to develop and maintain a comprehensive plan to prepare for, respond to, and recover from, all types of major emergencies or natural disasters that might occur in Rockport and the surrounding area. This is accomplished by cooperative efforts between local, county, and state organizations.

#### SUMMARY

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
2000 Personnel Services	1,500	1,500	1,500	1,500	1,500	1,500	750	1,575	5.0%
2500 Employee Benefits	-	-	-	-	-	120	57	126	5.1%
3000 Purchased and Contractual Services	-	300	-	300	149	300	-	250	-16.7%
4000 Other Contractual Services									
5000 Supplies									
7000 Capital Outlay									
<b>TOTAL- EMA Expenses</b>	<b>\$ 1,500</b>	<b>\$ 1,800</b>	<b>\$ 1,500</b>	<b>\$ 1,800</b>	<b>\$ 1,649</b>	<b>\$ 1,920</b>	<b>\$ 807</b>	<b>\$ 1,951</b>	<b>1.6%</b>
<b>NET EMA Dept. Budget</b>	<b>\$ 1,500</b>	<b>\$ 1,800</b>	<b>\$ 1,500</b>	<b>\$ 1,800</b>	<b>\$ 1,649</b>	<b>\$ 1,920</b>	<b>\$ 807</b>	<b>\$ 1,951</b>	<b>1.6%</b>

20.00%	-16.67%	0.00%	91.6%	6.67%	42.0%	1.62%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 300	\$ (300)	\$ -	\$ (151)	\$ 120	\$ (1,114)	\$ 31
Total Under Budget		Total Under Budget		Total Under Budget		Increase

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 1,500	\$ 1,500	\$ 1,649	\$ 1,920	\$ 1,951
0.00%	9.93%	16.43%	1.62%	





# **TOWN OF ROCKPORT**

# **PUBLIC WORKS**

**Public Works**  
**Sanitation**

## Town of Rockport, Maine

### Public Works Public Works - Dept. 0500

*Stephen Beveridge - Public Works Director*

#### Department Overview

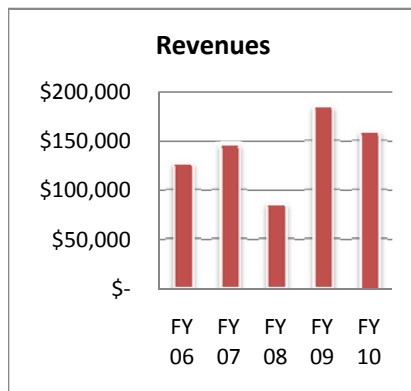
The Public Works Departments provides for the maintenance and upkeep of the roads owned by the town, year-round. Service includes snow plowing, paving, sweeping, and patching of roads. The department is also responsible for opening and closing the number of parks and cemeteries within the town, both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

#### Mission:

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

#### SUMMARY

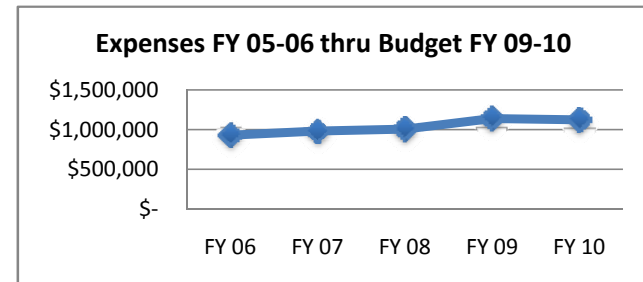
Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
2000 Personnel Services	279,691	290,770	302,261	309,036	331,278	312,970	161,707	317,909	1.6%
2500 Employee Benefits	-	-	-	-	-	149,455	68,707	152,680	2.2%
3000 Purchased and Contractual Services	63,744	77,875	71,462	68,235	75,426	82,990	37,790	90,090	8.6%
4000 Other Contractual Services	-	-	-	-	-	-	69	288	
5000 Supplies	219,688	185,520	262,273	210,024	304,234	241,990	139,730	262,683	8.6%
7000 Capital Outlay	367,923	327,834	345,699	337,246	297,202	352,572	264,754	298,501	-15.3%
<b>TOTAL- Public Works Expenses</b>	<b>\$ 931,046</b>	<b>\$ 881,999</b>	<b>\$ 981,694</b>	<b>\$ 924,541</b>	<b>\$ 1,008,140</b>	<b>\$ 1,139,977</b>	<b>\$ 672,757</b>	<b>\$ 1,122,151</b>	<b>-1.6%</b>
<b>TOTAL Public Works Revenues</b>	<b>\$ 127,111</b>	<b>\$ 72,396</b>	<b>\$ 146,100</b>	<b>\$ 73,236</b>	<b>\$ 85,401</b>	<b>\$ 184,288</b>	<b>\$ 147,868</b>	<b>\$ 158,599</b>	<b>-13.94%</b>
<b>NET Public Works Budget</b>	<b>\$ 803,935</b>	<b>\$ 809,603</b>	<b>\$ 835,594</b>	<b>\$ 851,305</b>	<b>\$ 922,739</b>	<b>\$ 955,689</b>	<b>\$ 524,890</b>	<b>\$ 963,552</b>	<b>0.8%</b>



0.71%	3.21%	5.15%	108.4%	12.26%	54.9%	0.82%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 5,668	\$ 25,991	\$ 41,702	\$ 71,434	\$ 146,086	\$ (430,799)	\$ 7,863
Total Over Budget			Total Under Budget			

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 931,046	\$ 981,694	\$ 1,008,140	\$ 1,139,977	\$ 1,122,151
5.44%		2.69%		13.08%
-1.56%				

Revenues				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 127,111	\$ 146,100	\$ 85,401	\$ 184,288	\$ 158,599
14.94%		-41.55%		115.79%
-13.94%				



## TOWN OF ROCKPORT Municipal Budget

**FY 09-10**

10 Employees (1 Director, 1 Admin. (70%), 6 Heavy Equip/Truck Operators, 1 PT Laborer, 1 PT Snow Plow Operator)

**Public Works  
Public Works Dept. 0500**

Approp.#	FY05-06 Actual	FY06-07 Budget      Actual		FY07-08 Budget      Actual		FY08-09 Budget      Y-T-D		FY 09-10 Budget	
<b>EXPENDITURES</b>									
<b>0500- Personnel Services</b>							12/31/08		
2110 Public Works Director's Salary	49,758	51,798	52,004	53,508	53,886	55,113	28,585	56,215	2.0%
2120 Administrative Assistant (70%)						19,766	10,205	20,366	3.0%
2150 Public Works Full-time Employees	195,757	201,472	202,654	216,029	222,827	196,341	103,386	202,243	3.0%
2155 Overtime	16,582	18,500	26,057	18,500	30,211	19,500	8,141	20,085	3.0%
2205 Part-time Public Works Employees	17,595	19,000	21,547	21,000	24,354	22,250	11,389	19,000	-14.6%
<b>Total Personnel Services</b>	<b>\$ 279,691</b>	<b>\$ 290,770</b>	<b>\$ 302,261</b>	<b>\$ 309,036</b>	<b>\$ 331,278</b>	<b>\$ 312,970</b>	<b>\$ 161,707</b>	<b>\$ 317,909</b>	<b>1.6%</b>
<b>Employee Benefits</b>									
2505 Unemployment Compensation					107.2%	1,990	97	1,612	-19.0%
2510 Workers Compensation insurance						20,849	5,423	21,128	1.3%
2520 Income Protection						2,737	1,353	2,781	1.6%
2530 Deferred compensation						6,769	3,407	6,956	2.8%
2535 Maine State Retirement						845	468	870	3.0%
2540 Health Insurance						92,101	45,774	94,791	2.9%
2550 FICA and Medicare Taxes						24,164	12,185	24,542	1.6%
<b>Total Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,455</b>	<b>\$ 68,707</b>	<b>\$ 152,680</b>	<b>2.2%</b>
<b>Purchased and Contractual Services</b>									
3015 Computer Software Licenses & Upgrades						600	300	600	0.0%
3050 Medical Exam (include labs)						660	62	660	0.0%
3105 Mileage reimbursement	226	250	462	275	793	400	240	550	37.5%
3110 Meals reimbursement						250	158	250	0.0%
3125 Tolls, parking, misc reimbursement						50	-	50	0.0%
3210 Vehicle Repairs & Maintenance						6,500	1,398	7,500	15.4%
3305 Electricity	7,166	7,000	9,751	7,350	8,908	8,400	3,879	9,200	9.5%
3320 Telephone; Cell phones; pagers	2,118	2,500	2,133	2,750	1,701	2,900	755	2,750	-5.2%
3335 Pager Service	1,056	1,100	1,056	1,100	1,152	1,100	1,056	-	
3440 Rent of Equipment	12,839	13,300	22,527	15,000	22,687	18,500	16,571	22,750	23.0%
3450 Rent of Vehicle						250	-	250	0.0%
3606 Buildings & Structures Repairs & Maint.						1,500	898	1,500	0.0%
3610 Computer Repairs & Maintenance						500	210	500	0.0%
3616 Garage & Facility EPA Updates	6,000	3,000	35	5,500	5,500	3,000	-	500	-83.3%



## TOWN OF ROCKPORT Municipal Budget

**FY 09-10**

10 Employees (1 Director, 1 Admin. (70%), 6 Heavy Equip/Truck Operators, 1 PT Laborer, 1 PT Snow Plow Operator)

**Public Works  
Public Works Dept. 0500**

Approp.#	FY05-06 Actual	FY06-07		FY07-08		FY08-09		FY 09-10	
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
3618 EPA/DEP Environmental Requirements	149	1,500	1,942	-	1,106	1,000	-	1,500	50.0%
3620 Equipment Maintenance							175	-	
3623 General Repairs & Maintenance							65	-	
3624 Heating Repairs & Maintenance							600	1,000	
3638 Radio Repairs & Maintenance	232	250	810	250	25	330	-	350	6.1%
3642 Trash Removal	75	800	-	800	-	400	-	400	0.0%
3643 Small Machinery Maintenance	1,507	625	1,374	750	757	1,500	114	1,500	0.0%
3646 Sidewalk - Summer Maintenance	6,399	4,000	1,755	4,000	1,893	4,000	-	4,000	0.0%
3648 Tree Work	6,016	4,000	5,956	5,500	10,212	7,500	7,044	9,500	26.7%
3652 Sidewalk - Winter Maintenance	19,744	23,500	19,444	23,500	20,008	22,500	3,880	24,000	6.7%
Disaster Relief	-	15,000	3,995		-	-	-	-	
3805 Advertising	-	500	-	400	-	125	-	125	0.0%
3820 Dues and Memberships	169	250	185	260	170	250	-	190	-24.0%
3850 Printing							90	90	
3910 Miscellaneous Expenses	48	300	37	300	186	275	100	175	-36.4%
3920 Training and Education				500	328	500	194	200	-60.0%
<b>Total Purchased and Contractual Services</b>	<b>\$ 63,744</b>	<b>\$ 77,875</b>	<b>\$ 71,462</b>	<b>\$ 68,235</b>	<b>\$ 75,426</b>	<b>\$ 82,990</b>	<b>\$ 37,790</b>	<b>\$ 90,090</b>	<b>8.6%</b>
<b>Other Contractual Services</b>					110.5%		45.5%		
4105 Fire Alarm Monitoring							69	288	
<b>Total Other Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69</b>	<b>\$ 288</b>	
<b>Supplies</b>					110.5%		45.5%		
5005 Food, Paper Goods & Other Misc. Food Supplies						500	163	450	-10.0%
5205 Heating Fuel	5,014	3,600	5,450	5,309	5,309	7,990	7,034	6,383	-20.1%
5315 Cold Patch	1,356	4,000	1,381	4,250	1,320	3,000	2,469	5,000	66.7%
5325 Calcium Chloride	6,571	5,500	5,942	6,500	8,709	7,500	5,603	8,250	10.0%
5335 Culverts & Drainage	19,897	8,000	28,741	11,500	11,926	12,000	3,732	10,000	-16.7%
5340 General Maintenance	14,220	11,000	7,313	12,000	13,018	14,500	1,448	13,500	-6.9%
5345 Gravel	201	2,500	40,413	3,200	846	3,000	-	3,000	0.0%
5375 Salt	52,721	50,000	59,888	51,000	77,363	58,500	27,666	62,500	6.8%
5380 Street Signs and Traffic Paint	2,433	3,300	4,934	3,500	3,920	4,400	1,366	4,500	2.3%

# TOWN OF ROCKPORT Municipal Budget

## FY 09-10

10 Employees (1 Director, 1 Admin. (70%), 6 Heavy Equip/Truck Operators, 1 PT Laborer, 1 PT Snow Plow Operator)

**Public Works  
Public Works Dept. 0500**

Approp.#	FY05-06 Actual	FY06-07		FY07-08		FY08-09		FY 09-10	
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
5390 Winter Sand	21,355	14,000	17,090	16,000	33,483	27,500	35,354	38,500	40.0%
5405 Computer Supplies						750	173	500	-33.3%
5410 Copy Machine Supplies						100	16	100	0.0%
5415 General Supplies	17,394	16,750	20,414	17,750	23,324	19,000	9,689	19,750	3.9%
5420 Office Supplies	947	1,875	782	1,875	342	550	402	600	9.1%
5425 Postage						250	42	250	0.0%
5450 Training Supplies	1,954	2,500	2,075	2,500	1,230	1,100	-	1,000	-9.1%
5510 Clothing Allowance	1,400	1,995	1,500	2,640	2,640	2,900	2,988	2,900	0.0%
5515 Safety Gear						350	624	775	121.4%
5608 Periodicals & Subscriptions						-	110	125	
5710 Small Equipment Purchases	8,443	10,000	370	10,000	6,150	8,000	1,324	7,500	-6.3%
5805 Gasoline	22,760	20,000	30,999	28,000	51,792	3,300	137	2,000	-39.4%
5806 Diesel Fuel						38,500	15,779	35,000	-9.1%
5810 Oil, Grease & Filters	3,059	2,000	1,410	2,500	3,150	3,300	1,769	3,300	0.0%
5815 Vehicle Maintenance Parts & Supplies	39,962	28,500	33,572	31,500	59,712	25,000	21,843	36,800	47.2%
<b>Total Supplies</b>	<b>\$ 219,688</b>	<b>\$ 185,520</b>	<b>\$ 262,273</b>	<b>\$ 210,024</b>	<b>\$ 304,234</b>	<b>\$ 241,990</b>	<b>\$ 139,730</b>	<b>\$ 262,683</b>	<b>8.6%</b>
<b>Capital Items</b>					144.9%		57.7%		
7205 Building Improvements								13,000	
7260 Public Works Vehicles (Lease/Purchase)						108,322	21,597	128,126	18.3%
2007 Freightliner				26,500	23,256	29,753		29,753	0.0%
2008 Yearly Trade Option					-	8,500		8,500	0.0%
2004 Ford Truck F-350	8,965								
2004 Ford Truck F-550	21,704								
2008 Ford Truck				22,000	22,000	15,072			
2001 Case Loader									
2004 FL-80 Freightliner	25,963	25,964	25,964	-	-				
2005 Ford F-550	24,270	24,270	24,742	-	-				
<del>2007-2008 Case Loader</del>	-	28,500	29,941	29,746	29,753	25,297		23,256	-8.1%
2009 Ford F-550 1 1/2 Ton Truck						29,700		29,617	-0.3%
2009/2010 Backhoe/Loader (New)									
2010 Freightliner (New)								37,000	
Salt Shed	19,200	-	-						

## TOWN OF ROCKPORT Municipal Budget

### FY 09-10

10 Employees (1 Director, 1 Admin. (70%), 6 Heavy Equip/Truck Operators, 1 PT Laborer, 1 PT Snow Plow Operator)

**Public Works  
Public Works Dept. 0500**

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
7315 Computers/Printers				1,000	-	1,250	374	500 -60.0%
7335 Equipment-Furniture & Fixtures						-	-	-
7545 Equipment Reserve-1360				8,000	8,000	8,000	8,000	-
7605 Road Construction	267,821	249,100	265,052	250,000	214,193	235,000	234,783	156,875 -33.2%
<b>Total Capital Items</b>	<b>\$ 367,923</b>	<b>\$ 327,834</b>	<b>\$ 345,699</b>	<b>\$ 337,246</b>	<b>\$ 297,202</b>	<b>\$ 352,572</b>	<b>\$ 264,754</b>	<b>\$ 298,501 -15.3%</b>
					88.1%		75.1%	
<b>TOTAL- Public Works Expenses</b>	<b>\$ 931,046</b>	<b>\$ 881,999</b>	<b>\$ 981,694</b>	<b>\$ 924,541</b>	<b>\$ 1,008,140</b>	<b>\$ 1,139,977</b>	<b>\$ 672,757</b>	<b>\$ 1,122,151 -1.6%</b>

-5.27%	11.30%	4.82%	109.0%	23.30%	59.0%	-1.56%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ (49,047)	\$ 99,695	\$ 42,542	\$ 83,599	\$ 257,978	\$ (467,220)	\$ (17,826)

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>REVENUES</b>								
R3150 FEMA Emergency Funds	69,462	15,000	84,854	-	5,686	-	-	-
R3450 Public Works Miscellaneous	3,210	3,000	6,850	4,000	10,479	5,080	2,418	8,140 60.2%
R3452 Public Works Truck Sale	43	-	-	-	-	-	-	-
R3480 Urban Rural Initiative (from State)	54,396	54,396	54,396	63,236	63,236	64,208	30,450	60,000 -6.6%
Urban Rural Initiative (from GL 0754)				6,000	6,000	15,000	15,000	9,959 -33.6%
R3485 TIF Retained Earnings for Capital Expense (from WW GL 6000)						100,000	100,000	10,500 -89.5%
R9000 Use of UFB								70,000
<b>TOTAL Public Works Revenues</b>	<b>\$ 127,111</b>	<b>\$ 72,396</b>	<b>\$ 146,100</b>	<b>\$ 73,236</b>	<b>\$ 85,401</b>	<b>\$ 184,288</b>	<b>\$ 147,868</b>	<b>\$ 158,599 -13.9%</b>

-43.05%	101.81%	1.16%	116.6%	151.64%	80.2%	-13.94%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ (54,715)	\$ 73,704	\$ 840	\$ 12,165	\$ 111,892	\$ (36,421)	\$ (25,689)

### NET BUDGET

<b>NET Public Works Budget</b>	<b>\$ 803,935</b>	<b>\$ 809,603</b>	<b>\$ 835,594</b>	<b>\$ 851,305</b>	<b>\$ 922,739</b>	<b>\$ 955,689</b>	<b>\$ 524,890</b>	<b>\$ 963,552 0.8%</b>
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0.71%	3.21%	5.15%	108.4%	12.26%	54.9%	0.82%	
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
\$ 5,668	\$ 25,991	\$ 41,702	\$ 71,434	\$ 146,086	\$ (430,799)	\$ 7,863	
Total Over Budget			Total Over Budget		Total Under Budget		Increase

## Town of Rockport, Maine

### Public Works Sanitation - Dept. 0501

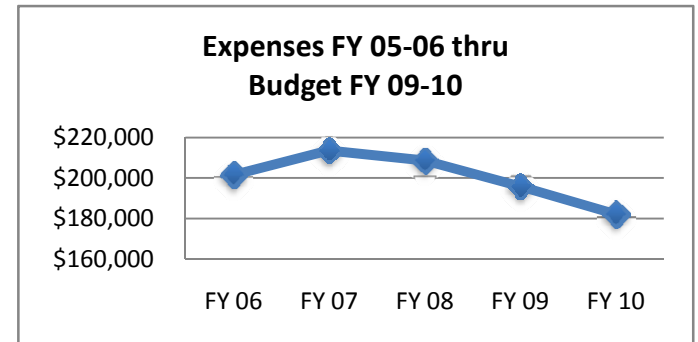
The Town entered into an interlocal agreement with the towns of Camden, Lincolnville, and Hope to operate a recycling facility. The Mid Coast Solid Waste Corporation is managed by a Board of Directors appointed by the municipal officers of each member municipality. Operating costs of the Corporation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

#### SUMMARY

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
2000 Personnel Services									
2500 Employee Benefits									
3000 Purchased and Contractual Services	2,200	2,500	2,300	2,500	2,300	2,500	2,300	2,500	0.0%
4000 Other Contractual Services	199,194	211,362	211,362	206,429	206,429	193,412	96,706	179,551	-7.2%
5000 Supplies									
7000 Capital Outlay									
<b>TOTAL- Sanitation Expenses</b>	<b>\$ 201,394</b>	<b>\$ 213,862</b>	<b>\$ 213,662</b>	<b>\$ 208,929</b>	<b>\$ 208,729</b>	<b>\$ 195,912</b>	<b>\$ 99,006</b>	<b>\$ 182,051</b>	<b>-7.1%</b>
<b>NET Sanitation Dept. Budget</b>	<b>\$ 201,394</b>	<b>\$ 213,862</b>	<b>\$ 213,662</b>	<b>\$ 208,929</b>	<b>\$ 208,729</b>	<b>\$ 195,912</b>	<b>\$ 99,006</b>	<b>\$ 182,051</b>	<b>-7.08%</b>

	6.19%	-0.09%	-2.31%	99.9%	-6.23%	50.5%	-7.08%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
\$ 12,468	\$ (200)	\$ (4,933)	\$ (200)	\$ (17,950)	\$ (96,906)	\$ (13,861)	
Total Under Budget		Total Under Budget		Total Under Budget		Decrease	

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 201,394	\$ 213,662	\$ 208,729	\$ 195,912	\$ 182,051
	6.09%	-2.31%	-6.14%	-7.08%



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

Public Works  
Sanitation - Dept. 0501

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>EXPENDITURES</b>									
0501- Purchased and Contractual Services							12/31/08		
3090 Interstate Septic Contract	2,200	2,500	2,300	2,500	2,300	2,500	2,300	2,500	0.0%
<b>Total Purchased and Contractual Services</b>	<b>\$ 2,200</b>	<b>\$ 2,500</b>	<b>\$ 2,300</b>	<b>\$ 2,500</b>	<b>\$ 2,300</b>	<b>\$ 2,500</b>	<b>\$ 2,300</b>	<b>\$ 2,500</b>	<b>0.0%</b>
Other Contractual Services					92.0%		92.0%		
4315 MCSWC Assessment	199,194	211,362	211,362	206,429	206,429	193,412	96,706	179,551	-7.2%
<b>Total Other Contractual Services</b>	<b>\$ 199,194</b>	<b>\$ 211,362</b>	<b>\$ 211,362</b>	<b>\$ 206,429</b>	<b>\$ 206,429</b>	<b>\$ 193,412</b>	<b>\$ 96,706</b>	<b>\$ 179,551</b>	<b>-7.2%</b>
					100.0%		50.0%		
<b>TOTAL - SANITATION</b>	<b>\$ 201,394</b>	<b>\$ 213,862</b>	<b>\$ 213,662</b>	<b>\$ 208,929</b>	<b>\$ 208,729</b>	<b>\$ 195,912</b>	<b>\$ 99,006</b>	<b>\$ 182,051</b>	<b>-7.1%</b>

**NET BUDGET**

<b>NET Sanitation Budget</b>	<b>\$ 201,394</b>	<b>\$ 213,862</b>	<b>\$ 213,662</b>	<b>\$ 208,929</b>	<b>\$ 208,729</b>	<b>\$ 195,912</b>	<b>\$ 99,006</b>	<b>\$ 182,051</b>	<b>-7.1%</b>
		6.19%	-0.09%	-2.31%	99.9%	-6.23%	50.5%		-7.08%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget		
	\$ 12,468	\$ (200)	\$ (4,933)	\$ (200)	\$ (17,950)	\$ (96,906)	\$ (13,861)		
		Total Under Budget	Total Under Budget	Total Under Budget	Total Under Budget	Total Under Budget	Decrease		

# **TOWN OF ROCKPORT** **CULTURE AND RECREATION**

**Library**  
**Parks & Recreation**  
**Opera House**

## Town of Rockport, Maine

### Culture and Recreation Library - Dept. 0601

*Molly Larson - Library Director*

#### Department Overview

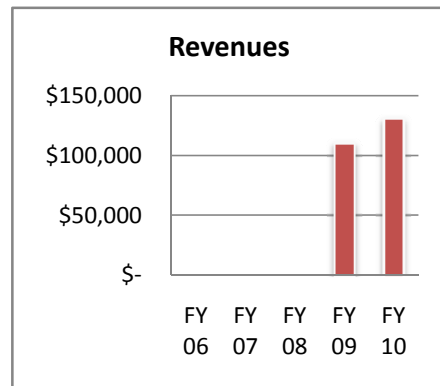
The town provides for the personnel services of the library; library expenses are funded through the library's Endowment Fund. A five-member library committee manages the endowment funds, which provides for operating costs of the library. The library is open 51.5 hours each week, and provides a broad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

#### Mission:

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

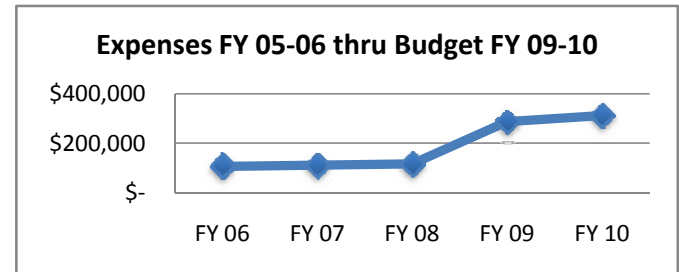
#### SUMMARY

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
2000 Personnel Services	105,419	115,057	110,136	119,348	115,674	129,183	64,892	132,389	2.5%
2500 Employee Benefits	-	-	-	-	-	47,704	22,362	48,627	1.9%
3000 Purchased and Contractual Services	372	500	309	450	438	23,575	11,389	24,880	5.5%
4000 Other Contractual Services	-	-	-	-	-	250	117	275	10.0%
5000 Supplies	-	-	-	-	-	42,520	18,726	43,635	2.6%
7000 Capital Outlay	-	-	-	-	-	45,000	-	63,000	40.0%
<b>TOTAL- Library Dept. Expenses</b>	<b>\$ 105,791</b>	<b>\$ 115,557</b>	<b>\$ 110,445</b>	<b>\$ 119,798</b>	<b>\$ 116,112</b>	<b>\$ 288,232</b>	<b>\$ 117,486</b>	<b>\$ 312,806</b>	<b>8.5%</b>
<b>TOTAL Library Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,895</b>	<b>\$ 28,340</b>	<b>\$ 131,340</b>	<b>18.44%</b>
<b>NET Library Dept. Budget</b>	<b>\$ 105,791</b>	<b>\$ 115,557</b>	<b>\$ 110,445</b>	<b>\$ 119,798</b>	<b>\$ 116,112</b>	<b>\$ 177,337</b>	<b>\$ 89,146</b>	<b>\$ 181,466</b>	<b>2.33%</b>



9.23%	-4.42%	3.67%	96.9%	48.03%	50.3%	2.33%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 9,766	\$ (5,112)	\$ 4,241	\$ (3,686)	\$ 61,780	\$ (88,191)	\$ 4,129
Total Under Budget			Total Under Budget			Increase

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 105,791	\$ 110,445	\$ 116,112	\$ 288,232	\$ 312,806
4.40%	5.13%	148.24%	8.53%	
Revenues				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ -	\$ -	\$ -	\$ 110,895	\$ 131,340



18.44%

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

Culture and Recreation  
Library - Dept. 0601

s, 1 PT Specialized Librarian, 2 PT Librarians, and 1 PT Custodian)

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>EXPENDITURES</b>								
<b>0601-</b>	12/31/08							
Personnel Services								
2110 Library Director	32,036	40,965	42,070	43,015	43,025	44,305	22,980	45,192 2.0%
2120 Children's Circulation Librarian	27,047	28,582	27,494	29,522	28,117	30,401	15,772	31,322 3.0%
2125 Technical Services Librarian	28,962	30,140	24,071	26,858	26,973	29,099	15,066	29,972 3.0%
2205 Library Assistants	14,858	12,700	13,659	17,283	14,940	22,708	9,764	23,153 2.0%
2206 Custodian	2,515	2,670	2,842	2,670	2,619	2,670	1,310	2,750 3.0%
<b>Total Personnel Services</b>	<b>\$ 105,419</b>	<b>\$ 115,057</b>	<b>\$ 110,136</b>	<b>\$ 119,348</b>	<b>\$ 115,674</b>	<b>\$ 129,183</b>	<b>\$ 64,892</b>	<b>\$ 132,389 2.5%</b>
<b>Employee Benefits</b>				96.9%		50.2%		
2505 Unemployment Compensation						1,057	72	1,005 -4.9%
2510 Workers Compensation insurance						507	132	557 9.9%
2520 Income Protection						1,041	518	1,062 2.0%
2530 Deferred compensation						1,368	710	1,409 3.0%
2535 Maine State Retirement						285	155	290 1.8%
2540 Health Insurance						33,563	16,136	34,176 1.8%
2550 FICA and Medicare Taxes						9,883	4,639	10,128 2.5%
<b>Total Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,704</b>	<b>\$ 22,362</b>	<b>\$ 48,627 1.9%</b>
<b>Purchased and Contractual Services</b>						46.9%		
3006 Cleaning Service						-	261	1,100
3015 Computer Software Licenses & Support						400	-	400 0.0%
3025 Internet Fees						360	300	360 0.0%
3060 Miscellaneous Prof. Services						600	65	450 -25.0%
3061 Library Programs						1,000	542	1,000 0.0%
3090 Miscellaneous Contracts						1,500	-	1,500 0.0%
3105 Mileage Reimbursement						1,000	681	1,000 0.0%
3115 Lodging						-	147	250
3125 Tolls, parking, misc.						50	3	30 -40.0%
3305 Electricity						3,000	1,442	3,000 0.0%
3315 Wastewater	372	500	309	450	438	450	226	450 0.0%
3320 Telephone; Cell phones						975	540	1,050 7.7%
3325 Water						230	115	230 0.0%
3410 Copy Machine Lease						350	-	450 28.6%



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

Culture and Recreation  
Library - Dept. 0601

s, 1 PT Specialized Librarian, 2 PT Librarians, and 1 PT Custodian)

Approp.#	FY05-06 Actual	FY06-07		FY07-08		FY08-09		FY 09-10	
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
3605						500	-	500	0.0%
3606						1,700	720	1,500	-11.8%
3610						1,100	75	500	-54.5%
3614						500	-	500	0.0%
3620						550	98	300	-45.5%
3623						-	-	500	
3624						-	444	500	
3632						500	-	1,000	100.0%
3648						500	160	300	-40.0%
3720						700	482	550	-21.4%
3805						100	65	150	50.0%
3820						260	-	260	0.0%
3840						150	-	150	0.0%
3841						2,200	1,093	2,200	0.0%
3850						-	-	-	
3915						3,500	3,000	3,300	-5.7%
3920						1,400	930	1,400	0.0%
<b>Total Purchased and Contractual Services</b>	<b>\$ 372</b>	<b>\$ 500</b>	<b>\$ 309</b>	<b>\$ 450</b>	<b>\$ 438</b>	<b>\$ 23,575</b>	<b>\$ 11,389</b>	<b>\$ 24,880</b>	<b>5.5%</b>
<b>Other Contractual Services</b>					97.3%		48.3%		
4115						250	117	250	0.0%
4625								25	
<b>Total Other Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 117</b>	<b>\$ 275</b>	<b>10.0%</b>
<b>Supplies</b>							46.8%		
5005						200	39	150	-25.0%
5006						500	405	600	20.0%
5205						2,300	3,629	2,265	-1.5%
5321							167	300	
5330						200	36	150	-25.0%
5354						500	43	300	-40.0%
5360						400	339	600	50.0%
5405						400	133	400	0.0%

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

Culture and Recreation  
Library - Dept. 0601

, 1 PT Specialized Librarian, 2 PT Librarians, and 1 PT Custodian)

Approp.#	FY05-06		FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
5410 Copy Machine Supplies							-	106	100
5415 General Supplies							500	834	700 40.0%
5420 Office Supplies							3,300	947	3,000 -9.1%
5425 Postage							400	135	400 0.0%
5450 Training							100	-	100 0.0%
5600 Books (Special Funds)							13,070	2,972	13,070 0.0%
5605 Books (Trust)							12,000	5,797	12,000 0.0%
5608 Periodicals							1,600	1,539	1,600 0.0%
5615 Statutes and Reference Books							1,300	157	1,300 0.0%
5621 Audio Visual Materials-Adults							3,450	1,251	3,100 -10.1%
5622 Audio Visual Materials-Juvenile							2,300	197	2,000 -13.0%
5725 Miscellaneous Expenses									1,500
<b>Total Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,520	\$ 18,726	\$ 43,635 2.6%
<b>Capital Items</b>								44.0%	
7205 Building Improvements									15,000
7315 Computer Equipment									3,000
7335 Equipment-Furniture & Fixtures							-	1,008	-
7350 Heating& Cooling System							45,000	-	45,000 0.0%
<b>Total Capital Items</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 63,000 40.0%
								0.0%	
<b>TOTAL- Library Expenses</b>	\$ 105,791	\$ 115,557	\$ 110,445	\$ 119,798	\$ 116,112	\$ 288,232	\$ 117,486	\$ 312,806 8.5%	

9.23%	-4.42%	3.67%	96.9%	140.60%	40.8%	8.53%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 9,766	\$ (5,112)	\$ 4,241	\$ (3,686)	\$ 172,675	\$ (170,746)	\$ 24,574
	Under Budget		Under Budget		Under Budget	

## TOWN OF ROCKPORT Municipal Budget FY 09-10

Culture and Recreation  
Library - Dept. 0601

, 1 PT Specialized Librarian, 2 PT Librarians, and 1 PT Custodian)

Approp.#	FY05-06 Actual	FY06-07 Budget	FY06-07 Actual	FY07-08 Budget	FY07-08 Actual	FY08-09 Budget	FY08-09 Y-T-D	FY 09-10 Budget
	FY05-06 Actual	FY06-07 Budget	FY06-07 Actual	FY07-08 Budget	FY07-08 Actual	FY08-09 Budget	FY08-09 Y-T-D	FY 09-10 Budget
<b>REVENUES</b>								
R8600 Library Reimbursement						110,895	28,340	131,340 18.4%
Special Library Funds provide reimbursement for expenses, excluding Wastewater charges.								
<b>TOTAL -Library Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,895</b>	<b>\$ 28,340</b>	<b>\$ 131,340 18.4%</b>

	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
	\$ -	\$ -	\$ -	\$ -	\$ 110,895	\$ (82,555)	\$ 20,445	
		Total Under Budget		Total Under Budget		Total Under Budget		

### NET BUDGET

NET Library Budget	\$ 105,791	\$ 115,557	\$ 110,445	\$ 119,798	\$ 116,112	\$ 177,337	\$ 89,146	\$ 181,466 2.3%
	9.23%	-4.42%	3.67%	96.9%	48.03%	50.3%	2.33%	
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
	\$ 9,766	\$ (5,112)	\$ 4,241	\$ (3,686)	\$ 61,780	\$ (88,191)	\$ 4,129	
		Total Under Budget		Total Under Budget		Total Under Budget	Increase	

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

## Town of Rockport, Maine

### Culture and Recreation Parks & Recreation - Dept. 0603

#### Department Overview

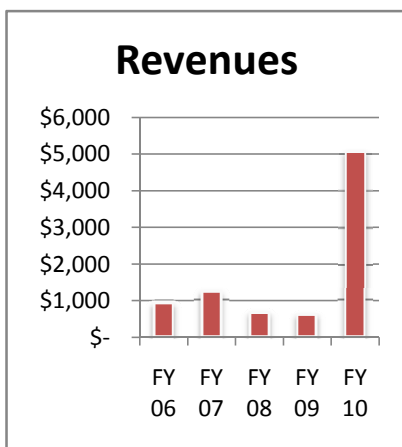
The Parks & Recreation budget provides funding to maintain the town owned parks throughout the year, to include mowing, vegetation management (tree trimming and/or removal), and general maintenance to provide a safe outdoor environment for the public to enjoy the mid-coast area.

#### Mission:

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

#### SUMMARY

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
2000 Personnel Services	2,266	2,359	2,359	2,359	2,359	2,359	1,415	2,477	5.0%
2500 Employee Benefits	-	-	-	-	-	301	131	308	2.2%
3000 Purchased and Contractual Services	31,370	37,785	33,827	37,500	35,887	45,525	22,590	49,635	9.0%
4000 Other Contractual Services	5,395	9,990	15,076	15,151	15,321	10,851	7,671	10,251	-5.5%
5000 Supplies	179	275	292	275	275	275	1,065	4,475	1527.3%
7000 Capital Outlay	10,076	4,000	4,408	4,000	1,401	4,000	4,000	-	
<b>TOTAL- Parks &amp; Recreation Expenses</b>	<b>\$ 49,286</b>	<b>\$ 54,409</b>	<b>\$ 55,962</b>	<b>\$ 59,285</b>	<b>\$ 55,243</b>	<b>\$ 63,311</b>	<b>\$ 36,873</b>	<b>\$ 67,146</b>	<b>6.1%</b>
<b>TOTAL Parks &amp; Recreation Revenues</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 1,225</b>	<b>\$ 550</b>	<b>\$ 649</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ 5,066</b>	<b>744.33%</b>
<b>NET Parks &amp; Recreation Budget</b>	<b>\$ 48,386</b>	<b>\$ 53,509</b>	<b>\$ 54,737</b>	<b>\$ 58,735</b>	<b>\$ 54,594</b>	<b>\$ 62,711</b>	<b>\$ 36,873</b>	<b>\$ 62,080</b>	<b>-1.01%</b>



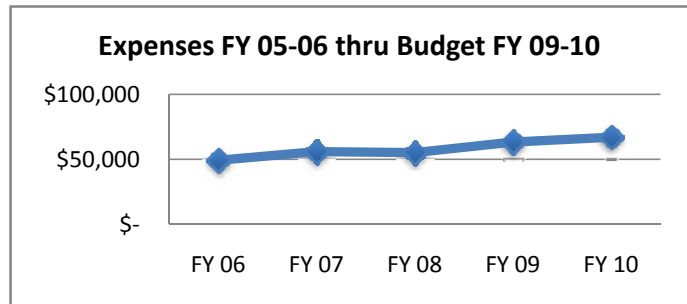
	10.59%	2.30%	9.77%	93.0%	6.77%	58.8%	-1.01%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ 5,123	\$ 1,228	\$ 5,226	\$ (4,141)	\$ 9,202	\$ (25,838)	\$ (631)
	Total Over Budget		Total Under Budget		Total Under Budget		Decrease

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 49,286	\$ 55,962	\$ 55,243	\$ 63,311	\$ 67,146
	13.55%	-1.29%	14.60%	6.06%

Revenues				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 900	\$ 1,225	\$ 649	\$ 600	\$ 5,066
	36.11%	-47.04%	-7.52%	744.33%



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

Culture and Recreation  
Parks and Recreation - Dept. 0603

Approp.#	FY05-06 Actual	FY06-07		FY07-08		FY08-09		FY 09-10	
		Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>EXPENDITURES</b>									
<b>0603-</b>								12/31/08	
Personnel Services									
2225 Groundskeeper	2,266	2,359	2,359	2,359	2,359	2,359	1,415	2,477 5.0%	
<b>Total Personnel Services</b>	<b>\$ 2,266</b>	<b>\$ 2,359</b>	<b>\$ 2,359</b>	<b>\$ 2,359</b>	<b>\$ 2,359</b>	<b>\$ 2,359</b>	<b>\$ 1,415</b>	<b>\$ 2,477 5.0%</b>	
<b>Employee Benefits</b>					100.0%		60.0%		5.0%
2505 Unemployment Compensation						40	2	34 -15.8%	
2510 Workers Compensation insurance						81	21	85 4.4%	
2550 FICA and Medicare Taxes						180	108	189 5.3%	
<b>Total Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 301</b>	<b>\$ 131</b>	<b>\$ 308 2.2%</b>	
<b>Purchased &amp; Contractual Services</b>									
3090 Miscellaneous Contract (Outside contractor)						8,200	7,363	5,700 -30.5%	
3105 Mileage						-			
3305 Electricity Usage					303	400	161	400 0.0%	
Rec. Park Electricity	110	300	118	250	144	200		200 0.0%	
Village Green Park Electricity	481	500	197	500	159	200		200 0.0%	
3325 Water usage fees					2,048	2,700	1,598	3,200 18.5%	
Recreation Park Water	1,386	2,200	301	2,000	1,541	2,000			
Goodridge Park - Water	4,350	225	155	225	169	225			
MAR.PK.(Top of Hill-KON.)Water	406	250	100	300	169	250			
Glen Cove Park - Water	50	125	212	250	169	225			
3430 Bathroom rent/Portable Toilets					3,586	4,950	2,140	4,500 -9.1%	
Bathroom Rent & Pump	1,249	2,000	1,354	2,000	1,523	1,750			
Bathroom Rent/Pump Walker Park	1,235	1,800	919	1,800	880	1,800			
Glen Cove Park - Rent Pt. Toilets	380	2,000	1,140	1,400	1,183	1,400			
3623 General Repairs & Maintenance					9,439	6,300	185	3,100 -50.8%	
General Maintenance	778	2,000	2,971	2,000	4,596	3,000			
Walker Park Repair	462	1,500	1,579	1,500	2,309	1,500			
Village Green - Maintenance	2,395	-		-	108	-			
Parks Maintenance	1,297	750	780	1,200	2,049	1,000			
Glen Cove Park - Maintenance	2,210	800	936	800	377	800			
Conservation Commission Park Maintenance									
Conservation Commission Misc. Expense									

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

Culture and Recreation  
Parks and Recreation - Dept. 0603

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10		
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget		
3626	Irrigation & Field Maintenance	213	600	440	700	-	700	226	700	0.0%
3628	Specialty Work	-	6,150	7,094	6,200	4,738	6,500	1,906	6,000	-7.7%
3630	Mowing					13,775	13,775	7,877	23,710	72.1%
	Recreation Park - Mowing Contract	4,999	9,200	9,200	9,200	9,200	9,200		8,622	6.3%
	Other Greenery-Mowing	-	1,625	1,625	1,625	1,625	1,625		15,087	828.5%
	Parks Mowing Contract	5,395	1,850	1,850	1,850	1,850	1,850			
	Glen Cove Park - Mowing	2,150	1,110	1,110	1,100	1,100	1,100			
3642	Trash Removal					1,998	2,000	1,134	2,325	16.3%
	Trash Removal/Rec Site	491	800	414	750	432	500			
	Trash Removal-Walker Park	432	800	468	650	666	500			
	Glen Cove Park - Trash Removal	900	1,200	864	1,200	900	1,000			
<b>Total Purchased &amp; Contractual Services</b>		<b>\$ 31,370</b>	<b>\$ 37,785</b>	<b>\$ 33,827</b>	<b>\$ 37,500</b>	<b>\$ 35,887</b>	<b>\$ 45,525</b>	<b>\$ 22,590</b>	<b>\$ 49,635</b>	<b>9.0%</b>
<b>Other Contractual Services</b>										32.4%
4505	Teen Center, Inc.	-	-	-	4,251	4,251	4,251	4,251	4,251	0.0%
4510	C/R Summer Rec. Program	4,320	8,640	14,070	8,800	5,220	6,000	3,420	5,400	-10.0%
4515	C/R Little League	-	-	-	600	4,251	-	-	-	
4520	Rockport Babe Ruth League	-	-	-	500	500	-	-	-	
4525	Goose River Snow Club	700	900	556	550	649	600	-	600	0.0%
4530	Rockport Garden Club	375	450	450	450	450	-	-	-	
4535	Merryspring Nature Center						-	-	-	
<b>Total Other Contractual Services</b>		<b>\$ 5,395</b>	<b>\$ 9,990</b>	<b>\$ 15,076</b>	<b>\$ 15,151</b>	<b>\$ 15,321</b>	<b>\$ 10,851</b>	<b>\$ 7,671</b>	<b>\$ 10,251</b>	<b>-5.5%</b>
<b>Supplies</b>						101.1%		70.7%		-32.3%
5310	Agricultural & Botanical							181	200	
5340	General Maintenance Supplies						-	720	3,800	
5354	Paint Supplies							85	100	
5382	Signs							55	100	
5415	General Supplies (including Flags)	-	-	-	-	-	275	24	275	0.0%
5415	Village Green Flags	179	275	292	275	275	-	-	-	
<b>Total Supplies</b>		<b>\$ 179</b>	<b>\$ 275</b>	<b>\$ 292</b>	<b>\$ 275</b>	<b>\$ 275</b>	<b>\$ 275</b>	<b>\$ 1,065</b>	<b>\$ 4,475</b>	<b>1527.3%</b>

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

Culture and Recreation  
Parks and Recreation - Dept. 0603

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>Capital Items</b>								
7205 Rec. Park Portable Fencing	3,681							1527.3%
Village Green - Maint.	2,395	-	408	-	-			
7560 Parks & Rec. Reserve-1315	4,000	4,000	4,000	4,000	1,401	4,000	4,000	-
<b>Total Capital Items</b>	<b>\$ 10,076</b>	<b>\$ 4,000</b>	<b>\$ 4,408</b>	<b>\$ 4,000</b>	<b>\$ 1,401</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>
					35.0%		100.0%	
<b>TOTAL -Parks &amp; Recreation Expenses</b>	<b>\$ 49,286</b>	<b>\$ 54,409</b>	<b>\$ 55,962</b>	<b>\$ 59,285</b>	<b>\$ 55,243</b>	<b>\$ 63,311</b>	<b>\$ 36,873</b>	<b>\$ 67,146</b>

10.39%	2.85%	8.96%	93.2%	6.79%	58.2%	6.06%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 5,123	\$ 1,553	\$ 4,876	\$ (4,042)	\$ 8,902	\$ (26,438)	\$ 3,835
	Over Budget		Under Budget		Under Budget	

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
<b>REVENUES</b>								
R3490 Snowmobile Reimbursement	700	900	900	550	649	600	-	600 0.0%
R8200 Recreation and Parks	200	-	325	-		-		4,466
<b>TOTAL Parks &amp; Recreation Revenues</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 1,225</b>	<b>\$ 550</b>	<b>\$ 649</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ 5,066 744.3%</b>

0.00%	36.11%	-38.89%	118.0%	9.09%	744.33%	
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ -	\$ 325	\$ (350)	\$ 99	\$ (300)	\$ (600)	\$ 4,466
	Total Over Budget		Total Over Budget		Total Under Budget	

**NET BUDGET**

<b>NET Parks &amp; Recreation Budget</b>	<b>\$ 48,386</b>	<b>\$ 53,509</b>	<b>\$ 54,737</b>	<b>\$ 58,735</b>	<b>\$ 54,594</b>	<b>\$ 62,711</b>	<b>\$ 36,873</b>	<b>\$ 62,080 -1.0%</b>
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10.59%	2.30%	9.77%	93.0%	6.77%	58.8%	-1.01%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 5,123	\$ 1,228	\$ 5,226	\$ (4,141)	\$ 9,202	\$ (25,838)	\$ (631)
	Total Over Budget		Total Under Budget		Total Under Budget	Decrease

## Town of Rockport, Maine

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

Sue Dates, Scheduler

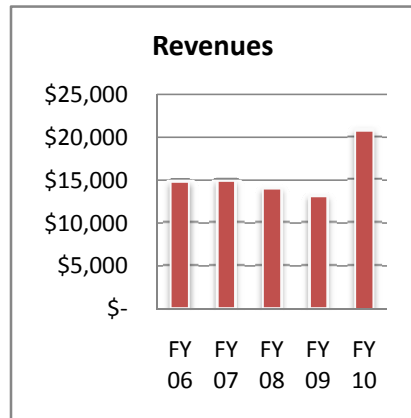
#### Department Overview

The Opera House provides a setting in 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.

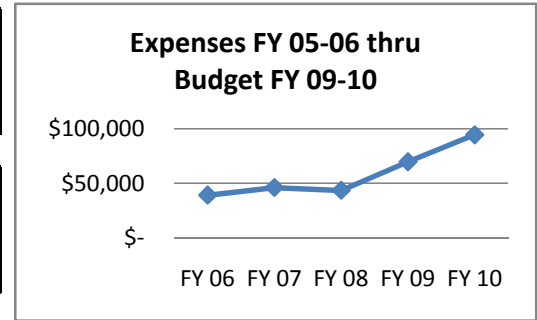
Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
2000 Personnel Services	10,796	13,322	13,443	16,484	13,954	25,385	13,931	26,392	4.0%
2500 Employee Benefits	-	-	-	-	-	4,248	2,484	5,452	28.4%
3000 Purchased and Contractual Services	11,542	13,560	15,092	13,700	13,016	14,910	7,792	15,215	2.0%
4000 Other Contractual Services	1,927	1,926	1,961	1,976	1,600	2,010	773	1,964	-2.3%
5000 Supplies	10,915	8,700	11,669	12,856	11,003	18,240	14,910	11,533	-36.8%
7000 Capital Outlay	4,000	4,000	3,997	4,000	4,000	5,000	5,000	33,979	579.6%
<b>TOTAL- Opera House Dept. Expenses</b>	<b>\$ 39,180</b>	<b>\$ 41,508</b>	<b>\$ 46,162</b>	<b>\$ 49,016</b>	<b>\$ 43,573</b>	<b>\$ 69,793</b>	<b>\$ 44,890</b>	<b>\$ 94,535</b>	<b>35.5%</b>
<b>TOTAL Opera House Revenues</b>	<b>\$ 14,682</b>	<b>\$ 12,500</b>	<b>\$ 14,773</b>	<b>\$ 14,000</b>	<b>\$ 13,917</b>	<b>\$ 13,000</b>	<b>\$ 14,018</b>	<b>\$ 20,800</b>	<b>60.00%</b>
<b>NET Opera House Dept. Budget</b>	<b>\$ 24,498</b>	<b>\$ 29,008</b>	<b>\$ 31,389</b>	<b>\$ 35,016</b>	<b>\$ 29,656</b>	<b>\$ 56,793</b>	<b>\$ 30,873</b>	<b>\$ 73,735</b>	<b>29.83%</b>



	18.41%	8.21%	20.71%	84.7%	62.19%	54.4%	29.83%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ 4,510	\$ 2,381	\$ 6,008	\$ (5,360)	\$ 27,785	\$ (25,920)	\$ 16,942
	Total Over Budget		Total Under Budget		Total Under Budget		Increase

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 39,180	\$ 46,162	\$ 43,573	\$ 69,793	\$ 94,535
	17.82%	-5.61%	60.17%	35.45%

Revenues				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 14,682	\$ 14,773	\$ 13,917	\$ 13,000	\$ 20,800
	0.62%	-5.79%	-6.59%	60.00%





## TOWN OF ROCKPORT Municipal Budget FY09-10

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

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

Approp.#	FY05-06 Actual	FY06-07 Budget	FY06-07 Actual	FY07-08 Budget	FY07-08 Actual	FY08-09 Budget	FY08-09 Y-T-D	FY 09-10 Budget	
<b>EXPENDITURES</b>									
<b>0604-</b>	12/31/08								
Personnel Services									
2120 Administrative Assistant (Scheduler)	-	-	-	-	-	8,471	4,938	8,728	3.0%
2206 Custodian (part-time)	9,475	11,322	11,227	14,484	11,675	14,914	7,013	15,364	3.0%
2212 Security Officers	1,321	2,000	2,217	2,000	2,279	2,000	1,980	2,300	15.0%
<b>Total Personnel Services</b>	<b>\$ 10,796</b>	<b>\$ 13,322</b>	<b>\$ 13,443</b>	<b>\$ 16,484</b>	<b>\$ 13,954</b>	<b>\$ 25,385</b>	<b>\$ 13,931</b>	<b>\$ 26,392</b>	<b>4.0%</b>
<b>Employee Benefits</b>				84.7%		54.9%			
2505 Unemployment Compensation						301	15	226	-24.9%
2510 Workers Compensation insurance						549	143	569	3.7%
2520 Income Protection						86	42	87	1.2%
2530 Deferred compensation						381	206	393	3.1%
2535 Maine State Retirement						-	-	-	
2540 Health Insurance						989	1,019	2,158	118.2%
2550 FICA and Medicare Taxes						1,942	1,060	2,019	4.0%
<b>Total Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,248</b>	<b>\$ 2,484</b>	<b>\$ 5,452</b>	<b>28.4%</b>
<b>Purchased &amp; Contractual Services</b>									
3105 Mileage						220	370	550	150.0%
3305 Electricity	5,901	7,000	7,659	7,350	6,832	8,600	4,456	8,000	-7.0%
3315 Sewer Usage Fees	426	400	533	450	1,075	450	797	630	40.0%
3320 Telephone	1,259	1,260	442	1,000	472	540	235	480	-11.1%
3325 Water	320	400	238	400	553	400	230	500	25.0%
3614 Electrical Repairs & Maintenance						400	-	400	0.0%
3620 Equipment Maintenance						-	28	30	
3623 General Repairs & Maintenance	3,636	4,500	6,220	4,500	4,084	3,500	937	3,500	0.0%
3624 Heating Repairs & Maintenance						500	480	675	35.0%
3634 Plumbing Repairs & Maintenance						300	200	450	50.0%
3850 Printing							59	-	
<b>Total Purchased &amp; Contractual Services</b>	<b>\$ 11,542</b>	<b>\$ 13,560</b>	<b>\$ 15,092</b>	<b>\$ 13,700</b>	<b>\$ 13,016</b>	<b>\$ 14,910</b>	<b>\$ 7,792</b>	<b>\$ 15,215</b>	<b>2.0%</b>

95.0%

52.3%

Stephen Beveridge, Public Works Director  
Susan Dates, Scheduler

# TOWN OF ROCKPORT

## Municipal Budget FY09-10

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

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

Approp.#	FY05-06 Actual	FY06-07 Budget	FY06-07 Actual	FY07-08 Budget	FY07-08 Actual	FY08-09 Budget	FY08-09 Y-T-D	FY 09-10 Budget	
<b>Other Contractual Services</b>									
4105	276	276	276	276	276	284	69	284	0.0%
4110	1,651	1,650	1,685	1,700	1,324	1,726	704	1,680	-2.7%
<b>Total Other Contractual Services</b>									
	\$ 1,927	\$ 1,926	\$ 1,961	\$ 1,976	\$ 1,600	\$ 2,010	\$ 773	\$ 1,964	-2.3%
<b>Supplies</b>									
5205	9,754	7,000	9,579	10,956	9,312	16,490	14,040	9,883	-40.1%
5220	688	700	929	700	628	550	190	450	-18.2%
5330						-	22	-	
5340						175	186	250	42.9%
5354						-	-	-	
5360						-	-	-	
5415	473	1,000	1,161	1,200	1,063	1,025	473	950	-7.3%
5430						-	-	-	
<b>Total Supplies</b>									
	\$ 10,915	\$ 8,700	\$ 11,669	\$ 12,856	\$ 11,003	\$ 18,240	\$ 14,910	\$ 11,533	-36.8%
7205								13,979	
								20,000	
7565	4,000	4,000	3,997	4,000	4,000	5,000	5,000	-	
<b>Total Capital Items</b>									
	\$ 4,000	\$ 4,000	\$ 3,997	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 33,979	579.6%
<b>TOTAL -Opera House Expenses</b>									
	\$ 39,180	\$ 41,508	\$ 46,162	\$ 49,016	\$ 43,573	\$ 69,793	\$ 44,890	\$ 94,535	35.5%

5.94%	11.21%	18.09%	88.9%	42.39%	64.3%	35.45%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 2,328	\$ 4,654	\$ 7,508	\$ (5,443)	\$ 28,285	\$ (24,903)	\$ 24,742
	Over Budget		Under Budget		Under Budget	

Stephen Beveridge, Public Works Director  
Susan Dates, Scheduler

## TOWN OF ROCKPORT Municipal Budget FY09-10

Culture and Recreation  
Opera House - Dept. 0604

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

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>REVENUES</b>									
R3310 Opera House	14,682	12,500	14,773	14,000	13,917	13,000	14,018	13,000	0.0%
R3311 Capital-From Reserve GL 1316								7,800	
<b>TOTAL Opera House Revenues</b>	<b>\$ 14,682</b>	<b>\$ 12,500</b>	<b>\$ 14,773</b>	<b>\$ 14,000</b>	<b>\$ 13,917</b>	<b>\$ 13,000</b>	<b>\$ 14,018</b>	<b>\$ 20,800</b>	<b>60.0%</b>
		-14.86%	18.18%	12.00%	99.4%	-7.14%	107.8%	60.00%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
		\$ (2,182)	\$ 2,273	\$ 1,500	\$ (83)	\$ 500	\$ 1,018	\$ 7,800	
		Total Over Budget		Total Under Budget		Total Over Budget			

### NET BUDGET

<b>NET Opera House Budget</b>	<b>\$ 24,498</b>	<b>\$ 29,008</b>	<b>\$ 31,389</b>	<b>\$ 35,016</b>	<b>\$ 29,656</b>	<b>\$ 56,793</b>	<b>\$ 30,873</b>	<b>\$ 73,735</b>	<b>29.8%</b>
		18.41%	8.21%	20.71%	84.7%	62.19%	54.4%	29.83%	
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
		\$ 4,510	\$ 2,381	\$ 6,008	\$ (5,360)	\$ 27,785	\$ (25,920)	\$ 16,942	
		Total Over Budget		Total Under Budget		Total Under Budget		Increase	

# TOWN OF ROCKPORT

TOWN OF ROCKPORT

## DEBT SERVICE

DEBT SERVICE

Debt

## TOWN OF ROCKPORT Municipal Budget FY09-10

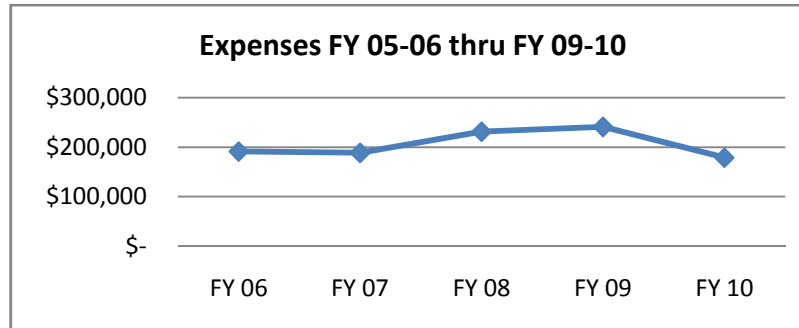
Debt  
Long Term Debt - Dept 0801

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
6000 Debt	191,531	173,865	188,814	204,716	231,329	241,148	219,197	178,964 -25.8%
<b>TOTAL- Debt Expenses</b>	<b>\$ 191,531</b>	<b>\$ 173,865</b>	<b>\$ 188,814</b>	<b>\$ 204,716</b>	<b>\$ 231,329</b>	<b>\$ 241,148</b>	<b>\$ 219,197</b>	<b>\$ 178,964 -25.8%</b>
<b>NET Debt</b>	<b>\$ 191,531</b>	<b>\$ 173,865</b>	<b>\$ 188,814</b>	<b>\$ 204,716</b>	<b>\$ 231,329</b>	<b>\$ 241,148</b>	<b>\$ 219,197</b>	<b>\$ 178,964 -25.79%</b>

-9.22%	8.60%	17.74%	113.0%	17.80%	90.9%	-25.79%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ (17,666)	\$ 14,949	\$ 30,851	\$ 26,613	\$ 67,283	\$ (21,951)	\$ (62,184)
Total Over Budget	Total Over Budget	Total Under Budget	Total Under Budget	Total Under Budget	Total Under Budget	Decrease

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 191,531	\$ 188,814	\$ 231,329	\$ 241,148	\$ 178,964

-1.4%      22.5%      4.2%      -25.8%



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

**Debt  
Long Term Debt - 0801**

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10		
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget		
<b>EXPENDITURES</b>										
<b>Debt</b>										
							12/31/08			
6105	Bond Payments (Principal)				96,053	103,100	103,100	103,100	0.0%	
	Cemetery Bond	-	-	-	-	29,000	29,000	29,000	0.0%	
	Harbor Building Principal	45,887	44,580	44,579	43,253	43,253	36,600	36,600	0.0%	
	Sand & Salt Shed Principal	-	16,000	15,050	52,800	52,800	37,500	37,500	0.0%	
	Parks & Rec. Bond	18,495	-	-	-	-	-	-		
6205	Bond Payments (Interest)					22,695	12,462	18,285	-19.4%	
	Cemetery Bond					3,735	2,233	2,269	-39.3%	
	Harbor Bldg Interest on Bond					5,272	2,991	3,818	-27.6%	
	Sand & Salt Shed Interest on Bond					13,688	7,238	12,198	-10.9%	
6305	Tax Increment Financing	64,362	62,681	78,581	61,001	87,637	59,312	47,580	57,579	-2.9%
6505	05/09 Revaluation Loan	62,787	50,604	50,604	47,662	47,639	56,041	56,055	-	
<b>Total Long Term Debt</b>		<b>\$191,531</b>	<b>\$ 173,865</b>	<b>\$ 188,814</b>	<b>\$ 204,716</b>	<b>\$ 231,329</b>	<b>\$ 241,148</b>	<b>\$ 219,197</b>	<b>\$ 178,964</b>	<b>-25.8%</b>
<b>TOTAL - Debt Expenses</b>		<b>\$ 191,531</b>	<b>\$ 173,865</b>	<b>\$ 188,814</b>	<b>\$ 204,716</b>	<b>\$ 231,329</b>	<b>\$ 241,148</b>	<b>\$ 219,197</b>	<b>\$ 178,964</b>	<b>-25.8%</b>

-9.22%	8.60%	17.74%	113.0%	17.80%	90.9%	-25.79%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ (17,666)	\$ 14,949	\$ 30,851	\$ 26,613	\$ 67,283	\$ (21,951)	\$ (62,184)
	Over Budget		Over Budget		Under Budget	

**NET BUDGET**

<b>NET Long Term Debt Budget</b>	<b>\$ 191,531</b>	<b>\$ 173,865</b>	<b>\$ 188,814</b>	<b>\$ 204,716</b>	<b>\$ 231,329</b>	<b>\$ 241,148</b>	<b>\$ 219,197</b>	<b>\$ 178,964</b>
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-9.22%	8.60%	17.74%	113.0%	17.80%	90.9%	-25.79%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ (17,666)	\$ 14,949	\$ 30,851	\$ 26,613	\$ 67,283	\$ (21,951)	\$ (62,184)
	Total Over Budget		Total Over Budget		Total Under Budget	Decrease

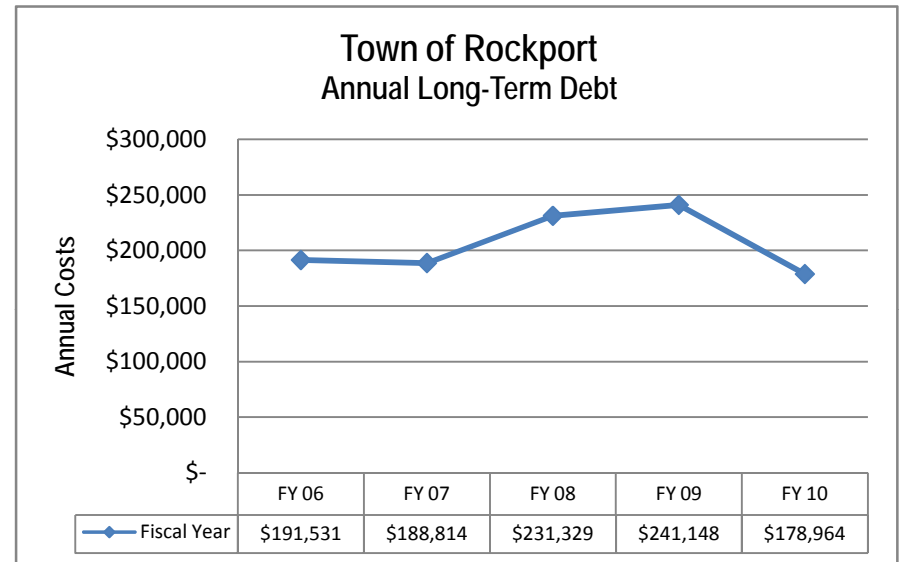
## TOWN OF ROCKPORT Municipal Budget FY 09-10

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

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

2009 State  
Valuation  
\$1,008,350,000

	Balance
7 1/2% Town Debt	\$1,111,337
7 1/2% Sewer Debt	\$925,655
10% School Debt	\$18,653,332
TOTAL DEBT	\$20,690,324
Total Debt not to exceed 15% of last full state valuation	\$151,252,500
<i>Allowable Remaining</i>	<i>\$130,562,176</i>



## TOWN OF ROCKPORT Municipal Budget FY09-10

### Debt Payment Schedules

#### Long Term Debt

Maine Bond Bank														
DESCRIPTION	Initial Principal	FY09-10	FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	FY19-20	FY20-21	
0801-6105 and 6205 05/01/01 CEMETERY	\$ 290,000	\$ 31,270	\$ 29,769											
0801-6105 and 6205 05/01/02 Harbor Building	\$ 366,000	\$ 40,418	\$ 38,905	\$ 37,368										
0801-6305 05/01/01 Tax Increment Financing	\$ 700,000	\$ 57,579	\$ 55,811	\$ 53,956	\$ 51,991	\$ 50,005	\$ 48,018	\$ 46,031	\$ 44,045	\$ 42,045	\$ 40,032	\$ 38,019	\$ 36,003	
0801-6105 and 6205 11/01/06 Sand & Salt Shed	\$ 375,000	\$ 49,697	\$ 48,056	\$ 46,181	\$ 44,306	\$ 42,431	\$ 40,556	\$ 38,963	\$ 37,903					
<b>Long Term Debt</b>		<b>\$ 178,964</b>	<b>\$ 172,541</b>	<b>\$ 137,505</b>	<b>\$ 96,297</b>	<b>\$ 92,436</b>	<b>\$ 88,574</b>	<b>\$ 84,994</b>	<b>\$ 81,948</b>	<b>\$ 42,045</b>	<b>\$ 40,032</b>	<b>\$ 38,019</b>	<b>\$ 36,003</b>	

#### Short Term Debt

Lease Purchase Agreements													
DESCRIPTION	Initial Principal	FY09-10	FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	FY19-20	FY20-21
0500-7360 2007 Freightliner	\$ 111,035	\$ 29,753											
0500-7360 2008 Case Loader	\$ 66,560	\$ 23,256											
0500-7360 2009 Ford F-550 with dump	\$ 86,461	\$ 29,617	\$ 29,617.00										
<b>Leases</b>		<b>\$ 82,626.18</b>	<b>\$ 29,617.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

See Appropriate Budget for Short Term Debt

<b>TOTAL DEBT thru FY 16-17</b>		<b>\$ 261,590</b>	<b>\$ 202,158</b>	<b>\$ 137,505</b>	<b>\$ 96,297</b>	<b>\$ 92,436</b>	<b>\$ 88,574</b>	<b>\$ 84,994</b>	<b>\$ 81,948</b>	<b>\$ 42,045</b>	<b>\$ 40,032</b>	<b>\$ 38,019</b>	<b>\$ 36,003</b>
		<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>

Note: Debt subject to change annually.



# **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 collected based on a population formula.

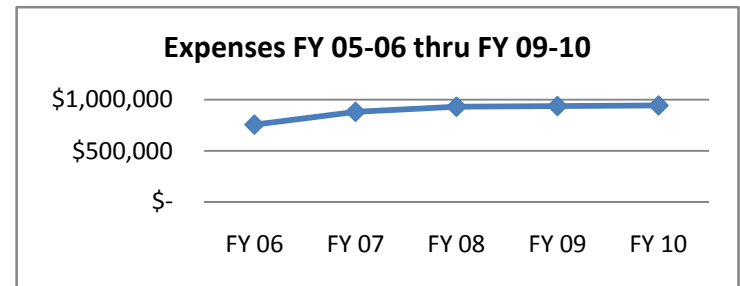
#### SUMMARY

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
4000 Other Contractual Services	755,207	881,009	881,009	930,305	930,304	938,425	938,424	944,053	0.6%
<b>TOTAL- County Fees</b>	<b>\$ 755,207</b>	<b>\$ 881,009</b>	<b>\$ 881,009</b>	<b>\$ 930,305</b>	<b>\$ 930,304</b>	<b>\$ 938,425</b>	<b>\$ 938,424</b>	<b>\$ 944,053</b>	<b>0.6%</b>
<b>NET County Fees</b>	<b>\$ 755,207</b>	<b>\$ 881,009</b>	<b>\$ 881,009</b>	<b>\$ 930,305</b>	<b>\$ 930,304</b>	<b>\$ 938,425</b>	<b>\$ 938,424</b>	<b>\$ 944,053</b>	<b>0.60%</b>

	16.66%	0.00%	5.60%	100.0%	0.87%	100.0%	0.60%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ 125,802	\$ -	\$ 49,296	\$ (1)	\$ 57,416	\$ (1)	\$ 5,628
	Total Under Budget			Total Under Budget		Total Under Budget	

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 755,207	\$ 881,009	\$ 930,304	\$ 938,425	\$ 944,053
	16.7%	5.6%	0.9%	0.6%
		Increase from FY 05-06		25.01%



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

**Intergovernmental  
County Fees - 0851**

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
<b>EXPENDITURES</b>									
<b>Other Contractual Services</b>									
							12/31/08		
4405	Knox County Assessment	\$ 705,580	\$ 829,075	\$ 829,075	\$ 870,695	\$ 870,694	\$ 873,728	\$ 873,728	880,630 0.8%
4410	County Service - E-911	\$ 32,203	\$ 33,700	\$ 33,700	\$ 38,987	\$ 38,987	\$ 43,920	\$ 43,920	42,489 -3.3%
4415	County Service - Dispatch	\$ 17,424	\$ 18,234	\$ 18,234	\$ 20,623	\$ 20,623	\$ 20,777	\$ 20,776	20,934 0.8%
<b>Total Other Contractual Services</b>		<b>\$755,207</b>	<b>\$ 881,009</b>	<b>\$ 881,009</b>	<b>\$ 930,305</b>	<b>\$ 930,304</b>	<b>\$ 938,425</b>	<b>\$ 938,424</b>	<b>\$ 944,053 0.6%</b>
<b>TOTAL -County Fees</b>		<b>\$ 755,207</b>	<b>\$ 881,009</b>	<b>\$ 881,009</b>	<b>\$ 930,305</b>	<b>\$ 930,304</b>	<b>\$ 938,425</b>	<b>\$ 938,424</b>	<b>\$ 944,053 0.6%</b>

**NET BUDGET**

<b>NET County Fees Budget</b>	<b>\$ 755,207</b>	<b>\$ 881,009</b>	<b>\$ 881,009</b>	<b>\$ 930,305</b>	<b>\$ 930,304</b>	<b>\$ 938,425</b>	<b>\$ 938,424</b>	<b>\$ 944,053</b>	<b>0.6%</b>
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	16.66%	0.00%	5.60%	100.0%	0.87%	100.0%	0.60%
	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
	\$ 125,802	\$ -	\$ 49,296	\$ (1)	\$ 57,416	\$ (1)	\$ 5,628
							Increase

<b>Increase Since FY 05-06</b>
FY 05-06 to FY 09-10
25.01%
\$ 188,846.00

# **TOWN OF ROCKPORT**

TOWN OF ROCKPORT

## **ALL OTHER**

ALL OTHER

**Cemeteries**

**Schools**

## Town of Rockport, Maine

### All Other Cemeteries - Dept. 0901

#### Department Overview

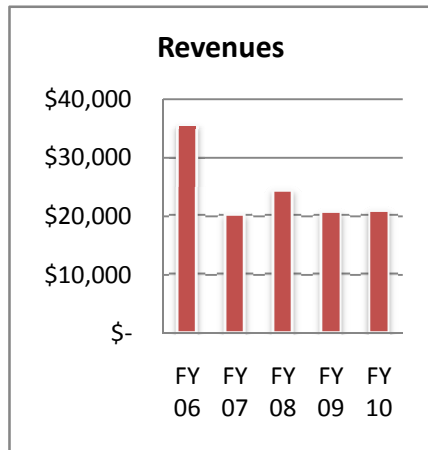
The town provides funds for the annual upkeep and maintenance of the cemeteries owned by the town.

#### Mission:

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

#### SUMMARY

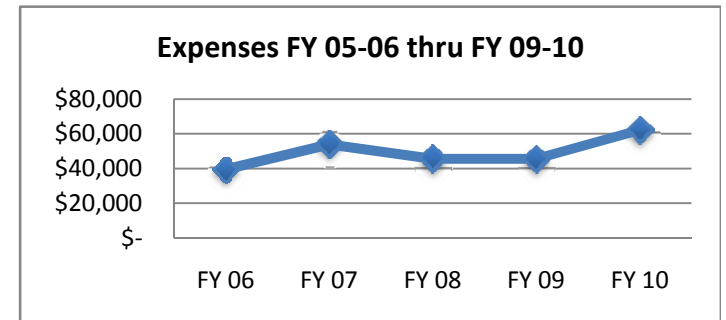
Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
2000 Personnel Services	3,002	3,000	2,668	3,000	3,000	3,000	1,500	3,150	5.0%
2500 Employee Benefits	-	-	-	-	-	264	126	320	21.1%
3000 Purchased and Contractual Services	33,799	40,960	43,730	38,960	39,085	38,435	18,595	55,236	43.7%
4000 Other Contractual Services	2,000	2,500	2,500	3,000	3,000	2,700	-	2,700	0.0%
5000 Supplies	700	1,700	1,539	1,700	512	1,200	17	750	-37.5%
7000 Capital Outlay	-	3,500	3,500	-	-	-	-	-	
<b>TOTAL- Cemeteries Expenses</b>	<b>\$ 39,501</b>	<b>\$ 51,660</b>	<b>\$ 53,937</b>	<b>\$ 46,660</b>	<b>\$ 45,597</b>	<b>\$ 45,599</b>	<b>\$ 20,238</b>	<b>\$ 62,156</b>	<b>36.3%</b>
<b>TOTAL Cemeteries Revenues</b>	<b>\$ 35,600</b>	<b>\$ 21,500</b>	<b>\$ 20,175</b>	<b>\$ 20,500</b>	<b>\$ 24,275</b>	<b>\$ 20,600</b>	<b>\$ 1,400</b>	<b>\$ 20,800</b>	<b>0.97%</b>
<b>NET Cemeteries Budget</b>	<b>\$ 3,901</b>	<b>\$ 30,160</b>	<b>\$ 33,762</b>	<b>\$ 26,160</b>	<b>\$ 21,322</b>	<b>\$ 24,999</b>	<b>\$ 18,838</b>	<b>\$ 41,356</b>	<b>65.43%</b>



673.07%	11.94%	-13.26%	81.5%	-4.44%	75.4%	65.43%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 26,259	\$ 3,602	\$ (4,000)	\$ (4,838)	\$ (5,161)	\$ (6,161)	\$ 16,357
Total Over Budget			Total Under Budget		Total Under Budget Increase	

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 39,501	\$ 53,937	\$ 45,597	\$ 45,599	\$ 62,156
	36.54%	-15.46%	0.00%	36.31%

Revenues				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 35,600	\$ 20,175	\$ 24,275	\$ 20,600	\$ 20,800
	-43.33%	20.32%	-15.14%	0.97%



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

**All Other  
Cemeteries - 0901**

2 Stipend Positions

Approp.#	FY05-06 Actual	FY06-07 Budget	FY06-07 Actual	FY07-08 Budget	FY07-08 Actual	FY08-09 Budget	FY08-09 Y-T-D	FY 09-10 Budget	
<b>EXPENDITURES</b>									
<b>0901-</b>	12/31/08								
Personnel Services									
2225 Assistant Sexton Stipend	2,000	2,000	2,000	2,000	2,000	2,000	1,000	2,100	5.0%
2245 Cemetery Caretaker	1,002	1,000	668	1,000	1,000	1,000	500	1,050	5.0%
<b>Total Personnel Services</b>	<b>\$ 3,002</b>	<b>\$ 3,000</b>	<b>\$ 2,668</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 1,500</b>	<b>\$ 3,150</b>	<b>5.0%</b>
<b>Employee Benefits</b>									
2505 Unemployment Compensation					100.0%		50.0%	43	
2510 Workers Compensation insurance							3	36	5.4%
2550 FICA and Medicare Taxes							9	241	4.8%
<b>Total Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 264</b>	<b>\$ 126</b>	<b>\$ 320</b>	<b>21.1%</b>
<b>Purchased &amp; Contractual Services</b>									
3095 Memorial Day (Band & Refreshments)	191	150	227	150	262	325	175	450	38.5%
3325 Water	272	600	637	600	690	600	604	1,000	66.7%
3605 Brush Cutting	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	0.0%
3605 Rockville - Brush Cutting	-	1,000	1,000	-	-	800	-	800	0.0%
3623 General Repairs & Maintenance								-	
3630 Mowing	21,482	30,710	30,710	30,710	30,710	30,710	17,549	46,936	52.8%
3641 Grave and Roadway Repairs	2,000	2,000	4,908	2,000	2,000	2,000	-	2,000	0.0%
3648 Tree Work	2,500	2,000	2,000	2,000	3,884	1,000	-	1,000	0.0%
3648 West Rockport Tree Planting	2,000	1,000	1,000	-	-	-	-	-	
3651 Weed Control	4,000	2,000	2,000	2,000	-	1,500	-	1,500	0.0%
3653 Watering System Repairs & Maint.	355	500	248	500	539	400	230	450	12.5%
3805 Advertising						100	38	100	0.0%
<b>Total Purchased &amp; Contractual Services</b>	<b>\$ 33,799</b>	<b>\$ 40,960</b>	<b>\$ 43,730</b>	<b>\$ 38,960</b>	<b>\$ 39,085</b>	<b>\$ 38,435</b>	<b>\$ 18,595</b>	<b>\$ 55,236</b>	<b>43.7%</b>
<b>Other Contractual Services</b>									
4120 Watering System					100.3%		48.4%	200	0.0%
4310 Cemetery Associations (5)	2,000	2,500	2,500	3,000	3,000	2,500	-	2,500	0.0%
<b>Total Other Contractual Services</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 2,700</b>	<b>\$ -</b>	<b>\$ 2,700</b>	<b>0.0%</b>

100.0%

0.0%

Stephen Beveridge - Public Works Director  
Linda Greenlaw - Town Clerk

## TOWN OF ROCKPORT Municipal Budget FY 09-10

All Other  
Cemeteries - 0901

2 Stipend Positions

Approp.#	FY05-06 Actual	FY06-07 Budget	FY06-07 Actual	FY07-08 Budget	FY07-08 Actual	FY08-09 Budget	FY08-09 Y-T-D	FY 09-10 Budget
<b>Supplies</b>								
5415 General Supplies (include Flag Purchases)	191	500	957	500	230	1,200	17	750 -37.5%
5415 Flag Purchases	509	700	582	700	282	-		
5445 Cemetery Book Project	-	500	-	500	-	-	-	
<b>Total Supplies</b>	<b>\$ 700</b>	<b>\$ 1,700</b>	<b>\$ 1,539</b>	<b>\$ 1,700</b>	<b>\$ 512</b>	<b>\$ 1,200</b>	<b>\$ 17</b>	<b>\$ 750 -37.5%</b>
<b>Capital Items</b>								
7115 Rockville -Cemetery Survey	-	3,500	3,500	-	-	-	-	
<b>Total Capital Items</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL - CEMETERIES</b>								
	<b>\$ 39,501</b>	<b>\$ 51,660</b>	<b>\$ 53,937</b>	<b>\$ 46,660</b>	<b>\$ 45,597</b>	<b>\$ 45,599</b>	<b>\$ 20,238</b>	<b>\$ 62,156 36.3%</b>

30.78%	4.41%	-9.68%	97.7%	-2.27%	44.4%	36.31%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 12,159	\$ 2,277	\$ (5,000)	\$ (1,063)	\$ (6,061)	\$ (25,361)	\$ 16,557
Over Budget			Under Budget		Under Budget	

Approp.#	FY05-06 Actual	FY06-07 Budget	FY06-07 Actual	FY07-08 Budget	FY07-08 Actual	FY08-09 Budget	FY08-09 Y-T-D	FY 09-10 Budget
<b>REVENUES</b>								
R3320 Cemetery - Sale of Lots	600	1,500	175	500	4,275	600	1,400	800 33.3%
R3330 Cemetery Trust Fund	35,000	20,000	20,000	20,000	20,000	20,000	-	20,000 0.0%
<b>TOTAL Cemeteries Revenues</b>	<b>\$ 35,600</b>	<b>\$ 21,500</b>	<b>\$ 20,175</b>	<b>\$ 20,500</b>	<b>\$ 24,275</b>	<b>\$ 20,600</b>	<b>\$ 1,400</b>	<b>\$ 20,800 1.0%</b>

-39.61%	-6.16%	-4.65%	118.4%	0.49%	6.8%	0.97%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ (14,100)	\$ (1,325)	\$ (1,000)	\$ 3,775	\$ (900)	\$ (19,200)	\$ 200
Total Under Budget			Total Over Budget		Total Under Budget	

### NET BUDGET

<b>NET Cemeteries Budget</b>	<b>\$ 3,901</b>	<b>\$ 30,160</b>	<b>\$ 33,762</b>	<b>\$ 26,160</b>	<b>\$ 21,322</b>	<b>\$ 24,999</b>	<b>\$ 18,838</b>	<b>\$ 41,356 65.4%</b>
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673.07%	11.94%	-13.26%	81.5%	-4.44%	75.4%	65.43%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
\$ 26,259	\$ 3,602	\$ (4,000)	\$ (4,838)	\$ (5,161)	\$ (6,161)	\$ 16,357
Total Over Budget			Total Under Budget		Total Under Budget Increase	

Stephen Beveridge - Public Works Director  
Linda Greenlaw - Town Clerk

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

**All Other  
Provider Agencies 0902**

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget
4320 Camden Area District Nursing	2,000	2,000	2,000					
4320 Coastal Trans. Inc.	1,600	1,600	1,600					
4320 Coastal Workshop	400	400	400					
4320 Kno-Wal-Lin	3,070	2,000	2,000					
4320 Different Abilities	3,000	-	-					
4320 Mid-Coast Children's Services	1,050	1,400	1,400					
4320 Mid-Coast Hospitality House	2,500	-	-					
4320 Mid-Coast Mental Health Center	2,000	2,000	2,000					
4320 New Hope for Women	2,150	2,150	2,150					
4320 Senior Spectrum	3,011	3,011	3,011					
4320 CCAP	5,000	-	-					
4320 Mid-Coast Substance Abuse	-	-	-					
4320 RCL Chamber of Commerce	1,500	1,500	1,500					
4320 CR Historical Society	1,000	1,000	1,000					
Merry Spring, Inc.	1,000	1,000	1,000	See Parks & Rec Dept 0603				
Teen Center, Inc.	3,920	4,300	4,300	See Parks & Rec Dept 0603				
Camden/Rockport Little League	-	1,500	249	See Parks & Rec Dept 0603				
Babe Ruth	1,000	1,000	1,000	See Parks & Rec Dept 0603				
<b>TOTAL - Provider Agencies</b>	<b>\$ 34,201</b>	<b>\$ 24,861</b>	<b>\$ 23,610</b>					

-27.31%

*Provider Agencies not funded starting with fiscal year 07-08*



Town of Rockport, Maine

All Other  
Schools - Dept. 0920

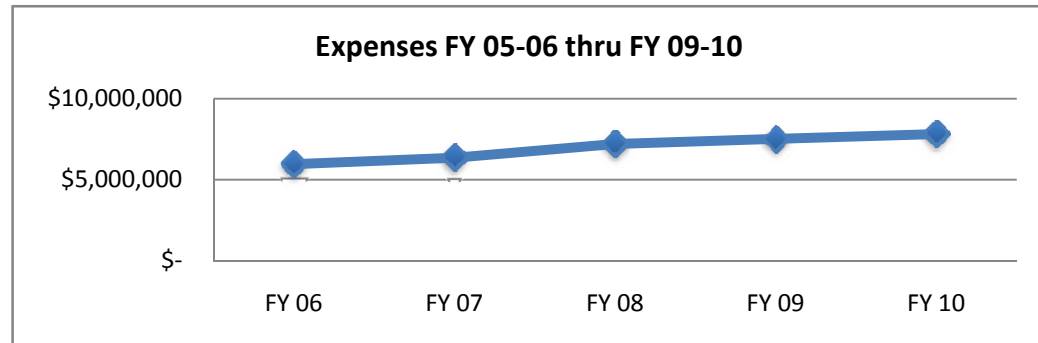
SUMMARY

Approp.#	FY05-06	FY06-07		FY07-08		FY08-09		FY 09-10	
	Actual	Budget	Actual	Budget	Actual	Budget	Y-T-D	Budget	
3000 Purchased and Contractual Services	5,960,293	6,364,836	6,364,836	7,211,800	7,211,800	7,520,500	3,760,144	7,817,316	3.9%
<b>Total Schools</b>	<b>\$ 5,960,293</b>	<b>\$ 6,364,836</b>	<b>\$ 6,364,836</b>	<b>\$ 7,211,800</b>	<b>\$ 7,211,800</b>	<b>\$ 7,520,500</b>	<b>\$ 3,760,144</b>	<b>\$ 7,817,316</b>	
<b>NET Schools Budget</b>	<b>\$ 5,960,293</b>	<b>\$ 6,364,836</b>	<b>\$ 6,364,836</b>	<b>\$ 7,211,800</b>	<b>\$ 7,211,800</b>	<b>\$ 7,520,500</b>	<b>\$ 3,760,144</b>	<b>\$ 7,817,316</b>	<b>3.95%</b>

	6.79%	0.00%	13.31%	100.0%	4.28%	50.0%	3.95%
Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget	
\$ 404,543	\$ 0	\$ 846,965	\$ (0)	\$ 1,155,664	\$ (3,760,356)	\$ 296,816	
	Total Over Budget		Total Under Budget		Total Under Budget	Increase	

Expenses				
Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Budget FY 10
\$ 5,960,293	\$ 6,364,836	\$ 7,211,800	\$ 7,520,500	\$ 7,817,316

6.8%      13.3%      4.3%      3.9%  
Increase from FY 05-06 to FY 09-10 Proposed      31.16%



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

All Other  
Schools - 0920

Approp.#	FY05-06 Actual	FY06-07 Budget	FY06-07 Actual	FY07-08 Budget	FY07-08 Actual	FY08-09 Budget	FY08-09 Y-T-D	FY 09-10 Budget	
<b>EXPENDITURES</b>									
<b>0920- Other Contractual Services</b>							12/31/08		
4425 MSAD 28 Assessment	3,823,761	4,166,676	4,166,676	4,711,099	4,711,099	5,025,313	2,512,657	5,190,104	3.3%
4430 CSD School Assessment	2,136,532	2,198,160	2,198,160	2,434,891	2,434,891	2,425,556	1,212,778	2,554,256	5.3%
4431 CSD Adult Education				\$ 65,810	\$ 65,810	\$ 69,631	\$ 34,709	72,956	4.8%
<b>Total Other Contractual Services</b>	<b>\$ 5,960,293</b>	<b>\$ 6,364,836</b>	<b>\$ 6,364,836</b>	<b>\$ 7,211,800</b>	<b>\$ 7,211,800</b>	<b>\$ 7,520,500</b>	<b>\$ 3,760,144</b>	<b>\$ 7,817,316</b>	<b>3.9%</b>
<b>TOTAL -Schools Fees</b>	<b>\$ 5,960,293</b>	<b>\$ 6,364,836</b>	<b>\$ 6,364,836</b>	<b>\$ 7,211,800</b>	<b>\$ 7,211,800</b>	<b>\$ 7,520,500</b>	<b>\$ 3,760,144</b>	<b>\$ 7,817,316</b>	<b>3.9%</b>
							50.0%		3.95%

**NET BUDGET**

NET Schools Fees Budget	\$ 5,960,293	\$ 6,364,836	\$ 6,364,836	\$ 7,211,800	\$ 7,211,800	\$ 7,520,500	\$ 3,760,144	\$ 7,817,316
		6.79%	0.00%	13.31%	100.0%	4.28%	50.0%	3.95%
		Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Budget v. Budget	Y-T-D	Board v. Budget
		\$ 404,543	\$ 0	\$ 846,965	\$ (0)	\$ 1,155,664	\$ (3,760,356)	\$ 296,816
		Total Over Budget		Total Under Budget		Total Under Budget		Increase
		<div style="border: 1px dashed black; padding: 5px; margin: 5px auto; width: fit-content;"> <p style="text-align: center;"><b>Increase in Five Fiscal Years</b></p> <p style="text-align: center;">FY 05-06 to FY 09-10</p> <p style="text-align: center;">31.16%</p> <p style="text-align: center;">\$ 1,857,023.00</p> </div>						

# **TOWN OF ROCKPORT**

TOWN OF ROCKPORT

## **GLOSSARY**

GLOSSARY

## Town of Rockport, Maine

### GLOSSARY

**ACCOUNTING SYSTEM:**

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

**ACCRUAL BASIS:**

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

**ADOPTED BUDGET:**

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

**APPROPRIATION:**

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

**ASSESSED VALUATION:**

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

**BOND:**

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

**BUDGET:**

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

**CAPITAL BUDGET:**

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

**CAPITAL ITEMS:**

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

**CARRY-OVER FUNDS:**

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

**CASH MANAGEMENT:**

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

## Town of Rockport, Maine

### **GLOSSARY - Continued**

**COMPARATIVE DATA:**

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

**DEBT:**

An obligation resulting from the borrowing of money.

**DEBT SERVICE:**

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

**DEFICIT:**

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

**DEPARTMENTAL BUDGET:**

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

**DESIGNATED FUND BALANCE:**

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

**EFFECTIVENESS:**

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

**ENCUMBRANCE:**

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

**EMPLOYEE BENEFITS:**

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

**EXPENDITURE:**

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

**EXPENSES:**

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

**FAIR LABOR STANDARDS ACT (FLSA):**

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

**FEES:**

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

## Town of Rockport, Maine

### **GLOSSARY - Continued**

**FISCAL POLICY:**

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

**FISCAL YEAR:**

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

**FUND:**

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

**FUND BALANCE:**

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

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):**

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

**GENERAL FUND:**

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

**GOAL:**

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

**GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB):**

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

**GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA):**

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

**GOVERNMENTAL FUNDS:**

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

**GRANT:**

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

## Town of Rockport, Maine

### **GLOSSARY - Continued**

#### **INTERGOVERNMENTAL REVENUES:**

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

#### **INVESTMENT:**

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

#### **LIABILITY:**

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

#### **LINE ITEM:**

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

#### **OTHER CONTRACTUAL SERVICES:**

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

#### **OVERLAY:**

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

#### **PERFORMANCE MEASURE:**

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

#### **PERSONNEL SERVICES:**

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

#### **POSITION:**

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

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

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

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

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

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

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

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

## Town of Rockport, Maine

### **GLOSSARY - Continued**

**PROPOSED BUDGET:**

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

**PURCHASED AND CONTRACTUAL SERVICES:**

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

**RESERVE:**

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

**REVENUE:**

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

**SALARIES AND WAGES:**

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

**SUPPLIES:**

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

**TAX ANTICIPATION NOTES (TAN):**

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

**TAX INCREMENTAL FINANCING DISTRICT (TIF):**

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

**TAXES:**

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

**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.