



TOWN OF EXETER, NEW HAMPSHIRE
HUMAN SERVICES
FY 2018

Organization's Name: _____ Year Founded: _____

Address: _____

Executive Director/ Board Chair: _____ Tax ID Number: _____

Applicant Contact: _____

Email Address: _____ Phone: _____

Organization's Mission Statement:

Statement of Grant Purpose; e.g. This grant will be used...:

% of overall services that goes to Exeter residents: _____

of Exeter residents served: _____

List all geographic area(s) served by organization: _____

Brief Detailed description of how the money will be specifically utilized for Exeter residents:

Amount received from the Town of Exeter (by year) for the last 3 (three) years:

2015 - _____ 2016 - _____ 2017 - _____

Organization's total projected budget for FY 2018: \$ _____ Amount Requested: \$ _____

Additional Information Required:

Please supply the following items for a complete application to be considered:

- Provide a narrative, not to exceed two pages in size 12 font
 - Organization’s overview
 - Program’s impact on Exeter residents
 - Program changes and/ or highlights from the past year

- Complete financial statements (Please note: the organization’s 990 may be requested)
 - Operating budget
 - Balance sheet

- Board of Directors List

- 2017 Funding recipients must submit an Annual Report prior to consideration of 2018 application

I certify to the best of my knowledge that the information in this proposal reflects accurate data concerning need and estimates of planned/delivered services. The proposal was considered and approved for submission by the agency Board of Directors on _____ (date).

By signing this application the undersigned offers and agrees, if the proposal is accepted, to furnish items or services that is quoted. This agreement is subject to final negotiation and acceptance by the Board of Selectmen and the Budget Review Committee and subsequent contract award.

Director’s (or Designee) Signature: _____ Date: _____

Submit no later than September 8, 2017:

Town of Exeter
Town Manager
10 Front Street
Exeter, NH 03833

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Director's (or Designee) Signature: Carol Hulla Date: 9-7-2017

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Town Manager
10 Front Street
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Making a difference one ride at a time!

"TASC's mission is to help people maintain their health, independence and dignity by mobilizing volunteer drivers to provide rides to eligible residents of the NH seacoast communities we serve."

Transportation Assistance for Seacoast Citizens Program Overview

TASC's volunteer driver program continues to play an essential part in Exeter's community transportation services. The majority of rides are provided for health care needs during the work week but the flexibility of using volunteer drivers allows TASC to cover rides that other providers are not able to do. For example for the past several years, TASC volunteer drivers have ensured that an Exeter gentleman gets to his dialysis treatments on Saturdays, a time when other community transportation services are not on the road. Another example is getting an Exeter mother who has a disability to parent-teacher conferences. The only thing that restricts TASC is finding a volunteer driver who is available to take the ride.

For the past year and a half TASC has been offering service in our wheelchair accessible minivan, driven by a specially trained subgroup of volunteer drivers. As with all our rides, there is no restriction on destination for the van. An Exeter resident has been able to utilize this service for multiple appointments at the Lahey Clinic in Burlington, MA and Dana Farber in Boston. Currently, TASC is the only community transportation service that can cross state lines. Trying to find an affordable way to these critical appointments was causing a lot of added stress. We're glad we are able to help make things a little easier.

As TASC continues to grow our energy is going to be focused on educating the wider community about how volunteers can help alleviate the challenges faced by our many community neighbors who, due to age or disability, are not able to drive. We are thrilled to have gotten support from Exeter Hospital earlier this year to help spread the word!

We continue to be grateful to the citizens of Exeter for their support of TASC and other community transportation programs through the Exeter Local Transportation Fund. Together we will spread the word and help people get where they need to go!

2018 TASC Budget

Income

	2016 Actual	2017 Budget	2018 Budget
Municipal	\$ 34,025.00	\$ 34,025.00	\$ 34,025.00
Donations	\$ 6,600.00	\$ 5,000.00	\$ 8,090.00
Bank interest	\$ 18.00	\$ 20.00	\$ 22.00
Grants	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
FTA Grants	\$ 69,056.00	\$ 54,190.00	\$ 60,058.00
Total revenue	\$ 119,699.00	\$ 103,235.00	\$ 107,195.00

Expenses

Staffing			
Executive Director Salary	\$ 44,290.00	\$ 47,476.00	\$ 44,290.00
Administrative Assistant Salary	\$ 4,956.00	\$ 14,560.00	\$ 14,560.00
Payroll taxes	\$ 3,858.00	\$ 4,777.00	\$ 4,570.00
Payroll administrative fees	\$ 708.00	\$ 725.00	\$ 1,023.00
Executive Director Benefits	\$ 5,096.00	\$ 5,277.00	\$ 6,774.00
Business Registration	\$ 75.00	\$ 75.00	\$ 75.00
Telephone	\$ 1,195.00	\$ 1,500.00	\$ 1,328.00
Web Hosting/domain registration	\$ -	\$ 175.00	\$ 88.00
Postage:	\$ 277.00	\$ 750.00	\$ 497.00
Office Supplies:	\$ 274.00	\$ 1,000.00	\$ 542.00
Printing/Copying	\$ 800.00	\$ 1,000.00	\$ 752.00
Utilities	\$ 1,600.00	\$ 1,800.00	\$ 1,800.00
Volunteer Excess Auto/Liability/accident	\$ 945.00	\$ 970.00	\$ 1,039.00
Business liability	\$ 425.00	\$ 475.00	\$ 446.00
Directors and Officers Insurance	\$ 717.00	\$ 900.00	\$ 945.00
Hired/Nonowned auto insurance (van ins.)	\$ 2,315.00	\$ 2,500.00	\$ 1,994.00
Workers Compensation Insurance	\$ 371.00	\$ 450.00	\$ 375.00
Technology: Hardware/Software	\$ 160.00	\$ 600.00	\$ 946.00
Background Checks:	\$ 1,040.00	\$ 1,000.00	\$ 525.00
Volunteer appreciation	\$ -	\$ 1,000.00	\$ 600.00
Volunteer Mileage Reimbursement	\$ 10,411.00	\$ 8,800.00	\$ 14,172.00
Volunteer recruitment/marketing	\$ 1,856.00	\$ 1,850.00	\$ 1,874.00
Advertising-service to eligible residents		\$ 1,500.00	\$ 500.00
Professional Membership:	\$ 125.00	\$ 125.00	\$ 125.00
Notary/Justice of the Peace Renewal	\$ -	\$ 75.00	\$ -
Professional Development	\$ -	\$ 200.00	\$ 100.00
Fund Raising	\$ -	\$ 200.00	\$ 199.00
Van Fuel/Maintenance	\$ 534.00	\$ 1,050.00	\$ 1,493.00
van registration		\$ 600.00	\$ 600.00
Purchased Trips- Wheel Chair		\$ 1,000.00	\$ 525.00
Other Costs	\$ 19.00	\$ -	\$ 38.00
Call Center Funding		\$ -	\$ 4,000.00
Volunteer Training	\$ 50.00	\$ 825.00	\$ 400.00
Total	\$ 82,097.00	\$ 103,235.00	\$ 107,195.00
Net	\$ 37,602.00	\$ -	\$ -

Transportation Assistance for Seacoast Citizens

STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
02 TASC Checking	6,093.71
03 Donations In Kind	0.00
04 Van Fuel	118.87
TASC Savings	29,188.72
Total Bank Accounts	\$35,401.30
Accounts Receivable	
11000 Accounts Receivable	20,076.72
Total Accounts Receivable	\$20,076.72
Other Current Assets	
12000 Undeposited Funds	630.46
Total Other Current Assets	\$630.46
Total Current Assets	\$56,108.48
TOTAL ASSETS	\$56,108.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Grants Payable	4,863.02
Total Accounts Payable	\$4,863.02
Total Current Liabilities	\$4,863.02
Total Liabilities	\$4,863.02
Equity	
30000 Opening Balance Equity	15,349.18
32000 Unrestricted Net Assets	1,237.73
Net Revenue	34,658.55
Total Equity	\$51,245.46
TOTAL LIABILITIES AND EQUITY	\$56,108.48



Making a difference one ride at a time!

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**Transportation Assistance For Seacoast Citizens (TASC)
Board of Directors Roster 2017**

1. Shelagh Doherty, President,
2. Rev. David "Chip" Robinson, Secretary
Vicar, Shared Ministry: Christ Church, Portsmouth, NH & Trinity Church, Hampton, NH
3. A.Scott Blair, Treasurer/Volunteer Driver
4. Scott Bogle, Board Member
Senior Transportation Planner, Rockingham Planning Commission, Exeter, NH
5. David Sandmann, Board Member /Volunteer Driver
6. Burrell York, Board Member/Volunteer Driver



Transportation Assistance for Seacoast Citizens

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2016 Annual Report

Service is provided to eligible residents of Exeter, Greenland, Hampton, Hampton Falls, Kensington, North Hampton, Rye, Seabrook and Stratham, NH. Eligible residents are adults who are age 55 or better or who have a disability or medical challenge that prevents them from driving.

2016 Service Summary:

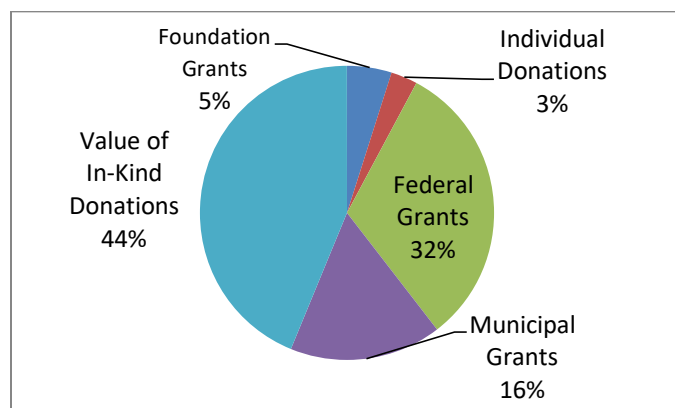
- 3718 completed rides provided by 53 TASC volunteer drivers.
 - This included:
 - 690 rides for life-sustaining kidney dialysis treatments
 - 312 rides for cancer treatments
 - 316 rides for counseling and behavioral health
 - 304 rides for physical therapy and other rehabilitative services
 - 114 wheelchair accessible rides.

- 50,570 miles and 4,414 hours donated by volunteer drivers.

Highlights of 2016

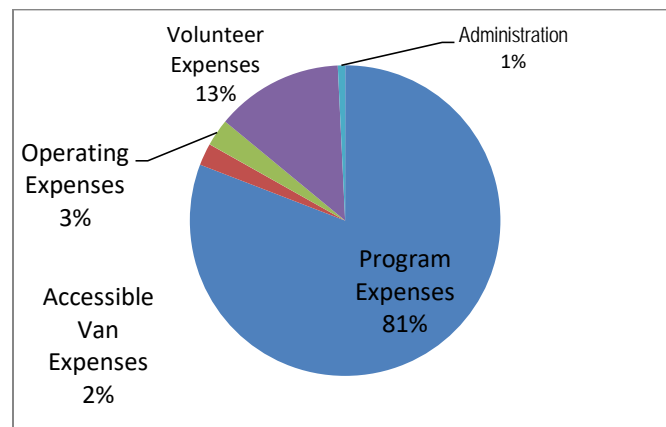
- February:
 - Began providing rides in our wheelchair accessible minivan allowing TASC to offer service to our community neighbors needing this level of transportation. This van is driven by a specially trained corps of volunteer drivers.
- October:
 - Provided our 35,000th volunteer driven ride!
- November:
 - Celebrated our 10th Anniversary!

TASC Income 2016



Total Income: \$119,699.00, In-Kind Income: \$89,335.00

TASC Expenses 2016



Total Expenses: \$82,097.00