

Town of Freeport, Maine



**Fiscal Year 2017
Municipal Budget**

Cover Photo Courtesy Town Staff

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TOWN OF FREEPORT, MAINE FISCAL YEAR 2017 MUNICIPAL BUDGET

TOWN COUNCILORS

Council Chair
Council Vice-Chair
Councilor
Councilor
Councilor
Councilor
Councilor

Melanie Sachs, Elected At-Large
Scott Gleeson, District 1
William Rixon, Elected At-Large
James Hendricks, Elected At-Large
Kristina Egan, District 3
Lee Arris, District 4
Sarah Tracy, District 2

Council Secretary

Sharon Coffin

TOWN OFFICIALS

Town Manager
Cable Television Director
Codes Enforcement Officer
Finance Director
Fire and Rescue Chief
General Assistance Director
Harbormaster
Human Resources Director
Library Director
Planning Director
Police Chief
Town Engineer, Public Works, and Solid Waste Director
Town Assessor
Town Clerk and Registrar of Voters
Winslow Park Manager

Peter Joseph
Rick Simard
Fred Reeder
Jessica Maloy
Darrel Fournier
Johanna Hanselman
Jay Pinkham
Judy Hawley
Arlene Arris
Donna Larson
Jerry Schofield
Al Presgraves
Robert Konczal
Christine Wolfe
Neil Lyman

www.freeportmaine.com

Photo Courtesy: Town Staff



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Town of Freeport
Maine**

For the Fiscal Year Beginning

July 1, 2015

Executive Director



**Budget-in-Brief-Town of Freeport
July 1, 2016-June 30, 2017**

Town of Freeport All Funds Subject to Appropriation Projected Fund Balance

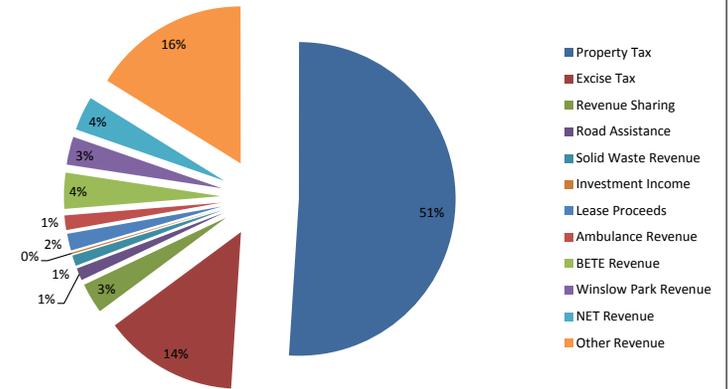
	General Fund	Winslow Park	Destination TIF Fund	NET Fund	Capital Projects Fund	Total All Funds Subject to Appropriation
06/30/2016 Unaudited Fund Balance	5,966,286	501,926	301,806	113,557	3,917,222	10,800,797
Revenues						
Taxes	24,241,372		287,980			24,529,352
Licenses, Permits, and Fees	310,050					310,050
Intergovernmental	1,085,600					1,085,600
Charges for Service	172,150	292,711		355,000		819,861
Fees and Fines	140,650					140,650
Unclassified	157,000					157,000
Investment Earnings	16,000					16,000
Total Revenues	26,122,822	292,711	287,980	355,000	-	27,058,513
Expenditures						
General Government	1,879,142					1,879,142
Public Safety	2,293,050			355,000		2,648,050
Public Works	2,255,021					2,255,021
Community Services	850,575	292,711				1,143,286
Education	16,610,407					16,610,407
Insurance and Fringe Benefits	1,773,000					1,773,000
Unclassified	1,228,624		171,000			1,399,624
Capital Outlay	-				1,693,600	1,693,600
Debt Service	173,003					173,003
Total Expenditures	27,062,822	292,711	171,000	355,000	1,693,600	29,575,133
Other Financing Sources/(Uses)	940,000			-	1,693,600	2,633,600
Change in Fund Balance	-	-	116,980	-	-	116,980
06/30/2017 Projected Ending Fund Balance	5,966,286	501,926	418,786	113,557	3,917,222	10,917,777

The Destination Freeport Tax-Increment Financing District includes the downtown Village area, and generates \$280,000 in annual tax revenue to support economic development and downtown infrastructure projects. During FY 2016, the fund will support economic development via the Freeport Economic Development Corporation in the amount of \$95,000, improve downtown sidewalks, replace sidewalk ramp detectable panels in the downtown and funds from the Destination Freeport TIF will ensure that the downtown is clean and litter-free.

The Winslow Park Special Revenue Fund includes \$292,000 in annual park entrance and camping fees. The Park has just completed a large-scale erosion control and subsequent staircase reconstruction project in order that the Park will be as beautiful as it is today for decades to come. The FY 2017 budget is a maintenance budget. The Park's website and campground reservations can be found at www.freeportmaine.com under the Winslow Park link.

The Non-Emergency Transport Fund allows residents who do not have an emergency but need transportation to a doctor's appointment or medical procedure to be transported via Freeport ambulance. The fund historically generated approximately \$570,000 in income annually, but with the loss of a local hospital this number is expected to decline. The fund is supported by insurance company payments for the service and revenue generated by emergency billing services for other towns.

Total Revenue by Type-All Funds FY 2017 Budget



The General Fund - Total Budget \$ 9,461,341

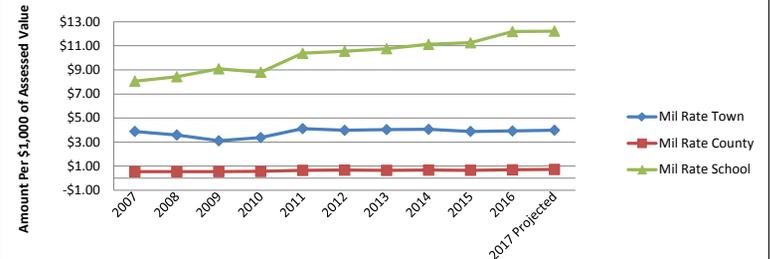
Highlights: seven-cent tax increase

On the Town's median value \$258,700 home, this increase will be approximately \$18.10 per year in cost for municipal services. Municipal services are projected to cost the average taxpayer \$1,032 annually

This budget includes all police, fire, rescue, public works, overlay paving, general assistance, library, community cable television, voter services, recycling, general debt service, and most other basic services provided by the Town.

The Capital Projects Fund includes just over \$1.5 million in non-routine purchases or infrastructure improvements costing more than \$5,000. The plan is funded by the Town's reserve funds and includes such items as reconstruction of South Freeport Village Road, Communications upgrade for Public Safety, South Freeport Village Road Overlay project, computer upgrades, among many other items. The five-year capital program was adopted on April 12th, 2016, and the first-year appropriation will be made on June 7th, 2016. This full budget can be viewed online at www.freeportmaine.com under the finance department budget section.

Property Tax Levy History





To: Honorable Town Councilors
From: Peter Joseph, Town Manager
 Jessica Maloy, Finance Director
Re: FY 2017 Operating Budgets Transmittal Letter
Date: April 28, 2016

We are pleased to present the FY 2016-2017 budgets for the Town of Freeport’s general operating fund, Winslow Park fund, non-emergency transport fund, and the capital and Destination Freeport tax increment financing funds. FY 2017 continues to bring several challenges including low interest earnings. Once again, for FY17, there are no major staff proposals that have a large impact to the operating budget.

While we do not have a final valuation report from the Town’s assessor, nor final tax requirement figures from RSU #5 nor is the Town’s budget final, we do have preliminary tax figures from all three taxing bodies:

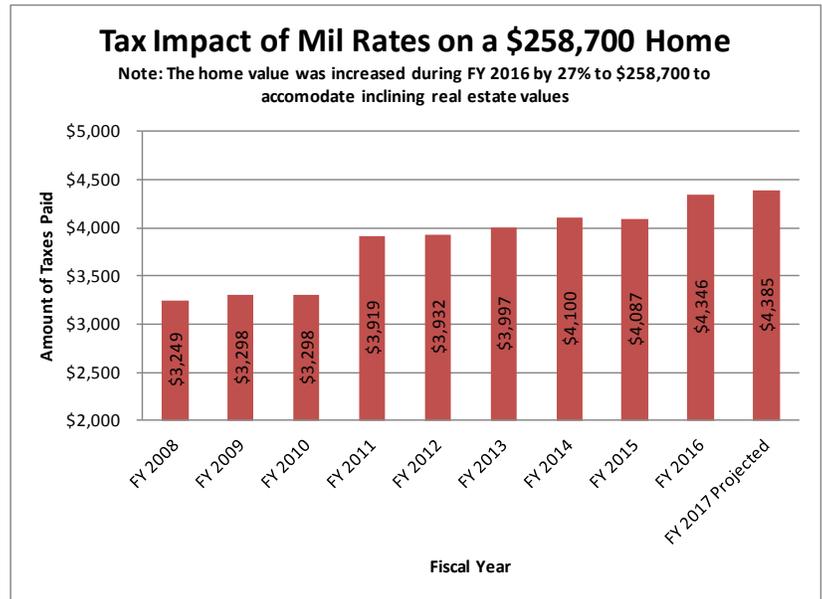
Town of Freeport Proposed Tax Changes FY 2017						
Entity	FY 2016 Tax Amount	FY 2017 Projected Tax Amount	Projected Mil Rate Impact	\$ Levy Increase	% Levy Increase	
Cumberland County	\$ 941,811	\$ 991,074	\$ 0.0340	\$ 49,263	5.23%	
RSU #5	\$ 16,548,807	\$ 16,610,407	\$ 0.0425	\$ 61,600	0.37%	
Town of Freeport	\$ 5,048,107	\$ 5,148,591	\$ 0.0693	\$ 100,484	1.99%	
Total Tax	\$ 22,538,725	\$ 22,750,072	\$ 0.1458	\$ 211,347	0.94%	
Mil Rate Impact	0.000145757	\$0.15 per \$1,000 of value				

The current millage rate, or property tax rate per \$1,000 of assessed valuation, is \$16.80; the Town is proposing a seven cent-per-thousand dollar of valuation increase. The RSU #5 Board of Directors is proposing a four and a quarter cent-per-thousand dollar of valuation increase, and the Cumberland County tax levy (which has been finalized) increase will include almost a three and a half cent increase. While that is a total of fifteen cents-per-thousand dollars of valuation, the Town’s portion only represents seven cents, or a two percent tax increase from FY 2016.

It is important to include an historic picture of the Town’s tax rate so the reader can see the historic trends in the rate. Please note that during 2007, the Town conducted a full-scale revaluation; the mil rate dropped from \$17.90 to \$12.50. In FY 2011, the Town’s assessor recognized that values had declined due to the real estate

recession, and reduced all values for real property by 15 percent. The Town, RSU, and County all had the same service-level needs, and when the valuations declined, the mil rate increased to compensate for the lower values. This is the reason the mil rate increased from \$12.75 to \$15.15 between FY 2010 and FY 2011.

Ten-Year Mil Rate History		Impact on	
Fiscal Year	Mil Rate	\$258,700 Home	
FY 2006	\$ 17.90	\$	4,631
FY 2007	\$ 12.50	\$	3,234
FY 2008	\$ 12.56	\$	3,249
FY 2009	\$ 12.75	\$	3,298
FY 2010	\$ 12.75	\$	3,298
FY 2011	\$ 15.15	\$	3,919
FY 2012	\$ 15.20	\$	3,932
FY 2013	\$ 15.45	\$	3,997
FY 2014	\$ 15.85	\$	4,100
FY 2015	\$ 15.80	\$	4,087
FY 2016	\$ 16.80	\$	4,346
FY 2017 Projected	\$ 16.95	\$	4,385



While the main focus is on the general fund for budgeting purposes, as it has the only impact on the Town’s tax mil rate, the Town budgets for the general fund, NET enterprise fund, Winslow Park and Destination Freeport Tax Increment Financing District special revenue funds in addition to the capital projects fund. Their summaries are included in this transmittal letter with major factors in the budget process including legislative changes, large expenditures, fund balance projections, and Council priorities.

Once again, this has been a particularly challenging process, for the general fund in particular; the Council’s budgetary goal for 2016 was as follows:

- Prioritize, evaluate and control expenditures with responsible budgeting to minimize the impact on taxpayers and strive to maintain a stable tax rate, while continuing to provide the highest quality of services possible within the resources available.

While the past few budget years have been difficult, and this year was no exception, the FY 2017 budget does reflect a \$109,084 increase in operating expenses and a decrease in the Use of Fund Balance of \$125,000. These are offset; however, by a \$120,000 increase in Non-Property Tax Revenue, leaving the Town with a \$100,484 property tax increase, or two percent.

One large challenge for the Town is the loss of State revenue sharing. Revenue sharing is comprised of sales and income taxes received from all over the State, and at its height in FY 2008, the Town received almost \$700,000 in revenue sharing. The FY 2017 projection is \$315,000.

The Town, in recent years has budgeted \$675,000, transfer in from fund balance to offset the tax rate. In an effort to reduce the dependence on the use of fund balance we are only requesting a \$550,000 transfer in from fund balance, with the intent to continue to decrease this over the next few years.

The new items and changes in the FY 2017 budget are shown below. Employee wage and step increases total approximately \$69,000; employees are proposed to receive a 1.93 percent increase during FY 2017. This is the average of the surrounding towns’ wage increases, and has historically been the method of computing

wage increases for Freeport town employees. Health insurance and other employee benefits have increased over \$125,000. Maine Employee Health Trust rates increased 9% from CY 2015 and staff is budgeting for another 7% increase for CY 2017. Maine State Retirement System rates have increased for the employer from 8.9% to 9.1% and for the employee by .50%. These expenditure increases are offset by a \$100,000 increase in Excise Tax along with certain other revenue changes in the general fund for FY 2017. For example, the cable television franchise fees are subsidizing the Cable Television Department by \$85,000 during FY 2017; the FY 2016 was only funded at \$75,000. FY 2017 also budgets for an additional \$50,000 in BE-TE Reimbursement. The Town has historically taken a conservative approach to budgeting for State Revenues, and though that is still the current practice, there has been reporting changes effective in FY 2016 that warrant a slight increase in this budgeted value.

The non-emergency transport fund has historically had a declining fund balance, and during the FY 2013 budget discussions, Fire and Rescue Department staff had the creative idea of generating additional revenue to support the program by successfully bidding on other Towns' emergency rescue billing contracts. This was expected to generate \$45,000 in fees, but has been generating more than \$80,000 in fees due to successful bidding on new billing contracts. And while this has assisted in offsetting the salaries and benefits of the clerks in the department who perform the billing, FY 2016 saw the loss of a major supplier of runs. This has had a major impact on the NET Fund and its ability to perform in its current capacity. Staff is in the process of reviewing the impact, but recognizes that the fund's net position will decline during FY 2016 with proposed changes to service in FY 2017.

Please see the next pages for more details on each of the funds to be appropriated.

The General Fund

While the FY 2017 tax increase is budgeted at \$100,484 or 1.99 percent, the municipal budget has increased by \$109,084 or 1.17% from FY 2016 to FY 2017. Please see the historic Town of Freeport general fund budgets for the past five fiscal years.

Historic Town of Freeport Municipal Budget Comparison			
Town of Freeport	Budget	\$ Increase	% Increase
FY 2011	\$8,439,961		
FY 2012	\$8,465,864	\$ 25,903	0.31%
FY 2013	\$8,758,553	\$ 292,689	3.46%
FY 2014	\$8,978,235	\$ 219,682	2.51%
FY 2015	\$8,965,659	\$ (12,576)	-0.14%
FY 2016	\$9,352,257	\$ 386,598	4.31%
FY 2017 Proposed	\$9,461,341	\$ 109,084	1.17%
Excluding the County Tax and RSU #5 Tax			

As mentioned above, the FY 2017 general fund budget directive to department heads was to prioritize, evaluate and control expenditures with responsible budgeting to minimize the impact on taxpayers and to strive to maintain a stable tax rate. The impact of the largest budget changes are listed below. Please note that this is not a comprehensive list of all budget changes, but merely a listing of the larger or new items.

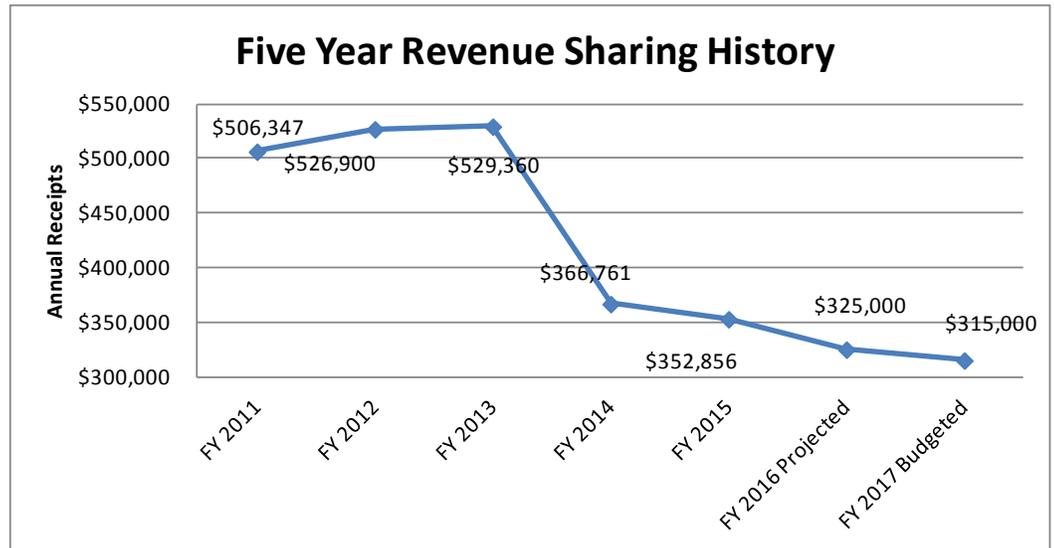
Major Budget Changes-FY 2017 General Fund				
Department	Budget Change	Reason	Budget Impact	Mil Rate Impact
Revenue	Excise Tax increase from FY16	Increasing Actuals	\$ (100,000)	\$ (0.068966)
All	Salary Increases at 1.93 Percent	Annual Increases	\$ 69,000	\$ 0.047586
Employee Benefits	Retirement Increases	Rate Change from 8.9% to 9.1% & Wage Changes	\$ 20,900	\$ 0.014414
Employee Benefits	Employer Tax Increase	Workers Comp Rates	\$ 15,800	\$ 0.010897
Employee Benefits	Health & Dental Insurance	Rate Increase - up 9% from PY with a projected 7% in 01/17	\$ 88,300	\$ 0.060897
Total Major Budget Impacts			\$ 94,000	\$ 0.064828

Historically, the Council's annual goals drive the manager's budget message. In the case of the past few years, one of the goals has been to maintain a stable tax rate. Once again, the manager has presented what is largely a maintenance budget for FY 2017.

State-Level, Market, and Other Significant Impacts on the FY 2017 Budget

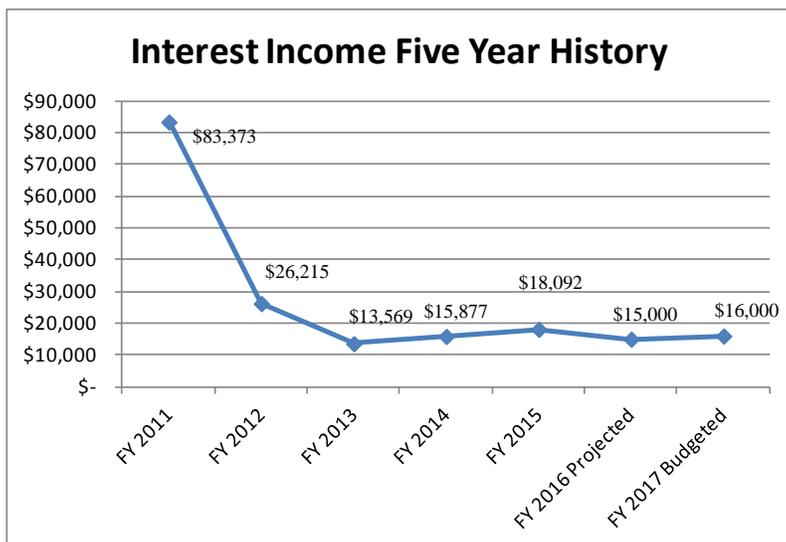
State Revenue Sharing

A large portion of the Town's general fund budget is revenue from the State of Maine, including State revenue sharing. Maine State Statute dictates that Towns are to receive five percent of the sales and income taxes received each year. These taxes are to be collected by the State and distributed based upon a valuation and population formula. Historically, the Town has received approximately \$650,000 annually, but in the past five years, sales and income taxes have declined due to the economic downturn, and in addition, for FY 2014 the State legislature reduced the revenue sharing distribution; Freeport's share declined to \$360,000 and in FY 2017 the budget shows a further reduction to \$315,000. It is notable that since FY 2013 the decrease in State revenue sharing had been absorbed by the Town's annual transfer in from fund balance. During the FY 2017 budget process, staff began reducing that transfer in so as not to begin to rely too much on fund balance. A five year history of State Revenue Sharing is included here for comparison purposes.



Market Factors-Interest Income

In addition to the large declines in State revenues and cuts in welfare, the Town has been projecting significant declines in interest income. During FY 2009, the Town received \$393,000 in interest income; the FY 2013 receipt was \$13,500, the FY 2016 projection is \$15,000, and the FY 2016 budget is \$16,000. This decline is due to the economic downturn; interest rates in low-risk investments such as checking, savings, and certificate of deposit accounts have plummeted over the past five years. The Town's investment policy states that it invests its money (other than reserve and trust funds) in assets that preserve principal, cash-flow, and finally, give return. The Town's operating funds are invested in certificates of deposits and a nightly "sweep" account; the CDs are FDIC-insured and the "sweep" account is collateralized, and the majority of these investments are returning less than one percent of interest-per-year. A chart of the past five years' historic interest income receipts is listed here to illustrate the decline and impact on the general fund.



historic interest income receipts is listed here to illustrate the decline and impact on the general fund.

Summary-the Difference between the Tax Rate and the Budgeted Amount

During budget season each year, staff attempts to differentiate between increases or decreases in budgeted amounts and tax amounts. The table below shows the budget amounts and then tax amounts from each of the three taxing bodies in Freeport (Cumberland County, RSU #5, and the Town of Freeport) so the readers can understand this difference. Property tax revenue accounts for approximately half of the Town's general fund revenue, and as expenditures and revenues fluctuate, the property tax requirement to deliver services changes.

Town of Freeport Budget Recap FY 2016 vs FY 2017									
Taxing Body	Budget Amount				Tax Amount				
	FY 2016	FY 2017	\$ Increase	% Increase	FY 2016	FY 2017	\$ Increase	% Increase	
Cumberland County	\$ 941,811	\$ 991,074	\$ 49,263	5.23%	\$ 941,811	\$ 991,074	\$ 49,263	5.23%	
Regional School Unit #5	\$ 16,548,807	\$ 16,610,407	\$ 61,600	0.37%	\$ 16,548,807	\$ 16,610,407	\$ 61,600	0.37%	
Town of Freeport	\$ 9,352,257	\$ 9,461,341	\$ 109,084	1.17%	\$ 5,048,107	\$ 5,148,591	\$ 100,484	1.99%	
	Total Increase \$ 219,947 0.82%				Total Increase \$ 211,347 0.94%				

THE CAPITAL PROJECTS FUND

In addition to the general fund's operating budget, the Town Council adopted the five-year capital program which is a planning document, and is expected to make the FY 2017 capital appropriations on June 7th at the same time as all other budgets. The FY 2017 capital improvement program is seen in summary here with four years of historic data for comparative purposes. Specific projects and their impact on the operating budget (if applicable) are included in the capital budgeting section of this document.

Capital Improvements Program Five-Year History					
Department	FY 2013	FY 2014	FY 2015	FY2016	FY 2017
Police	\$ 50,000	\$ 25,000	\$ 86,000	\$ 88,000	\$ 155,400
Fire	\$ 77,000	\$ 15,000	\$ 50,000	\$ 750,000	\$ 95,000
Rescue	\$ 174,000	\$ 189,000	\$ 214,000	\$ 196,000	\$ 110,000
Public Works	\$ 471,000	\$ 289,000	\$ 45,000	\$ 295,000	\$ 221,000
Solid Waste	\$ 90,000	\$ 30,000	\$ 12,000	\$ 170,000	\$ 90,000
Comprehensive Town Improvements	\$ 614,900	\$ 245,600	\$ 1,590,000	\$ 681,000	\$ 570,000
Municipal Facilities	\$ 266,000	\$ 143,000	\$ 191,500	\$ 165,500	\$ 241,200
Cable	\$ 16,750	\$ 19,000	\$ 32,000	\$ 3,000	\$ 35,000
Other	\$ 188,000	\$ 101,000	\$ 16,000	\$ 35,000	\$ 5,000
Destination Freeport TIF District	\$ 315,000	\$ 219,500	\$ 202,000	\$ 166,000	\$ 171,000
Total	\$2,262,650	\$1,276,100	\$2,438,500	\$2,549,500	\$1,693,600

The five-year capital program is a listing of all intended projects and equipment purchases during the next five fiscal years. It is not an appropriation; the Town's Charter requires the capital and operating budgets to be adopted at the same time. Those appropriations will occur on June 7th, 2016.

One notable item is the method of funding capital projects; this can be confusing in light of discussions above about tax rate impacts. The Town has spent the past 25 years building reserve funds so its capital needs are largely satisfied by using reserves. The reserve funds are invested per the Town's investment policy in 25 percent equity funds and 75 percent fixed income instruments. Each year, the Council adopts the capital budget for the upcoming fiscal year, and that appropriation directs staff to transfer funds from the reserves into the capital projects fund for these upcoming projects. The Freeport Town Council has historically directed staff to produce "minimal tax increase" budgets, and this is one method of accomplishing that goal. The Town staff uses the balances as of the prior financial statements in order to "benchmark" whether or not there are sufficient funds to complete the upcoming projects, and informal unaudited fund balances to indicate the balances to the Council for budget deliberations. The December 31st, 2015 unaudited balances are shown to the right.

Town of Freeport Reserve Funds	
Draft Reserve Balances 12/31/2015	
For Funds Used in the Capital Planning Process	
Police	\$ 388,721
Fire	\$ 503,126
Rescue	\$ 561,976
Public Works	\$ 578,875
Solid Waste	\$ 125,782
Comprehensive Town Imp.	\$ 731,784
Municipal Facilities (1)	\$ 1,123,437
Cable	\$ 511,319
Other (2)	\$ 40,949
<p>Note 1: The Municipal Facilities capital improvement plan is taken from both the general administration and building maintenance reserves; these are summed above.</p> <p>Note 2: The "Other" projects are Board and Committee requests and will be taken from the appropriate reserves based upon the project.</p> <p>Note 3: Please note that the reserve balances do not include operating transfers out to the general fund for the FY 2016 budget or FY 2016 funding to reserves.</p>	

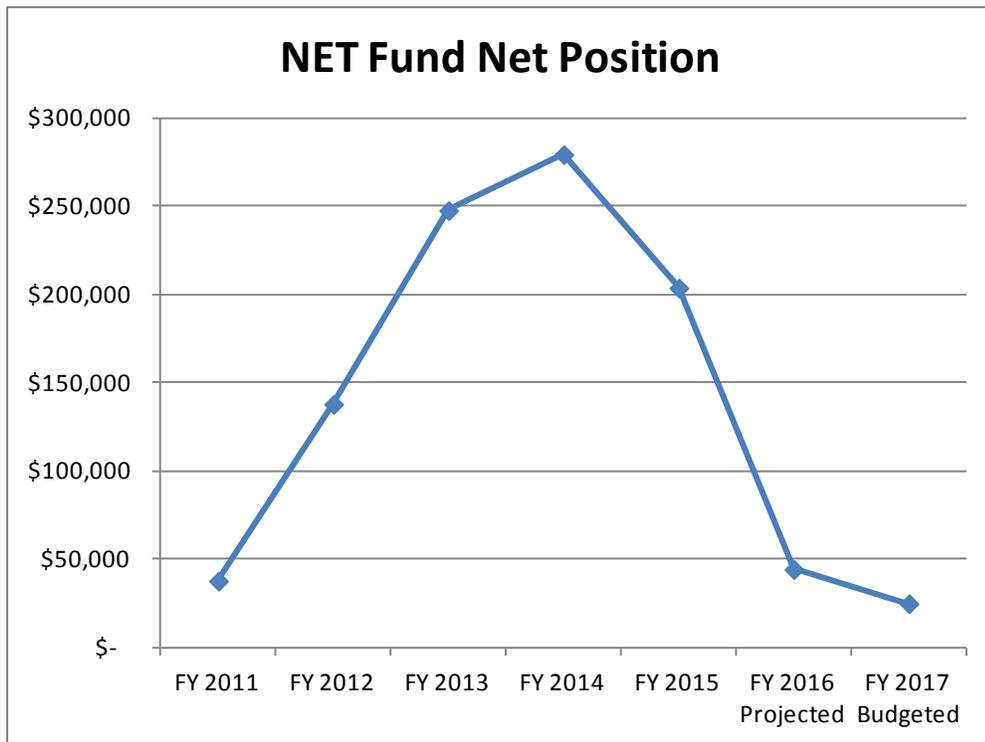
DESTINATION FREEPORT TIF FUND

The Destination Freeport TIF five-year capital program was adopted on April 12th, 2016, and the FY 2017 budget is scheduled to be adopted on June 7th, 2016. Maine State Statutes allow for tax-increment financing districts. Currently, the Town has five active TIF districts, but only one has increment available for infrastructure and economic development expenditures. The Town Council amended the Destination Freeport TIF in 2011 to “capture” more value and generate approximately \$25,000 more increment to support the Nordica Theatre development and support economic development efforts through the Freeport Economic Development Corporation (FEDC). In FY 2012, the Council increased the TIF’s “cap”, or value to which the tax rate is applied to generate an additional \$90,000 in increment to support economic development efforts through the Freeport Economic Development Corporation (FEDC). The FY 2017 budget includes sidewalk improvements and sidewalk ramp detectable panel replacements in the downtown, downtown maintenance, mandatory credit enhancement agreement items, and economic development. These are detailed in the fund’s section of this document.

Destination Freeport Historic Value and Tax Increment			
Fiscal Year	TIF Cap	Mil Rate	TIF Increment
FY 2009	\$ 11,415,100	\$ 12.75	\$ 145,543
FY 2010	\$ 11,415,100	\$ 12.75	\$ 145,543
FY 2011	\$ 11,415,100	\$ 15.15	\$ 172,939
FY 2012	\$ 17,000,000	\$ 15.20	\$ 258,400
FY 2013	\$ 17,000,000	\$ 15.45	\$ 262,650
FY 2014	\$ 17,000,000	\$ 15.85	\$ 269,450
FY 2015	\$ 17,000,000	\$ 15.80	\$ 268,600
FY 2016	\$ 17,000,000	\$ 16.80	\$ 285,600
FY 2017 Projected	\$ 17,000,000	\$ 16.94	\$ 287,980

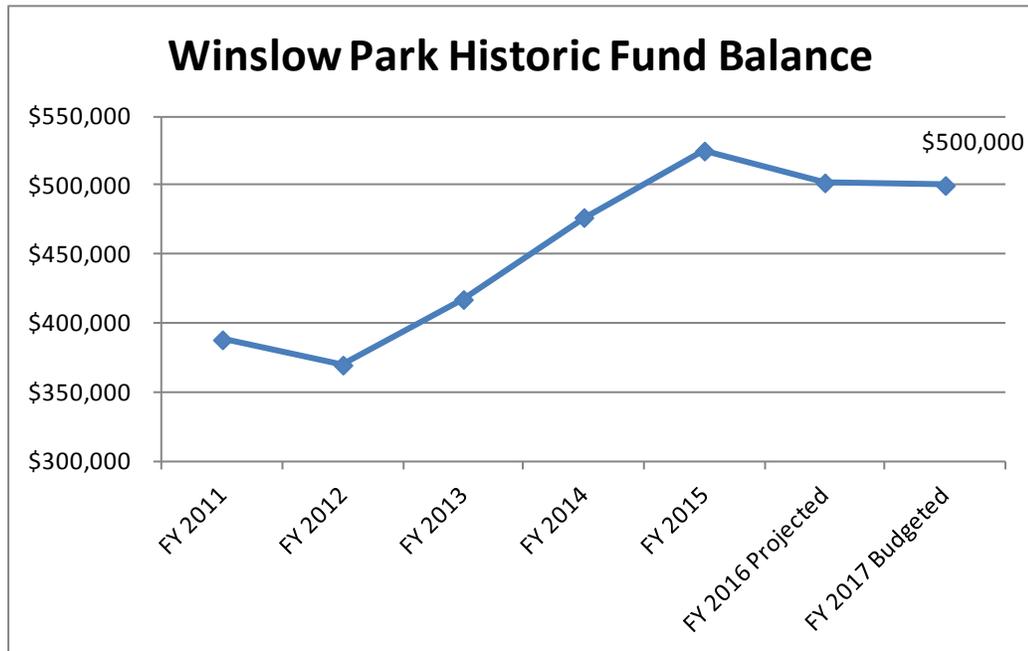
NON-EMERGENCY TRANSPORT FUND

The Non-Emergency Transport fund is the Town's only enterprise fund; the program has been in operation for over ten years. The firefighter/paramedics are scheduled to perform non-emergency ambulance runs to the local hospitals for patients who are unable to transport themselves to appointments and procedures. The fund gained equity over the past fiscal year; however, during FY 2016, the Town was hit with the unexpected closure of the local hospital where the majority of these runs came from and staff is projecting the fund will take a major hit. The anticipated June 30th, 2016 fund equity is approximately \$40,000; however staff is making operating adjustments to help offset this impact. Historically, the NET fund has transferred monies to the general fund, in order to offset wages paid from the general fund for employees who conduct emergency and non-emergency transports. Staff has budgeted to make a \$50,000 transfer in FY 2017, though this will be a point of discussion during the budget process. The NET fund's historic net position is shown below.



WINSLOW PARK FUND

The Winslow Park was donated by Adelaide Winslow Harb in 1953; one of the stipulations of the donation was that the revenue generated by the park's rental fees stay in a separate fund for accounting purposes. The Winslow Park generates approximately \$280,000 in revenue from park rentals, concessions, and other revenues. The fund maintains a healthy fund balance between \$300,000 and \$550,000 depending upon the required capital projects. During FY 2011 and FY 2012, the Winslow Park Commission spent approximately \$185,000 and undertook a large erosion control project to ensure the long-term health and sustenance of the public beach. The Park is projected to use approximately \$23,000 of its fund balance during FY 2016. The Winslow Park five-year fund balance trend is shown in the adjoining chart. The Park staff's goals and objectives for FY 2017 are included in that fund's section of this document.



SUMMARY OF THE FY 2017 BUDGET

The FY 2017 budget was difficult to prepare, as the State's budget and pass-through revenue are declining each year while costs of doing business increase annually. However, these factors were mitigated by the addition of non-property tax revenue. As the budget stands as proposed, the tax increase is likely to be two percent on the municipal side, or approximately seven cents per \$1,000 of valuation. The total budget as proposed by the County, RSU, and Town combined is 0.82 percent down from last year and the projected tax increase for all three entities is 0.94 percent, or fourteen cents per \$1,000 of value.

Town of Freeport Budget Recap FY 2016 vs FY 2017								
Taxing Body	Budget Amount				Tax Amount			
	FY 2016	FY 2017	\$ Increase	% Increase	FY 2016	FY 2017	\$ Increase	% Increase
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Regional School Unit #5	\$ 16,548,807	\$ 16,610,407	\$ 61,600	0.37%	\$ 16,548,807	\$ 16,610,407	\$ 61,600	0.37%
Town of Freeport	\$ 9,352,257	\$ 9,461,341	\$ 109,084	1.17%	\$ 5,048,107	\$ 5,148,591	\$ 100,484	1.99%
	Total Increase \$ 219,947 0.82%				Total Increase \$ 211,347 0.94%			

While the upcoming year's budget is the subject of discussion, it is important to estimate where each budgeted fund will end up on June 30th, 2016. Certainly, these figures are subject to change based upon the next two and-a-half months, but the funds' projections are below.

The FY 2016 budget includes projections from the fiscal year ending June 30th, 2016. These projections are as follows:

FY 2016 Fund Balance Projections						
Funds Subject to Appropriation						
	6/30/2015	Projected		6/30/2016	\$ Increase/ (Decrease)	% Increase/ (Decrease)
	Fund Balance	Revenues	Expenditures	Fund Balance		
General Fund-Budgetary Basis	5,805,045	10,305,389	9,637,883	6,472,551	\$ 667,506	11.50%
Destination Freeport TIF Fund	202,206	285,600	186,000	301,806	\$ 99,600	49.26%
NET Fund	203,718	485,000	644,373	44,345	\$ (159,373)	-78.23%
Winslow Park Fund	525,026	288,200	311,300	501,926	\$ (23,100)	-4.40%

It is notable that the general fund's fund balance is projected to increase by \$667,500 during FY 2016. This is a preliminary estimate, and staff has taken a very conservative approach to department expenditures along with some unanticipated revenues. If departments under-spend their budgets (which they are directed to each year), the fund will show a surplus. Per Town policy, any fund balance above the one and-one-half minimum plus five percent allowed amount is either transferred to reserves if balances warrant funding, or can be used to offset taxes or conduct other projects as designated by the Town Council. Staff will report to the Town Council each year on the status of the general fund's fund balance after the financial statements are completed. During FY 2013 and FY 2014, all excess fund balance remained in the fund to offset State revenue sharing reductions. As of June 30th, 2015, the Town was just short of its policy by approximately \$60,000. Accordingly, the next five years of proposed capital budgets have been reviewed and constructed to minimize substantial impact to the reserves as several of the Town's reserves contain lower balances than the benchmarks of the sum of the five-year plan or twenty percent of the 20-year capital improvement plan. Staff will fund the reserves in order to achieve the proper levels if possible this year and will report back to the Council on this effort after the financial statements are completed.

The Destination Freeport TIF fund will receive approximately \$285,000 in increment during FY 2016, and the proposed budget for the fund is \$186,000. It is expected that the fund balance in the Destination Freeport

TIF will increase by that difference of approximately \$100,000 during FY 2016, and the capital program includes \$171,000 in capital improvements in the subsequent year.

The Non-emergency transport fund is projected to lose \$160,000 in net assets during FY 2016, and staff is watching the fund closely. Staff will be working with the department, and watching the fund into FY 2017 for any changes that would cause the fund's net assets to deteriorate further and if necessary, report back to the Council on this.

The Winslow Park fund's fund balance is projected to decrease \$23,000 during FY 2016, and while the Park's budget is balanced for FY 2017, it is likely that the operations will realize an increase in fund balance now that many of the Park's capital projects are complete. This fund has historically generated surpluses each year, but during the past couple of years the Winslow Park Commission has conducted large-scale erosion control and other renovation projects in order to keep the Park beautiful to residents and visitors alike.

We are pleased to begin the official budget process, and encourage any Council questions or comments. We look forward to answering them and conducting an efficient and transparent budget process.

PUBLIC SESSIONS

Each year, department heads assemble in the Town Council chambers to conduct an informal “Q&A” session with any public member who wishes to attend. This is a nice opportunity for residents or business-owners to gain information on the budget in a “low-pressure” setting.

May 11th from 5:00-6:00 PM: public Q&A with department heads in the Council chambers

May 12th from 7:30-8:30 AM: public Q&A with department heads in the Council chambers

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0100	Town Council								
0100	1001	Prof Salar	5,215.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	.0%
0100	1200	Other Wag	2,665.00	3,000.00	3,000.00	2,155.00	3,000.00	3,000.00	.0%
0100	2800	Assoc Dues	10,469.00	10,700.00	10,700.00	10,541.00	10,700.00	10,800.00	.9%
0100	3300	Emp Train	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
0100	3450	Legal Serv	47,222.74	60,000.00	60,000.00	22,931.59	40,000.00	60,000.00	.0%
0100	3460	Audit Fees	23,600.00	25,000.00	25,000.00	20,400.00	23,000.00	25,000.00	.0%
0100	5400	Advertisin	4,756.63	5,000.00	5,000.00	3,830.15	5,000.00	5,000.00	.0%
0100	6000	Supplies	1,458.37	1,500.00	1,500.00	509.65	1,500.00	1,500.00	.0%
0100	7800	Spec Projs	.00	.00	.00	.00	.00	2,000.00	.0%
0100	8104	GPCOG	7,879.00	7,900.00	7,900.00	7,879.00	7,879.00	8,000.00	1.3%
0100	8113	PACTS	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL Town Council			103,265.74	121,500.00	121,500.00	74,146.39	96,979.00	123,700.00	1.8%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0101	Town Manager								
0101	1001	Prof Salar	103,355.76	105,000.00	105,000.00	85,712.46	103,900.00	106,800.00	1.7%
0101	2800	Assoc Dues	158.75	1,000.00	1,000.00	920.00	920.00	1,000.00	.0%
0101	3300	Emp Train	258.85	2,000.00	2,000.00	167.00	500.00	2,000.00	.0%
0101	3302	Empl Trav	228.06	2,000.00	2,000.00	61.77	500.00	2,000.00	.0%
0101	5813	Busin Exp	43.63	500.00	500.00	.00	500.00	500.00	.0%
0101	6000	Supplies	193.70	1,000.00	1,000.00	180.00	1,000.00	1,000.00	.0%
TOTAL Town Manager			104,238.75	111,500.00	111,500.00	87,041.23	107,320.00	113,300.00	1.6%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0102	Finance								
0102	1001	Prof Salar	245,382.97	256,000.00	256,000.00	200,501.51	240,000.00	265,600.00	3.8%
0102	2800	Assoc Dues	255.00	400.00	400.00	60.00	250.00	400.00	.0%
0102	3300	Emp Train	1,804.98	2,750.00	2,750.00	1,191.95	2,500.00	2,750.00	.0%
0102	3302	Empl Trav	56.71	2,500.00	2,500.00	797.66	1,500.00	2,500.00	.0%
0102	3400	Con Servic	.00	250.00	250.00	.00	.00	250.00	.0%
0102	3470	Registry	5,279.00	5,500.00	5,500.00	5,548.00	5,900.00	5,500.00	.0%
0102	3480	Comp Maint	26,105.62	28,000.00	28,000.00	27,988.41	27,988.41	30,000.00	7.1%
0102	4320	Tech Repai	861.00	1,000.00	1,000.00	1,392.42	1,392.42	1,400.00	40.0%
0102	6000	Supplies	2,956.53	3,000.00	3,000.00	2,738.53	3,000.00	3,000.00	.0%
0102	6002	Printing	1,992.68	3,000.00	3,000.00	1,710.33	1,710.33	3,000.00	.0%
0102	6003	Tax Bills	1,724.56	1,750.00	1,750.00	.00	1,500.00	1,750.00	.0%
0102	7800	Winxnet	71,373.02	70,000.00	70,000.00	57,556.60	70,000.00	71,000.00	1.4%
TOTAL Finance			357,792.07	374,150.00	374,150.00	299,485.41	355,741.16	387,150.00	3.5%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0103	Assessing								
0103	1001	Prof Salar	129,527.92	134,300.00	134,300.00	109,113.25	132,200.00	136,000.00	1.3%
0103	2800	Assoc Dues	60.00	360.00	360.00	60.00	100.00	360.00	.0%
0103	3300	Emp Train	1,711.24	2,200.00	2,200.00	1,048.20	1,800.00	2,200.00	.0%
0103	3302	Empl Trav	1,024.70	2,500.00	2,500.00	2,093.87	2,500.00	2,500.00	.0%
0103	3400	Con Servic	3,536.78	10,800.00	10,800.00	2,971.37	4,500.00	10,800.00	.0%
0103	3470	Registry	962.00	1,000.00	1,000.00	690.00	1,000.00	1,000.00	.0%
0103	3480	Comp Maint	8,629.96	8,800.00	8,800.00	3,373.16	8,800.00	9,160.00	4.1%
0103	4320	Tech Repai	.00	500.00	500.00	.00	.00	500.00	.0%
0103	5320	Telephone	240.00	240.00	240.00	180.00	240.00	240.00	.0%
0103	5400	Advertisin	.00	500.00	500.00	.00	.00	500.00	.0%
0103	6000	Supplies	596.35	1,200.00	1,200.00	1,117.00	1,200.00	1,100.00	-8.3%
0103	6002	Printing	399.60	400.00	400.00	124.60	400.00	400.00	.0%
0103	6008	Mapping	2,950.00	3,200.00	3,200.00	.00	2,950.00	3,200.00	.0%
TOTAL Assessing			149,638.55	166,000.00	166,000.00	120,771.45	155,690.00	167,960.00	1.2%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0104	Codes Enforcement								
0104	1001	Prof Salar	75,011.23	76,000.00	76,000.00	61,059.00	74,000.00	72,600.00	-4.5%
0104	2605	Clothing	.00	100.00	100.00	.00	.00	100.00	.0%
0104	2800	Assoc Dues	160.00	180.00	180.00	170.00	170.00	160.00	-11.1%
0104	3300	Emp Train	143.87	150.00	150.00	227.55	227.55	150.00	.0%
0104	3302	Empl Trav	2,126.82	3,500.00	3,500.00	1,782.25	2,200.00	2,500.00	-28.6%
0104	6000	Supplies	396.62	600.00	600.00	236.89	500.00	600.00	.0%
TOTAL Codes Enforcement			77,838.54	80,530.00	80,530.00	63,475.69	77,097.55	76,110.00	-5.5%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0105	Town Clerk And Elections								
0105	1001	Prof Salar	85,588.72	94,000.00	94,000.00	69,815.60	86,000.00	94,000.00	.0%
0105	1005	Ballot Clk	3,664.65	5,000.00	5,000.00	1,918.00	3,800.00	6,000.00	20.0%
0105	1200	Other Wag	243.92	.00	.00	.00	.00	.00	.0%
0105	2800	Assoc Dues	290.00	300.00	300.00	345.00	345.00	400.00	33.3%
0105	3300	Emp Train	1,072.74	1,500.00	1,500.00	1,230.65	1,500.00	1,500.00	.0%
0105	3302	Empl Trav	192.01	350.00	350.00	349.84	350.00	500.00	42.9%
0105	3426	Elect Serv	4,607.60	5,700.00	5,700.00	4,113.07	5,000.00	6,200.00	8.8%
0105	4301	Equip Rpr	.00	800.00	800.00	.00	.00	500.00	-37.5%
0105	5400	Advertisin	823.84	1,000.00	1,000.00	1,010.00	1,100.00	1,200.00	20.0%
0105	6000	Supplies	380.81	600.00	600.00	646.43	650.00	800.00	33.3%
0105	6095	Doc Preser	760.73	1,300.00	1,300.00	778.19	778.19	2,000.00	53.8%
TOTAL Town Clerk And Electio			97,625.02	110,550.00	110,550.00	80,206.78	99,523.19	113,100.00	2.3%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0106	General Administration								
0106	1001	Prof Salar	73,351.48	81,000.00	81,000.00	58,338.11	75,000.00	81,000.00	.0%
0106	3302	Empl Trav	646.09	1,000.00	1,000.00	83.24	100.00	1,000.00	.0%
0106	3425	Purch/Bid	.00	500.00	500.00	.00	.00	500.00	.0%
0106	3427	TwN Report	5,340.00	5,500.00	5,500.00	.00	5,500.00	5,750.00	4.5%
0106	4301	Equip Rpr	2,450.36	3,000.00	3,000.00	2,262.75	2,600.00	3,000.00	.0%
0106	4350	Web Maint	5,742.96	5,000.00	5,000.00	4,321.34	5,000.00	5,000.00	.0%
0106	4455	Equip Rntl	480.00	1,200.00	1,200.00	360.00	480.00	840.00	-30.0%
0106	5310	Postage	10,687.05	21,000.00	21,000.00	18,636.28	21,000.00	21,000.00	.0%
0106	5320	Telephone	10,246.19	11,000.00	11,000.00	7,253.76	11,000.00	11,000.00	.0%
0106	6000	Supplies	4,990.36	5,300.00	5,300.00	3,324.01	4,000.00	5,300.00	.0%
0106	6002	Printing	1,205.91	2,500.00	2,500.00	1,735.45	2,500.00	2,500.00	.0%
0106	7300	WAN	16,998.00	24,000.00	24,000.00	12,748.50	16,998.00	19,200.00	-20.0%
0106	8115	MSC Coalit	945.48	1,000.00	1,000.00	945.48	945.48	1,000.00	.0%
TOTAL General Administration			133,083.88	162,000.00	162,000.00	110,008.92	145,123.48	157,090.00	-3.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0107	Building & Grounds Maintenance							
0107	1001 Prof Salar	58,039.00	119,800.00	119,800.00	87,416.91	106,400.00	113,300.00	-5.4%
0107	1200 Other Wag	.00	.00	.00	497.51	.00	.00	.0%
0107	1300 OT Wages	5,679.72	14,000.00	14,000.00	4,292.08	10,000.00	14,000.00	.0%
0107	2605 Clothing	.00	2,100.00	2,100.00	2,163.00	2,163.00	2,100.00	.0%
0107	3300 Emp Train	.00	1,200.00	1,200.00	-4.00	50.00	1,200.00	.0%
0107	3485 Cemetery	.00	.00	.00	.00	.00	11,000.00	.0%
0107	3495 Brush Cntl	.00	.00	.00	.00	.00	6,000.00	.0%
0107	4010 Bldg Maite	40,557.91	45,000.00	45,000.00	31,370.04	45,000.00	39,000.00	-13.3%
0107	4021 Rubbish	6,075.13	7,500.00	7,500.00	5,782.56	7,500.00	7,500.00	.0%
0107	4033 Fire Prev	674.58	1,200.00	1,200.00	892.00	892.00	1,200.00	.0%
0107	4038 Veh Maint	957.93	6,000.00	6,000.00	4,789.94	5,000.00	6,000.00	.0%
0107	4040 Grnds Main	3,573.49	14,300.00	14,300.00	16,312.16	14,000.00	8,300.00	-42.0%
0107	6005 Clean Supp	8,098.66	9,000.00	9,000.00	9,035.27	10,000.00	9,000.00	.0%
0107	6202 Elect T	6,388.20	8,000.00	8,000.00	5,976.85	7,000.00	8,040.00	.5%
0107	6203 Elect PW	9,427.43	9,000.00	9,000.00	6,351.18	8,500.00	9,600.00	6.7%
0107	6204 Elect PS	20,407.99	21,000.00	21,000.00	17,255.64	21,000.00	21,000.00	.0%
0107	6212 Water TH	1,731.42	2,500.00	2,500.00	1,121.79	1,800.00	2,000.00	-20.0%
0107	6213 Water PW	3,024.69	4,000.00	4,000.00	2,038.08	3,000.00	3,500.00	-12.5%
0107	6214 Water-PS	2,088.79	2,500.00	2,500.00	1,728.90	2,500.00	2,500.00	.0%
0107	6222 Sewer TH	1,067.92	1,285.00	1,285.00	898.09	1,285.00	1,285.00	.0%
0107	6223 Sewer PW	2,646.64	1,800.00	1,800.00	1,524.24	2,000.00	1,800.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0107	6224	Sewer PS	2,685.75	2,300.00	2,300.00	2,593.91	2,900.00	2,300.00	.0%
0107	6242	Heat TH	3,969.58	5,500.00	5,500.00	2,249.65	4,000.00	5,500.00	.0%
0107	6243	Heat PW	16,025.24	21,500.00	21,500.00	10,926.89	14,000.00	21,500.00	.0%
0107	6244	Heat PS	23,634.23	30,500.00	30,500.00	8,109.28	15,000.00	30,500.00	.0%
0107	6245	Heat-PS AX	2,861.72	3,850.00	3,850.00	1,109.36	2,000.00	3,850.00	.0%
0107	6260	Veh Fuel	1,569.48	4,500.00	4,500.00	3,053.29	4,500.00	4,500.00	.0%
0107	6360	Comm Ctr	44,251.00	44,251.00	44,251.00	33,188.25	44,251.00	44,499.00	.6%
0107	7500	Flags	475.60	700.00	700.00	.00	500.00	700.00	.0%
TOTAL Building & Grounds Mai			265,912.10	383,286.00	383,286.00	260,672.87	335,241.00	381,674.00	-.4%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0108	Employee Benefits								
0108	2303	Ret ICMA	87,731.15	105,500.00	105,500.00	79,503.99	96,000.00	106,000.00	.5%
0108	2305	Retir MSRS	191,619.11	227,600.00	227,600.00	197,726.81	230,000.00	248,000.00	9.0%
0108	2407	FICA & Med	294,928.69	323,700.00	323,700.00	287,202.22	330,000.00	325,000.00	.4%
0108	2409	Healt Ins	590,303.11	665,400.00	665,400.00	565,527.86	690,000.00	750,000.00	12.7%
0108	2410	Wkrs Comp	91,789.47	135,800.00	135,800.00	137,030.40	115,000.00	151,600.00	11.6%
0108	2411	Unemp Comp	1,553.00	.00	.00	4,191.70	5,000.00	2,000.00	.0%
0108	2412	Life Ins	1,921.39	3,000.00	3,000.00	1,635.01	2,000.00	3,000.00	.0%
0108	2413	Med Reim	1,977.00	2,400.00	2,400.00	1,684.50	2,400.00	2,400.00	.0%
0108	2415	Wellness	11,436.86	20,000.00	20,000.00	11,550.90	12,500.00	20,000.00	.0%
0108	2416	Dental	30,097.34	32,300.00	32,300.00	26,606.58	32,300.00	36,000.00	11.5%
0108	2419	Med Exams	70.00	1,000.00	1,000.00	500.00	500.00	1,000.00	.0%
0108	2420	Drug Test	568.00	1,000.00	1,000.00	289.00	500.00	1,000.00	.0%
0108	2421	Vac Sick P	.00	71,500.00	71,500.00	13,738.14	23,000.00	25,000.00	-65.0%
TOTAL Employee Benefits			1,303,995.12	1,589,200.00	1,589,200.00	1,327,187.11	1,539,200.00	1,671,000.00	5.1%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0109	Transit								
0109	1001	Prof Salar	14,481.05	16,200.00	16,200.00	14,118.08	16,200.00	16,500.00	1.9%
0109	1200	Other Wag	23,850.29	30,000.00	30,000.00	18,680.14	25,000.00	28,500.00	-5.0%
0109	3300	Emp Train	915.08	1,000.00	1,000.00	645.04	700.00	1,800.00	80.0%
0109	3302	Empl Trav	42.76	300.00	300.00	.00	.00	300.00	.0%
0109	3400	Con Servic	993.52	8,500.00	8,500.00	1,945.66	2,500.00	1,500.00	-82.4%
0109	3424	METRO	.00	12,000.00	12,000.00	.00	12,000.00	13,400.00	11.7%
0109	4040	Grnds Main	27,270.00	2,500.00	2,500.00	2,302.90	2,500.00	2,500.00	.0%
0109	4301	Equip Rpr	206.34	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
0109	5320	Telephone	1,348.45	1,000.00	1,000.00	839.63	1,200.00	1,200.00	20.0%
0109	6000	Supplies	882.74	3,500.00	3,500.00	939.81	1,200.00	1,500.00	-57.1%
0109	6205	Elect-Tr S	8,259.41	7,000.00	7,000.00	3,548.92	6,000.00	7,000.00	.0%
0109	6215	Water-Tr S	374.73	550.00	550.00	263.89	550.00	550.00	.0%
0109	6225	Sewer Tr S	408.63	600.00	600.00	289.79	600.00	600.00	.0%
0109	6241	Heat-Tr S	2,843.63	3,500.00	3,500.00	688.22	1,100.00	3,500.00	.0%
0109	6713	Sm Equip	1,695.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL Transit			83,571.63	89,050.00	89,050.00	44,262.08	69,550.00	80,250.00	-9.9%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0110	Insurances								
0110	5200	Insurance	97,293.50	102,000.00	102,000.00	96,303.00	96,303.00	102,000.00	.0%
TOTAL Insurances			97,293.50	102,000.00	102,000.00	96,303.00	96,303.00	102,000.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0200	Police								
0200	1001	Prof Salar	811,617.48	855,200.00	855,200.00	700,820.95	848,500.00	879,400.00	2.8%
0200	1200	Other Wag	44,613.03	40,500.00	40,500.00	32,796.79	40,500.00	41,500.00	2.5%
0200	1300	OT Wages	120,419.51	110,000.00	110,000.00	86,690.79	110,000.00	110,000.00	.0%
0200	2441	Recruitmt	654.08	500.00	500.00	.00	500.00	500.00	.0%
0200	2605	Clothing	12,342.31	13,300.00	13,300.00	10,773.28	13,300.00	14,000.00	5.3%
0200	2638	Unif Clean	10,388.00	10,580.00	10,580.00	5,307.35	7,900.00	10,580.00	.0%
0200	2800	Assoc Dues	495.00	660.00	660.00	955.00	955.00	660.00	.0%
0200	3300	Emp Train	8,039.34	8,500.00	8,500.00	4,397.53	5,000.00	8,500.00	.0%
0200	3302	Empl Trav	1,039.97	1,500.00	1,500.00	528.11	1,000.00	1,500.00	.0%
0200	3430	Animal	10,756.30	10,930.00	10,930.00	10,511.51	10,930.00	10,930.00	.0%
0200	4036	Radio Main	1,612.64	1,200.00	1,200.00	419.93	1,200.00	1,200.00	.0%
0200	4038	Veh Maint	29,690.08	23,000.00	23,000.00	19,843.91	25,000.00	23,000.00	.0%
0200	4048	Radar Main	850.00	880.00	880.00	1,677.59	1,677.59	1,120.00	27.3%
0200	4301	Equip Rpr	2,893.89	4,540.00	4,540.00	2,071.60	3,500.00	4,540.00	.0%
0200	4320	Tech Repai	11,889.00	13,600.00	13,600.00	11,745.00	12,000.00	13,600.00	.0%
0200	6000	Supplies	3,323.37	3,400.00	3,400.00	2,077.52	3,000.00	3,400.00	.0%
0200	6002	Printing	2,956.87	2,500.00	2,500.00	717.55	1,500.00	2,500.00	.0%
0200	6007	Ammunition	4,507.00	5,500.00	5,500.00	5,998.30	5,998.30	6,000.00	9.1%
0200	6033	Drug Prog	.00	550.00	550.00	.00	.00	550.00	.0%
0200	6260	Veh Fuel	46,283.14	45,000.00	45,000.00	37,087.90	45,000.00	47,000.00	4.4%
TOTAL Police			1,124,371.01	1,151,840.00	1,151,840.00	934,420.61	1,137,460.89	1,180,480.00	2.5%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0201	Special Enforcement								
0201	1001	Prof Salar	33,341.18	43,300.00	43,300.00	36,102.32	43,300.00	47,100.00	8.8%
0201	1200	Other Wag	1,028.62	1,250.00	1,250.00	1,048.12	1,048.12	1,250.00	.0%
0201	1300	OT Wages	259.63	1,500.00	1,500.00	523.07	600.00	1,500.00	.0%
0201	2605	Clothing	560.61	1,500.00	1,500.00	798.48	1,000.00	1,500.00	.0%
0201	2638	Unif Clean	480.00	720.00	720.00	.00	720.00	720.00	.0%
0201	3300	Emp Train	1,028.28	350.00	350.00	136.11	200.00	350.00	.0%
0201	3302	Empl Trav	11.25	50.00	50.00	92.88	100.00	100.00	100.0%
0201	4038	Veh Maint	277.15	1,700.00	1,700.00	.00	250.00	1,500.00	-11.8%
0201	4045	Boat Maint	1,961.44	3,000.00	3,000.00	1,646.67	3,000.00	3,000.00	.0%
0201	6000	Supplies	260.65	300.00	300.00	.00	300.00	300.00	.0%
TOTAL Special Enforcement			39,208.81	53,670.00	53,670.00	40,347.65	50,518.12	57,320.00	6.8%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0202	Fire								
0202	1001	Prof Salar	156,145.17	181,900.00	181,900.00	121,838.03	160,000.00	173,500.00	-4.6%
0202	1190	Call Pay	173,888.67	225,000.00	225,000.00	72,818.22	180,000.00	215,000.00	-4.4%
0202	1300	OT Wages	8,678.58	8,000.00	8,000.00	5,891.27	8,000.00	8,000.00	.0%
0202	1500	Stipends	80.00	.00	.00	120.00	120.00	.00	.0%
0202	2419	Med Exams	.00	1,000.00	1,000.00	462.00	462.00	1,000.00	.0%
0202	2485	Vac & Immu	98.95	1,000.00	1,000.00	.00	.00	1,000.00	.0%
0202	2605	Clothing	4,416.51	3,500.00	3,500.00	6,406.16	7,000.00	4,000.00	14.3%
0202	2800	Assoc Dues	890.95	1,500.00	1,500.00	557.90	800.00	1,000.00	-33.3%
0202	3300	Emp Train	6,532.17	11,000.00	11,000.00	5,557.18	6,500.00	11,000.00	.0%
0202	4036	Radio Main	6,259.32	5,000.00	5,000.00	2,491.84	4,500.00	5,000.00	.0%
0202	4038	Veh Maint	20,043.79	20,000.00	20,000.00	17,468.73	20,000.00	20,000.00	.0%
0202	4049	Alarm Main	2,151.12	2,500.00	2,500.00	48.50	1,000.00	2,500.00	.0%
0202	4301	Equip Rpr	5,678.02	4,555.00	4,555.00	3,727.24	4,555.00	5,000.00	9.8%
0202	4320	Tech Repai	153.79	1,500.00	1,500.00	607.40	607.40	1,000.00	-33.3%
0202	5320	Telephone	3,925.13	3,800.00	3,800.00	3,104.68	3,800.00	3,800.00	.0%
0202	5420	Pub Educ	3,886.69	3,200.00	3,200.00	1,592.29	3,000.00	3,200.00	.0%
0202	6000	Supplies	3,124.59	3,600.00	3,600.00	3,789.83	3,900.00	4,000.00	11.1%
0202	6005	Clean Supp	380.08	800.00	800.00	138.58	400.00	500.00	-37.5%
0202	6010	Fire Supl	4,939.88	3,750.00	3,750.00	228.02	1,500.00	3,750.00	.0%
0202	6045	Protec Eq	20,517.18	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	.0%
0202	6260	Veh Fuel	9,972.13	10,000.00	10,000.00	7,352.26	10,000.00	10,000.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0202	6712	Tools	543.65	500.00	500.00	574.44	574.44	500.00	.0%
0202	7300	Equip	400.00	5,500.00	5,500.00	2,778.15	5,000.00	5,000.00	-9.1%
TOTAL Fire			432,706.37	516,105.00	516,105.00	276,052.72	440,218.84	497,250.00	-3.7%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0203	Rescue								
0203	1001	Prof Salar	161,620.05	210,000.00	210,000.00	131,684.50	165,000.00	163,800.00	-22.0%
0203	1190	Call Pay	73,355.01	72,000.00	72,000.00	76,008.80	80,000.00	95,000.00	31.9%
0203	1300	OT Wages	30,516.04	20,000.00	20,000.00	22,961.04	28,000.00	22,000.00	10.0%
0203	2419	Med Exams	435.00	800.00	800.00	834.80	834.80	800.00	.0%
0203	2485	Vac & Immu	140.80	450.00	450.00	124.00	150.00	450.00	.0%
0203	2800	Assoc Dues	3,992.00	4,000.00	4,000.00	3,216.00	3,216.00	4,000.00	.0%
0203	3300	Emp Train	7,915.08	11,500.00	11,500.00	7,856.97	8,000.00	9,000.00	-21.7%
0203	3401	Intcpt Ser	250.00	.00	.00	.00	.00	.00	.0%
0203	4036	Radio Main	280.77	2,450.00	2,450.00	617.55	1,000.00	1,950.00	-20.4%
0203	4038	Veh Maint	20,812.35	7,500.00	7,500.00	5,329.02	7,000.00	7,500.00	.0%
0203	4301	Equip Rpr	3,274.04	4,855.00	4,855.00	2,369.00	3,500.00	4,500.00	-7.3%
0203	4320	Tech Repai	3,102.45	4,950.00	4,950.00	1,440.75	3,500.00	4,000.00	-19.2%
0203	5320	Telephone	5,988.05	3,000.00	3,000.00	4,357.93	5,000.00	5,500.00	83.3%
0203	6000	Supplies	3,537.88	2,500.00	2,500.00	2,572.27	2,572.27	2,500.00	.0%
0203	6002	Printing	.00	500.00	500.00	.00	.00	500.00	.0%
0203	6005	Clean Supp	127.95	300.00	300.00	98.91	130.00	300.00	.0%
0203	6009	Med Suppl	28,692.32	25,900.00	25,900.00	18,460.05	25,900.00	25,900.00	.0%
0203	6045	Protec Eq	5,324.87	8,000.00	8,000.00	3,027.76	5,000.00	8,000.00	.0%
0203	6260	Veh Fuel	6,638.24	10,000.00	10,000.00	772.16	2,000.00	10,000.00	.0%
0203	6712	Tools	66.02	250.00	250.00	.00	.00	250.00	.0%
TOTAL Rescue			356,068.92	388,955.00	388,955.00	281,731.51	340,803.07	365,950.00	-5.9%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0204	Public Safety Reception								
0204	1001	Prof Salar	23,199.94	17,500.00	17,500.00	.00	17,500.00	17,800.00	1.7%
0204	1200	Other Wag	5,217.44	10,000.00	10,000.00	6,145.95	8,000.00	8,000.00	-20.0%
0204	1300	OT Wages	180.42	500.00	500.00	.00	.00	500.00	.0%
0204	4301	Equip Rpr	5,525.37	7,000.00	7,000.00	5,729.02	6,000.00	7,000.00	.0%
0204	5320	Telephone	11,043.73	15,000.00	15,000.00	12,346.30	14,000.00	14,000.00	-6.7%
0204	6000	Supplies	15.33	250.00	250.00	.00	.00	250.00	.0%
0204	7800	Dispatch	131,931.24	139,113.00	139,113.00	112,541.80	134,883.00	144,500.00	3.9%
TOTAL Public Safety Receptio			177,113.47	189,363.00	189,363.00	136,763.07	180,383.00	192,050.00	1.4%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0206	Public Utilities							
0206	6208 Elect-St L	46,415.96	45,000.00	45,000.00	35,915.80	43,000.00	48,000.00	6.7%
0206	6218 Hydrants	153,152.52	160,000.00	160,000.00	120,439.99	148,000.00	156,000.00	-2.5%
	TOTAL Public Utilities	199,568.48	205,000.00	205,000.00	156,355.79	191,000.00	204,000.00	- .5%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0300 Human Services Agencies							
0300 8600 Regional T Requested \$1,200	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0300 8601 Home H	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0300 8602 Aging Requested \$1,000	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0300 8606 FCS	21,000.00	21,000.00	21,000.00	15,750.00	21,000.00	21,000.00	.0%
0300 8607 Family Cri	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0300 8608 F Dental	.00	1,800.00	1,800.00	1,235.00	1,800.00	1,800.00	.0%
0300 8613 Elders Requested \$6,000	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0300 8614 Red Cross Requested \$750	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0300 8616 Port Teen Requested \$8,250	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
TOTAL Human Services Agencie	31,500.00	38,300.00	38,300.00	32,485.00	38,300.00	38,300.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0301	General Assistance								
0301	1001	Prof Salar	69,616.53	72,400.00	72,400.00	57,598.63	70,000.00	73,700.00	1.8%
0301	2800	Assoc Dues	30.00	40.00	40.00	.00	30.00	40.00	.0%
0301	3300	Emp Train	135.00	200.00	200.00	.00	135.00	200.00	.0%
0301	3302	Empl Trav	200.31	400.00	400.00	127.04	200.00	300.00	-25.0%
0301	6000	Supplies	206.21	200.00	200.00	190.13	250.00	300.00	50.0%
0301	6350	Assis-Free	14,946.66	30,000.00	30,000.00	6,780.71	12,000.00	30,000.00	.0%
0301	6351	Assist Ya	2,018.53	.00	.00	1,043.22	1,000.00	.00	.0%
TOTAL General Assistance			87,153.24	103,240.00	103,240.00	65,739.73	83,615.00	104,540.00	1.3%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0400	Public Works	General							
0400	1001	Prof Salar	512,292.59	534,000.00	534,000.00	433,746.54	527,000.00	549,980.00	3.0%
0400	1300	OT Wages	70,945.27	70,000.00	70,000.00	29,294.12	32,000.00	70,000.00	.0%
0400	2605	Clothing	9,443.98	9,250.00	9,250.00	6,226.50	9,250.00	9,250.00	.0%
0400	3300	Emp Train	3,336.88	3,700.00	3,700.00	3,447.03	3,700.00	3,700.00	.0%
0400	3435	Enginering	1,422.49	5,700.00	5,700.00	3,683.38	4,000.00	5,700.00	.0%
0400	4036	Radio Main	1,112.23	1,100.00	1,100.00	880.55	1,100.00	1,100.00	.0%
0400	4038	Veh Maint	59,761.02	53,000.00	53,000.00	44,378.95	53,000.00	55,000.00	3.8%
0400	4455	Equip Rntl	6,247.00	4,000.00	4,000.00	135.00	1,000.00	5,000.00	25.0%
0400	5320	Telephone	2,286.45	2,000.00	2,000.00	2,068.90	2,300.00	2,300.00	15.0%
0400	6000	Supplies	2,061.64	2,000.00	2,000.00	763.04	2,000.00	2,000.00	.0%
0400	6260	Veh Fuel	108,099.03	75,000.00	75,000.00	58,440.99	75,000.00	75,000.00	.0%
0400	6708	Tires	10,624.67	11,000.00	11,000.00	9,000.03	11,000.00	11,000.00	.0%
0400	6712	Tools	1,038.21	1,000.00	1,000.00	989.99	1,000.00	1,000.00	.0%
0400	6713	Sm Equip	4,291.87	5,000.00	5,000.00	863.73	3,000.00	5,000.00	.0%
0400	6714	Signs	5,736.21	6,500.00	6,500.00	6,409.62	6,700.00	7,200.00	10.8%
0400	6717	Str Mark	6,618.03	8,200.00	8,200.00	461.41	5,000.00	9,600.00	17.1%
TOTAL Public Works General			805,317.57	791,450.00	791,450.00	600,789.78	737,050.00	812,830.00	2.7%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0401	Public Works	Summer Roads							
0401	3485	Cemetery	4,528.65	.00	.00	.00	.00	.00	.0%
0401	3495	Brush Cntl	5,305.95	.00	.00	.00	.00	.00	.0%
0401	6713	Sm Equip	2,468.81	2,500.00	2,500.00	2,453.32	2,500.00	2,500.00	.0%
0401	6740	Rd Stripng	30,727.53	28,000.00	28,000.00	.00	28,000.00	31,000.00	10.7%
0401	6750	Pav Matrls	38,561.59	34,900.00	34,900.00	29,940.05	34,900.00	34,900.00	.0%
0401	6755	Culverts	5,000.00	5,000.00	5,000.00	3,559.18	5,000.00	5,000.00	.0%
0401	6760	Gravel	30,437.85	30,000.00	30,000.00	19,978.57	30,000.00	30,000.00	.0%
0401	6780	Guard Rail	585.08	5,000.00	5,000.00	3,340.00	5,000.00	5,000.00	.0%
0401	6785	Traf light	7,332.42	6,500.00	6,500.00	-616.70	6,500.00	6,500.00	.0%
0401	7200	Hot Top Rd	423,555.05	425,000.00	425,000.00	19,421.50	400,000.00	425,000.00	.0%
0401	7210	Drainage P	10,065.71	10,000.00	10,000.00	6,365.08	10,000.00	10,000.00	.0%
0401	7220	Ledge	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
0401	7230	Catch Basi	14,000.00	14,000.00	14,000.00	.00	14,000.00	14,000.00	.0%
0401	7240	Sidewalks	1,466.00	4,000.00	4,000.00	-896.53	1,500.00	4,000.00	.0%
0401	7250	Hot Top St	3,705.20	30,100.00	30,100.00	3,685.35	10,000.00	30,100.00	.0%
TOTAL Public Works Summer Ro			577,739.84	596,500.00	596,500.00	87,229.82	547,400.00	599,500.00	.5%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0402	Public Works	Winter Roads							
0402	6760	Gravel	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
0402	6765	Salt	131,294.10	132,000.00	132,000.00	83,094.07	85,000.00	132,000.00	.0%
0402	6770	Surface Tr	18,000.00	18,000.00	18,000.00	7,117.13	9,000.00	18,000.00	.0%
0402	6775	Chains Bla	13,642.81	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
TOTAL Public Works Winter Ro			169,936.91	169,000.00	169,000.00	109,211.20	113,000.00	169,000.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0403	Public Works	Tree & Park							
0403	4070	Tree Prun	3,979.62	12,000.00	12,000.00	2,474.73	5,000.00	12,000.00	.0%
0403	6370	Bow St Pk	1,708.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0403	6910	Trees	500.00	2,000.00	2,000.00	2,300.00	2,300.00	2,000.00	.0%
TOTAL Public Works Tree & Pa			6,187.62	15,500.00	15,500.00	4,774.73	8,800.00	15,500.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0404	Solid Waste/Recycling								
0404	1001	Prof Salar	104,853.70	108,600.00	108,600.00	91,376.06	110,000.00	110,000.00	1.3%
0404	1200	Other Wag	3,202.17	6,000.00	6,000.00	1,289.48	2,500.00	6,000.00	.0%
0404	1300	OT Wages	2,586.91	3,000.00	3,000.00	800.33	1,200.00	3,000.00	.0%
0404	2605	Clothing	.00	.00	.00	.00	.00	1,200.00	.0%
0404	3300	Emp Train	158.71	1,500.00	1,500.00	60.00	200.00	1,500.00	.0%
0404	3302	Empl Trav	1,042.62	1,500.00	1,500.00	314.99	1,000.00	1,500.00	.0%
0404	3465	Water Test	5,558.00	6,000.00	6,000.00	314.00	6,000.00	6,000.00	.0%
0404	3475	Leachate	16,960.00	13,000.00	13,000.00	13,414.00	16,000.00	15,000.00	15.4%
0404	3480	Comp Maint	1,395.67	1,500.00	1,500.00	1,349.95	1,500.00	1,500.00	.0%
0404	3500	Tipping Fe	106,496.83	100,000.00	100,000.00	79,764.20	100,000.00	100,000.00	.0%
0404	3505	Hauling	68,324.17	69,500.00	69,500.00	53,876.30	69,500.00	69,500.00	.0%
0404	3530	Demo Tip	37,314.01	68,000.00	68,000.00	33,566.68	40,000.00	64,000.00	-5.9%
0404	3535	Clean Week	14,672.23	10,000.00	10,000.00	164.24	10,000.00	10,000.00	.0%
0404	4038	Veh Maint	13,866.69	7,000.00	7,000.00	2,933.98	4,000.00	7,000.00	.0%
0404	4040	Grnds Main	1,600.00	.00	.00	800.00	.00	.00	.0%
0404	4050	Litter Con	6,618.78	5,000.00	5,000.00	-1,442.25	5,000.00	5,000.00	.0%
0404	5320	Telephone	830.74	2,600.00	2,600.00	690.96	1,200.00	1,200.00	-53.8%
0404	5420	Pub Educ	2,532.63	3,000.00	3,000.00	250.53	2,500.00	3,000.00	.0%
0404	6000	Supplies	10,097.67	9,000.00	9,000.00	9,306.83	10,000.00	9,000.00	.0%
0404	6200	Elect	3,383.73	4,300.00	4,300.00	2,679.23	3,500.00	4,300.00	.0%
0404	6240	Heat Fuel	2,961.60	3,000.00	3,000.00	1,732.34	2,500.00	3,000.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0404	6260	Veh Fuel	2,595.50	2,000.00	2,000.00	1,211.37	1,800.00	2,000.00	.0%
0404	6900	Other Supp	1,010.00	1,000.00	1,000.00	980.00	980.00	1,000.00	.0%
TOTAL Solid Waste/Recycling			408,062.36	425,500.00	425,500.00	295,433.22	389,380.00	424,700.00	-.2%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0405	Town Engineer								
0405	1001	Prof Salar	95,927.17	97,500.00	97,500.00	79,581.92	96,400.00	92,600.00	-5.0%
0405	3300	Emp Train	788.00	2,400.00	2,400.00	857.00	857.00	1,800.00	-25.0%
0405	3302	Empl Trav	473.29	1,000.00	1,000.00	289.28	400.00	1,000.00	.0%
0405	6000	Supplies	163.11	300.00	300.00	18.22	200.00	300.00	.0%
0405	6720	Stormwater	18,402.05	20,400.00	20,400.00	679.98	20,400.00	20,400.00	.0%
TOTAL Town Engineer			115,753.62	121,600.00	121,600.00	81,426.40	118,257.00	116,100.00	-4.5%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0406	HRF Fields Maintenance							
0406	3490 Grounds	83,902.00	85,580.00	85,580.00	.00	85,580.00	87,291.00	2.0%
0406	4010 Bldg Maite	9,653.60	.00	.00	.00	.00	.00	.0%
0406	6200 Elect	1,436.85	1,300.00	1,300.00	717.52	1,000.00	1,600.00	23.1%
0406	6210 Water	17,479.68	12,000.00	12,000.00	4,669.92	10,800.00	12,000.00	.0%
0406	6240 Heat Fuel	.00	1,000.00	1,000.00	85.00	200.00	500.00	-50.0%
0406	6741 Striping	.00	3,000.00	3,000.00	4,170.00	.00	6,000.00	100.0%
0406	7680 Pest Contl	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	-50.0%
0406	9200 Contingncy	3,490.00	5,000.00	5,000.00	2,065.00	3,000.00	5,000.00	.0%
	TOTAL HRF Fields Maintenance	125,962.13	117,880.00	117,880.00	16,707.44	105,580.00	117,391.00	-.4%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0500	Freeport Community Library							
0500	1001 Prof Salar	317,138.58	339,500.00	339,500.00	264,153.50	316,000.00	329,800.00	-2.9%
0500	2800 Assoc Dues	255.00	620.00	620.00	35.00	150.00	620.00	.0%
0500	3300 Emp Train	84.11	2,000.00	2,000.00	1,274.42	1,300.00	2,000.00	.0%
0500	3302 Empl Trav	597.88	1,500.00	1,500.00	557.78	600.00	1,500.00	.0%
0500	3480 Comp Maint	2,877.62	4,000.00	4,000.00	4,298.35	4,298.35	4,500.00	12.5%
0500	4301 Equip Rpr	1,995.29	2,000.00	2,000.00	1,107.90	1,200.00	2,000.00	.0%
0500	4320 Tech Repai	2,078.37	3,000.00	3,000.00	1,557.88	2,000.00	3,000.00	.0%
0500	5320 Telephone	3,399.09	3,800.00	3,800.00	2,731.46	3,300.00	4,200.00	10.5%
0500	6000 Supplies	5,239.83	5,750.00	5,750.00	4,317.45	4,800.00	5,750.00	.0%
0500	6200 Elect	12,295.15	15,000.00	15,000.00	11,133.16	13,500.00	15,000.00	.0%
0500	6210 Water	2,406.80	2,200.00	2,200.00	1,638.49	2,200.00	2,200.00	.0%
0500	6220 Sewer	628.71	520.00	520.00	510.32	650.00	750.00	44.2%
0500	6240 Heat Fuel	13,879.13	20,000.00	20,000.00	7,466.45	10,000.00	20,000.00	.0%
0500	6400 Books	38,405.87	39,310.00	39,310.00	26,903.87	39,310.00	39,810.00	1.3%
0500	6450 Nonprint	12,656.86	15,500.00	15,500.00	9,999.33	15,500.00	15,500.00	.0%
	TOTAL Freeport Community Lib	413,938.29	454,700.00	454,700.00	337,685.36	414,808.35	446,630.00	-1.8%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0600	Bustins Island							
0600	8250 Bustins Is	178,705.69	180,000.00	180,000.00	176,090.90	176,090.90	189,000.00	5.0%
TOTAL Bustins Island		178,705.69	180,000.00	180,000.00	176,090.90	176,090.90	189,000.00	5.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0601	Promotions								
0601	8200	Memorial	.00	500.00	500.00	260.00	500.00	500.00	.0%
0601	8204	July 4th	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0601	8206	Recognitio	1,371.01	1,500.00	1,500.00	1,086.72	1,500.00	1,500.00	.0%
0601	8210	Mis/Oth	1,837.31	2,000.00	2,000.00	1,339.00	2,000.00	2,000.00	.0%
0601	8215	Chamber	675.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0601	8225	H Decor	257.52	200.00	200.00	153.44	153.44	200.00	.0%
TOTAL Promotions			4,140.84	7,200.00	7,200.00	3,839.16	7,153.44	7,200.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0602	Planning								
0602	1001	Prof Salar	125,006.69	132,600.00	132,600.00	104,418.74	127,000.00	135,000.00	1.8%
0602	1200	Other Wag	2,150.00	2,200.00	2,200.00	2,275.00	2,275.00	2,200.00	.0%
0602	2800	Assoc Dues	483.00	500.00	500.00	483.00	483.00	500.00	.0%
0602	3000	Purc Prof	3,250.00	4,000.00	4,000.00	71.62	2,500.00	4,000.00	.0%
0602	3300	Emp Train	1,752.18	1,800.00	1,800.00	1,720.00	1,720.00	1,800.00	.0%
0602	3302	Empl Trav	1,301.98	1,300.00	1,300.00	347.95	800.00	1,300.00	.0%
0602	4301	Equip Rpr	767.00	75.00	75.00	590.00	708.00	708.00	844.0%
0602	4360	Bd Studies	.00	7,700.00	7,700.00	660.00	7,700.00	8,000.00	3.9%
0602	6000	Supplies	739.31	700.00	700.00	318.87	700.00	700.00	.0%
TOTAL Planning			135,450.16	150,875.00	150,875.00	110,885.18	143,886.00	154,208.00	2.2%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0604	Board Of Appeals							
0604	1200 Other Wag	600.00	850.00	850.00	750.00	850.00	850.00	.0%
TOTAL Board Of Appeals		600.00	850.00	850.00	750.00	850.00	850.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0605	Coastal Waters Commision								
0605	1001	Prof Salar	41,839.95	43,700.00	43,700.00	33,231.68	42,000.00	46,300.00	5.9%
0605	1200	Other Wag	2,727.63	7,000.00	7,000.00	3,031.32	4,000.00	7,000.00	.0%
0605	2605	Clothing	.00	500.00	500.00	.00	.00	500.00	.0%
0605	3300	Emp Train	650.00	650.00	650.00	675.00	675.00	700.00	7.7%
0605	3302	Empl Trav	346.96	600.00	600.00	.00	300.00	600.00	.0%
0605	4010	Bldg Maint	42.39	700.00	700.00	495.00	700.00	700.00	.0%
0605	4045	Boat Maint	1,990.89	2,500.00	2,500.00	779.85	2,000.00	2,500.00	.0%
0605	4060	Floats	3,514.00	4,500.00	4,500.00	4,951.50	4,951.50	4,500.00	.0%
0605	4065	Channel	239.21	650.00	650.00	661.00	661.00	650.00	.0%
0605	5320	Telephone	629.42	1,400.00	1,400.00	476.45	1,000.00	1,000.00	-28.6%
0605	6000	Supplies	1,633.57	750.00	750.00	648.39	750.00	750.00	.0%
0605	6045	Protec Eq	70.57	2,000.00	2,000.00	.00	200.00	2,000.00	.0%
0605	6200	Elect	479.33	750.00	750.00	266.14	750.00	750.00	.0%
0605	6210	Water	194.96	240.00	240.00	159.87	240.00	240.00	.0%
0605	6260	Veh Fuel	2,178.49	2,600.00	2,600.00	1,892.55	2,600.00	2,600.00	.0%
0605	7650	Wharf	.00	1,100.00	1,100.00	856.78	1,100.00	1,100.00	.0%
TOTAL Coastal Waters Commisi			56,537.37	69,640.00	69,640.00	48,125.53	61,927.50	71,890.00	3.2%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0606	Conservation Commission								
0606	2800	Assoc Dues	.00	175.00	175.00	.00	.00	175.00	.0%
0606	3400	Con Servic	1,125.00	1,500.00	1,500.00	125.00	1,125.00	1,500.00	.0%
0606	5420	Pub Educ	.00	.00	.00	.00	.00	3,500.00	.0%
0606	6000	Supplies	117.88	300.00	300.00	138.97	300.00	300.00	.0%
TOTAL Conservation Commissio			1,242.88	1,975.00	1,975.00	263.97	1,425.00	5,475.00	177.2%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0607	Shellfish Commission								
0607	1200	Other Wag	4,800.00	.00	.00	.00	.00	.00	.0%
0607	5400	Advertisin	345.50	.00	.00	.00	.00	.00	.0%
0607	6000	Supplies	2,440.23	2,100.00	2,100.00	184.90	1,100.00	4,700.00	123.8%
0607	7670	Survy Flat	.00	2,000.00	2,000.00	2,500.00	2,500.00	5,000.00	150.0%
TOTAL Shellfish Commission			7,585.73	4,100.00	4,100.00	2,684.90	3,600.00	9,700.00	136.6%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0608	Misc. & Contingency								
0608	7680	Pest Contl	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
0608	8260	Snowmob Cl	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	.0%
0608	9100	Transfer	675,000.00	.00	.00	.00	.00	.00	.0%
0608	9200	Contingncy	18,707.60	20,000.00	20,000.00	14,043.83	18,000.00	20,000.00	.0%
TOTAL Misc. & Contingency			694,757.60	23,550.00	23,550.00	15,093.83	19,050.00	23,550.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0609	Cable TV								
0609	1001	Prof Salar	32,634.82	50,000.00	50,000.00	40,207.60	48,650.00	50,900.00	1.8%
0609	1200	Other Wag	18,195.75	12,000.00	12,000.00	12,759.58	14,000.00	16,800.00	40.0%
0609	3300	Emp Train	88.08	650.00	650.00	384.20	650.00	700.00	7.7%
0609	3302	Empl Trav	315.82	750.00	750.00	655.32	750.00	750.00	.0%
0609	4038	Veh Maint	639.09	1,000.00	1,000.00	974.80	1,000.00	500.00	-50.0%
0609	4301	Equip Rpr	1,658.74	1,500.00	1,500.00	1,173.45	1,500.00	1,500.00	.0%
0609	5320	Telephone	240.00	240.00	240.00	.00	240.00	240.00	.0%
0609	6000	Supplies	2,950.83	3,000.00	3,000.00	1,011.95	2,500.00	3,000.00	.0%
0609	6260	Veh Fuel	269.08	200.00	200.00	441.92	500.00	500.00	150.0%
0609	7300	Equip	5,279.15	4,500.00	4,500.00	930.08	2,000.00	4,500.00	.0%
0609	7800	Stream	9,576.00	4,800.00	4,800.00	.00	4,800.00	4,800.00	.0%
TOTAL Cable TV			71,847.36	78,640.00	78,640.00	58,538.90	76,590.00	84,190.00	7.1%

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jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0612	Traffic And Parking							
0612	1001 Prof Salar	1,003.80	1,200.00	1,200.00	819.21	1,000.00	1,200.00	.0%
0612	3400 Con Servic	914.92	1,200.00	1,200.00	.00	500.00	1,200.00	.0%
TOTAL Traffic And Parking		1,918.72	2,400.00	2,400.00	819.21	1,500.00	2,400.00	.0%

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jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0800	Debt Service								
0800	8310	Principal	149,545.55	149,546.00	149,546.00	149,545.55	149,545.55	148,068.00	-1.0%
0800	8320	Interest	35,317.10	30,112.00	30,112.00	30,111.29	30,111.29	24,935.00	-17.2%
TOTAL Debt Service			184,862.65	179,658.00	179,658.00	179,656.84	179,656.84	173,003.00	-3.7%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0900	County Tax								
0900	8300	County Tax	879,073.00	941,811.00	941,811.00	941,811.00	941,811.00	991,074.00	5.2%
TOTAL County Tax			879,073.00	941,811.00	941,811.00	941,811.00	941,811.00	991,074.00	5.2%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0950	Abatements								
0950	9050	Abatements	23,968.64	25,000.00	25,000.00	.00	50,000.00	25,000.00	.0%
TOTAL Abatements			23,968.64	25,000.00	25,000.00	.00	50,000.00	25,000.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
REV	Revenues Town General Fund							
REV	1200 Prop Tax	-5,955,434.00	-5,989,918.00	-5,989,918.00	-6,316,511.27	-5,989,918.00	-6,139,665.00	2.5%
REV	2502 Excise Tax	-1,577,059.39	-1,300,000.00	-1,300,000.00	-1,317,628.44	-1,495,000.00	-1,400,000.00	7.7%
REV	2503 MV Agent	-24,299.00	-20,000.00	-20,000.00	-18,663.33	-20,000.00	-20,000.00	.0%
REV	2504 Boat Excis	-23,043.20	-20,000.00	-20,000.00	-9,772.00	-20,000.00	-20,000.00	.0%
REV	2505 Boat Reg T	-1,333.00	-1,300.00	-1,300.00	-682.00	-1,300.00	-1,300.00	.0%
REV	2507 Penl & Int	-51,010.76	-65,000.00	-65,000.00	-125,682.43	-130,000.00	-50,000.00	-23.1%
REV	3110 State Rev	-352,855.53	-325,000.00	-325,000.00	-249,798.27	-325,000.00	-315,000.00	-3.1%
REV	3111 Homestead	-137,501.00	-142,000.00	-142,000.00	-104,873.00	-142,000.00	-135,000.00	-4.9%
REV	3112 BETE	-407,330.00	-325,000.00	-325,000.00	-608,124.00	-608,124.00	-375,000.00	15.4%
REV	3115 Veterans	-4,754.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
REV	3116 Tree Growt	-66,348.69	-65,000.00	-65,000.00	-66,720.38	-66,720.38	-65,000.00	.0%
REV	3117 GA Freept	-7,761.88	-5,000.00	-5,000.00	-2,983.03	-5,000.00	-5,000.00	.0%
REV	3118 GA Yarm	-11,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
REV	3120 State Park	-6,349.09	-2,500.00	-2,500.00	-4,526.62	-4,526.62	-2,500.00	.0%
REV	3150 St Snowmob	-1,509.36	-1,200.00	-1,200.00	-1,562.32	-1,562.32	-1,300.00	8.3%
REV	3160 Road Assis	-129,912.00	-129,000.00	-129,000.00	-131,248.00	-131,248.00	-129,000.00	.0%
REV	3163 Rescue P&D	-16,256.00	-16,500.00	-16,500.00	-16,568.00	-16,568.00	-16,500.00	.0%
REV	3164 SR Officer	-27,624.48	-28,800.00	-28,800.00	.00	-28,800.00	-28,800.00	.0%
REV	3165 Sch Lease	-12,500.00	-12,500.00	-12,500.00	.00	-12,500.00	-12,500.00	.0%
REV	3170 FEMA/MEMA	-30,885.71	.00	.00	.00	.00	.00	.0%
REV	3210 Copies PD	-2,038.50	-1,000.00	-1,000.00	-1,910.00	-2,100.00	-1,000.00	.0%

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jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
REV	3211	Copies Twn	-515.50	-750.00	-750.00	-543.42	-750.00	-500.00	-33.3%
REV	3212	Veh Maint	-4,620.00	-5,000.00	-5,000.00	-3,852.00	-5,000.00	-4,500.00	-10.0%
REV	3213	Engineerin	-4,280.00	-4,000.00	-4,000.00	-2,625.00	-4,000.00	-2,000.00	-50.0%
REV	3215	Cert Copy	-6,127.40	-6,000.00	-6,000.00	-4,529.70	-6,000.00	-6,000.00	.0%
REV	3218	Notary Fee	-1,635.50	-1,200.00	-1,200.00	-1,478.00	-1,500.00	-1,200.00	.0%
REV	3244	PB Adm Fee	-6,053.05	-4,000.00	-4,000.00	-11,396.00	-11,500.00	-5,000.00	25.0%
REV	3245	PB General	-9,177.07	-4,000.00	-4,000.00	-12,856.50	-13,000.00	-5,000.00	25.0%
REV	3246	PB Other	.00	.00	.00	-25.00	-25.00	.00	.0%
REV	3250	Appeals Bd	-895.00	-500.00	-500.00	-880.00	-1,000.00	-500.00	.0%
REV	3255	CATV Fees	-55,000.00	-75,000.00	-75,000.00	-29,382.46	-75,000.00	-85,000.00	13.3%
REV	3260	Rescue Chg	-155,000.00	-155,000.00	-155,000.00	-602.85	-155,000.00	-155,000.00	.0%
REV	3261	HRF Fees	-2,500.00	-3,500.00	-3,500.00	-3,600.00	-3,600.00	-3,500.00	.0%
REV	3262	Lease Rev	.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
REV	3265	MuPkg Lot	-37,500.00	-37,500.00	-37,500.00	.00	-37,500.00	-37,500.00	.0%
REV	3266	Rent-TS	-2,273.62	-1,900.00	-1,900.00	-2,417.52	-2,417.52	-2,000.00	5.3%
REV	3267	FD Ins Fee	-1,705.00	-5,000.00	-5,000.00	-990.00	-5,000.00	-1,000.00	-80.0%
REV	3268	Police Evt	.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
REV	3269	Bartol Lse	-175,000.00	-175,000.00	-175,000.00	.00	-175,000.00	-175,000.00	.0%
REV	3301	Moorings	-70,630.20	-70,000.00	-70,000.00	-65,996.07	-70,000.00	-70,000.00	.0%
REV	3303	Wharf Fees	-13.00	.00	.00	-102.00	-102.00	.00	.0%
REV	3304	Victualers	-11,940.00	-10,000.00	-10,000.00	-9,270.00	-10,000.00	-10,000.00	.0%
REV	3305	St Opening	-8,629.05	-5,000.00	-5,000.00	-4,705.68	-5,000.00	-5,000.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
REV	3306	Agent Fee	-619.75	-700.00	-700.00	-490.25	-700.00	-600.00 -14.3%
REV	3307	Dog Lic	-10,797.00	-5,000.00	-5,000.00	-5,227.00	-5,300.00	-5,000.00 .0%
REV	3308	Marriage L	-2,532.20	-1,600.00	-1,600.00	-2,180.00	-2,200.00	-1,600.00 .0%
REV	3309	Peddlr Lic	-2,775.00	-1,000.00	-1,000.00	-220.00	-1,000.00	-1,000.00 .0%
REV	3310	Food Truck	-500.00	.00	.00	-30.00	-30.00	.00 .0%
REV	3311	Burial	-1,068.00	.00	.00	-944.00	-904.00	.00 .0%
REV	3312	Clerk Oth	-5,877.75	-2,500.00	-2,500.00	-3,005.25	-3,100.00	-2,500.00 .0%
REV	3315	Passports	-200.00	.00	.00	.00	.00	.00 .0%
REV	3316	Alarm Perm	-35,590.00	-30,000.00	-30,000.00	-35,776.50	-36,000.00	-35,000.00 16.7%
REV	3320	Bldg Fees	-72,434.22	-60,000.00	-60,000.00	-80,137.20	-80,500.00	-65,000.00 8.3%
REV	3321	Plumb Fees	-29,227.70	-15,000.00	-15,000.00	-28,078.75	-29,000.00	-20,000.00 33.3%
REV	3322	Sign Perm	-5,291.00	-7,000.00	-7,000.00	-6,090.00	-7,000.00	-5,000.00 -28.6%
REV	3323	Elect Perm	-16,701.43	-10,000.00	-10,000.00	-55.00	-15,000.00	-10,000.00 .0%
REV	3324	Contct Lic	-1,980.00	-750.00	-750.00	-2,160.00	-2,200.00	-1,000.00 33.3%
REV	3325	Temp Activ	-50.00	.00	.00	-260.00	-260.00	.00 .0%
REV	3330	Sfish Lic	-13,009.00	-12,500.00	-12,500.00	-7,919.00	-12,500.00	-12,500.00 .0%
REV	3340	Gun Perm	-466.00	-350.00	-350.00	-140.00	-350.00	-350.00 .0%
REV	3342	Brush	.00	.00	.00	-194.00	-194.00	.00 .0%
REV	3345	SWResident	-139,963.80	-110,000.00	-110,000.00	-97,065.00	-125,000.00	-110,000.00 .0%
REV	3346	Hauler Per	-1,100.00	-2,200.00	-2,200.00	-275.00	-2,200.00	-2,200.00 .0%
REV	3347	SW Recy Co	-21,025.50	-30,000.00	-30,000.00	-26,362.90	-30,000.00	-25,000.00 -16.7%
REV	3350	Towing Lic	.00	.00	.00	-100.00	-100.00	.00 .0%

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jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 17010 FY 2017 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
REV	3354	Garb Cards	-1,434.00	-500.00	-500.00	-1,105.00	-1,105.00	-750.00	50.0%
REV	3405	Pkg Fines	-104,605.79	-85,000.00	-85,000.00	-76,363.00	-85,000.00	-85,000.00	.0%
REV	3411	CO Fines	.00	-1,000.00	-1,000.00	.00	.00	-250.00	-75.0%
REV	3420	Lib Fines	-13,361.61	-11,000.00	-11,000.00	-10,264.31	-11,000.00	-11,000.00	.0%
REV	3434	Animal Fee	-700.00	-400.00	-400.00	-1,329.00	-1,400.00	-400.00	.0%
REV	3445	Fls Alarm	-3,275.00	-3,000.00	-3,000.00	-4,405.00	-4,500.00	-3,500.00	16.7%
REV	3506	TS Utility	-364.60	-2,500.00	-2,500.00	-4,084.42	-4,084.42	-2,500.00	.0%
REV	3507	TS Advert	-3,900.00	-3,000.00	-3,000.00	-1,500.00	-1,500.00	-3,000.00	.0%
REV	3510	Unant Misc	-178,620.41	-5,000.00	-5,000.00	-55,419.70	-55,500.00	-7,000.00	40.0%
REV	3550	Int Invest	-18,092.15	-15,000.00	-15,000.00	-13,292.93	-15,000.00	-16,000.00	6.7%
REV	9900	Use FB	.00	-675,000.00	-675,000.00	.00	.00	-550,000.00	-18.5%
REV	9995	Tranf Oth	.00	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	.0%
TOTAL Revenues Town General			-10,085,861.89	-10,294,068.00	-10,294,068.00	-9,606,978.50	-10,305,389.26	-10,452,415.00	1.5%
TOTAL General Fund			-327.71	.00	.00	-2,047,704.12	-667,505.93	.00	.0%
TOTAL REVENUE			-10,085,861.89	-10,294,068.00	-10,294,068.00	-9,606,978.50	-10,305,389.26	-10,452,415.00	.0%
TOTAL EXPENSE			10,085,534.18	10,294,068.00	10,294,068.00	7,559,274.38	9,637,883.33	10,452,415.00	.0%
GRAND TOTAL			-327.71	.00	.00	-2,047,704.12	-667,505.93	.00	.0%

** END OF REPORT - Generated by Jessica Maloy **

04/26/2016 15:06
jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 17025 FY 2017 Winslow Park Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

Winslow Park			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0550	Winslow Park								
0550	1001	Prof Salar	60,545.32	36,500.00	36,500.00	50,303.21	57,100.00	42,300.00	15.9%
0550	1200	Other Wag	32,351.85	75,000.00	75,000.00	15,731.05	75,000.00	75,000.00	.0%
0550	2303	Ret ICMA	3,495.96	4,000.00	4,000.00	.00	4,000.00	4,300.00	7.5%
0550	2407	FICA & Med	7,006.21	8,600.00	8,600.00	.00	8,600.00	9,000.00	4.7%
0550	2409	Healt Ins	7,419.36	7,900.00	7,900.00	.00	7,900.00	8,400.00	6.3%
0550	2410	Wkrs Comp	2,335.40	3,000.00	3,000.00	.00	3,000.00	3,500.00	16.7%
0550	2416	Dental	490.44	500.00	500.00	.00	500.00	511.00	2.2%
0550	2910	Admin fees	884.21	2,000.00	2,000.00	808.46	2,000.00	2,000.00	.0%
0550	3302	Empl Trav	.00	100.00	100.00	.00	100.00	100.00	.0%
0550	4010	Bldg Maite	5,965.17	5,500.00	5,500.00	3,596.72	5,500.00	5,500.00	.0%
0550	4021	Rubbish	3,656.02	3,500.00	3,500.00	3,050.95	3,500.00	4,000.00	14.3%
0550	4038	Veh Maint	1,264.66	1,800.00	1,800.00	2,864.63	3,000.00	1,800.00	.0%
0550	5200	Insurance	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
0550	5310	Postage	257.10	500.00	500.00	.00	500.00	500.00	.0%
0550	5320	Telephone	2,421.26	3,000.00	3,000.00	1,763.32	3,000.00	3,000.00	.0%
0550	5400	Advertisin	1,247.54	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0550	6000	Supplies	663.89	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0550	6005	Clean Supp	7,827.89	7,800.00	7,800.00	5,717.91	7,800.00	7,800.00	.0%
0550	6200	Elect	5,294.61	6,000.00	6,000.00	4,208.78	6,000.00	6,000.00	.0%
0550	6220	Sewer	5,027.50	4,500.00	4,500.00	1,904.00	4,500.00	4,500.00	.0%
0550	6250	Propane	2,468.55	2,800.00	2,800.00	1,183.00	2,800.00	2,800.00	.0%

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jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 17025 FY 2017 Winslow Park Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

Winslow Park			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0550	6260	Veh Fuel	4,758.67	6,000.00	6,000.00	3,007.75	6,000.00	6,000.00	.0%
0550	6712	Tools	589.61	1,000.00	1,000.00	770.42	1,000.00	1,000.00	.0%
0550	6760	Gravel	1,789.00	2,000.00	2,000.00	1,244.00	2,000.00	2,000.00	.0%
0550	6900	Other Supp	6,636.99	6,000.00	6,000.00	6,525.31	7,200.00	7,500.00	25.0%
0550	7600	Farm House	1,592.02	1,500.00	1,500.00	332.35	1,500.00	1,500.00	.0%
0550	7610	Plyg Trail	2,494.92	1,500.00	1,500.00	811.06	1,500.00	3,000.00	100.0%
0550	7620	Lawn Mower	9,827.34	11,500.00	11,500.00	2,133.30	11,500.00	5,000.00	-56.5%
0550	7630	Table Can	.00	1,000.00	1,000.00	987.00	1,000.00	1,000.00	.0%
0550	7640	Gate House	2,426.61	1,500.00	1,500.00	875.69	1,500.00	1,500.00	.0%
0550	7650	Ramp&Wharf	2,477.02	2,000.00	2,000.00	2,028.11	2,100.00	2,000.00	.0%
0550	7800	Spec Projs	3,542.64	7,000.00	7,000.00	4,658.18	7,000.00	7,000.00	.0%
0550	7900	Cap Projs	28,749.44	50,000.00	50,000.00	25,508.75	50,000.00	50,000.00	.0%
0550	9000	Misc	1,208.44	1,000.00	1,000.00	595.00	1,000.00	1,000.00	.0%
0550	9200	Contingncy	808.89	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Winslow Park			217,524.53	271,500.00	271,500.00	140,608.95	294,600.00	276,011.00	1.7%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 17025 FY 2017 Winslow Park Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

Winslow Park			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0551	Harb Cottage								
0551	4010	Bldg Maite	3,571.17	3,000.00	3,000.00	1,522.38	3,000.00	3,000.00	.0%
0551	4040	Grnds Main	370.41	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0551	5200	Insurance	.00	500.00	500.00	.00	500.00	500.00	.0%
0551	5320	Telephone	564.90	500.00	500.00	430.63	500.00	500.00	.0%
0551	5400	Advertisin	.00	200.00	200.00	.00	200.00	200.00	.0%
0551	6050	Equip	3,141.85	4,000.00	4,000.00	3,133.38	4,000.00	4,000.00	.0%
0551	6200	Elect	969.78	1,000.00	1,000.00	755.28	1,000.00	1,000.00	.0%
0551	6260	Veh Fuel	1,139.87	1,500.00	1,500.00	791.96	1,500.00	1,500.00	.0%
0551	6910	Trees	.00	500.00	500.00	.00	500.00	500.00	.0%
0551	7650	Ramp&Wharf	1,283.00	1,500.00	1,500.00	350.00	1,500.00	1,500.00	.0%
0551	7660	Cottage	1,536.74	2,000.00	2,000.00	642.38	2,000.00	2,000.00	.0%
0551	9000	Misc	260.15	1,000.00	1,000.00	70.57	1,000.00	1,000.00	.0%
TOTAL Harb Cottage			12,837.87	16,700.00	16,700.00	7,696.58	16,700.00	16,700.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 17025 FY 2017 Winslow Park Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

Winslow Park			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
REV25	Winslow Park								
REV25	1920	Donations	1,200.00	.00	.00	.00	.00	.00	.0%
REV25	3262	Winslow Pk	-268,883.22	-284,700.00	-284,700.00	6,710.51	-284,700.00	-288,711.00	1.4%
REV25	3510	Unant Misc	-6,377.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
REV25	3550	Int Invest	-4,567.95	-500.00	-500.00	.00	-500.00	-1,000.00	100.0%
TOTAL Winslow Park			-278,628.17	-288,200.00	-288,200.00	6,710.51	-288,200.00	-292,711.00	1.6%
TOTAL Winslow Park			-48,265.77	.00	.00	155,016.04	23,100.00	.00	.0%
TOTAL REVENUE			-278,628.17	-288,200.00	-288,200.00	6,710.51	-288,200.00	-292,711.00	.0%
TOTAL EXPENSE			230,362.40	288,200.00	288,200.00	148,305.53	311,300.00	292,711.00	.0%
GRAND TOTAL			-48,265.77	.00	.00	155,016.04	23,100.00	.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 17029 FY 2017 NET FUND Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

NET Program	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0990 NET							
0990 1001 Prof Salar	70,875.23	80,600.00	80,600.00	108,826.44	135,500.00	100,000.00	24.1%
0990 1200 Other Wag	378,013.97	300,000.00	300,000.00	381,684.02	325,000.00	43,050.00	-85.7%
0990 1300 OT Wages	32,371.56	25,000.00	25,000.00	33,492.01	35,000.00	.00	-100.0%
0990 2303 Ret ICMA	2,467.40	.00	.00	.00	.00	2,700.00	.0%
0990 2305 Retir MSRS	4,376.10	8,000.00	8,000.00	.00	8,000.00	5,200.00	-35.0%
0990 2407 FICA & Med	37,066.39	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
0990 2409 Healt Ins	28,338.12	34,000.00	34,000.00	.00	34,000.00	39,500.00	16.2%
0990 2410 Wkrs Comp	23,520.03	20,000.00	20,000.00	.00	20,000.00	20,500.00	2.5%
0990 2416 Dental	1,226.10	900.00	900.00	.00	900.00	1,300.00	44.4%
0990 2419 Med Exams	.00	250.00	250.00	.00	250.00	250.00	.0%
0990 2421 Emp Sick P	655.13	.00	.00	.00	.00	.00	.0%
0990 2605 Clothing	930.55	3,400.00	3,400.00	.00	.00	2,000.00	-41.2%
0990 3300 Emp Train	2,048.56	1,500.00	1,500.00	724.88	1,000.00	1,000.00	-33.3%
0990 4038 Veh Maint	10,011.02	9,000.00	9,000.00	32.46	3,000.00	5,000.00	-44.4%
0990 4320 Tech Repai	740.00	1,500.00	1,500.00	1,162.78	1,500.00	1,000.00	-33.3%
0990 5310 Postage	8,094.67	1,200.00	1,200.00	.00	8,000.00	8,000.00	566.7%
0990 5320 Telephone	8,041.08	7,200.00	7,200.00	2,161.09	3,500.00	3,500.00	-51.4%
0990 6000 Supplies	3,699.93	2,500.00	2,500.00	2,523.31	2,523.31	2,500.00	.0%
0990 6009 Med Suppl	12,938.65	10,000.00	10,000.00	4,401.40	10,000.00	10,000.00	.0%
0990 6260 Veh Fuel	17,412.30	15,000.00	15,000.00	9,013.24	12,000.00	15,000.00	.0%
0990 7900 Cap Outlay	14,530.06	15,000.00	15,000.00	.00	14,200.00	14,500.00	-3.3%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 17029 FY 2017 NET FUND Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

NET Program	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
0990 9996 Transfer	50,000.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL NET	707,356.85	615,050.00	615,050.00	544,021.63	644,373.31	355,000.00	-42.3%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
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PROJECTION: 17029 FY 2017 NET FUND Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

NET Program		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Department	PCT CHANGE
REV29	NET Program Revenues							
REV29	3275 NET Charge	-538,142.93	-530,050.00	-530,050.00	-210,833.39	-400,000.00	-280,000.00	-47.2%
REV29	3280 Parkview	-1,867.43	.00	.00	.00	.00	.00	.0%
REV29	3285 Billing Sv	-91,811.26	-85,000.00	-85,000.00	-82,966.80	-85,000.00	-75,000.00	-11.8%
	TOTAL NET Program Revenues	-631,821.62	-615,050.00	-615,050.00	-293,800.19	-485,000.00	-355,000.00	-42.3%
	TOTAL NET Program	75,535.23	.00	.00	250,221.44	159,373.31	.00	.0%
	TOTAL REVENUE	-631,821.62	-615,050.00	-615,050.00	-293,800.19	-485,000.00	-355,000.00	.0%
	TOTAL EXPENSE	707,356.85	615,050.00	615,050.00	544,021.63	644,373.31	355,000.00	.0%
	GRAND TOTAL	75,535.23	.00	.00	250,221.44	159,373.31	.00	.0%

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Adoption 4/12/2016
Public Hearing 4/5/2016
Workshop 3/15/2016
Proposed 3/1/2016

**ADOPTED
CAPITAL IMPROVEMENTS
PROGRAM**

FY 2017-FY 2021

FREEPORT, MAINE

**Town of Freeport
Summary of Funding Sources
FY 2017 Capital Program**

	FY 2016	FY 2017			Funding Source					Unaudited	06/30/2015 Benchmarks	
	<u>Council Approved</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>	<u>Reserve</u>	<u>Bond</u>	<u>Fund Balance</u>	<u>TIF</u>	<u>Other</u>	12/31/2015 Reserve Balances	Low Benchmark	High Benchmark
Police	88,000	152,400	155,400	-	155,400					388,721	381,080	552,400
Fire	750,000	115,000	95,000	-	95,000					503,126	733,000	900,200
Rescue	196,000	110,000	110,000	-	110,000					561,976	392,400	532,000
Public Works	295,000	221,000	221,000	-	221,000					578,875	776,200	957,000
Solid Waste	170,000	90,000	-	-	-					125,782	126,000	220,000
Comprehensive Town Imp.	681,000	600,000	570,000	-	570,000					731,784	1,427,900	3,014,500
Municipal Facilities (1)	165,500	258,000	221,200	-	221,200					1,123,437	616,200	1,339,000
Cable	3,000	35,000	35,000	-	35,000					511,319		Not Benchmarked
Other (2)	35,000	-	5,000	-	5,000					40,949		Not Benchmarked
Destination Freeport TIF	166,000	271,000	181,000	-	-			181,000				
Total	2,549,500	1,852,400	1,593,600	-	1,412,600	-	-	181,000	-			

Town Legal Debt Limit

2014 State Valuation \$1,335,900,000

Limitation % 15%

Debt Limit 200,385,000

Town Debt Outstanding

	<u>6/30/2016</u>	<u>6/30/2015</u>	<u>6/30/2014</u>	<u>6/30/2013</u>	<u>6/30/2012</u>
Town and School	3,200,000	3,915,000	4,630,000	5,345,000	6,309,656

Note 1: The Municipal Facilities CIP is taken from both the general administration and building maintenance reserves; these are summed above.

Note 2: The "Other" projects are Board and Committee requests, and will be taken from the appropriate reserves based upon the project.

Note 3: Please note that the reserve balances do not include operating transfers out to the general fund for the FY 2016 budget or FY 2016 funding to reserves.

**POLICE DEPARTMENT
ARTICLE I**

	Department	Manager	Council
	<u>Proposed</u>	<u>Proposed</u>	<u>Adopted</u>
FY 2016 Adopted			
<u>FY 2016</u>			
1 New Squad Car and Changeover Equipment	34,000	34,000	34,000
2 New Squad Car and Changeover Equipment	34,000	34,000	34,000
3 PD Redesign	20,000	20,000	20,000
Total FY 2016	88,000	88,000	88,000

FY 2017-2021 Proposed

	<u>Manager</u>	<u>Council</u>	<u>Council</u>
	<u>Proposed</u>	<u>Approved</u>	<u>Appropriated</u>
<u>FY 2017</u>			
1 Communications Upgrade-Radios	47,000	47,000	
2 Firearm Replacement	39,400	39,400	
3 Speed Trailer & Signs	10,000	10,000	
4 Replace Chief's Vehicle	22,000	25,000	
5 New Squad Car and Changeover Equipment	34,000	34,000	
Total FY 2017	152,400	155,400	-

FY 2017 Capital Appropriation Impact on Operating Budget

There will be no material impact on the operating budget. There will be some savings recognized in vehicle maintenance with the replacement of the Chief's Vehicle and New Squad Car.

<u>FY 2018</u>			
1 Update Mobile Data Terminals	37,000	37,000	
2 New Squad Car and Changeover Equipment	35,000	35,000	
3 New Squad Car and Changeover Equipment	35,000	35,000	
4 Audio-Video Camera in Cars	43,000	43,000	
Total FY 2018	150,000	150,000	-

<u>FY 2019</u>			
1 New Squad Car and Changeover Equipment	35,000	35,000	
Total FY 2019	35,000	35,000	-

<u>FY 2020</u>			
1 New Shellfish Truck and Equipment	35,000	35,000	
2 New Squad Car and Changeover Equipment	35,000	35,000	
3 Replace Radar Units	25,000	25,000	
4 Replace Bullet-Proof Vests	20,000	20,000	
Total FY 2020	115,000	115,000	-

<u>FY 2021</u>			
1 Special Enforcement Boat & Motor	30,000	30,000	
2 New Squad Car and Changeover Equipment	35,000	35,000	
3 New Squad Car and Changeover Equipment	35,000	35,000	
Total FY 2021	100,000	100,000	-

12/31/2015 Reserve Balances	388,721
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**FIRE DEPARTMENT
ARTICLE II**

FY 2016 Adopted	<u>Department Proposed</u>	<u>Manager Proposed</u>	<u>Council Adopted</u>
<u>FY 2016</u>			
1 Engine 3 & Equipment Replacement	750,000	750,000	750,000
Total FY 2016	750,000	750,000	750,000

FY 2017-2021 Proposed

	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2017</u>			
1 Thermal Image Camera (4)	60,000	40,000	
2 Communications Upgrade-Radios	55,000	55,000	
Total FY 2017	115,000	95,000	-

<p>FY 2017 Capital Appropriation Impact on Operating Budget</p> <p>There will be no material impact on the operating budget.</p>

<u>FY 2018</u>			
1 Mobile Data Terminals	33,000	33,000	
Total FY 2018	33,000	33,000	-

<u>FY 2019</u>			
1 Replace Chief's Vehicle	50,000	50,000	
Total FY 2019	50,000	50,000	-

<u>FY 2020</u>			
1 Service Pickup Replacement	60,000	60,000	
2 Traffic Light Preemption System	25,000	25,000	
Total FY 2020	85,000	85,000	-

<u>FY 2021</u>			
1 2000 International 4900-Tank 2 Replacement	450,000	450,000	
Total FY 2021	450,000	450,000	-

12/31/2015 Reserve Balances	503,126
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**PUBLIC WORKS
ARTICLE IV**

	Department	Manager	Council
	<u>Proposed</u>	<u>Proposed</u>	<u>Adopted</u>
FY 2016 Adopted			
<u>FY 2016</u>			
1	Truck Chassis (Tandem Axle), Plow and Wing (Truck 3)	213,000	213,000
2	Wood Chipper Refurbish	10,000	10,000
3	Buildings & Grounds Roadside Mower Attachment		20,000
4	Buildings & Grounds Pickup Truck w/Bed		52,000
Total FY 2016		213,000	213,000

FY 2017-2021 Proposed

	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2017</u>			
1	Truck Chassis Replacement (Single Axle), Plow & Wing (Truck 2)	176,000	176,000
2	3/4 Ton Pick-Up with Plow (Truck 15)	45,000	45,000
Total FY 2017		221,000	-

<p>FY 2017 Capital Appropriation Impact on Operating Budget</p> <p>There will be no material impact on the operating budget. There will be some savings recognized in vehicle maintenance with the replacement of Truck 2 & 15.</p>

<u>FY 2018</u>			
1	Case Front-End Loader	140,000	140,000
2	Backhoe	100,000	100,000
Total FY 2018		240,000	-

<u>FY 2019</u>			
1	Sidewalk Plow (Shared with TIF)	90,000	90,000
2	Forklift	25,000	25,000
Total FY 2019		115,000	-

<u>FY 2020</u>			
1	Wood Chipper	40,000	40,000
2	Truck Chassis Replacement (Single Axle), Plow & Wing (Truck 9)	180,000	180,000
Total FY 2020		220,000	-

<u>FY 2021</u>			
1	Trench Box	15,000	15,000
2	Bulldozer	100,000	100,000
3	Air Compressor System	30,000	30,000
4	Culvert Steamer/Trailer	16,000	16,000
Total FY 2021		161,000	-

12/31/2015 Reserve Balances	578,875
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**SOLID WASTE/RECYCLING
ARTICLE V**

FY 2016 Adopted		Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2016</u>				
1	Baler #1 Replacement	20,000	20,000	20,000
2	Closure of Remaining Landfill	150,000	150,000	150,000
Total FY 2016		170,000	170,000	170,000

FY 2017-2021 Proposed

		<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2017</u>				
1	Loader	90,000	-	
Total FY 2017		90,000	-	-

<p>FY 2017 Capital Appropriation Impact on Operating Budget</p> <p>There will be no material impact on the operating budget.</p>

<u>FY 2018</u>				
1	Baler #2 Replacement	20,000	20,000	
2	Loader Refurb	-	15,000	
Total FY 2018		20,000	35,000	

<u>FY 2019</u>				
1	Scales & Computer Upgrades	10,000	10,000	
Total FY 2019		10,000	10,000	

<u>FY 2020</u>				
1	Single Sort Compactor Project	40,000	40,000	
Total FY 2020		40,000	40,000	-

<u>FY 2021</u>				
1	Containers	10,000	10,000	
2	Stake Truck	50,000	50,000	
Total FY 2021		60,000	60,000	-

<u>12/31/2015 Reserve Balances</u>	125,782
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**COMPREHENSIVE TOWN IMPROVEMENTS
ARTICLE VI**

FY 2016 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2016</u>			
1 Culvert replacement projects (5)	85,000	85,000	85,000
2 School Street Leon Gorman Park Parking Lot	25,000	25,000	-
3 Parking Lot Conversion for RV's	10,000	10,000	-
4 Litchfield Road Reconstruction	430,000	430,000	430,000
5 South Freeport Village Drainage and Park St Project	135,000	135,000	166,000
Total FY 2016	685,000	685,000	681,000

FY 2017-2021 Proposed

	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2017</u>			
1 Paving - "Back" Work Area - Recycling	30,000	-	-
2 South Freeport Road Overlay-Town's Share - PACTS MPI Project	260,000	260,000	-
3 South Freeport Village Road Reconstruction	310,000	310,000	-
Total FY 2017	600,000	570,000	-

FY 2017 Capital Appropriation Impact on Operating Budget

There will be no material impact on the operating budget.

FY 2018

1 US Route 1 South Overlay-Town's Share 25% PACTS Project	339,500	339,500	-
2 Curtis Road Reconstruction	500,000	500,000	-
3 Parking Lot Conversion for RV's	10,000	10,000	-
4 Library Parking Lot Paving	60,000	60,000	-
Total FY 2018	909,500	909,500	-

FY 2019

1 Route 1 South Park-n-Ride Paving	45,000	45,000	-
2 Public Works Rear Parking Area Paving	40,000	40,000	-
3 Paving - "Back" Work Area - Recycling	-	30,000	-
4 Baker Road Reconstruction	400,000	400,000	-
Total FY 2019	485,000	515,000	-

FY 2020

1 Pine Street - S Freeport Rd end for 4200 Feet	320,000	320,000	-
2 Grant Road	440,000	440,000	-
Total FY 2020	760,000	760,000	-

FY 2021

1 Lambert Road Paving	260,000	260,000	-
Total FY 2021	260,000	260,000	-

12/31/2015 Reserve Balances

731,784

**MUNICIPAL FACILITIES
ARTICLE VII**

FY 2016 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2016</u>			
1	21,000	21,000	21,000
2	25,000	25,000	25,000
3	25,000	25,000	25,000
4	25,000	25,000	25,000
5	30,000	30,000	30,000
6	7,500	7,500	7,500
7	9,000	9,000	9,000
8	6,000	6,000	6,000
9	12,000	12,000	12,000
10	10,000	10,000	5,000
Total FY 2016	170,500	170,500	165,500

FY 2017-2021 Proposed

	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2017</u>			
1	21,000	21,000	
2	30,000	30,000	
3	-	100,000	
4	15,000	15,000	
5	30,000	30,000	
6	25,000	8,200	
7	12,000	12,000	
8	30,000	-	
9	90,000	-	
10	5,000	5,000	
Total FY 2017	258,000	221,200	-

FY 2017 Capital Appropriation Impact on Operating Budget

There will be no material impact on the operating budget.

<u>FY 2018</u>			
1	22,000	22,000	
2	20,000	20,000	
3	15,000	15,000	
4	10,000	10,000	
5	15,000	15,000	
6	25,000	25,000	
7	15,000	15,000	
8	100,000	100,000	
9	-	90,000	
10	50,000	50,000	
11	-	30,000	
12	5,000	5,000	
Total FY 2018	277,000	397,000	-

<u>FY 2019</u>			
1	22,000	22,000	
2	80,000	80,000	
3	65,000	65,000	
4	20,000	20,000	
5	5,000	5,000	
Total FY 2019	192,000	192,000	-

<u>FY 2020</u>			
1	22,000	22,000	
2	13,000	13,000	
3	15,000	15,000	
4	15,000	15,000	
5	15,000	15,000	
6	30,000	30,000	
7	300,000	300,000	
8	5,000	5,000	
Total FY 2020	415,000	415,000	-

<u>FY 2021</u>			
1	22,000	22,000	
2	40,000	40,000	
3	20,000	20,000	
4	60,000	60,000	
5	50,000	50,000	
6	5,000	5,000	
Total FY 2021	197,000	197,000	-

12/31/2015 Reserve Balances	1,123,437
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**CABLE
ARTICLE VIII**

FY 2016 Adopted	<u>Committee Proposed</u>	<u>Manager Proposed</u>	<u>Council Approved CIP</u>	<u>Council Appropriated</u>
<u>FY 2016</u>				
1 Equipment and other improvements (channel 14)		3,000	3,000	3,000
Total FY 2016	-	3,000	3,000	3,000

FY 2017-2021 Proposed

	<u>Committee Proposed</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2017</u>				
1 Cable Truck Replacement	25,000	25,000	25,000	
2 AC Unit Replacement	6,000	6,000	6,000	
3 Equipment and other improvements (channel 14)	4,000	4,000	4,000	
Total FY 2017	35,000	35,000	35,000	-

<p>FY 2017 Capital Appropriation Impact on Operating Budget</p> <p style="text-align: center; margin-top: 20px;">There will be no material impact on the operating budget.</p>
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<u>FY 2018</u>				
1 Equipment and other improvements (channel 14)	4,000	4,000	4,000	
Total FY 2018	4,000	4,000	4,000	

<u>FY 2019</u>				
1 Equipment and other improvements (channel 14)	4,000	4,000	4,000	
Total FY 2019	4,000	4,000	4,000	

<u>FY 2020</u>				
1 Equipment and other improvements (channel 14)	4,000	4,000	4,000	
Total FY 2020	4,000	4,000	4,000	

<u>FY 2021</u>				
1 Equipment and other improvements (channel 14)	4,000	4,000	4,000	
Total FY 2021	4,000	4,000	4,000	

12/31/2015 Reserve Balances 511,319
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**BOARDS, COMMITTEES,
COMMUNITY GROUPS AND OTHER REQUESTS
ARTICLE IX**

FY 2016 Adopted

	<u>Committee Proposed</u>	<u>Manager Proposed</u>	<u>Council Approved CIP</u>	<u>Council Appropriated</u>
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FY 2016

1 Davis Mausoleum Repairs		10,000	10,000	10,000
2 Replace Harbormaster Outboard Motor		25,000	25,000	25,000
Total FY 2016	-	35,000	35,000	35,000

FY 2017-2021 Proposed

	<u>Committee Proposed</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2017</u>				
1 Florida Lake Bridge Replacement	5,000	-	5,000	
Total FY 2017	5,000	-	5,000	-

FY 2017 Capital Appropriation Impact on Operating Budget

There will be no impact on the operating budget.

FY 2018

Comprehensive Plan/Performance Measures Project		30,000	30,000	30,000
Total FY 2018		30,000	30,000	-

FY 2019

No Capital Purchases Requested At This Time

Total FY 2019		-	-	-
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FY 2020

No Capital Purchases Requested At This Time

Total FY 2020		-	-	-
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FY 2021

No Capital Purchases Requested At This Time

Total FY 2021		-	-	-
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12/31/2015 Reserve Balances		40,949	
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**DESTINATION TIF VILLAGE IMPROVEMENTS
FY 2017 BUDGET and FIVE-YEAR CAPITAL PROGRAM**

FY 2016 Adopted

	<u>Manager</u>	<u>Council</u>	<u>Council</u>
	<u>Proposed</u>	<u>Approved CIP</u>	<u>Appropriated</u>
<u>FY 2016</u>			
1 Sidewalk Improvements - Snow St. to Justin's Way	65,000	65,000	65,000
2 Sidewalk ramp detectable panel replacement (8)	6,000	6,000	6,000
3 Freeport Economic Development Corporation	95,000	95,000	95,000
Total FY 2016	166,000	166,000	166,000

FY 2017-2021 Proposed

	<u>Manager</u>	<u>Council</u>	<u>Council</u>
	<u>Proposed</u>	<u>Approved</u>	<u>Appropriated</u>
<u>FY 2017</u>			
1 Sidewalk Improvements - Main St East side, Bow St to Mechanic St	40,000	40,000	
2 Sidewalk Improvements - Elm St. to Snow St. (50% TIF/50% Grant Funds)	130,000	30,000	
3 Sidewalk ramp detectable panel replacement (8)	6,000	6,000	
4 FACA Cultural Plan Initiative	-	10,000	
5 Freeport Economic Development Corporation	95,000	95,000	
Total FY 2017	271,000	181,000	-

FY 2018

1 Sidewalk Improvements-Brick Repairs	25,000	25,000	
2 Sidewalk Improvements - Main Street east, Part of Mill Street to Bow Street	50,000	50,000	
3 Sidewalk Improvements - Bow Street, from Main Street east for 100'	22,000	22,000	
4 Sidewalk ramp detectable panel replacement (8)	6,000	6,000	
5 Freeport Economic Development Corporation	95,000	95,000	
Total FY 2018	198,000	198,000	-

FY 2019

1 Sidewalk Improvements - Main St, East side, West St. to Town Hall Dr	35,000	35,000	
2 Sidewalk-Main St West St to Holbrook St	84,000	84,000	
3 Sidewalk ramp detectable panel replacement (8)	6,000	6,000	
4 Sidewalk Plow (shared with PWR)	90,000	90,000	
5 Freeport Economic Development Corporation	95,000	95,000	
Total FY 2019	310,000	310,000	-

FY 2020

1 Sidewalk ramp detectable panel replacement (8)	6,000	6,000	
2 Sidewalk Improvements - Brick Repairs	45,000	45,000	
3 Freeport Economic Development Corporation	95,000	95,000	
Total FY 2020	146,000	146,000	-

FY 2021

1 Sidewalk Improvements - Brick Repairs	45,000	45,000	
2 Freeport Economic Development Corporation	95,000	95,000	
Total FY 2021	140,000	140,000	-

TIF Funds Available:

Unobligated Balance 6/30/15	\$ 116,704
Property Taxes Raised FY16	\$ 307,980
FY 2016 Projects	\$ (71,000)
Economic Development	\$ (95,000)
Funds Committed for Theater Payment - Contract thru FY22	\$ (20,000)
Funds Committed for Maintenance Contract-Now Town Maintained	\$ -
Available 07/01/2016	\$ 238,684



December 16, 2015

Johanna Hanselman, Welfare Director
Town of Freeport
30 Main Street
Freeport, ME 04032-1209

Re: FY July 1, 2016 – June 30, 2017 Allocation Request

Dear Ms. Hanselman:

I would like to thank you and the Town of Freeport for the continued support you have provided to RTP over the past several years. Your annual allocation helps us provide essential transportation to your elderly, disabled and low-income residents. We are a specialized service with lift-equipped vehicles and well-trained drivers employed by our agency. In addition, RTP deploys volunteer drivers who use their own cars and, if necessary, RTP will dispatch taxi service under special circumstances. At our home base on St. John Street in Portland, our dispatchers are ready to handle your questions from 8am to 4:30pm Monday - Friday.

While we are funded by a number of governmental and social service agencies, the cost of our critical service generally exceeds the revenues from these contracts, fee schedules and other earned revenues and local support. Every dollar we receive from the towns and cities throughout Cumberland County not only helps to supplement the cost of our service to their residents, but is also counted as part of our agency's local match which enables us to leverage additional Federal and State funds for operating and capital purposes.

In these challenging economic times, I appreciate how difficult it is to stretch every dollar to cover the cost of essential service. RTP, like many of the municipalities, must do more with fewer dollars. As RTP's executive director, be assured that my staff and I will spend your dollars in the most prudent manner to ensure we continue to provide the best possible transportation to your residents. **Accordingly, I respectfully request that your council consider funding RTP \$1,200 for FY 2016–2017.**

Please do not hesitate to contact me should you have any questions or wish to discuss our funding request. Thank you very much for your consideration

Sincerely,

Jack De Beradinis,
Executive Director

**Town of Freeport
Human Service Agency Request for Funding
Fiscal Year 2017**

Please complete the following survey. Attach additional pages if necessary.

All surveys must be completed and received by 1/23/16 in order to be eligible for consideration for the Fiscal Year 2016 Freeport Budget

Agency Name: Regional Transportation Program, Inc Date: 12/16/2015
 Address: 127 Saint John Street, Portland, ME 04102
 Telephone: 774-2666 Fax: 828-8899 Email: jackd@rtprides.org
 Executive Director: Jack DeBeradinis Agency Fiscal Year: 10/1 - 09/30

Funding Request Summary:

Total Amount of Request:	<u>\$1,200</u>
Funds received from Freeport in FY2015:	<u>\$500</u>
Total Agency Budget (most recent fiscal year)	<u>\$2,506,981</u> <i>FY2016</i>
% of Budget Spent on Client Services	<u>92%</u>
% of Budget Spent on Administrative Costs:	<u>8%</u>

Revenue Sources:

Federal Funds:	<u>\$1,260,280</u>
State Funds:	<u>\$667,167</u>
United Way:	<u>\$72,000</u>
Cumberland County:	<u>\$0</u>
Client Fees - Public:	<u>\$208,780</u>
Client Fees - Private:	<u>\$0</u>
Municipalities (List):	<u>\$14,170</u>
Fundraising	<u>\$1,000</u>
Other:	<u>\$283,584</u>
Total	\$2,506,981

Client Composition:

Number of Freeport Residents served annually: 18

Value of services provided to Freeport Residents (please explain how determined): \$3,473

156 Trips at agency cost per trip of \$22.26. 156 x \$22.26 = \$3,472.56

What population(s) does your Agency serve?: General public transportation with an emphasis on those who need it most including the elderly, those with a disability, and low income.

Does your program charge client fees (if so, describe)?: The general public fare is \$2.50 per one-way trip within a town or to an adjoining town, but \$5.00 between non-adjoining towns.

Does your program use a sliding fee scale (if so, describe)?: No

Can residents access services immediately or is there a waiting list? What if there is an emergency?: All service is scheduled upon request. Service is scheduled a day or two in advance.

RTP does not provide emergency transportation.

Program Information & Services Provided:

Describe your program, objectives and how it benefits Freeport and its residents: Two days a week are dedicated to Freeport residents. Monday is for grocery shopping in Yarmouth. Tuesday to downtown Portland or to the Maine Mall. Access is available throughout the week for low-income appts.

Please list the specific services you provide which are utilized by Freeport residents (please include the number of Freeport residents who received each specific service):

Specific service provided -- Transportation. All Freeport residents currently in our database are eligible for this service.

Are there other organizations which provide similar services to Freeport Residents? RTP is a general public bus service that provides curb to curb transportation.

if so, what are they? Private taxi services serve door to door transportation. The Yarmouth Driving Corps and Freeport Community Services have provided some volunteer transportation.

If so, what makes your Agency unique? Low general public fare and services that are targeted to low income, elderly and the disabled. Accessible services since 1976

Describe how your program works cooperatively and/or collaboratively with other agencies: We refer transportation requests to alternate service providers when RTP buses are not scheduled to be in the area. Riders with ADA cards can acquire additional ADA services in Portland South Portland, Westbrook and Falmouth

Please describe how your agency evaluates and measures effectiveness: In terms of safety, reliability, and timeliness.

Describe how your program uses volunteers: MaineCare clients and other State referred clients are transported by volunteer drivers when buses and vans are not available.

What else should we know about your Agency which will assist us in making funding recommendations? RTP has operated a "County Wide Bus" since 1976. We have a fleet of 31 buses and vans that are dedicated to transportation of those most in need regardless of income. Most of our buses and vans are lift equipped. We have depended on town donations to keep our "County Wide" service available for many years. Service is provided at cost.

Please attach one copy of your latest Form 990.

All surveys need to be returned to:

Johanna Hanselman
Town of Freeport
30 Maine Street
Freeport, ME 04032

February 24, 2016

Peter Joseph
Town of Freeport
30 Main Street
Freeport, ME 04032

Dear Mr. Joseph:

Once again, we are expressing our sincere gratitude for your continued support and generosity. Because of your generosity, no sick child or adult was turned away from the care and comfort provided by our team of nurses, social workers and rehabilitative therapists. You have supported the delivery of care to where patients want it most - at home!

With so many needs in the community, we are especially thankful that Town Officers and residents have selected HomeHealth Visiting Nurses and approved \$1,000.00 will be dedicated to our Compassionate Care Program. This Program supports services to medically fragile children and adults who lack resources and/or insurance to cover the cost of care.

This past year, more than 15,400 children, adults and elders throughout southern Maine benefited from our services. As part of our mission to care for those in greatest need, HHVN provided over \$943,530 in charity and uncompensated care. Your support made this possible.



Although we know it is difficult for our patients to thank you personally, we hope these patient photos will introduce you to several patients helped by your support and trust. Please be assured that your residents, especially those in greatest economic need, will have the services they need and deserve. Peter, we also invite you to call our office for any questions as we would be delighted to share agency programs and updates with you. Best wishes for health and peace in 2016.

Sincerely,

Donna DeBlois
President & CEO

Mia Millefoglie
VP Development & Marketing

HomeHealth Visiting Nurses is a not-for-profit 501(c)3 organization. This acknowledgement serves as your receipt. Internal Revenue Service (IRS) regulations compel us to inform you that you received no significant goods and services in exchange for your donation. Your name will be listed in our Annual Report as it appears on this letter. For listing changes, please contact the Development Department.

February 2, 2016

Peter Joseph, Town Manager
Town of Freeport
30 Main Street
Freeport, Maine 04032

Dear Mr. Joseph:

HomeHealth Visiting Nurses appreciates this consideration for funding in fiscal year '16-'17. Last year, the Town of Freeport provided \$1,000.00 to support its residents in need of home health and community care services. We are grateful for this support and respectfully request that the Town of Freeport consider, once again, \$1,000 to help offset this year's charity and uncompensated care of \$10,096.00.

History

HomeHealth Visiting Nurses (HHVN), a licensed 501(c)(3) not-for-profit organization, is the leading provider of home health services in Southern Maine. The organization was established in 2004 through the merger of Community Health Services with Visiting Nurse Service, which respectively served Cumberland, York counties and southern Oxford Counties. In 2011, HHVN merged with Southern Medical Center (SMMC) Visiting Nurses who shared similar mission and service area.

Program Services

Our home-based healthcare services which include skilled nursing, physical, occupational and speech therapies, home health aides, counseling, and palliative care allow patients and families to receive necessary and cost-effective health care in the comfort home. In addition, our presence in the home allows clinicians to identify and address needs such as fuel assistance or inadequate food and nutrition and potential abuse or neglect.

Our Community Health and Wellness clinics offer essential health education, health promotion, diabetes education, medical screenings and tests, foot and nail care, disease detection, monitoring and referral services. Clinics are open to anyone age 18 or older, with flu shot clinics open to all 6 months and older. The majority of our clinic clients are elderly, over age 60. The clinics allow us to provide health care services in community settings where elderly residents are comfortable and have easy access to care and serve as an important referral source to other services.

HHHV is the lead provider of home based pediatric services offering two distinct programs. Our Parent and Child Health program serves new mothers, infants and children with special needs, and is paid for with state grant funds. This grant allows us to offer these services at no charge. We are the only agency providing these valuable services to new families. Our Skilled Pediatric Program provides a full range of home health services to medically fragile children, many of whom are facing the challenges of cancer or other serious diseases.

Program Updates

We transitioned to a new generation of Telehealth equipment that includes a 4G internet enabled Tablet featuring video education, assessment questions, blue tooth peripheral devices, and capacity for video visits between patient and nurses.

Toward the goal of serving children with serious and sometimes life-limiting illness, we have prioritized efforts to build a more robust pediatric palliative care program. Accomplishments include the hiring of a Chief Nursing Officer with significant expertise in hospice and palliative care, securing funds to hire a social worker/navigator to support children and their families challenged with cancer, and securing funds to customize our Telehealth program for children.

Agency Highlights

Our commitment to patient focused care is shown by the latest publicly reported findings from the Consumer Assessment of Healthcare Providers and Systems (HHCAHPS). On the following four measures we rated above the State and National averages:

	<u>HHVN</u>	<u>State</u>	<u>Nat'l</u>
~ How do patients rate the overall care from the home health agency	88%	86%	84%
~ Would patients recommend agency to friends & family	88%	84%	79%
~ How often patients had to be admitted to the hospital	15.9%	16.4%	15.9%

Funding Need

As a not-for-profit home health care organization, we have the privilege and responsibility of serving those patients who might otherwise not receive necessary health care. Each year, town contributions allow us to provide free and reduced fee health care to residents who lack insurance or other resources to pay for care. Town funds help us leverage funding from other municipalities. In addition, having support from the towns we serve helps us garner support from other funding sources. We are grateful to be the recipient of United Way funds, grant funds and volunteer hours to help us make the most of the municipal funding we receive. However, the funds and in-kind support we receive are a small percentage of the total amount of free and reduced-fee care that we provide. In FY15, our charity care and uncompensated care was more than \$900,000.

As the enclosed statistical summary indicates, we cared for 98 Freeport residents last year, for a total of 1,261 visits and tests. Our commitment to serving Freeport remains strong. We continue to seek and receive referrals from area hospitals, assisted living facilities and physician offices. In delivering this care, we provided \$10,096 of charity/uncompensated government care to residents of Freeport.

Please do not hesitate to contact me with any questions or hearing dates. On behalf of the patients in Freeport who will benefit, thank you for your consideration and continued generous support.

Sincerely,



Mia Millefogie
Vice President Development and Marketing

Town of Freeport
Human Service Agency Request for Funding
Fiscal Year 2017

Please complete the following survey. Attach additional pages if necessary.

All surveys must be completed and received by 2/25/16 in order to be eligible for consideration
for the Fiscal Year 2017 Freeport Budget

Agency Name: HomeHealth Visiting Nurses of Southern Maine Date: 1-25-16

Address: 15 Industrial Park Rd., Saco, ME 04072

Telephone: 207-284-4566 Fax: 207-282-4769 Email: mmillefoglie@homehealth.org

Executive Director: Donna DeBlois Agency Fiscal Year: 2016

Funding Request Summary:

Total Amount of Request: \$1,000.00

Funds received from Freeport in FY2016: \$1,000.00

Total Agency Budget (most recent fiscal year) \$19,284,094

% of Budget Spent on Client Services: 82%

% of Budget Spent on Administrative Costs: 18%

Revenue Sources:

Federal Funds: \$14,445,357

State Funds: \$1,316,173

United Way: \$96,430

Cumberland County: 0

Client Fees - Public: _____

Client Fees – Private: \$389,835

Municipalities (List): \$127,197

Fundraising: \$40,000

Other: Grants/trusts \$583,000

Client Composition:

Number of Freeport Residents served annually: 98

Value of services provided to Freeport Residents (please explain how determined): *\$179,590 This is determined by the actual cost of services/tests provided to Freeport residents.*

What population(s) does your Agency serve?: *HHVN provides home based services to patients of all ages that include newborn infants, children, adults and elders. Our services are targeted to those patients who are medically fragile, living with a debilitating illness or chronic disease, recovering from surgery or coping with a life limiting illness. Because of illness or injury, these patients are confined to the home and unable to access medical services in the community. In addition, HHVN provides a full range of community health and wellness services that include foot care clinics, diabetic education and support, immunizations, health education and screenings. Services are provided 24/7 throughout Cumberland, York and southern Oxford Counties.*

What is the criteria used to determine eligibility for your program(s)?: *Home health care services are provided under physician orders and based upon medical need and a patient's difficulty accessing community based services due to an illness, injury or disease process that confines the patient to the home. At the initial home visit, an admission nurse conducts a comprehensive assessment to determine the level of need for skilled care services and develops a coordinated plan of services. Services may include nursing, rehabilitative services, social work, nutritional counseling, home health aide support, telehealth, wound care/IV or other specialty health services. Our agency also accepts reimbursement from major third-party payers to include the state-funded MaineCare program and private insurance. These payers maintain specific eligibility guidelines for services. Our Maternal and Child Health Grant Program offers home based nursing services to all new mothers and infants as well as children with special needs at no charge.*

Community based services (flu shots/screenings/foot care) are open to the public and self-initiated by client. Fees are nominal and no one denied services due to inability to pay for care.

Does your program charge client fees (if so, describe)?: *Although our agency has a published Charge Schedule, the majority of our services are reimbursed by third party payers or subject to the sliding fee programs as described below.*

Does your program use a sliding fee scale (if so, describe)?: *If a patient in need of services lacks insurance or other resources to pay for care, we offer a sliding fee scale based on 175% of the Federal Poverty guidelines.*

Can residents access services immediately or is there a waiting list? What if there is an emergency?: *Home based services are based on medical need under an authorized plan of care. Medicare/MaineCare regulations require services be initiated within 48 hours of referral. HHVN operates 24 hours a day, 7 days a week and has on-call nurse to triage health related concerns and questions. In emergencies, the on-call nurse assists patients with securing emergent care and/or hospitalization services.*

Program Information & Services Provided:

Describe your program, objectives and how it benefits Freeport and its residents: *Home Health Care is a means of health care delivery that allows patients to receive necessary nursing care, rehabilitative therapies, social work, health aide support, nutritional services and highly specialized wound care, IV, chemotherapy and tubal feeding in the comfort and safety of home. Our goal is to help patients achieve the highest level of independence, comfort and safety. As Southern Maine's leading home health care agency, we deliver the full spectrum of services to our patients including skilled nursing, physical, occupational and speech therapies, home health aides, Telehealth, counseling and a wide array of specialty services. Without the home health care services we provide, many uninsured and underinsured patients would be forced to receive care in high-cost nursing facilities or rehabilitation centers or they may forego needed care completely. Our services are proven to reduce the rates of disruptive and expensive emergency services and hospitalization. For children with serious and potentially life-limiting illness, our highly skilled pediatric team provides palliative care so children can remain at home with the comfort of family for as long as possible. In addition, our presence in the home allows clinicians to identify and address needs such as fuel assistance or inadequate food and nutrition and potential abuse or neglect. Patients are referred to appropriate community services as needed to further our mission of "helping people to be as healthy and independent as possible at home and in the community."*

*One of our highest priorities is to help infants have a healthy start in life. Through our **Maternal and Child Health Program**, our pediatric team of nurses, therapists, social workers and health aides care for women who face high risk pregnancies, newborns who have critical health care needs and children who face serious illnesses. We also provide education, guidance and support to new parents, helping them to give their baby a healthy start. This program is paid for with state grant funds, allowing us to offer these services at no charge.*

Please list the specific services you provide which are utilized by Freeport residents (please include the number of Freeport residents who received each specific service):

Home health visits – 53 residents (Nursing, Physical Therapy, Occupational Therapy, Speech Therapy, Social Work, Health Aides, Nutritional Counseling & Telehealth)

PCH Grant visits – 41 residents (nursing services)

Flu Shots – 4 residents

Are there other organizations which provide similar services to Freeport Residents? Yes

If so, what are they? *Non-profit home care organizations include: CHANS Home Health Care and VNA Home Health Care. These organizations accept all payers and may provide certain levels of home health services to Freeport residents. **Please note that home health agencies are not allowed to duplicate services in the home. There can only be one provider under an authorized plan of care.***

If so, what makes your Agency unique? *HomeHealth Visiting Nurses is the only home health provider to offer a full range of skilled pediatric in-home services to infants and children. Our pediatric nurses and therapists have received specialized training in palliative and end-of-life care for seriously/terminally ill children. This knowledge and specific set of skills equips our clinicians to best support these children and their families during a difficult time. In addition, HHVN is the only organization in the Freeport area providing Maternal and Child Health nursing visits to newborn infants & parents as well as children with special needs. Our nurses provide in-home assessment, monitor a child's health and development, support breastfeeding, provide teaching, and outreach to community services. HHVN has also adopted an advanced Telehealth Program that provides patients with video access to nurses through a 4G internet enabled tablet. This technology includes blue tooth vital sign monitoring equipment, educational videos and health assessment surveys.*

As a not-for-profit agency, we care for anyone in need of our services, regardless of their ability to pay for them. Our services are available 24 hours a day, seven days a week, throughout York and Cumberland counties and southern Oxford counties. We travel over 1.5 million miles each year to care for the patients in our service area, which encompasses 23,189 miles. In our last fiscal year, we cared for more than 15,000 children, adults and elders through home based and community care services.

Describe how your program works cooperatively and/or collaboratively with other agencies: When our clinicians identify needs in the home, such as fuel assistance, inadequate nutrition, domestic abuse and substance abuse intervention, we help our patients' access community resources to address these needs. Examples include Meals on Wheels, Adult and Child Protective Services, General Assistance, mental health services, food stamps, or other community resources. We collaborate with a wide range of healthcare providers to include physicians, hospital leaders, nursing homes and rehabilitative centers on initiatives that improve transitions of care throughout the continuum and improve health outcomes for our patients. Examples of our MaineHealth initiatives include: Care Transitions Intervention, Healing Hearts, Depression Collaborative, Elder Care Services, and Telehealth. We also are participants in several transitions of care efforts at Southern Maine Medical Center and Maine Medical Center, and participate in planning with the MaineHealth Palliative Care Team. We are members of the United Way Organizations of Greater Portland and York County and maintain a collaborative relationship with members. We also are the lead administrator for the Maternal and Child Health Promotion Grant Program in collaboration with Androscoggin Home Care and Hospice and the City of Portland Public Health Department.

Please describe how your agency evaluates and measures effectiveness: The clinical and quality department at HomeHealth Visiting Nurses has a comprehensive program for outcomes-based quality improvement and measurement. At the initial home assessment, a comprehensive assessment is completed that includes over 60 data sets measuring patient acuity, medical needs, cognitive functional and physical status. This data is submitted to the Centers for Medicare and Medicaid Services where a risk-adjusted report is produced and publicly reported on a quarterly basis. This report allows us to compare key health outcomes with other Medicare certified agencies in the state and across the country. The report also enables us to see areas of improvement within our own performance year to year. As the action plan for this outcome is implemented, there is an evaluation

component built in to assess our performance and the effectiveness of the strategies. This systematic approach to improving outcomes insures that quality improvement work is focused on specific data rather than anecdotal reports. Public reports can be found on www.homehealthcompare.org. To address the measurement of patient satisfaction, HomeHealth Visiting Nurses uses NRC Picker, an industry leader in patient engagement and quality improvement measures, to administer its survey and report on findings. Each month, a percentage of discharged patients receive a survey that requests information about their overall satisfaction with service, quality of care, education, and level of participation. Survey results are analyzed and compared with national health care organizations of similar size as well as comparison with the top performing agencies in the United States.

Describe how your program uses volunteers: Volunteers help staff Community Health clinics, support administrative functions, serve on advisory committees, and provide outreach to HHVN friends and donors.

What else should we know about your Agency which will assist us in making funding recommendations? As a not-for-profit home health agency, we have the unique privilege and responsibility of serving the neediest patients who might otherwise not receive necessary health care. We provided \$10,096 in charity and uncompensated care to Freeport residents last year. No patient is ever refused care regardless of their ability to pay for services. In our last fiscal year, we provided approximately \$163,530 in charity care and an additional \$780,000 of care not reimbursed by MaineCare. We rely on municipal funding to help subsidize the cost of providing care to patients in need.

All surveys need to be returned to:

**Johanna Hanselman
Town of Freeport
30 Main Street
Freeport, ME 04032
NO LATER THAN February 25, 2016**

Thank you!

HomeHealth - Visiting Nurses of Southern Maine Town Request 2016

Freeport

Prior Year Appropriation \$ 1,000

Proposed Appropriation -- \$ 10,096

SERVICES TO THE COMMUNITY

	Residents Served	Number of Visits/Days/ Tests	Total Program Cost	Community Charity Care	Uncompensated Mainecare Costs
Home Health Care	53	1,179	\$ 171,662	\$ 2,040	\$ 7,917
Maternal & Child Health <small>(Includes Clinics)</small>	41	78	\$ 7,637	-	-
Community Health <small>(Includes Clinics)</small>	4	4	\$ 291	\$ 139	-
TOTALS	98	1,261	\$ 179,590	\$ 2,179	\$ 7,917

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Town of Freeport
Human Service Agency Request for Funding
Fiscal Year 2017

Please complete the following survey. Attach additional pages if necessary.

All surveys must be completed and received by 2/25/16 in order to be eligible for consideration for the Fiscal Year 2017 Freeport Budget

Agency Name: Southern Maine Agency on Aging Date: 2/17/16
Address: 136 U.S. Route One, Scarborough, ME 04074
Telephone: 207-396-6591 Fax: 207-883-8249 Email: lthompson@smaaa.org
Executive Director: Laurence W. Gross Agency Fiscal Year: 10/1-9/30

Funding Request Summary:

Total Amount of Request: \$1,000
Funds received from Freeport in FY2016: \$500
Total Agency Budget (most recent fiscal year) \$7,091,862
% of Budget Spent on Client Services: 88.1%
% of Budget Spent on Administrative Costs: 11.9%

Revenue Sources:

Federal Funds: \$2,192,250
State Funds: 735,273
United Way: \$0
Cumberland County: \$8,777
Client Fees - Public: \$424,706
Client Fees – Private: \$2,576,308*
Municipalities (List): \$127,284
Fundraising: \$853,049

Other: Rental Income - \$101,249, Senior News- \$47,974, Dividends- \$24,992

* Community Care Transitions Program (\$836,559 in and out), Adult Day Centers, contracts with Westbrook Housing and Larrabee Village etc.

Client Composition:

Number of Freeport Residents served annually: 222 Residents

Value of services provided to Freeport Residents (please explain how determined):

The Agency calculates the value of serving one person at the Agency by dividing the total budget for the fiscal year by the number of clients served during the same time period. Last year, the cost of serving one client at the Agency totaled \$259, therefore the value of services provided to the Town of Freeport was \$57,498.

What population(s) does your Agency serve?: SMAA serves adults 60 and older, adults 60 and younger who are disabled, and caregivers living in York and Cumberland counties of Maine.

What is the criteria used to determine eligibility for your program(s)?: The Agency offers its services to adults 60 and older and as an Aging and Disability Resource Center, people 60 and younger who are disabled. SMAA also offers services specific to caregivers of older and/or disabled adults. Some Agency programs have limited eligibility criteria such as Money Minders, which requires participants to be below a certain income level, and to have the mental capacity to direct their financial decisions. Similarly, in order to be eligible, participants of the Meals on Wheels program must be temporarily or permanently homebound and/or unable to prepare regular meals for themselves.

Does your program charge client fees (if so, describe)?:The Agency is not allowed to charge for services that we provide using federal funds we receive under the Older Americans Act, but we are required for most of these services to request a donation to support the programs. No person is turned away from these services due to an inability to make a contribution. The Agency's two Adult Day Centers for people with dementia charge an hourly fee for participation. Agency staff work hard to identify subsidies

through programs such as MaineCare to help support Adult Day Center members who cannot afford the service.

Does your program use a sliding fee scale (if so, describe)?: No. The Agency's Adult Day Center fees are often subsidized through programs such as the Veterans Association and MaineCare. SMAA is currently building an endowment fund that will help support costs of the Adult Day Centers for people who would otherwise be unable to pay.

Can residents access services immediately or is there a waiting list? What if there is an emergency?: There are currently short waiting lists for the Agency's Matter of Balance classes and the Caregiver Respite Program. These are not considered emergency services. SMAA's many other programs, including Meals on Wheels, are operating without a waiting list. We are proud to report that any eligible person who is referred to the Meals on Wheels program begins receiving meal deliveries two days after the referral, if not the day after.

Program Information & Services Provided:

Describe your program, objectives and how it benefits Freeport and its residents: Maine's older population faces a set of unique challenges. Being a primarily rural community, many older Freeport seniors reside several miles from a grocery store, may not have neighbors within walking distance, or live without access to public transportation. Additionally, Maine's weather takes a toll on our older adults, especially those who are trying to continue living independently, in their own homes.

Mainers are dedicated and proud people. Unfortunately, so many of Maine's seniors, despite working hard their whole lives and saving for retirement, are struggling to cover the costs of basic needs like heat, groceries, and medications, while also maintaining their independence and dignity.

The programs of the Southern Maine Agency on Aging provide resources and assistance to address the issues and concerns of aging. Older and disabled adults and their

caregivers benefit from how the Agency addresses: hunger and nutritional health, economic challenges, care management issues, long-term care planning, health challenges, caregiving challenges, and financial fraud and exploitation of the elderly. Last year, the Agency served an estimated, unduplicated total of 222 Freeport residents through a myriad of services, classes, support groups, counseling, nutritional support, and more.

Please list the specific services you provide which are utilized by Freeport residents (please include the number of Freeport residents who received each specific service):

Last year:

- 4 Freeport residents received assistance transitioning safely and effectively from a hospital stay, back into the home, through the Agency's Care Transitions Intervention program;

- 8 residents received guidance, participated in classes and/or support groups to help better understand and manage their caregiving role through the Family Caregiver Support Programs;

- 51 residents received Medicare and other insurance counseling. In addition to helping choose the best coverage for each individual, volunteers assist in saving participants hundreds and often thousands of dollars on yearly insurance and prescription costs;

- 172 Freeport residents received assistance through the Agency's Information and Resources program - staffed by 16 social workers who work with seniors and their families by phone or in-person to provide information and support, and to increase access to available benefits;

- 5 Freeport residents received 60 monthly allotments of 30 pounds of shelf-stable food through the Commodity Supplemental Food Program;

- 2 Freeport seniors enjoyed 18 nutritious meals and vital socialization through the Agency's "As You Like It" and Community Café congregate dining programs;

- 3 residents participated in evidence-based Agewell Programs to help improve their well-being, reduce their fear and risk of falling, and improve on their chronic illness and chronic pain self-management skills;

- 1 resident participated in the Money Minders program where they were matched with a Money Minders volunteer who helped them balance their checkbook, maintain their financials and address and prevent financial exploitation and elder abuse;

- 4 Freeport residents participated in the Maine Senior Games – annual athletic competitions for older adults;

- and 21 Freeport residents received 1,938 home-delivered meals, safety checks, and vital socialization through the Meals on Wheels and Simply Delivered for ME programs.

The value of these services provided to Freeport residents last year totaled \$57,498.

Are there other organizations which provide similar services to Freeport Residents?

No.

If so, what are they?: _____

If so, what makes your Agency unique? _____

Describe how your program works cooperatively and/or collaboratively with other agencies: The Agency and area non-profits – such as Legal Services for the Elderly, home health nursing, and more – refer individuals to and from each other's programs in an effort to offer the most comprehensive service possible for older Mainers. The Agency also runs the Retired and Senior Volunteer Program (RSVP) which connects older adults with volunteer opportunities of their interest within numerous non-profit organizations, throughout southern Maine.

Please describe how your agency evaluates and measures effectiveness: The Agency closely tracks the number of people served and the units of services provided for each of our programs. We use a sophisticated database to track trends and changes in participation levels. Individual programs conduct yearly surveys to collect: satisfaction and feedback from clients; demographic information; and suggestions for program improvements. Data and client survey information is regularly reviewed by program staff, the Agency's Board of Directors and Advisory Council.

For select programs, SMAA is now working with area hospitals to track how participation in Agency programs relates to better health, patient satisfaction, fewer hospital visits and shorter hospital stays. We are using this data to demonstrate how participation and utilization of SMAA services has a positive impact on client health and helps decrease health care costs for providers. We hope to use this data to encourage third-party payor relationships with area hospitals and health care organizations.

Describe how your program uses volunteers: More than 800 volunteers donate their time and talents through SMAA's Volunteer Services department to create better days for their communities and the people they serve. SMAA relies on volunteers to provide services and time that is valued as the equivalent of 25 full-time employees. Volunteers perform a wide range of duties including counseling people on the intricacies of Medicare, delivering Meals on Wheels and visiting aging veterans.

What else should we know about your Agency which will assist us in making funding recommendations? The Agency relies on the municipalities that we serve to provide roughly \$100,000 every year in unrestricted support. This year, a gift of \$1,000 from the Town of Freeport would equate to contributing \$4.50 to the cost of each older Freeport residents who receives services from the Agency. Many Maine communities are not investing in or taking good care of their seniors and are not prepared for the economic, social and political instability that will ensue as the population continues to grow rapidly. It is important to note that between 2000 and 2010, the population of Freeport residents age 60 and older increased by 37% or 487 people. By investing in the programs of the Southern Maine Agency on Aging, the Town of Freeport is also investing in its future, and the welfare of its residents and its economy.

All surveys need to be returned to:

**Johanna Hanselman
Town of Freeport
30 Main Street
Freeport, ME 04032
NO LATER THAN February 25, 2016
Thank you!**



Town of Freeport Fact Sheet:

2016 request amount: **\$1,000**

Unduplicated number of residents served: **222**

Value of services provided to the Town of Freeport: **\$57,498**

* Cost to serve one client at the Southern Maine Agency on Aging is \$259

Freeport Residents Served by Program:

Service:	# of Freeport Residents Served
Meals on Wheels and Simply Delivered for ME	21
Congregate Meals	2
Information and Resources	172
Health Insurance Counseling	51
Family Caregiver Assistance	8
Commodity Supplemental Food	5
Care Transitions Intervention Services	4
Money Minders	1
Agewell Evidence Based Programs	3
Maine Senior Games	4

- Between 2000 and 2010 the population of Freeport residents age 60 and older increased by 37% or 487 people.
- Last year, nearly 1 in every 8 older Freeport residents received assistance from the Agency.
- The Town of Freeport's contribution last year of \$500 equates to contributing \$2.25 to the cost of every Freeport resident served. By increasing the Town's gift to \$1,000 in 2016, Freeport would be contributing roughly \$4.50 for every older resident served.

FISCAL YEAR 2016 REQUEST FOR FUNDING TO: Town of Freeport

FROM: Southern Maine Agency on Aging

Date: February 18, 2016

2016 REQUEST AMOUNT: \$1,000

THE SOUTHERN MAINE AGENCY ON AGING – WHAT DO WE DO?

Since its founding in 1973, the Southern Maine Agency on Aging (SMAA) has provided residents of York and Cumberland counties of Maine with resources and assistance to address the issues and concerns of aging. The Agency staff of 120 and corps of more than 600 volunteers serve 25,000 people each year. SMAA's many programs and services are designed to help meet our mission of improving the quality of life of older adults, adults with disabilities and the people who care for them.

Older and disabled adults and their caregivers benefit from how the Agency addresses: **hunger and nutritional health, economic challenges, care management issues, long-term care planning, health challenges, caregiving challenges, and financial fraud** and exploitation of the elderly.

The Agency works collaboratively with many partners including Legal Services for the Elderly and other social service organizations, to maximize its service and recruits and supports a corps of volunteers who work for both Agency programs and in the larger community with other nonprofits.

HOW DO WE SERVE FREEPORT RESIDENTS?

Last year, the Agency served an estimated, unduplicated total of 222 Freeport residents through a myriad of services, classes, support groups, counseling, nutritional support, and more. The value of the services provided to Freeport residents last year totals \$57,498. Last year:

- **4** Freeport resident received assistance transitioning safely and effectively from a hospital stay, back into the home, through the Agency's Care Transitions Intervention program;
- **8** residents received guidance, participated in classes and/or support groups to help better understand and manage their caregiving role through the Family Caregiver Support Programs;
- **51** residents received Medicare and other insurance counseling. In addition to helping choose the best coverage for each individual, volunteers assist in saving participants hundreds and often thousands of dollars on yearly insurance and prescription costs;
- **172** Freeport residents received assistance through the Agency's Information and Resources program - staffed by 16 social workers who work with seniors and their families by phone or in-person to provide information and support, and to increase access to available benefits;
- **5** Freeport residents received **60** monthly allotments of 30 pounds of shelf-stable food through the Commodity Supplemental Food Program;

- 2 Freeport seniors enjoyed 18 nutritious meals and vital socialization through the Agency's "As You Like It" and Community Café congregate dining programs;
- 3 residents participated in evidence-based AgeWell programs to help improve their well-being and better self-manage their chronic conditions and chronic pain;
- 1 resident participated in the Money Minders program where they were matched with a Money Minders volunteer who helped them balance their checkbook, maintain their financials and address and prevent financial exploitation and elder abuse;
- 4 Freeport residents participated in the Maine Senior Games – annual athletic competitions for older adults;
- and 21 Freeport residents received 1,938 home-delivered meals, safety checks, and vital socialization through the Meals on Wheels and Simply Delivered for ME nutrition programs.

WHY SHOULD THE TOWN OF FREEPORT CONTINUE TO SUPPORT SMAA THIS YEAR?

Nationally, over 10,000 Baby Boomers reach the age of 65 every day. Here in Maine – the oldest state in the nation – between 2008 and 2020 it is forecasted that our population of adults age 65 and older will increase by 58% in Cumberland County and 70% in York County for a total increase of 43,547 people in the two counties.

This trend is also true for the community of Freeport. Between 2000 and 2010, Freeport's population of adults 60 and older increased by 37% or 487 people. How will the community of Freeport prepare for the needs of its growing senior population?

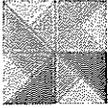
Maine's older population faces a set of unique challenges. Being a primarily rural community, many older Freeport seniors reside several miles from a grocery store, may not have neighbors within walking distance, or live without access to public transportation. Additionally, Maine's weather takes a toll on our older adults, especially those who are trying to continue living independently, in their own homes.

Mainers are dedicated and proud people. Unfortunately, so many of Maine's seniors, despite working hard their whole lives and saving for retirement, are struggling to cover the costs of basic needs like heat, groceries, and medications, while also maintaining their independence and dignity.

Maine communities are not investing in or taking good care of their seniors and are not prepared for the economic, social and political instability that will ensue as the population continues to grow rapidly.

By investing in the programs of the Southern Maine Agency on Aging, the Town of Freeport is also investing in its future, and the welfare of its residents and its economy.

Thank you for your consideration of this request. Please contact Liz Thompson, Donor Relations Specialist at 207-396-6591 with any questions.



Connecting Neighbors • Enriching Lives
Freeport Community Services

February 24, 2016

2015-2016
Board of Directors

Catherine Richards Olney
President

Marc Miller
1st Vice President

Gretchen Giumarro
2nd Vice President

Kathy Hogue
Secretary

John Donnelly
Treasurer

Virginia Boyles

Tom Bull

Leah Gailey

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Pat Robles

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Maurice (Cito) Selinger

Melanie Sachs, LCSW
Executive Director

Programs

Food Pantry

Fuel Assistance

Community Center

Read to Succeed

Thrift Shop

Transportation

Holiday Helpline

Emergency Assistance

Summer Lunch Program

Summer Camp Scholarships

Medical Equipment Loan Closet

To The Members of the Town Council,

Thank you for the opportunity to submit a budget request for FY2017. Freeport Community Services (FCS) appreciates the long and collaborative relationship we have with the Town of Freeport.

As the attached application indicates, FCS has a measurable impact on the financial stability as well as the health and wellness of the residents of Freeport. At this time, we are not requesting an increase in funding for the FY2017 budget. We respectfully request that the Town renew their allocation of \$16,000 for operating, and \$5,000 to the camp scholarship fund. As our report indicates, 100% of your investment in FCS is used to directly support Freeport families.

Our thanks again for your consideration of this request.

Sincerely,

Catherine

Catherine Richards Olney, President
Board of Directors
Freeport Community Services

Town of Freeport
Human Service Agency Request for Funding
Fiscal Year 2017

Please complete the following survey. Attach additional pages if necessary.

All surveys must be completed and received by 2/25/16 in order to be eligible for consideration for the Fiscal Year 2017 Freeport Budget

Agency Name: Freeport Community Services

Date: 2/14/16

Address: 53 Depot Street, Freeport, ME 04032

Telephone: 207-865-3985 Fax: 207-865 2236 Email: msachs@fcsmaine.org

Executive Director: Melanie Sachs, LCSW Agency Fiscal Year: July 1-June 30th

Funding Request Summary:

Total Amount of Request: \$16,000 operating; \$5,000 summer camp scholarship

Funds received from Freeport in FY2016: \$16,000 operating; \$5,000 summer camp scholarship

Total Agency Budget (most recent fiscal year) \$579,400 (for FY14-15 last audited budget); FY 15-16 is \$569,051

% of Budget Spent on Client Services: 91%

% of Budget Spent on Administrative Costs: 6% Management and General; 3% fundraising (audited results)

Revenue Sources:

Federal Funds: \$8000 (summer lunch program)

State Funds: 0

United Way: \$35,000

Cumberland County: 0

Client Fees - Public: 0

Client Fees – Private: 0

FCS also maintains and operates the Community Center, which is a valuable space for our community. We donate meeting space and staff support to organizations that improve the financial stability for our residents, including the programs of WIC, LIHEAP, and AARP tax services. We also donate space and staff support to organizations that contribute to the health and wellness of our community, such as Family Crisis Services (domestic violence and crisis services) and CHANS (blood pressure and flu shot clinics), and the American Red Cross. Six other nonprofit organizations are housed within our building, which creates an intergenerational, vibrant community space for our residents [Freeport Elders, PORT Teen Center, three Conservation groups, and the Greater Freeport Chamber of Commerce].

FCS is also a significant resource for those who need to fulfill volunteer requirements for community service, or for job training through a community integration program. Finally, the FCS loading dock is open 24/7 for Freeport residents to recycle and repurpose their donations, reducing landfill space.

What population(s) does your Agency serve?:

We are an extremely low barrier agency – most of our programs require only proof of residency. For our Central Maine Power assistance program, we do require a copy of the shut-off notification. All services are open to any resident in Freeport or Pownal, although many are designed to support the most vulnerable in our community.

What is the criteria used to determine eligibility for your program(s)?:

Residency only for most programs

Does your program charge client fees (if so, describe)?:

No – all of our services are free. Our room rentals and tenant leases are below market rate.

Does your program use a sliding fee scale (if so, describe)?:

N/A

Please list the specific services you provide which are utilized by Freeport residents (please include the number of Freeport residents who received each specific service):

Number of Freeport & Pownal Residents served annually in some of our key programs:

- Food & Nutrition Services:
 - 203 households served monthly; 496 people visit the pantry each month
 - The average number of “mouths fed” per month is 1,301 (how many meals this food provides)
 - Approximately 85,000 pounds of food was donated from July-December 2015 from the public, Hannaford, and Bow Street Market.
 - 10 households utilized the federal Food Commodities Program (supplemental food program for seniors – FCS is the distribution site)
 - Community Gardens – 15 families signed up for the garden plots located on Elm Street to grow their own fresh vegetables
 - 2,517 summer lunches were served at four locations across Freeport (two locations were in affordable housing complexes, one location was at the Mast Landing School, and one at Freeport Community Services)
 - An average of 60 people per month enjoyed the Third Friday Free Lunch, held January-October 2015.

- The FCS Kaplan Fuel Fund
 - 88 applications for fuel were granted (impacting 209 individuals) during the 2014-2015 heating season, including wood, oil and kerosene.
 - FCS also facilitated the Joe 4 Oil program, where 76 low-income households were helped through that program in the spring; FCS also assisted the Town of Freeport in identifying families for the L.L.Bean oil distribution.

- Children’s Services

- 114 households, or 326 individuals, received a Thanksgiving box this year to prepare food at home
- 8 households, or 18 individuals, had a hot meal delivered to their home on Thanksgiving Day
- Over 200 people participated in the Thanksgiving Day meal served at FCS.
- Holiday Helpline:
 - 98 families, or 326 individuals, were assisted through the Holiday Helpline program. An additional 4 families were helped after the program had ended.
 - 62 individuals and groups adopted the 98 families
- Required Community Service:
 - FCS facilitated 278 hours of required community service. Residents needed to complete hours for programs such as Jumpstart, Boy Scouts, Habitat for Humanity, Town of Freeport General Assistance, Freeport High School, and college programs.
- Community Integration:
 - There are several community organizations which have connected with Freeport Community Services to provide volunteer opportunities and workforce training to their participants in a supportive and flexible setting. Participants from the Cumberland County Jail Workforce Program, the Sweetser agency, Work Opportunities Unlimited, and Greely High School (Life Skills Dept.) contributed 1,307 hours of meaningful service and community connection in 2015.

Are there other organizations which provide similar services to Freeport Residents?

No

Describe how your program works cooperatively and/or collaboratively with other agencies:

- FCS invests in an annual financial audit with Albin, Randall and Bennett, to ensure sound fiscal practices and management.
- FCS compiles program and event assessment forms after every event and development activity to evaluate all areas of our operations.

Describe how your program uses volunteers:

Volunteers are critical to our mission and to the operations of our agency. As of 12/31/15, we were fortunate enough to have 607 volunteers helping with almost every event and program in the organization over the course of 2015.

What else should we know about your Agency which will assist us in making funding recommendations?

Freeport is the only town in Maine where the Community Center is run by a private, nonprofit entity, as opposed to 100% funding by the municipality (two others are contemplating this model, but it has not yet happened). FCS remains a model of providing a warm, welcoming space for everyone, and staff often gives tours to interested parties both from Maine and out-of-state who would like to replicate the model.

FCS is extremely grateful to the Town of Freeport, and to the present and past Town Councils, for supporting Freeport Community Services. FCS provides not only a critical safety net to our most vulnerable citizens, but also adds significant value to the Town in terms of addressing resident needs, and enhancing the health and well-being of all residents.

Family Crisis Services

Working to end domestic abuse in Cumberland County

P.O. Box 704, Portland, ME 04104 • (207) 767-4952 • FAX (207) 767-8109

E-mail: familycrisis@familycrisis.org • www.familycrisis.org

Town of Freeport

30 Main Street

Falmouth, Maine 04032

February 12, 2016

Dear Friends,

At Family Crisis Services, we are always grateful when we can enhance a person's safety and well-being, and see them move on to a successful life. Collaboration is key.

Family Crisis Services connected with "Sally" through our EPIC program from a police report of a very dangerous domestic violence situation. As a result of severe and ongoing abuse, Sally lost her job, her health, and a significant portion of her support system.

Through Family Crisis', Sally was referred to Pine Tree Legal services who represented her at her Protection Order Final Hearing. Pine Tree was also able to help Sally deal with housing issues, specifically regarding to discrimination. In addition to providing referrals, Family Crisis advocates supported Sally through civil and criminal justice proceedings and significantly advocated for her with multiple state housing offices. Sally is now living safely and rebuilding her life. This outcome rises well above the earlier circumstances.

Last year, **18** of the people we served identified Freeport as their home. Your residents in need have access to Family Crisis services including our 24-hour hotline, emergency shelter, support groups, and prevention education, all at no cost. We hope that you will once again assist us by allocating to us \$500.00 in your upcoming budget. We appreciate your ongoing support.

Sincerely,



Rebecca Hobbs

Executive Director



Town of Freeport
Human Service Agency Request for Funding
Fiscal Year 2017

Please complete the following survey. Attach additional pages if necessary.

All surveys must be completed and received by 2/25/16 in order to be eligible for consideration for the Fiscal Year 2017 Freeport Budget

Agency Name: Family Crisis Services Date: February 17,2016
Address: PO Box 704 Portland Maine 04104
Telephone: 207 767 4952 Fax:207 767 4952Email: Barbara_f@familycrisis.org
Executive Director: Rebecca Hobbs Agency Fiscal Year: 9/30/2015 ended

Funding Request Summary:

Total Amount of Request: \$500.00
Funds received from Freeport in FY2016: \$500.00
Total Agency Budget (most recent fiscal year) \$1,688,235
% of Budget Spent on Client Services: 87.1%
% of Budget Spent on Administrative Costs: 7.9%

Revenue Sources: *Bridgton, Cape Elizabeth, Falmouth, Freeport, Scarborough, Standish, Windham, Westbrook, No. Yarmouth, Yarmouth*

Federal Funds: 54.2%
State Funds: 26.73%
United Way: 6.02%
Cumberland County: 0.1%
Client Fees - Public: 0
Client Fees – Private: 0
Municipalities (List): 1.54%
Fundraising: 1.87%
Other: _____

Client Composition:

Number of Freeport Residents served annually: 18

Value of services provided to Freeport Residents (please explain how determined):
\$5,136.48 (expenses for outreach divided by the total number of outreach clients x 18).

What population(s) does your Agency serve?: We serve victims of domestic violence in Cumberland county.

What is the criteria used to determine eligibility for your program(s)?: _____

The presence of domestic violence

Does your program charge client fees (if so, describe)?: _____

All services are at no cost

Does your program use a sliding fee scale (if so, describe)?: N/A

Can residents access services immediately or is there a waiting list? What if there is an emergency?: FCS maintains a 24/7 Hotline and emergency shelter for victims of DV

Program Information & Services Provided:

Describe your program, objectives and how it benefits Freeport and its residents: _

Freeport residents receive prevention education, access to Hotline, and emergency shelter. EPIC Advocate follow up services , individual and court advocacy regardless of age or ability.

Please list the specific services you provide which are utilized by Freeport residents:

Portland Support Group-1, Advocacy and Support-13, Court PFA-8, court Family Matter-1, Hotline-3, EPIC-4 ,Child Protective Services-3. Total of 18 Freeport residents who utilized these services –more than one service in some cases.

Are there other organizations which provide similar services to Freeport Residents? _____

FCS is the one domestic violence resource center for Cumberland county.

If so, what are they?: N/A

If so, what makes your Agency unique? _____

We have served victims of domestic violence for 36+ years

Describe how your program works cooperatively and/or collaboratively with other agencies: We are a member of the Maine Coalition to End DV(MCEDV). We work with local GA offices, shelters, law enforcement, hospitals and pharmacies.

Please describe how your agency evaluates and measures effectiveness: _____

We maintain electronic data software program for reporting to federal and state funders.

Describe how your program uses volunteers: Our volunteers have background checks, are trained and with staff support, work the Hotline and represent FCS at Fundraisers.

What else should we know about your Agency which will assist us in making funding recommendations? We strive to maintain our presence in Cumberland county and to provide all of our services to all victims and survivors of domestic violence crimes including the elderly and disabled. We have established unique alliances with police and sheriff departments to meet the needs of these victims. We appreciate the continued funding for residents of the Town of Freeport. Thank you!

All surveys need to be returned to:

**Johanna Hanselman
Town of Freeport
30 Main Street
Freeport, ME 04032
NO LATER THAN February 25, 2016**

Thank you!

Freeport Elders Association
53 Depot Street
P.O. Box 176
Freeport, ME 04032
207-865-3985 x219
Email: fea@freeportelders.com

January 22, 2016

Mr. Peter Joseph, Town Manager
Town of Freeport
30 Main Street
Freeport, ME 04032

Dear Mr. Joseph:

I am writing to request that our funding needs be included in the Freeport Town budget for Fiscal Year 2017. We are requesting \$6,000.00. This money enables the Freeport Elders Association to remain a senior center according to the Maine Association of Senior Centers.

We are a permanent tenant of the Freeport Community Center and pay rent monthly. We remain a close collaboration for ongoing problem solving.

We continue to follow the senior center criteria as part of a comprehensive community strategy to meet the needs of older adults. We are required to have our site remain open at least twenty hours per week. A program that provides recreation, educational programs, health screening and information, outreach and transportation and a fitness program is part of this criterion. As you can see, this is an extensive agenda that requires funds in order to implement. We appreciate the Town Council is committed to not raising taxes; however, we need to stress the fact that operating costs increase yearly.

We will be happy to answer any questions and look forward to meeting with you at our scheduled workshop at 8:00 P.M. on March 8th.

Sincerely,



Carol Piecuch, President
Freeport Elders Association



MEMO TO: Human Service Agencies
FROM: Johanna Hanselman, General Assistance Administrator
SUBJECT: Requests for Funding, Fiscal Year 2017
DATE: January 21, 2016

During the Fiscal Year 2017 Budget Process, the Freeport Town Council will be reviewing requests for funding from outside agencies. Part of this process will consist of a survey which must be completed and returned by February 25, 2016. Each agency should also submit a formal letter of request to the Town of Freeport along with the completed survey. The Town will review the information provided and if the Town Council decides to hold a Workshop during the budget season to provide each agency with an opportunity to make a formal request for funding, notice of the specific date will be sent to all those agencies requesting funding.

Enclosed you will find a copy of the survey which must be completed in order to have your request for funding considered. ***Completed surveys need to be returned to Johanna Hanselman, Freeport General Assistance Administrator by February 25, 2016.***

As always, the Town of Freeport greatly appreciates the services you provide our residents. If you have any questions, do not hesitate to contact me.

As a reminder – If the Town Council approved a request to fund your agency in the current fiscal year, you must submit a letter or invoice in order to receive payment. If you haven't submitted your request yet, this needs to be done by May 2, 2016.

Carol -
Thanks for
your letter of request,
but can you also
complete & return the
enclosed survey?
Thanks!
Johanna

Town of Freeport
Human Service Agency Request for Funding
Fiscal Year 2017

Please complete the following survey. Attach additional pages if necessary.

All surveys must be completed and received by 2/23/16 in order to be eligible for consideration for the Fiscal Year 2017 Freeport Budget

Agency Name: Freeport Elders Association Date: February 4, 2016

Address: P.O. Box 176, 53 Depot Street, Freeport ME 04032

Telephone: 207-865-39052x219 Fax: none Email:

freeporteldersmaine@Gmail.com

Executive Director: Carol J. Piccuch Agency Fiscal Year: 10/1/15-9/30/16

Funding Request Summary:

Total Amount of Request: \$6,000.00

Funds received from Freeport in FY2012: \$5,000.00

Total Agency Budget (most recent fiscal year) \$60,440.00

% of Budget Spent on Client Services: 100%

% of Budget Spent on Administrative Costs: 0%

Revenue Sources:

Federal Funds: 0

State Funds: 0

United Way: 0

Cumberland County: 0

Client Fees - Public: 0

Client Fees - Private: 0

Municipalities (List): Town of Freeport

Fundraising: Pancake Breakfasts, Appeals Letter, Crafts, Holiday Dinners, Newsletter and Bus Advertisements, Gift Wrapping, Raffles, Holiday Fair, Organization Breakfasts, RADA Cutlery Sales, Clynk Program

Other: Bath Savings eChecking, LL Bean Gift Wrapping,

Client Composition:

Number of Freeport Residents served annually: 4000

Value of services provided to Freeport Residents (please explain how determined):

Priceless

What population(s) does your Agency serve?: 55 and older with some younger people involved. We also have intergenerational programs with Elementary, Middle and High School students also Mericaneague Waldorf School children

What is the criteria used to determine eligibility for your program(s)?: Those in need and our Mission Statement

Does your program charge client fees (if so, describe)?: No. Fitness participants pay a monthly fee which covers cost of the instructor.

Does your program use a sliding fee scale (if so, describe)?: No

Can residents access services immediately or is there a waiting list? What if there is an emergency?: Immediately. Members can call to receive help and/or advice with problem solving.

Program Information & Services Provided:

Describe your program, objectives and how it benefits Freeport and its residents: FEA provides a place for members to congregate, communicate to share and socialize. This is a Senior Center for all residents.

Please list the specific services you provide which are utilized by Freeport residents (please include the number of Freeport residents who received each specific service):

Provide a meeting place for Elders to congregate and socialize. A fitness program geared specifically to Elders. Informational speakers for the interests/concerns of a 55+ population. Trips designed by and for Elder interests. Provide bus service to Oak Leaf

and Brookside residents. Making crafts for Nursing Homes, hospitals, Freeport Library and Harraseeket Grange and Military personnel. Provide coffee. 'goodies' provided by Starbucks. Referral service. Open Monday thru Friday, 8 a.m. to 3p m.with extra hours for special events. Intergenerational programs with the schools. Walking program at Casco Bay Y. We do not keep records recording the individual services a person receives.

Are there other organizations which provide similar services to Freeport Residents?

Yes

If so, what are they?: Casco Bay Y offers some exercise programs, but they are not geared only to Seniors.

If so, what makes your Agency unique? We are a Senior Center recognized by a Maine State Organization of Senior Centers. We follow a certain criteria. We are NOT a club.

Describe how your program works cooperatively and/or collaboratively with other agencies: Freeport Community Services refers back and forth. Food Pantry. Southern Maine Agency on Aging. CHANS. Socialization with Portland Park and Recreation. Police, Fire Rescue information.

Please describe how your agency evaluates and measures effectiveness: Member feedback. Community feedback. Member satisfaction. Growth of membership.

Describe how your program uses volunteers: For everything we do including our newsletter and correspondence. We do not have any paid personnel.

What else should we know about your Agency which will assist us in making funding recommendations? We are a Senior Center required to observe the rules and regulations. We are a tenant of the Freeport Community Center.

All surveys need to be returned to:

**Johanna Hanselman
Town of Freeport
30 Main Street
Freeport, ME 04032
NO LATER THAN February 25, 2016**

Town of Freeport
Human Service Agency Request for Funding
Fiscal Year 2017

Please complete the following survey. Attach additional pages if necessary.

All surveys must be completed and received by 2/25/16 in order to be eligible for consideration for the Fiscal Year 2017 Freeport Budget

Agency Name: American Red Cross Date: 2/4/16
Address: 116 Community Way Topsham, ME 04086
Telephone: 874-1192 Fax: 874 1976 Email: cardine.king3@redcross.org
Executive Director: Pat murtagh Agency Fiscal Year: 2016

Funding Request Summary:

Total Amount of Request: \$750

Funds received from Freeport in FY2016: \$500

Total Agency Budget (most recent fiscal year) \$2,929,488

% of Budget Spent on Client Services: 91%

% of Budget Spent on Administrative Costs: 9%

Revenue Sources:

Federal Funds: 106,373

State Funds: _____

United Way: 219,132

Cumberland County: —

Client Fees - Public: _____

Client Fees - Private: _____

Municipalities (List): see attached

Fundraising: see attached

Other: _____

N/A There are no fees for disaster relief services.

Client Composition:

Number of Freeport Residents served annually: 6 (FY2015)

Value of services provided to Freeport Residents (please explain how determined): \$1905

What population(s) does your Agency serve?: anyone impacted by disasters

What is the criteria used to determine eligibility for your program(s)?: disaster-caused need

Does your program charge client fees (if so, describe)?: n/a for Disaster Relief

Does your program use a sliding fee scale (if so, describe)?: n/a for Disaster Relief

Can residents access services immediately or is there a waiting list? What if there is an emergency?: Red Cross services are available 24/7 days a week.

Program Information & Services Provided:

Describe your program, objectives and how it benefits Freeport and its residents: _____

The Red Cross provides help & hope to people in need including food, clothing, temporary shelter & other critical needs.

Please list the specific services you provide which are utilized by Freeport residents

(please include the number of Freeport residents who received each specific service):

6 Disaster Relief (Freeport)

138 Services to Armed Forces cases (Cumberland Co)

Are there other organizations which provide similar services to Freeport Residents? No

If so, what are they?: _____

If so, what makes your Agency unique? _____

Describe how your program works cooperatively and/or collaboratively with other agencies: _____

The Red Cross partners with organizations to support the full recovery of our clients.

Please describe how your agency evaluates and measures effectiveness: _____

Describe how your program uses volunteers: _____

The Red Cross has more than 1200 volunteers in Maine & they provide all of our services & are supported by 19 staff.

What else should we know about your Agency which will assist us in making funding recommendations? _____

We rely on the support of municipalities to ensure we are ready & able to respond at a moment's notice when disaster strikes.

All surveys need to be returned to:

Johanna Hanselman

Town of Freeport

30 Main Street

Freeport, ME 04032

NO LATER THAN February 25, 2016

Thank you!

Schedule

THE AMERICAN NATIONAL RED CROSS – Maine Region

Schedule of Operating Revenues and Expenses

Year ended June 30, 2015

Operating revenues and gains:	
Contributions:	
Corporate, foundation and individual giving	\$ 989,718
United Way and other federated	219,132
Legacies and bequests	625,487
Services and materials	2,029
Products and services	525,812
Contracts, including federal government	106,373
Investment income	19,890
Other revenues	171,567
Support from American National Red Cross chapter network	269,480
	<u>2,929,488</u>
Total operating revenues and gains	
Operating expenses:	
Program services:	
Services to the Armed Forces	179,881
Biomedical services	18,816
Community services	9,711
Domestic disaster services	1,332,154
Health and safety services	694,344
	<u>2,234,906</u>
Total program services	
Supporting services:	
Fundraising	515,297
Management and general	179,285
	<u>694,582</u>
Total supporting services	
Total operating expenses	
	<u>2,929,488</u>
Excess of operating revenues and expenses	<u>\$ —</u>

See accompanying notes to schedule and independent auditors' report.

Cumberland County
Town

FY2015 Gift

Casco	\$200
Windham	\$200
Gray	\$250
Scarborough	\$335
Freeport	\$500
Naples	\$750
Standish	\$1,000
Cape Elizabeth	\$1,300
Westbrook	\$1,500

Town of Freeport
Human Service Agency Request for Funding
Fiscal Year 2017

Please complete the following survey. Attach additional pages if necessary.

All surveys must be completed and received by 2/25/16 in order to be eligible for consideration for the Fiscal Year 2017 Freeport Budget

Agency Name: The PORT Teen Center Date: 1/20/16

Address: 17 West St., Freeport, ME 04032

Telephone: 207-865-6171 Fax: 207-865-2855 Email: dushaned@rsu5.org

Executive Director: David Watts Agency Fiscal Year: July 1-June 30

Funding Request Summary:

Total Amount of Request: \$8,250

Funds received from Freeport in FY2016: \$7,500

Total Agency Budget (most recent fiscal year) \$46,429

% of Budget Spent on Client Services: 75%

% of Budget Spent on Administrative Costs: 25%

Revenue Sources:

Federal Funds: \$0.00

State Funds: \$0.00

United Way: \$0.00

Cumberland County: \$0.00

Client Fees - Public: \$250

Client Fees – Private: \$0.00

Municipalities (List): \$8,250 (Freeport)

Fundraising: \$16,650

Other: \$16,363 (RSU5 and Rec. & Community Education)

Client Composition:

Number of Freeport Residents served annually:

211 unique teens (2014-15 School Year, teen center only)

Value of services provided to Freeport Residents (please explain how determined):

If the PORT Teen Center charged students to use our services at \$75 per week per student, the amount would total approximately \$30,000, thus saving Freeport families this amount each year.

The PORT Teen Center is a valuable resource for Freeport teens and families across the demographics spectrum. The leadership structure of the PORT is geared towards cultivating and supporting teen leaders. For low income families, latch-key children, and teens that would otherwise lack structure, the PORT is a direly needed supervised haven that provides peace of mind that students will be supervised, engaged, and respected. The PORT Teen Center itself provides a haven for all teens to recreate and our diverse programming and free/below cost fee structure enables all teens to access activities and experiences they would not otherwise have.

The PORT Teen Center feels confident that we are a broadly needed resource based upon our usership, including all programs connected to and based out of Teen Center. This past school year (2014-2015), 236 teens took advantage of our center. Our attendance remains steady and this is testament to our value and our Teen Treks program is expanding due to increased demand.

What population(s) does your Agency serve?:

The PORT serves all teens in grades 6-12, Alumni, and families of teens.

What is the criteria used to determine eligibility for your program(s)?:

The center and programming is open to all teens in grades 6-12 of RSU5.

Does your program charge client fees (if so, describe)?:

The PORT Teen Center is free to all daily users. Some programs and trips have a participant fee. Fees are always significantly below the actual cost of the program. Usually, participant fees are approximately 20% or less of the actual cost of the program. For example, participant fees for this past year's overnight, all inclusive winter hut trip were \$25 and actual costs were \$145 per person. The PORT took in \$300 in participant fees last year, which was less than 1% of our operating budget.

Does your program use a sliding fee scale (if so, describe)?:

There is no sliding scale, but need based scholarships are available for all fee based programs. No teen is turned away because of an inability to pay.

Can residents access services immediately or is there a waiting list? What if there is an emergency?

There is no waiting period.

Program Information & Services Provided:

Describe your program, objectives and how it benefits Freeport and its residents:

The PORT is a youth-driven teen center that provides a safe, enriching, and dynamic atmosphere for all area teenagers. The PORT also provides educational opportunities to expand teens' intellectual, emotional, and physical lives. Freeport teens benefit from the teen center by having an after-school recreation center that is free, safe, and catered to their needs and interests. The PORT also provides other programs such afterhours special events, outing programs for the Middle and High School and summer trips. The

teens benefit from these programs because they provide affordable and accessible opportunities for social growth, new experiences, and leadership. Freeport families benefit from the free, supervised haven that the teen center provides and free and reduced cost programs.

Please list the specific services you provide which are utilized by Freeport residents (please include the number of Freeport residents who received each specific service):

All numbers are unique individuals who used our services in the 2014-2015 year, which is the most recent year for which we have broken out data:

Drop in teen center: 241 unique teens

Special Events: 53 students who attended events but did not use the center.

The PORT Outdoors (HS Outing Club): 28

Other PORT trips throughout the year: 24

Total teens served: 346

The PORT currently averages 10-14 students a day at our center (we have seen as much as 20 in a day) and about 50 teens at a recent special event, a senior project music event was held at the Teen Center.

Are there other organizations which provide similar services to Freeport Residents?

The PORT Teen Center is the only free, after-school center for teens in Freeport. No other program in Freeport offers the variety of free or reduced cost, teen-centered events and opportunities to all students.

If so, what are they?:

N/A

If so, what makes your Agency unique?:

N/A

Describe how your program works cooperatively and/or collaboratively with other agencies:

The PORT Teen Center, part of RSU5 Recreation & Community Education, works collaboratively with local schools, Freeport Community Services, and other agencies and individuals within the community. The PORT brings programming to the Middle and High School, arranges PORT visits for students in specific classes within each school, and collaboratively works with school staff to address specific student needs and issues that affect teens' lives in and out of school.

Housed in the Freeport Community Center, The PORT has fostered a strong relationship with various programs in the center. Teens and staff are available to help load and unload food and other goods at the FCS food pantry and the PORT has contributed to FCS fundraising events. The PORT volunteers with Freeport Conservation Trust to do trail improvements as well as maintains the Freeport Community Center ice skating rink. The PORT has offered pond hockey tournaments free and open to all RSU5 teens. PORT teens have also been given the opportunity to work with younger children, specifically Morse Street School's elementary students to engage and mentor. The Teen Center offers its space free of charge to various high school organizations for special events and fundraising opportunities such as the after party for the "One Act" players at FHS, a space for a senior project event and a "drop and shop" for parents during the busy holiday season. The PORT is also the base for The PORT Outdoors Outing Club which serves all

FHS students giving them access to outdoor adventure trips several times each year. The PORT would also like to expand into the Middle School with a smaller scale program.

The PORT works cooperatively with various programs within the community and attempts to connect teens with volunteer opportunities whenever possible. The PORT is a steering committee member of the Casco Bay CAN drug and alcohol prevention program and the Tolerance and Respect Project anti-bullying campaign. The PORT is also an active member of the Chamber of Commerce and hosted the "Business After Hours" for chamber members in March of 2015.

Please describe how your agency evaluates and measures effectiveness:

The PORT's usership remains even, including all programs associated with the Teen Center and we view this as a strong measure of effectiveness in meeting a real need within the community for safe and worthwhile teen recreation. This summer's Teen Treks program is expanding again due to increased demand last year resulting in waiting lists for several weekly programs.

Describe how your program uses volunteers:

The PORT is fortunate and grateful for our teen and adult volunteers. The Teen Advisory Board is the core of our teen volunteer pool. These 10 teens volunteer to plan and implement special events, participate in fundraising activities, and make big picture decisions regarding PORT programming and policy. Adults are continually supportive of our efforts. The diverse group that makes up our Adult Advisory Council is instrumental in guiding fundraising, fostering business relationships, and supervision at our events. In addition to our core volunteers, we are fortunate to have individuals with specific talents, knowledge, and services who give of their time and money to lead classes, and support our various needs. The PORT is also an opportunity for young adults and college students to give back and volunteer. This past year The PORT welcomed volunteers that offered mentorship to 6 graders on Wednesdays.

What else should we know about your Agency which will assist us in making funding recommendations?

The PORT Teen Center is a vibrant and valued gathering place for area teens that fills a niche not met by other organizations. Many teens and former teens cite The PORT and its programming as highlights of their formative years. Our increased usership and broad support are testament to the necessity of a place such as ours.

It is also important to note that, although The PORT is the only teen center in the area, the idea for a teen center has been a constant in Freeport. The MAXX and teen coffee shop came before us. Our community needs, values, and supports a teen focused space.

Town financial support is vital to continue our ongoing mission of enhancing the health and well being of our teens. Despite fundraising efforts, business and personal support, and grant seeking, The PORT struggles to be financially sustainable and our future is in question. Please contact us if you have specific questions.

Please attach one copy of your latest Form 990.

The PORT does not have a Form 990 because it is under the umbrella of RSU5.

All surveys need to be returned to:

Town of Freeport

30 Main Street, Freeport, ME 04032

Town of Freeport
Human Service Agency Request for Funding
Fiscal Year 2017

Please complete the following survey. Attach additional pages if necessary.

All surveys must be completed and received by 2/25/16 in order to be eligible for consideration for the Fiscal Year 2017 Freeport Budget

Agency Name: *Freeport, Pownal, Durham Education Foundation (FPaD)*

Address: *P.O. Box 49, South Freeport, Maine 04078*

Telephone: _____ Fax: _____ Email: *fpad5.org@gmail.com*

Executive Director: *N/A (We are an all-volunteer, board operated non-profit)*

Agency Fiscal Year: *2016*

Funding Request Summary:

Total Amount of Request: *\$5,000.00*

Funds received from Freeport in FY2016: _____ *0* _____

Total Agency Budget (most recent fiscal year): *Inception-to-Date \$40,000.00*

% of Budget Spent on Client Services: *Grants made Inception-to-Date, \$37,000.00*

% of Budget Spent on Administrative Costs: *approximately \$1,600.00/year, mainly insurance*

Revenue Sources:

Federal Funds: _____ *0* _____

State Funds: _____ *0* _____

United Way: _____ *0* _____

Cumberland County: _____ *0* _____

Client Fees - Public: _____ *0* _____

Client Fees – Private: 0

Municipalities (List): 0

Fundraising: 100%

Other: _____

Client Composition:

Number of Freeport Residents served annually: *Over 1,000 Freeport residents who are RSU5 students, and their families, have been direct beneficiaries.*

Value of services provided to Freeport Residents (please explain how determined): *FPA D funding goes directly into classrooms so that teachers can implement relevant and differentiated instructional practices and enhancements in a timely manner, which they deem effective for the population they are serving. The school budget process does not enable teachers to efficiently access resources for initiatives developed to engage learners in specific curricular experiences. Multi-dimensional program design that is responsive to the intellectual, socio-emotional, and physical needs of students is valuable to the diverse community of learners present in RSU5. These learners are the children and adults alike; critical thinking, inquisitiveness, adaptability, and creativity are necessary skills for navigating the 21st century. Our grants encourage and support the cultivation of this mindset among our teaching professionals and students; a vibrant and enthusiastic school community is reflected in the broader community.*

FPA D has completed two grant cycles thus far; teacher reporting provides our qualitative analysis of the intended student achievement outcomes. Another measure of value has been the occurrence of certain pilot projects which have gained administrative support and become self-sustaining either through public or private funding; or which have instituted progressive change in practice or programming.

What population(s) does your Agency serve?: *Primarily, students and teachers of RSU5, although by design, some initiatives positively influence students' families or create con-*

nections between the students and community. Because applicants have also included guidance counsellors, librarians, fine arts instructors, administrators, and student groups, a broad range of unique needs and capabilities have been addressed.

What is the criteria used to determine eligibility for your program(s)?: We consider proposals which will encourage innovative and creative ideas that enrich the curriculum; support the inventive use of existing and emerging teaching methods; and/or, which support collaboration and partnership among our district's schools. Grant applications will be evaluated by a review committee according to the following criteria:

- Is it innovative?*
- Is it collaborative?*
- Expected benefit for students? (a significant number of students impacted, or profound impact on a smaller number of students)*
- Expected overall impact on promoting excellence in teaching and learning?*
- Clarity of the proposed project and use of grant fund?*

Does your program charge client fees (if so, describe)?: N/A

Does your program use a sliding fee scale (if so, describe)?: N/A

Can residents access services immediately or is there a waiting list? What if there is an emergency?: Not applicable for the type of services we provide. Currently we provide an annual cycle of grants in the Spring. Throughout the year we are also a mechanism for providing additional crucial support to the schools (i.e., via targeted donations, grant writing, teacher recognition events, etc).

Program Information & Services Provided:

Describe your program, objectives and how it benefits Freeport and its residents:

We are an independent, 501(c)3 non-profit organization dedicated to enriching the overall educational experience of the students in Maine's RSU5 school district. We accomplish this by: fundraising for educational initiatives which fall outside of the RSU5 budget; cultivating an environment where educators are recognized for their unique forward-thinking contributions; providing a mechanism for the Durham, Pownal and Freeport

communities to collaborate to help achieve the vision of academic excellence in the RSU5 schools. The funds we raise are dispersed through our annual grant process for teachers and student-led groups, in support of innovative and worthwhile projects which fall outside the regular annual school budget. We also provide support via donors targeted for specified school-wide initiatives. There are social, cultural, and economic benefits of a dynamic school system. Schools are not only educational institutions, but serve as a nucleus for social services, community outreach, and "sense of place", the foundations for children and youth to thrive and develop positive aspirations.

Please list the specific services you provide which are utilized by Freeport residents (please include the number of Freeport residents who received each specific service):

See attached list of Grant Awards

Are there other organizations which provide similar services to Freeport Residents? *Each school has a parent-teacher organization, some of which offer small annual grants or funding for field trips, guest speakers, etc. Those groups primarily serve to maintain positive school culture. L.L. Bean also offers annual "Aspirations Grants" to RSU5 schools, but the criteria is significantly different. There are, however, no organizations such as ours, which is focused specifically on advancing academic excellence throughout the school district which serves the Freeport community.*

If so, what makes your Agency unique? *All Cumberland county school districts have Education Foundations, some of which raise tens of thousands of dollars for their schools. The incorporation of FPaD in 2014 was influenced by the unpredictability of public funding, which impedes teachers' ability to implement progressive methodologies and novel programming ideas. Our organization strives to be that reliable source of significant funding, necessary for teachers to enthusiastically guide students into the 21st century, and cultivate global citizenship. Our Board believes strongly in the potential of our schools, as the common thread of the commu-*

nity fabric, to nurture the next generation of economic, environmental, and cultural stewards who will proudly sustain the unique character of Freeport.

Describe how your program works cooperatively and/or collaboratively with other agencies: *The grant process creates awareness on our part of myriad new teaching concepts and project ideas that are occurring among our faculty. Our organization has not only provided funding, but when relevant, has been able to access in-kind contributions of resources, materials or volunteer time from the business, non-profit, and social sectors.*

Please describe how your agency evaluates and measures effectiveness: *As our organization develops name-recognition through media exposure, branding, events, an annual capital campaign, and most importantly educational enhancements, our effectiveness will be measured by annual increases in revenue, translating as dollars into classrooms.*

Describe how your program uses volunteers: *Our Board and committee members are all volunteers; when appropriate, we connect educators to volunteer resources that will support their projects, and vice versa.*

What else should we know about your Agency which will assist us in making funding recommendations? *FPaD is a truly grassroots endeavor, shepherded by a group of parents dedicated to local education. We pursue our mission not in isolation, but with a broader vision of vibrant schools as the heart and soul of the entire community, with reciprocal beneficiaries. To this end, we are hopeful for a municipal partnership.*

Respectfully,

Cheryl Zahares, President

Sarah Cronin, Vice -president

Kristen Dorsey, Secretary

Marie Gunning, Treasurer

Paul Santomena

Grant Recipients in 2014 :

- Morse St., Visiting artist: Writing with Ted DeMille
- Mast Landing, Bully Prevention Speaker
- Mast Landing, FUNds for Bridges
- Mast Landing, Family Engineering Night Pilot
- Pownal Elementary, Playground Building Project
- Durham Community, School Garden Project
- Durham Community, Integrating Literacy & Technology
- FMS, Reducing School Food Waste
- FMS, Salsa Garden
- FMS, F.Y.I. - Freeport Youth Ink
- Freeport High School, Model Sailboat Building

Grant Recipients in 2015 :

- Multiple schools- MSS/MLS/PES (multiple curriculum)," We've Got Rhythm"
- Pownal Elementary, Library Audio Book program
- Mast Landing, STEM materials (5th grade teachers)
- Mast Landing, Cyber-bullying Curriculum
- Mast Landing, Active Seating Alternatives Pilot
- Durham Community, Musical Instruments for All
- Durham Community, Library Listening for Lifetime learning
- Durham Community, Class of 2019 Celebration
- FMS, Ancient Egypt



Dear Sponsor:

Since the attacks on our country on September 11th we have been honoring our brave Maine military heroes and their families who have made the ultimate sacrifice fighting the Global War on Terrorism. The Maine Fallen Heroes Foundation is taking over where the Run for the Fallen Maine left off.

This year we will honor 95 fallen Maine heroes and their families. We want their families and everyone to know, although they are fallen, they are never forgotten.

The Maine Fallen Heroes Foundation is an ongoing tribute and thank you to our Maine military families. Along with our annual summer event, we award three one-thousand dollar educational scholarships to family members of the Maine fallen. Maine Fallen Heroes Foundation also offers emergency assistance funds to those families with unforeseen financial difficulties. This is where your sponsorship and donations are vital to the organization and these Maine families.

As we are an all-volunteer organization, 100% of your donations go directly to this wonderful cause. We are a 501-3(c) nonprofit corporation and your donations are fully tax-deductible. Please visit our website at www.maineheroes.org for additional information. Corporate Sponsorship spots are also available.

Thank you for helping us keep our promise to these 95 Maine families of our fallen heroes:

Fallen BUT NOT Forgotten.

Thank you for your time and consideration,

SPONSORS PLEASE TEAR OFF & RETURN THE PORTION BELOW

Sponsor Name: _____

Sponsor Address: _____

Amount: _____

Please make checks payable to **Maine Fallen Heroes Foundation** and mail to:

Maine Fallen Heroes Foundation

P.O. Box #226

Auburn, ME 04212



Independence Association

Assisting adults and children with disabilities in obtaining full and inclusive lives in their chosen community.

2015-2016

OFFICERS

2/24/2016

Deborah Dionne

Chairperson

Johanna Hanselman
General Assistance Administrator
Town of Freeport
30 Main Street
Freeport, ME 04032

Richard Estabrook

Vice Chairperson

David Cowing

Secretary

RE: Human Service Agency Request for Funding – FY2017

Dear Johanna,

Charles Frizzle

Treasurer

Please accept this letter as a request for financial support of our programs and services for the coming year. We currently provide services to 300 individuals of which 10 live in Freeport. Our request for this year is for \$1,000.

DIRECTORS

Brett Bulmer

Jennifer Dionne

David Eldridge

Matthew Esculano

Thomas Handel

Peter Kent

Peter Ladner

David McCormack

Joanne McMahon

Attached you will find Freeport's Request for Funding Application and a copy of our most current Form 990.

I would like to thank you and the residents of Freeport for your consideration of this request.

Sincerely,

Terri L. Cross
Director of Finance and Administration
tcross@iaofmaine.org
1-207-504-5818

Executive Director

Ray Nagel



United Way
of Mid Coast Maine

87 Baribeau Drive - PO Box 642 - Brunswick, Maine 04011
Ph. 207 725 4371 - Fax 207 725 1416 - Toll Free 877 653 4760
www.independenceassociation.org



Town of Freeport
Human Service Agency Request for Funding
Fiscal Year 2017

Please complete the following survey. Attach additional pages if necessary.

All surveys must be completed and received by 2/25/16 in order to be eligible for consideration for the Fiscal Year 2017 Freeport Budget

Agency Name: Independence Association, Inc. Date: February 24, 2016

Address: 87 Baribeau Drive, P.O. Box 642, Brunswick, ME 04011

Telephone: (207)725-4371 Fax:(207)725-1416 Email: rnagel@iaofmaine.org

Executive Director: Ray Nagel Agency Fiscal Year: July 1st – June 30th

Funding Request Summary:

Total Amount of Request: \$1,000

Funds received from Freeport in FY2016: \$0

Total Agency Budget (most recent fiscal year) \$9,339,378

% of Budget Spent on Client Services: 88.1%

% of Budget Spent on Administrative Costs: 11.9%

Revenue Sources:

Federal Funds: \$8,549,416

State Funds: \$361,815

United Way: \$26,400

Cumberland County: \$0

Client Fees - Public: \$0

Client Fees – Private: \$52,227

Municipalities (List): \$1,500 (Harpwell)

Fundraising: \$57,450

Other: \$290,570

Client Composition:

Number of Freeport Residents served annually: 10

Value of services provided to Freeport Residents (please explain how determined): \$311,312 (total budget divided by number of consumer's times consumers served in Freeport).

What population(s) does your Agency serve?: Adults and children with intellectual disabilities.

What are the criteria used to determine eligibility for your program(s)?: Diagnosis of mental retardation, autism spectrum disorders and other developmental disabilities.

Does your program charge client fees (if so, describe)?: Only if the person is not eligible for Mainecare. Very few people pay privately.

Does your program use a sliding fee scale (if so, describe)?: No

Can residents access services immediately or is there a waiting list? What if there is an emergency?: There is currently a waiting list for all Mainecare services. If an individual would like to pay privately, there are openings.

Program Information & Services Provided:

Describe your program, objectives and how it benefits Freeport and its residents: Our mission is to assist persons with intellectual disabilities to be more included in their community, thereby bettering the community as a whole. By teaching the people we support to be more independent, we reduce their reliance on others for support.

Please list the specific services you provide which are utilized by Freeport residents (please include the number of Freeport residents who received each specific service):

Residential – 6; Day Programs = 9; Employment = 4; Adult Case Management = 2 Some consumers received more than one service.

Are there other organizations which provide similar services to Freeport Residents? Yes

If so, what are they?: Work Opportunities, Woodford's Family Services, and Elmhurst

If so, what makes your Agency unique? Independence Association was founded by area families almost 50 years ago and remains one of the largest, most stable agencies of its type in the area. In keeping with the original vision, we maintain our focus on quality programming in our Residential, Home-Based and Community Support Services by responding to participants' needs and dreams.

Describe how your program works cooperatively and/or collaboratively with other agencies: We collaborate with Sweetser, area schools and other agencies to insure that the current and future needs of consumers are met. We frequently meet with other agencies in particular when there are a variety of needs for an individual.

Please describe how your agency evaluates and measures effectiveness: There are several means by which we measure effectiveness: the initial method is through **Quality Controls:** We have a QA committee that reviews incidents, goals, and methodologies, so that lessons learned become routine policy so that they are not repeated. **Self Evaluations:** each resident and his/her guardian receive a confidential evaluation form by which they rate the level of effectiveness and overall satisfaction they received and/or perceived over the past year. **Regulatory Oversight:** this is accomplished by the state through a series of inspections and certifications. We must be re-licensed every two years, which includes certifications by the fire marshal in addition to the administrative and clinical procedures. Additionally to ensure costs are controlled, staffing increases must be approved by state authorities in conjunction with service proposals that would support an increase. **Strategic Plans and Objectives:** the agency establishes overall strategic goals that each program aspires to achieve. These goals are reviewed quarterly and re-evaluated annually.

Describe how your program uses volunteers: Our Board of Directors is exclusively made up of volunteers; our programs also use volunteers as mentors to help teach new skills, particularly in the Spindleworks art program. We have staff who specifically reaches out to the surrounding communities to get them involved in mentoring consumers and also to help get involvement in the Special Olympics program.

What else should we know about your Agency which will assist us in making funding recommendations? We are a well recognized organization that was founded by area families who had and still have a need for services for their children and family members. We work well with other agencies to insure the best possible services for the people we support.

All surveys need to be returned to:

**Johanna Hanselman
Town of Freeport
30 Main Street
Freeport, ME 04032
NO LATER THAN February 25, 2016**

Thank you!