



Fiscal Year 2025 Municipal Budget

A scenic photograph of a pond with tall pine trees and a bench in the background. The pond is in the foreground, with reeds and lily pads. The background is a dense forest of tall pine trees and deciduous trees with yellowing leaves. A wooden bench is visible in the middle ground, nestled among the trees. The sky is overcast.

*Cover Photo Courtesy
Town Staff*

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TOWN OF FREEPORT, MAINE

FISCAL YEAR 2025

MUNICIPAL BUDGET

TOWN COUNCILORS

Council Chair

John Egan, Elected At-Large

Council Vice-Chair

Daniel Piltch, District 1

Councilor

Eric Smith, District 2

Councilor

Matthew Pillsbury, District 3

Councilor

Darrel Fournier, Elected At-Large

Councilor

Henry Lawrence, District 4

Councilor

Joanna Benoit, Elected At-Large

Council Secretary

Christine Wolfe, Town Clerk

TOWN OFFICIALS

Town Manager

Sophia L. Wilson

Assistant Town Manager

Judy Hawley

Cable Television Director

Thomas Pierce

Codes Enforcement Officer

Nicholas Adams

Finance Director

Jessica Maloy

Fire and Rescue Chief

Paul Conley

Library Director

Courtney Sparks

Planning Director

Caroline Pelletier

Police Chief

Nate Goodman

Town Assessor

Quang Minh Le

Town Clerk and Registrar of Voters

Christine Wolfe

Winslow Park Manager

Neil Lyman



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Town of Freeport
Maine**

For the Fiscal Year Beginning

July 01, 2023

Christopher P. Morrill

Executive Director

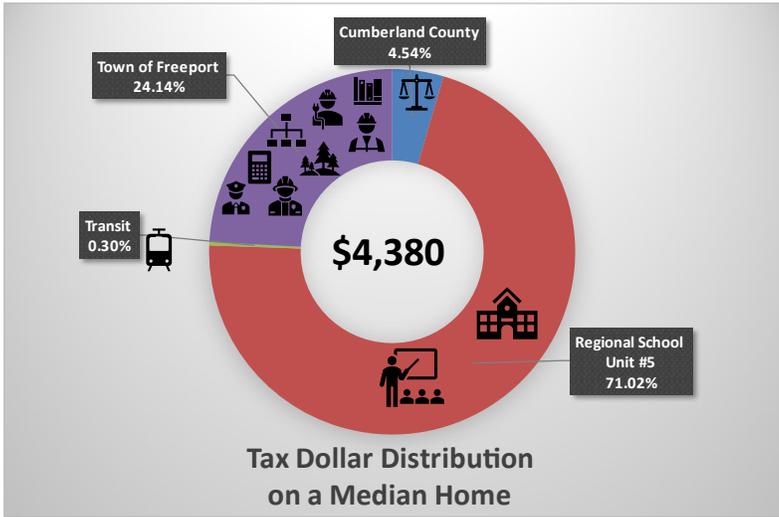


To: Sophia Wilson, Town Manager
From: Jessica Maloy, Finance Director
Re: FY 2025 Operating Budgets Transmittal Letter
Date: April 23, 2024

I am pleased to present the FY 2024-2025 budgets for the Town of Freeport’s General Operating fund, Winslow Park fund, and the Capital and Tax Increment Financing funds. Staff approached the FY25 municipal budget process with the goal of generally maintaining FY24 service levels and working to incrementally implement Town Council priorities. This included evaluating employee wages to support the Town’s efforts to retain and recruit highly skilled and professional staff. These efforts, combined with continued inflation, supply chain issues, and cost-of-living increases, result in an increase in the general fund operating budget.

While the Town is required to assess and collect the annual property tax that funds all local services provided to our residents, the Town Council only controls the service level and net costs related to municipal services. Regional School Unit #5, Cumberland County, and the Greater Portland Metro (Transit) are separate legal entities with their own budget processes that result in assessments for which the Town is obligated to raise, collect, and transfer taxes. Please note that the projected mil, or tax, rate impacts are based upon preliminary taxable valuation figures that the Town Assessor will not finalize until after the budget process is complete:

Town of Freeport Proposed Tax Changes FY 2025						
Entity	FY 2024 Tax Amount	FY 2025 Projected Tax Amount	Projected Mil Rate Impact	\$ Levy Increase	% Levy Increase	
Cumberland County	\$ 1,436,042	\$ 1,442,472	\$ 0.0024	\$ 6,430	0.45%	
RSU #5	\$ 21,239,560	\$ 22,692,612	\$ 0.5394	\$ 1,453,052	6.84%	
Transit	\$ 89,100	\$ 95,766	\$ 0.0025	\$ 6,666	7.48%	
Town of Freeport	\$ 6,629,285	\$ 7,449,095	\$ 0.3043	\$ 819,810	12.37%	
Total Tax	\$ 29,393,987	\$ 31,679,945	\$ 0.8486	\$ 2,285,958	7.78%	
Mil Rate Impact	0.000848631	\$0.85 per \$1,000 of value				

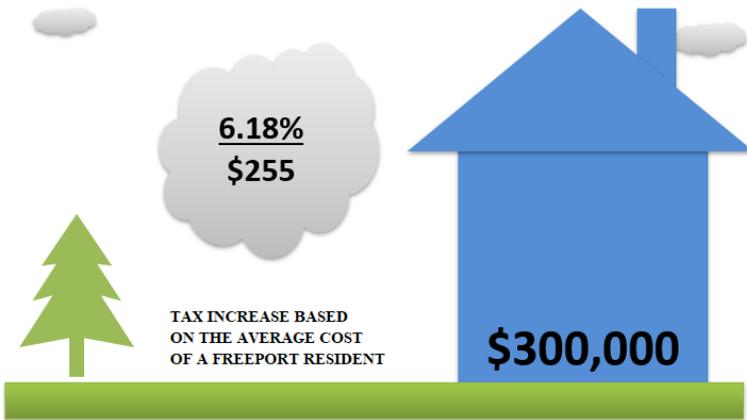


The current millage rate, or property tax rate per \$1,000 of assessed valuation, is \$13.75. The presented budget proposes an increase of thirty cents per thousand dollars (\$0.30/\$1,000) of valuation from FY 2024. The RSU #5 Board of Directors is proposing a fifty-four cent-per-thousand dollar (\$0.54/\$1,000) of valuation increase, the Cumberland County tax levy (which has been finalized) increase is less than one cent-per-thousand dollar (>\$0.01/\$1,000) of valuation increase, and the Transit Tax for the METRO system (which has been finalized) is also less than one cent-per-thousand dollar (>\$0.01/\$1,000) of valuation increase over FY 2024. While that is a total of eighty-five cents-per-thousand dollars (\$0.85/\$1,000) of valuation,

the Town’s portion is an increase of thirty cents (\$0.30/\$1,000) from FY 2024.

The adjacent chart details the Town’s tax rate so the reader can see the historic trends in the rate. Please note that during FY 2018, the Town’s Assessor recognized that values had inclined due to the real estate market and increased all values for real property. The Town, RSU, and County maintained static net budgets, so when the valuations inclined, the mil rate decreased to compensate for the higher values. This is the reason the mil rate decreased from \$15.80 to \$14.95 for FY 2018. The mil rate increased from \$14.95 to \$15.05 between FY 2018 and FY 2019 due to greater service-level needs as well as apparent revenue reductions. Further offsets in FY 2021 and FY 2022 brought the mil rate down to a historic low of \$13.35, due to increased property valuations and use of one-time revenues. FY 2024 saw a slight increase to the mil rate to \$13.75 due to greater service-level needs and inflationary impacts.

Ten-Year Mil Rate History		Impact on \$300,000 Home	
Fiscal Year	Mil Rate		
FY 2015	\$ 15.80	\$	4,740
FY 2016	\$ 16.80	\$	5,040
FY 2017	\$ 15.80	\$	4,740
FY 2018	\$ 14.95	\$	4,485
FY 2019	\$ 15.05	\$	4,515
FY 2020	\$ 14.30	\$	4,290
FY 2021	\$ 14.00	\$	4,200
FY 2022	\$ 13.35	\$	4,005
FY 2023	\$ 13.65	\$	4,095
FY 2024	\$ 13.75	\$	4,125
FY 2025 Projected	\$ 14.60	\$	4,380



Although the budget process mainly focuses on the general fund, as it has the only direct impact on the Town’s tax rate, the Town budgets for the General Fund, Winslow Park and Tax Increment Financing District special revenue funds in addition to the Capital Projects Fund. Summaries for each of these funds are included in this transmittal letter along with details of the major factors impacting the budget process including legislative changes, large expenditures, fund balance projections, and Town Council priorities.

Once again, this has been a particularly challenging process, specifically for the general fund, as staff worked to balance the increasing service level request with limited resources. Given the transition to new management in late FY 2024, the Council opted to keep the following budgetary goals from 2023:

- The Council will oversee the Town's revenues, assets and reserves; and prioritize, evaluate and control expenditures in operating and capital budgets to mitigate the impact on the taxpayers and maintain a stable tax rate, while providing the highest quality services possible within the resources available.
- The Council will implement our Downtown Vision Plan. We will start 4 projects and complete 2 in 2024.

Even with staff's efforts to find efficiencies and mitigate budgetary increases, the FY 2025 budget reflects a \$1,158,535 increase in total municipal operating expenses. This is offset by a \$338,725 increase in Non-Property Tax Revenue, leaving the Town with a \$819,810 property tax increase, or twelve-point thirty-seven (12.37%) percent.

One significant challenge for the Town has been the retention and recruitment of personnel. The FY 2025 budget reflects inflationary adjustments to the Town's Pay Scale, along with the standard step increases and COLA impacts. Staff also evaluated the pay ranges at the lowest levels of the pay scale and made adjustments to the pay for these positions. The FY 2025 budget also includes a new Assistant Town Manager position, separating the duties of the retiring Assistant Town Manager/Human Resource Director, and eliminates the currently vacant Town Engineer position at Town Hall.

In an effort to reduce the dependence on the use of fund balance, in FY 2017 the requested transfer in from fund balance was reduced to \$550,000 from \$675,000 in FY 2016. It was the intent of management to continue to decrease this over the next few years; however, given the current level of Fund Balance along with the current economic climate, management is recommending continuing to use \$675,000 for FY 2025 to help mitigate the tax impact.

The new items and changes in the FY 2025 budget are shown below. Employee wage and step increases are the primary reason for the expense increase coming in at \$809,750. Maine Employee Health Trust rates increased 2.8% from CY 2023 and staff is budgeting for an 5% increase for CY 2025. For FY 2025, staff is also budgeting for an increase in paving of \$50,000 as well as a four percent increase in dispatch and animal control officer services. These are offset by an increase in municipal revenue sharing of \$10,000 based on the the State's program forecast; excise tax increase of \$150,000 based on actual receipts and current vehicle prices, and interest income increase of \$175,000, along with other smaller revenue impacts in the general fund for FY 2025. The Town has historically taken a conservative approach to budgeting for all revenues but has again adjusted this practice for FY 2025 given the nature of our Fund Balance and the performance of the local economy.

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

The General Fund

While the FY 2025 tax is projected to increase \$819,810 or 12.37%, the municipal budget has increased by \$1,158,535 or 8.78% from FY 2024 to FY 2025. Please see the historic Town of Freeport General Fund budgets for the past ten fiscal years.

Historic Town of Freeport Municipal Budget Comparison			
Town of Freeport	Budget	\$ Increase	% Increase
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	\$ 9,447,391	\$ 95,134	1.02%
FY 2018	\$ 9,730,935	\$ 283,544	3.00%
FY 2019	\$ 10,105,160	\$ 374,225	3.85%
FY 2020	\$ 10,410,637	\$ 305,477	3.02%
FY 2021	\$ 10,481,981	\$ 71,344	0.69%
FY 2022	\$ 10,985,225	\$ 503,244	4.80%
FY 2023	\$ 11,976,225	\$ 991,000	9.02%
FY 2024	\$ 13,197,285	\$ 1,221,060	10.20%
FY 2025 Proposed	\$ 14,355,820	\$ 1,158,535	8.78%
Excluding the County Tax, Transit Tax, and RSU #5 Tax			

Though there was no formal general fund budget directive to department heads by Council, the historical practice has been 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 Town management clearly communicated this same directive and it is presented for FY 2025 as well. The largest budget changes, and their impact, are listed below. Please note that this is not a comprehensive list of all budget changes, rather merely a listing of the larger or new items.

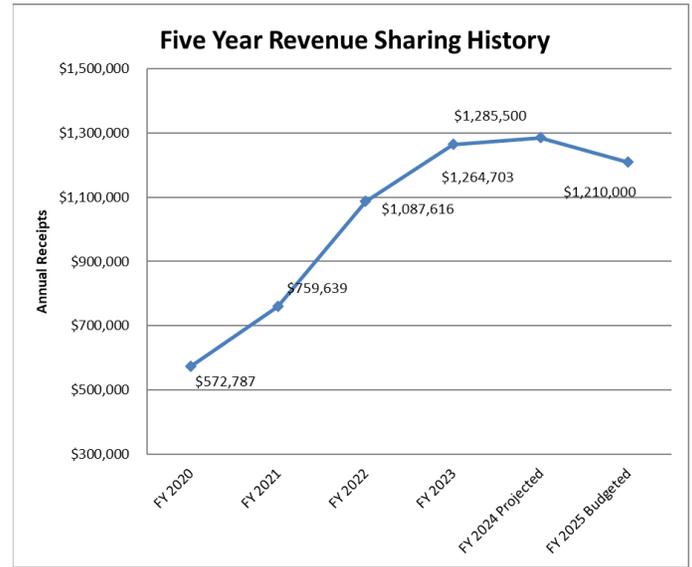
Major Budget Changes-FY 2025 General Fund				
Department	Budget Change	Reason	Budget Impact	Mil Rate Impact
Revenue	Interest Income	Increased to reflect current levels	\$ (175,000)	\$ (0.064966)
Revenue	Excise Tax	Increased to reflect current levels	\$ (150,000)	\$ (0.055685)
Revenue	Building Fees	Decreased to reflect current levels	\$ 30,000	\$ 0.011137
Revenue	Impact Fee Transfer	Decreased to reflect current levels	\$ 25,000	\$ 0.009281
All	Benefits & Wage Step Increases	COLA impact with multiple step increases and new hires	\$ 809,750	\$ 0.300609
Solid Waste	Tipping/Hauling Fees	Increased to reflect current work and pricing	\$ 52,250	\$ 0.019397
Public Works	Paving	Increased to reflect current work and pricing	\$ 50,000	\$ 0.018562
Town Engineer	Contracted Service	Increase for contracted project work	\$ 50,000	\$ 0.018562
PS Reception	Professional Services	PD Dispatch Services (4% contractual increase)	\$ 26,600	\$ 0.009875
Town Council	Legal Services	Increased to reflect current practice	\$ 25,000	\$ 0.009281
Public Works	Winter Operations	Increased to reflect current practice	\$ 19,000	\$ 0.007053
General Administration	Website Maintenance	Increased to reflect current practice	\$ 12,500	\$ 0.004640
Total Major Budget Impacts			\$ 775,100	\$ 0.287745

Historically, the Council's annual goals drive the budget message. In the case of the past few years, one of the goals had been to maintain a stable tax rate. The Finance Director and Town Manager have presented a service level increase budget for FY 2025, incorporating the impact of Council initiatives and economic inflation.

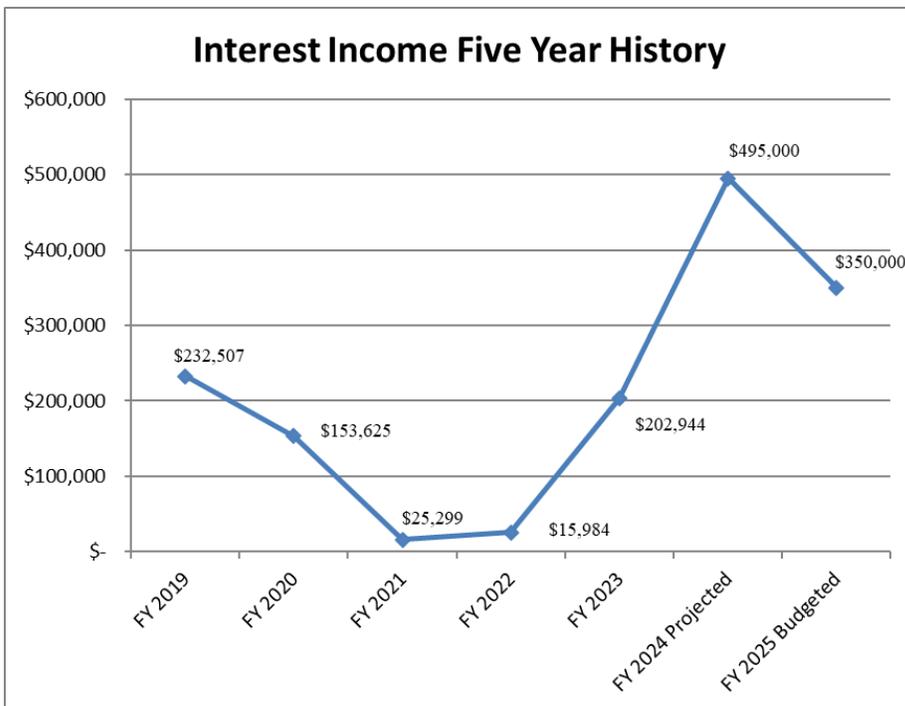
State-Level, Market, and Other Significant Impacts on the FY 2025 Budget

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 revenues are collected by the State and distributed based upon a valuation and population formula. A five-year history of State Revenue Sharing is included here for comparison purposes.



Market Factors-Interest Income



The Town has seen significant swings in interest income over the last five years. It topped \$232,507 in FY 2019 followed by a decline to \$153,625 in FY 2020 and hit an all-time low of \$15,984 in FY 2021. Management maintained a conservative approach and leveled the FY 2023 budget at \$50,000 given the uptick in rates since the low of the pandemic. For FY 2024 the Town saw a rebound in interest rates but maintained its conservative approach and only increased the budget to \$175,000. For FY 2025, management remains conservative but is increasing the budget to \$350,000 for interest income. 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 more than four percent of interest-per-year. A chart of the past five years’ historic interest income receipts is listed here to illustrate the historic decline with gradual increase and the 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 four taxing bodies in Freeport (Cumberland County, RSU #5, METRO Transit, 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 2024 vs FY 2025									
Taxing Body	Budget Amount				Tax Amount				
	FY 2024	FY 2025	\$ Increase	% Increase	FY 2024	FY 2025	\$ Increase	% Increase	
Cumberland County	\$ 1,436,042	\$ 1,442,472	\$ 6,430	0.45%	\$ 1,436,042	\$ 1,442,472	\$ 6,430	0.45%	
Regional School Unit #5	\$ 21,239,560	\$ 22,692,612	\$ 1,453,052	6.84%	\$ 21,239,560	\$ 22,692,612	\$ 1,453,052	6.84%	
Transit	\$ 89,100	\$ 95,766	\$ 6,666	7.48%	\$ 89,100	\$ 95,766	\$ 6,666	7.48%	
Town of Freeport	\$ 13,197,285	\$ 14,355,820	\$ 1,158,535	8.78%	\$ 6,629,285	\$ 7,449,095	\$ 819,810	12.37%	
	Total Increase \$ 2,624,683			7.30%	Total Increase \$ 2,285,958			7.78%	

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 2025 capital appropriations on June 18th at the same time as all other budgets. The FY 2025 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	FY2021	FY2022	FY2023	FY2024	Proposed FY 2025
Police	\$ 100,000	\$ 62,000	\$ 120,000	\$ 350,000	\$ 396,000
Fire	\$ 908,000	\$ -	\$ 137,000	\$ 35,000	\$ -
Rescue	\$ 63,000	\$ 60,000	\$ 19,000	\$ 466,000	\$ 30,000
Public Works	\$ 80,000	\$ 140,000	\$ 190,000	\$ 336,000	\$ 340,000
Solid Waste	\$ 155,000	\$ 67,500	\$ 70,000	\$ 55,000	\$ -
Comprehensive Town Improvements	\$ 755,000	\$ 630,000	\$ 375,000	\$ 1,061,750	\$ 580,000
Municipal Facilities	\$ 138,900	\$ 88,500	\$ 460,000	\$ 667,000	\$ 355,000
Cable	\$ 24,000	\$ 24,000	\$ 24,000	\$ 29,000	\$ 39,000
Other	\$ 150,000	\$ 175,000	\$ 50,000	\$ 40,000	\$ -
Destination Freeport TIF District	\$ 235,000	\$ 375,000	\$ 210,000	\$ 324,000	\$ 197,325
Winslow Park	\$ 50,000	\$ -	\$ -	\$ -	\$ 45,000
Total	\$ 2,658,900	\$ 1,622,000	\$ 1,655,000	\$ 3,363,750	\$ 1,982,325

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 18th, 2024.

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 35 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, 2023 unaudited balances are shown to the right.

Town of Freeport Reserve Funds	
Draft Reserve Balances 12/31/2023	
For Funds Used in the Capital Planning Process	
Police	\$ 373,342
Fire	\$ 968,302
Rescue	\$ 676,149
Public Works	\$ 745,078
Solid Waste	\$ 82,706
Comprehensive Town Imp.	\$ 2,627,992
Municipal Facilities (1)	\$ 368,106
Cable	\$ 205,017
Other (2)	\$ 116,894

Note 1: The Municipal Facilities capital improvement plan 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.

TIF FUNDS

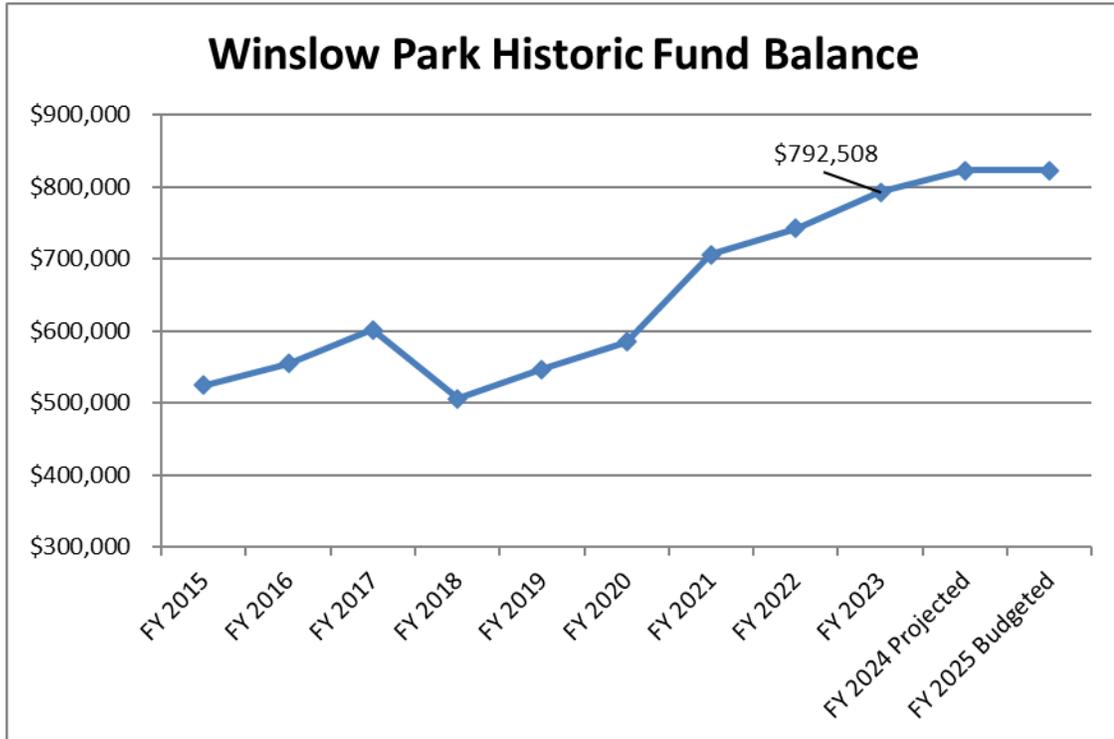
The TIF five-year capital program was adopted on April 2nd, 2024, and the FY 2025 budget is scheduled to be adopted on June 18th, 2024. Maine State Statutes allow for tax-increment financing districts. Currently, the Town has eight active TIF districts, but currently only two has increment available 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. 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. In 2023 the Town Council approved the Concord Gully Brook TIF to support watershed and town improvements. The FY 2025 TIF budgets includes sidewalk and watershed improvements, along with 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 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	\$ 18,332,146	\$ 16.80	\$ 307,980
FY 2017	\$ 19,460,346	\$ 15.80	\$ 307,473
FY 2018	\$ 20,000,000	\$ 14.95	\$ 299,000
FY 2019	\$ 20,000,000	\$ 15.05	\$ 301,000
FY 2020	\$ 20,000,000	\$ 14.30	\$ 286,000
FY 2021	\$ 20,000,000	\$ 14.00	\$ 280,000
FY 2022	\$ 20,000,000	\$ 13.35	\$ 267,000
FY 2023	\$ 20,000,000	\$ 13.65	\$ 273,000
FY 2024	\$ 20,000,000	\$ 13.75	\$ 275,000
FY 2025 Projected	\$ 20,000,000	\$ 14.60	\$ 292,013

Concord Gully Brook Historic Value and Tax Increment			
Fiscal Year	TIF Cap	Mil Rate	TIF Increment
FY 2023	\$ 16,569,140	\$ 13.65	\$ 226,169
FY 2024	\$ 16,569,140	\$ 13.75	\$ 227,826
FY 2025 Projected	\$ 16,569,140	\$ 14.60	\$ 241,920

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 \$350,000 in revenue from park rentals, concessions, and other revenues. The fund maintains a healthy fund balance between \$500,000 and \$800,000 depending upon the required capital projects. The Winslow Park fund balance trend is shown in the adjoining chart. The Park staff's goals and objectives for FY 2025 are included in that fund's section of this document.



SUMMARY OF THE FY 2025 BUDGET

The FY 2025 budget was difficult to prepare with the state of the economy, inflation, and service level standards that have increased exponentially. As the budget stands as proposed, the tax is likely to increase twelve-point three seven percent on the municipal side. The total budget as proposed by the County, RSU, Transit and Town combined is seven-point three (7.3%) percent up from last year and the projected tax increase for all four entities is seven-point seven eight (7.78%) percent, or eighty-five cents per \$1,000 of value.

Town of Freeport Budget Recap FY 2024 vs FY 2025								
Taxing Body	Budget Amount				Tax Amount			
	FY 2024	FY 2025	\$ Increase	% Increase	FY 2024	FY 2025	\$ Increase	% Increase
Cumberland County	\$ 1,436,042	\$ 1,442,472	\$ 6,430	0.45%	\$ 1,436,042	\$ 1,442,472	\$ 6,430	0.45%
Regional School Unit #5	\$ 21,239,560	\$ 22,692,612	\$ 1,453,052	6.84%	\$ 21,239,560	\$ 22,692,612	\$ 1,453,052	6.84%
Transit	\$ 89,100	\$ 95,766	\$ 6,666	7.48%	\$ 89,100	\$ 95,766	\$ 6,666	7.48%
Town of Freeport	\$ 13,197,285	\$ 14,355,820	\$ 1,158,535	8.78%	\$ 6,629,285	\$ 7,449,095	\$ 819,810	12.37%
	Total Increase \$ 2,624,683 7.30%				Total Increase \$ 2,285,958 7.78%			

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, 2024. Certainly, these figures are subject to change over the next two and-a-half months, but the funds’ projections are below.

The FY 2025 budget includes projections from the fiscal year ending June 30th, 2024. These projections are as follows:

FY 2024 Fund Balance Projections Funds Subject to Appropriation						
	6/30/2023	Projected		6/30/2024	\$ Increase/ (Decrease)	% Increase/ (Decrease)
	Fund Balance	Revenues	Expenditures	Fund Balance		
General Fund-Budgetary Basis	6,983,345	14,939,961	14,353,820	7,569,486	\$ 586,141	8.39%
Destination Freeport TIF Fund	537,490	275,000	700,704	111,786	\$ (425,704)	-79.20%
Concord Gully Brook TIF Fund	68,547	427,866	345,985	150,428	\$ 81,881	119.45%
Winslow Park Fund	792,508	481,500	450,820	823,188	\$ 30,680	3.87%

It is notable that the General Fund’s fund balance is projected to increase by \$586,141 during FY 2024. This is a preliminary estimate, and staff has taken a very conservative approach to department expenditures along with some unanticipated revenues. If departments underspend 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 2023, the excess fund balance was transferred to reserves to stabilize the accounts. The next five years of proposed capital budgets have been reviewed and have substantial impact to the reserves despite several of the Town’s reserves containing 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 continue to 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 \$275,000 in increment during FY 2024, and the appropriations for the fund is \$700,704. It is expected that the fund balance in the Destination Freeport TIF

will decrease by that difference of approximately \$(425,704) during FY 2024, and the capital program includes \$197,325 in capital improvements in the subsequent year.

The Concord Gully Brook TIF fund will receive approximately \$427,866 in increment during FY 2024, and the appropriations for the fund is \$345,985. It is expected that the fund balance in the Concord Gully Brook TIF will increase by that difference of approximately \$81,881 during FY 2024.

The Winslow Park fund's fund balance is projected to increase \$30,680 during FY 2024, and while the Park's budget is balanced for FY 2025, it is likely that the operations will realize a stable 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 8th from 7:30-8:30 AM: public Q&A with department heads in the Council Chambers, 30 Main Street, Freeport, Maine.

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0100	Town Council								
0100	1001	Prof Salar	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	.0%
0100	1200	Other wag	.00	.00	.00	.00	.00	.00	.0%
0100	2800	Assoc Dues	13,440.00	14,000.00	14,000.00	14,193.00	14,000.00	15,000.00	7.1%
0100	3300	Emp Train	95.00	500.00	500.00	100.00	200.00	500.00	.0%
0100	3450	Legal Serv	153,919.74	100,000.00	100,000.00	79,460.80	140,000.00	125,000.00	25.0%
0100	3460	Audit Fees	35,600.00	40,200.00	40,200.00	28,495.00	39,000.00	42,200.00	5.0%
0100	5400	Advertisin	6,601.23	6,000.00	6,000.00	5,051.70	6,200.00	6,000.00	.0%
0100	6000	Supplies	91.45	1,000.00	1,000.00	1,396.51	1,750.00	1,000.00	.0%
0100	7800	Spec Projs	1,865.60	3,000.00	3,000.00	925.95	1,500.00	3,000.00	.0%
0100	8104	GPCOG	16,600.00	17,500.00	17,500.00	18,348.00	17,500.00	18,000.00	2.9%
0100	8113	PACTS	3,074.00	.00	.00	9,074.00	9,500.00	5,000.00	.0%
	TOTAL Town Council		237,187.02	188,100.00	188,100.00	162,944.96	235,550.00	221,600.00	17.8%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0101	Town Manager								
0101	1001	Prof Salar	121,422.59	160,600.00	160,600.00	73,872.78	132,000.00	292,400.00	82.1%
0101	2800	Assoc Dues	.00	1,100.00	1,100.00	975.00	1,100.00	2,100.00	90.9%
0101	3300	Emp Train	1,146.08	2,000.00	2,000.00	639.00	2,000.00	2,000.00	.0%
0101	3302	Empl Trav	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0101	5813	Busin Exp	279.65	200.00	200.00	143.20	200.00	200.00	.0%
0101	6000	Supplies	210.00	700.00	700.00	728.66	1,000.00	1,000.00	42.9%
TOTAL Town Manager			123,058.32	165,600.00	165,600.00	76,358.64	137,300.00	298,700.00	80.4%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0102	Finance								
0102	1001	Prof Salar	328,658.45	369,700.00	369,700.00	284,231.68	359,300.00	393,400.00	6.4%
0102	2800	Assoc Dues	275.00	320.00	320.00	105.00	275.00	320.00	.0%
0102	3300	Emp Train	906.63	1,925.00	1,925.00	1,760.31	1,900.00	1,925.00	.0%
0102	3302	Empl Trav	3,548.14	2,750.00	2,750.00	1,013.05	2,750.00	3,000.00	9.1%
0102	3400	Con Servic	.00	250.00	250.00	345.00	345.00	350.00	40.0%
0102	3470	Registry	4,215.00	5,500.00	5,500.00	3,421.00	5,500.00	5,500.00	.0%
0102	3480	Comp Maint	41,420.57	50,000.00	50,000.00	41,824.62	47,500.00	50,000.00	.0%
0102	4320	Tech Repai	951.00	1,100.00	1,100.00	951.00	1,100.00	1,100.00	.0%
0102	6000	Supplies	1,983.22	2,200.00	2,200.00	1,640.53	2,200.00	2,200.00	.0%
0102	6002	Printing	4,208.13	1,500.00	1,500.00	2,829.04	1,500.00	1,500.00	.0%
0102	6003	Tax Bills	.00	1,750.00	1,750.00	.00	1,750.00	1,750.00	.0%
0102	7800	winxnet	127,059.34	141,000.00	141,000.00	106,670.48	141,000.00	150,000.00	6.4%
	TOTAL Finance		513,225.48	577,995.00	577,995.00	444,791.71	565,120.00	611,045.00	5.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0103	Assessing								
0103	1001	Prof Salar	152,773.07	167,900.00	167,900.00	132,238.47	167,600.00	177,900.00	6.0%
0103	2800	Assoc Dues	620.00	620.00	620.00	630.00	630.00	660.00	6.5%
0103	3300	Emp Train	2,606.63	2,895.00	2,895.00	701.25	1,800.00	2,895.00	.0%
0103	3302	Empl Trav	1,478.19	2,500.00	2,500.00	913.11	1,500.00	2,500.00	.0%
0103	3400	Con Servic	7,975.76	11,200.00	11,200.00	6,700.00	10,000.00	11,900.00	6.3%
0103	3470	Registry	659.00	1,100.00	1,100.00	561.00	850.00	1,100.00	.0%
0103	3480	Comp Maint	19,328.54	23,310.00	23,310.00	17,595.00	21,500.00	24,400.00	4.7%
0103	4320	Tech Repai	500.00	500.00	500.00	99.98	500.00	500.00	.0%
0103	5320	Telephone	.00	360.00	360.00	.00	.00	.00	-100.0%
0103	5400	Advertisin	144.80	600.00	600.00	.00	250.00	600.00	.0%
0103	6000	Supplies	1,649.87	1,500.00	1,500.00	792.18	1,500.00	1,500.00	.0%
0103	6002	Printing	704.07	750.00	750.00	.00	675.00	750.00	.0%
0103	6008	Mapping	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,500.00	9.4%
	TOTAL Assessing		191,639.93	216,435.00	216,435.00	163,430.99	210,005.00	228,205.00	5.4%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0104	Codes Enforcement								
0104	1001	Prof Salar	122,247.82	136,800.00	136,800.00	106,781.13	136,600.00	232,700.00	70.1%
0104	2605	Clothing	.00	100.00	100.00	.00	100.00	200.00	100.0%
0104	2800	Assoc Dues	330.00	465.00	465.00	375.00	330.00	635.00	36.6%
0104	3300	Emp Train	319.00	850.00	850.00	453.00	575.00	1,000.00	17.6%
0104	3302	Emp1 Trav	4,746.57	4,000.00	4,000.00	2,982.01	4,800.00	6,000.00	50.0%
0104	3480	Comp Maint	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,500.00	75.0%
0104	6000	Supplies	1,040.24	1,200.00	1,200.00	309.63	1,100.00	1,500.00	25.0%
	TOTAL Codes Enforcement		130,683.63	145,415.00	145,415.00	112,900.77	145,505.00	245,535.00	68.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0105	Town Clerk And Elections								
0105	1001	Prof Salar	127,881.61	137,600.00	137,600.00	109,778.29	139,100.00	147,100.00	6.9%
0105	1005	Ballot Clk	4,275.39	6,000.00	6,000.00	5,676.76	6,600.00	6,000.00	.0%
0105	2800	Assoc Dues	465.00	550.00	550.00	510.00	510.00	575.00	4.5%
0105	3300	Emp Train	1,034.75	2,000.00	2,000.00	1,710.00	1,200.00	2,000.00	.0%
0105	3302	Empl Trav	976.37	1,050.00	1,050.00	430.43	980.00	1,050.00	.0%
0105	3426	Elect Serv	4,442.17	8,500.00	8,500.00	7,492.91	7,250.00	9,000.00	5.9%
0105	4301	Equip Rpr	.00	.00	.00	328.82	350.00	400.00	.0%
0105	5400	Advertisin	987.60	3,000.00	3,000.00	793.90	1,200.00	3,000.00	.0%
0105	6000	Supplies	556.21	1,000.00	1,000.00	406.09	700.00	1,000.00	.0%
0105	6095	Doc Preser	805.00	4,200.00	4,200.00	.00	3,800.00	5,000.00	19.0%
	TOTAL Town Clerk And Electio		141,424.10	163,900.00	163,900.00	127,127.20	161,690.00	175,125.00	6.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0106	General Administration								
0106	1001	Prof Salar	100,347.91	192,200.00	192,200.00	86,355.49	108,900.00	187,400.00	-2.5%
0106	3302	Empl Trav	205.00	250.00	250.00	120.00	200.00	500.00	100.0%
0106	3425	Purch/Bid	.00	500.00	500.00	.00	.00	500.00	.0%
0106	3427	TwN Report	11,049.75	6,000.00	6,000.00	7,451.05	7,500.00	8,500.00	41.7%
0106	4301	Equip Rpr	5,896.87	3,500.00	3,500.00	5,598.23	6,600.00	4,350.00	24.3%
0106	4350	Web Maint	2,778.30	3,000.00	3,000.00	3,445.05	6,500.00	15,500.00	416.7%
0106	4455	Equip Rntl	2,164.32	2,200.00	2,200.00	1,623.24	2,200.00	2,200.00	.0%
0106	5310	Postage	28,784.37	22,000.00	22,000.00	20,541.18	26,000.00	22,000.00	.0%
0106	5320	Telephone	14,313.20	16,600.00	16,600.00	10,239.83	14,500.00	17,560.00	5.8%
0106	6000	Supplies	4,840.50	5,000.00	5,000.00	5,609.27	6,200.00	6,000.00	20.0%
0106	6002	Printing	510.54	3,780.00	3,780.00	197.93	2,500.00	3,780.00	.0%
0106	7300	WAN	22,166.51	19,800.00	19,800.00	18,893.68	25,000.00	26,400.00	33.3%
	TOTAL General Administration		193,057.27	274,830.00	274,830.00	160,074.95	206,100.00	294,690.00	7.2%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0107	Building & Grounds Maintenance								
0107	1001	Prof Salar	112,817.67	150,150.00	150,150.00	118,746.74	145,500.00	148,600.00	-1.0%
0107	1300	OT Wages	6,944.96	6,000.00	6,000.00	4,504.47	4,200.00	5,500.00	-8.3%
0107	2605	clothing	1,178.74	2,100.00	2,100.00	199.91	1,200.00	2,100.00	.0%
0107	3300	Emp Train	.00	1,000.00	1,000.00	200.00	500.00	1,000.00	.0%
0107	3400	Con Servic	4,800.00	19,200.00	19,200.00	14,625.00	19,425.00	20,400.00	6.3%
0107	3485	Cemetery	25,534.60	30,000.00	30,000.00	5,482.95	30,000.00	38,250.00	27.5%
0107	3490	Grounds	16,686.00	24,000.00	24,000.00	19,773.57	23,600.00	25,200.00	5.0%
0107	4010	Bldg Maite	84,107.47	65,000.00	65,000.00	49,562.07	68,500.00	70,000.00	7.7%
0107	4021	Rubbish	18,629.05	15,300.00	15,300.00	15,785.58	18,500.00	18,300.00	19.6%
0107	4033	Fire Prev	1,966.50	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	.0%
0107	4038	Veh Maint	11,901.07	8,000.00	8,000.00	1,937.23	4,750.00	8,000.00	.0%
0107	4040	Grnds Main	6,987.17	7,500.00	7,500.00	5,873.48	7,500.00	7,500.00	.0%
0107	6005	Clean Supp	11,010.28	10,500.00	10,500.00	9,419.59	11,000.00	11,000.00	4.8%
0107	6202	Elect T	6,398.69	5,900.00	5,900.00	7,970.41	8,000.00	6,700.00	13.6%
0107	6203	Elect PW	6,584.68	7,800.00	7,800.00	6,209.35	6,800.00	7,200.00	-7.7%
0107	6204	Elect PS	11,690.16	15,000.00	15,000.00	12,755.05	13,200.00	13,600.00	-9.3%
0107	6212	Water TH	5,211.41	1,800.00	1,800.00	1,096.85	1,800.00	1,800.00	.0%
0107	6213	Water PW	3,293.90	4,500.00	4,500.00	2,327.55	3,350.00	4,500.00	.0%
0107	6214	Water-PS	2,190.68	2,750.00	2,750.00	1,423.49	2,600.00	2,750.00	.0%
0107	6222	Sewer TH	1,013.18	1,400.00	1,400.00	773.24	1,200.00	1,400.00	.0%
0107	6223	Sewer PW	2,638.58	4,100.00	4,100.00	3,184.22	4,250.00	4,500.00	9.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget										FOR PERIOD 99
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE	
0107	6224	Sewer PS	3,481.75	4,500.00	4,500.00	2,045.78	3,800.00	4,500.00	.0%	
0107	6242	Heat TH	5,432.82	4,500.00	4,500.00	3,103.07	4,300.00	4,500.00	.0%	
0107	6243	Heat PW	13,053.96	10,000.00	10,000.00	6,448.88	8,900.00	10,000.00	.0%	
0107	6244	Heat PS	37,150.72	26,500.00	26,500.00	29,910.63	34,200.00	30,000.00	13.2%	
0107	6245	Heat-PS AX	8,104.29	4,500.00	4,500.00	2,013.64	3,800.00	4,500.00	.0%	
0107	6260	Veh Fuel	4,511.00	5,500.00	5,500.00	3,376.67	4,700.00	5,500.00	.0%	
0107	6360	Comm Ctr	54,158.44	58,560.00	58,560.00	44,095.21	58,530.00	59,700.00	1.9%	
0107	7500	Flags	1,697.71	1,300.00	1,300.00	490.44	1,600.00	1,800.00	38.5%	
TOTAL Building & Grounds Mai			469,175.48	500,460.00	500,460.00	376,435.07	498,805.00	521,900.00	4.3%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0108	Employee Benefits								
0108	2303	Ret ICMA	92,016.65	83,700.00	83,700.00	73,798.75	91,150.00	99,000.00	18.3%
0108	2305	Retir MSRS	470,665.51	540,500.00	540,500.00	440,079.09	560,000.00	640,900.00	18.6%
0108	2407	FICA & Med	419,218.53	485,100.00	485,100.00	382,622.72	478,500.00	528,700.00	9.0%
0108	2409	Healt Ins	860,541.22	1,108,000.00	1,108,000.00	786,793.30	990,600.00	1,185,000.00	6.9%
0108	2410	Wkrs Comp	182,000.00	195,000.00	195,000.00	198,744.10	198,800.00	215,000.00	10.3%
0108	2412	Life Ins	2,132.70	3,000.00	3,000.00	1,966.20	2,200.00	3,000.00	.0%
0108	2413	Med Reim	1,532.18	2,000.00	2,000.00	1,573.06	1,500.00	2,000.00	.0%
0108	2415	Wellness	10,493.33	18,000.00	18,000.00	5,207.33	13,000.00	18,000.00	.0%
0108	2416	Dental	34,670.78	40,500.00	40,500.00	28,814.96	37,200.00	40,500.00	.0%
0108	2418	ME PFML	.00	.00	.00	.00	.00	3,500.00	.0%
0108	2419	Med Exams	757.00	1,000.00	1,000.00	970.00	800.00	1,000.00	.0%
0108	2420	Drug Test	1,137.00	1,000.00	1,000.00	382.00	800.00	1,000.00	.0%
0108	2421	Vac Sick P	.00	25,000.00	25,000.00	.00	10,000.00	25,000.00	.0%
	TOTAL Employee Benefits		2,075,164.90	2,502,800.00	2,502,800.00	1,920,951.51	2,384,550.00	2,762,600.00	10.4%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0109	Transit								
0109	1001	Prof Salar	4,295.25	.00	.00	7,951.73	10,500.00	.00	.0%
0109	1200	Other wag	43,634.95	64,000.00	64,000.00	28,431.83	34,800.00	.00	-100.0%
0109	3300	Emp Train	8.52	200.00	200.00	6.79	50.00	.00	-100.0%
0109	3302	Empl Trav	.00	.00	.00	.00	.00	.00	.0%
0109	3400	Con Servic	5,762.92	3,000.00	3,000.00	621.49	850.00	.00	-100.0%
0109	4040	Grnds Main	.00	500.00	500.00	.00	.00	.00	-100.0%
0109	4301	Equip Rpr	.00	600.00	600.00	.00	.00	.00	-100.0%
0109	5320	Telephone	1,138.55	700.00	700.00	959.51	1,300.00	.00	-100.0%
0109	6000	Supplies	806.82	400.00	400.00	4.01	50.00	.00	-100.0%
0109	6205	Elect-Tr S	1,702.00	2,475.00	2,475.00	875.57	1,600.00	.00	-100.0%
0109	6215	Water-Tr S	371.70	275.00	275.00	501.37	600.00	.00	-100.0%
0109	6225	Sewer Tr S	445.92	310.00	310.00	224.56	325.00	.00	-100.0%
0109	6241	Heat-Tr S	2,855.27	1,200.00	1,200.00	1,666.14	1,800.00	.00	-100.0%
0109	6713	Sm Equip	.00	400.00	400.00	.00	.00	.00	-100.0%
	TOTAL Transit		61,021.90	74,060.00	74,060.00	41,243.00	51,875.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0110	Insurances								
0110	5200	Insurance	105,365.00	110,000.00	110,000.00	112,465.00	113,000.00	120,000.00	9.1%
	TOTAL	Insurances	105,365.00	110,000.00	110,000.00	112,465.00	113,000.00	120,000.00	9.1%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0200	Police								
0200	1001	Prof Salar	1,099,604.19	1,330,900.00	1,330,900.00	999,989.32	1,314,000.00	1,438,700.00	8.1%
0200	1200	Other wag	9,581.36	32,000.00	32,000.00	5,693.32	10,200.00	20,000.00	-37.5%
0200	1300	OT Wages	190,787.07	160,000.00	160,000.00	178,165.44	205,600.00	180,000.00	12.5%
0200	2441	Recruitmt	435.00	2,000.00	2,000.00	1,643.69	1,900.00	2,200.00	10.0%
0200	2605	Clothing	13,243.63	16,000.00	16,000.00	9,163.99	14,500.00	18,250.00	14.1%
0200	2638	Unif clean	10,460.00	12,240.00	12,240.00	7,740.00	11,160.00	12,240.00	.0%
0200	2800	Assoc Dues	780.00	1,200.00	1,200.00	880.00	1,000.00	1,200.00	.0%
0200	3300	Emp Train	7,439.90	10,000.00	10,000.00	12,159.74	12,500.00	12,000.00	20.0%
0200	3302	Empl Trav	3,789.00	3,000.00	3,000.00	1,089.04	2,000.00	3,250.00	8.3%
0200	3430	Animal	36,023.56	39,700.00	39,700.00	40,106.78	40,750.00	41,250.00	3.9%
0200	4036	Radio Main	956.20	2,500.00	2,500.00	1,686.86	2,000.00	2,500.00	.0%
0200	4038	Veh Maint	28,078.21	25,000.00	25,000.00	21,997.31	29,700.00	28,000.00	12.0%
0200	4048	Radar Main	2,148.37	1,800.00	1,800.00	1,568.81	1,800.00	2,200.00	22.2%
0200	4301	Equip Rpr	2,944.27	4,600.00	4,600.00	2,466.42	3,200.00	5,000.00	8.7%
0200	4320	Tech Repai	16,615.83	16,700.00	16,700.00	16,313.49	16,800.00	3,900.00	-76.6%
0200	6000	Supplies	3,826.38	3,600.00	3,600.00	5,049.99	5,200.00	4,000.00	11.1%
0200	6002	Printing	1,443.67	2,500.00	2,500.00	302.96	1,500.00	2,000.00	-20.0%
0200	6007	Ammunition	10,544.00	15,000.00	15,000.00	10,940.00	15,000.00	16,000.00	6.7%
0200	6033	Drug Prog	51.00	550.00	550.00	-25.00	50.00	550.00	.0%
0200	6260	Veh Fuel	38,404.25	42,500.00	42,500.00	30,607.47	39,800.00	40,000.00	-5.9%
TOTAL Police			1,477,155.89	1,721,790.00	1,721,790.00	1,347,539.63	1,728,660.00	1,833,240.00	6.5%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0201	Marine Resource/Harbor Patrol								
0201	1001	Prof Salar	101,314.23	143,100.00	143,100.00	119,159.64	153,000.00	172,400.00	20.5%
0201	1200	Other wag	.00	.00	.00	3,187.50	4,000.00	4,000.00	.0%
0201	1300	OT Wages	2,804.30	2,000.00	2,000.00	9,022.83	10,000.00	10,000.00	400.0%
0201	2605	Clothing	1,890.17	2,500.00	2,500.00	856.36	1,900.00	2,500.00	.0%
0201	2638	Unif Clean	720.00	1,440.00	1,440.00	1,080.00	1,440.00	1,440.00	.0%
0201	3300	Emp Train	820.00	1,325.00	1,325.00	2,250.00	2,250.00	2,250.00	69.8%
0201	3302	Empl Trav	803.04	100.00	100.00	994.97	1,000.00	1,000.00	900.0%
0201	4010	Bldg Maint	143.26	700.00	700.00	.00	500.00	1,200.00	71.4%
0201	4038	Veh Maint	.00	1,000.00	1,000.00	991.80	1,000.00	500.00	-50.0%
0201	4045	Boat Maint	3,444.43	4,500.00	4,500.00	3,849.85	3,900.00	4,500.00	.0%
0201	4060	Floats	2,190.00	8,000.00	8,000.00	7,961.94	9,000.00	10,000.00	25.0%
0201	4062	Hoist	.00	4,000.00	4,000.00	.00	3,800.00	7,000.00	75.0%
0201	4065	Channel	1,800.00	650.00	650.00	.00	900.00	1,800.00	176.9%
0201	5320	Telephone	272.25	350.00	350.00	717.41	900.00	800.00	128.6%
0201	6000	Supplies	1,204.23	1,250.00	1,250.00	1,323.79	1,400.00	1,400.00	12.0%
0201	6045	Protec Eq	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
0201	6200	Elect	327.37	750.00	750.00	380.95	500.00	500.00	-33.3%
0201	6210	Water	350.96	350.00	350.00	263.22	350.00	350.00	.0%
0201	6260	Veh Fuel	1,765.24	3,000.00	3,000.00	513.33	3,000.00	3,000.00	.0%
0201	7650	Ramp&wharf	195.00	1,100.00	1,100.00	.00	900.00	1,500.00	36.4%
	TOTAL Marine Resource/Harbor		120,044.48	177,115.00	177,115.00	152,553.59	200,240.00	227,140.00	28.2%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0202	Fire								
0202	1001	Prof Salar	506,970.66	440,900.00	440,900.00	410,689.34	518,500.00	509,600.00	15.6%
0202	1190	Call Pay	337,911.76	296,000.00	296,000.00	287,278.41	372,100.00	358,400.00	21.1%
0202	1300	OT Wages	101,313.92	64,500.00	64,500.00	114,140.12	139,100.00	75,000.00	16.3%
0202	2419	Med Exams	616.22	900.00	900.00	340.00	750.00	900.00	.0%
0202	2485	Vac & Immu	.00	500.00	500.00	.00	.00	500.00	.0%
0202	2605	clothing	3,203.96	5,000.00	5,000.00	119.98	3,500.00	5,000.00	.0%
0202	2800	Assoc Dues	425.00	1,200.00	1,200.00	275.00	1,200.00	1,200.00	.0%
0202	3300	Emp Train	6,783.65	10,000.00	10,000.00	8,031.77	8,500.00	10,000.00	.0%
0202	3400	Con Servic	25,329.59	36,000.00	36,000.00	32,181.01	37,300.00	35,000.00	-2.8%
0202	4036	Radio Main	1,978.66	2,000.00	2,000.00	1,072.20	2,000.00	2,500.00	25.0%
0202	4038	Veh Maint	51,607.94	40,000.00	40,000.00	42,480.55	50,250.00	50,000.00	25.0%
0202	4049	Alarm Main	.00	1,500.00	1,500.00	48.06	500.00	1,500.00	.0%
0202	4301	Equip Rpr	6,437.71	10,000.00	10,000.00	8,347.37	10,000.00	10,000.00	.0%
0202	4320	Tech Repai	4,363.46	7,500.00	7,500.00	.00	5,000.00	7,500.00	.0%
0202	5320	Telephone	3,583.48	5,500.00	5,500.00	7,202.99	11,000.00	11,500.00	109.1%
0202	5420	Pub Educ	660.40	1,000.00	1,000.00	761.61	1,000.00	1,000.00	.0%
0202	6000	Supplies	3,780.16	5,000.00	5,000.00	3,002.53	4,200.00	5,000.00	.0%
0202	6005	clean Supp	149.92	200.00	200.00	34.60	200.00	200.00	.0%
0202	6010	Fire Supl	17,901.51	10,200.00	10,200.00	854.47	10,200.00	10,200.00	.0%
0202	6045	Protec Eq	.00	15,000.00	15,000.00	9,923.05	15,000.00	15,000.00	.0%
0202	6260	Veh Fuel	10,149.72	9,900.00	9,900.00	6,470.93	8,500.00	10,000.00	1.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget							FOR PERIOD 99
ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Manager	PCT CHANGE
General Fund							
TOTAL Fire	1,083,167.72	962,800.00	962,800.00	933,253.99	1,198,800.00	1,120,000.00	16.3%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0203	Rescue								
0203	1001	Prof Salar	29,550.77	276,600.00	276,600.00	14,709.12	23,200.00	306,900.00	11.0%
0203	1190	Call Pay	110,460.91	125,000.00	125,000.00	88,986.64	102,500.00	139,500.00	11.6%
0203	1300	OT Wages	76,765.20	30,000.00	30,000.00	68,366.61	110,000.00	30,000.00	.0%
0203	2419	Med Exams	446.50	720.00	720.00	20.00	350.00	720.00	.0%
0203	2485	Vac & Immu	.00	450.00	450.00	.00	450.00	450.00	.0%
0203	2605	clothing	2,206.67	5,000.00	5,000.00	918.45	4,200.00	5,000.00	.0%
0203	2800	Assoc Dues	3,272.50	4,100.00	4,100.00	2,000.00	3,800.00	4,100.00	.0%
0203	3300	Emp Train	1,955.36	10,000.00	10,000.00	4,821.26	7,800.00	10,000.00	.0%
0203	4036	Radio Main	1,224.53	2,000.00	2,000.00	.00	2,000.00	2,500.00	25.0%
0203	4038	Veh Maint	11,880.96	8,000.00	8,000.00	10,791.12	12,000.00	10,000.00	25.0%
0203	4301	Equip Rpr	6,526.07	7,000.00	7,000.00	7,726.14	7,500.00	7,000.00	.0%
0203	4320	Tech Repai	247.64	8,000.00	8,000.00	114.01	500.00	500.00	-93.8%
0203	5320	Telephone	9,311.95	12,200.00	12,200.00	7,148.13	8,900.00	9,400.00	-23.0%
0203	6000	Supplies	2,596.07	3,000.00	3,000.00	2,405.00	3,000.00	3,000.00	.0%
0203	6005	clean Supp	76.37	400.00	400.00	115.30	150.00	400.00	.0%
0203	6009	Med Suppl	27,638.32	30,000.00	30,000.00	23,131.05	28,900.00	30,000.00	.0%
0203	6045	Protec Eq	3,018.42	6,000.00	6,000.00	988.38	3,500.00	6,000.00	.0%
0203	6260	Veh Fuel	16,454.63	16,000.00	16,000.00	9,582.90	12,000.00	14,900.00	-6.9%
0203	6712	Tools	3,191.54	3,500.00	3,500.00	199.57	2,800.00	3,500.00	.0%
	TOTAL Rescue		306,824.41	547,970.00	547,970.00	242,023.68	333,550.00	583,870.00	6.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0204	Public Safety Reception								
0204	1001	Prof Salar	90,998.70	46,300.00	46,300.00	37,200.38	47,500.00	50,900.00	9.9%
0204	1200	Other wag	.00	.00	.00	.00	.00	.00	.0%
0204	1300	OT Wages	.00	500.00	500.00	.00	.00	500.00	.0%
0204	4301	Equip Rpr	.00	.00	.00	1,063.26	1,200.00	2,500.00	.0%
0204	5320	Telephone	18,363.30	18,000.00	18,000.00	13,103.39	15,500.00	16,500.00	-8.3%
0204	6000	Supplies	.00	250.00	250.00	543.15	600.00	500.00	100.0%
0204	7800	Dispatch	164,784.00	182,950.00	182,950.00	152,425.20	183,000.00	209,550.00	14.5%
	TOTAL Public Safety Receptio		274,146.00	248,000.00	248,000.00	204,335.38	247,800.00	280,450.00	13.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0206	Public Utilities								
0206	6208	Elect-St L	20,176.51	19,000.00	19,000.00	14,667.67	22,000.00	21,000.00	10.5%
0206	6218	Hydrants	189,177.21	200,500.00	200,500.00	143,804.98	193,800.00	209,000.00	4.2%
0206	6785	Light Mnt	5,097.87	5,000.00	5,000.00	240.00	3,000.00	5,000.00	.0%
	TOTAL Public Utilities		214,451.59	224,500.00	224,500.00	158,712.65	218,800.00	235,000.00	4.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0300	Human Services Agencies								
0300	8215	Cham. Dues	.00	.00	.00	.00	2,500.00	2,500.00	.0%
0300	8216	Hist. Dues	.00	.00	.00	.00	10,000.00	10,000.00	.0%
0300	8260	Snowmob cl	.00	.00	.00	.00	1,050.00	1,050.00	.0%
0300	8602	Aging	.00	.00	.00	.00	.00	.00	.0%
0300	8603	Farmers	.00	.00	.00	.00	.00	.00	.0%
0300	8604	Oasis Free	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0300	8606	FCS	31,000.00	31,000.00	31,000.00	23,250.00	31,000.00	31,000.00	.0%
0300	8607	ThruDoors	500.00	500.00	500.00	.00	500.00	500.00	.0%
0300	8608	F Dental	.00	.00	.00	.00	.00	.00	.0%
0300	8613	Elders	6,500.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	.0%
	TOTAL Human Services Agencie		39,000.00	39,000.00	39,000.00	23,250.00	52,550.00	52,550.00	34.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0301	General Assistance							
0301	3400 Con Servic	12,064.60	24,000.00	24,000.00	19,040.00	23,100.00	24,000.00	.0%
0301	6350 Assis-Free	236,067.77	30,000.00	30,000.00	58,696.68	75,200.00	30,000.00	.0%
	TOTAL General Assistance	248,132.37	54,000.00	54,000.00	77,736.68	98,300.00	54,000.00	.0%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0400	Public works	General							
0400	1001	Prof Salar	654,108.84	816,200.00	816,200.00	550,044.71	694,800.00	933,000.00	14.3%
0400	1300	OT wages	73,551.87	85,000.00	85,000.00	54,587.53	41,500.00	75,000.00	-11.8%
0400	2605	clothing	9,163.42	9,850.00	9,850.00	5,704.28	7,800.00	9,850.00	.0%
0400	3300	Emp Train	5,862.36	6,000.00	6,000.00	1,850.92	5,000.00	6,000.00	.0%
0400	3435	Engineering	7,729.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	.0%
0400	4036	Radio Main	1,200.00	1,200.00	1,200.00	1,750.00	1,750.00	1,200.00	.0%
0400	4038	Veh Maint	85,605.30	90,000.00	90,000.00	101,449.21	98,000.00	100,000.00	11.1%
0400	4455	Equip Rntl	5,000.00	5,000.00	5,000.00	4,991.07	5,000.00	5,000.00	.0%
0400	5320	Telephone	2,031.03	3,100.00	3,100.00	2,568.97	3,100.00	3,100.00	.0%
0400	6000	Supplies	1,999.62	2,000.00	2,000.00	463.09	2,000.00	2,000.00	.0%
0400	6260	Veh Fuel	112,865.78	85,500.00	85,500.00	51,929.01	72,300.00	87,500.00	2.3%
0400	6708	Tires	10,714.90	12,000.00	12,000.00	6,955.97	11,800.00	14,000.00	16.7%
0400	6712	Tools	1,100.48	1,500.00	1,500.00	1,024.34	1,500.00	3,000.00	100.0%
0400	6713	Sm Equip	5,000.00	5,000.00	5,000.00	5,028.62	5,500.00	5,000.00	.0%
0400	6714	Signs	6,422.42	8,000.00	8,000.00	770.30	7,200.00	8,000.00	.0%
0400	6717	Str Mark	9,600.00	9,600.00	9,600.00	601.83	9,600.00	10,000.00	4.2%
TOTAL Public Works General			991,955.02	1,145,650.00	1,145,650.00	795,419.85	972,550.00	1,268,350.00	10.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0401	Public Works	Summer Roads							
0401	6713	Sm Equip	2,500.00	2,500.00	2,500.00	2,958.35	3,000.00	2,500.00	.0%
0401	6740	Rd Stripng	38,325.83	38,000.00	38,000.00	.00	39,000.00	40,000.00	5.3%
0401	6750	Pav Matrls	34,900.00	36,000.00	36,000.00	4,733.78	36,000.00	36,000.00	.0%
0401	6755	Culverts	5,019.08	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0401	6760	Gravel	31,188.98	35,000.00	35,000.00	20,515.25	36,200.00	40,000.00	14.3%
0401	6780	Guard Rail	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0401	6785	Traf light	8,000.00	8,000.00	8,000.00	4,499.50	8,000.00	8,000.00	.0%
0401	7200	Hot Top Rd	122,113.58	300,000.00	300,000.00	251,541.78	300,000.00	350,000.00	16.7%
0401	7210	Drainage P	3,389.87	10,000.00	10,000.00	4,606.97	6,800.00	10,000.00	.0%
0401	7220	Ledge	1,444.62	3,000.00	3,000.00	.00	1,400.00	3,000.00	.0%
0401	7230	Catch Basi	.00	14,000.00	14,000.00	14,035.24	14,100.00	15,000.00	7.1%
0401	7240	Sidewalks	3,975.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
0401	7250	Hot Top St	30,100.00	30,100.00	30,100.00	26,824.11	30,100.00	30,100.00	.0%
TOTAL Public Works Summer Ro			285,956.96	490,600.00	490,600.00	334,714.98	488,600.00	548,600.00	11.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0402	Public works	Winter Roads							
0402	6760	Gravel	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00	15,000.00	36.4%
0402	6765	Salt	139,340.28	145,000.00	145,000.00	114,150.16	145,000.00	150,000.00	3.4%
0402	6770	Surface Tr	17,983.14	20,000.00	20,000.00	18,089.18	10,000.00	20,000.00	.0%
0402	6775	Chains Bla	14,756.54	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	50.0%
TOTAL Public Works Winter Ro			181,079.96	196,000.00	196,000.00	163,239.34	186,000.00	215,000.00	9.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0403	Public Works	Tree & Park							
0403	4070	Tree Prun	6,761.45	8,000.00	8,000.00	2,099.46	7,400.00	8,000.00	.0%
0403	6370	Bow St Pk	2,116.66	2,000.00	2,000.00	.00	2,200.00	2,000.00	.0%
0403	6910	Trees	10,873.14	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Public Works Tree & Pa			19,751.25	20,000.00	20,000.00	12,099.46	19,600.00	20,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0404	Solid waste/Recycling								
0404	1001	Prof Salar	139,483.81	146,700.00	146,700.00	128,272.75	146,700.00	163,100.00	11.2%
0404	1200	Other wag	4,683.89	10,000.00	10,000.00	4,066.46	5,600.00	6,000.00	-40.0%
0404	1300	OT Wages	4,574.94	5,000.00	5,000.00	2,680.73	4,150.00	5,000.00	.0%
0404	2605	Clothing	890.83	900.00	900.00	557.70	750.00	900.00	.0%
0404	3300	Emp Train	.00	900.00	900.00	201.49	300.00	500.00	-44.4%
0404	3302	Empl Trav	199.24	250.00	250.00	149.30	200.00	250.00	.0%
0404	3465	Water Test	7,509.16	7,100.00	7,100.00	.00	7,100.00	7,100.00	.0%
0404	3475	Leachate	61,344.00	45,000.00	45,000.00	60,018.94	62,000.00	60,000.00	33.3%
0404	3480	Comp Maint	3,933.80	4,000.00	4,000.00	4,148.00	4,800.00	4,000.00	.0%
0404	3500	Tipping Fe	137,166.89	143,500.00	143,500.00	113,430.67	147,500.00	146,250.00	1.9%
0404	3505	Hauling	119,147.28	100,000.00	100,000.00	88,628.77	118,900.00	120,000.00	20.0%
0404	3530	Demo Tip	85,381.73	70,000.00	70,000.00	60,052.81	86,500.00	80,000.00	14.3%
0404	3532	Recy Tip	25,415.77	28,000.00	28,000.00	25,434.27	33,800.00	32,500.00	16.1%
0404	3535	Clean week	18,376.94	17,000.00	17,000.00	50.00	18,500.00	17,000.00	.0%
0404	3545	Rej. Recy	.00	2,750.00	2,750.00	.00	.00	2,750.00	.0%
0404	4038	Veh Maint	6,949.07	5,000.00	5,000.00	1,039.00	5,000.00	5,000.00	.0%
0404	4050	Litter Con	6,576.43	8,000.00	8,000.00	3,430.98	7,200.00	8,000.00	.0%
0404	5320	Telephone	837.95	1,000.00	1,000.00	747.40	1,000.00	1,200.00	20.0%
0404	6000	Supplies	16,487.64	12,000.00	12,000.00	7,391.61	12,000.00	12,000.00	.0%
0404	6200	Elect	2,137.03	4,000.00	4,000.00	1,634.37	2,500.00	3,000.00	-25.0%
0404	6240	Heat Fuel	4,174.11	3,500.00	3,500.00	5,093.73	4,200.00	4,000.00	14.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0404	6260	Veh Fuel	1,757.52	2,000.00	2,000.00	1,311.45	1,800.00	1,700.00	-15.0%
0404	6900	Other Supp	1,600.00	1,800.00	1,800.00	1,200.00	1,200.00	1,800.00	.0%
TOTAL Solid Waste/Recycling			648,628.03	618,400.00	618,400.00	509,540.43	671,700.00	682,050.00	10.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0405	Town Engineer								
0405	1001	Prof Salar	115,404.12	130,600.00	130,600.00	116,960.97	100,800.00	.00	-100.0%
0405	3300	Emp Train	1,966.96	4,500.00	4,500.00	.00	.00	.00	-100.0%
0405	3302	Empl Trav	2,448.22	1,500.00	1,500.00	650.62	700.00	.00	-100.0%
0405	3400	Con Servic	21.99	.00	.00	21.99	1,500.00	50,000.00	.0%
0405	3480	Comp Maint	3,890.75	4,750.00	4,750.00	3,812.73	3,950.00	4,300.00	-9.5%
0405	6000	Supplies	284.54	400.00	400.00	393.68	400.00	150.00	-62.5%
0405	6720	Stormwater	27,309.08	35,000.00	35,000.00	12,495.33	20,000.00	35,000.00	.0%
	TOTAL Town Engineer		151,325.66	176,750.00	176,750.00	134,335.32	127,350.00	89,450.00	-49.4%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0406	HRF Fields Maintenance								
0406	3490	Grounds	101,656.17	102,850.00	102,850.00	102,827.22	102,850.00	105,000.00	2.1%
0406	6200	Elect	1,219.96	1,700.00	1,700.00	1,182.57	1,700.00	1,700.00	.0%
0406	6210	Water	18,289.68	16,000.00	16,000.00	10,041.81	15,900.00	16,000.00	.0%
0406	6240	Heat Fuel	314.04	600.00	600.00	2,308.94	2,500.00	600.00	.0%
0406	7680	Pest Cont'l	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0406	9200	Contingncy	11,531.61	5,000.00	5,000.00	4,114.15	5,000.00	10,000.00	100.0%
	TOTAL HRF Fields Maintenance		133,011.46	128,150.00	128,150.00	120,474.69	129,950.00	135,300.00	5.6%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0500	Freeport Community Library								
0500	1001	Prof Salar	401,820.40	481,400.00	481,400.00	370,196.73	469,900.00	518,350.00	7.7%
0500	2800	Assoc Dues	255.00	620.00	620.00	494.00	500.00	620.00	.0%
0500	3300	Emp Train	727.50	1,000.00	1,000.00	850.00	800.00	1,000.00	.0%
0500	3302	Empl Trav	395.78	550.00	550.00	60.98	200.00	550.00	.0%
0500	3480	Comp Maint	4,913.97	8,000.00	8,000.00	6,773.06	7,500.00	9,000.00	12.5%
0500	4301	Equip Rpr	3,160.03	3,000.00	3,000.00	1,975.72	2,800.00	3,000.00	.0%
0500	4320	Tech Repai	1,766.37	3,000.00	3,000.00	142.32	1,800.00	1,800.00	-40.0%
0500	5320	Telephone	3,051.33	4,000.00	4,000.00	2,590.28	3,600.00	4,000.00	.0%
0500	6000	Supplies	7,163.73	9,000.00	9,000.00	5,705.88	7,600.00	9,000.00	.0%
0500	6200	Elect	4,506.79	14,500.00	14,500.00	5,301.74	7,400.00	8,000.00	-44.8%
0500	6210	Water	2,459.52	2,950.00	2,950.00	1,865.47	2,600.00	2,950.00	.0%
0500	6220	Sewer	1,205.18	1,700.00	1,700.00	677.39	900.00	1,700.00	.0%
0500	6240	Heat Fuel	17,763.76	17,000.00	17,000.00	9,567.71	16,250.00	17,000.00	.0%
0500	6400	Books	36,467.40	40,000.00	40,000.00	27,900.79	38,750.00	40,000.00	.0%
0500	6450	Nonprint	15,270.02	25,500.00	25,500.00	14,171.78	22,600.00	25,500.00	.0%
	TOTAL Freeport Community Lib		500,926.78	612,220.00	612,220.00	448,273.85	583,200.00	642,470.00	4.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0600	Bustins Island							
0600	8250 Bustins Is	277,225.57	300,600.00	300,600.00	290,736.96	290,736.96	307,800.00	2.4%
	TOTAL Bustins Island	277,225.57	300,600.00	300,600.00	290,736.96	290,736.96	307,800.00	2.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0601	Promotions								
0601	8200	Memorial	270.00	500.00	500.00	212.80	450.00	500.00	.0%
0601	8204	July 4th	-400.00	2,000.00	2,000.00	4,250.00	4,250.00	2,000.00	.0%
0601	8206	Recognitio	3,326.32	5,000.00	5,000.00	3,610.86	4,600.00	5,000.00	.0%
0601	8210	Mis/Oth	1,260.00	2,000.00	2,000.00	3,547.70	3,600.00	2,000.00	.0%
0601	8225	H Decor	55.72	200.00	200.00	62.17	150.00	200.00	.0%
	TOTAL Promotions		4,512.04	9,700.00	9,700.00	11,683.53	13,050.00	9,700.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0602	Planning								
0602	1001	Prof Salar	160,416.22	265,000.00	265,000.00	151,855.54	186,400.00	220,850.00	-16.7%
0602	1200	Other wag	1,350.00	3,800.00	3,800.00	1,800.00	2,500.00	3,800.00	.0%
0602	2800	Assoc Dues	600.00	1,065.00	1,065.00	790.00	780.00	1,200.00	12.7%
0602	3000	Prof Servi	1,320.30	4,000.00	4,000.00	.00	1,300.00	4,000.00	.0%
0602	3300	Emp Train	539.04	1,400.00	1,400.00	370.00	800.00	1,400.00	.0%
0602	3302	Empl Trav	25.35	800.00	800.00	.00	150.00	800.00	.0%
0602	4301	Equip Rpr	105.40	800.00	800.00	.00	200.00	200.00	-75.0%
0602	4360	Bd Studies	.00	.00	.00	.00	.00	.00	.0%
0602	6000	Supplies	1,369.58	1,500.00	1,500.00	558.58	1,200.00	1,500.00	.0%
TOTAL Planning			165,725.89	278,365.00	278,365.00	155,374.12	193,330.00	233,750.00	-16.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0604	Board of Appeals							
0604	1200 Other wag	390.00	850.00	850.00	777.63	780.00	850.00	.0%
0604	6000 Supplies	.00	.00	.00	29.45	50.00	.00	.0%
	TOTAL Board of Appeals	390.00	850.00	850.00	807.08	830.00	850.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0606	Conservation Commission	Commission							
0606	3400	Con Servic	3,075.08	.00	.00	.00	.00	.00	.0%
0606	5420	Pub Educ	290.00	.00	.00	.00	.00	.00	.0%
0606	6000	Supplies	1,171.36	8,170.00	8,170.00	2,290.90	7,500.00	3,300.00	-59.6%
TOTAL Conservation Commissio			4,536.44	8,170.00	8,170.00	2,290.90	7,500.00	3,300.00	-59.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0607	Shellfish Commission							
0607	6000 Supplies	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0607	7670 Survy Flat	.00	2,500.00	2,500.00	3,500.00	2,500.00	2,500.00	.0%
	TOTAL Shellfish Commission	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0608	Misc. & Contingency								
0608	5710	GrantMatch	.00	.00	.00	.00	.00	.00	.0%
0608	6045	Protec Eq	.00	.00	.00	.00	.00	.00	.0%
0608	7680	Pest Contl	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0608	7700	Energy Res	.00	.00	.00	.00	.00	.00	.0%
0608	9100	Transfer	2,585,441.00	.00	.00	.00	.00	.00	.0%
0608	9200	Contingncy	22,043.33	25,000.00	25,000.00	22,372.92	24,000.00	25,000.00	.0%
	TOTAL Misc. & Contingency		2,607,484.33	30,000.00	30,000.00	22,372.92	29,000.00	30,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0609	Cable TV								
0609	1001	Prof Salar	87,432.50	95,300.00	95,300.00	118,534.43	181,600.00	165,400.00	73.6%
0609	1200	Other wag	27,599.83	58,900.00	58,900.00	11,979.10	17,300.00	12,200.00	-79.3%
0609	3300	Emp Train	1,220.58	1,400.00	1,400.00	614.98	1,200.00	1,400.00	.0%
0609	3302	Empl Trav	.00	650.00	650.00	.00	400.00	650.00	.0%
0609	4038	Veh Maint	578.28	1,000.00	1,000.00	.00	750.00	1,000.00	.0%
0609	4301	Equip Rpr	236.84	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
0609	5320	Telephone	22.28	360.00	360.00	.00	.00	.00	-100.0%
0609	6000	Supplies	1,166.05	3,000.00	3,000.00	1,336.84	2,500.00	3,000.00	.0%
0609	6260	Veh Fuel	500.18	1,200.00	1,200.00	492.65	700.00	1,200.00	.0%
0609	7300	Equip	2,567.45	3,000.00	3,000.00	119.99	2,600.00	3,000.00	.0%
0609	7800	Stream	4,000.00	6,000.00	6,000.00	4,517.01	5,200.00	6,000.00	.0%
	TOTAL Cable TV		125,323.99	171,810.00	171,810.00	137,595.00	212,750.00	194,850.00	13.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0612	Traffic And Parking							
0612	3400 Con Servic	1,005.13	4,400.00	4,400.00	738.71	1,500.00	1,800.00	-59.1%
0612	6714 Signs	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Traffic And Parking	1,005.13	4,400.00	4,400.00	738.71	1,500.00	1,800.00	-59.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0615	Sustainability Committee								
0615	3400	Con Servic	4,834.00	5,500.00	5,500.00	3,891.68	5,300.00	5,500.00	.0%
0615	5420	Pub Educ	1,152.84	3,000.00	3,000.00	457.68	1,800.00	3,000.00	.0%
	TOTAL Sustainability Committ		5,986.84	8,500.00	8,500.00	4,349.36	7,100.00	8,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0800	Debt Service								
0800	8310	Principal	63,400.00	63,400.00	63,400.00	63,400.00	63,400.00	63,400.00	.0%
0800	8320	Interest	7,281.49	6,900.00	6,900.00	6,875.73	6,875.73	6,500.00	-5.8%
	TOTAL Debt Service		70,681.49	70,300.00	70,300.00	70,275.73	70,275.73	69,900.00	-.6%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0900	County Tax								
0900	3424	METRO Tax	86,170.00	89,100.00	89,100.00	89,055.00	89,055.00	95,766.00	7.5%
0900	8300	County Tax	1,288,252.00	1,436,042.00	1,436,042.00	1,436,042.00	1,436,042.00	1,442,472.00	.4%
	TOTAL	County Tax	1,374,422.00	1,525,142.00	1,525,142.00	1,525,097.00	1,525,097.00	1,538,238.00	.9%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0950	Abatements								
0950	9050	Abatements	28,300.01	25,000.00	25,000.00	.00	32,000.00	25,000.00	.0%
	TOTAL	Abatements	28,300.01	25,000.00	25,000.00	.00	32,000.00	25,000.00	.0%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
REV	Revenues Town General Fund								
REV	1200 Prop Tax		-7,480,766.00	-8,154,427.00	-8,154,427.00	-8,386,235.32	-8,154,427.00	-8,987,333.00	10.2%
REV	2502 Excise Tax		-2,327,721.79	-2,000,000.00	-2,000,000.00	-1,874,274.79	-2,250,000.00	-2,150,000.00	7.5%
REV	2503 MV Agent		-40,571.00	-37,500.00	-37,500.00	-30,419.00	-40,000.00	-39,000.00	4.0%
REV	2504 Boat Excis		-25,821.30	-24,000.00	-24,000.00	-10,413.20	-25,000.00	-24,000.00	.0%
REV	2505 Boat Reg T		-1,188.00	-1,000.00	-1,000.00	-1,009.00	-1,200.00	-1,000.00	.0%
REV	2506 Lieu Taxes		.00	.00	.00	.00	.00	.00	.0%
REV	2507 Penl & Int		-34,288.62	-25,000.00	-25,000.00	-31,748.93	-32,000.00	-28,000.00	12.0%
REV	3005 State Gran		.00	.00	.00	.00	.00	.00	.0%
REV	3110 State Rev		-1,264,703.20	-1,200,000.00	-1,200,000.00	-938,089.26	-1,285,500.00	-1,210,000.00	.8%
REV	3111 Homestead		-580,524.00	-475,000.00	-475,000.00	-387,664.00	-493,900.00	-475,000.00	.0%
REV	3112 BETE		-536,045.00	-500,000.00	-500,000.00	-517,352.00	-517,352.00	-500,000.00	.0%
REV	3113 EnergyExmp		-16,990.00	.00	.00	-28,243.00	-28,243.00	-20,000.00	.0%
REV	3115 Veterans		-3,460.00	-4,000.00	-4,000.00	-3,260.00	-3,260.00	-3,000.00	-25.0%
REV	3116 Tree Growt		-61,723.91	-50,000.00	-50,000.00	-75,831.52	-75,831.52	-50,000.00	.0%
REV	3117 GA Freept		-52,299.02	-21,000.00	-21,000.00	-153,381.83	-141,540.00	-30,000.00	42.9%
REV	3120 State Park		-12,953.48	-9,000.00	-9,000.00	-10,590.72	-10,590.72	-9,000.00	.0%
REV	3150 St Snowmob		-1,345.62	-1,000.00	-1,000.00	-1,198.22	-1,198.22	-1,000.00	.0%
REV	3160 Road Assis		-135,444.00	-125,000.00	-125,000.00	-156,200.00	-156,200.00	-130,000.00	4.0%
REV	3163 Rescue P&D		-29,500.00	-29,500.00	-29,500.00	-32,745.00	-32,745.00	-30,000.00	1.7%
REV	3164 SR Officer		-34,000.00	-34,500.00	-34,500.00	-35,412.50	-35,412.50	-37,000.00	7.2%
REV	3165 Sch Lease		-12,500.00	-12,500.00	-12,500.00	-13,000.00	-13,000.00	-13,000.00	4.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
REV	3170	FEMA/MEMA	.00	.00	.00	.00	.00	.00	.0%
REV	3210	Copies PD	-900.00	-1,000.00	-1,000.00	-1,140.00	-1,130.00	-1,000.00	.0%
REV	3211	Copies Twn	-80.75	-100.00	-100.00	-19.25	-25.00	-50.00	-50.0%
REV	3212	Veh Maint	.00	.00	.00	.00	.00	.00	.0%
REV	3213	Engineerin	-12,155.00	-10,000.00	-10,000.00	-5,199.90	-5,199.90	.00	.0%
REV	3215	Cert Copy	-4,982.04	-3,000.00	-3,000.00	-4,547.04	-4,245.84	-3,500.00	16.7%
REV	3218	Notary Fee	-2,099.00	-1,200.00	-1,200.00	-1,588.00	-1,408.00	-1,200.00	.0%
REV	3242	Ordinance	.00	.00	.00	.00	.00	.00	.0%
REV	3244	PB Adm Fee	-1,726.60	-5,000.00	-5,000.00	-605.00	-500.00	-2,000.00	-60.0%
REV	3245	PB General	-21,000.00	-10,000.00	-10,000.00	-4,672.00	-5,000.00	-5,000.00	-50.0%
REV	3246	PB Other	-55.00	.00	.00	.00	.00	.00	.0%
REV	3250	Appeals Bd	-312.00	-200.00	-200.00	-110.00	-110.00	-200.00	.0%
REV	3251	Des Rev	.00	.00	.00	.00	.00	.00	.0%
REV	3255	CATV Fees	-100,000.00	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	.0%
REV	3256	TIF_ADMIN	-5,000.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
REV	3260	Rescue Chg	-200,000.00	-200,000.00	-200,000.00	-909.30	-200,000.00	-200,000.00	.0%
REV	3261	HRF Fees	-5,950.00	-2,500.00	-2,500.00	-2,200.00	-3,000.00	-2,500.00	.0%
REV	3262	Lease Rev	-25,000.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
REV	3265	MuPkg Lot	-11,587.50	.00	.00	.00	.00	.00	.0%
REV	3266	Rent-TS	.00	.00	.00	.00	.00	.00	.0%
REV	3267	FD Ins Fee	.00	.00	.00	.00	.00	.00	.0%
REV	3268	Police Evt	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
REV	3269	Bartol Lse	-47,894.00	-30,000.00	-30,000.00	-26,124.00	-26,124.00	-30,000.00	.0%
REV	3301	Moorings	-81,642.50	-75,000.00	-75,000.00	-70,927.50	-80,000.00	-75,000.00	.0%
REV	3303	Wharf Fees	.00	.00	.00	.00	.00	.00	.0%
REV	3304	Victualers	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
REV	3305	St Opening	-5,480.00	-5,000.00	-5,000.00	-2,498.62	-3,500.00	-5,000.00	.0%
REV	3306	Agent Fee	-459.25	-300.00	-300.00	-312.25	-300.00	-300.00	.0%
REV	3307	Dog Lic	-11,282.00	-5,000.00	-5,000.00	-6,440.00	-6,177.00	-6,000.00	20.0%
REV	3308	Marriage L	-2,400.00	-1,600.00	-1,600.00	-1,760.00	-1,680.00	-1,600.00	.0%
REV	3309	Peddler Lic	.00	-500.00	-500.00	.00	.00	-500.00	.0%
REV	3310	Food Truck	-2,950.00	-1,000.00	-1,000.00	-1,750.00	-1,350.00	-2,000.00	100.0%
REV	3311	Burial	.00	.00	.00	-20.00	-20.00	.00	.0%
REV	3312	Clerk Oth	-6,455.50	-2,500.00	-2,500.00	-5,451.00	-6,500.00	-8,000.00	220.0%
REV	3313	Vault Perm	.00	.00	.00	.00	.00	.00	.0%
REV	3314	Comm Boats	.00	.00	.00	.00	.00	.00	.0%
REV	3316	Alarm Perm	-29,752.00	-25,000.00	-25,000.00	-17,795.00	-20,000.00	-25,000.00	.0%
REV	3320	Bldg Fees	-114,338.20	-130,000.00	-130,000.00	-82,086.26	-89,000.00	-130,000.00	.0%
REV	3321	Plumb Fees	-33,612.50	-25,000.00	-25,000.00	-23,465.00	-30,000.00	-25,000.00	.0%
REV	3322	Sign Perm	-3,564.90	-3,000.00	-3,000.00	-1,735.10	-2,000.00	-2,000.00	-33.3%
REV	3323	Elect Perm	-34,815.41	-25,000.00	-25,000.00	-23,979.16	-30,000.00	-25,000.00	.0%
REV	3324	Contct Lic	-2,160.00	-1,500.00	-1,500.00	-2,160.00	-2,100.00	-1,500.00	.0%
REV	3325	Temp Activ	-505.00	.00	.00	-600.00	-575.00	.00	.0%
REV	3328	STR Fees	-9,800.00	-7,000.00	-7,000.00	-8,000.00	-8,000.00	-7,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
REV	3329	CANNABIS	.00	.00	.00	-3,500.00	-1,000.00	-2,500.00	.0%
REV	3330	Sfish Lic	-11,657.00	-10,000.00	-10,000.00	-3,203.46	-11,500.00	-10,000.00	.0%
REV	3335	Shellf Fee	.00	.00	.00	.00	.00	.00	.0%
REV	3340	Gun Perm	10.00	.00	.00	-75.00	-75.00	.00	.0%
REV	3342	Brush	.00	.00	.00	.00	.00	.00	.0%
REV	3345	SWResident	-192,973.00	-175,000.00	-175,000.00	-173,661.60	-190,000.00	-180,000.00	2.9%
REV	3346	Hauler Per	-825.00	-1,300.00	-1,300.00	.00	-825.00	-825.00	-36.5%
REV	3347	SW Recy Co	-33,464.70	-23,000.00	-23,000.00	-24,158.00	-30,000.00	-25,000.00	8.7%
REV	3350	Towing Lic	.00	.00	.00	.00	.00	.00	.0%
REV	3354	Garb Cards	-1,401.00	-1,000.00	-1,000.00	-744.00	-1,000.00	-1,000.00	.0%
REV	3355	LF Compost	.00	.00	.00	.00	.00	.00	.0%
REV	3405	Pkg Fines	-765.00	-5,000.00	-5,000.00	-42.00	-50.00	-5,000.00	.0%
REV	3411	CO Fines	-607.00	.00	.00	-360.00	-360.00	.00	.0%
REV	3420	Lib Fines	-9,634.99	-6,000.00	-6,000.00	-7,754.24	-7,384.24	-6,000.00	.0%
REV	3434	Animal Fee	-175.00	-300.00	-300.00	-176.15	-176.15	-300.00	.0%
REV	3445	Fls Alarm	-1,715.00	-2,000.00	-2,000.00	-1,375.00	-1,750.00	-1,750.00	-12.5%
REV	3508	Equip Sale	.00	.00	.00	.00	.00	.00	.0%
REV	3510	Unant Misc	-69,469.54	-10,000.00	-10,000.00	-20,263.63	-20,495.63	-10,000.00	.0%
REV	3515	Hbr Other	-150.00	.00	.00	-1.00	.00	.00	.0%
REV	3520	Asses Misc	.00	.00	.00	.00	.00	.00	.0%
REV	3550	Int Invest	-202,943.81	-175,000.00	-175,000.00	-460,063.72	-495,000.00	-350,000.00	100.0%
REV	9900	Use FB	.00	-675,000.00	-675,000.00	.00	.00	-675,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25010 FY2025 General Fund Original Budget										FOR PERIOD 99
ACCOUNTS FOR:										
General Fund			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Manager	PCT CHANGE	
REV	9995	Tranf Oth	-105,000.00	-175,000.00	-175,000.00	.00	-175,000.00	-150,000.00	-14.3%	
TOTAL Revenues Town General			-14,060,575.13	-14,722,427.00	-14,722,427.00	-13,678,540.47	-14,939,960.72	-15,894,058.00	8.0%	
TOTAL General Fund			1,521,579.21	-3,550.00	-3,550.00	-2,097,491.84	-586,141.03	.00	-100.0%	
TOTAL REVENUE			-14,060,575.13	-14,722,427.00	-14,722,427.00	-13,678,540.47	-14,939,960.72	-15,894,058.00	8.0%	
TOTAL EXPENSE			15,582,154.34	14,718,877.00	14,718,877.00	11,581,048.63	14,353,819.69	15,894,058.00	8.0%	
GRAND TOTAL			1,521,579.21	-3,550.00	-3,550.00	-2,097,491.84	-586,141.03	.00	-100.0%	

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

Budget Considerations List -FY 2025
Items requested but not included in the FY 2025 Budget

Department	Consideration	Budget Impact	Mil Rate Impact
Conservation Commission	MCC Assistance	\$ 9,000	\$ 0.003341
Fire/Rescue	Medic Position (Wages & Benefits)	\$ 95,700	\$ 0.035527
Police	Patrol Position (Wages & Benefits)	\$ 114,950	\$ 0.042674
Library	PT Staff	\$ 16,500	\$ 0.006125
Human Services	Oasis Free Clinic	\$ 750	\$ 0.000278
Human Services	Snowmobile Club	\$ 50	\$ 0.000019
Human Services	Meeting House Arts Support	\$ 15,000	\$ 0.005569
Human Services	Freeport High School Scholarship Foundation	\$ 20,000	\$ 0.007425
Human Services	Southern Maine Agency on Aging	\$ 1,000	\$ 0.000371
Human Services	Farmer's Market Support	\$ 1,500	\$ 0.000557
Human Services	Kennebec Behavioral Health/Northn Light Health/Lifeflight	\$ 3,060	\$ 0.001136
Human Services	Chamber Dues	\$ (2,500)	\$ (0.000928)
Human Services	Senior Property Tax Relief	\$ 150,000	\$ 0.055685
	Total Budget Considerations	\$ 425,010	\$ 0.157779

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25025 FY2025 Winslow Park Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Winslow Park			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0550	Winslow Park								
0550	1001	Prof Salar	100,195.68	69,500.00	69,500.00	52,078.34	65,100.00	75,500.00	8.6%
0550	1200	Other wag	39,294.26	78,000.00	78,000.00	72,697.46	87,900.00	80,000.00	2.6%
0550	2303	Ret ICMA	.00	7,700.00	7,700.00	.00	6,200.00	7,700.00	.0%
0550	2407	FICA & Med	.00	11,500.00	11,500.00	.00	11,700.00	11,500.00	.0%
0550	2409	Healt Ins	.00	10,600.00	10,600.00	.00	10,600.00	10,900.00	2.8%
0550	2410	wkrs Comp	.00	5,300.00	5,300.00	.00	5,625.00	5,800.00	9.4%
0550	2411	Unemp Comp	.00	.00	.00	.00	.00	.00	.0%
0550	2416	Dental	.00	545.00	545.00	.00	545.00	545.00	.0%
0550	2418	ME PFML	.00	.00	.00	.00	.00	75.00	.0%
0550	2910	Admin fees	719.80	2,000.00	2,000.00	629.80	2,000.00	2,000.00	.0%
0550	3302	Empl Trav	.00	100.00	100.00	.00	.00	100.00	.0%
0550	3400	Con Servic	3,875.00	6,000.00	6,000.00	.00	3,000.00	6,000.00	.0%
0550	4010	Bldg Maite	10,553.12	10,000.00	10,000.00	4,056.30	9,800.00	10,000.00	.0%
0550	4021	Rubbish	5,821.86	5,000.00	5,000.00	4,403.14	7,000.00	8,000.00	60.0%
0550	4038	Veh Maint	1,490.47	3,000.00	3,000.00	4,221.70	5,500.00	5,000.00	66.7%
0550	5200	Insurance	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
0550	5310	Postage	36.58	500.00	500.00	.00	50.00	500.00	.0%
0550	5320	Telephone	6,177.48	4,500.00	4,500.00	19,929.12	21,300.00	19,800.00	340.0%
0550	5400	Advertisin	6,023.14	8,120.00	8,120.00	4,958.72	7,000.00	8,120.00	.0%
0550	6000	Supplies	5,801.14	1,500.00	1,500.00	2,437.07	5,000.00	7,000.00	366.7%
0550	6005	Clean Supp	6,045.25	8,500.00	8,500.00	4,589.68	6,100.00	8,500.00	.0%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25025 FY2025 Winslow Park Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Winslow Park			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0550	6200	Elect	6,356.12	6,500.00	6,500.00	5,358.15	6,500.00	6,500.00	.0%
0550	6220	Sewer	2,950.00	6,000.00	6,000.00	7,480.00	8,600.00	10,500.00	75.0%
0550	6250	Propane	3,745.73	4,000.00	4,000.00	4,332.10	5,400.00	4,000.00	.0%
0550	6260	Veh Fuel	5,577.16	6,000.00	6,000.00	6,044.04	6,000.00	6,000.00	.0%
0550	6712	Tools	317.47	1,000.00	1,000.00	.00	400.00	1,000.00	.0%
0550	6760	Gravel	972.00	2,000.00	2,000.00	1,116.00	1,600.00	2,000.00	.0%
0550	6900	Other Supp	9,313.54	12,000.00	12,000.00	6,885.74	10,700.00	12,000.00	.0%
0550	7600	Farm House	4,988.87	4,000.00	4,000.00	1,145.95	2,500.00	15,000.00	275.0%
0550	7610	Plyg Trail	225.00	3,000.00	3,000.00	2,082.58	2,800.00	3,000.00	.0%
0550	7620	Lawn Mower	11,240.28	10,000.00	10,000.00	527.06	1,200.00	10,000.00	.0%
0550	7630	Table Can	3,273.48	3,000.00	3,000.00	2,559.00	3,600.00	3,500.00	16.7%
0550	7640	Gate House	758.47	1,500.00	1,500.00	697.87	700.00	1,500.00	.0%
0550	7650	Ramp&wharf	1,248.50	2,000.00	2,000.00	3,017.79	3,500.00	2,000.00	.0%
0550	7800	Spec Projs	13,361.18	7,000.00	7,000.00	557.42	5,000.00	7,000.00	.0%
0550	7900	Cap Projs	108,445.62	100,000.00	100,000.00	101,085.75	105,000.00	100,000.00	.0%
0550	9000	Misc	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0550	9200	Contingncy	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Winslow Park			358,807.20	404,865.00	404,865.00	312,890.78	422,420.00	455,540.00	12.5%

TOWN OF FREEPORT



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25025 FY2025 Winslow Park Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Winslow Park			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0551	Harb Cottage								
0551	4010	Bldg Maite	5,297.53	3,000.00	3,000.00	3,257.95	3,400.00	3,000.00	.0%
0551	4040	Grnds Main	800.00	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	1,048.35	1,000.00	1,000.00	1,129.53	1,400.00	1,500.00	50.0%
0551	5400	Advertisin	.00	200.00	200.00	.00	200.00	200.00	.0%
0551	6050	Equip	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0551	6200	Elect	2,671.85	1,000.00	1,000.00	2,029.77	2,800.00	3,500.00	250.0%
0551	6260	Veh Fuel	3,083.30	2,300.00	2,300.00	2,293.68	3,100.00	3,000.00	30.4%
0551	6910	Trees	.00	500.00	500.00	.00	500.00	500.00	.0%
0551	7650	Ramp&wharf	1,569.35	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0551	7660	Cottage	5,316.33	10,000.00	10,000.00	11,074.32	12,000.00	20,000.00	100.0%
0551	9000	Misc	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0551	9200	Contingncy	.00	.00	.00	.00	.00	.00	.0%
TOTAL Harb Cottage			19,786.71	23,000.00	23,000.00	19,785.25	28,400.00	36,700.00	59.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25025 FY2025 Winslow Park Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Winslow Park			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
REV25	Winslow Park								
REV25	1920	Donations	.00	.00	.00	.00	.00	.00	.0%
REV25	3262	Winslow Pk	-419,026.21	-414,960.00	-414,960.00	7,808.54	-407,000.00	-422,240.00	1.8%
REV25	3510	Unant Misc	495.00	-1,000.00	-1,000.00	-33,461.09	-33,500.00	-10,000.00	900.0%
REV25	3550	Int Invest	-10,544.34	-11,905.00	-11,905.00	.00	-41,000.00	-60,000.00	404.0%
TOTAL Winslow Park			-429,075.55	-427,865.00	-427,865.00	-25,652.55	-481,500.00	-492,240.00	15.0%
TOTAL Winslow Park			-50,481.64	.00	.00	307,023.48	-30,680.00	.00	.0%
TOTAL REVENUE			-429,075.55	-427,865.00	-427,865.00	-25,652.55	-481,500.00	-492,240.00	.0%
TOTAL EXPENSE			378,593.91	427,865.00	427,865.00	332,676.03	450,820.00	492,240.00	.0%
GRAND TOTAL			-50,481.64	.00	.00	307,023.48	-30,680.00	.00	.0%

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

Adoption 4/2/2024
Public Hearing 4/2/2024
Workshop 3/19/2024
Proposed 2/22/2024

**ADOPTED
CAPITAL IMPROVEMENTS
PROGRAM**

FY 2025-FY 2029

FREEPORT, MAINE

**Town of Freeport
Summary of Funding Sources
FY 2025 Capital Program**

	FY 2024	FY 2025			Funding Source				
	<u>Council Approved</u>	<u>Manager Proposed</u>	<u>Council Deliberation</u>	<u>Council Appropriated</u>	<u>Reserve</u>	<u>Bond</u>	<u>Fund Balance</u>	<u>TIF</u>	<u>Other</u>
Police	350,000	416,000	396,000	-	396,000				
Fire	35,000	-	-	-	-				
Rescue	466,000	30,000	30,000	-	30,000				
Public Works	336,000	340,000	340,000	-	340,000				
Solid Waste	55,000	-	-	-	-				
Comprehensive Town Imp.	1,061,750	680,000	580,000	-	580,000				
Municipal Facilities	667,000	355,000	355,000	-	355,000				
Cable	29,000	39,000	39,000	-	39,000				
Other	40,000	-	-	-	-				
Destination Freeport TIF	324,000	197,325	197,325	-	-		197,325		
Concord Gully Brook TIF	-	45,000	45,000	-	-			45,000	
Total	3,363,750	2,102,325	1,982,325	-	1,740,000	-	-	242,325	-

242,325

Town Legal Debt Limit

2024 State Valuation	\$ 2,593,700,000
Limitation %	15%
Debt Limit	389,055,000

Town Debt Outstanding

	<u>6/30/2024</u>	<u>6/30/2023</u>	<u>6/30/2022</u>	<u>6/30/2021</u>	<u>6/30/2020</u>	<u>6/30/2019</u>	<u>6/30/2018</u>	<u>6/30/2017</u>
Town and School	507,200	570,600	849,000	480,000	950,000	1,425,000	1,930,000	2,490,000

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.

Unaudited 12/31/2023 Reserve Balances	Benchmarks	
	Low Benchmark	High Benchmark
373,342	548,200	917,000
968,302	978,600	1,840,000
676,149	489,600	690,000
745,078	980,000	1,094,400
82,706	75,000	140,000
2,627,992	3,192,000	4,135,000
368,106	658,300	797,000
205,017	70,600	101,000
116,894	0	60,600
111,786	Not Benchmarked	
0	Not Benchmarked	

**POLICE DEPARTMENT
ARTICLE I**

Department Manager Council
Proposed Proposed Adopted

FY 2024 Adopted

<u>FY 2024</u>				
1	New Patrol SUV and Changeover Equipment (2)	120,000	120,000	120,000
2	Taser Replacement	50,000	50,000	50,000
3	HarborMaster Boat	180,000	180,000	180,000
Total FY 2024		350,000	350,000	350,000

FY 2025-2029 Proposed

FY24 Manager Council Council
Projection Proposed Deliberation Appropriated

<u>FY 2025</u>					
1	Audio Recording Equipment	24,000	24,000	24,000	-
2	Body/Car Cameras	180,000	250,000	250,000	-
3	Bullet Proof Vests (5 Year Replacement Plan)	25,000	25,000	25,000	-
4	Audio/Video Car Cameras (Rolled into Body/Car Cameras)	30,000	-	-	-
5	Communications/Dispatch Upgrade (Moved from FY28)	-	52,000	32,000	-
6	New Patrol SUV and Changeover Equipment	65,000	65,000	65,000	-
Total FY 2025		324,000	416,000	396,000	-

FY 2026

1	Firearm Replacement	50,000	50,000	-
2	New Patrol SUV and Changeover Equipment(2)	136,000	136,000	-
3	Flock Camera System	65,000	65,000	-
Total FY 2026		251,000	251,000	-

FY 2027

1	New Patrol SUV and Changeover Equipment (2)	140,000	140,000	-
Total FY 2027		140,000	140,000	-

FY 2028

1	Radar units/Speed Enforcement Systems	40,000	40,000	-
2	Communications Upgrade (Moved to FY25)	-	-	-
3	New Patrol SUV and Changeover Equipment	70,000	70,000	-
Total FY 2028		110,000	110,000	-

FY 2029

1	New Patrol SUV and Changeover Equipment	70,000	70,000	-
Total FY 2029		70,000	70,000	-

12/31/2023 Reserve Balances	373,342
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FIRE DEPARTMENT ARTICLE II

FY 2024 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2024</u>			
1 Positive Pressure Fans	20,000	20,000	20,000
2 Brush Truck Refurb	15,000	15,000	15,000
Total FY 2024	35,000	35,000	35,000

FY 2025-2029 Proposed

	<u>FY24</u> <u>Projection</u>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Deliberation</u>	<u>Council</u> <u>Appropriated</u>
<u>FY 2025</u>				
1 No Capital Purchases Requested At This Time	-	-	-	-
Total FY 2025	-	-	-	-
<u>FY 2026</u>				
1 No Capital Purchases Requested At This Time	-	-	-	-
Total FY 2026	-	-	-	-
<u>FY 2027</u>				
1 Ladder 1 Replacement	1,800,000	1,800,000	-	-
Total FY 2027	1,800,000	1,800,000	-	-
<u>FY 2028</u>				
1 Gear Washer/Dryer	40,000	40,000	-	-
Total FY 2028	40,000	40,000	-	-
<u>FY 2029</u>				
1 No Capital Purchases Requested At This Time	-	-	-	-
Total FY 2029	-	-	-	-
12/31/2023 Reserve Balances	968,302			

**RESCUE UNIT
ARTICLE III**

FY 2024 Adopted	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2024</u>			
1 Rescue Replacement (2014) - Rescue 3	325,000	400,000	450,000
2 A/V Equipment for Training (FD/Rescue/PD)	30,000	30,000	-
3 Public Safety Security	-	-	16,000
Total FY 2024	355,000	430,000	466,000

FY 2025-2029 Proposed

	<u>FY24 Projection</u>	<u>Manager Proposed</u>	<u>Council Deliberation</u>	<u>Council Appropriated</u>
<u>FY 2025</u>				
1 Rescue Equipment - Patient Training Simulator Mannequins	30,000	30,000	30,000	-
Total FY 2025	30,000	30,000	30,000	-
<u>FY 2026</u>				
1 Rescue Replacement (2016) - Rescue 1		475,000	475,000	-
FY 2026		475,000	475,000	-
<u>FY 2027</u>				
1 Rescue Equipment - Cardiac Monitor Replacement		185,000	185,000	-
FY 2027		185,000	185,000	-
<u>FY 2028</u>				
1 No Capital Purchases Requested At This Time		-	-	-
FY 2028		-	-	-
<u>FY 2029</u>				
1 Communications Upgrade		45,000	45,000	-
FY 2029		45,000	45,000	-
12/31/2023 Reserve Balances		676,149		

**PUBLIC WORKS
ARTICLE IV**

FY 2024 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2024</u>			
1 Truck Chassis Replacement (Dual Axle), Plow & Wing (Truck 4)	250,000	250,000	250,000
2 Forklift Replacement Moved to FY 2025	-	-	-
3 Snowblower Replacement (Shared with TIF - 50%) Moved from FY 2026	86,000	86,000	86,000
Total FY 2024	336,000	336,000	336,000

FY 2025-2029 Proposed

	<u>FY24</u> <u>Projection</u>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Deliberation</u>	<u>Council</u> <u>Appropriated</u>
<u>FY 2025</u>				
1 Truck Chassis Replacement (Single Axle), Plow & Wing (Truck 7)	230,000	250,000	250,000	-
2 Forklift Replacement	25,000	25,000	25,000	-
3 Pickup Crew Cab & Plow Replacement (Truck 1)	60,000	65,000	65,000	-
Total FY 2025	315,000	340,000	340,000	-
<u>FY 2026</u>				
1 Bucket Truck Replacement		75,000	75,000	-
2 Sidewalk Plow #2 - Shared with TIF		100,000	100,000	-
Total FY 2026		175,000	175,000	-
<u>FY 2027</u>				
1 Pickup Crew Cab & Plow Replacement (Truck 8)		65,000	65,000	-
2 One Ton Dump Truck & Plow Replacement (Truck 12)		65,000	65,000	-
3 One Ton Dump Truck & Plow Replacement (B&G)		65,000	65,000	-
Total FY 2027		195,000	195,000	-
<u>FY 2028</u>				
1 Truck Chassis Replacement (Dual Axle), Plow & Wing (Truck 14)		270,000	270,000	-
Total FY 2028		270,000	270,000	-
<u>FY 2029</u>				
1 Truck Chassis Replacement (Dual Axle), Plow & Wing (Truck 3)		275,000	275,000	-
2 Tire Balancer		15,000	15,000	-
Total FY 2029		290,000	290,000	-

12/31/2023 Reserve Balances	745,078
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**SOLID WASTE/RECYCLING
ARTICLE V**

FY 2024 Adopted	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2024</u>			
1 Scales Moved from FY 2026	25,000	25,000	25,000
2 Loader Tires	20,000	20,000	20,000
3 Electrical Supply/Generator	10,000	10,000	10,000
4 One-Ton Pickup Truck Moved to FY 2025	-	-	-
Total FY 2024	55,000	55,000	55,000

FY 2025-2029 Proposed

	<u>FY24 Projection</u>	<u>Manager Proposed</u>	<u>Council Deliberation</u>	<u>Council Appropriated</u>
<u>FY 2025</u>				
1 Heating System Replacement	26,000	-	-	-
Total FY 2025	26,000	-	-	-

<u>FY 2026</u>				
1 One-Ton Pickup Truck	60,000	60,000	-	-
2 Generator	35,000	35,000	-	-
Total FY 2026	95,000	95,000	-	-

<u>FY 2027</u>				
1 Forklift Replacement	25,000	25,000	-	-
Total FY 2027	25,000	25,000	-	-

<u>FY 2028</u>				
1 Bulky Waste Containers	20,000	20,000	-	-
Total FY 2028	20,000	20,000	-	-

<u>FY 2029</u>				
1 No Capital Purchases Requested At This Time	-	-	-	-
Total FY 2029	-	-	-	-

12/31/2023 Reserve Balances	82,706
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**COMPREHENSIVE TOWN IMPROVEMENTS
ARTICLE VI**

	Department	Manager	Council
	<u>Proposed</u>	<u>Proposed</u>	<u>Adopted</u>
FY 2024 Adopted			
<u>FY 2024</u>			
1 Mallett Drive/Durham Road Reconstruction	1,700,000	450,000	450,000
2 Desert Road Sidewalk Extension Moved to FY 2026	150,000	-	-
3 Recycling Parking Lot Paving Moved to FY 2026	100,000	-	-
4 Mallett Drive Boulevard Study	-	50,000	50,000
5 EV Chargers	-	100,000	25,000
6 Wayfinding Signs	-	25,000	25,000
7 Flying Point Road Rehabilitation	-	400,000	400,000
8 Concord Gully Brook Watershed Restoration	25,000	25,000	25,000
9 Hunter Road Field Dugouts	-	-	26,750
10 Sewer Dist.Matches	-	-	60,000
Total FY 2024	1,975,000	1,050,000	1,061,750

FY 2025-2029 Proposed

	<u>FY24 Projection</u>	<u>Manager Proposed</u>	<u>Council Deliberation</u>	<u>Council Appropriated</u>
<u>FY 2025</u>				
1 Complete Street Improvement Work	300,000	-	-	-
2 Gateway and Corridor Planning	-	150,000	150,000	-
3 Mallett Drive Shared Use Path	750,000	300,000	300,000	-
4 Lower Main Street Railroad Overpass Widening (Move to FY2026)	300,000	-	-	-
5 Wayfinding Signs_Year 2	25,000	25,000	25,000	-
6 Flying Point Road Rehabilitation	-	80,000	80,000	-
7 Concord Gully Brook Watershed Restoration	25,000	25,000	25,000	-
8 Bow Street Drainage Outfall	-	100,000	-	-
Total FY 2025	1,400,000	680,000	580,000	-

<u>FY 2026</u>				
1 Desert Road Sidewalk Extension		125,000	125,000	-
2 Recycling Parking Lot Paving		145,000	145,000	-
3 Cove Road Rebuild		325,000	325,000	-
4 Library Parking Lot Paving		60,000	60,000	-
5 WayfindingSigns_Year 3		25,000	25,000	-
6 Lower Main Street Railroad Overpass Widening (Move from FY2025)		325,000	325,000	-
7 Concord Gully Brook Watershed Restoration		25,000	50,000	-
Total FY 2026		1,030,000	1,055,000	-

<u>FY 2027</u>				
1 Pine Street - S Freeport Rd end for 4200 Feet		420,000	420,000	-
2 Mallett Drive to Pine Tree Academy Bike/Ped Connection		660,000	660,000	-
3 Concord Gully Brook Watershed Restoration		25,000	50,000	-
Total FY 2027		1,105,000	1,130,000	-

<u>FY 2028</u>				
1 Leon Gorman Park Paving		25,000	25,000	-
2 Lambert Road Rebuild		350,000	350,000	-
3 Quiet Zone Compliance Improvements		1,000,000	1,000,000	-
4 Concord Gully Brook Watershed Restoration		25,000	25,000	-
Total FY 2028		1,400,000	1,400,000	-

<u>FY 2029</u>				
1 Pleasant Hill Road, Phase 1		750,000	750,000	-
2 Concord Gully Brook Watershed Restoration		25,000	25,000	-
Total FY 2029		775,000	775,000	-

12/31/2023 Reserve Balances	2,627,992
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**MUNICIPAL FACILITIES
ARTICLE VII**

FY 2024 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2024</u>			
1 Computer Upgrades -Townwide	100,000	100,000	100,000
2 Harbormaster Building Upgrade	30,000	30,000	30,000
3 Furniture	20,000	20,000	20,000
4 Security Cameras - Townwide	50,000	50,000	-
5 Gazebo/Bandstand at Memorial Park	100,000	100,000	100,000
6 Public Works Expansion Project	200,000	200,000	200,000
7 Public Works Building Repairs	112,000	112,000	112,000
8 Red Light Upgrade_Year Two	30,000	30,000	30,000
9 Town Wharf - Float Replacement	7,500	7,500	7,500
10 Public Safety Building Planning	-	-	45,000
11 File Digitization	-	-	15,000
12 Revaluation Reserve Fund	7,500	7,500	7,500
Total FY 2024	657,000	657,000	667,000

FY 2025-2029 Proposed

	<u>FY24</u> <u>Projection</u>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Deliberation</u>	<u>Council</u> <u>Appropriated</u>
<u>FY 2025</u>				
1 Computer Upgrades -Townwide	30,000	30,000	30,000	-
2 Town Wide Flooring Upgrade	15,000	30,000	30,000	-
3 Furniture	15,000	15,000	15,000	-
4 Library Roof Replacement	120,000	120,000	120,000	-
5 PW Air Compressor System (Moved to FY26)	30,000	-	-	-
6 PW Vehicle Lift	-	33,000	33,000	-
7 Library Public Computers	12,000	12,000	12,000	-
8 Red Light Upgrade_Year Three_Final	30,000	30,000	30,000	-
9 Town Wharf - Float Replacement	7,500	7,500	7,500	-
10 Revaluation Reserve Fund	7,500	7,500	7,500	-
11 Public Safety Building Planning	-	60,000	60,000	-
12 File Digitization	-	10,000	10,000	-
Total FY 2025	267,000	355,000	355,000	-

FY 2026

1 Computer Upgrades -Townwide	30,000	30,000	-
2 Copiers	15,000	15,000	-
3 Mechanical Heat Pumps_Town Hall	12,000	12,000	-
4 PW Air Compressor System (Moved from FY25)	30,000	30,000	-
5 Revaluation Reserve Fund	7,500	7,500	-
Total FY 2026	94,500	94,500	-

FY 2027

1 Computer Upgrades -Townwide	30,000	30,000	-
2 Furniture	15,000	15,000	-
3 Dunning Boat Yard	10,000	10,000	-
4 Energy Efficiency Upgrades to Town Buildings	120,000	120,000	-
5	-	-	-
6 Revaluation Reserve Fund	7,500	7,500	-
Total FY 2027	182,500	182,500	-

FY 2028

1 Computer Upgrades -Townwide	30,000	30,000	-
2 Town Hall Roof Replacement	60,000	60,000	-
3 Town Wide Flooring Upgrade	20,000	20,000	-
4 Revaluation Reserve Fund	5,000	5,000	-
Total FY 2028	115,000	115,000	-

FY 2029

1 Computer Upgrades -Townwide	30,000	30,000	-
2 Furniture	15,000	15,000	-
3 Library Expansion	300,000	300,000	-
4 Revaluation Reserve Fund	5,000	5,000	-
Total FY 2029	350,000	350,000	-

12/31/2023 Reserve Balances	368,106
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**CABLE
ARTICLE VIII**

FY 2024 Adopted

Committee Manager Council Council
Proposed Proposed Approved CIP Appropriated

FY 2024

1	Equipment Replacement (Channel 3)	-	25,000	25,000	25,000
2	Equipment and other improvements (Channel 14)	-	4,000	4,000	4,000
Total FY 2024		-	29,000	29,000	29,000

FY 2025-2029 Proposed

FY24 Committee Manager Council Council
Projection Proposed Proposed Deliberation Appropriated

FY 2025

1	HD Equipment Replacement (Channel 3)	20,000	35,000	35,000	35,000	-
1	Equipment and other improvements (Channel 14)	4,000	4,000	4,000	4,000	-
Total FY 2025		24,000	39,000	39,000	39,000	-

FY 2026

1	HD Equipment Replacement (Channel 3)	20,000	20,000	20,000	-
2	Equipment and other improvements (Channel 14)	4,000	4,000	4,000	-
Total FY 2026		24,000	24,000	24,000	-

FY 2027

1	HD Equipment Replacement (Channel 3)	20,000	20,000	20,000	-
2	Equipment and other improvements (Channel 14)	4,000	4,000	4,000	-
Total FY 2027		24,000	24,000	24,000	-

FY 2028

1	HD Equipment Replacement (Channel 3)	10,000	10,000	10,000	-
2	Equipment and other improvements (Channel 14)	4,000	4,000	4,000	-
Total FY 2028		14,000	14,000	14,000	-

FY 2029

1	HD Equipment Replacement (Channel 3)	10,000	10,000	10,000	-
2	Equipment and other improvements (Channel 14)	2,000	2,000	2,000	-
Total FY 2029		12,000	12,000	12,000	-

12/31/2023 Reserve Balances	205,017
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**BOARDS, COMMITTEES,
COMMUNITY GROUPS AND OTHER REQUESTS
ARTICLE IX**

FY 2024 Adopted		<u>Committee</u> <u>Proposed</u>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Approved CIP</u>	<u>Council</u> <u>Appropriated</u>
<u>FY 2024</u>					
1	Ordinance Work	-	-	40,000	40,000
Total FY 2024		-	-	40,000	40,000

FY 2025-2029 Proposed

		<u>FY24</u> <u>Projected</u>	<u>Committee</u> <u>Proposed</u>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Deliberation</u>	<u>Council</u> <u>Appropriated</u>
<u>FY 2025</u>						
1	No Capital Purchases Requested At This Time	-	-	-	-	-
Total FY 2025		-	-	-	-	-

<u>FY 2026</u>						
1	No Capital Purchases Requested At This Time	-	-	-	-	-
Total FY 2026		-	-	-	-	-

<u>FY 2027</u>						
1	No Capital Purchases Requested At This Time	-	-	-	-	-
Total FY 2027		-	-	-	-	-

<u>FY 2028</u>						
1	No Capital Purchases Requested At This Time	-	-	-	-	-
Total FY 2028		-	-	-	-	-

<u>FY 209</u>						
1	No Capital Purchases Requested At This Time	-	-	-	-	-
Total FY 2029		-	-	-	-	-

12/31/2023 Reserve Balances	116,894
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**DESTINATION TIF VILLAGE IMPROVEMENTS
FY 2024 BUDGET and FIVE-YEAR CAPITAL PROGRAM**

FY 2024 Adopted	<u>Manager</u>	<u>Council</u>	<u>Council</u>
	<u>Proposed</u>	<u>Approved CIP</u>	<u>Appropriated</u>
<u>FY 2024</u>			
1 Sidewalk - Park St. from Bow St. to Hilton (4500 sq.ft)	45,000	45,000	45,000
2 Town Hall Site Improvements - Phase 2	50,000	50,000	50,000
3 Snowblower Replacement (Shared with PWR - 50%) Moved from FY 2026	86,000	86,000	86,000
4 Freeport Economic Development Corporation	143,000	143,000	143,000
Total FY 2024	324,000	324,000	324,000
 FY 2025-2029 Proposed			
	<u>FY24</u>	<u>Manager</u>	<u>Council</u>
	<u>Projected</u>	<u>Proposed</u>	<u>Deliberation</u>
		<u>Council</u>	<u>Council</u>
		<u>Appropriated</u>	
<u>FY 2025</u>			
1 Sidewalk - Bow St. North Side Park St. to Rail Road Track (4500 sq.ft)	45,000	45,000	-
2 Economic Development Activities	152,325	152,325	-
Total FY 2025	197,325	197,325	-
 <u>FY 2026</u>			
1 Sidewalk - South St. from Main. to Middle (4500 sq.ft)	45,000	45,000	-
2 Sidewalk Plow #2 - Shared with PWR	100,000	100,000	-
3 Economic Development Activities	156,895	156,895	-
Total FY 2026	301,895	301,895	-
 <u>FY 2027</u>			
1 Sidewalk - Memorial Park Sidewalk repair (9000 sq.ft)	100,000	100,000	-
2 Economic Development Activities	161,602	161,602	-
Total FY 2027	261,602	261,602	-
 <u>FY 2028</u>			
1 Sidewalk Improvement Reserve	100,000	100,000	-
2 Economic Development Activities	166,450	166,450	-
Total FY 2028	266,450	266,450	-
 <u>FY 2029</u>			
1 Sidewalk Improvement Reserve	100,000	100,000	-
2 Sidewalk - Equipment for sidewalk maintenance	80,000	80,000	-
3 Economic Development Activities	171,444	171,444	-
Total FY 2029	351,444	351,444	-
 <u>TIF Funds Available:</u>			
Fund Balance 6/30/23	\$ 537,490		
Property Taxes Raised FY24	\$ 275,000		
Outstanding Projects	\$ (557,704)		
Economic Development	\$ (143,000)		
Available 07/01/2024	\$ 111,786		

(85,539) After FY25 Projects

**CONCORD GULLY BROOK TIF
FY 2024 BUDGET and FIVE-YEAR CAPITAL PROGRAM**

FY 2024 Adopted	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Approved CIP</u>	<u>Council</u> <u>Appropriated</u>	
<u>FY 2024</u>				
1 No Capital Purchases Requested At This Time	-	-	-	
Total FY 2024	-	-	-	
 FY 2025-2029 Proposed				
	<u>FY24</u> <u>Projected</u>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Deliberation</u>	<u>Council</u> <u>Appropriated</u>
<u>FY 2025</u>				
1 Lower Main Street Study	35,000	45,000	45,000	-
Total FY 2025	35,000	45,000	45,000	-
 <u>FY 2026</u>				
1 No Capital Purchases Requested At This Time		-	-	-
Total FY 2026		-	-	-
 <u>FY 2027</u>				
1 Main Street Reconstruction		2,500,000	2,500,000	-
Total FY 2027		2,500,000	2,500,000	-
 <u>FY 2028</u>				
1 Lower Main Street Improvements		750,000	750,000	-
Total FY 2028		750,000	750,000	-
 <u>FY 2029</u>				
1 No Capital Purchases Requested At This Time		-	-	-
Total FY 2029		-	-	-
 <u>TIF Funds Available:</u>				
Fund Balance 6/30/23		\$ 68,547		
Property Taxes Raised FY24		\$ 427,866		
Outstanding Projects		\$ (345,985)		
Available 07/01/2024		\$ 150,428		

List of Proposed Changes to the FY 2024-2028 Capital Program

Item	Reserve	Net Change to Five-Year Plan	Impact to Current Year	Reason	Requested	Changes Applied
Communications/Dispatch Upgrade	PDR	(20,000.00)	(20,000.00)	Maintenance Component of System Upgrade	Staff	x
Bow Street Drainage Outfall	PIR	(50,000.00)	(100,000.00)	Use CGB Funding for project	Staff	x
Total Impact		(70,000.00)	(120,000.00)			

Note that there is no change noted if the items is simply moved from one year to another as this does not change the Town's long-term planning.

Town of Freeport
Human Service Agency Request for Funding
Fiscal Year 2025

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

All surveys must be completed and received by 2/14/24 in order to be eligible for consideration for the Fiscal Year 2025 Freeport Budget

Agency Name: Oasis Free Clinics Date: February 14, 2024
Address: 66 Baribeau Drive, Box 1, Brunswick, ME 04011
Telephone: 207-721-9277 Fax: 207-729-1368
Email: aruff@oasisfreeclinics.org
Executive Director: Anita Ruff Agency Fiscal Year: July 1 – June 30

Funding Request Summary:

Total Amount of Request: \$1,750
Funds received from Freeport in FY2024: \$1,000
Total Agency Budget (most recent fiscal year) \$776,767
% of Budget Spent on Client Services: 74%
% of Budget Spent on Administrative Costs: 26%

Revenue Sources:

Federal Funds: \$0
State Funds: \$0
United Way: \$30,000
Cumberland County: \$0
Client Fees - Public: \$0
Client Fees – Private: \$0
Municipalities (List): _

- Harpswell -- \$1,500
- Georgetown - \$500

- Phippsburg -- \$750

Fundraising: \$544,344

Other: \$0

Client Composition:

Number of Freeport Residents served annually:

In our last fiscal year, we provided medical care to 84 Freeport residents in 306 visits. This includes primary care, mental health counseling, vision care services, prescription assistance, and help with applying for MaineCare. We continued to provide onsite medical care at the Casco Bay Inn to newcomers who were living there. We helped 24 Freeport residents in our dental clinic.

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

The value of the medical services provided in our last fiscal year is almost \$76,500 (calculated by multiplying the number of visits by the cost of an average office visit). The value of the dental services we provided is \$10,469 (calculated by adding the billable cost of each procedure).

What population(s) does your Agency serve?:

We serve adults between 18 and 64 who are uninsured and who are at/below 200% of the Federal Poverty Level. They must live in the towns of Freeport, Durham, Brunswick, Harpswell or Sagadahoc County.

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

See above for eligibility criteria

Does your program charge client fees (if so, describe)?: No

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

No, all services are free.

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

When someone calls to become a patient, we schedule them with an eligibility screener within one week. After that, they are scheduled with a medical provider for a comprehensive health assessment within one week. Once someone has become an Oasis medical patient, they are eligible for our dental services. There is no wait for an initial screening appointment in the dental clinic. We have recently hired a staff dentist three days each week. There is a two – three week wait to be seen by the dentist. However, if someone is experiencing a dental emergency, we can see them within 1-3 days of their call. We have a staff dental hygienist one day each week, and we are scheduling appointments with her 6-8 weeks out. If someone has an emergent dental infection, we can treat them with antibiotics to stabilize them until they can be seen by our staff dentist. If someone needs emergency care, we refer them to non-profit dental providers who offer sliding scale fees.

Program Information & Services Provided:

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

Oasis provides free medical, mental health, optometry, and dental care as well as administer the region’s Community Prescription Assistance Program (CPAP). Our Medical Clinic provides adult wellness and prevention visits, women’s health and wellness visits, acute sick care, chronic disease care, limited mental health counseling services, optometry, and referrals to specialty care. Currently the medical clinic serves 535 patients. New patients are accepted on an ongoing basis, and the average time from initial call to first clinical appointment is less than seven days.

Since 2019, we have served as the primary medical and dental home for adult asylum seekers and immigrants living in the Midcoast. This includes the adults living in two Freeport hotels. We are committed to providing care that is linguistically and culturally appropriate, so in addition to the telephonic language line that we have used for several years, we have added community health outreach workers to our team.

We continue to see a need for our mental health services. We offer patients a 12 week, problem focused course of mental health services, case management, and referral to a variety of community social services.

The Dental Clinic addresses the oral health needs of our uninsured medical patients including conducting patient intake and health history, taking dental x-rays, doing fillings, providing dental cleanings, restorations, extractions, some oral surgery and endodontics. While the Maine Legislature recently expanded MaineCare coverage to include adult dental benefits, few dentists in our community accept the benefit due to insufficient reimbursement rates and high administrative burden. As a result, this policy change has not decreased the need for our free dental services.

Since 2006, Oasis has provided assistance to uninsured and underinsured members of our community in obtaining free medications through pharmaceutical patient assistance programs. We help people with the complicated application process to receive life-saving medications. This allows them to live more productive lives without having to choose between heat and medication and manage their health issues without the potential setback of losing access to critical medications. In FY24, we helped obtain free medications valued at \$1,341,467.

Oasis benefits Freeport residents because we help those who are unable to afford medical and dental care. While Freeport is fortunate to have a generous General Assistance program and a special medical fund, our clinic helps offset the need for residents to access these funds, allowing them to be used for other critical items, like fuel and housing assistance. Additionally, by having access to medical and dental care without the worry of cost, those without insurance are more likely to seek care when it is needed instead of delaying care until it is a crisis (which is often more expensive and/or invasive).

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):

In our last fiscal year, we provided medical care to 84 Freeport residents in 306 visits. We helped seven residents obtain free medications through the Community Prescription Assistance Program. We helped 24 Freeport residents in our dental clinic.

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

Not in the immediate area – Oasis is, on average, a 25-mile roundtrip for someone living in Freeport, compared to 40 miles to the Portland clinics.

If so, what are they?:

Freeport residents could go to the Portland Community Free Clinic if they met their eligibility criteria or Greater Portland Health (which offers sliding scale fees but currently has a 4-6 month wait for new patient appointments). They could go to Community Dental in Portland for sliding scale dental services.

If so, what makes your Agency unique?

We are the only organization in the southern Midcoast area that exists solely to provide free medical, dental, mental health, optometry, and prescription services to adults with limited economic means and no health insurance. Because we do not bill for our services, our flexible care model allows us to give patients the time they need to address their health issues. Finally, we are located in Brunswick, which is often a service center for Freeport residents.

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

We partner with other medical providers to assure access to diagnostic and specialty care, as well as to make sure that smooth transitions happen when patients move to a new area. We work closely with Tedford Housing, Mid Coast Hunger Prevention Program, and the Gathering Place as the safety net providers for our community. We have a strong and trusted partnership with Freeport Community Services and routinely connect our patients to their services, as well as to Freeport General Assistance. We also work closely with RSU 5 administration and the fantastic school nurses.

Describe how your program uses volunteers:

Medical providers (physicians, nurse practitioners, physician assistants, and optometrists) volunteer in the clinic each week. We have several mental health providers who volunteer by providing free counseling to Oasis patients. In the dental clinic, we have volunteer dentists and hygienists who see patients, usually on a quarterly basis. Finally, we also have administrative volunteers, Bowdoin College students, our Board of Directors and committee members, totaling 45 volunteers who gave 3,475 hours of service last year.

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

We are grateful for the support we have received from the residents of Freeport and appreciate the consideration of our request.

All surveys need to be returned to:

**Jessica Maloy
Town of Freeport
30 Main Street
Freeport, ME 04032
NO LATER THAN 2/14/24**

Thank you!



Connecting Neighbors • Enriching Lives
Freeport Community Services

2023-2024
Board of Directors

Victoria Winters
President
Christina Carter
1st Vice President
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2nd Vice President
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Dean Paterson
Sarah Pearson
Edrol Sandy
Ken Sparta
Jonas Werner

Staff

Sarah Lundin
Executive Director

Programs

Age-Friendly Freeport
& Pownal
BackPack Program
Community Center
Emergency Assistance
Food Pantry
Fuel Assistance
General Assistance
Holiday Helpline
Medical Equipment
Loan Closet
Read to Succeed
Thrift Shop
Transportation
Summer Camp
Scholarships
Summer Lunch Program

February 8, 2024

Freeport Town Council
Town of Freeport
30 Main Street
Freeport, ME 04032

Freeport Community Services Letter of Request

Dear Councilors,

Thank you for taking the time to review the following FY25 Request for Funding. Freeport Community Services considers the Town of Freeport a strong partner in the critical work that happens within our community each and every day.

Continued support from the Town of Freeport would help sustain a thriving community resource in Freeport. FCS is the place residents turn to during times of need. We are where you refer folks if they are looking for a local opportunity to volunteer, to host a food drive, to get a great deal on clothing or household items, for social opportunities, and for resources to meet basic needs. There is truly something for everyone at FCS.

Annually, FCS reaches approximately 4,000 individuals living within and visiting the community through a wide array of resources and services. We are respectfully requesting Town support of \$31,000. Minus the \$5,000 designated to our Capital Reserve, this translates to an approximate cost of \$6.50 per person. The programs and services provided by FCS are cost effective to the Town of Freeport and are integral in ensuring the financial and housing stability of its residents.

This year we are proudly celebrating our 50th anniversary with much gratitude. Our organization was created by the Greater Freeport community 50 years ago and that same community remains committed to and engaged with FCS to this day. The Town of Freeport has been instrumental in our success over the past 50 years through significant support, advocacy, and confidence.

Sincerely,

Sarah Lundin
Executive Director
Freeport Community Services
53 Depot St, Freeport ME 04032
(207)865-3985 ext. 204
slundin@fcsmaine.org



Town of Freeport
Outside Agency Request for Funding
Fiscal Year 2025

Organization Name: Freeport Community Services
Address: 53 Depot Street, Freeport ME 04032
Telephone: (207)865-3985 ext. 204
Contact Name: Sarah Lundin

Date: February 8, 2024
Email: slundin@fcsmaine.org
Agency Fiscal Year: July- June

Funding Request Summary:

Total Amount of Request: \$31,000 (\$21,000 for operations, \$5,000 for Summer Camp Scholarships, \$5,000 for Capital Reserve)

Funds received from Freeport in FY2024: \$31,000

Total Agency Budget (most recent fiscal year): \$1,059,609

% of Budget Spent on Administrative Costs: 7%

Revenue Sources (if applicable):

Federal Funds: \$0

State Funds: \$60,000- MaineHousing

United Way: \$23,672

Cumberland County: \$0

Member Fees/ Membership: \$0

Other Municipalities (List):

Pownal \$4,500

Freeport \$69,558

Fundraising: \$196,483

Other:

Thrift Shop \$523,144

Rental \$33,039
Business Sponsors \$37,900
Foundations/ Grants \$101,979
Other \$15,207

Member Composition:

Number of Freeport Residents served annually:

Annually, approximately 4,000 people walk through the doors of FCS. Residents of Freeport and Pownal are eligible for FCS resources and, along with visitors to the community, they utilize and enjoy services and enrichment opportunities at the center. FCS is a low-barrier organization dedicated to serving all members of the community, regardless of age or income.

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

As shared above, FCS serves approximately 4,000 individuals living within and visiting the community through a wide array of resources and services. This request for \$31,000 (minus \$5,000 funding of capital reserve) would translate to approximately \$6.50 per person. The programs and services provided by FCS are cost effective to the Town of Freeport and are integral in ensuring the stability of residents.

What population(s) does your Organization serve? Are there any restrictions/ qualifications to participate in your program(s):

Resources provided by FCS are available to any resident of Freeport and Pownal. Since 1974, FCS has remained a low barrier, inclusive social service agency, effectively ensuring that anyone, in any situation, can access help when it is needed.

There are no financial thresholds at FCS that would prevent someone from receiving support, all one needs to do is simply ask for help. The doors at FCS are open to all. Agency staff creatively, collaboratively, and respectfully work with residents in need towards a solution that will be sustainable for each individual situation.

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

Most services offered at FCS are free, except for the garden plots at the Community Garden which are rented for a fee of \$10 for the summer. FCS does charge for room rentals and tenant leases, but fees are below market rate.

Program Information & Services Provided:

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

FCS is a vibrant and engaging non-profit organization offering a range of programs and emergency relief services including a food pantry, fuel assistance, summer camp scholarships, weekly summer food for children, weekend food for children during the school year, holiday meals and a holiday helpline. FCS supports the health and wellness of older adults with transportation services that make sure people are getting to their medical appointments, with a medical loan closet offering free medical equipment, and with health and social inclusion activities such as Senior Socials, yoga and stretch classes, educational and health events, and monthly Bingo games.

FCS offers services that directly impact the financial stability, health and wellness, and educational outcomes of residents of Freeport and Pownal. FCS provides enrichment activities for children and adults alike and strengthens families through essential, supportive services that ensure stability and access during times of uncertainty. Funding from the Town of Freeport will be used to meet the existing and expanding needs of the community through critical programming offered at FCS.

Ensuring that programs have adequate support allows the organization to expand and pivot in ways that have a direct, positive impact on those accessing FCS services. As an example, FCS recently transitioned from offering summer meals through the Department of Education's Free Summer Lunch Program to expanding an existing program, the Backpack Program, through the summer months to feed more children.

Rather than continuing to offer a program that was clearly not meeting the need, FCS expanded the Backpack Program, which provides weekend food for children during the school year, to also provide supplemental weekly food during the summer months. While ending the Free Summer Lunch Program meant losing reimbursement for program expenses from the State, being able to get food into the homes of children at risk of hunger without unnecessary barriers has been a huge win.

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

2022-2023 FY Program Statistics

Kaplan Fuel Fund

- The fund assisted 85 Freeport and Pownal families, or 198 individuals, with their heating needs.
 - 70 households were from Freeport, or 155 individuals with 121 adults and 34 children.

Emergency Assistance

- 16 requests for emergency assistance were granted, totaling \$1,943
 - CMP 9 requests: \$909
 - General (eyeglasses, auto repair, dental, etc.) 7 requests: \$1,034

General Assistance

- Supported 235 individuals with food, temporary shelter, housing, household supplies, hygiene products, and diapers.
 - Assisted with 581 needs.
 - FY 23 GA total expenses: \$228,641.44

Thrift Shop Activity

- #of households provided clothing/household items: 80/\$1,925

Food Pantry

- The average number of households served monthly was 178 with 335 total households utilizing the pantry during FY23.
- The average number of people who utilized the pantry monthly was 357, with 733 total individuals utilizing the pantry during FY23, 147 being children.
- 93% of pantry visits are by those living in Freeport. 7% are of those living in Pownal.
- The total weight of food donated through our Good Shepherd Food Bank and Feeding America relationships was 144,384 pounds (Hannaford, Shaws, Bow Street Market, and Royal River.)
 - Hannaford: 103,213 pounds
 - Bow Street Market: 10,732 pounds
 - Royal River Natural Foods: 12,361 pounds
 - Shaw's: 18,078 pounds
- 35,407 pounds (or 17.7 tons) of donations were received from the public. Compared to FY 2022 donations of 25,387 pounds. About half of the increase is from three deliveries from State Express for pallets of product that had been refused by the consignee (Walmart). Two of those were whole pallets of laundry detergent. The other was a pallet of juice boxes.
- Commodities
 - An average of 18 households utilized this resource every month.

Salvation Army

- 51 different individuals received Salvation Army vouchers for automobile fuel totaling \$2,315.

Medical Loan Closet

- 88 people borrowed 158 various medical items.

Thanksgiving

- 72 households, or 187 individuals received a Thanksgiving Food Box.
- The Thanksgiving Day meal was served to 150 individuals at FCS.

Holiday Helpline

- 167 Families, or 524 individuals participated in the program (including families sheltering by hotel at CBI and Best Western in Dec. of 2022).
- 4 families received additional holiday assistance from the Bruce Roberts Toy Fund.
- 90 individuals and groups adopted the 167 families who participated in the program.

Summer Meal Program (Summer 2022)

- In partnership with RSU5, FCS assisted with the delivery of breakfast and lunch meals Monday through Friday to Freeport children at the following sites:
 - Wildwood – July average daily participation 13 children, August average daily participation 15 children.
 - Village View - July average daily participation 13 children, August average daily participation 32 children.
 - Casco Bay Inn - July average daily participation 13 children, August average daily participation 10 children.
- During the summer of 2023, due to low program participation in the 2022 summer, FCS decided to no longer run Maine Department of Education's Free Summer Lunch Program. This decision was made because of federally established program guidelines that have significantly restricted our ability to feed children within our community for several years.
 - Instead, FCS expanded its Backpack Program (which provides weekend food during the school year) to run throughout the summer and to provide supplemental food each week. This summer resource is referred to as Summer Snacks.
 - Around 150 children receive this food each week; a sizeable increase from the number of children who received food last year.

Summer Camp Scholarships (2022 Summer)

- 30 scholarships were awarded to Freeport and Pownal children so they could attend the summer camp of their choice.

Freeport Community Backpack Program

- An average of 68 children received food every Friday during the school year.

Age Friendly Enrichment

- Monthly Senior Social – an average of 20 individuals attend.
- Monthly BINGO! – an average of 15 individuals attend.

- Weekly Yoga class - an average of 15 individuals attends.
- Weekly Strength and Stretch class – an average of 10 individuals attends.
- Regular educational and other enrichment opportunities offered throughout the year – an average of 8 individuals attend.

Read to Succeed

- One volunteer is currently reading at one daycare (as she has since R2S's inception), the only daycare that is allowing in outside readers.

Free Community Lunch

- Serves meals in person and delivers to homes twice a month.
 - An average of 60 in person meals and 25 delivered meals are provided on the first and third Fridays of every month.

Describe how your program uses volunteers:

Volunteerism is vibrant here at FCS. Without the dedication of 110 active volunteers each month it would be impossible for a staff of 16 to accomplish all the work that needs to be done. Volunteers have a role in almost everything that happens within the organization from participating on the Board of Directors to sorting clothes in our Thrift Shop.

Volunteering has also become a way for people to give back when they may not have the financial means to support the organization. The gift of time is incredibly valuable, please see details below. Not only do these opportunities create space for gratitude and contribution, but volunteer roles can also help people learn new skills and network within a supportive community.

In FY23, we averaged 987 volunteer service hours per month, with approximately 110 active volunteers each month. Volunteers donated approximately 11,848 hours of service. If anything, this is an under-reported total, because there are more hours to capture. We will continue to take steps and put efficiencies in place to collect service hours in these areas in the future.

According to the national Independent Sector report on Volunteer Service, the value of a volunteer service hour in Maine in 2022 was \$28.89 per hour, which calculates to \$342,289 worth of volunteer service in 2023 for FCS. Our monthly average of 987 volunteer service hours translates to roughly 6 full-time employees, working 40 hours per week.

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

FCS is incredibly fortunate to have such a strong partner in the Town of Freeport. We are grateful for the many ways you show support for our organization, for your awareness of the needs within the community and for your commitment to your neighbors. It is a pleasure to work alongside such a compassionate Council and team of municipal staff.

Town of Freeport
Outside Agency Request for Funding
Fiscal Year 2025

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

All surveys must be completed and received by 2/14/24 in order to be eligible for consideration for the Fiscal Year 2025 Freeport Budget

Organization Name: Through These Doors Date: 2/5/24

Address: P.O. Box 704 Portland, ME 04104

Telephone: 207-767-4952 Email(required): rebeccah@throughtheseddoors.org

Contact Name: Rebecca Hobbs Agency Fiscal Year: 2024

Funding Request Summary:

Total Amount of Request: \$500

Funds received from Freeport in FY2024: \$500

Total Agency Budget (most recent fiscal year) \$2,613,656

% of Budget Spent on Administrative Costs: 94%

Revenue Sources (if applicable):

Federal Funds: \$1,322,647

State Funds: \$732,493

United Way: \$49,116

Cumberland County: \$32,000

Member Fees/Membership: Private Client Fees: \$136,000

Other Municipalities (List): \$50,000*

Fundraising: \$265,000

Other: \$26,400

*actual municipalities not stated in budget. Past years have included City of Westbrook, Towns of Baldwin, Bowdoin, Bridgton, Cape Elizabeth, Casco, Falmouth, Harpswell, Naples, New Gloucester, North Yarmouth, Pownal, Sebago, Standish, Windham, and Yarmouth.

Member Composition:

Number of Freeport Residents served annually: 35

Value of services provided to Freeport Residents (please explain how determined): \$9,839

Total budget x program distribution for advocacy & victim services = total FY 22 cost of AVS program: \$815,223. Served 2,900 people = \$281.11 per person. Served (at least) 35 Freeport residents, total cost of serving Freeport residents = \$9,839 (at a minimum)

What population(s) does your Organization serve? Are there any restrictions/qualifications to participate in your program(s): Through These Doors serves victims and survivors of domestic abuse, dating violence, stalking and human trafficking in Cumberland County.

The only criteria is the presence of domestic abuse.

Does your program charge member fees (if so, describe)?: No, our services are free and confidential.

Program Information & Services Provided:

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

Freeport residents receive prevention education, access to all of our direct support services (helpline, emergency shelter, individual and court advocacy services, follow-ups with law enforcement departments, child protective services advocacy as well as specialized support services). Our services are available to all individuals.

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

1. Advocacy, support and safety planning: 35 individuals, 2. Court advocacy: 29 individuals,

3. Housing advocacy: 10 individuals, 4. Referrals/linkages: 12 individuals, 5. Child advocacy: 9 individuals

Describe how your program uses volunteers: Volunteers answer calls on our 24-hour helpline, co-facilitate support groups, assist with fundraising events and serve on our board of directors.

What else should we know about your organization which will assist us in making funding recommendations? Through These Doors maintains a strong presence in Cumberland County to make our services easily accessible to victims and survivors of domestic abuse, dating violence, stalking and human trafficking. We have established unique agreements with all law enforcement departments in Cumberland County to ensure a proactive approach to reaching victims and survivors of violence, including Freeport. We appreciate the continued support of the Town of Freeport. Thank-you for your consideration.

All surveys need to be returned to:

**Jessica Maloy
Town of Freeport
30 Main Street
Freeport, ME 04032
NO LATER THAN 2/14/24**

Thank you!



FREEPORT HISTORICAL SOCIETY

Engaging our community to experience connections between past & present²

Board of Trustees

February 14, 2024

Jim DeGrandpre
President

Councilor John Egan, Chair
Freeport Town Council

Mary Babikain
Vice President

30 Main Street
Freeport, Maine 04032

Polly Brann
Secretary

Scott Burrill
Treasurer

Dear Councilor Egan,

David Coffin

Jane Grant

Nora Healy

Rebecca Hotelling

Dennis Landis

Nadia Saliba

Brad Snow

Sally Walsh

Heather Zachau

I write to request that funding for Freeport Historical Society be included in the upcoming municipal budget in the amount of \$10,000. While this sum is a small portion of our overall budget, it is key to allowing us to continue to provide services on behalf of the town for many Freeport residents.

Freeport Historical Society offers many benefits and opportunities for residents and visitors alike. One of the most beloved and well used, our 140 acres of conserved fields and forest at Pettengill Farm, is the most economical of our properties to operate. Our climate-controlled storage vault housing centuries of Freeport archives and objects, including many early town records deposited with us, is quite different. Housing and maintaining these archives and providing access for research is a significant component of our mission, as well as expense and staff time. It is this function that we feel most directly warrants public funding to support our work.

Staff

Eric C. Smith
Executive Director

Audrey Wolfe
*Collections &
Education Manager*

Harper Batsford
*Community Engagement
Coordinator*

James C. Cram
Director Emeritus

Our educational programming for adults and students, community events and historical exhibits are generously supported by hundreds of individuals and dozens of businesses in Freeport and beyond, to whom we are enormously grateful. We appreciate our ongoing partnership with the town to preserve and protect the records that reveal the history of Freeport and inform our community today and for tomorrow.

I look forward to speaking with you and the Council further to answer any questions you may have regarding this request and FHS operations in 2024 and beyond.

Sincerely,

Jim DeGrandpre, President

Cc: Sophia Wilson, Town Manager
Jessica Maloy, Finance Director

45 Main Street, Freeport, ME 04032 Tel. 207-865-3170

Town of Freeport
Outside Agency Request for Funding
Fiscal Year 2025

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

All surveys must be completed and received by 2/14/24 in order to be eligible for consideration for the Fiscal Year 2025 Freeport Budget

Organization Name: Freeport Historical Society Date: 02/14/2024

Address: 45 Main St Freeport ME 04032

Telephone: 207-865-3170 Email(required): director@160freeporthistoricalsociety.org

Contact Name: Eric C. Smith Agency Fiscal Year: 2024

Funding Request Summary:

Total Amount of Request: \$10,000

Funds received from Freeport in FY2024: \$10,000

Total Agency Budget (most recent fiscal year) \$224,000

% of Budget Spent on Administrative Costs: 24%, estimating 20% of staff time

Revenue Sources (if applicable):

Federal Funds: _____

State Funds: _____

United Way: _____

Cumberland County: _____

Member Fees/Membership: \$21,200 including membership dues and program fees

Other Municipalities (List): _____

Fundraising: \$129,000 including individual and business contributions

Other: \$39,800 Rental income; \$ 34,000 other income including investment income

Member Composition:

Number of Freeport Residents served annually: 2000+

Value of services provided to Freeport Residents (please explain how determined): \$165,000

Programs and services represent 75% of staff time, plus program costs, plus the value of maintaining 2 historic buildings and grounds open to the public, as well as public parking

What population(s) does your Organization serve? Are there any restrictions/qualifications to participate in your program(s): Programs and services are open to anyone, resident or visitor
We focus specific outreach on students at Freeport schools and visitors to Freeport but the majority of program participants and research inquirers are adult Freeport residents

Does your program charge member fees (if so, describe)?: Members pay dues as part of our charter, but membership is not required to participate in any program or service, only to vote at meetings of the corporation. We do charge fees for some educational programs but not exhibits.

Program Information & Services Provided:

Describe your program, objectives and how it benefits Freeport and its residents: We collect and maintain centuries of archives and objects of Freeport history, preserving them for current and future research, including 2 historic properties, and host educational programming for students and the public

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

over 700 visited Harrington House in 2023 for research or exhibits

over 800 attended educational programs in 2023

over 1000 visited Pettengill Farm throughout 2023

Describe how your program uses volunteers: Volunteers support our mission through service on boards and committees, as well as direct service through research, maintaining properties, and staffing events

What else should we know about your organization which will assist us in making funding recommendations? Freeport Historical Society is the state designated repository for Freeport town records no longer required to be maintained by the town itself. FHS staff assist residents in accessing these town records with requests that would otherwise go to municipal staff.

All surveys need to be returned to:

**Jessica Maloy
Town of Freeport
30 Main Street
Freeport, ME 04032
NO LATER THAN 2/14/24**

Thank you!



MEMO TO: Human Service Agencies
FROM: Jessica Maloy, Finance Director
SUBJECT: Requests for Funding, Fiscal Year 2025
DATE: January 31, 2024

During the Fiscal Year 2025 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 14, 2024. 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.

Attached 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 Jessica Maloy, Finance Director by February 14, 2024.***

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, 2024.

Town of Freeport
Outside Agency Request for Funding
Fiscal Year 2025

Please complete the following survey. Attach additional pages if necessary. All surveys must be completed and received by 2/14/24 in order to be eligible for consideration for the Fiscal Year 2025 Freeport Budget

Organization Name: Freeport Farmers Market

Date: 2/8/24

Address: Memorial Park

Telephone: 207 319-4701

Email(required): freeportfarmersmarketmaine@gmail.com

Contact Name: Margaret Morfit

Agency Fiscal Year: January 1 - December 31

Funding Request Summary:

Total Amount of Request: \$1,500.

Funds received from Freeport in FY2024: \$1,500

Total Agency Budget (\$6,607)

% of Budget Spent on Administrative Costs: 25%

Revenue Sources (if applicable):

Federal Funds: _____

State Funds: _____

United Way: _____

Cumberland County: _____

Member Fees/Membership: _____

Other Municipalities (List): _____

Fundraising: \$2,000

Other:

Member Composition:

Number of Freeport Residents served annually: 700 approx

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

What population(s) does your Organization serve? Are there any

restrictions/qualifications to participate in your program(s):

We provide a venue for locally produced food to be available to all Freeport residents and guests, thereby supporting both the farmers and the community. There are no restrictions/qualifications - and we're trying to make it easier for our residents to participate with a new Food Voucher Program (see below)

Does your program charge member fees (if so, describe)? Seasonal vendors pay a fee of \$25 to participate in the market every week from end of May - end of September

Program Information & Services Provided:

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

The Freeport Farmers Market is a project of Freeport CAN (Climate Action NOW), a citizens group that promotes local efforts to address the environmental effects of carbon emissions. The market's designed to support local farmers and small businesses - as well as to encourage the community to think/buy local. We see this as a small but important step toward both building community and addressing climate change on the most local level. This will be our third year in operation and, so far, all indications are that the community is very supportive of this effort and eager for us to continue

Please list the specific services you provide which are utilized by Freeport residents (please include the number of Freeport residents who participate in each specific service if available): Last summer we provided access to the state's SNAP/EBT program, with limited success. Only 3 - 4 people used it. This year, in

addition to SNAP/EBT, we'll be offering a Food Voucher Program. Working together with FCS, the schools and churches, we'll offer vouchers worth \$15. - \$20 so that those members of the community who are cost burdened can take advantage of the healthy foods offered at the market. Yarmouth's farmers market has a similar program that's been running for 5+ years and works very well. I'm hoping the same will be true in Freeport.

Describe how your program uses volunteers: The program is entirely run by volunteers, except for an intern and - this year - a social media consultant. We have a committee of 4 who run the market - and use additional volunteers when we're having any kind of special event.

What else should we know about your organization which will assist us in making funding recommendations? This will be our third year in operation and, so far, all indications are that the community is very supportive of this effort and eager for us to continue.

All surveys need to be returned to:

**Jessica Maloy
Town of Freeport
30 Main Street
Freeport, ME 04032
NO LATER THAN 2/14/24**

Thank you!

Town of Freeport

Outside Agency Request for Funding

Fiscal Year 2025

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

All surveys must be completed and received by 2/14/24 in order to be eligible for consideration for the Fiscal Year 2025 Freeport Budget

Date: Feb 12, 2024

Organization Name: Meetinghouse Arts

Address: 40 Main Street, Freeport, ME 04032 Email: director@meetinghousearts.org

Contact Name: Suzanne Watson, Executive Director

Agency Fiscal Year: January 1- December 31

Funding Request Summary:

Total Amount of Request: \$15,000 (we are requesting \$5000 less this year in recognition of a \$5000 Momentum Grant awarded by the Town)

Funds received from Freeport in FY2024: \$20,000

Total Agency Budget (most recent fiscal year): \$269,223

% of Budget Spent on Administrative Costs: 15%

Revenue Sources (if applicable):

Federal Funds: \$25,000 - National Endowment for the Arts (requires one for one dollar match)

State Funds: \$0

United Way: \$0

Cumberland County: \$0

Member Fees/Membership: Low cost Art Gallery memberships only

Other Municipalities (List): None

Fundraising: Annual and semi-annual appeal for individual donors, business sponsorships, board donations, grants, membership fees, fundraising events

Other: Ticket sales, space rentals, percentage of gallery sales and workshop fees

Membership Composition:

Number of Greater Freeport Residents served annually:

We are a Freeport community organization with a public service mission. Our numbers include Greater Freeport residents, regional visitors and out-of-state tourists to Freeport. We operate a gallery (in-house and on-line), a performance stage and an external public art function.

- Meetinghouse Arts Stage numbers, 2022-2023:
 - 8,483 stage audience attendees;
 - 421 stage performers;
 - 2,634 hours of local volunteer time to run shows, market and produce shows, run the stage and maintain the historic building;
 - 36-local and regional musical and theater performances hosted including the “music in the parks” at Winslow and Memorial Parks (specific names available upon request);

- Free or low cost use of MhA Stage for rehearsals and performances.
- Meetinghouse Arts Gallery numbers, 2022-2023:
 - 12 Gallery art shows in 2023;
 - \$43,870.99/\$14,577 net (sold in the gallery by local artists, \$30,709.93 (70%) of which has flowed back to the artists themselves;
 - Current gallery members: 97 local artists with \$5,540 in membership fees;
 - Gallery visitors: 3,956 visitors in the gallery in 2023; a daily average of 20;
 - 12 workshops/community events, including visual arts and business classes;
 - 2750 volunteer hours to produce shows, operate the Gallery on a daily basis;
 - Meetinghouse Arts Annual Student Art Exhibits, March 2023 & March 2024.

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

We have a working board and active committees including: Performance, Marketing, Financial, Development, Facility, Student & Youth, Public Art, and others. We develop performances, programs and gallery shows/workshops; we seek out local, regional and national artists for our space, we negotiate contracts, we publicize and market our programming and community events, we secure business sponsors and local individual donors, we write grants. We work with local organizations and schools to grow partnerships, foster community outreach and host creative events in town. We are out in the community supporting arts and artists of all ages wherever we can. We aim to ultimately have Greater Freeport recognized as an arts and cultural “destination” point.

Our volunteers include engineers, architects, builders, designers, artists, musicians, audio and lighting technicians as well as students, homemakers, lawyers and business owners. An accounting (based on professional and skilled worker rates) of their unpaid contributions to help run Meetinghouse Arts and to the Town of Freeport is immeasurable. However, if the 5,384 Meetinghouse Arts volunteer hours listed above were calculated simply at minimum wage, \$14.15 per hour, that would be \$76,183.60 in the last year.

The value of the arts to a community is well documented: educational benefits, social interaction and reduction of loneliness and isolation, sense of belonging and social cohesion, growth of understanding between differing groups, community well-being and mental health. However, communities that host arts and cultural organizations also benefit from the extended economic activity of visitors (rooms, meals, retail spending etc), enhanced employment opportunities, entrepreneurship, as well as enhanced local economic development. Thus investment in the arts reverberates throughout the local economy.

Arts also create an environment for better living, community identity and engagement that transforms a collection of homes into a liveable village. Artists and performers bring a significant contribution towards a diversified economic future for Greater Freeport as an arts and cultural destination. A Local Arts Agency (Meetinghouse Arts was designated an LLA by formal recognition of the Town Council) is a nationally known economic driver and community building force. Arts organizations found in many other Maine towns and cities, including organizations such as Waterville Creates, LA Arts and Creative Portland are known economic positives. Please also review the [attached 2022 study](#) from

Portland regarding the economic impact of the arts there, included in a MaineBiz article: [“Show me the Monet: Arts, culture nonprofits boost Portland economy by \\$86M, study shows”](#).

What population(s) does your Organization serve? Are there any restrictions/qualifications to participate in your program(s):

First, there are no restrictions nor qualifications to participate in our programs in either the gallery or the stage venue for local artists and performers. We welcome artists of all ages and abilities. We are fully ADA accessible.

Populations served include:

- Local students in RSU5 and other schools in the local area;
- Local artists and performers;
- Local businesses as partners, sponsors, supporters and service providers;
- Greater Freeport, regional and out-of-state visitors of all ages;
- Citizens of Freeport, Pownal and Durham;
- Local volunteers;
- Our Event and Town Partners: VisitFreeport, FEDC, Freeport Chamber, Freeport Library, Freeport Community Services, FPAC, Freeport Sustainability Advisory Board, Freeport Conservation Trust, Desert of Maine, Cadenza, Freeport Historical Society, Wolfe's Neck, and many others; and
- Local parents and children (visual arts, theater and music activities & workshops, yearly youth art show)

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

Meetinghouse Arts gallery charges membership fees under a co-op structure. The annual cost is \$70. If members wish to exhibit their work either in the gallery or on-line, an additional fee of \$20 is required. Artists also support the day-to-day operations by volunteering to staff the gallery desk. The stage and local arts aspects of the operation do not charge membership fees but charge modest gate fees for performances and rentals. Many community events are held without any charge.

An Arts Access Fund has been established to help offset the cost of gallery membership, the costs of performance tickets and the cost of rentals, providing access for those who might not be able to afford the cost to participate in Meetinghouse Arts activities. This aligns with our mission of being open to all artists and visitors, regardless of socioeconomic status, while also allowing additional funding to support the venue and programming.

Program Information & Services Provided:

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

The stated mission of Meetinghouse Arts is to cultivate Greater Freeport as a vibrant center for arts and culture by fostering creative collaborations, expanding access to arts and culture resources, and amplifying the arts and culture as tools to economically strengthen, educate, and connect community.

Meetinghouse Arts and its founders were central to the development of the *2018 Freeport Cultural Plan: A Blueprint for Cultural Development* plan and is assigned multiple tasks in the more recent *Freeport Visioning Plan* representing the arts and cultural aspects involved.

Over the last year, we have supported or produced:

- Children's Reading Hour on Stage - multiple Saturdays
- Multiple book launches and poetry readings on stage
- Art and drawing classes in the gallery and on stage (live models)
- Freeport's Working Water Front Panel and Discussion
- Maine Songwriters On Stage - new musicians introduced
- Gordon Bok Concert - one of his last public performances
- Antonio Rocha - A Slave Ship Called Malaga with two full school classes in attendance
- The world renown Robert Shetterly's *Americans Who Tell the Truth* portraits and lecture series including 8 full classes of high school students and teachers undertaking school assignments on field trips to the gallery;
- A one-woman, theater performance of Broadway acclaimed Kaiulani Lee's *A Sense of Wonder* - the story of the science writer Rachel Carson;
- Partnered with Free(port) Speech to bring multiple national level speakers to Freeport;
- Grammy Award winning pianist and composer Paul Sullivan of the Paul Winter Consort fame who played our one-of-a-kind 1911 Steinway Grand piano in the venue;
- 36 local & regional musical artists as part of our free concerts in Winslow and Memorial Parks;
- Theater, music, magic, dance and gallery shows that have brought thousands of attendees to town;
- Partnership formed with 10 other not-for-profits in the Greater Freeport area to introduce an educational effort regarding indigenous peoples;
- Ongoing work with the Street Gang, the local Chamber of Commerce and the business community in general to promote their economic interests;
- Artwork displayed in the empty storefront windows in downtown Freeport;
- Began cultivating a partnership with Freeport Historical Society and Town of Freeport - along with at least 8 other nonprofits in the community - to work on a project for the National Endowment for the Arts called *Our Town: A Community Self-Portrait* which will bring local citizens together to chronicle aspects of the town through photographs and journaling;
- Provided a stage for Freeport Middle School & Freeport High School theater students and music students;
- Provided free or low cost rental space for local organizations to host discussions important to Greater Freeport;
- Provided hundreds of hours of free or reduced cost rehearsal and performance space for local organizations for music, theater and offered visual art workshops for students and adults, and artist workshops; and,
- Participated in town visioning as the leader on the arts and cultural recommendations in particular as they involved the building and ultimate placement of a permanent outdoor music venue in downtown Freeport;
- And, more to come in 2024-25.

In our next year, we are building on this foundation of a local arts agency to continue our work, bringing audiences to town, offering affordable arts opportunities and supporting local artists. These include:

- In 2024, we will host a **National Endowment for the Arts** match grant funded project called ***Our Town: A Community Self Portrait*** which is a community-driven documentary project envisioned, organized, and presented by Meetinghouse Arts in proud partnership with eleven community organizations. For two weeks this spring all Freeport residents will be invited to photograph and write about the people, places and activities that exemplify what is most meaningful and distinctive to them about our town. In the Fall, we will host exhibitions of these collective *photos and writings*, hold community conversations about the *work*, and select some works for a release of printed postcards and outdoor building projections. Through this fun, creative activity, our project expands the focus and continues the community engagement of the Freeport Downtown Vision Plan;
- **Programming:** more than 60 theater, music, dance, readings, gallery exhibits and other events planned for all ages;
- We have the privilege of bringing the **US Navy Country Current Band** to Freeport to perform a free concert in Memorial Park on August 25th. We plan to work with various community organizations to build that concert into a formal public recognition for our local veterans;
- **To continue to provide affordable space and will upgrade our technology** in our space for local organizations to hold meetings and to host Town discussions (by example, On March 7, 2023 Meetinghouse Arts hosted a discussion with Freeport Conservation Trust and Maine Coast Fisherman's Association about the challenges and opportunities for local fisheries in Freeport);
- **To continue our partnership with Free(port) Speech to bring world class speakers and panels to Freeport.** We have proudly hosted local, regional and national speakers in our venue to have critical conversations about issues important to Maine and Freeport people. With increased technological capabilities, which we plan to coordinate with the Town of Freeport, we hope to bring more speakers through live zoom and live streaming, while allowing those who cannot otherwise attend to participate and experience our programs from home.
- With the **Town of Freeport Momentum Grant** award, we will purchase a projector (and rent a few more as well) in order to facilitate the outdoor projections of Freeport artist works around town for the Our Town project and to encourage after-dark strolls down Main St. over at least three weekends in the Fall of 2024. We also plan to use this projector to expand our film offerings;
- To work to preserve, maintain and improve the **historic meetinghouse building** we occupy on Main Street in the heart of downtown;
- Expand and maintain our **website**, MeetinghouseArts.org, with a **community calendar** promoting arts events and arts educational opportunities in the Greater Freeport area;

- A regular weekly **newsletter** published every Thursday afternoon at 1 pm publishing stage, gallery and community events;
- **Assist the Town of Freeport to grow outdoor arts events** including a free Summer Outdoor Music Series at town-owned Memorial Park, performances at the new Town Hall amphitheater when built, and the Winslow Park summer entertainment program. These concert series are focused on local musical performers with a wide variety of musical styles;
- **Work with the Town of Freeport to expand public art and town art infrastructure in tandem with a townwide reversioning process.** To start, we have offered to take the lead on the public input process, design and construction of a new arts pavilion in town-owned Memorial Park. We are also planning to work with other Freeport organizations to help coordinate design and installation of wayfinding art installations, bike racks, bus stops, crosswalks and other eco-friendly/safety projects by engaging local artists;
- **Continue our work with RSU5** (including students from Freeport, Durham & Pownal) to bring artists to the schools and students to Meetinghouse Arts to experience arts events and activities. For example, we have brought Freeport Middle School students (including students from Durham & Pownal) to a special age-appropriate school performance of [Race & Song](#), a musical conversation between two storytellers/musicians from different races, ages and social backgrounds who discuss complicated issues of race, class, gender, and history with intentionality and generosity of spirit;
- **Continue to bring regional and national artists to show at the Meetinghouse Arts Gallery**, like last October's exhibition of [Robert Shetterly's "Americans Who Tell the Truth"](#), a show "using the power of art to illuminate the ongoing struggle to realize America's democratic ideals and model the commitment to act for the common good" and highlighting Americans who stood up against powerful opposition in the interests of climate change, social justice, womens' rights and the rights of indigenous peoples. The show also included educational outreach and a talk by the artist himself;
- **Continue to support and exhibit local student artwork.** The Gallery is celebrating **Youth Art Month** again in March, 2024, with an exhibit of student work. This is always a hugely popular event for the local schools.

Please list the specific services you provide which are utilized by Greater Freeport residents (please include the number of Freeport residents who participate in each specific service if available):

(See above for details of our programs and services, as well as our substantial localized Greater Freeport impact and Freeport residents served)

Describe how your program uses volunteers:

As demonstrated by the extensive volunteer hours shown above, Meetinghouse Arts utilizes local volunteer support. Volunteers from our board members to technical and front of the house support, volunteers make our work possible. We are growing our support system to nurture volunteers with

ongoing training, recognition, and on-site operational guides to support expanded programming. We also staff the gallery entirely with volunteer hours.

What else should we know about your organization which will assist us in making funding recommendations:

Meetinghouse Arts, as a Local Arts Agency, sees itself as a Town of Freeport partner and an engine to elevate arts and culture for economic benefits to our community and keenly mission-driven to support the new vision of a vibrant and locally-enriched downtown.

As noted in the **Freeport Downtown Vision Plan**:

“Maine has a strong community of makers, artists, craftspeople, and creatives that attracts local and away visitors to both experience the making and take home a bit of Maine, resulting in supporting the economy of these local makers. A vibrant downtown should have a unique and interesting variety of offerings and attractions to draw people in and encourage them to stay in Freeport instead of passing through on their way to other Maine destinations. We have heard from the community that the Town should continue to find ways to bring more public art to downtown, from temporary installations to events, and continue to establish Freeport as a destination for viewing and purchasing art, learning about art, and experiencing arts and cultural events.”

Beyond the direct and indirect economic impact of arts in our community, we also direct the revenue that flows from our own economic activity and fundraising to support local arts, including arts education and workshops, support for local artists both young and older (visual, music, theater) and to expand arts access to all, regardless of socioeconomic status, through free and low cost programming.

Support from the Town is essential to make this possible, especially as we grow as an organization, continue to engage with the Town as a partner for arts & cultural opportunities and expand our outreach to the community.

All surveys need to be returned to:

**Jessica Maloy, Town of Freeport
30 Main Street Freeport, ME 04032
NO LATER THAN 2/14/24**

Thank you!



MEMO TO: Human Service Agencies
FROM: Jessica Maloy, Finance Director
SUBJECT: Requests for Funding, Fiscal Year 2025
DATE: January 31, 2024

During the Fiscal Year 2025 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 14, 2024. 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.

Attached 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 Jessica Maloy, Finance Director by February 14, 2024.***

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, 2024.

Member Composition:

Number of Freeport Residents served annually: **411**

Value of services provided to Freeport Residents (please explain how determined)
The estimated value of services provided to the residents of Freeport is **\$32,893**. The value of services was calculated using a cost-per-client estimation based on the service provided.

What population(s) does your Organization serve? Are there any restrictions/qualifications to participate in your programs(s):
SMAA offers its services to older adults, adults with disabilities, and the people who care for them in York and Cumberland counties of Maine.

Does your program charge member fees (if so, describe)?:
SMAA 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 cost of these programs. Many programs make informal requests for donations from participants, but no person is turned away for their inability to make a financial contribution.

SMAA's Sam L. Cohen Adult Day Center for people with dementia charges an hourly fee for participation.

Program Information & Services Provided:

Describe your program, objectives and how it benefits Freeport and its residents:
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 programs and services as SMAA are designed to foster independence, reduce burden on families and caregivers and promote an active and healthy lifestyle for individuals as they age.

The Agency's mission is to improve the quality of life for older adults, adults with disabilities and the people who care for them.

Programs that SMAA provides include: Meals on Wheels for homebound seniors; congregate dining programs to encourage healthy eating and socialization; money management assistance through the Money Minders program; unbiased Medicare and insurance counseling; Information and referral services; nutrition education; options counseling; evidence-based prevention programs; caregiver respite; family caregiver informational classes and support groups; the Sam L. Cohen Adult Day Center for individuals living with dementia; and volunteer opportunities for seniors.

SMAA's many programs are designed to help address these concerns and other health and human service needs such as:

- Hunger and food insecurity: Sadly, the number of seniors in Maine that experience food insecurity has doubled in less than 5 years and nearly 1 in 3 face hunger or the threat of hunger.
- Caregiving challenges: Caregiving takes a toll on individuals' finances, emotional and physical well-being and social life. Caregivers of someone with Alzheimer's are estimated to be 600% more likely to develop the disease themselves and many are leaving jobs early and/or turning down promotions due to the added stress.

- Alzheimer's disease and related dementia: Alzheimer's disease is the 6th leading cause of death in the U.S. Currently 5.8 million Americans are living with the disease, but by 2050, that number is projected to rise to nearly 14 million. Towns, and their residents, are not prepared for the long-term toll this disease will have on their communities.
- Health challenges: One-in-four of Maine seniors will fall each year. Among seniors, falls are the leading cause of fractures, hospital admissions for trauma, and injury deaths.
- Financial exploitation: Financial exploitation is a fast-growing form of abuse of seniors and adults with disabilities. Financial abuse commonly involves trusted persons in the life of vulnerable adults.

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

Last year, **179** residents received the following support and assistance from SMAA valued at **\$32,893**

- **34** Freeport residents received assistance through the SMAA's Information and Resources program - staffed by Resources Specialists and 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. Those residents experienced 86 contacts with SMAA staff;

- **1** Freeport residents received case management services from Resource Specialists and Social Workers. Staff assisted in connecting these residents to services such as coordinating transportation and appointments as well as application assistance. These meetings included direct assistance, a comprehensive needs assessment, and may include home visits. Staff provided **10** hours of support;

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

- **5** residents participated in SMAA's Community Café and/or "As You Like It" congregate dining programs through which they received **12** affordable and nutritious meals, and socialized, helping to reduce their risk of isolation and loneliness.

- and **15** Freeport residents, who are temporarily or permanently homebound and who cannot shop for or prepare meals on their own, received **1,407** home-delivered meals, safety checks, and vital socialization through the Meals on Wheels and Simply Delivered for ME programs.

Describe how your programs uses volunteers:

Many of SMAA programs rely almost entirely on the support of trained and skilled volunteers. The Agency operates the Retired and Senior Volunteer Program for York and Cumberland counties of Maine, and in that role, recruited, vetted, trained and placed 600 volunteers in a number of positions at SMAA and in other organizations throughout southern Maine community last year.

Of those 600+ volunteers, more than 400 offer their time to support SMAA programs.

Volunteers enable SMAA to offer a high level of service and help further collaborative efforts with organizations throughout southern Maine. SMAA has been nationally recognized for

training high-level volunteers to help provide services such as: organizing and delivering meals to homebound adults through the Meals on Wheels program; counseling Medicare recipients on their insurance options; staffing the yearly Maine Senior Games athletic events; serving as coaches of evidence-based classes for fall prevention and chronic disease self-management; and helping older adults manage their finances through the Money Minders Program.

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

The staff, volunteers, and older and disabled adults served at the Southern Maine Agency on Aging appreciate the longstanding support of the Town of Freeport and appreciate your consideration of this year's request.

All surveys need to be returned to:

**Jessica Maloy
Town of Freeport
30 Main Street
Freeport, ME 04032
NO LATER THAN 02/14/24**

Thank you!

**Tri-Town Penguins Snowmobile Club
P O Box 571
Freeport, Maine 04032**

January, 4, 2024

**Sophia Wilson, Town Manager
Town of Freeport
4 Main Street
Freeport, Me 04032**

Dear Ms. Wilson,

The Tri-Town Penguins Snowmobile Club is requesting a donation of \$1100.00. This amount is used for expenses in maintaining, grooming and making improvements on the snowmobile trails in town. We are requesting an increase of \$50.00 from past years due to the increase in costs of lumber and fuel used to maintain the trails and this would coincide with the \$5.00 increase in snowmobile registration this year.

Should you have any questions regarding this matter, or other matters, please contact me at the above address or my home phone, 865-6188. Thank you again for your consideration.

Thank you and the residents of Freeport for your continued support of our Club.

Sincerely,



Duncan Daly, President

Tri-Town Penguins Snowmobile Club

dd



MEMO TO: Human Service Agencies
FROM: Jessica Maloy, Finance Director
SUBJECT: Requests for Funding, Fiscal Year 2025
DATE: January 31, 2024

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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, 2024.

Town of Freeport
Outside Agency Request for Funding
Fiscal Year 2025

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

All surveys must be completed and received by 2/14/24 in order to be eligible for consideration for the Fiscal Year 2025 Freeport Budget

Organization Name: Freeport High School Scholarship Foundation Date: 2/7/24
Address: PO Box 250 South Freeport, ME 04078
Telephone: 207-831-8319 Email(required): stephanie.paine24@gmail.com
Contact Name: Stephanie Paine Agency Fiscal Year: Jan-Dec
Board President

Funding Request Summary:

Total Amount of Request: \$ 20,000
Funds received from Freeport in FY2024: 0
Total Agency Budget (most recent fiscal year) \$ 2044.19 in expenses
% of Budget Spent on Administrative Costs: all volunteer (less than 1%)

Revenue Sources (if applicable):

Federal Funds: _____
State Funds: _____
United Way: _____
Cumberland County: _____
Member Fees/Membership: _____
Other Municipalities (List): _____
Fundraising: _____
Other: _____

Member Composition:

Number of Freeport Residents served annually: we award up to 4 scholarships per year - 2 \$20,000 (\$5000/yr x 4) 2 vocational scholarships up to \$4000/yr for 2 years.
Value of services provided to Freeport Residents (please explain how determined):
up to \$20,000 for 2 student, up to \$8000 for 2 students
in 2023 support to Freeport students
↳ \$15,750
2022 → \$10,000
2021 → \$5000
expected 2024 → up to \$25,000

What population(s) does your Organization serve? Are there any restrictions/qualifications to participate in your program(s): Freeport High School students
- awards are based on need, community involvement
and educational performance.

Does your program charge member fees (if so, describe)? NO

Program Information & Services Provided:

Describe your program, objectives and how it benefits Freeport and its residents: FHSSF aims to
offer significant financial aid for post-secondary education + deserve
FHS graduates. In addition, it pairs students with community mentors
to provide crucial social and emotional support throughout their
educational journey. This holistic approach ensures student success, benefiting

Please list the specific services you provide which are utilized by Freeport residents (please include the number of Freeport residents who participate in each specific service if available): not only the individual but also their families and the wider community.

Each award winner receives a large
multi-year scholarship and mentorship
from community mentors.

Describe how your program uses volunteers: FHSSF is run by an
all volunteer board and committees

What else should we know about your organization which will assist us in making funding recommendations? We are requesting funding from
the towns of Rural and Durham as well.

All surveys need to be returned to:

Jessica Maloy
Town of Freeport
30 Main Street
Freeport, ME 04032
NO LATER THAN 2/14/24

Thank you!

Town of Freeport
Outside Agency Request for Funding
Fiscal Year 2025

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

All surveys must be completed and received by 2/14/24 in order to be eligible for consideration for the Fiscal Year 2025 Freeport Budget

Organization Name: Freeport Elders Assoc Date: 2/12/2024
Address: PO Box 176 53 Depot ST Freeport 04032
Telephone: 207-865-3985 x 219 Email(required): freeporteldersmaine@gmail.com
Contact Name: Liza Moore, Pres Agency Fiscal Year: 2024-2025

Funding Request Summary:

Total Amount of Request: 6500.00
Funds received from Freeport in FY2024: _____
Total Agency Budget (most recent fiscal year) 100⁰⁰⁰
% of Budget Spent on Administrative Costs: 0

Revenue Sources (if applicable):

Federal Funds: 0
State Funds: 0
United Way: 0
Cumberland County: 0
Member Fees/Membership: 0
Other Municipalities (List): 0
Fundraising: CRAPTS, RAFFLE, Appeals letter
Other: _____

Member Composition:

Number of Freeport Residents served annually: 3000
Value of services provided to Freeport Residents (please explain how determined): _____
Priceless

What population(s) does your Organization serve? Are there any restrictions/qualifications to participate in your program(s): 55+

NO RESTRICTIONS OTHER THAN 55+

Does your program charge member fees (if so, describe)?: NO

Program Information & Services Provided:

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

FEA provides a place for members to
congregate, share stories socialize

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

Monthly birthday celebrations and Pot Luck
dinners. Bus trips to restaurants + plays
safe place so members don't feel alone. socialize
depends on the event + day. Sometimes up to 20

Describe how your program uses volunteers: we are all volunteers -

make reading bags for children @ library - food
Party +

What else should we know about your organization which will assist us in making funding recommendations? we provide a place for the elderly

to socialize - some are alone at home and this
gives them a place to go - stories, puzzles, Bus
trips friends Conversation sewing + our
Craft are all homemade by members.

All surveys need to be returned to:

Jessica Maloy
Town of Freeport
30 Main Street
Freeport, ME 04032
NO LATER THAN 2/14/24

Thank you!

30 people. Puzzles
+ sewing are other
activities

participate in FCS's AFAP
programs



August 30, 2023
Town of Freeport
30 Main Street
Freeport, ME 04032

Dear Town Clerk,

Kennebec Behavioral Health (KBH) is a 501 (C) (3) Nonprofit organization) that offers clinic-based services including medication management and outpatient counseling for mental health, substance use disorder, and co-occurring disorders at throughout Central Maine since 1960. Our mission is to promote the well-being of children, adults and families who experience mental illness, emotional difficulties or behavioral challenges.

Each year, KBH sends funding letters of request to the towns in which our clients reside to help cover a small portion of Freeport residents uncompensated care for the year. Fiscal Year 2023 requests had initially been sent in September 30, 2023. Can you please tell me what the status is for our funding request of \$60 for FY 2023?

During fiscal year 2023, Kennebec Behavioral Health (KBH) provided mental health and substance use disorder services to 6 Freeport residents. This included providing \$5422.28 in uncompensated health care to residents who were either underinsured or had no insurance. Kennebec Behavioral Health had respectfully requested \$60 to help offset the cost of providing uncompensated care to Freeport residents, or an amount that Freeport could provide, from the next municipal budget. KBH has a total of \$7,808,080.00 (Statewide) of uncompensated care for FY23. Therefore, any help to cover these costs, no matter how big or small, would be greatly appreciated.

Also, in order to streamline our future requests, I would greatly appreciate it if the Town of Freeport could respond to the following questions:

- What is the typical due date for letters of request and additional information/documentation?
- What should be included with our requests for additional information?
- Does the Town of Freeport ask for Applications and/or Petitions?
- When do you hold the Annual Town Meeting and/or Budget Meeting, and would you require a staff member from KBH to attend regarding the request?

Please send your response and other pertinent information, to our mailing address: Kennebec Behavioral Health- Attn: Kelli Johnson, 67 Eustis Parkway, Waterville, ME. 04901 or via email to kjohnson@kbhmaine.org. You may also reach me at (207) 873-2136 Ext. 1034. Your responses will aid me improving and advancing the KBH Municipal Campaign for many years to come and will hopefully make my job a little easier. I sincerely thank you for your time and consideration and look forward to your responses.

Sincerely,

Kelli Johnson
Development & Grant Coordinator

**Administrative
Offices & Clinic**
67 Eustis Parkway
Waterville, Maine
04901-5173
207-873-2136
1-888-322-2136
207-872-4522 Fax

Augusta Clinic
66 Stone Street
Augusta, Maine
04330-5227
207-626-3455
207-626-3612 Fax

Medication Clinic
11 Caldwell Road
Augusta, Maine
04330-5227
207-213-2037

Skowhegan Clinic
5 Commerce Drive
Skowhegan, Maine
04976-1828
207-474-8368
207-474-7794 Fax

Winthrop Clinic
736 Old Lewiston Rd
Winthrop, Maine
04364-4121
207-377-8122
207-377-8564 Fax

Farmington
115 Mt Blue Circle
Suite 3
Farmington, Maine
04938
207-860-3026
207-860-3027 Fax

www.kbhmaine.org



October 2023

Peter Joseph, Town Manager
Town of Freeport
30 Main St
Freeport, ME 04032



Greetings,

Maine is a special place with hundreds of communities scattered along the coast and further inland, on small islands and tucked along mountain roads. It often feels like one small town, where people know one another, are committed to this place and to their neighbors, work hard, contribute what they can, and enjoy and take pride in the rugged landscape.

At LifeFlight of Maine, we are committed to being there for Maine, and for your community, when you need us. We have four teams standing by 24 hours a day, seven days a week, ready to bring ICU-level care to the point of need. Our teams are prepared to respond rapidly with a top speed of nearly 175 miles per hour. Our highly skilled clinicians and our state-of-the-art aircraft give patients their best chance on their worst day.

We are grateful for every single family that entrusts us with caring for their loved ones. We are grateful to the police and fire departments, emergency medical services, and hospitals who work alongside us in caring for patients. LifeFlight is one important link, among many, in the chain of survival for those who are critically ill or injured. That is as true today as it was when we began 25 years ago.

We are also grateful for each and every community in Maine and the incredible support we continue to receive for our life-saving mission. Since 1998, we have transported more than 37,000 patients, including residents of every single Maine city, town, plantation, and community. **Since 1998, we have transported 32 residents of Freeport, with 4 in the last year. Additionally, we have landed in Freeport for 8 scene calls since 1998.**

Each year, we reach out to all municipalities in the state to invite them to **support our Community Giving Campaign** to ensure that LifeFlight teams can continue to answer the call for help today and for years to come. Since 2006, 266 communities have contributed a total of \$840,000. Each one of these gifts is an acknowledgement from these Maine communities that they understand and appreciate the vitally important and unique role that LifeFlight plays as a connector in the state's increasingly fragile healthcare system. **This year, we hope Freeport will help us reach our goal of having every municipality in Maine participate in our Community Giving Campaign. Please consider a gift of \$2000, which is based on a rate of \$0.25 per capita.**

LifeFlight is a nonprofit charitable organization that depends on logistical and philanthropic support across Maine. Communities like yours make our work possible. Together, we ensure people have access to the care they need when they need it, and we are grateful for your partnership and commitment.

Enclosed you'll find FAQs and supplemental information about LifeFlight, a map of Maine transport locations, and a map of Maine communities that have supported us. **Please contact Ashley MacMillan at The LifeFlight Foundation at amacmillan@lifeflightmaine.org or 207-357-5508 with any questions.** If you need additional information or a specific town application form is required with this request, please let us know.

Sincerely,

Joe Kellner
Chief Executive Officer
LifeFlight of Maine

Ashley MacMillan
Director of Annual Giving
The LifeFlight Foundation



Celebrating 25 years of safely caring for and transporting the people of Maine.

PO Box 859, Augusta, ME 04332 | (207) 230-7092 | www.lifeflightmaine.org



Ten Facts and Frequently Asked Questions about LifeFlight

- 1. LifeFlight is a private non-profit charitable organization with a public mission serving all of Maine.** We care for all patients regardless of insurance status or ability to pay for care with helicopters based in Bangor, Lewiston, and Sanford, a fixed-wing airplane based in Bangor, rapid response vehicles, and specialized ground ambulances. In FY2023 LifeFlight provided \$1.7 million of care to patients without insurance or the means to cover the cost of care, as well as significant discounts for Medicare and MaineCare patients.
- 2. In FY23, 2,468 patients were transported from 124 Maine communities,** islands, and unorganized townships—about 1 patient every 3.5 hours. LifeFlight has cared for more than 37,000 patients since September 1998.
- 3. What is the Community Giving Campaign?** Each year in the Fall, LifeFlight reaches out to every community in the state to ask for support. The request includes a suggested donation based on population; a \$1.00 per capita rate for towns that have up to 1,000 residents; a \$0.50 per capita rate for those with up to 2,000 residents; and a \$0.25 per capita rate for all others, with asks typically capped at \$2,000. The average gift size in 2023 was \$596, and some towns give generously beyond what they are asked.
- 4. How is LifeFlight funded?** LifeFlight operates much like a hospital emergency department, taking care of all patients and billing insurance companies. We contract with most major commercial insurance companies and participate in the Medicare and Medicaid programs. Most of our operational expenses are covered by patient fees, but we rely on the LifeFlight Foundation to support the purchase of new aircraft, medical equipment, infrastructure improvements, and to provide clinical education around the state.
- 5. LifeFlight helicopters, the airplane, and specialty ground vehicles are equipped as fully functioning mobile intensive care units.** LifeFlight’s critical care teams bring the trauma center intensive care unit level care-- skills, medical technology, pharmacy, blood, and more -- directly to a patient’s side.
- 6. What types of patients do we transport?** Critically ill or injured patients of all ages needing specialized care beyond what can be provided by local hospitals - including premature infants, cardiac and stroke patients, complex traumatic injury, organ transplant, sepsis, burns, and serious obstetric complications. We use strict medical utilization criteria to make sure all flights are medically necessary. Emergency medical providers are guided by state-mandated protocols based on the latest research and best practice.
- 7. About 92% of patients are transported from community hospitals to major specialty centers, and 8% are transported directly from the scene of an emergency -** roadsides, woods, mountains, and islands. While most patients are transported to EMMC, MMC and CMMC, about 10% of patients are transported to Boston and beyond for specialized care not available in Maine.
- 8. LifeFlight is lean.** We are among the most efficient providers in the world, we pay close attention to costs, maintaining a very small administrative team that results in some of the lowest costs and charges in New England and the country. We balance this with our goal of being in the top decile internationally for quality of care.
- 9. LifeFlight’s costs and charges are the lowest in New England and among the lowest in the country.** The average charge for a LifeFlight transport is around \$20,000. Other provider charges across New England and the northeast range from around \$27,000 for non-profits providers to \$60,000-\$80,000 from for-profit air medical companies. LifeFlight participates with most major commercial insurance companies as well as Medicare and MaineCare, with the goal of avoiding any “surprise bill” to patients.
- 10. What other benefits to our town and region does LifeFlight provide besides critical care and transport?** We provide local critical care training to medical providers in specialized areas such as traumatic brain injury and pediatric trauma, critical medical diagnosis, and treatment. We also support weather systems, hospital helipads, and advanced aviation navigation systems across the state.



Joe Kellner stepped into the role of CEO of LifeFlight of Maine on October 1, 2023, with years of experience as a paramedic, expertise in EMS operations, a deep understanding of healthcare policy, and a dedication to building world-class EMS systems to improve healthcare outcomes.

While studying for a degree in German at the University of Maine, Joe approached the local volunteer ambulance service to learn where he could find an EMT course, mostly to acquire some basic skills should they become necessary. The on-duty crew convinced him to do an observation shift on the ambulance, and he was hooked.

Over his twenty-year career, he has worked for EMS agencies of all types, including volunteer, municipal, private, and healthcare system-based. He has served in various roles, including EMS clinician, educator, supervisor, director, service chief, and as the senior leader of Northern Light Medical Transport, one of the largest ambulance services in the State of Maine. Since 2012, Joe has also served as the chief operating officer of MedComm, a state-wide ground and air ambulance communications center, which dispatches LifeFlight crews in addition to other services.

With a strong interest in advocacy and policy, Joe served on the Maine EMS board for seven years under appointments from both Governors LePage and Mills, including a term as its chair.

He regularly testifies on EMS issues before the Maine legislature and has advocated nationally on issues facing EMS.

Most recently, Joe served as chief financial officer for LifeFlight of Maine, while simultaneously working as vice president of finance, operations, and strategy at Northern Light Home Care and Hospice and Northern Light Medical Transport.

Joe earned both his Bachelor of Arts and Master of Business Administration degrees from the University of Maine in Orono. He is a fellow of the American College of Healthcare Executives and a licensed paramedic in Maine. He has received numerous awards and accolades for his work in EMS, and in 2023 he was named to MaineBiz's "40 Under 40." He lives in Windham with his wife, Caitlin, and their two boys, Elliott and Leland.

“Over the years, Joe has tirelessly worked to advocate for EMS locally and nationally, and has remained very close to LifeFlight, most recently serving as its chief financial officer. He is well positioned to lead LifeFlight of Maine into the future.”

- Timothy Dentry, president and CEO, Northern Light Health



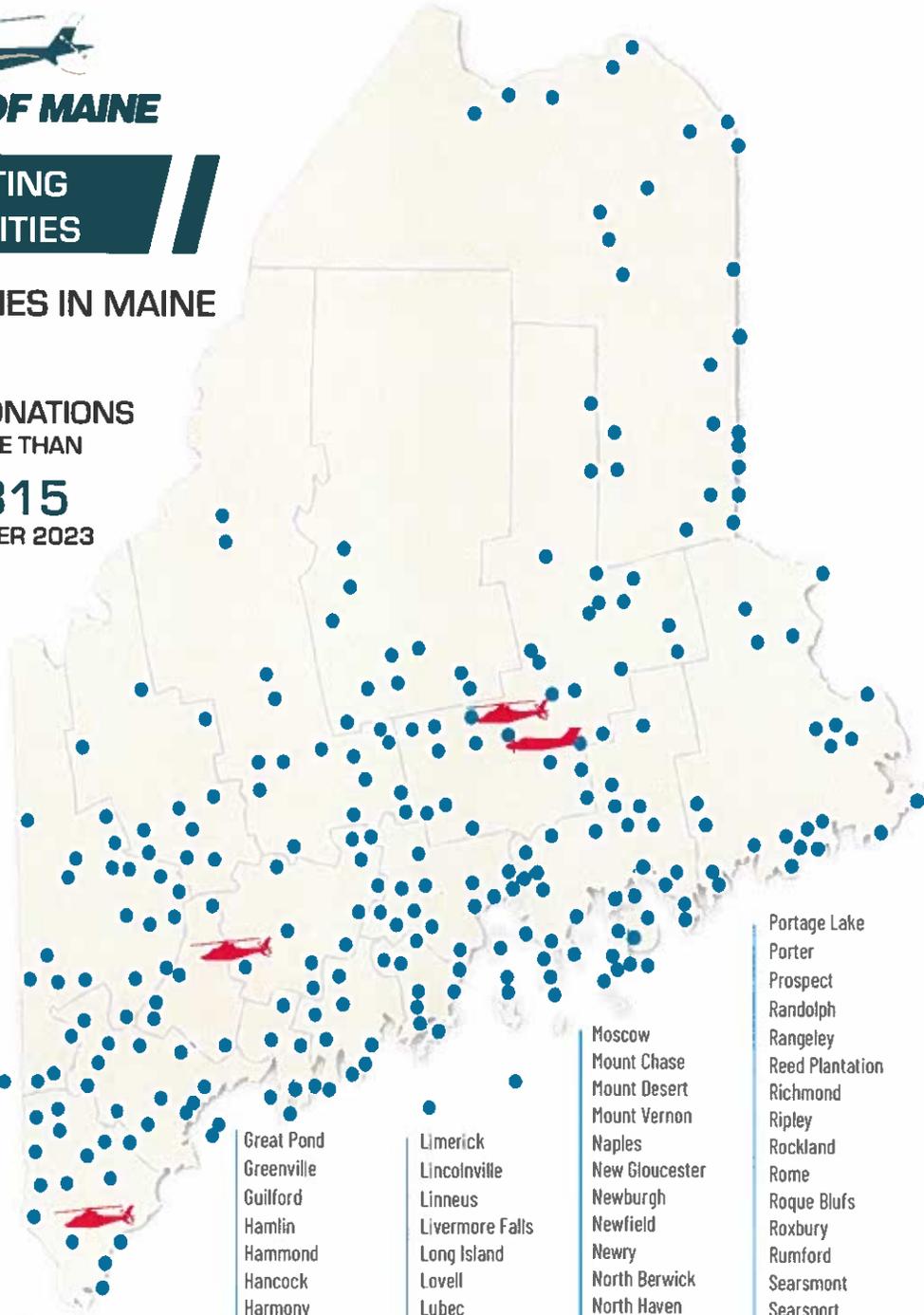


LIFELIGHT OF MAINE

SUPPORTING COMMUNITIES

465 COMMUNITIES IN MAINE

268
 HAVE MADE DONATIONS
 TOTALING MORE THAN
\$842,815
 AS OF SEPTEMBER 2023



- Abbot
- Acton
- Addison
- Albion
- Allagash
- Alna
- Amherst
- Amity
- Andover
- Anson
- Appleton
- Arrowsic
- Ashland
- Atkinson
- Athens
- Avon
- Baldwin
- Bar Harbor
- Beaver Cove
- Beddington
- Belfast
- Benton
- Biddeford
- Blue Hill
- Boothbay
- Bowdoin
- Bowdoinham
- Bowerbank
- Bradley
- Bremen
- Bridgton
- Bristol
- Brooklin
- Brooksville
- Brownfield
- Bucksport
- Burlington
- Buxton
- Byron
- Calais
- Cambridge

- Camden
- Canaan
- Canton
- Caratunk
- Carrabassett Valley
- Carthage
- Cary Plantation
- Casco
- Castine
- Caswell
- Charleston
- Charlotte
- Chebeague Island
- Chester
- Chesterville
- China
- Clifton
- Clinton
- Columbia Falls
- Cooper
- Corinth
- Cornish
- Cranberry Isles
- Crawford
- Crystal
- Cumberland
- Cutler
- Cushing
- Deblois
- Dedham
- Deer Isle
- Denmark
- Detroit
- Dexter

- Dixfield
- Dover-Foxcroft
- Dresden
- Durham
- Eagle Lake
- Eastbrook
- Edinburg
- Emden
- Etna
- Eustis/Stratton
- Exeter
- Falmouth
- Freedom, NH
- Freedom, ME
- Frenchville
- Friendship
- Fryeburg
- Garland
- Gorham
- Gouldsboro
- Grand Lake Stream

- Great Pond
- Greenville
- Guilford
- Hamlin
- Hammond
- Hancock
- Harmony
- Harpwell
- Hartford
- Hartland
- Haynesville
- Hebron
- Hiram
- Hollis
- Houlton
- Howland
- Hudson
- Isle au Haut
- Islesboro
- Jackman
- Jonesboro
- Jonesport
- Kennebunkport
- Knox
- Lakeville
- Lamoine
- Lebanon
- Liberty

- Limerick
- Lincolntonville
- Linneus
- Livermore Falls
- Long Island
- Lovell
- Lubec
- Lyman
- Machias
- Madawaska
- Manchester
- Mariaville
- Mars Hill
- Marshfield
- Masardis
- Matinicus
- Mattawamkeag
- Maxfield
- Meddybemps
- Medford
- Mexico
- Milford
- Millinocket
- Monhegan
- Monmouth
- Monticello
- Montville
- Moose River

- Moscow
- Mount Chase
- Mount Desert
- Mount Vernon
- Naples
- New Gloucester
- Newburgh
- Newfield
- Newry
- North Berwick
- North Haven
- North Yarmouth
- Norway
- Ogunquit
- Orient
- Orland
- Orrington
- Osborn
- Otis
- Otisfield
- Owls Head
- Oxford
- Palermo
- Palmyra
- Parsonsfield
- Passadumkeag
- Penobscot
- Perham
- Phippsburg
- Pittston
- Plymouth
- Poland

- Portage Lake
- Porter
- Prospect
- Randolph
- Rangeley
- Reed Plantation
- Richmond
- Ripley
- Rockland
- Rome
- Roque Blufs
- Roxbury
- Rumford
- Searsmont
- Searsport
- Sebago
- Sedgwick
- Shapleigh
- Sherman
- Shirley
- Skowhegan
- Smithfield
- Solon
- Sorrento
- South Bristol
- Southport
- Southwest Harbor
- Springfield
- St Francis
- St George
- Stacyville
- Standish
- Steuben
- Stockholm
- Stockton Springs
- Stoneham

- Stonington
- Sumner
- Stow
- Strong
- Sullivan
- Swans Island
- Swanville
- Sweden
- Talmadge
- Temple
- Thomaston
- Thorndike
- Topsfield
- Tremont
- Trenton
- Union
- Upton
- Vanceboro
- Veazie
- Verona Island
- Vinalhaven
- Waite
- Waldagrag
- Waltham
- Warren
- Washington
- Waterboro
- Waterford
- Waterville
- Weld
- Wellington
- Weston
- Westport Island
- Whitefield
- Whitneyville
- Willimantic
- Wilton
- Windham
- Windsor
- Winn
- Winslow
- Winter Harbor
- Wiscasset
- Woodstock
- Woodville
- Woolwich
- York



25
Years

The Chain of Survival

Since 1998, LifeFlight of Maine has safely cared for and transported more than 37,000 patients, one life at a time, from every community in Maine.



Every day and night of the year, our crews stand ready to answer the call for help. These calls come from local hospitals, major medical centers, islands, mountain communities, lakeshores, trails, and coastal villages — from every corner of Maine. We are committed to being there when you need us.

Together with our EMS, first responder, and hospital partners, we form the chain of survival for those who are critically ill or injured. The health and safety of all of our communities depend on each link in this chain. At LifeFlight, we are committed to building strong and lasting partnerships with these vital services to ensure that Mainers have their best chance on their worst day.

Remote Access Project

When an accident, critical injury, or illness threatens life or limb, there is no substitute for quickly mobilized, highly skilled emergency providers working together to ensure patients receive the care they need. LifeFlight's specially trained paramedics and critical care nurses bring intensive care skills and equipment directly to the patient. Often, that means landing near the scene of an accident.

While LifeFlight lands at emergency scenes with temporary landing zones regularly, establishing known landing zones with year-round access improves safety, reliability, and continuity of care.

LifeFlight maintains a database of more than 140 designated remote landing zones around the state. Landowners, both public and private, are encouraged to contact LifeFlight about established a designated remote landing zone on their property.

Learn more: LifeFlightMaine.org/remote.

Ground Safety & User Course

The safety of our operations and the care of our patients are our highest and only priorities. Safety is especially important when responding to scene calls. In most cases, an emergency temporary landing zone needs to be identified and secured quickly by first responders on the ground. LifeFlight offers a no-cost Ground Safety and User Course (with Maine EMS-approved CME hours) for its partners.

The program is a combination of education and hands-on interfacing with a LifeFlight team and aircraft. The program includes learning when to call LifeFlight, how to access the LifeFlight system, how to create a safe landing zone, preparing a patient for transport, communications and coordination, and more.

Learn more about our Ground Safety and User Course, or contact us about scheduling a session: LifeFlightMaine.org/groundsafety.



www.lifeflightmaine.org



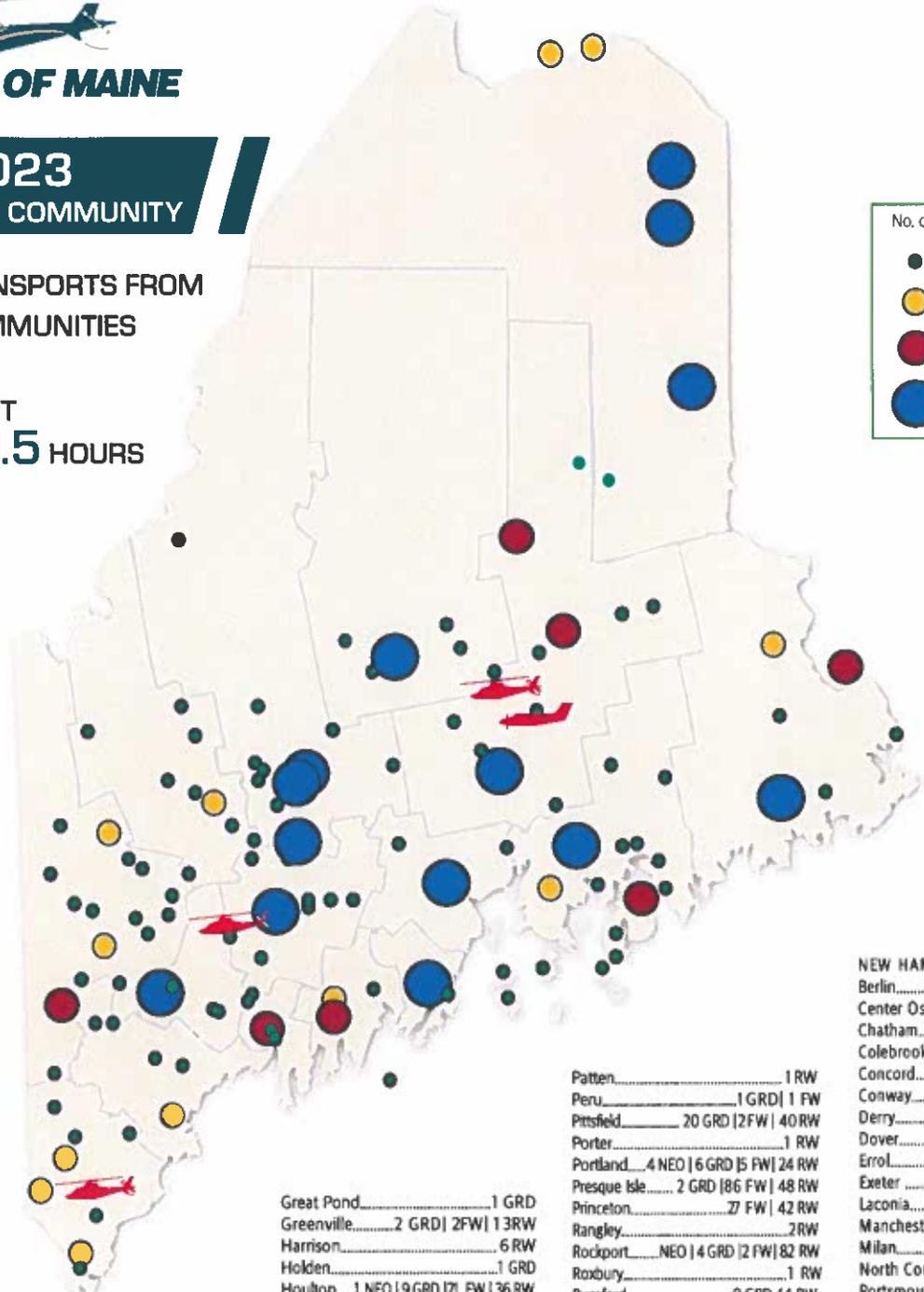
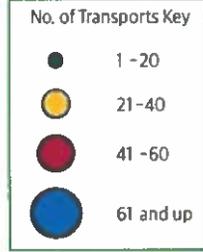
LIFELIGHT OF MAINE

FY 2023

TRANSPORTS BY COMMUNITY

2,468 TOTAL TRANSPORTS FROM
124 MAINE COMMUNITIES

1 TRANSPORT
EVERY **3.5** HOURS



93 transports from 20 towns in New Hampshire and Massachusetts

Acton.....	3 RW
Andover.....	1 RW
Athens.....	2 RW
Auburn.....	2 GRD 8 FW 3 RW
Augusta.....	11 NEO 13 GRD 7 FW 74 RW
Aurora.....	1 RW
Avon.....	1 RW
Bangor.....	6 NEO 45 GRD 69 FW 64 RW
Bar Harbor.....	2 NEO 17 GRD 49 RW
Belfast.....	5 NEO 11 GRD 2 FW 60 RW
Belgrade.....	1 RW
Bethel.....	2 RW
Biddeford.....	1 ORW
Bingham.....	1 RW
Blue Hill.....	5 GRD 24 RW
Boothbay Harbor.....	4 RW
Bowdoin.....	3 RW
Bridgton.....	7 GRD 41 RW
Brooks.....	1 RW
Brooks.....	1 RW
Brooksville.....	1 RW
Brookton.....	1 RW
Brownfield.....	1 RW

Brownville.....	3 RW
Bryant Pond.....	6 RW
Calais.....	9 GRD 1 FW 28 RW
Caribou.....	7 NEO 4 GRD 36 FW 74 RW
Carrabassett.....	8 RW
Casco.....	4 RW
Castine.....	1 RW
Charleston.....	1 RW
Corinna.....	1 FW
Cushing.....	1 RW
Damariscotta.....	1 GRD 51 RW
Deer Isle.....	1 RW
Dixfield.....	1 RW
Dover Foxcroft.....	8 NEO 23 GRD 67 RW
Elsworth.....	8 NEO 33 GRD 72 RW
Etna.....	1 RW
Exeter.....	1 RW
Farmington.....	10 GRD 67 RW
Fort Kent.....	8 GRD 1 FW 19 RW
Franklin.....	1 RW
Frenchville.....	28 RW
Fryeburg.....	3 RW
Garland.....	1 RW

Great Pond.....	1 GRD
Greenville.....	2 GRD 2 FW 13 RW
Harrison.....	6 RW
Holden.....	1 GRD
Houlton.....	1 NEO 9 GRD 21 FW 36 RW
Hudson.....	1 FW
Isleboro.....	1 RW
Jackman.....	2 RW
Jay.....	2 RW
Jefferson.....	2 RW
Jonesport.....	1 RW
Lewiston.....	1 NEO 43 GRD 101 RW
Lincoln.....	1 NEO 8 GRD 34 RW
Livermore.....	1 RW
Machias.....	1 NEO 18 GRD 1 FW 69 RW
Madison.....	1 RW
Manchester.....	1 RW
Millinocket.....	4 GRD 9 FW 24 RW
Monhegan.....	3 RW
New Portland.....	1 GRD
Newburg.....	1 GRD
Newry.....	1 RW
Norridgewock.....	4 FW 1 RW
North Haven.....	1 RW
Norway.....	1 GRD
Owls Head.....	4 FW
Oxford.....	1 RW
Palermo.....	1 RW

Patten.....	1 RW
Peru.....	1 GRD 1 FW
Pittsfield.....	20 GRD 2 FW 40 RW
Porter.....	1 RW
Portland.....	4 NEO 6 GRD 5 FW 24 RW
Presque Isle.....	2 GRD 86 FW 48 RW
Princeton.....	27 FW 42 RW
Rangley.....	2 RW
Rockport.....	1 NEO 4 GRD 2 FW 82 RW
Roxbury.....	1 RW
Rumford.....	9 GRD 44 RW
Sanford.....	5 GRD 1 FW 24 RW
Sebago.....	1 RW
Sherman.....	1 GRD 1 RW
Skowhegan.....	7 NEO 10 GRD 71 RW
Standish.....	1 RW
Stonington.....	21 RW
Sumner.....	1 RW
Swans Island.....	3 RW
Tenants Harbor.....	1 RW
Trenton.....	14 RW
Turner.....	1 GRD 1 RW
TWPS D-6.....	1 RW
Unity.....	1 RW
Vinalhaven.....	19 RW
Warren.....	1 RW
Waterville.....	1 NEO 14 GRD 3 FW 54 RW
Wayne.....	2 RW
West Forks.....	1 RW
West Newfield.....	1 RW
West Paris.....	1 RW
Winterport.....	1 GRD
Wiscasset.....	1 RW
York.....	4 GRD 8 RW

NEW HAMPSHIRE

Berlin.....	3 RW
Center Ossipee.....	1 RW
Chatham.....	1 RW
Colebrook.....	1 RW
Concord.....	1 RW
Conway.....	1 RW
Derry.....	2 RW
Dover.....	2 RW
Errol.....	2 RW
Exeter.....	2 RW
Laconia.....	2 RW
Manchester.....	2 RW
Milan.....	2 RW
North Conway.....	48 RW
Portsmouth.....	6 RW
Rochester.....	3 RW
Wolfeboro.....	4 RW

MASSACHUSETTS

Bedford.....	1 FW
Hyannis.....	1 RW
Lawrence.....	2 RW
Methuen.....	1 RW
Nantucket.....	9 FW
Rochester.....	1 RW
Vineyard Haven.....	6 FW

NEO: Neonatal transports in partnership with Northern Light Eastern Maine Medical Center NICU team

GRD: ground transports

FW: fixed wing (airplane) transports

RW: rotor wing (helicopter) transports



Home Care & Hospice
Foundation
PO Box 931
Bangor, ME 04402-0931

Office 207.780.8624
Fax 207.772.0698

December 21, 2023

Selectpersons and Residents
Town of Freeport
30 Main St.
Freeport, ME 04032

Dear Selectpersons and Residents,

On behalf of Northern Light Home Care & Hospice, thank you for this opportunity to introduce our organization and request funding for programming in 2024. Founded in 1921, our mission is to provide clinically excellent, compassionate home health and hospice care to individuals and families. We provide crucial community health services to help your residents remain in the comfort of their own homes for as long as they possibly can. We are nurses, rehabilitation therapists, social workers, home health aides, volunteers, and spiritual counselors. We provide pivotal and compassionate care when people are released from the hospital following illness or surgery, as well as when people elect end of life hospice services.

Although Northern Light Home Care & Hospice, like many others across the health care industry, has faced numerous challenges in recent years, we have not wavered in delivering high quality patient care and striving to improve the health of the people and communities we serve. In the last twelve months statewide, we have:

- Conducted 112,090 visits to 7,185 home care patients
- Conducted 35,229 visits to 1,255 hospice patients

In addition to our hallmark home health and hospice programs, we continued providing indispensable public health services in the community. Each year we host vaccination clinics at community locations including schools, low-income senior centers, workplaces, homeless shelters, nursing homes, island communities, and more to promote public health in the community more broadly. We also provide vaccines to homebound residents and caregivers regardless of whether they are receiving home care or hospice services. In the last twelve months, we have administered 13,602 flu clinic vaccinations, 4,000 Covid vaccines, and close to 1,000 homebound vaccinations. We have also already scheduled over 350 community clinics to offer Flu, Covid, Pneumonia, and RSV vaccines.

We are heartened by these visitation and community health numbers. Even more so, we are immensely proud of the impact we have on the lives of our patients and their families. Some are recovering from illness or surgery or may be managing one or more chronic illnesses, while others are experiencing their remaining days under hospice care. The stories of lonely and isolated patients who look forward to their clinician visits are many, and the words of gratitude from families whose loved ones were able to pass more gently under our care renew our passion for the work we do. As an example of the good work we do, I share with you a quote from a grateful family.



Home Care & Hospice
Foundation
PO Box 931
Bangor, ME 04402-0931

Office 207.780.8624
Fax 207.772.0698

“Dianna’s and my experience with hospice during her last seven weeks was totally positive. Hospice was very sensitive to our wanting minimum visits due to COVID worries, but the advice we received during the visits that did take place and over the telephone were invaluable. I would not want to go through such an end-of-life caregiving experience without hospice!”

While we get reimbursed from Medicare, MaineCare, and other insurers, this does not cover the full cost of care provided to those with, or without, insurance in your community. It also does not cover our efforts to assist members of your community with needs that go beyond clinical care such as shower benches, blood pressure cuffs, healthy meals, and more. Financial support from the Town of Freeport would be used to offset the shortage in reimbursements for insured individuals, and to ensure care for those without insurance.

We hope that we have inspired you to consider supporting our work with a FY24 gift in the amount of \$1,000. Please be reminded that our clinicians live in the communities they serve, and our board of directors includes a representative residing in each county we cover. Along with this request, I have included our board list, an overview of the care we provided in your community, and our FY24 budget. Please reach out to me with any questions or concerns.

We are grateful for your consideration.

Very truly yours,

Colleen Hilton
President, Northern Light Home Care & Hospice
Senior Vice President, Northern Light Health



City/Town: Freeport

FY 2023 Statistics Ending September 30, 2023

Counties served include: Aroostook, Cumberland, Hancock, Kennebec, Oxford, Penobscot, Somerset, Sagadahoc, Waldo, Washington, York.

Home Health Patients	7185
Home Health Visits	112090
Hospice Patients	904
Hospice Visits	35229
Palliative Care Patients	351

FY 23 Local Statistics Freeport

Home Health patients	45
Home Health Visits	633
Hospice Patients	1
Hospice Visits	21
Palliative Care Patients	5
Non Traditional Patients	0
Non Traditional Visits	0
Estimated Value of Services	\$177,265



2023 BOARD OF DIRECTORS

Ann Marie Briggs, Chair

Edward Gould, Vice Chair

Judy Anderson

John Boyne

Jo Cooper

Tim Dentry (ex officio)

Edward Douglas

Joanne Hale

Troy Heald

Colleen Hilton (ex officio)

Michael Quinlan

Patricia Small

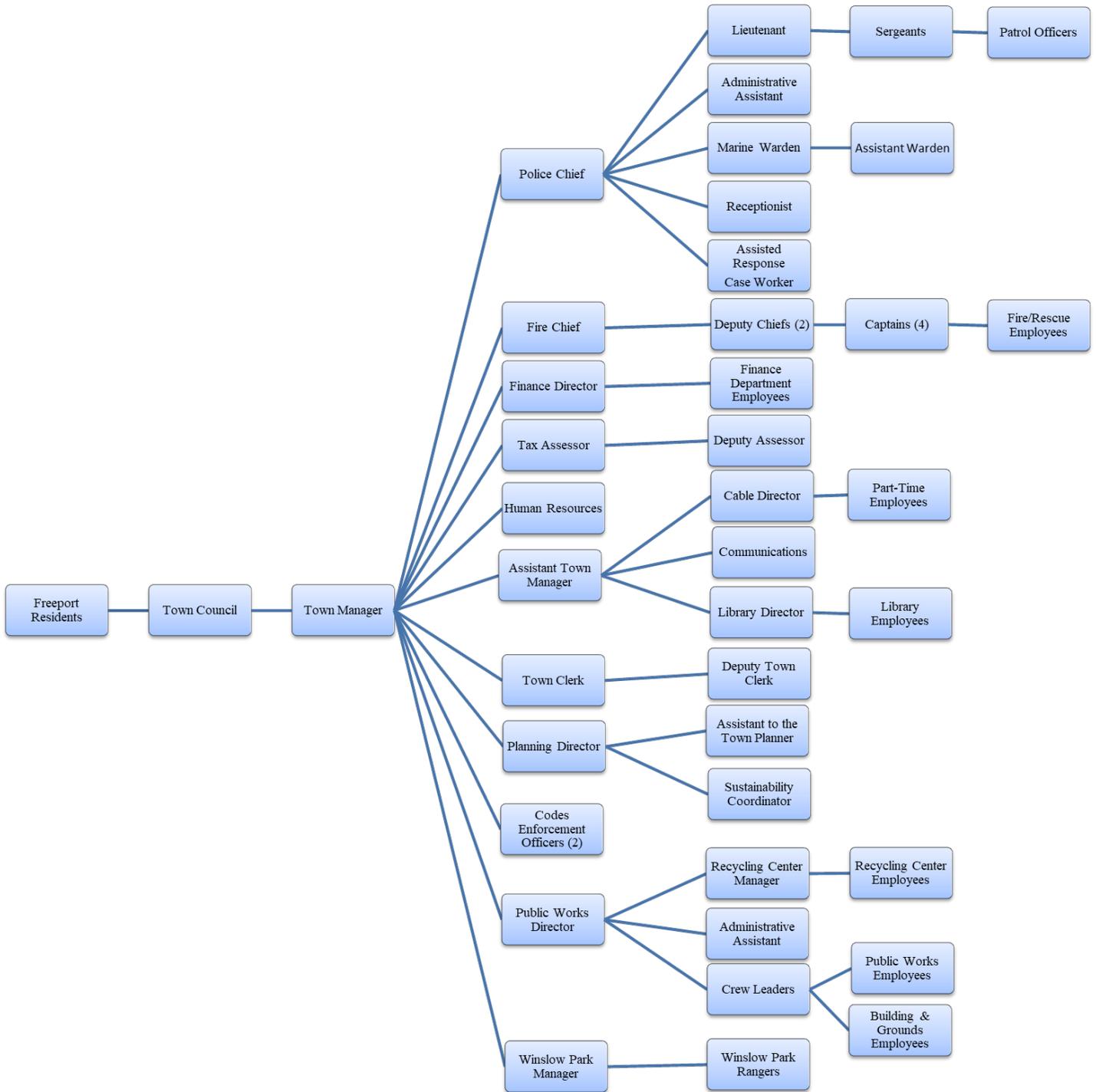
Debra Taylor

Terri Vieira

Northern Light Home Care & Hospice

Actual and Budget for Year(s) Ending 09/30	FY22 Actual	FY23 Actual	FY24 Budget
OPERATING REVENUES			
Inpatient Revenue	1,055,896	1,201,777	1,588,871
Outpatient Revenue	56,335,387	48,624,296	53,133,978
Professional Fees Revenue	0	0	0
Gross Patient Revenue	57,391,283	49,826,073	54,722,849
DEDUCTIONS FROM REVENUE			
Inpatient Contractual Allowances	342,980	378,986	16,861
Outpatient Contractual Allowances	13,472,204	9,839,910	9,507,191
Professional Fees Contractual Allowances	0	0	0
Total Contractual Allowances	13,815,184	10,218,896	9,524,052
Charity Care	10,825	29,404	29,201
Other Deductions	0	0	0
Net Patient Revenue	43,565,273	39,577,773	45,169,596
OTHER REVENUE			
Net Sales and Contract Revenue	534,650	576,794	603,360
Other Revenue	1,391,055	518,726	101,000
Net Assets Released from Restriction	165,946	395,766	370,000
Total Revenue	45,656,924	41,069,059	46,243,956
EXPENSES			
Salaries and Wages	27,817,078	30,428,588	32,761,169
Employee Benefits	7,767,849	8,179,924	8,785,074
Professional Fees	2,179,006	1,977,337	2,024,081
Cost of Goods Sold	-25,974	-12,571	-13,390
Supplies	2,337,048	2,311,622	3,551,860
Purchased Services	2,256,620	2,074,702	1,724,627
Leases and Rentals	904,043	814,855	694,989
Utilities	521,378	772,931	640,583
Insurance	362,548	301,003	305,971
Interest	812.66	1339	694
Depreciation and Amortization	121,074	120,050	95,442
Other Expense	2,104,066	2,461,559	-988,970
NLH Support Services	2,257,224	2,144,363	2,144,362
Total Expenses	48,602,775	51,575,702	51,726,492
Net Operating Income (Loss)	(2,945,850)	(10,506,643)	(5,482,536)

Town of Freeport Organizational Chart FY 2025

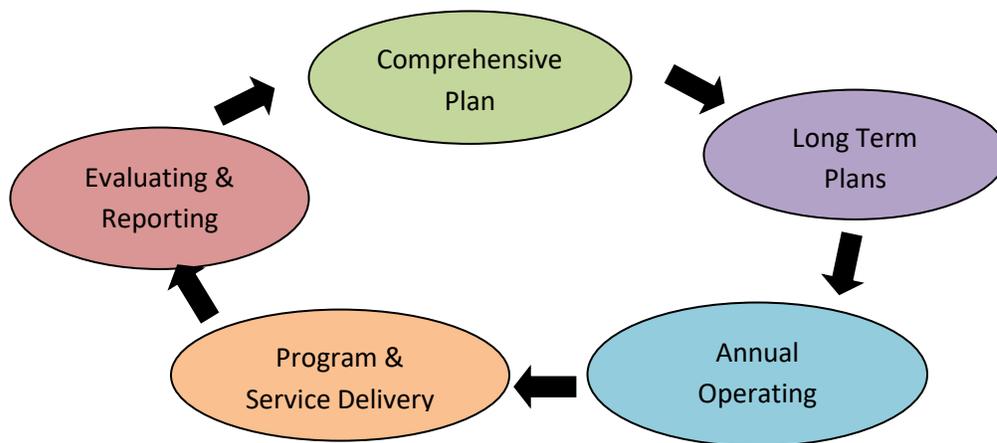


Town Council Goals, Strategic Goals, and Their Impact on the Budgeting Process

The 2011 Town of Freeport Comprehensive Plan serves as the Town's roadmap to maintain programs and services and advance priority projects and initiatives for the future.

The FY 2025 Budget outlines the Town's financial expenses and revenues including capital investments required to maintain and improve Town programs, services, and operations. The Town Council adopts a five-year capital plan each year and passes the first year of this plan as its capital budget. This process ensures the most current economic climate and costs associated with delivering services to the community are applied.

Staff uses a strategic framework that encompasses the range of planning activities that are carried out to effectively manage the municipality. This framework provides clarity, direction, and balance to achieving long-term plans while focusing on short-term actions. The framework is comprised of five key elements as show below:



The Town of Freeport engaged residents to outline the direction Freeport Residents would like the community to move in, defining the unique identity that makes our Town succeed now and into the future. Development of this vision was led by a Council Committee that consisted of Staff, Council Members and Residents. This process indicated that the Town's residents strongly identify with Freeport's "small town feel". Intelligent growth and development can benefit Freeport if they are managed in a manner consistent with the "small town feel". It was felt this vision should be preserved, but not to the exclusion of all development. The 2011 Comprehensive Plan consisted of the following priorities:

- **Desirable Place to Live** – Freeport allows a variety of neighborhoods and housing types at a variety of prices while ensuring that workers in Freeport can afford to live in Freeport. We protect natural and historic resources including preserving and enhancing waterfront resources. We maintain large tracts of undeveloped fields and forests and provide opportunities to enjoy these places. We have recognizable transition from built-up village areas to rural areas while maintaining and improving the walk/bike ability of the town's neighborhoods so as to encourage community health and safety.
- **Responsible Stewards of the Environment** – Freeport provides incentives to develop land in ways that don't harm the environment. We ensure an adequate supply of potable drinking water and protect environmentally sensitive areas. Freeport reduces energy

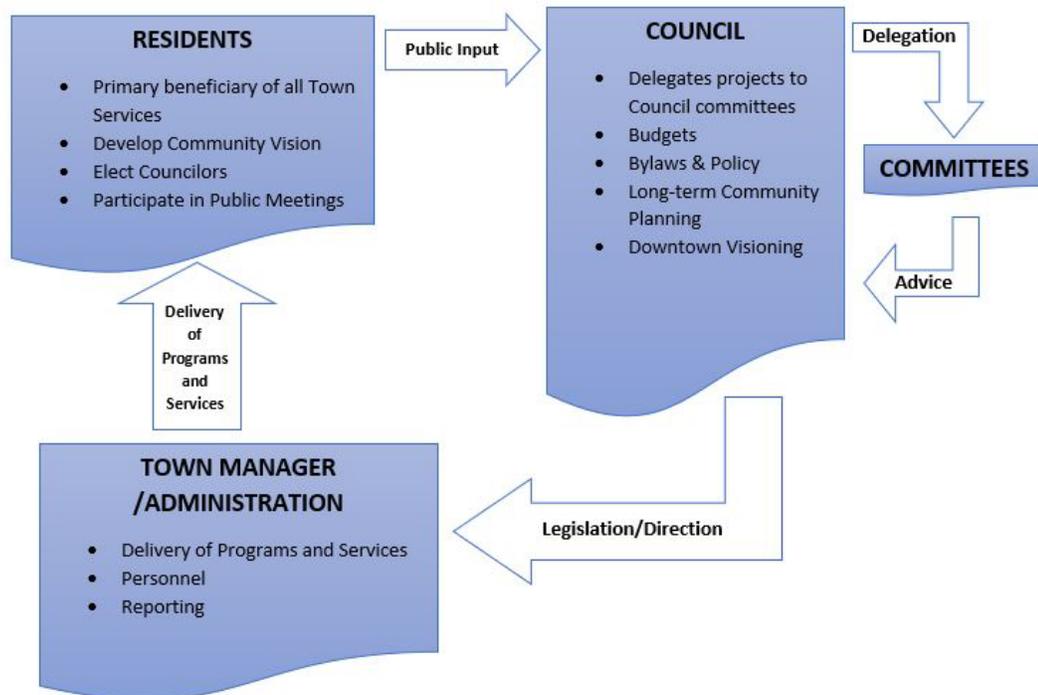
consumption through efficient land and building use and design, non-car transportation opportunities, and clean waste management.

- **Strong and Stable Economy** – Freeport provides diversity of commercial enterprises that attracts visitors and sustains residents, consistent with the community’s character. We promote Freeport as a destination to visitors. Freeport provides flexible regulations that allow creative site and building designs so as to minimize negative environmental impacts, improve traffic circulation and safety, and reduce our dependence on non-renewable energy resources.
- **Transportation** – Freeport promotes a variety of alternatives to the automobile, including walking, biking, rail, buses, and trains. Freeport improves the flow of traffic, both vehicular and pedestrian, in the village to reduce congestion and strives to maintain the existing system of roads, expanding only when necessary.
- **Growth** – Freeport’s tax base would best accommodate growth by using infrastructure (roads, water and sewer lines, power lines, etc) and services (schools, libraries, firehouses, and other public investments) to plan for growth, rather than simply to react to growth pressures.

Staff develops long-term plans relating to the community vision, tying the needs of the community together and providing a roadmap for achieving these goals. These plans are not restricted to a time frame, they are presented in the form of implementation ideas and are used to aid in the development of future budgets. The Town will continue to ensure that the related elements within the strategic framework align to the Town’s budgeting.

A municipal budget is developed and approved annually to finance the delivery of programs and services to the community according to Council approved service levels. Furthermore, the budget is the fiscal plan that support the initiatives that make progress toward achieving the community vision and Council priorities.

The illustration below depicts the Town’s governance model as well as Council’s direction as described above, including the roles of key stakeholders.



Each December after the November election, the new Town Council sets their priorities for the year. The Town Council periodically reviews these goals to ensure that they are achieved throughout the year. It is notable that while the goals cover a calendar year as that is consistent with the elections of new councilors; the financial items almost always correspond with the upcoming fiscal year. For example, the financial references in the 2023 goals refer to the FY 2024 budget process. For 2024, the Council opted to keep the guidelines and goals from 2023, focusing instead on outstanding action items to be completed by Council, as well as working with a new Town Manager. These included the following items:

- The Council will oversee the Town's revenues, assets and reserves; and prioritize, evaluate and control expenditures in operating and capital budgets to mitigate the impact on the taxpayers and maintain a stable tax rate, while providing the highest quality services possible within the resources available.
- The Council will promote accountability, transparency, the open exchange of information and collaboration between Councilors, while conducting town business in a fair and efficient manner. The Council will prioritize: (a) transparency of decision-making and of Town government operations; and (b) attendance at Town Council and assigned Committee meetings.
- The Council will promote efforts to engage Freeport residents and businesses in the governance, operation and activities of the Town of Freeport, and acknowledge those efforts and accomplishments.
- The Council will support a community that is welcoming and supportive of all people in Freeport including newcomers and existing residents of all income and mobility levels.
- The Council will prioritize the care and stewardship of Freeport's natural resources.
- The Council will support increasing multi-family housing and mixed-use development in Downtown Freeport.
- The Council, together with the Town Manager, will diligently follow up on and communicate openly with each other and with the public regarding approved actions.

In addition to the guidelines set forth above, the Council will work on the following goals in 2023 and again in 2024:

- The Council will pursue more frequent communications with residents on a wider variety of channels to draw in a wider variety of audiences. This may include encouraging Councilors to be visibly active in the community and increase communication channels by two.
- The Council will implement our Downtown Vision Plan. We will start 4 projects and complete 2 in 2023.
- The Council will review policies that could encourage participation on Town boards and committees and make service to the Town more attractive to a wider audience. We would know that by increasing applications by 5%.

Town Financial Policies and How They Impact the Budget Process

The Town of Freeport is fortunate enough to have a very progressive and proactive set of policies; these have kept the Town in a strong financial position with a stable tax rate during tough economic times.

The Town maintains policies on fund balance, investments, reserves, tax rate stabilization, and tax-increment financing districts (TIFs); these are summarized below and the full policies are listed in Appendix A. In addition, the Town's Charter addresses many financial items, such as the balanced budget. In section 6.03, the Town Charter states that "the total of proposed expenditures shall not exceed the total of the estimated income".

Fund Balance Policy Summary: The Town's Fund Balance Policy was originally passed in 1984, and was amended in 2011 and 2012 to include Government Accounting Standards Board Statement Number 54 (GASB 54) definitions of fund balance and change the amount of minimum fund balance from one month to one and-a-half months of the operating budgets of the general fund, Cumberland County tax levy, and RSU #5 tax levy. The finance director is to report back on the fund balance on an annual basis after the financial statements are complete.

Investment Policy Summary: The Town's Investment Policy was first adopted in 1998 and was revised in 2012 to make changes to the qualifications to do business with the Town, percentage of fixed income and equities in the reserve funds in addition to the definition of fixed income funds versus individual investments. The policy addresses the general and other co-mingled cash funds, reserves, and trusts, and specifies reporting requirements for each. The general and other co-mingled funds are governed specifically by Maine Statutes, and equity investments are not allowed in this category. The Town employs both a trust advisor and investment advisor as required by law for investing the reserve funds. This additional safekeeping agreement is required in order to ensure that a qualified broker/dealer is conducting the transactions on behalf of the Town. The trust funds are invested in a similar manner but include different fixed income and equities ratios. The reserves include 25 percent equities, while the trust funds are between 50 and 70 percent, depending upon their purpose.

Tax Rate Stabilization Fund: The Town adopted a tax rate stabilization fund in order to ensure a stable tax rate even during times of economic downturn in 1998 and was updated in 2011 to tighten the language allowing for the use of the fund for conformance with GASB 54. The tax rate stabilization fund is \$1 million, and up to 50 percent of it may only be used when the sum of the general fund, County, and RSU #5 budgets are requiring a five percent (or higher) budget increase, or a five percent increase is predicted in the Town's property tax mil rate.

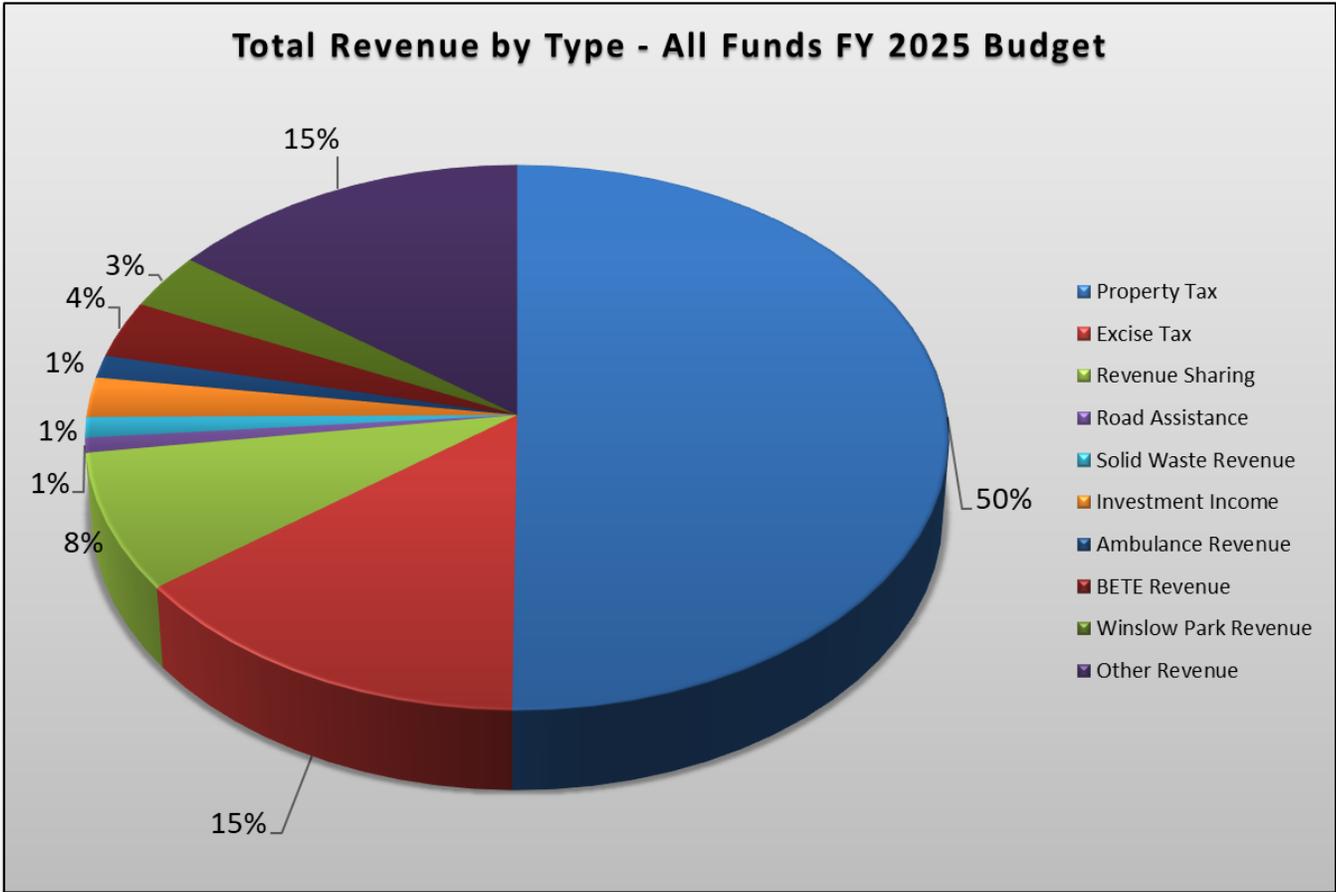
Reserve Policy: The Town council passed a Reserve Account Policy in 1996, and it is revised from time-to-time to add a reserve fund. The reserves are listed specifically, and their funding sources are emergency rescue revenue in excess of the amount required to be used to offset operating fund costs, cable television franchise fees in excess of the budgeted annual transfer to offset the operating budget, parking fees, excess fund balance from the general fund, sale of equipment, lease proceeds, balances left in capital accounts, unanticipated revenues, amounts established in the annual operating budget, and interest earned by the investment account.

Tax Increment Financing (TIF) District Policy: The Town implemented its first Tax Increment Financing District Policy in 1998, and its most recent revision was in 2023. The TIF policy guides how a district is identified, the maximum number of years a TIF can extend is identified as 30 years with 20 years of bonds allowed in association with the TIF, no personal property can be included in the TIF, and other qualifications for creating such a district. In the State of Maine, one of the largest tools municipalities have to attract businesses is the credit enhancement agreement (CEA). The CEA is normally an addendum to a TIF document that allows a developer to be reimbursed for a portion of public infrastructure via a property tax rebate. In most circumstances, the developer completes a project that would otherwise not have been possible and proves associated eligible expenses to the Town. The Town collects the property tax increment (above the original assessed value of the parcels in the district) and remits a portion of this to the developer until he is reimbursed for an agreed-upon amount of his infrastructure costs.

Freeport strives to be a business-friendly community by maintaining a detailed and well-documented TIF policy that developers are able to understand and readily follow. During 2010 and 2011, the Town undertook a lengthy strategic planning process regarding the use of tax increment financing districts, and produced a document that streamlines the process from the economic development office, to planning (and the planning board), the Town council, and then finally implementing new tax increment financing districts. The Town and Freeport Economic Development Corporation hired a consultant to facilitate the process and encouraged much public participation. Since Freeport has so many small and locally-owned businesses, there was much public input.

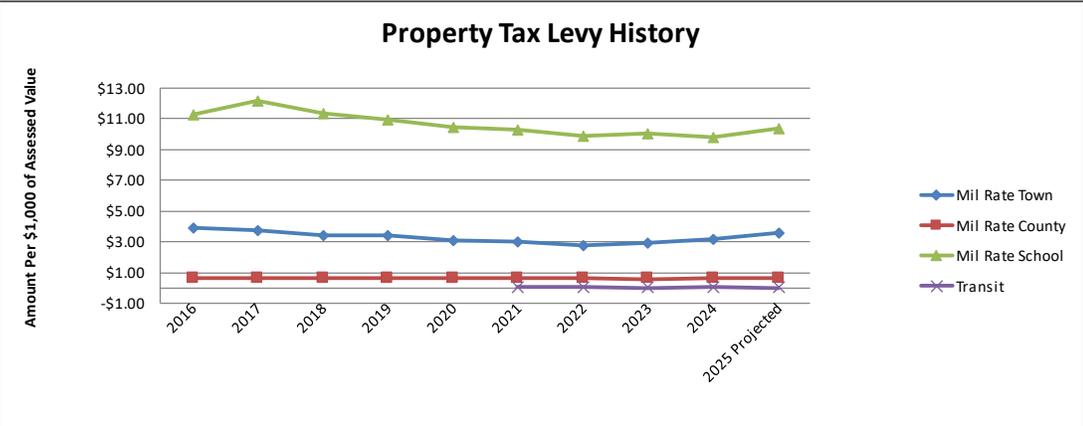
Recap and Impact on the Budget Process: All of the above policies help to preserve Freeport's financial health by ensuring that the tax rate remains stable, there is adequate fund balance to maintain operations until the first installment is billed and received in November of each year, the reserves are funded and benchmarked, and investments are treated in a consistent way. The Town uses its policies as tools in the budgeting and annual accounting cycle. For example, each year during the budgeting process, staff reports to the council on the funding of the reserve funds. This assists the councilors in making decisions on capital improvement needs. The benchmark is 20 percent of the 20-year capital replacement schedule or the sum of the five-year plan. If the balance is within these parameters, it is considered sufficient unless there is an extraordinarily large and immediate need such as the purchase of a fire truck. In that case, staff reports the benchmarks with a disclaimer regarding that upcoming purchase. The fund balance policy contains language that the finance director will return to the council annually and give a specific report on the fund balance and upcoming cash needs so the council is prepared to make decisions on the appropriate expenditure of any fund balance above the minimum amount of one-and-one half months.

Town Revenues-Sources and Historic Data



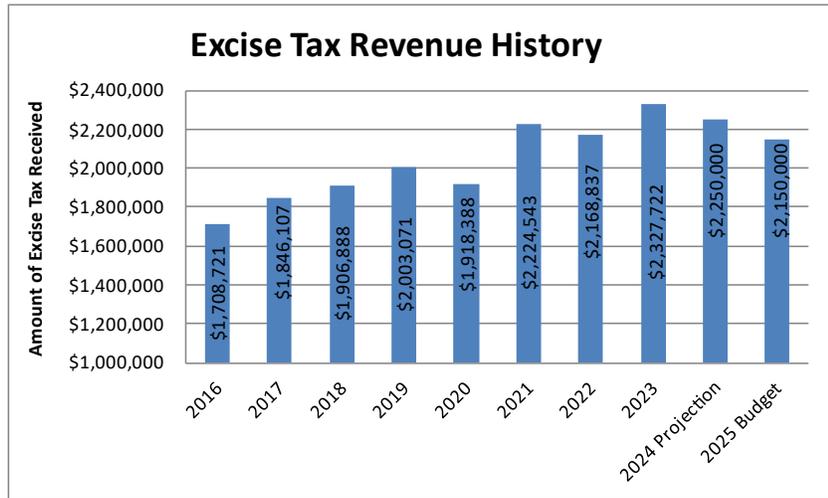
The Town of Freeport has numerous general fund sources of revenue; 11 of the major sources are listed below with ten years of historic information wherever possible and practical.

PROPERTY TAXES Maine State Statute Title 36 allows municipalities to levy property taxes on real and personal property each year as it is assessed on April 1st. Historically, approximately 50 percent of the Town’s general fund budget is funded by property taxes. These are taxes levied on businesses and residents of the Town that pay for essential programs and services for the Town, Cumberland County, Transit, and Regional School Unit #5. The Town Council has control over the Town’s general fund tax levy, but the County, Transit, and RSU taxes are sent to the Town tax assessor and he must levy those exact amounts. The Town’s general fund levy is approximately 24 percent of the total tax levy. The Town’s proposed FY 2025



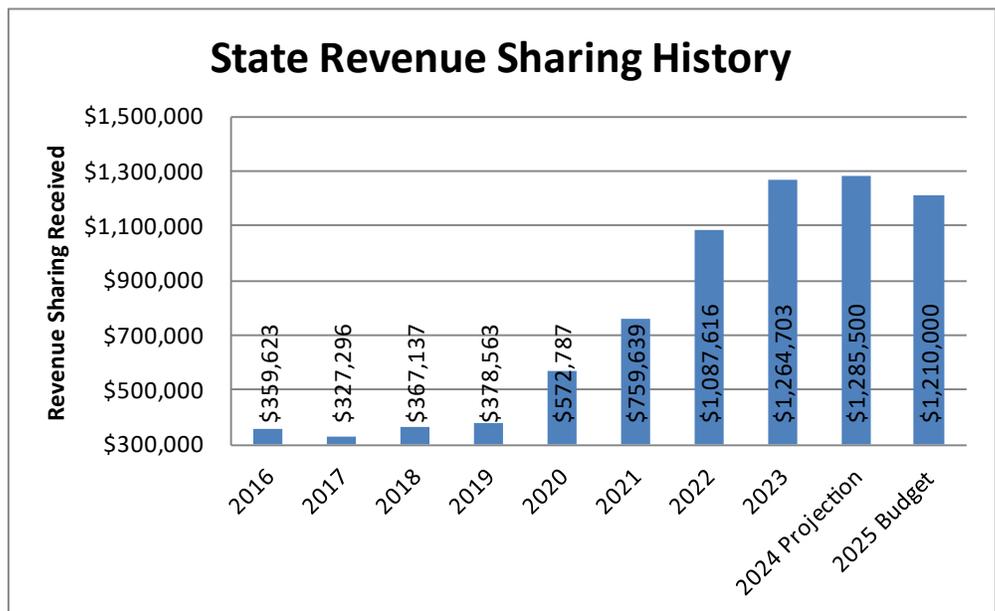
property tax levy is approximately \$3.52 per \$1,000 of assessed value. The last ten years of property tax levies is shown above by Town, School, Transit and County.

MOTOR VEHICLE EXCISE TAX
Maine State Statute Title 36 Chapter 111 allows municipalities to levy and collect motor vehicle excise tax each year from residents of the Town who operate a motor vehicle on a public way. The excise tax is based upon the original manufacturer’s suggested retail price of the vehicle and depreciates for a six-year period. Excise tax stays with the Town and is used for road maintenance and paving. The last ten years of vehicle excise tax is shown to the right. The FY 2025 estimate is \$2.15 million.



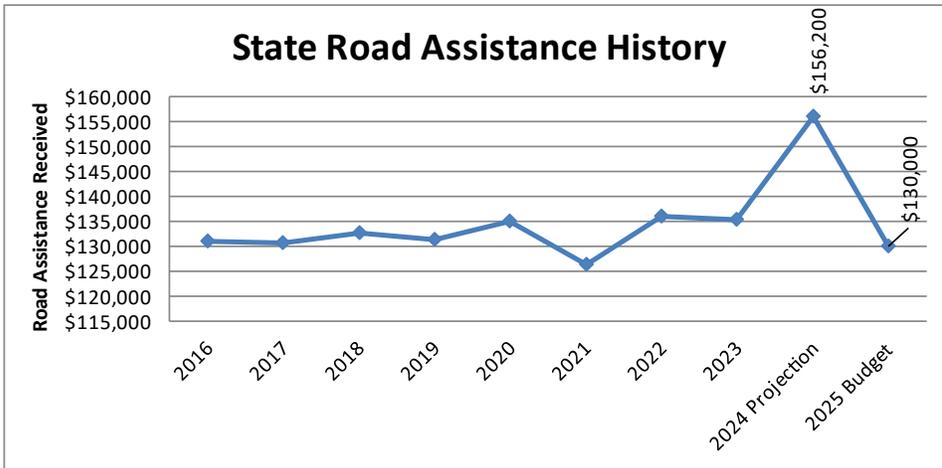
STATE REVENUE SHARING Maine State Statute Title 30-A Chapter 223 defines the State Revenue Sharing. The State collects all sales and income taxes in the State of Maine, and the intent of the revenue sharing was to remit 5% of these funds back to the Towns based upon their population and valuation in order to offset the property tax levy. However, during tough economic times, the Maine State Legislature removes funds from the municipal revenue sharing fund in order to assist with State budget-balancing. In addition, there are two types of revenue sharing; in 2009, the Legislature revised the Statute to more clearly define which revenue sharing was to be remitted to all towns, and which was to be remitted to only those towns with a “disproportionate tax burdens” or higher-than-average mil rates. The goal is to remit 80% of all revenue sharing collected to all municipalities, and 20% remitted to these “disproportionate tax burden” towns, as they are almost always service-center communities. Revenue sharing fluctuates greatly due to this in addition to the natural fluctuation relating to sales and income tax collected. The last ten years of revenue sharing collected from the State of Maine are listed. The reader can see that there were many historic legislative reductions in revenue sharing.

The Maine State Legislature, in 2021, voted to fully fund and restore State-Municipal Revenue Sharing to its full 5% and we’ve seen a great rebound in the amount of sales and income tax collected since the pandemic. The FY 2025 estimate is \$1.21 million.



STATE ROAD ASSISTANCE Maine State Statute Title 23 Chapter 19 Subchapter 6 defines State road assistance to municipalities, and this is based upon the number of lane miles of State roads maintained by each Town. Local Road Assistance Program (LRAP) funds are distributed quarterly. Funds are distributed based upon the type of road (rural, urban, and major vs minor collectors) in addition to a specified amount for winter and summer maintenance. Each year, the

LRAP fund must be nine percent of the total State Highway Fund allocation to the Department of Transportation. As these funds fluctuate, the State Commissioner of Transportation must adjust the amount of reimbursement to meet the size of the fund. The Town's annual receipts are approximately \$130,000, and even though we are projecting an increase for FY 2024, our budget remains conservative at

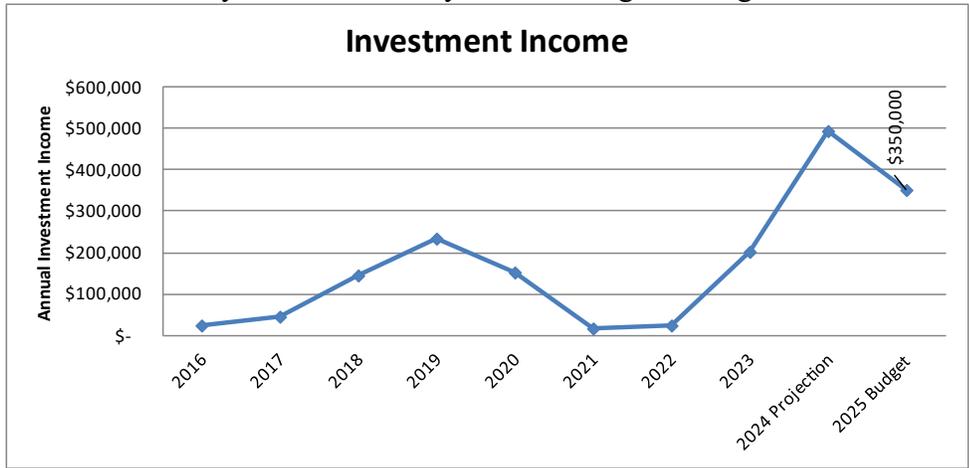


the average amount received. These funds are required to be used to maintain State roads located within the Town.

SOLID WASTE RECYCLED MATERIAL The Town operates the Transfer Station where residents can bring their trash and recyclables. To help cover some of the costs of running the facility, residents are charged fees for what they dispose of at the Transfer Station. Recycling is one-way residents can reduce costs since recycling costs less than waste disposal. The combination of the revenue from the sale of recyclables and the user fees collected resulted in the annual revenue of approximately \$190,000 for FY 2024.



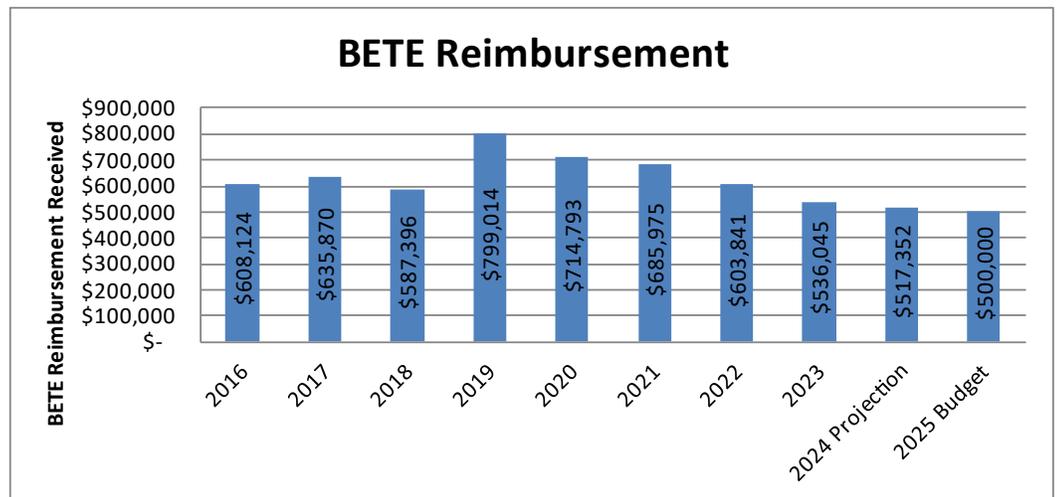
INVESTMENT INCOME The proceeds from the Town’s bank and investment accounts other than reserves and trusts is shown in the general fund. The annual income has varied greatly from almost \$150,000 back in 2010, to less than \$25,000 in 2015 due to market fluctuations, balances in the accounts, and cash-flow needs over the years, followed by a recent surge starting in 2018, reaching a peak of \$232,000 in 2019. Unfortunately, due to the pandemic and economic state we saw a steep decline to \$16,000 for 2021. The Town has rebounded since then and is projecting \$495,000 for FY 2024. Our budget for FY 2025 remains conservative given the volatile market at \$350,000. A ten-year history is shown here.



AMBULANCE REVENUE The Town collects approximately \$200,000 in emergency ambulance revenue each year. This is transferred to the general fund to pay for the salaries of the rescue employees, medical supplies, and other overhead associated with operating an emergency rescue service. Any remaining funds are kept in the reserve funds for rescue replacement.

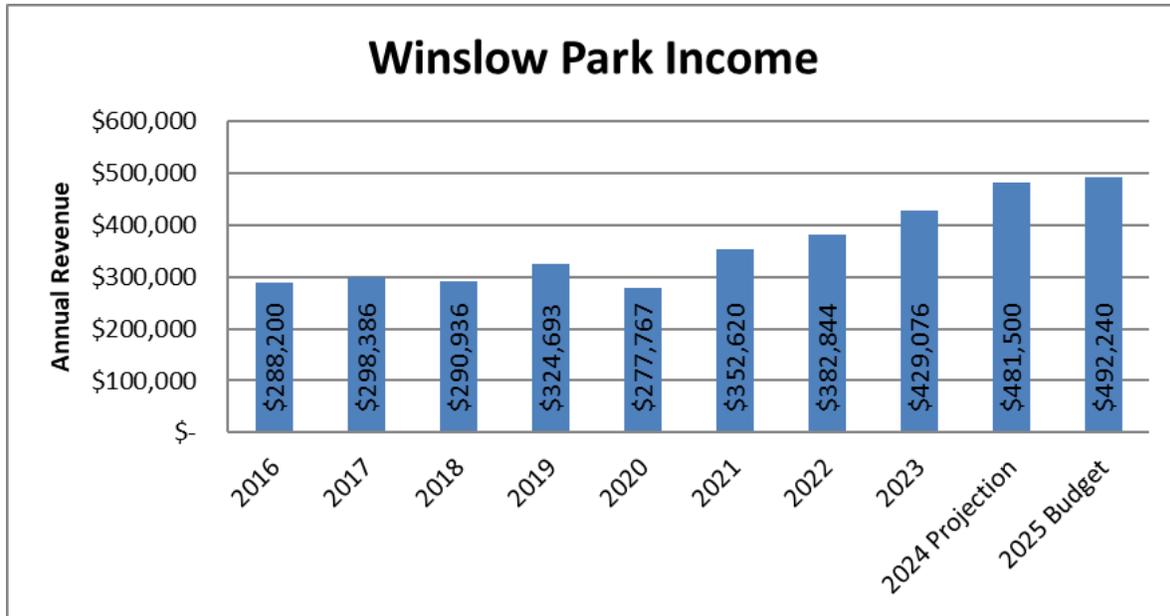
BUSINESS EQUIPMENT TAX EXEMPTION REIMBURSEMENT Maine State Statute Title 36 Chapter 105 describes the Business Equipment Tax Exemption (BETE) program. This

program allows businesses with qualifying equipment to apply for and receive a tax exemption for their equipment. The State recognizes that personal property tax can be significant for municipalities, as it is normally taxed at the same rate as real estate. The State is currently reimbursing the Towns



50 percent. The BETE reimbursement is very difficult to predict from one year to the next, as equipment is placed in service, old equipment is removed from service, and equipment depreciates each year. The Town has been receiving, on average, approximately \$600,000 in BETE reimbursement each year with this slight uptick beginning in FY 2016 and a slow and steady decline since FY 2019. A ten-year history is shown here.

WINSLOW PARK REVENUE Each year, over 25,000 people visit the Winslow Park beach, playground, and campground, which generates approximately \$350,000 in annual revenue to support operations and capital projects at the Park. This is comprised of gate fees for people visiting the beach and playground, soda and refreshment fees, and camping fees. The ten-year history of the Park’s revenue is listed in the chart to the side.



The Town’s Reserve Funds and Their Relation to the Capital Plan

The Town has had reserve funds since the mid-1980’s, and these are a major source of funding for the Town’s capital improvements. The reserve policy and practice of transferring general fund money into the reserve began approximately 40 years ago when the Town did not have any reserves and had to issue bonds to complete all capital projects. This is a cumbersome and expensive process, and the Town Council wanted to ensure the long-term stability of the Town’s infrastructure and equipment. The Town Manager wanted to change the municipal government’s culture from a standard “use it or lose it” budgeting strategy when unspent funds may be lost in future budget cycles to a more frugal culture. He challenged the department heads that if they only purchased the items they needed and saved operating funds each year, the funds would be transferred into a reserve fund for future capital needs. That “corporate culture” is still in place today, and department heads under-spend whenever possible in order to “save up” for future capital needs in their or other departments.

The reserves are authorized by the Town Council for a specific type of non-routine project or investment. They are invested under a special section of the Town’s investment policy, and 25 percent of the investment is authorized to be invested in equity and fixed income funds as allowed by Maine Statute Title 30-A section 5706. The remaining 75 percent must be invested in investments that are very unlikely to lose principal as long as they are held to duration, such as government or agency bonds, certificates of deposits, or other like investments. While the reserve funds have not been audited as of 06/30/2024, the capital plan is completed based upon the prior year audited balances, and the Town uses the 12/31/2023 balances to ensure that all funds are within the benchmarks and guide the FY 2025 spending plan. The guide to benchmarking the reserve funds is a range of the sum of the five-year capital plan and 20 percent of the 20-year replacement plan. As of December 31st, 2023, the balances and benchmarks were as follows, and this guided the 2025 capital plan.

The balances in the reserve funds as of December 31st, 2023 and the appropriate guideline benchmarks are listed in the table to the right. The Finance Director works with the Town Manager and department heads on the 2025 plan based upon the Town’s

Town of Freeport Summary of Funding Sources FY 2025 Capital Program			
	Unaudited		
	12/31/2023 Reserve Balances	Low Benchmark	High Benchmark
Police	373,342	548,200	917,000
Fire	968,302	978,600	1,840,000
Rescue	676,149	489,600	690,000
Public Works	745,078	980,000	1,094,400
Solid Waste	82,706	75,000	140,000
Comprehensive Tow	2,627,992	3,192,000	4,135,000
Municipal Facilities	368,106	658,300	797,000
Cable	205,017	70,600	101,000
Other	116,894	-	60,600

capital needs and the reserve amounts above. It is notable that while the sum of the five-year plan and 20 percent of the 20-year plan are simply guidelines, and from time-to-time, staff analyzes the upcoming department need when there is a particularly costly single item to be replaced, the benchmark provides less guidance as the actual needs of the department or program.

Debt Service-Maine's Legal Debt Limit and Freeport's Debt Service

Maine State Statute Title 30-A Section 5702 defines municipal legal debt limits; the Towns are allowed to issue debt up to a maximum of 15 percent of their State valuation. The State defines the acceptable purposes for debt, and how much of each type the Towns are allowed to issue, but the maximum is always 15 percent. The Town's 2024 State valuation is \$2,693,700,000; as of 06/30/2024 the Town's outstanding debt service was \$507,200, or point zero two (0.02%) percent of the allowable limit of more than \$404 million. As of June 30th, 2024, the Town's debt-per-capita was approximately \$58 per person (based on a population count of 8,700). On the local level, Section 8.03 of the Town's Charter states that any appropriation of \$100,000 or more for a single capital improvement which requires the issuance of general obligation bonds must go to a referendum vote.

The Town's debt service issues are listed below. All of the Town's current debt is general obligation, and the Town does not currently have any alternate revenue bonds outstanding.

TOWN OF FREEPORT, MAINE CURRENT DEBT SERVICE OUTSTANDING									
<u>Governmental Activities</u>	<u>Date of issue</u>	<u>Original amount issued</u>	<u>Date of maturity</u>	<u>Interest rate</u>	<u>Balance June 30, 2023</u>	<u>Payments FY 2024</u>	<u>Balance June 30, 2024</u>	<u>Payments FY 2025</u>	<u>Balance June 30, 2025</u>
2011 Refunding	4/19/2011	5,635,000	2023	2.94%	-	-	-	-	-
2022 Bike/Ped Bridge Work	11/4/2021	634,000	2031	1.39%	570,600	63,400	507,200	63,400	443,800
Total bonds and notes payable					570,600	63,400	507,200	63,400	443,800

The table above shows the Town's outstanding debt service issues in total, and the table below shows debt service issues by responsible entity. The Town's debt is listed on the top and includes principal payments and lists the issues in total, and the bottom table lists both principal and interest payments.

Town of Freeport Debt Service Schedule Year Ended June 30, 2025					
		Balance June 30, 2024	Current Year Debt Service		
			Principal	Interest	Total
<u>General Obligation Bonds</u>					
Town issues:					
2021 Bike/Ped Bridge Work		507,200	63,400	6,422	69,822
Total Town Debt		507,200	63,400	6,422	69,822
Total		507,200	63,400	6,422	69,822

The Town issues debt as infrequently as possible and makes a practice of maintaining healthy reserves and a five-year capital plan and 20-year replacement schedule for all capital items. The reserves and capital plan are discussed in the prior section of this document.