ACCT #	Account Name	2013-2014 Budget	2013-2014 Actual Expense	13-14 % Spent	2014-2015 Budget	2014-2015 Actual Expense	14-15% YTD Spent	FY 2015-2016 Proposed Budget	2015-16 YTD February	15-16% YTD Spent	FY2016-17 Proposed Budget	Incr/(Dec) Budgeted FY 16 vs F17	Percent Change
**********													
54	**Com. & Social Agencies**												
541	**Community Agencies**												
81	Buck Library	$14,000	$14,000	100.00%	$14,000	$14,000	100.00%	$14,000	$7,000	50.00%	$14,000	$0	0.00%
82	Snowmobile Club	$1,529	$1,529	100.00%	$1,529	$1,529	100.00%	$1,529	$0	0.00%	$1,500	($29)	-1.90%
83	Fort Knox	$1,800	$1,800	100.00%	$1,800	$1,800	100.00%	$1,800	$0	0.00%	$1,800	$0	0.00%
84	Arcady Committee	$0		0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	N/A
85	Circus Band	$300	$300	100.00%	$300	$300	100.00%	$300	$300	100.00%	$300	$0	0.00%
86	Chamber of Commerce	$13,000	$13,000	100.00%	$13,000	$13,000	100.00%	$13,000	$13,000	100.00%	$13,000	$0	0.00%
87	Memorial Day	$400	$399	99.75%	$400	$399	99.83%	$400	$0	0.00%	$400	$0	0.00%
92	Conservation Commission	$300	$320	106.67%	$350	$320	91.43%	$350	$0	0.00%	$350	$0	0.00%
93	Penobscot Consortium	$2,500	$0	0.00%	$2,500	$2,319	92.74%	$2,500	$0	0.00%	$2,500	$0	0.00%
94	Wilson Hall							$992	$992	100.00%	$0	($992)	-100.00%
95	* NE Film Festival										$2,000		
541	**TOTAL COM. AGENCIES**	**$33,829**	**$31,348**	**92.67%**	**$33,879**	**$33,667**	**99.37%**	**$34,871**	$21,292	61.06%	$35,850	$980	2.81%
542	**Social Agencies**												
84	Washington Hancock CAP	$900	$900	100.00%	$900	$900	100.00%	$900	$0	0.00%	$900	$0	0.00%
85	Child and Family Opportunities	$2,000	$2,000	100.00%	$2,000	$2,000	100.00%	$2,000	$0	0.00%	$2,200	$200	10.00%
87	Bucksport Community Concerns	$4,500	$4,500	100.00%	$4,500	$4,500	100.00%	$4,500	$0	0.00%	$4,500	$0	0.00%
88	**Downeast Transportation	$3,592	$3,592	100.00%	$3,592	$3,592	100.00%	$3,592	$3,592	100.00%	$3,592	$0	0.00%
89	Eastern Area Agency on Aging	$1,500	$1,500	100.00%	$1,500	$1,500	100.00%	$1,500	$0	0.00%	$2,000	$500	33.33%
90	Child Care Center	$2,000	$2,000	100.00%	$2,000	$2,000	100.00%	$2,000	$0	0.00%	$2,000	$0	0.00%
91	Bucksport Healthy Communities Coalit	$25,000	$25,000	100.00%	$7,600	$7,600	100.00%	$7,600	$0	0.00%	$15,000	$7,400	97.37%
92	Senior Citizens' Group	$2,500	$2,500	100.00%	$2,500	$2,500	100.00%	$2,500	$2,500	100.00%	$2,500	$0	0.00%
94	**Downeast Health Services	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	N/A
95	Yesterday's Children	$300	$300	100.00%	$300	$300	0.00%	$300	$0	0.00%	$300	$0	0.00%
96	Hospice of Hancock	$600	$600	100.00%	$600	$600	100.00%	$600	$0	0.00%	$800	$200	33.33%
97	Community Health & Counseling Servi	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	N/A
98	Lifeflight Foundation	$0	$0	0.00%	$250	$250	100.00%	$250	$0	0.00%	$1,231	$981	392.40%
	* Emmaus Homeless Shelter										$4,924		
	* Maine Family Planning										$4,080		
	* = not funded previously												
542	**TOTAL SOCIAL AGENCIES**	**$42,892**	**$42,892**	**100.00%**	**$25,742**	**$25,742**	**100.00%**	**$25,742**	$6,092	23.67%	$44,027	$18,285	71.03%
	** = No request submitted												
54	**TOTAL COM. AND SOCIAL**	$76,721	$74,240	96.77%	$59,621	$59,409	99.64%	**$60,613**	**$27,384**	45.18%	**$79,877**	$19,265	31.78%

BUCK MEMORIAL LIBRARY
PO BOX DD
BUCKSPORT, ME 04416

March 10, 2016

Town of Bucksport
Attn: Rachel Allen
P. O. Drawer X
Bucksport, ME 04416

Dear Council Members,

The Trustees of the Buck Memorial Library wish to submit the enclosed budget to the Town of Bucksport, with a request that our town subsidy for the year 2016-2017 remain at $14,000. The Library Trustees have kept their budget very close to last year's figures with a slight increase of 2% for the librarians' salaries.

Based on Total Population (Statistic used by the State) **
Bucksport – 4909 people - $2.85

Based on Registered Patron Usage
Bucksport Subsidy $14,000 for 2510 - $5.60

The Librarian reports that there were several new Bucksport card holders this past year. Many others use the research room, computers, Wi-Fi and newspapers and periodicals but they are not required to take out library cards. The nonresident fees are $10.00 per patron or $15.00 per family, which is a little closer to what other towns charge. We feel that our request for $14,000, is very reasonable compared to most other towns and libraries of our size in the state. At a cost of only $2.85 per capita, we hope you will agree with us.

If there is any other information that you need, please call me.

Sincerely,

Nancy Bourgon, Treas.
469-3328
Board of Trustees
Larry Wahl, Chairman
Nancy Bourgon, Treas.
Wendy Carpenter, Secretary
David Kee
Jim Zeman
Debra Holmes

TOWN OF BUCKSPORT, MAINE

APPLICATION FOR FUNDING

Name of Agency: BUCK MEMORIAL LIBRARY

Funding Amount Requested from Town of Bucksport: $ 14,000 –

Services offered: Standard Library Services

Sources of funding (amounts):
Federal NONE
State NONE
County NONE
Local Bucksport $ 14,000 –
Verona $ 500 –
Orland $ 3000 –

Is the local amount a match to other funds? ___Yes X No
If yes, to what program and what rate of match?

Staffing of your agency: 2 Full-time ___ Part-time 4 Volunteer

Area(s) served (political division): Bucksport, Verona, Orland

Persons served in above areas (age group):
585 Children/Youth
2510 Adult
N/A Senior Citizens
2500 **Total served in Bucksport** Plus non card holders (computers wi Fi Tax papers Research

Method of selecting recipients of your service(s):
All residents of Bucksport, Verona, Orland
Any others with an annual payment of $10.00

Ways in which the agency cooperates with any other agencies in special:
① Coordinate book coverage with schools. ② Help teach lower grades about libraries and how to use them ③ Share with Historical Society ④ Aid many other groups with coverage.

Ways in which your program will be changed, if funds do not become available from the Town of Bucksport: Salaries, books – Decreased hours open and materials available – charge per patron

What will your agency use the funds for? Toward salaries and books

Ways in which your agency is better able to furnish services that are either the same or similar to those offered by other agencies: ① No other public libraries ② Large selection of research + reading materials ③ Free use of Two computers ④ Geneology + Local history ⑤ Audios + Large Print

Structure of Agency (directors, managers, etc.): 7 Trustees, 1 Librarian, 1 asst. Librarian.

Please enclose a copy of your proposed operating budget for the upcoming fiscal year.

Return this form, and all other materials to:

Town of Bucksport
ATTN: Rachel Allen
P.O. Drawer X
Bucksport, Maine 04416
207.469.7369 (fax)

or by email to: rallen@bucksportmaine.gov

With questions, or inquiries:

207.469.7368 (telephone)
rallen@bucksportmaine.gov

Please print clearly:

Agency: Buck Memorial Library

Phone# 469-2650

Address: PO Box DD, Bucksport, ME

Completed by: Nancy Bourgon (tel# 469-3328)

Title: Treasurer

E-mail: hnbourgon@aol.com

Date: 3/10/16

BUCK MEMORIAL LIBRARY BUDGET 2016

OPERATING INCOME	BUDGET 2015	BUDGET 2016
Dividend	$36,200.00	$41,849.00
Interest	$7,208.00	$5,125.00
Librarian Account	$450.00	$440.00
State Subsidy	$0.00	$0.00
Trust Income	$1,700.00	$1,958.00
Bucksport Town Subsidy	$14,000.00	$14,000.00
Verona Town Subsidy	$500.00	$500.00
Orland Town Subsidy	$3,000.00	$2,000.00
Misc.(From Donations)	$1,000.00	$1,000.00
	$64,058.00	$66,872.00

OPERATING EXPENSES	BUDGET 2015	BUDGET 2016
Librarian Salaries	$36,551.00	$37,250.00
Insurance	$2,718.00	$2,300.00
Fuel, Custodial, Utilities	$10,094.00	$10,225.00
Books & Periodicals	$10,000.00	$9,000.00
Supplies & Equipment	$2,100.00	$1,950.00
Misc.	$735.00	$805.00
	$62,198.00	$61,530.00
Maint. Reserve	$1,860.00	$5,342.00
	$64,058.00	$66,872.00

TOWN OF BUCKSPORT, MAINE

APPLICATION FOR FUNDING

Name of Agency: Family Snowmobile Club

Funding Amount Requested from Town of Bucksport: $1500.00

Services offered: 60 Miles of Free Snowmobiling Snow Shoeing Hiking, Biking, Horseback Riders X-Country Skiing

Sources of funding (amounts): Federal ____ State ____ County ____ Local Bucksport + Orland

Is the local amount a match to other funds? ___Yes X No
If yes, to what program and what rate of match?

Staffing of your agency: ___Full-time ___Part-time X Volunteer 5 officers + Board of Directors

Area(s) served (political division): Bucksport + Orland

Persons served in above areas (age group): X Children/Youth X Adult X Senior Citizens

Everyone **Total served in Bucksport**
open to Public

Method of selecting recipients of your service(s):
Club Trails open to Public in Winter

Ways in which the agency cooperates with any other agencies in special:
Search & Rescue of Lost People During Winter Months

Ways in which your program will be changed, if funds do not become available from the Town of Bucksport:
Trails will get less Each Year
Due to Cost of Bridges + Grooming + Equipt.
No Money Less TRAILS

What will your agency use the funds for? Trail Equipt - Bridge Repairs - Approx. 250-300 Man Hrs per year

Ways in which your agency is better able to furnish services that are either the same or similar to those offered by other agencies:
No other Club offers what we do

Structure of Agency (directors, managers, etc.): Pres, V-pres, Sec, treas Trail Mstr All Volunteer

Please enclose a copy of your proposed operating budget for the upcoming fiscal year.

Return this form, and all other materials to:

Town of Bucksport
ATTN: Rachel Allen
P.O. Drawer X
Bucksport, Maine 04416
207.469.7369 (fax)
or by email to: rallen@bucksportmaine.gov

With questions, or inquiries: **207.469.7368 (telephone)**
rallen@bucksportmaine.gov

Please print clearly:

Agency: Family Snowmobile Club
Phone# 949-0793
Address: PO Box 1658 Bucksport
Completed by: Andrew Osborne
Title: President
E-mail: AO 640 @ TWC.COM
Date: March 9th 2016

Town of Bucksport

Allen, Rachel <rallen@bucksportmaine.gov>

Application for Funding- Friends of Fort Knox

1 message

Leon Seymour <fofk1@aol.com>
To: rallen@bucksportmaine.gov
Cc: FOFK1@aol.com

Thu, Mar 10, 2016 at 10:14 AM

Town of Bucksport

1. Name of Agency: Friends of Fort Knox

2. Amount Requested from Town of Bucksport for 2016: $1,800.00

3. Services Offered: Historic preservation/restoration, cultural events, educational tours and regional promotion.

4. Sources of Funds: Federal $0 State $0 County $0 Local $1,800

5. Is the local amount a match to other funds? No

6. Agency Staffing: Full-time 1 Part-time 13 Volunteer 30

Seasonal FT- 2

7. Area served: State of Maine

8. Persons served in above areas: Fort Knox is open to all age groups regardless of their point of origin. Many residents of Bucksport visit the Fort, though exact numbers of these visitors are not available.

9. Method of selecting recipients of your services: Not applicable

10. Ways in which agency cooperates with other agencies in special projects: FFK works in partnership with the following groups and organizations: Bucksport Chamber of Commerce, Alamo Theater, Penobscot Marine Museum, local schools, 20th Maine Civil War reenactors. Society for Creative Anachronism, Maine Department of Conservation, Maine Department of Transportation, Maine St. Andrews Society and Maine Association of Foster Care Families.
11. Ways in which program will be changed without funding from Bucksport: The exterior lights that illuminate the Fort Knox façade will degrade without yearly maintenance. The funds will also help defray the cost of electricity. FFK was able to negotiate with MDOT to extend the weeks, the Penobscot Narrows Bridge, is

illuminated.

12. What will the agency use the funds for: The replacement of half of the 27 exterior lamps and ballasts each year.

13. Ways in which your agency is better able to furnish services that are either the same or similar to those offered to other agencies: Not applicable

14. Structure of agency: Board of Directors, members, executive director, administrative assistant, part time visitor services personnel and volunteers.

15. 2016 Budget:

See Attached file

Agency: Friends of Fort Knox

Address: PO Box 456, Bucksport, Maine 04416

By: Leon Seymour

Title: Executive Director

Date: 3/11/16

Budget 2016 (1).xls
45K

FFK Budget 2016

Revenue					
	Public Support				
		Project Grants	$19,000.00		
		Donations	$5,000.00		
		Memberships	$4,000.00		
		Annual Appeal	$5,000.00		
				$33,000.00	
	Contract Fees				
		FFK Gate%	$136,850.00		($34213 restict)
		BPL Gate %	$24,150.00		
		MDOT Gate Fees	$127,782.00		
		MDOT Contract/Mail	$42,800.00		
				$331,582.00	
	Special Events				
		Ghost Tour	$3,000.00		
		Pirate Day	$2,500.00		
		Fright	$80,000.00		
		Tattoo and other	$15,000.00		
				$100,500.00	
	Gift Shop				
		Gross Sales	$90,000.00		
				$90,000.00	
		TOTAL REVENUES:			**$555,082.00**
Expenses					
	Adm				
		PNO Brochere Mail	$1,120.00		
		Accounting (CPA)	$1,000.00		
		Mail & Supplies	$2,800.00		
		Insurances	$14,500.00		
		Gate CC Fees	$3,450.00		
				$22,870.00	
	Utlities				
	Electric		$3,200.00		
	PNO Elect		$500.00		
	Alarm		$288.00		
	Heat		$2,000.00		
	Internet		$1,050.00		

Telephones		$1,500.00	
			$8,538.00
Contract Gate Fees			
BPL Gate %		$24,150.00	
MDOT Gate		$127,782.00	
			$151,932.00
Fort Operations Expense			
Safety/Sign/Brochures		$2,000.00	
Contract Mowing		$19,500.00	
Snow Plowing		$4,600.00	
Fuel		$600.00	
Uniforms		$1,100.00	
Water/Ext Test		$175.00	
Equipment/Repair		$1,500.00	
			$29,475.00
Maintenance			
Paper/Clean Supply		$1,700.00	
Paint/Stain		$400.00	
Septic/Plumb		$400.00	
Waste Disposal		$750.00	
Misc./repairs		$1,500.00	
			$4,750.00
PNO Expense			
Bridge Lighting		$500.00	
Water Test		$125.00	
Tix Stock		$500.00	
Paper/Clean Supply		$1,600.00	
Septic		$295.00	
Other Supply		$225.00	
			$3,245.00
Wages			
	Exec Director	$60,000.00	
	Asst. D.	$24,000.00	
	Gate staff	$15,200.00	
	Tour Guides	$6,000.00	
	Gift Shop Staff	$15,500.00	
	Ops Staff	$30,807.00	
	Tower	$30,000.00	

		Labor Burden	$21,700.00		
		Health Ins	$11,000.00		
				$214,207.00	
Promotion					
General	Advertising		$9,000.00		
	News Letter		$1,000.00		
				$10,000.00	
Special Events					
	Tattoo		$2,500.00		
	Med. Tourn.		$500.00		
	cannons, Shakespeare, other		$5,500.00		
	Elton John Concert		$2,000.00		
	Fright		$27,000.00		
	Pirate Weekend		$2,000.00		
	Fright/GhstPrt Fireworks		$2,000.00		
				$41,500.00	
	-				
Gift Shop					
	Inventory		$45,000.00		
	Sales Tax		$4,950.00		
	CC Fees		$2,250.00		
				$52,200.00	
Fort Projects					
	Lights		$1,200.00		
	Masonry		$30,000.00		
	Visitors Center		$5,000.00		
				$36,200.00	
Miscellaneous	Board Meetings		$500.00		
	Other		$500.00		
	Appreciation		$500.00		
				$1,500.00	
		TOTAL EXPENSES:			**$576,417.00**
					($21,335)
		Plug in $21335 from restricted and liquid for project gives net of 0			

Cash Status as of 12/4/15	restricted	liquid	invest	BPL	TTL
	$38,680.00	$120,896	$58,408	$29,812	$247,796

TOWN OF BUCKSPORT, MAINE

APPLICATION FOR FUNDING

Name of Agency: Bucksport Bay Area Chamber of Commerce

Funding Amount Requested from Town of Bucksport: $13,000

Services offered: We are promoters and voice for our business members. We are providers of information and welcome visitors. We are connecting business to community through our many diverse events and activities.

Sources of funding (amounts): Federal _____ State _____ County _____ Local 100%

Is the local amount a match to other funds? __Yes ✓No

If yes, to what program and what rate of match?
N/A

Staffing of your agency: _____Full-time 3 Part-time 30-40 Volunteer

Area(s) served (political division): Bucksport, Verona Island, Orland, Orrington, Castine, Surry, Searsport, Stockton Springs, Prospect, Holden, Winterport & Penobscot

Persons served in above areas (age group): x Children/Youth x Adult
x Senior Citizens
All **Total served in Bucksport**

Method of selecting recipients of your service(s):
Membership is open to all that fill out an application and pay yearly dues. Visitors & residents access us through our office, information center, website, and by attending our events.

Ways in which the agency cooperates with any other agencies in special:
We actively promote community events and activities. We partner with both business and non-profit organizations to bring more to our area. We promote all these via weekly newsletter, website and on Facebook.

Ways in which your program will be changed, if funds do not become available from the Town of Bucksport: We would cease to exist -Although our membership continues to climb our current membership numbers cannot support us. We are working on increasing them as well as other revenues.

What will your agency use the funds for? Maintaining current payroll, festival support, other community events, and operational expenses.

Ways in which your agency is better able to furnish services that are either the same or similar to those offered by other agencies: We act as a go between for area businesses and the community. We organize many events in our town and surrounding communities working in partnership with other entities in order to promote our area.

Structure of Agency (directors, managers, etc.): 12 to 15 volunteers on the Board of Directors, Executive Director, Administrative Assistant, Seasonal Office Assistant, and a Festival Coordinator.

Please enclose a copy of your proposed operating budget for the upcoming fiscal year.

Return this form, and all other materials to:

Town of Bucksport
Office of the Town Manager
P.O. Drawer X
Bucksport, Maine 04416

With questions, or inquiries:

207.469.7368 (telephone)
207.469.7369 (fax)
info@bucksportmaine.gov

Please print clearly:

Agency: Bucksport Bay Area Chamber of Commerce

Address: 52 Main Street, Bucksport ME 04416

Completed by: Leslie Wombacher

Title: Executive Director

Date: March 11, 2016

Bucksport Bay Area *Chamber of Commerce*

52 Main St. PO Box 1676 Bucksport ME 04416
207.469.6818 207.469.2078 fax *www.bucksportbaychamber.com*

March 16, 2016

Bucksport Town Manager and Council
P.O. Drawer X
Bucksport, ME 04416

Dear Town Manager and Council,

The Bucksport Bay Area Chamber of Commerce is grateful for all the support the Town of Bucksport has provided in the past and looks forward to continuing and growing our partnership. We rely on the revenue the Town of Bucksport provides us annually in the form of appropriation money and the use of the chamber building. This critical support makes the chamber possible in our area.

This last year we worked with multiple groups that have an impact on our area. Some of these groups have been a part of our community for a long time, some are new. What they all have in common is the desire to help Bucksport overcome its recent challenges. The Chamber partnered again with Bangor Savings Bank to bring back the "Think Local First" advertising campaign, while Main Street Bucksport took over the POP UP Shop organizing. We helped promote and generate excitement around the Bucksport Area Cultural Arts Society's Bucksport Arts Festival and the Wednesdays on Main initiative brought to us by Paula Kee. As part of Wednesday on Main, The Chamber and community radio WERU put on a story telling event that is coming back again this summer. The Bay Festival was expanded to three days and enjoyed its highest attendance of the last five years. Thanks to our police and fire departments, Ghostport had its first coffin race on Main Street. From Mechanic Street to Wahl's Dairy Port the sidewalks were packed five deep on both sides. The downtown businesses expressed gratitude for the above average foot traffic. The Farmers' Market had a great season and will be adding, at least, three more vendors this season. Our plan moving forward is to continue the successes that we have achieved and look for ways to work with others to create more activity in our area. The towns continued support for such diverse events such as Bucksport Bay Festival, Ghostport, Frost Fest and the highly successful farmers' market help to make Bucksport a vibrant community. We believe it is vital for the Chamber's role to continue as a transformative agent as we move away from our "mill town" identity.

We are asking for $13,000, the same as we were granted in 2015. The break down on how the funds would be used consists of $5,000 festival support and $8,000 for Chamber community activities and operational expenses. We continue to increase our membership by reaching out to the surrounding area businesses. Our added events and activities will not only benefit the chamber but will bring added revenue to our area. This increased presence of the chamber inside and outside the business population benefits our community making it a more desirable place to live and work.

We would be happy to answer any questions or concerns about this request.

Sincerely,

Leslie Wombacher
Executive Director
Bucksport Bay Area Chamber of Commerce

Proposed 2016-2017 Budget

INCOME	2016-17 Proposed	2015-16 Actual	2014-15 Actual
Annual Meeting			
Annual Meeting- Tickets	$ 1,560.00	$ 1,520.00	$ 1,540.00
Annual Meeting Sponsorship	$ 1,800.00	$ 1,950.00	$ 1,205.00
Annual Meeting Total	$ 3,360.00	$ 3,470.00	$ 2,745.00
Appropriation - Bucksport	$ 13,000.00	$ 13,000.00	$ 13,000.00
Appropriation - Orland	$ 1,000.00	$ 1,000.00	$ 1,000.00
Appropriation - Verona Island	$ 125.00	$ 125.00	$ 125.00
Bay Festival			
5k Fun Run	$ 2,500.00	$ 2,265.00	$ 2,425.27
Bake Off	$ 100.00	$ 118.00	$ 25.75
Car show	$ 230.00	$ 220.00	$ 300.00
Chamber Festival Fund Raiser	$ 100.00	$ 32.00	$ 779.25
Dance	$ -	$ -	$ 156.00
Festival Vendors	$ 6,060.00	$ 5,910.00	$ 7,890.00
Golf Cart Race	$ 75.00	$ 72.00	
Kid Center sales	$ 2,250.00	$ 2,128.00	$ 433.00
Parade	$ 75.00	$ 70.00	$ 80.00
Sponsorship	$ 13,750.00	$ 13,650.00	$ 11,950.00
T-shirt/hat sales	$ -	$ 15.00	$ 261.00
Bay Festival Total	$ 25,140.00	$ 24,480.00	$ 24,300.27
Biz Hub	$ 2,700.00	$ 2,517.82	$ 922.00
Farmers' Market	$ 1,700.00	$ 1,160.00	$ 1,730.00
Farmers' Market EBT	$ 4,634.00	$ 4,137.00	$ 3,750.52
Frost Fest	$ 1,000.00	$ 793.00	$ 1,100.00
Ghostport	$ 7,476.00	$ 6,230.00	$ 4,385.00
Golf Outing\Golftoberfest	$ 2,100.00	$ -	$ 2,090.06
Interest Income	$ 12.00	$ 11.09	$ 8.74
Memebership	$ 19,750.00	$ 19,346.50	$ 19,588.50
River Duck Dash	$ 1,500.00	$ 1,032.00	$ 1,448.00
Turkey Trek	$ 175.00	$ 163.00	
Website	$ 550.00	$ 453.10	$ 300.00
Other Community Projects	$ 1,000.00	$ 4,393.77	$ 1,146.94
Other Fund Raising Events	$ 500.00	$ 460.00	$ 1,970.39
TOTALS	$ 85,722.00	$ 82,772.28	$ 79,610.42
EXPENSES			
Accounting/Tax Prep	$ 360.00	$ 360.00	$ 300.00
Advertising	$ 500.00	$ 289.00	$ 299.04
Annual Meeting	$ 1,075.00	$ 940.00	$ 869.67
Bay Festival			
5k Fun Run	$ 670.00	$ 651.80	$ 611.61
Advertising	$ 700.00	$ 267.05	$ 1,121.41
Bake Off	$ 25.00	$ 25.00	
Car Show	$ -	$ 100.00	$ -
Chamber Festival Fund Raiser	$ 250.00	$ -	$ 185.73
Cordinator	$ 1,000.00	$ 500.00	$ 1,000.00

Proposed 2016-2017 Budget

Dance	$ -	$ -	$ 100.00
Electric Upgrades	$ 50.00	$ -	$ -
Fireworks / Includes Support	$ 6,000.00	$ 4,000.00	$ 4,000.00
General	$ 100.00	$ 67.58	$ 65.88
Golf Cart Race	$ 40.00	$ 40.00	
Kids Center	$ 350.00	$ 350.00	$ 121.87
Music / Entertainment ***	$ 3,000.00	$ 2,850.00	$ 2,100.00
Parade	$ 500.00	$ 300.00	$ 722.11
Rentals	$ 1,300.00	$ 1,190.00	$ 1,292.25
Signs / Banners / Posters / Flyers	$ 500.00	$ 413.00	$ 633.76
T-Shirts/hats	$ -	$ -	$ 748.00
Bay Festival Expense Total	$ 14,485.00	$ 10,754.43	$ 12,702.62
Breakfast/Lunches	$ 50.00	$ -	$ -
BIZ HUB Copier	$ 2,700.00	$ 2,675.12	$ 2,411.44
Capital Improvements	$ 150.00	$ 181.48	
Dues and Subscriptions	$ 364.00	$ 364.00	$ 332.00
Farmers' Market	$ 675.00	$ 620.50	$ 691.50
Farmers' Market Coupon Reimbursement	$ -	$ -	$ 74.00
Farmers' Market EBT	$ 4,700.00	$ 3,309.72	$ 3,542.88
Frost Fest	$ 500.00	$ 275.00	$ 786.15
Ghostport	$ 2,500.00	$ 2,473.76	$ 2,350.17
Golf Outing	$ 1,500.00	$ 25.00	$ 1,120.53
River Duck Dash	$ 800.00	$ 253.26	$ 790.97
Turkey Trek	$ 35.00	$ 32.11	
Insurance	$ 1,942.00	$ 1,939.56	$ 1,710.88
Office Supplies and Services	$ 1,400.00	$ 1,343.92	$ 1,299.04
Other Community Projects	$ 1,000.00	$ 1,490.32	$ 1,000.00
Other Fund Raising Events	$ 500.00	$ 253.87	$ 540.79
Payroll			
Leslie	$ 25,012.00	$ 25,293.42	$ 23,660.00
Alecia	$ 13,144.00	$ 11,744.16	$ 10,645.00
Naomi	$ 2,600.00	$ 2,527.50	$ 1,814.50
Niki	$ 150.00	$ 693.00	$ 144.00
Payroll - Gross	$ 40,906.00	$ 40,258.08	$ 36,263.50
Payroll Service Fees	$ 1,240.00	$ 1,239.19	$ 1,039.56
Payroll Taxes	$ 3,563.00	$ 3,506.85	$ 3,407.40
Payroll Total	$ 45,709.00	$ 45,004.12	$ 40,710.46
Postage	$ 500.00	$ 503.77	$ 276.63
Charitable Donation	$ 25.00	$ 25.00	$ 50.00
Training and Development	$ -	$ -	$ 100.00
Utilities			
Electric	$ 670.00	$ 668.24	$ 533.74
Fuel Oil	$ 850.00	$ 592.24	$ 1,266.58
Telephone/Internet	$ 1,520.00	$ 1,513.89	$ 1,299.16
Water and Sewer	$ 989.00	$ 911.18	$ 659.20
Utilities Total	$ 4,029.00	$ 3,685.55	$ 3,758.68
Website/email	$ 200.00	$ 424.05	$ 131.76
TOTALS	$ 85,699.00	$ 77,223.54	$ 75,849.21
NET INCOME	$ 23.00	$ 5,548.74	$ 3,761.21

TOWN OF BUCKSPORT, MAINE

APPLICATION FOR FUNDING

Name of Agency: Northeast Historic Film

Funding Amount Requested from Town of Bucksport: $2,000

Services offered: Northeast Historic Film is a regional film archive committed to collecting, preserving, and sharing the moving image history of northern New England. We also own and operate the Alamo Theatre, Bucksport community cinema.

Sources of funding (amounts):

Federal	$0	State	$0
County	$0	Local	$0

Is the local amount a match to other funds? X Yes ___ No

If yes, to what program and what rate of match?
This funding will make the Town of Bucksport one of five top-level sponsors of the first annual International Maritime Film Festival, scheduled for Sep. 30-Oct. 2, 2016 at the Alamo Theatre. In addition to other fundraising, NHF is contributing $6,308 in in-kind staffing costs.

Staffing of your agency: 6 Full-time 3 Part-time 5 Volunteer

Area(s) served (political division): Bucksport and surrounding communities

Persons served in above areas (age group):

5,000 Children/Youth
25,000 Adult
10,000 Senior Citizens
2,500 **Total served in Bucksport**

Method of selecting recipients of your service(s):
We do not ask people who attend the movies what town they live in, so our numbers are estimates.

Ways in which the agency cooperates with any other agencies in special:
Northeast Historic Film collaborates with the Town of Bucksport by providing $3,600 in theatre rental space annually. NHF also collaborates with WERU, Great Pond Mountain Land Trust, Bucksport School District, Penobscot Marine Museum, and other agencies in the area.

Ways in which your program will be changed, if funds do not become available from the Town of Bucksport: These funds will help launch the International Maritime Film Festival by making it possible for us to provide a strong program and excellent experience for the 145 attendees who will spend the weekend in Bucksport.

What will your agency use the funds for? NHF will use these funds to help promote the festival including promotion of Bucksport restaurants, hotels, and services to attendees during festival weekend.

Ways in which your agency is better able to furnish services that are either the same or similar to those offered by other agencies: The services offered by NHF, and the International Maritime Film Festival specifically, is unique. There are no other agencies or organizations offering similar services.

Structure of Agency (directors, managers, etc.): NHF is governed by a Board of Directors and an Executive Director.

Please enclose a copy of your proposed operating budget for the upcoming fiscal year.

Return this form, and all other materials to:

Town of Bucksport
ATTN: Chris Grindle
P.O. Drawer X
Bucksport, Maine 04416

or by email to: **chris.grindle@bucksportmaine.gov**

With questions, or inquiries:

207.469.7368 (telephone)
207.469.7369 (fax)
info@bucksportmaine.gov

Please print clearly:

Agency: _____

Address: _____

Completed by: _____

Title: _____

E-mail: _____

Date: _____

TOWN OF BUCKSPORT, MAINE

APPLICATION FOR FUNDING

Name of Agency: Washington Hancock Community Agency

Funding Amount Requested from Town of Bucksport: $900

Services offered: Please see attached letter

Sources of funding (amounts): (FY 15)

Federal	868606	State	3,756,397
County	2000	Local	1,434,098

Is the local amount a match to other funds? ↘ Yes __No

If yes, to what program and what rate of match?
We use some of our local funds as match in our Transportation Services Dept, at rates that vary between 20-50%.

Staffing of your agency: 53 Full-time 48 Part-time 248 Volunteer

Area(s) served (political division): All programs Washington and Hancock Counties; Homeless Veterans program also serves Aroostook

Persons served in above areas (age group):* 1952 Children/Youth (0-17) 2814 Adult (18-54) 3036 Senior Citizens (55+)

308 **Total served in Bucksport**

*These numbers are generated from our Low Income Home Energy Assistance Program (LIHEAP) only, to ensure unduplicated count. Actual numbers served may be higher.

Method of selecting recipients of your service(s):
Varies with program. Federal & State programs have strict eligibility guidelines. Other programs such as THAW, At Home, Friendship Cottage are based on an individual's circumstances. Still others, such as Christmas is for Kids, Winter Wear, etc have no guidelines; just ask for help.

Ways in which the agency cooperates with any other agencies in special:
We are the only Community Action Agency in this service area, however we have long partnered with other social service agencies to co-ordinate program delivery, to ensure that resources are used responsibly; that client needs are met; that innovative programs are developed.

Ways in which your program will be changed, if funds do not become available from the Town of Bucksport: If Bucksport is unable to provide requested funds, we will continue to offer all services as funding allows.

What will your agency use the funds for? Funds from towns and cities are important to WHCA as they allow us to explore new opportunities to better meet the needs of area residents; provide us with local match on grants; and support under-funded programs.

Ways in which your agency is better able to furnish services that are either the same or similar to those offered by other agencies: With 50 years experience, WHCA is eastern Maine's premier social service agency. Other than smaller scale local Bucksport initiatives, no one provides the same services at the same scope. Due to our size and efficiencies, We are able to pool resources and target areas of need.

Structure of Agency (directors, managers, etc.): WHCA is governed by an 18 member Board of Directors, with equal representation across the geographic and economic spectrum, as prescribed by law. The Board hires our Executive Director to manage day to day operation. There are 6 divisions with in the Agency, each led by a ~~[illegible]~~ division director who reports to the Executive Director

Please enclose a copy of your proposed operating budget for the upcoming fiscal year.

Return this form, and all other materials to:

Town of Bucksport
ATTN: Rachel Allen
P.O. Drawer X
Bucksport, Maine 04416
207.469.7369 (fax)

or by email to: rallen@bucksportmaine.gov

With questions, or inquiries: **207.469.7368 (telephone)**
rallen@bucksportmaine.gov

Please print clearly:

Agency: Washington Hancock Community Agency

Phone# 207-664-2424

Address: 248 Bucksport Rd
Ellsworth, ME 04605

Completed by: Sarah Nugent

Title: Third Party Request Co-ordinator

E-mail: Snugent@whcacap.org

Date: 3/16/16

Washington Hancock Community Agency
248 Bucksport Road
Ellsworth, ME 04605

March 16, 2016

Town of Bucksport
PO Drawer X
Bucksport ME 04416

RE: **Annual Request for Local Match Funds**

Dear Board of Selectmen:

The Washington Hancock Community Agency wishes to extend a thank you to the Select Board and Bucksport residents for your support last year.

The Washington Hancock Community Agency is requesting your support to enable us to apply for and leverage funding to provide and expand services provided to your community. **The services WHCA provides have a direct impact on your expenditures by reducing reliance on your general assistance program.**

We are requesting the cap you set of **$900** to help low income people in your community. During the last fiscal year, WHCA provided **$269,965** in services to your community and we would usually be requesting $13,948. Bucksport residents requested and received the following services from WHCA:

Services Provided	Number of Households/Individuals	Amount Expended/$$ Value
Housing Services	3	$18,912
The Heating and Warmth Fund (THAW)	24	$3,270
LIHEAP (Fuel Assistance)	168	$111,774
Friendship Cottage Adult Day Service	1	$3,500
School Supplies	7	$175
Christmas is for Kids	12	$360
Affordable Health Care Navigator	8	$37,445
Free Income Tax Preparation	8	$1,600
Winter Wear (coats)	84	$2,520
USDA food distributed to your local food pantry	9,212 tons of food	$5,961
Transportation (number of rides, not individuals)	1573	$84,448
Total		$269,965

In addition to the above, WHCA provides supportive services specifically to veterans and their families who are facing homelessness or are at risk of homelessness.

Thank you for your consideration. We would be happy to meet with you or your budget committee to answer any questions or address any concerns. You can reach me at 610-5944.

Sincerely,

Sarah Nugent
Third Party Request Coordinator

Washington Hancock Community Agency FY 2016 Budget

Consolidated Budget all Divisions

Expenses

Salary	$2,250,962
Fringe	$745,158
Total Personnel	$2,996,120
Equipment	$16,200
Client Transportation	$359,593
Weatherization Materials/HHG Vehicles	$698,214
Shelter Assistance	$115,920
Emergency Services	$87,000
Food Reimbursements	$21,657
Contractor Payments	$752,982
Other	
Space Costs	$274,920
Travel Expenses	$80,282
Office Expenses/Supplies	$390,132
Vehicle expenses	$542,504
Miscellaneous Expenses	$241,791
Indirect Costs	$484,361
Total Other	$2,013,990
Total Expenses	$7,061,676

Town of Bucksport, Maine
Application for Funding

March 23, 2015

Name of Agency: Child and Family Opportunities, Inc.

Funding Amount Requested from Town of Bucksport: For the 2016-2017 program year, we are asking $2,200.

Services Offered: Child and Family Opportunities is mandated to raise 20% of its total Head Start and Early Head Start budget via community support. This support is known as non-federal share. Funds raised from municipalities like yours help us meet this requirement, and help assure that high quality early care and education services, including Head Start and Early Head Start, are available in Bucksport. The money received from the Town of Bucksport will go directly into supplying CFO classrooms with a supplies budget. This can include health, nutrition, high quality education programs, early intervention, and educational classroom supplies.

Sources of funding (amounts): Federal: $2,293,888 State: $291,994
County: None Local: $5,000

Is the local amount a match to other funds: No

Staffing of your agency: 48 Full Time 63 Part-time (including substitute teachers)
172 Volunteer (parents)

Area(s) Served (political division): Maine Congressional District 2

Persons served in above areas: Children from 3 weeks to 5 years (or kindergarten eligible) and their families.

Total served in Bucksport: 32 children and their families

Method of selecting recipients of your service(s):
Income eligible based on federal poverty rates.

Ways in which the agency cooperates with any other agencies in special projects: CFO works with the Bucksport School Department to collaboratively provide meals to all kindergarten students at the Jewett School and to provide a 4-year-old public Pre-K/Head Start program. We share space with Bucksport Area Child Care after school program. Staff from the Bucksport Head Start Program participate with the Bucksport Bay Early Childhood Network. In addition, the agency works with other local community providers coordinating Head Start services for children and their families, including local dentists, doctors, the WIC program, Adult Education, area food pantries, and the Bucksport Kinderkamp Transition Program.

Ways in which your program will be changed, if funds do not become available from the Town of Bucksport: Our centers and teachers work extremely hard to be able to provide stimulating, safe, creative, and relevant classroom activities at a very low cost. A denial of funding from towns would present our agency with the difficulty of making up a shortfall in the classroom supplies budget. Lack of funding could have adverse affects on the efficacy of our classroom programming and child outcomes. Succeeding in meeting our 20% nonfederal share ensures that we can continue providing this vital program in your community.

What will your agency use the funds for?
CFO will use the funds from the Town of Bucksport to provide our centers with a supplies budget. These supplies can include classroom health, nutrition, and educational supplies.

Ways in which your agency is better able to furnish services that are either the same or similar to those offered by other agencies: CFO is the Head Start grantee for Hancock and Washington Counties. We are the only agency providing Head Start/Early Head Start services. We have 45 years of expertise in doing so.

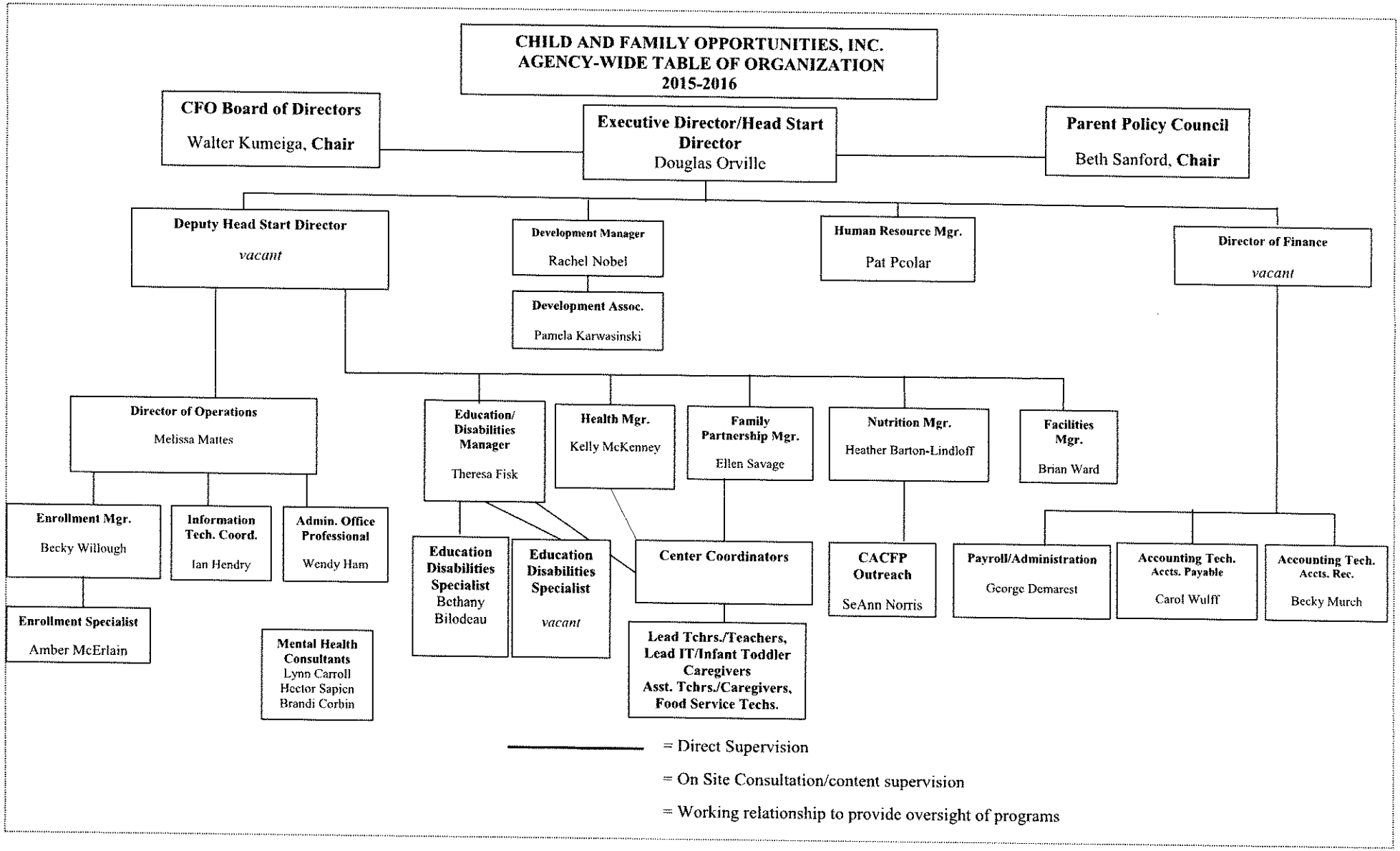
Structure of Agency (directors, managers, etc.): Please see attached chart.

Please enclose a copy of your proposed operating budget for the upcoming fiscal year.
Please see attached budget sheet.

Please **print clearly**:

Agency:	Child and Family Opportunities, Inc.
Phone#:	207-664-0432- x253
Address:	18 Avery Lane, PO Box 648, Ellsworth, ME 04605
Completed by:	Pamela Karwasinski
Title:	Development Associate
E-mail:	pamelak@childandfamilyopp.org
Date:	March 13, 2016

Thank you for your time and consideration!


CHILD AND FAMILY OPPORTUNITIES, INC.
AGENCY-WIDE TABLE OF ORGANIZATION
2015-2016
CFO Board of Directors
Walter Kumeiga, Chair
Executive Director/Head Start Director
Douglas Orville
Parent Policy Council
Beth Sanford, Chair
Deputy Head Start Director
vacant
Development Manager
Rachel Nobel
Development Assoc.
Pamela Karwasinski
Human Resource Mgr.
Pat Pcolar
Director of Finance
vacant
Director of Operations
Melissa Mattes
Education/ Disabilities Manager
Theresa Fisk
Health Mgr.
Kelly McKenney
Family Partnership Mgr.
Ellen Savage
Nutrition Mgr.
Heather Barton-Lindloff
Facilities Mgr.
Brian Ward
Enrollment Mgr.
Becky Willough
Information Tech. Coord.
Ian Hendry
Admin. Office Professional
Wendy Ham
Enrollment Specialist
Amber McErlain
Mental Health Consultants
Lynn Carroll
Hector Sapien
Brandi Corbin
Education Disabilities Specialist
Bethany Bilodeau
Education Disabilities Specialist
vacant
Center Coordinators
Lead Tchrs./Teachers, Lead IT/Infant Toddler Caregivers
Asst. Tchrs./Caregivers, Food Service Techs.
CACFP Outreach
SeAnn Norris
Payroll/Administration
George Demarest
Accounting Tech. Accts. Payable
Carol Wulff
Accounting Tech. Accts. Rec.
Becky March
= Direct Supervision
= On Site Consultation/content supervision
= Working relationship to provide oversight of programs

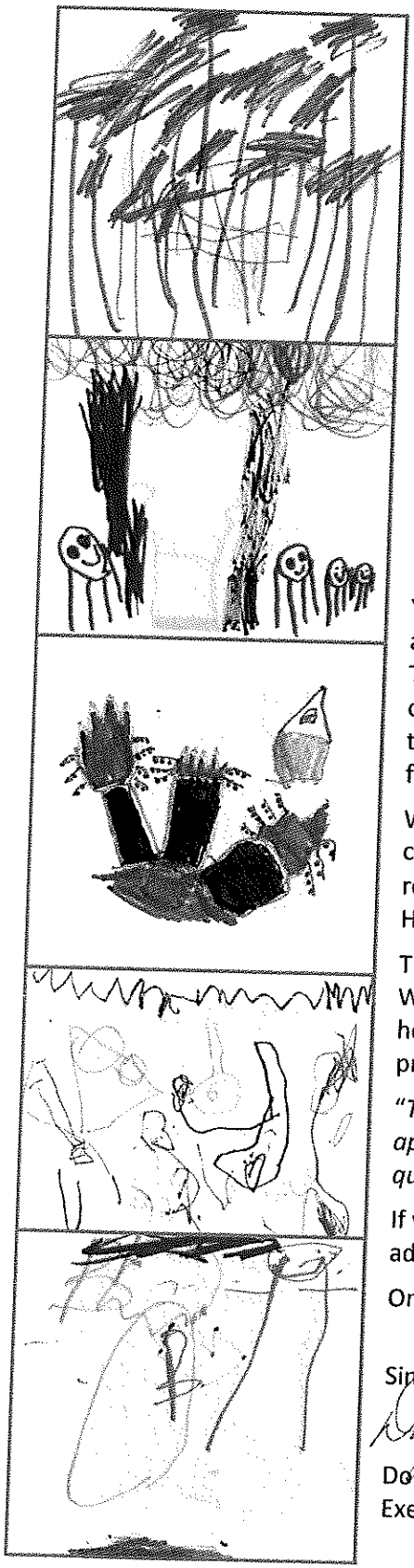
Child and Family Opportunities, Inc.

FY2016 BUDGET SUMMARY

Fiscal Year: December 1 through November 30

EXPENDITURES		REVENUE	
Salary & Wages	$2,185,314.00	$1,848,176.00	Head Start - Federal
Employee Benefits	$680,586.00	$650,000.00	Early Care & Education Revenue
CACFP Pass-thru - Provider Reimbursement	$400,000.00	$400,000.00	Child & Adult Food Program (CACFP)-Homes Pass-Thru
Occupancy/Utilities	$5,000.00	$237,422.00	Early Head Start - State
Staff Training/Mileage	$90,324.00	$279,813.00	Early Head Start - Federal
Child & Adult Food Prgrm Food & Non-Food	$137,949.00	$91,778.00	Child & Adult Food Program (CACFP)-Center based
Janitorial/Mtce/Repairs	$88,135.00	$0.00	Gorman Foundation Grant
Supplies	$54,522.00	$74,121.00	Child & Adult Food Program (CACFP)-Homes
Audit/IPA/Insurance	$18,811.00	$30,000.00	Investment Income
Communications/Telephone, Internet	$133,139.00	$120,446.00	Collaboration Funding
Child Mental Health Consultants	$5,000.00	$54,572.00	State Pre-K Expansion Grant (MSAD 37)
Equipment Lease/Maintenance	$24,231.00	$60,000.00	Unrestricted Donations (CFO) (Projected)
Postage/Printing	$9,972.00		
Equipment	$9,200.00		
Parent Services/Training/Activities	$8,620.00	$5,000.00	Municipal Donations
Contracted Services	$87,432.00	$0.00	Sedgwick Donation
Recruiting/Public Relations	$11,000.00	$10,000.00	LIBRA Foundation
Fees/Licensing	$6,980.00		
Adv/Dues/Subscriptions	$7,350.00		
Miscellaneous	$790,968.00	$826,660.00	
Total	**$4,754,533.00**	**$4,687,988.00**	**Total**

CHILD AND FAMILY OPPORTUNITIES, INC.
Providing Early Child Care and Head Start Services in Hancock and Washington Counties since 1970
18 Avery Lane P.O. Box 648, Ellsworth, ME 04605



January 15, 2016

Town of Bucksport
Main St., PO Drawer X
Bucksport, ME 4416

Subject: Funding Request

Dear Town Officials:

When children have access to high quality early care and education great things happen. Children thrive. Families thrive. Your town thrives. Statistics show these children are prepared for school socially and academically, and are more likely to succeed in life.

Child and Family Opportunities programs include childcare, Head Start, Early Head Start, and public pre-k collaboration. We offer the highest quality early care and education in Washington and Hancock Counties, but we don't do it alone. Comprehensive programs like ours require a partnership of funding that includes federal, state, and local support.

Your town invests in early education through collaboration with your local public school and our agency. Much of what is provided goes far beyond preschool curriculum. Together, we provide services for young children that include individualized learning, ongoing development and nutritional assessments, health screenings, kindergarten transition activities, and strong parental support and involvement. We also provide family-style meals that account for one-half to two-thirds of a child's daily nutrition.

We are mandated to raise 20% of our total Head Start and Early Head Start budget via community support– known as non-federal share. Your support has helped us meet this requirement, and assures that high quality early care and education services, including Head Start and Early Head Start, are available in your town.

This year we are providing or have provided services to 32 children residing in Bucksport. Will your town consider contributing $2,200 in support of our programs? These dollars help assure that we are able to provide the extra family supports that make our programs so successful. Our request could be included in your town warrant as follows:

"To see if the sum of $2,200 will be raised from the residents of our town and appropriated to Child and Family Opportunities, Inc. for the purpose of operating high quality early education programs, including Head Start and Early Head Start, in our area."

If you have questions about the services offered in your town, contact the CFO administrative office at 667-2995x223. Your local Center Coordinator is Jackie Buotte.

On behalf of young children and their families, thank you for considering our request!

Sincerely,

Douglas D. Orville
Executive Director

Bucksport Community Concerns, Inc.
P.O. Box 603
Bucksport, Maine 04416

Rachel Allen, Payroll/HR Clerk
Town of Bucksport
PO Box Drawer X
50 Main Street
Bucksport, ME. 04416

Dear Ms. Allen,

Please find enclosed the application request form from Bucksport Community Concerns for the Town of Bucksport for the fiscal year 2016-2017.

Thank you,

Marsha Mushrall Co- President BCC
207 991-1148
mushrallmel@gmail.com

TOWN OF BUCKSPORT, MAINE

APPLICATION FOR FUNDING

Name of Agency: Bucksport Community Concerns, Inc

Funding Amount Requested from Town of Bucksport: $4,500.00

Services offered: Food Pantry, Coats for Kids (+Adults) Fuel Assistance, Christmas is for Kids, Christmas Food Baskets, Thanksgiving turkeys, baby layettes, School supplies + backpacks, Talkn Shop

Sources of funding (amounts): Federal E.F.M.A. 2,509.00 State
County Local Bucksport $4,500.00
Emergency Food + Shelter Program Orland $2,500
Verona Island $300.

Is the local amount a match to other funds? ___Yes ✓No

If yes, to what program and what rate of match?

Staffing of your agency: ___Full-time ___Part-time X Volunteer

Area(s) served (political division): Bucksport, Orland + Verona Island

Persons served in above areas (age group): ✓ Children/Youth ✓ Adult
✓ Senior Citizens

1,363 Total served in Bucksport encounters

20,445 meals
1,363 x 15 (5 days x 3 mos)

100 families from Bucksport received toys, etc, food at Christmas

Method of selecting recipients of your service(s): Clients must live in the 3 towns we serve + we require proof of residency. We also request a signature on a form provided by U.H.C.A. that states they are income eligible for U.S.D.A. surplus rental food. BCC also has a food bag fill in each month.

Ways in which the agency cooperates with any other agencies in special: We partner with other agencies such as U.H.C.A, Good Shepherd, The Cooperative Extension + Healthy Acadia to provide education in food safety + preparation. We also refer clients to other services such as WIC + Food Stamps.

Ways in which your program will be changed, if funds do not become available from the Town of Bucksport: We would not be able to provide as many services.

what will your agency use the funds for?

What will your agency use the funds for? purchase groceries

Ways in which your agency is better able to furnish services that are either the same or similar to those offered by other agencies: BCC is a well established agency well known & supported by our community.

Structure of Agency (directors, managers, etc.): Marsha Mushrall Co-President, Linda Hayward Co-President, Peter Penick Treasurer Loci Hunt Secretary + Board of Directors.

Please enclose a copy of your proposed operating budget for the upcoming fiscal year. (none)

Return this form, and all other materials to:

Town of Bucksport
ATTN: Rachel Allen
P.O. Drawer X
Bucksport, Maine 04416
207.469.7369 (fax)

or by email to: rallen@bucksportmaine.gov

With questions, or inquiries: **207.469.7368 (telephone)**
rallen@bucksportmaine.gov

Please print clearly:

Agency: Bucksport Community Concerns, Inc.

Phone# 991-1148 - marsha's cell phone #

Address: P.O. Box 603 Bucksport, ME 04416

physical address 31 Elm St. Bucksport

Completed by: Marsha Mushrall

Title: Co-President

E-mail: mushrallmel@gmail.com

Date: 3/9/16

TOWN OF BUCKSPORT, MAINE

APPLICATION FOR FUNDING

Name of Agency: Eastern Area Agency on Aging

Funding Amount Requested from Town of Bucksport: $2,000.00

Services offered: We offer information and assistance (on senior services and resources), SHIP (State Health Insurance Assistance Program), transportation, community cafes, meals on wheels, pantry partners, senior food bank, furry friends, EZ Fix, Money Minders and many other services.

Sources of funding (amounts):

Federal	$ 1,435,098	State	$ 340,782
County		Local	$ 55,000

Is the local amount a match to other funds? __Yes X No

If yes, to what program and what rate of match?

Staffing of your agency: 33 Full-time 16 Part-time 429 Volunteer & 19 Per Diem

Area(s) served (political division): Hancock, Penobscot, Piscataquis and Washington Counties

Persons served in above areas (age group):

_____ Children/Youth
10 % Adult
90 % Senior Citizens

_____ **Total served in Bucksport**

Method of selecting recipients of your service(s):
Our consumers are made up of senior citizens, family care givers or adults living with a disability.

Ways in which the agency cooperates with any other agencies in special:
We work with Bucksport Bay (Thriving in Place) addressing the needs of consumers of Bucksport. We also work with Triad, United Way, Legal Services for the Elderly and many other organizations to provide the best options for our consumers.

Ways in which your program will be changed, if funds do not become available from the Town of Bucksport: Our mission is to serve those in our four counties the very best we can. We recognize there may be some unintentional consequences when we have limited of funding.

What will your agency use the funds for? We will continue to serve the consumers with the programs we offer. I have attached another copy of the list of services provided to Bucksport last year.

Ways in which your agency is better able to furnish services that are either the same or similar to those offered by other agencies: As a trusted resource for our consumers; agencies call us to collaborate and work together on grants, projects and resources for their clients, friends and loved ones. We aim to provide services that would not duplicate services offered by other agencies.

Structure of Agency (directors, managers, etc.): One Executive Director, four directors, and seven managers; the remaining 21 full time employees are support staff (with additional part time and per diem staff members). We work with over 400 volunteers.

Please enclose a copy of your proposed operating budget for the upcoming fiscal year.

Return this form, and all other materials to:

Town of Bucksport
ATTN: Rachel Allen
P.O. Drawer X
Bucksport, Maine 04416
207.469.7369 (fax)
or by email to: rallen@bucksportmaine.gov

With questions, or inquiries: **207.469.7368 (telephone)**
rallen@bucksportmaine.gov

Please print clearly:

Agency: Eastern Area Agency on Aging

Phone# 207-941-2865

Address: 450 Essex Street, Bangor, ME 04401

Completed by: Noëlle Merrill

Title: Executive Director

E-mail: nmerrill@eaaa.org

Date: March 8, 2016

County: **Hancock** **Town Of: Bucksport**

Program Name:	*Description:*	*Services Provided:*	**Cost For Services:*
Amish Heaters	Electrical heaters providing a supplemental heat source	3	$600.00
Congregate Meals	Delicious meals and socialization for seniors	480	$5280.00
EZ Fix	Minor home repair/cleaning program	8	$400.00
Family Care Giver	Provides support and education to individuals caring for loved ones- specializing in Alzheimer's/dementia	12	$972.00
Furry Friends	Supplemental pet food program	400	$1600.00
Health Programs	Wellness program supporting older adults living well and aging well in their communities	7	$315.00
Home Delivered Meals	Meals on Wheels & 3D Catering	530	$5830.00
Information & Assistance	Office appointments, home visits and telephone calls linking individuals with available services and referrals	222	$3552.00
Legal Services	Free legal assistance for seniors	28	$560.00
Money Minders	Aids in budgeting, balancing their checkbook and bill paying services	7	$476.00
Pantry Partners	Linking seniors with farmers who grow produce for them	40	$120.00
Senior Food Bank	Supplemental food for eligible seniors	166	$5312.00
SHIP	State Health Insurance Assistance Program (SHIP) - helps people understand Medicare & other health insurances	62	$806.00
Transportation	Limited transportation for medical appointments and personal errands for those who qualify (where available)	92	$1104.00

Total Number of Residents Served: 170

Prior year allocation: **$1500.00** Total cost of services provided to your community last year: **$26927.00**

** Total expenses in the program divided by the units of service provided.*

Financial Statements

September 30, 2014

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Eastern Area Agency on Aging

September 30, 2014

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PURDY POWERS & COMPANY

Independent Auditors' Report

To the Board of Directors
Eastern Area Agency on Aging
Bangor, Maine

Report on the Financial Statements

We have audited the accompanying financial statements of Eastern Area Agency on Aging (a nonprofit organization), which comprise the statement of financial position as of September 30, 2014, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

130 Middle Street, Portland, ME 04101 | p 207.775.3496 | f 207.775.0176 | PURDYPOWERS.COM

Confidence in knowing.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Eastern Area Agency on Aging as of September 30, 2014, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Summarized Comparative Information

We have previously audited Eastern Area Agency on Aging's 2013 financial statements, and our report dated March 28, 2014, expressed an unmodified opinion on those audited financial statements. In our opinion, the summarized comparative information presented herein as of and for the year ended September 30, 2013, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 19, 2015, on our consideration of Eastern Area Agency on Aging's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Eastern Area Agency on Aging's internal control over financial reporting and compliance.

Purdy Powers & Company
Professional Association

Portland, Maine
March 19, 2015

Statement of Financial Position

Eastern Area Agency on Aging

As of September 30, 2014
(with comparative totals for September 30, 2013)

	2014	2013
Current Assets		
Cash and cash equivalents	$ 162,143	$ 44,710
Investments	690,731	663,242
Grants receivable	2,940	27,747
Promises to give	1,074,308	50,084
Accounts receivable	19,378	38,068
Prepaid expenses	24,725	46,125
Total Current Assets	1,974,225	869,976
Property and Equipment, net of accumulated depreciation	324,265	342,947
Other Assets		
Accounts receivable	13,764	13,764
Total Assets	$ 2,312,254	$ 1,226,687
Current Liabilities		
Accounts payable	$ 49,825	$ 42,437
Accrued payroll	65,786	54,660
Accrued expenses	39,524	54,641
Due to State	8,040	17,576
Deferred revenue	69,778	19,480
Current portion of long-term debt	18,380	16,598
Total Current Liabilities	251,333	205,392
Long-term debt, net of current portion	143,123	179,092
Total Liabilities	394,456	384,484
Net Assets		
Unrestricted:		
Available for operations	432,586	418,744
Board designated	119,443	109,875
Net investment in property and equipment	162,762	147,257
Total Unrestricted	714,791	675,876
Temporarily restricted	203,007	166,327
Permanently restricted	1,000,000	-
Total Net Assets	1,917,798	842,203
Total Liabilities and Net Assets	$ 2,312,254	$ 1,226,687

See accompanying independent auditors' report and notes to financial statements.

Statement of Activities

Eastern Area Agency on Aging

For the Year Ended September 30, 2014
(with comparative totals for September 30, 2013)

	2014				2013
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Total
Revenues and Other Support					
Grants and contracts	$ 1,696,877	$ -	$ -	$ 1,696,877	$ 1,777,143
Private grants	107,899	187,289	1,000,000	1,295,188	217,461
Program service fees	137,981	-	-	137,981	124,889
Meal donations	166,953	-	-	166,953	188,423
Municipal contributions	53,147	-	-	53,147	61,276
Other donations	20,851	16,215	-	37,066	48,672
In-kind revenue	142,249	-		142,249	147,619
Miscellaneous income	37,385	-	-	37,385	41,795
Interest income	13,233	-	-	13,233	16,887
Net assets released from restrictions	166,824	(166,824)	-	-	-
Total Revenues and Other Support	2,543,399	36,680	1,000,000	3,580,079	2,624,165
Expenses					
Salaries and benefits	1,400,054	-	-	1,400,054	1,371,705
Subcontract labor	44,283	-	-	44,283	56,968
Materials and supplies	59,947	-	-	59,947	35,506
Building and equipment rental	33,104	-	-	33,104	25,393
Utilities and occupancy	47,300	-	-	47,300	46,459
Computer expense	45,556	-	-	45,556	35,481
Direct service expense	131,873	-	-	131,873	141,741
Office expense	13,184	-	-	13,184	13,057
Food	29,195	-	-	29,195	16,723
Advertising	1,787	-	-	1,787	5,187
Repairs and maintenance	27,454	-	-	27,454	23,621
Insurance	20,360	-	-	20,360	21,919
Dues and subscriptions	5,536	-	-	5,536	4,077
Events	2,244	-	-	2,244	3,244
Professional fees	37,703	-	-	37,703	73,800
Interest	7,932	-	-	7,932	10,987
Purchased meals	330,290	-	-	330,290	372,139
Travel	36,496	-	-	36,496	29,340
Training	8,187	-	-	8,187	6,665
Miscellaneous	85,121	-	-	85,121	86,349
Informational materials	14,286	-	-	14,286	17,028
In-kind expenses	142,165	-	-	142,165	145,797
Bad debt	-	-	-	-	2,332
Depreciation	27,791	-	-	27,791	31,259
Total Expenses	2,551,848	-	-	2,551,848	2,576,777
Revenues Over (Under) Expenses	(8,449)	36,680	1,000,000	1,028,231	47,388
Investment gains	47,761	-	-	47,761	40,816
Loss on disposal of fixed assets	(397)	-	-	(397)	(11,304)
Increase in Net Assets	38,915	36,680	1,000,000	1,075,595	76,900
Net assets at beginning of year	675,876	166,327	-	842,203	765,303
Net Assets at End of Year	$ 714,791	$ 203,007	$ 1,000,000	$ 1,917,798	$ 842,203

See accompanying independent auditors' report and notes to financial statements.

Statement of Cash Flows

Eastern Area Agency on Aging

For the Year Ended September 30, 2014
(with comparative totals for September 30, 2013)

	2014	2013
Operating Activities		
Increase (decrease) in net assets	$ 1,075,595	$ 76,900
Adjustments to reconcile changes in net assets to net cash provided (used) by operating activities:		
Depreciation	27,791	31,259
Realized and unrealized gains on investments	(47,761)	(40,816)
(Gain) loss on disposal of assets	397	11,304
(Increase) Decrease in operating assets:		
Grants receivable	24,807	151,584
Promises to give	(1,024,224)	4,394
Accounts receivable	18,690	(23,664)
Prepaid expenses	21,400	(14,247)
Increase (Decrease) in operating liabilities:		
Accounts payable	7,388	(62,364)
Accrued payroll and taxes	11,126	(4,467)
Accrued expenses	(15,117)	1,500
Due to State	(9,536)	(26,369)
Deferred revenue	50,298	(9,116)
Net Cash Provided by Operating Activities	140,854	95,898
Investing Activities		
Proceeds from investment sales	146,803	319,033
Purchase of investments	(126,530)	(308,895)
Purchase of property and equipment	(9,507)	(23,725)
Net Cash Provided (Used) by Investing Activities	10,766	(13,587)
Financing Activities		
Payments on line of credit	-	(70,000)
Repayment of long-term borrowings	(34,187)	(41,940)
Net Cash Used by Financing Activities	(34,187)	(111,940)
Increase (Decrease) in Cash	117,433	(29,629)
Cash at beginning of year	44,710	74,339
Cash at End of Year	$ 162,143	$ 44,710
Supplemental Disclosure of Cash Flow Information:		
Cash paid during the year for interest	$ 7,932	$ 10,987

See accompanying independent auditors' report and notes to financial statements.

Notes to Financial Statements

Eastern Area Agency on Aging

Note A - Summary of Significant Accounting Policies

Nature of Activities

Eastern Area Agency on Aging (the "Agency") is a private nonprofit Maine organization. Its purpose is to provide services to older citizens as the designated Area Agency on Aging for Penobscot, Piscataquis, Hancock, and Washington counties. The designation as an area agency provides support for the programs through the Federal Department of Health and Human Services, the Maine Department of Health and Human Services' Community Service Agency, and the Maine Office of Aging and Disability Services. The Agency is supported primarily through government grants and fees. Approximately 49% of the Agency's support for the year ended September 30, 2014 came from grants, contracts, and fees from federal, state, and local governments.

Basis of Accounting

The financial statements have been prepared on the accrual basis of accounting, and accordingly, reflect all significant receivables, payables, and other liabilities.

Basis of Presentation

The accompanying financial statements include a statement of financial position, a statement of activities, and a statement of cash flow. The Agency is required to report information regarding its financial position and activities according to three classes of net assets as follows:

Unrestricted - Represents those resources that have no donor-imposed restrictions, neither permanently nor temporarily, and can be used for any purpose designated by the Agency's governing board.

Temporarily Restricted - Represents resources and the portion of net assets resulting from contributions and other inflows of assets whose use is limited by donor-imposed stipulations that either expire by passage of time or can be fulfilled and removed by actions of the Agency pursuant to those stipulations.

Permanently Restricted - Represents resources and the portion of net assets resulting from contributions and other inflows of assets whose use is limited by donor-imposed stipulations that neither expire by passage of time nor can be fulfilled or otherwise removed by actions of the Agency.

Eastern Area Agency on Aging

Note A - Summary of Significant Accounting Policies - Continued

Revenue and Expense Recognition

The financial statements of the Agency have been prepared on the accrual basis of accounting. Revenues received are recorded as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence and/or nature of any donor restriction. Donor-restricted support is reported as an increase in temporarily or permanently restricted, net assets, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statement of Activities as net assets released from restrictions.

Expenses are recognized as incurred. Expense amounts are allocated among the various program funds on both a direct basis and according to a cost allocation basis.

Contributions and Donated Assets

Contributions, including unconditional promises to give, are recognized as revenues in the period received. Conditional promises to give are not recognized until they become unconditional, that is, at the time when the conditions on which they depend are substantially met. Contributions of assets other than cash are recorded at their estimated fair value on the date received.

Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support depending on the existence and/or nature of any donor restrictions.

Cash and Cash Equivalents

The Agency considers all highly liquid investments with an initial maturity of three months or less to be cash and cash equivalents. The Agency maintains cash and cash equivalents with banks, which at times may exceed federally insured limits. As of September 30, 2014, the Agency's cash balances were fully insured. The Agency has not experienced any losses in such accounts.

Investments

The Agency reports its investments in marketable securities with readily determinable fair values and all debt securities at fair value in the statements of financial position. Unrealized gains and losses are included in the change in net assets.

Promises to Give

Unconditional promises to give are recognized as revenues or gains in the period received and as assets, decreases of liabilities, or expenses depending on the form of the benefits received. Conditional promises to give are recognized only when the conditions on which they depend are substantially met and the promises become unconditional. All promises to give at year end are collectible within one year. Management has deemed an allowance for uncollectable promises to give not necessary as of September 30, 2014.

Eastern Area Agency on Aging

Note A - Summary of Significant Accounting Policies - Continued

Grants and Accounts Receivable

Grants receivable consists primarily of amounts due from federal and state grants. Accounts receivable consists primarily of amounts due from other organizations for fees earned for services provided. The agency expects to collect the grant amounts in full; therefore, no allowance for doubtful accounts has been established for grants as of September 30, 2014. Accounts receivable are stated at the amount management expects to collect from outstanding balances. Management provides for probable uncollectible amounts through a charge to earnings and a credit to a valuations allowance based on its assessment of the current status of individual accounts. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to accounts receivable. Management has deemed an allowance for doubtful accounts not necessary as of September 30, 2014.

In addition, management estimates that $13,764 of accounts receivable will not be collected within one year, and therefore it is classified as long-term on the balance sheet.

Property and Equipment

Property and equipment is stated at cost if purchased or at fair value if contributed. The Agency's policy is to capitalize acquisitions and major improvements with a cost of $5,000 or more and to expense repair and maintenance costs that do not extend the useful lives of the assets. Depreciation expense is calculated utilizing the straight-line method based on the estimated useful lives of the depreciable assets. Estimated useful lives are as follows: buildings and improvement, 15 to 40 years; furniture and equipment, 5 to 20 years; and vehicles, 3 to 10 years. Depreciation expense was $27,791 for the year ended September 30, 2014.

Deferred Revenue

Deferred revenue represents amounts advanced under contracts with state and federal governmental agencies which have not been expended in the current period and are available for use in the subsequent fiscal years.

Donated Services

No amounts have been reflected in the financial statements for donated services. The Agency generally pays for services requiring specific expertise. However, many individuals volunteer their time and perform a variety of tasks that assist the Agency with specific assistance programs, campaign solicitations, and various committee assignments. The estimated number of volunteer hours was 28,700 for the year ended September 30, 2014.

Eastern Area Agency on Aging

Note A - Summary of Significant Accounting Policies - Continued

Advertising
Advertising costs are charged to expense when incurred. Advertising expense was $1,787 for the year ended September 30, 2014.

Estimates
Management uses estimates and assumptions in preparing financial statements in accordance with generally accepted accounting principles. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities and the reported revenues, support and expenses. Actual results could vary from the estimates used.

Comparative Data
The financial statements include certain prior-year summarized comparative information. Such information does not include sufficient detail to constitute a presentation in conformity with generally accepted accounting principles. Accordingly, such information should be read in conjunction with the Agency's financial statements for the year ended September 30, 2013, from which the summarized information was derived. Certain prior year amounts have been reclassified for comparative purposes.

Note B - Investments

Investments are stated at fair value as of September 30, 2014 and 2013 and consist of the following:

	2014	2013
Common Stock	$ 222,249	$ 241,039
Mutual Funds - Equity	180,314	135,060
Bonds	288,168	287,143
	$ 690,731	$ 663,242

Investment returns from these investments for the year ended September 30, 2014 are summarized as follows:

Interest and dividend income	$ 13,233
Net realized and unrealized gains (losses) on investments	47,761
	$ 60,994

Investment fees for the year ended September 30, 2014 were $2,991.

Eastern Area Agency on Aging

Note C - Fair Value Measurements

The Agency applies a framework for measuring fair values under generally accepted accounting principles which applies to all financial instruments that are measured and reported at fair value.

The framework for measuring fair value of financial assets and liabilities includes a hierarchy of three levels for observable independent market inputs and unobservable market assumptions. A description of the inputs used in the valuation of assets and liabilities under this hierarchy is as follows:

Level 1 – Quoted prices are available in active markets, such as the New York or American Stock Exchange markets, for identical investments as of the reporting date. Level 1 also includes U.S. Treasury and federal agency securities and mortgage-backed securities traded by brokers or dealers in active markets.

Level 2 – Pricing inputs are observable for the investments, either directly or indirectly, as of the reporting date, but are not the same as those used in Level 1. Fair values are obtained from third party pricing services that may use models or other valuation methodologies to derive market value. These may be investments traded in less active dealer or broker markets.

Level 3 – Pricing inputs are unobservable for investments and valuations are derived from other methodologies not based on market exchange, dealer or broker traded transactions. Level 3 valuations incorporate certain assumptions and projections in determining the fair value assigned to such assets and liabilities. The types of investments in this category would generally include debt and equity securities issued by private entities and partnerships.

The following summarizes fair values of investment assets by levels within the fair value hierarchy at September 30, 2014:

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stock	$ 222,249	$ ---	$ ---	$ 222,249
Mutual Funds - Equity	180,314	---	---	180,314
Bonds	288,168	---	---	288,168
Total investments	$ 690,731	$ ---	$ ---	$ 690,731

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, the determination of which category within the fair value hierarchy is appropriate for any given investment based on the lowest level of input that is significant to the fair value measurement. All assets have been valued using a market approach. There have been no changes in valuation techniques and related inputs.

Eastern Area Agency on Aging

Note D - Endowment Fund

The Agency has endowment funds established for a number of purposes. As required by generally accepted accounting principles, net assets associated with endowment funds, including funds designated by the Board of Directors to function as endowments, are classified and reported based on the existence or absence of donor-imposed restrictions. The funds are recorded at fair value and the principal is permanently or temporarily restricted depending on the intention of the donor. Earnings and losses on these funds are considered temporarily restricted or unrestricted depending on donor intentions and are recorded as such.

The State of Maine has adopted the Uniform Prudent Management of Institutional Funds Act of 2006 (UPMIFA). In accordance with UPMIFA, the Agency classifies as permanently restricted net assets (a) the original value of gifts donated to the permanent endowment, (b) the original value of subsequent gifts to the permanent endowment, and (c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund. The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net assets is classified as temporarily restricted net assets until those amounts are appropriated for expenditure by the Agency in a manner consistent with the standard of prudence prescribed by UPMIFA.

In accordance with UPMIFA, the Agency considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds: (1) the duration and preservation of the various funds, (2) the purposes of the donor-restricted endowment funds, (3) general economic conditions, (4) the possible effect of inflation and deflation, (5) the expected total return from income and the appreciation of investments, (6) other resources of the Agency, and (7) the Agency's investment policies.

The Agency has adopted an investment policy for endowment assets that attempts to enhance the principle value of the Fund after adjusting for inflation, and without incurring excess financial, liquidity or market risk. The endowment portfolio is invested in an asset mix with a target allocation of 50% equity investments, 45% fixed income and 5% cash. Investment performance is evaluated through comparison to relevant benchmarks and indices.

The Agency has adopted a spending policy, in the absence of any restriction or contractual prohibition to the contrary, which states that no more than 4% of the trailing market value of the Fund over the previous 12 quarters be taken as a distribution from the Fund in any one year.

Endowment net asset composition by type of fund is as follows at September 30, 2014:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Board-designated endowment funds	$ 119,443	$ -	$ 1,000,000	$ 1,119,443

Eastern Area Agency on Aging

Note D - Endowment Fund - Continued

Changes in endowment net assets for the year ended September 30, 2014 are as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Endowment net assets, beginning of year	$ 109,875	$ -	$ -	$ 109,875
Contributions received	-	-	1,000,000	1,000,000
Investment return:				
Investment income, net	2,156	-	-	2,156
Realized and unrealized gain (losses)	7,412	-	-	7,412
Total investment return	9,468	-	-	9,468
Appropriation of endowment assets for expenditure	- - -	-	-	-
Endowment net assets, end of year	$ 119,443	$ -	$ 1,000,000	$ 1,119,443

Note E - Property and Equipment

Property and equipment consisted of the following as of September 30, 2014:

	2014	2013
Land	$ 30,400	$ 30,400
Land improvements	43,000	43,000
Buildings and improvements	390,594	390,594
Furniture and equipment	216,561	394,918
Vehicles	30,226	30,226
	710,781	889,138
Less accumulated depreciation	386,516	546,191
	$ 324,265	$ 342,947

Eastern Area Agency on Aging

Note F - Line of Credit

The Agency has an available line of credit of $400,000, which bears interest at the Prime Rate (3.25% at September 30, 2014), plus 0%. Interest rate is subject to a minimum rate of 4% per annum. There were no outstanding balances as of September 30, 2014 and 2013. The Agency's investments have been pledged as collateral.

Note G - Long-Term Debt

Long-term debt consists of the following:

	2014	2013
Note payable to People's United Bank, with variable interest of 3.75% at September 30, 2014, due in monthly installments of $441 through June 2022.	$ 35,373	$ 38,921
Note payable to People's United Bank, with fixed interest of 5.85%, due in monthly installments of $667 through July 2018.	27,183	33,595
Note payable to People's United Bank, with fixed interest of 4.07% through June 2018, at which time the interest rate escalates to 4.25%, due in monthly installments of $965 through July 2028.	98,947	123,174
Total long-term debt	161,503	195,690
Less current portion	18,380	16,598
Long-term debt, net of current portion	$ 143,123	$ 179,092

Required future annual principal payments on long-term debt as of September 30, 2014 are as follows:

2015	$ 18,380
2016	19,248
2017	20,159
2018	19,629
2019	13,804
Thereafter	70,283
	$ 161,503

Eastern Area Agency on Aging

Note H - Net Assets

Board designated net assets consist of the following at September 30:

	2014	2013
Endowment - Operating	$ 32,868	$ 30,285
Endowment - Meals on Wheels	86,575	79,590
	$ 119,443	$ 109,875

Temporarily restricted net assets consist of the following at September 30:

	2014	2013
Elizabeth West	$ 86,272	$ 86,272
United Way	74,308	48,563
MeHAF	-	10,051
Other private grants	3,102	3,942
Fuel assistance fund	5,141	10,787
Furry friends fund	4,712	4,432
Other assistance funds	-	2,280
King Foundation Grant	3,270	-
JTG Grant	23,864	-
NCOA Grant	2,338	-
	$ 203,007	$ 166,327

Permanently restricted net assets consist of the following at September 30:

	2014	2013
Next Generation Fund	$ 1,000,000	$ -

Note I - Tax Deferred Annuity Plan

The Agency has entered into a tax deferred annuity plan qualified under Section 403(b) of the Internal Revenue Code. The plan provides for matching contributions outlined in the plan document of up to 1% based on length of service and employee participation. The plan expense for the years ended September 30, 2014 and 2013 was $8,583 and $8,113, respectively.

Eastern Area Agency on Aging

Note J - Functional Expense Classification

Expenses by function for the years ended September 30, 2014 and 2013 were as follows:

	2014	2013
Program Services:	$ 1,984,917	$ 1,996,050
Supporting Services:		
Management and general	548,269	561,280
Fundraising	18,662	19,447
Total Statement of Activities	$ 2,551,848	$ 2,576,777

Note K - Lease Arrangements

The Agency leases program space in Bangor, Maine from a third party under an operating lease which begins in October 2014 and expires in October 2024. Rent is payable in fixed monthly installments ranging from $1,523 to $1,818 over the life of the lease. The Agency also leases office equipment from a third party under an operating lease which expires in December 2019. Rent is payable in fixed quarterly installments of $780. Total rental expense was $3,123 for the year ended September 30, 2014.

The future minimum lease payments at September 30, 2014 for the next five fiscal years are as follows:

	Operating Leases
2015	$ 21,407
2016	21,799
2017	22,191
2018	22,583
2019	22,974

Note L - Income Taxes

The Agency qualifies as an organization exempt from federal income tax under Internal Revenue Code Section 501(c)(3) and files a Form 990 tax return. With few exceptions, the Agency is no longer subject to U.S. federal tax examinations for years before 2011 due to statute of limitations. The Agency has adopted the provisions of FASB ASC, Income Taxes. Management of the Agency believes it has no material uncertain tax positions and, accordingly it will not recognize any liability for unrecognized tax benefits.

Eastern Area Agency on Aging

Note M - Contingencies

Financial assistance from federal and state governmental entities in the form of grants is subject to adjustment by the grantor. Such adjustments could result in claims against the Agency. Failure to fulfill the conditions could result in the return of the funds to the grantors. The amount, if any, of liabilities arising from the disallowance of expenditures or ineligibility of grant revenues cannot be determined at this time.

Note N - Subsequent Events

Management has made an evaluation of subsequent events to and including March 19, 2015, which was the date the financial statements were available to be issued and determined that any subsequent events that would require recognition or disclosure have been considered in the preparation of the financial statements.

PURDY POWERS & COMPANY

Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

To the Board of Directors
Eastern Area Agency on Aging
Bangor, Maine

We have audited the financial statements of Eastern Area Agency on Aging (a nonprofit organization) as of and for the year ended September 30, 2014, and have issued our report thereon dated March 19, 2015. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control over Financial Reporting

Management of Eastern Area Agency on Aging is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered Eastern Area Agency on Aging's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Eastern Area Agency on Aging's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

130 Middle Street, Portland, ME 04101 | p 207.775.3496 | f 207.775.0176 | PURDYPOWERS.COM

Confidence in knowing.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Eastern Area Agency on Aging's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and is described in the accompanying schedule of findings and questioned costs as item 2014-001.

Eastern Area Agency on Aging's Response to Findings

Eastern Area Agency on Aging's response to the findings identified in our audit is described in the accompanying schedule of findings and questioned costs. Eastern Area Agency on Aging's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

This report is intended solely for the information and use of management, the Board of Directors, others within the entity, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Purdy Powers & Company
Professional Association

Portland, Maine
March 19, 2015

TOWN OF BUCKSPORT, MAINE

APPLICATION FOR FUNDING

Name of Agency: Bucksport Area Child Care Center

Funding Amount Requested from Town of Bucksport: $ 2,000.00

Services offered: Early childhood education for children ages 18 months through kindergarten aged. Before and after school program for children ages kindergarten through grade 5. Summer program (K-5

Sources of funding (amounts): Federal Ø State Ø
County Ø Local $ 2,000.00

Is the local amount a match to other funds? __Yes ✓No
If yes, to what program and what rate of match?
N/A

Staffing of your agency: 9 Full-time 5 Part-time 10 Volunteer

Area(s) served (political division): Bucksport, Orland, Verona, Prospect, Stockton Springs

Persons served in above areas (age group): 109 Children/Youth Ø Adult
Ø Senior Citizens
109 **Total served in Bucksport**

Method of selecting recipients of your service(s):
Public application. First come-first served. Waiting lists by age group.

Ways in which the agency cooperates with any other agencies in special:
Bucksport Early Childhood Network. Bucksport Healthy Communities. United Way of Eastern Maine. Child Development Services. RSU 25. Bucksport Recreation Department.

Ways in which your program will be changed, if funds do not become available from the Town of Bucksport: Decreased participation in Bucksport Recreation Department programs due to decreased staff funding.

What will your agency use the funds for? To pay additional staff hours needed for children to participate in Bucksport Rec. Department programs (walking children to swim lessons, dance classes, etc.)

Ways in which your agency is better able to furnish services that are either the same or similar to those offered by other agencies: Highest rated childcare program in Bucksport. Open extended hours 6am to 6pm, 52 wee per year. Year round services have been proven to help children prepare for public school entry at age 5

Structure of Agency (directors, managers, etc.): One center director, managed by a volunteer Board of Directors.

Please enclose a copy of your proposed operating budget for the upcoming fiscal year.

Return this form, and all other materials to:

Town of Bucksport
ATTN: Rachel Allen
P.O. Drawer X
Bucksport, Maine 04416
207.469.7369 (fax)

or by email to: rallen@bucksportmaine.gov

With questions, or inquiries: **207.469.7368 (telephone)**
rallen@bucksportmaine.gov

Please print clearly:

Agency: Bucksport Area Child Care Center

Phone# (207)469-7623

Address: 67 Miles Lane, PO Box 1777

Completed by: Kathleen Hodgins

Title: Center Director

E-mail: bacc@myfairpoint.net

Date: March 14, 2016

BUCKSPORT AREA CHILD CARE CENTER
Profit & Loss Budget Overview
October 2015 through September 2016

	Oct '15 - Sep 16
Ordinary Income/Expense	
Income	
4X INC	
4000 TUITIONS EARNED	314,640.00
4350 UNITED WAY EASTERN MAINE	10,465.00
4450 MUNICIPAL CONTRIBUTIONS	2,000.00
4700 CONTRIB IN KIND	5,400.00
4990 MISC INCOME	624.00
Total 4X INC	333,129.00
Total Income	333,129.00
Expense	
52A PRSNL EXP	
5200 SAL/WAGES	254,280.00
5210 SAL/ INKIND	5,400.00
Total 52A PRSNL EXP	259,680.00
52B PYRL TAXES & SERV	
5225 EMPLOYER SS & MEDICARE	19,202.00
5232 PAYROLL SERVICES	1,641.00
Total 52B PYRL TAXES & SERV	20,843.00
52C FRINGE BENEFITS	
5240 EMPL RETRMNT	4,449.00
5250 WORKERS COMP	3,355.00
Total 52C FRINGE BENEFITS	7,804.00
60C DEPRECIATION	
6150 DEPR PLT ASTS	1,152.00
Total 60C DEPRECIATION	1,152.00
60D TRNG EXP	
6240 WORKSHOPS -	855.00
Total 60D TRNG EXP	855.00
60E MINOR EQUIPMENT	
6300 EQUIP CRS	300.00
6310 EQUIP ADMIN	300.00
Total 60E MINOR EQUIPMENT	600.00
60F FOOD	
6400 GROCERIES	9,450.00
Total 60F FOOD	9,450.00
60H INS ETC	
6500 PROPTY LIAB FID D&O	3,165.00
Total 60H INS ETC	3,165.00
60J MISCELLANEOUS	
6610 LICENSES, FEES, & TAXES	0.00
6620 MEMBERSHIPS	125.00
6640 MISC PERSONNEL EXPENSE	850.00
Total 60J MISCELLANEOUS	975.00
60K POSTAGE	
6710 STAMPS & BOX	315.00
Total 60K POSTAGE	315.00

BUCKSPORT AREA CHILD CARE CENTER
Profit & Loss Budget Overview
October 2015 through September 2016

	Oct '15 - Sep 16
60L PRINTING ETC	
6700 PRINTING & COPYING SERVICE	150.00
Total 60L PRINTING ETC	150.00
60M PROFESSIONAL FEES	
6720 AUDIT - COMPILATION SERV	3,600.00
Total 60M PROFESSIONAL FEES	3,600.00
60R REPAIRS & MAINTENANCE	
6810 SUPPLIES	720.00
6820 EQPT	280.00
6830 FLOORS	200.00
6840 PLUMBNG	1,225.00
6845 OTHER PTY	2,375.00
6842 · WATER TESTING	0.00
Total 60R REPAIRS & MAINTENANCE	4,800.00
60S SUPPLIES	
6850 SUPPLIES	1,200.00
6860 CLASSROOM SUPPL & PROG	3,600.00
6870 PAPER SUPPL CRS	4,500.00
Total 60S SUPPLIES	9,300.00
60T TELEPHONE	
6900 PHONE SERVICE	720.00
Total 60T TELEPHONE	720.00
60U TRAVEL	
6920 STAFF	240.00
6930 ADMIN	100.00
Total 60U TRAVEL	340.00
60V UTIL	
6950 ELECTRICITY	2,485.00
6960 SEWERAGE	780.00
6970 TRASH REMOVAL	924.00
6980 PROPANE	3,200.00
6990 · WATER SUPPLY	400.00
Total 60V UTIL	7,789.00
Total Expense	331,538.00
Net Ordinary Income	1,591.00
Net Income	**1,591.00**

Town of Bucksport, Maine

APPLICATION FOR FUNDING

Name of Agency: Bucksport Bay Healthy Communities Coalition

Funding amount requested from : $15,000

Services Offered: The Bucksport Bay Healthy Communities Coalition (BBHCC) provides a wide variety of programs and services that address the health, safety and overall wellbeing of all residents of Bucksport across the lifespan. From birth to end of life. Priority initiatives include early childhood literacy and school readiness; healthy youth development; and the health, wellness and safety of our older adult residents.

Examples include: The annual Children's Fair; "*The Incredible Years*" parent coaching program; the school health team; coordination of a low-to-no cost transportation network; the Show You Care campaign; the Wellness Guide program; Matter of Balance and Living Well for Better Health programs; and the Thriving in Place program.

Additionally, the BBHCC continually assesses the public health and social service resources and service gaps for the town of Bucksport and makes recommendations for adoption to the Town's Comprehensive Plan.

Sources of funding: Currently, BBHCC does not receive any Federal, State or County funding. Our funding is entirely dependent on donations, municipal allocations and private foundation grants.

Is the local amount a match to other funds? Yes (Thriving in Place program)

Staffing of your agency: BBHCC maintains one (1) fulltime employee, a Health Plannin Director; and a 20-hour temporary part time Thriving in Place Needs Coordinator.

Areas served (political division): Bucksport, Orland, Verona Island and Prospect.

Persons served in above areas (age group): Services are provided, free of cost, to all ages.

Method of selecting recipients of services: BBHCC widely publicizes all of its events to The public. We also receive self-referrals and a growing number of agency and healthcare provider referrals.

Ways in which the agency cooperates with any other agencies in special: By nature of the BBHCC's mission and the work it does, both formal and informal relationships exist between the BBHCC and other community organizations, businesses and agencies. In the interest of brevity, I will include a single example of such agency cooperation.

The **"Bucksport Bay Thriving in Place Partnership"** is a formal partnership of local health care and service providers that, together, provide an organized continuum of care management to better meet the health and wellness needs of the Bucksport area's chronically ill population, including those living with the challenges that come with aging or living with a disability. Collaborative partners in this program include: Bucksport Regional Health Center, Blue Hill Memorial Hospital (Bucksport Physical Therapy and Rehabilitation), Bucksport Fire and Emergency Services, Bucksport Parks and Recreation Dept., The Franklin Street Methodist church and the Community Access Resource Exchange (C.A.R.E.), Bucksport Community Concerns, Gardner Commons, Eastern Maine HomeCare, Downeast Transportation, the Maine Long-Term Care Ombudsman's Program, Eastern Area Agency on Aging, the Coastal Care Team, The Bucksport Senior Center, The Senior Resource Committee, and RSU 25.

Ways in which your program will be changed if funds do not become available from the Town of Bucksport: The BBHCC has enjoyed a long collaborative relationship with the town of Bucksport dating back over 20 years. At the heart of this relationship is the mutual concern for the community and its residents. Many, if not all, of the BBHCC's goals are aligned with the town's stated priorities. Considering the sheer volume of services offered by the BBHCC to the community and given that the BBHCC's existence is dependent on municipal allocations and term-limited grant funding, it would be a significant loss to the community if the town did not continue their support of this highly valued organization and its programs.

What will your agency use the funds for? Sustainability of the Coalition's programming and Health Planning Director position.

Ways in which your agency is better able to furnish services that are either the same or similar to those offered by other agencies: As described above, the BBHCC has formed collaborative partnerships with a wide variety of service providers, working together to promote and support each other's programs, while avoiding unnecessary redundancy. Our coalition prides itself on its volunteer membership who is committed to the wellbeing of the community. Not only are volunteers committed, but they also offer cost savings. Volunteer coordinated and provided programs are, by their nature, less expensive than other agency programs in which paid staff deliver services. Those cost savings add to the longevity and diversity of available programming and to the quality of life of our volunteers.

Structure of Agency (directors, managers, etc): The BBHCC is governed by a board of Directors. The board membership follows below:

Board Officers:

Rick Doyle Board President	c/o Next Step Domestic Violence Project PO Box 1466 Ellsworth, ME 04605 rdoyle@nextstepdvproject.org Attorney, Next Step Domestic Violence Project	667-0176
Valerie Sulya Board Vice President	181 Central Street, Bucksport, Maine 04416 Bucksport Health Officer and Volunteer Coordinator of Hospice of Hancock County	469-2436

Mary Jane Bush Treasurer, Interim	406 Bucks Mills Rd. Former Health Planning Director & Volunteer maryjanebush@gmail.com	469-2335
Linda Smith Board Secretary	746 Silver Lake Road, Bucksport, Maine 04416 Retired Minister, Elm Street Congregational Church doemeadows@roadrunner.com	469-6234

Board Members:

Jim Boothby	62 Mechanic Street, Bucksport, Maine 04416 Superintendent, RSU 25 jim.boothby@bucksportschools.com	469-7311
Carol Carew	110 Broadway, Bucksport, Maine 04416 Chief Executive Officer, Bucksport Regional Health Center ccarew@brhc.info	469-7371
Dawn Elaine Danforth	P.O. Box162, Bucksport, Maine 04416 Certified Nursing Assistant, Residential Long Term Health Care Facility	469-2543
Tim Emery	P.O. Drawer X, Bucksport, Maine 04416 Director, Bucksport Parks and Recreation recreation@bucksportmaine.gov	469-3518
Dr. Tom Gaffney	94 Old Country Road, Stockton Springs, Maine 04981 Psychologist, Highland Sanctuary & Retreat drtomgaffney@gmail.com	469-2255
Christopher Grindle	73 Race Course Road, Bucksport, Maine 04416 Technology Director, Town of Bucksport christopher.grindle@bucksportmaine.gov	991-7500
Arline Reed	67 Elm Street – Apt #2, Bucksport, Maine 04416 Retired Nurse and psychotherapist arline.reed@aol.com	469-0037
Lester Stackpole	Town of Orland 23 Schoolhouse Road Orland, Maine 04472	
Helen Wardwell	238 Duck Cove Road Bucksport, ME 04416 Helen.wardwell@rsu25.org Curriculum Secretary, RSU 25 and former founding member of Bucksport Area Childcare Center	469-2197 (home) 469-6641 (RSU 25)

David Winchester	P.O Box C-1, Bucksport, Maine 04416 Sergeant / Detective Bucksport Police Department dwinchester@bucksportpolice.com	469-7951
Leslie Wombacher	C/O Bucksport Bay Area Chamber of Commerce 52 Main St, Bucksport, ME 04416 leslie@bucksportbaychamber.com Director, Bucksport Bay Area Chamber of Commerce	469-6818

Board Members Emeriti:

Betty Gray	1083 River Road, Bucksport, Maine 04416 Former School Nurse and Bucksport Health Officer bgray12@me.com	469-6124
Jean Grindle	P.O. Box 145, Bucksport, Maine 04416 Founder, Bucksport Community Concerns	469-2706

This application was respectfully submitted on March 31st, 2016 by:

James Bradney, MSW
Health Planning Director
Bucksport Bay Healthy Communities Coalition
PO Drawer X
Bucksport, ME 04416
Tel 469-6682
James.bradney@bucksportbayhealth.org

TOWN OF BUCKSPORT, MAINE

APPLICATION FOR FUNDING

Name of Agency: Bucksport Senior Center

Funding Amount Requested from Town of Bucksport: $2500

Services offered: Activities and events for area seniors including but not limited to meals, workshops, quilting, knitting, cards, bingo, music, games, and exercise, education

Sources of funding (amounts):

Federal	0	State	0
County	0	Local	$2,500.00

Is the local amount a match to other funds? ___Yes ✓No

If yes, to what program and what rate of match?

Staffing of your agency: ___Full-time ✓Part-time ✓Volunteer

Area(s) served (political division): Bucksport, Orland, Verona, Prospect

Persons served in above areas (age group): ___Children/Youth ✓Adult (meals Program) ✓Senior Citizens

75 to 100 on MWF
30 to 60 on TTh **Total served in Bucksport** (Sunday, Music - 50) occasional

Method of selecting recipients of your service(s):
Any adult over the age of fifty-five in Bucksport, Orland, Verona, Prospect and any other town in the area. Meals are available to any age group.

Ways in which the agency cooperates with any other agencies in special:
Collaboration with RSU 25 for Meals Program, Bucksport Bay Healthy Communities Workshops, and Thriving in Place grant, Senior Resource Committee, and Chamber of Commerce, and Police and Fire Depts.

Ways in which your program will be changed, if funds do not become available from the Town of Bucksport: Since our yearly operating cost for 1/1/2015 - 12/31/2015 was $12,059.63 without major replacement costs, it would be nearly impossible to fundraise that amount with elderly volunteers. We have had small fundraisers and made about $400. I have obtained a $2500.00 grant but that is not enough. We cannot raise Activity Fees due to fixed income population. Our savings acct. is small.

What will your agency use the funds for? Janitorial services + supplies,

Ways in which your agency is better able to furnish services that are either the same or similar to those offered by other agencies: We offer a meals program 3 times a week for any age, and numerous opportunities for seniors to meet their social, emotional, physical, and nutritional needs.

Structure of Agency (directors, managers, etc.): Director - Sue Ann Craig Board officers and Board members Numerous volunteers (and all of the people who enjoy the Senior Center Activities)

Please enclose a copy of your proposed operating budget for the upcoming fiscal year.

Return this form, and all other materials to:

Town of P
ATTN: R
P.O. Drav
Bucksport
207.469.7

or by email to: rallen@buck

I will be out of state on vacation on April 7th.

Sue Ann Craig

With questions, or inquiries: **207.469.7368 (telephone)**
rallen@bucksportmaine.gov

Please print clearly:

Agency: Bucksport Senior Center

Phone# 207-469-3633

Address: 125 Broadway

Completed by: Sue Ann Craig

Title: Director

E-mail: sueanncraig@bucksportmaine.gov

Date: 3/14/16

Proposed Operating Budget for 2016 (no increase)

Bucksport Senior Center

EXPENSES	
Uncategorized	0.00
Activities	10.55
Activity	206.21
Halloween	21.66
Welcome	21.09
TOTAL Activity	248.96
Activity Birthdays	30.99
Candy	429.40
Classified Ad	61.00
Donation	80.00
Insurance	860.05
Janitorial	2,305.00
Meal Deliveries	984.00
Meals Program	525.00
Membership	45.00
Misc.	177.00
Office Expense	122.62
Ink	357.75
Paper	15.44
Stamps	9.80
TOTAL Office Expense	505.61
Professional Fee	180.00
Repairs	39.00
Signage	60.00
Soda	119.29
Subscription	62.00
Supplies	483.54
AA Batteries	10.99
Coffee	67.46
Coffee Filters	1.28
Coffee Mate	10.95
Cups	114.68
Deodorant Spray	9.94
Kool-Aid	20.04
Lemonade	38.62
Napkins	2.69
Paper Towels	55.94
Soap Refill	3.97
Tea	16.93
Toilet Bowl Cleaner	4.58
Trash Bags	28.49
Tropical Punch	5.00
TOTAL Supplies	875.10
Telephone	971.11
Television	325.00
Transfer To Sr. Citizens	2,258.64
Upgrade	
5 Card Tables	172.40
Coffee Pot & Carafe	40.89
Printer	99.99
Vacuum Cleaner	143.00
TOTAL Upgrade	456.28
Void	0.00
Water	203.30
water	247.35
TOTAL Water	450.65
TOTAL EXPENSES	**12,059.63**

Yesterday's Children, Inc.

Birchwood Living Center
Zilpha M. Booth Learning Center
Ida W. Lockhart Residence

March 10, 2016

Town of Bucksport
ATTN: Rachel Allen
P.O. Drawer X
Bucksport, Maine 04416

RE: Application For Funding

Dear Ms. Allen,

Enclosed you will find a completed Social Service Agency Application for Funding along with the additional information you requested. If you have any questions or require more information, please contact us at (207) 667-3028 or yci@gwi.net. Thank you for your consideration of our request.

Sincerely,

Sandra E. Wilbur

Sandra E. Wilbur
Executive Director

CC: File

TOWN OF BUCKSPORT, MAINE

APPLICATION FOR FUNDING

Name of Agency: Yesterday's Children, Inc.

Funding Amount Requested from Town of Bucksport: $300.00

Services offered: The purpose of our Organization is to provide nursing care, personal care and active treatment 24 hours per day for individuals with developmental and intellectual disabilities. The care we provide is based on the individuals needs and abilities with the intent of helping he/she remain active in the community, while allowing him/her to be as independent as possible.

Sources of funding (amounts):

Federal	✓	State	✓
County		Local	

Is the local amount a match to other funds? ___Yes ✓No

If yes, to what program and what rate of match?

Staffing of your agency: ✓Full-time ✓Part-time ✓Volunteer

Area(s) served (political division): We primarily serve individuals in Hancock County.

Persons served in above areas (age group):

___Children/Youth ✓Adult

✓Senior Citizens

___**Total served in Bucksport**

Method of selecting recipients of your service(s): The process of admission for services in our Organization begins with an application. The application is based on the eligibility criteria set forth in applicable state and federal regulations. The purpose of the application is to assess client needs. Final decisions regarding client eligibility for services at Yesterday's Children, Inc. are made by the Department of Health and Human Services based on applicable regulations.

Ways in which the agency cooperates with any other agencies in special:

Our organization works with other agencies in the community to make sure our clients receive the services they need. For example, Yesterday's Children, Inc. works with professionals at Maine Coast Memorial Hospital to make sure our clients receive necessary evaluations and treatment Services. Our corporation also interacts with other local community agencies to assist clients with accessing and participation in the community.

Ways in which your program will be changed, if funds do not become available from the Town of Bucksport:

We seek donations from area towns to help meet the requirements of mandated services which are currently unfunded by State and Federal Reimbursement Regulations.

What will your agency use the funds for? All Funds donated by area towns are used to provide dental care, eye care, and similar needs that are not funded by Medicaid.

Ways in which your agency is better able to furnish services that are either the same or similar to those offered by other agencies: Organizations that provide residential nursing services specifically geared towards the particular needs of people who have intellectual and developmental disabilities are limited in the State of Maine. Our Intermediate Care Facility is the only facility in Hancock County that provides this level of care.

Structure of Agency (directors, managers, etc.): Board of Directors, Executive Director/Licensed Nursing Home Administrator, Director Of Nursing, and Department Heads as required.

Please enclose a copy of your proposed operating budget for the upcoming fiscal year.

Return this form, and all other materials to:

Town of Bucksport
ATTN: Rachel Allen
P.O. Drawer X
Bucksport, Maine 04416
207.469.7369 (fax)
or by email to: rallen@bucksportmaine.gov

With questions, or inquiries: **207.469.7368 (telephone)**
rallen@bucksportmaine.gov

Please print clearly:

Agency: Yesterday's Children, Inc.

Phone# (207) 667-3028

Address: P.O. Box 829, Ellsworth, Maine 04605

Completed by: Sandra E. Wilbur, MLA, CDMS

Title: Executive Director/Licensed Nursing Home Administrator

E-mail: yci@gwi.net

Date: March 10, 2016

YESTERDAY'S CHILDREN, INC.

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITORS' REPORT
FOR THE YEAR ENDED JUNE 30, 2014 AND 2013

Yesterday's Children, Inc.
Table of Contents
For the Year Ended June 30, 2014 and 2013

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HORTON, McFARLAND & VEYSEY, LLC
CERTIFIED PUBLIC ACCOUNTANTS

P.O. BOX 543
ELLSWORTH, MAINE 04605

207-667-5529 • 1-800-499-9108 • FAX 207-667-9915

James E. McFarland, CPA
Annette L. Gould, CPA
Ellen Cleveland, CPA
M.R. Horton, Jr., CPA
(1925 -2010)
Floyd S. Veysey, CPA
(1948 - 2006)

Amy J. Billings, CPA
Nicholas Henry, CPA

INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
Yesterday's Children Inc.
Ellsworth, ME 04605

Report on the Financial Statements

We have audited the accompanying financial statements of Yesterday's Children Inc. (a nonprofit organization), which comprise the statement of financial position as of June 30, 2014 and 2013, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Yesterday's Children Inc. as of June 30, 2014 and 2013, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated February 20, 2014, on our consideration of Yesterday's Children Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Yesterday's Children Inc.'s internal control over financial reporting and compliance.

Horton McFarland + Veysey, LLC

Horton, McFarland & Veysey, LLC
Ellsworth, ME
January 12, 2014

YESTERDAY'S CHILDREN, INC.
STATEMENTS OF FINANCIAL POSITION
JUNE 30,

ASSETS	*2014*	*2013*
Current Assets:		
Cash and Cash Equivalents	129,182	396,889
Restricted Cash	62,295	68,619
Accounts Receivable, Net of Allowance	240,568	243,666
Cost Settlement Receivable	252,392	256,877
Prepaid Insurance	-	49,770
Resident Funds	314	731
Total Current Assets	684,751	1,016,552
Non Current Assets:		
Property and Equipment:		
Land	150,471	150,471
Land Improvements	15,366	15,366
Buildings	1,895,508	1,892,449
Furniture and Equipment	214,915	235,518
Vehicles	143,433	158,671
	2,419,693	2,452,475
Accumulated Depreciation	(1,419,847)	(1,380,040)
Total Property and Equipment	999,846	1,072,435
Other Assets:		
Loan Origination Fees, Net of Accumulated Amortization	7,082	7,523
Total Non Current Assets	1,006,928	1,079,958
Total Assets	1,691,679	2,096,510
LIABILITIES AND NET ASSETS		
Current Liabilities:		
Accounts Payable	32,329	33,110
Accrued Payroll and Payroll Liabilities	125,988	245,836
Line of Credit	298,000	150,000
Cost Settlement Payable	425,829	360,724
Resident Funds	54	338
State Over Payments	123,363	147,779
Current Portion of Long-Term Debt	46,692	44,139
Total Current Liabilities	1,052,255	981,926
Long-Term Debt, Net of Current Portion	865,609	911,753
Total Liabilities	1,917,864	1,893,679
Net Assets		
Unrestricted	(226,185)	202,831
Total Liabilities and Net Assets	1,691,679	2,096,510

See accompanying notes and independent auditors' report.

YESTERDAY'S CHILDREN, INC.
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED JUNE 30,

	2014	2013
Unrestricted Revenue and Support:		
MaineCare Occupancy	2,720,491	3,482,364
MaineCare Community Supports	333,762	470,066
Room and Board Subsidy	9,207	10,986
Cost of Care Income	132,013	155,243
Donations	7,183	10,290
Interest Income	-	3
(Loss) Gain on Disposal of Equipment	(2,895)	200
Other Income	6,052	11,696
Total Unrestricted Revenue and Support	3,205,813	4,140,848
Operating Expenses:		
Program Expenses	3,590,109	4,108,884
Management and General	44,720	50,301
Fundraising	-	3,117
Total Operating Expenses	3,634,829	4,162,302
Change in Unrestricted Net Assets	(429,016)	(21,454)
Unrestricted Net Assets, Beginning of Year	202,831	224,285
Unrestricted Net Assets, End of Year	(226,185)	202,831

See accompanying notes and independent auditors' report.