



TOWN OF KENNEBUNKPORT, MAINE

**Cape Porpoise Pier
Advisory Committee Agenda
March 27, 2024 @ 5:00 PM
VILLAGE FIRE STATION
32 North Street**

NOTE: The start time will be 5:00 PM for this meeting
This is an in-person meeting with no Zoom webinar

1. Call to Order.
2. Discussion of the Cape Porpoise Pier Budget.
3. Other Business.
4. Adjournment.

Cape Porpoise Pier FY25 Budget	
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		FY23 Budget	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Proposed
Revenues						
14.71.02	Mooring Fees	12,060	15,765	14,040	1,330	15,480
14.71.04	Pier Miscellaneous	0	106	0	53	0
14.71.05	Pier Diesel	301,750	283,057	340,925	194,508	358,550
14.71.06	Pier Gas	60,750	73,716	72,828	40,660	60,800
14.71.07	Pier Dues	50,800	52,539	53,835	(2,512)	60,222
14.71.09	Pier Lease	40,000	41,250	40,000	28,750	40,000
14.71.22	Use of fund balance	0	0	0	0	0
14.71.30	Write Offs	0	(3,765)	0	(698)	0
	Loss of Fuel Revenue/Pier Construction	0	0	(5,000)	0	(5,000)
Total Revenues		465,360	462,668	521,628	262,090	530,052
Expenses						
47.02.10.01	Salaries & Wages	57,925	52,964	56,044	46,703	56,027
47.02.12.01	FICA	4,520	4,494	4,373	3,606	4,372
47.02.12.02	MSRS	5,908	6,482	8,238	6,972	7,844
47.02.12.03	ICMA	1,158	930	1,121	996	1,121
47.02.12.05	Health	20,913	9,530	9,535	7,022	9,931
47.02.12.06	Dues & Fees	0	0	0	200	200
47.02.12.07	Travel & Meetings	1,000	1,135	400	582	500
47.02.12.08	Training & Education	0	0	600	350	600
47.02.12.16	HRA & Fees	1,386	408	693	378	693
47.02.15.01	Electricity	7,000	5,264	7,000	4,882	9,664
47.02.15.02	Phone/Internet	2,550	3,471	4,100	3,060	4,100
47.02.15.03	Heating Fuel	750	144	1,375	100	1,000
47.02.15.05	Water	500	218	500	36	550
47.02.20.06	Expert/Professional	1,100	5,433	1,000	2,997	0
47.02.20.07	Audit	500	500	1,000	1,000	1,000
47.02.20.08	Technology/Software	1,200	1,415	1,850	456	2,421
47.02.20.26	Licenses	650	590	650	465	650
47.02.20.28	Waste Removal	9,500	14,535	10,500	12,003	15,000
47.02.25.05	Liability Insurance	0	0	0	1,547	1,600
47.02.25.09	Other Insurance	7,020	9,004	9,000	7,814	9,000
47.02.30.01	Office Supplies	50	397	150	0	150
47.02.30.02	Operating Supplies	1,000	2,423	1,000	711	1,000
47.02.30.04	Postage	0	0	0	496	700
47.02.30.24	Gas	52,500	60,808	63,478	30,589	52,000
47.02.30.25	Diesel	262,500	250,434	308,250	176,479	319,500
47.02.35.01	Buildings	750	6,283	5,000	709	3,000
47.02.35.03	Vehicles & Equipment	1,000	5,187	4,500	5,334	5,000
47.02.35.08	Float Maintenance	500	93	500	0	500
47.02.35.09	Pier Maintenance	2,500	5,048	500	0	3,000
47.02.50.33	Diesel Tax	4,220	5,091	4,800	3,172	5,000
47.02.50.92	Payroll Contingency	0	0	0	0	2,775
47.02.65.01	Depreciation	16,760	16,414	15,471	0	16,000
Total Expenses		465,360	468,695	521,628	318,660	534,898
Net +/-						(4,846)

Cape Porpoise Pier

	FY23			FY 24			FY 25		
Moorings	Fee	# of Users	Total	Fee	# of Users	Total	Fee	# of Users	Total
Moorings	90.00	134.00	12,060.00	90.00	156.00	14,040.00	90.00	172.00	15,480.00
Fuel	Markup	Gallons	Total	Markup	Gallons	Total	Markup	Gallons	Total
Gas	0.55	15,000	8,250.00	0.55	17,000	9,350.00	0.55	16,000	8,800.00
Diesel	0.55	75,000	41,250.00	0.55	68,500	37,675.00	0.55	71,000	39,050.00
	Rev Loss/Pier Construction		(2,000.00)	Rev Loss/Pier Construction		(5,000.00)	Rev Loss/Pier Construction		(5,000.00)
		90,000.00	47,500.00		85,500.00	42,025.00		87,000.00	42,850.00
	<u>Price/gallon</u>	<u>Expense</u>	<u>Revenue</u>	<u>Price/gallon</u>	<u>Expense</u>	<u>Revenue</u>	<u>Price/gallon</u>	<u>Expense</u>	<u>Revenue</u>
Gas	3.50	52,500.00	60,750.00	3.73	63,478.00	72,828.00	3.25	52,000.00	60,800.00
Diesel	3.50	262,500.00	303,750.00	4.50	308,250.00	345,925.00	4.50	319,500.00	358,550.00
		315,000.00	364,500.00		371,728.00	418,753.00		371,500.00	419,350.00
Dues	Fee	# of Users	Total	Fee	# of Users	Total	Fee	# of Users	Total
	added 7.9% CPI			added 6.5% CPI			added 3.4% CPI		
Recreational	645.78	16.00	10,332.50	687.76	17.00	11,691.85	711.14	17.00	12,089.37
Big boats	968.81	32.00	31,002.00	1,031.78	30.00	30,953.48	1,066.86	33.00	35,206.49
Punt	620.05	4.00	2,480.19	660.35	6.00	3,962.12	682.81	6.00	4,096.83
Dealers	1,108.35	4.00	4,433.40	1,180.38	4.00	4,721.53	1,220.52	4.00	4,882.06
extra boats	5.40	107.00	577.27	5.75	109.00	626.86	5.95	277.00	1,647.19
extra drums	16.19	122.00	1,974.57	17.24	109.00	1,879.42	17.83	129.00	2,299.89
			50,799.92			53,835.25			60,221.83
	Lease		40,000	Lease		40,000	Lease		40,000
	Total Revenue		465,360	Total Revenue		521,628	Total Revenue		530,052
	Total Expense		534,898	Total Expense		534,898	Total Expense		534,898
	Net		(69,538)	Net		(13,270)	Net		(4,846)