

Town of Livermore Falls

Office of the Select Board

Jim Long - Chair
Ernie Souther – Vice Chair
William Kenniston

Bruce Peary
James Cyr

SPECIAL SESSION Select Board Meeting

Tuesday, January 24, 2023

Livermore Falls Town Office

5:00 pm

1. Pledge of Allegiance

2. New Business

- Appointment of Budget Committee members
- Presentation of FY2023-24 Departmental Budgets (listed alphabetically, not in presentation order)
 - Administration
 - Buildings
 - Capital Improvements
 - Code Enforcement
 - Contingency
 - Contractual
 - Debt Service
 - Elected Officials
 - Fire Dept
 - General Assistance
 - Grounds Care
 - Health Officer
 - Insurances
 - Library
 - Paving
 - Police Dept
 - Professional Services
 - Public Works
 - Solid Waste
 - Summer Recreation
 - Transfer Station/Recycling
- Presentation of FY2023-24 Charitable organizations

3. Adjourn

MEETING SIGN-IN SHEET

Project:	Select Board Meeting	Meeting Date:	01-24-2023
Facilitator:	Jim Long, Chair	Place/Room:	Town Office

Name	Title	Company	Phone	Fax	E-Mail
Donna Perry	reporter				
Bill Munn					
Janece Dakin	Ex. Dir	RCAM	207 524 1041	524 2202	jdakin@rcam.nh.gov
Sharon Bailey			500-2456		
Bernice Baker	Resident		.do		
Ann Quintel	Resident				

Town of Livermore Falls
Office of the Select Board

Jim Long - Chair
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SPECIAL SESSION Select Board Meeting
Tuesday, January 24, 2023
Livermore Falls Town Office
5:00 pm

1. Pledge of Allegiance

2. New Business

- Appointment of Budget Committee members
- Recording/Streaming of Select Board meetings
- Presentation of FY2023-24 Departmental Budgets (listed alphabetically, not in presentation order)
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3. Adjourn

	FY 2020	FY 2021	FY 2022	FY 2023/2024
Elected Official /PAGE # 1	\$39,653	\$39,653	\$ 11,653.00	
Administration / PAGE #2	\$342,871	\$328,493	\$ 318,929.92	
Police Department / PAGE # 3	\$615,655	\$633,577	\$ 654,383.09	\$ 690,919.82
Fire Department / PAGE # 4	\$132,721	\$132,836	\$ 133,836.00	
Contractual / PAGE # 5	\$309,605	\$323,938	\$ 345,989.00	\$ -415,619.00
Code Enforcement PAGE # 6	\$16,200	\$16,200	\$ 16,600.00	
Public Works / PAGE # 8	\$464,425	\$485,255	\$ 543,200.00	\$ 580,200.00
Paving / PAGE # 9	\$120,000	\$120,000	\$ 120,000.00	\$ 120,000.00
Transfer Station / PAGE # 10	\$126,490	\$133,563	\$ 163,694.00	\$ 180,185.00
Buildings / PAGE # 11	\$72,505	\$72,790	\$ 93,253.00	\$ 103,455.00
Library / PAGE #12	\$88,366	\$92,930	\$ 105,718.44	\$ 123,268.92
Summer Recreation / PAGE # 14	\$29,553	\$29,853	\$ -	
Grounds Care/ PAGE # 13	\$5,625	\$5,625	\$ 3,900.00	\$ 3,900.00
General Assistance/PAGE # 15	\$8,960	\$8,960	\$ 8,960.00	
Insurances / PAGE # 17	\$125,000	\$125,000	\$ 118,000.00	\$ 118,000.00
Capital Improvement/PAGE # 18	\$39,960	\$38,960	\$ 113,000.00	
Health Officer / PAGE # 7	\$1,292	\$1,292	\$ 1,292.00	
Agency Requests PAGE # 16	\$10,647	\$5,000	\$ 6,000.00	\$ 6,500.00
Contingency/ PAGE # 20	\$10,000	\$25,000	\$ 10,000.00	\$ 10,000.00
Debt Service /PAGE # 19	\$94,500	\$114,500	\$ 58,773.00	\$ 54,575.00
Professional Services/ PAGE #21			\$ 80,979.00	\$ 87,360.00
Recreation / PAGE # 22			\$ 14,275.00	\$ 15,525.00
TOTAL:	\$2,654,028	\$2,733,425	\$ 2,922,435.45	

Elected Officials

Livermore Falls Budget 2023

Elected Officials

	BOS FY 2020	BOS FY 2021	BOS FY 2022	BOS FY 2023
FICA	803	803	\$ 803.00	
Schools & Dues	350	350	\$ 350.00	
Select/Assessor	10,500	10,500	\$ 10,500.00	
Total	\$39,653	\$39,653	\$ 11,653.00	

Administration

Livermore Falls Budget 2023 Administration

	BOS FY 2020	BOS FY 2021	BOS FY 2022	BOS FY 2023
FICA	\$11,825	\$11,422	\$ 11,307.92	
Benefits	\$60,758	\$65,300	\$ 95,091.00	
Salaries	\$63,000	\$63,000	\$ 72,000.00	
Wages	\$101,653	\$86,300	\$ 75,816.00	
Legal Fees	\$7,000	\$6,000	\$ 6,000.00	
Postage	\$8,000	\$8,000	\$ 8,000.00	\$ 8,000.00
Supplies	\$5,000	\$5,000	\$ 5,000.00	\$ 7,000.00
Telephone	\$8,100	\$8,100	\$ 8,100.00	\$ 8,100.00
Trio Software	\$12,771	\$13,711	\$ 14,815.00	\$ 15,000.00
Computer Service	\$7,500	\$6,500	\$ 7,500.00	\$ 8,000.00
Lien Charges	\$8,000	\$8,000	\$ 8,000.00	\$ 8,000.00
Elections	\$3,000	\$3,000	\$ 3,000.00	\$ 3,000.00
Schools & Dues	\$2,000	\$2,000	\$ 2,000.00	\$ 2,000.00
Leasing	\$2,300	\$2,300	\$ 2,300.00	\$ 4,000.00
Total	\$342,871	\$288,633	\$ 318,929.92	

Police Department

Livermore Falls Budget 2023 Police Department

	BOS FY 2020	BOS FY 2021	BOS FY 2022	BOS FY 2023
FICA	28,963	\$ 29,871.00	\$ 29,534.21	\$ 31,618.82
Benefits	130,411	\$ 135,337.00	\$ 160,873.25	\$ 165,606.98
Chief Expense	2,400	\$ 2,400.00	\$ 2,400.00	\$ -
Salaries	60,072	\$ 61,273.00	\$ 63,112.93	\$ 71,804.72
Wages	318,530	\$ 329,189.00	\$ 322,955.20	\$ 341,513.21
Fuel/Maintenance	28,680	\$ 28,680.00	\$ 28,680.00	\$ 32,680.00
Uniforms	7,800	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
Operating Supplies	2,350	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00
Telephone	6,600	\$ 6,111.00	\$ 6,111.00	\$ 6,111.00
Radio Repair	3,000	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Professional Fees	20,249	\$ 20,966.00	\$ 20,966.50	\$ 21,835.09
Schools & Dues	6,600	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
Total	615,655	\$ 633,577.00	\$ 654,383.09	\$ 690,919.82

Fire Department

Livermore Falls Budget 2023

Fire Department

	BOS	BOS	BOS	BOS	BOS
	FY 2020	FY 2021	FY 2022	FY 2023	
FICA	4,316	4,646	\$ 4,646.00		
Officer Stipends	13,250	13,250	\$ 13,250.00		
Part Time Wages	43,165	43,740	\$ 43,740.00		
Equipment Repair	18,250	18,250	\$ 19,600.00		
Fleet Maintenance	26,750	26,750	\$ 31,700.00		
Fuel/Diesel	3,000	3,000	\$ 4,000.00		
Office Supplies	4,350	4,350	\$ 3,000.00		
Communication Devices	0	0	\$ -		
Station Maintenance	12,390	10,950	\$ 6,000.00		
Fire Prevention	700	850	\$ 850.00		
Physicals	1,000	1,250	\$ 1,250.00		
Training/Prof. Fees	4,000	4,000	\$ 4,000.00		
Dues	1,550	1,800	\$ 1,800.00		
Total	132,721	132,836	\$ 133,836.00		

Contractual

Livermore Falls Budget 2023

Contractual

	BOS FY 2020	BOS FY 2021	BOS FY 2022	BOS FY 2023
Ambulance	30,468	31,530	\$ 32,290.00	\$ 38,412.00
Street Lights	36,000	41,172	\$ 52,000.00	\$ 70,000.00
Hydrants	203,494	209,599	\$ 215,887.00	\$ 260,000.00
Town Clock	825	875	\$ 950.00	\$ 1,000.00
Dispatch	38,818	40,762	\$ 44,862.00	\$ 46,207.00
Total	309,605.00	323,938.00	\$ 345,989.00	\$ 415,619.00

Code Enforcement

Livermore Falls Budget 2023

Code Enforcement

	BOS FY 2020	BOS FY 2021	BOS FY 2022	BOS FY 2023
FICA	1,151	1,151	\$ 1,151.00	
CEO Wages	15,049	15,049	\$ 15,049.00	
Schools & Dues			\$ 400.00	
Total	16,200	16,200	\$ 16,600.00	

Health Officer

Livermore Falls Budget 2023 Health Officer

	BOS	BOS	BOS	BOS
	FY 2020	FY 2021	FY 2022	FY 2023
FICA	92	92	\$ 92.00	
Stipend	1,200	1,200	\$ 1,200.00	\$ 1,200.00
Total	1,292	1,292	\$ 1,292.00	

Public Works

Livermore Falls Budget 2023 Public Works

	BOS FY 2020	BOS FY 2021	BOS FY 2022	BOS FY 2023
FICA	14,660	15,000	\$ 16,725.00	\$ 18,100.00
Benefits	90,000	106,550	\$ 124,900.00	\$ 120,000.00
Wages	191,620	195,460	\$ 218,600.00	\$ 236,100.00
Professional Services	15,000	15,000	\$ 15,000.00	\$ 15,000.00
Roads & Sidewalks	25,000	25,000	\$ 34,000.00	\$ 34,000.00
OSHA/Safety	4,000	4,000	\$ 4,000.00	\$ 4,000.00
Internet	1,025	1,025	\$ 1,025.00	\$ 1,025.00
Stabilization	9,000	9,000	Moved	Moved 2022
Carbides	4,000	4,000	Moved	Moved 2022
Street Signs	2,000	2,000	\$ 2,000.00	\$ 2,000.00
Uniforms	1,120	1,120	\$ 1,450.00	\$ 1,450.00
Fuel/Diesel	26,000	22,600	\$ 34,000.00	\$ 39,525.00
Small Tools	1,000	1,000	Moved	Moved 2022
Sand/Salt	42,000	45,500	\$ 48,500.00	\$ 61,000.00
Operating Supplies	4,000	4,000	\$ 4,000.00	\$ 4,000.00
Repairs	34,000	34,000	\$ 39,000.00	\$ 44,000.00
Total	464,425	483,255	\$ 543,200.00	\$ 580,200.00

Paving

Livermore Falls Budget 2023

Paving	BOS	BOS	BOS	BOS
	FY 2020	FY 2021	FY 2022	FY 2023
Paving	120,000	120,000	\$ 120,000.00	\$ 120,000.00
Total	120,000	120,000	\$ 120,000.00	\$ 120,000.00

Transfer Station

Livermore Falls Budget 2023
MSW

	BOS		BOS		BOS		BOS
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2020	FY 2023	
FICA	1,890	1,980	\$ 2,984.00	\$ 3,045.00			
Benefits	0	0	\$ 6,210.00	\$ 6,505.00			
Wages	24,650	25,850	\$ 39,000.00	\$ 39,750.00			
DEP License	450	450	\$ 450.00	\$ 500.00			
Operating	1,000	1,000	\$ 1,000.00	\$ 1,000.00			
Repairs	6,000	6,000	\$ 6,000.00	\$ 6,000.00			
Mowing	750	750	\$ 750.00	\$ 1,050.00			
Diesel	650	650	\$ 650.00	\$ 650.00			
Universal Waste	1,500	1,800	\$ 1,800.00	\$ 2,000.00			
Tipping Fee MSW	37,750	44,435	\$ 44,350.00	\$ 47,450.00			
Tipping Fee Recy	10,350	9,148	\$ 9,000.00	\$ 10,235.00			
Demo	16,500	16,500	\$ 23,300.00	\$ 27,500.00			
Hauling Costs	24,000	24,000	\$ 28,200.00	\$ 34,500.00			
Total	125,490	132,563	\$ 163,694.00	\$ 180,185.00			

Buildings

Livermore Falls Budget 2023 Buildings

	BOS	BOS	BOS	BOS	BOS
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023
FICA	995	1015	\$ 1,790.00	\$ 1,955.00	\$ 1,955.00
Benefits			\$ 12,613.00	\$ 9,000.00	\$ 9,000.00
Wages	13,010	13,275	\$ 23,350.00	\$ 25,500.00	\$ 25,500.00
Operating	4,500	4,500	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
Electricity	17,000	17,000	\$ 17,000.00	\$ 25,000.00	\$ 25,000.00
Heating Oil	10,000	10,000	\$ 10,000.00	\$ 13,000.00	\$ 13,000.00
LP/Water/Gas/Sewer	15,000	15,000	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Repairs	12,000	12,000	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Total	\$72,505	\$72,790	\$ 93,253.00	\$ 103,455.00	\$ 103,455.00

Library

Livermore Falls Budget 2023 Library

	BOS FY 2020	BOS FY 2021	BOS FY 2022	BOS FY 2023
FICA			\$ 5,355.75	\$ 6,159.24
Salaries & Wages	66,484	70,648	\$ 76,380.69	\$ 87,839.68
Supplies/Books/Op	21,882	22,282	\$ 23,982.00	\$ 29,270.00
Total	\$88,366	\$92,930	\$ 105,718.44	\$ 123,268.92

Grounds Care

Livermore Falls Budget 2023 Grounds Care

	BOS FY 2020	BOS FY 2021	BOS FY 2022	BOS FY 2023
Cemetery	4,800	4,800	\$ 3,900.00	\$ 3,900.00
Total	4,800	4,800	\$ 3,900.00	\$ 3,900.00

Summer Recreation

Livermore Falls Budget 2023 Summer Recreation

	BOS	BOS	BOS	BOS	BOS
	FY 2020	FY 2021	FY 2022	FY 2023	
FICA	1,873	1,873			
Stipend	4,100	4,100	\$ 4,100.00		
Wages	20,380	20,380	\$ 20,380.00		
Supplies	1,000	1,000	\$ 1,000.00		
Transportation	1,750	1,750	\$ 1,750.00		
Rentals	29,103	300	\$ 300.00		
Special Performances	0	0	\$ -		
Jay's Contribution	-13,000	-13,000	\$ (13,000.00)		
Total	29,553	16,403	\$ -		

General Assistance

Livermore Falls Budget 2023 General Assistance

	BOS	BOS	BOS	BOS	BOS
	FY 2020	FY 2021	FY 2022	FY 2023	
FICA	140	140	\$ 140.00		
GA Expense	7,000	7,000	\$ 7,000.00	\$ 7,000.00	
Stipend	1,820	1,820	\$ 1,820.00	\$ 1,820.00	
Schools & Dues			\$ -	\$ 200.00	
Total	8,960	8,960	\$ 8,960.00	\$ 9,020.00	

Agency Request

Livermore Falls Budget 2023 Agency Requests

	BOS		BOS		BOS	
	FY 2020	FY 2021	FY 2022	FY 2023		
Tri Town Food Cupboard	1,500	1,000	\$ 1,000.00	\$ 1,000.00	\$	1,000.00
RCAM	500	750	\$ 1,000.00	\$ 1,000.00	\$	1,000.00
AYS Insurance	1,250	1,000	\$ 1,000.00	\$ 1,000.00	\$	1,000.00
AYS Heating	1,500	1,000	\$ 1,000.00	\$ 1,000.00	\$	1,000.00
Spruce Mountain	500	0	\$ 500.00	\$ 500.00	\$	500.00
Seniors Plus	2,000	1,000	\$ 1,500.00	\$ 1,500.00	\$	1,500.00
Tri County Mental Health Services					\$	500.00
Total	7,250	4,750	\$ 6,000.00	\$ 6,000.00	\$	6,500.00

Insurances

Livermore Falls Budget FY 2023 Insurances

	BOS FY 2020	BOS FY 2021	BOS FY 2022	BOS FY 2023
Workers Comp	69,000	69,000	\$ 62,000.00	\$ 62,000.00
Unemployment	1,000	1,000	\$ 1,000.00	\$ 1,000.00
Liability & Bonds	55,000	55,000	\$ 55,000.00	\$ 55,000.00
Total	\$125,000	\$125,000	\$ 118,000.00	\$ 118,000.00

Capital Improvements

Livermore Falls Budget 2023

Capital Improvements

	BOS	BOS	BOS	BOS	BOS
	FY 2020	FY 2021	FY 2022	FY 2023	
Cruiser	15,000	14,000	\$ 28,000.00	\$ 21,000.00	
Highway Equipment			\$ 55,000.00	\$ 75,000.00	
Substation			\$ 3,000.00	\$ 3,000.00	
Reserve Acct FD	12,960	12,960	\$ 15,000.00	\$ 15,000.00	
Capital Improvement					
Reserve Account	12,000	12,000	\$ 12,000.00	\$ 12,000.00	
Transfer Station				\$ 23,500.00	
Grounds Care/Mower				\$ 7,000.00	
Municipal Building Roof				Need Estimate	
Total	\$39,960	\$38,960	\$ 113,000.00	\$ 156,500.00	

Debt Service

Livermore Falls Budget 2023

Debt Service

	BOS FY 2020	BOS FY 2021	BOS FY 2022	BOS FY 2023
USDA	39,000	39,000	\$ 38,773.00	\$ 34,575.00
Fire Station Loan		20,000	\$ 20,000.00	\$ 20,000.00
Substation				
Total	94,500	59,000	\$ 58,773.00	\$ 54,575.00

Contingency

Livermore Falls Budget 2023 Contingency

	BOS	BOS	BOS	BOS	BOS
	FY 2020	FY 2021	FY 2022	FY 2023	
Contingency	10,000	25,000	10,000	10,000	
Total	10,000	25,000	10,000	10,000	10,000

Professional Services

Livermore Falls Budget 2023

Professional Services

	BOS FY 2022	BOS FY 2023
ACO	\$ 11,200.00	\$ 14,000.00
Chamber	\$ 60.00	\$ 60.00
Kennebec Animal	\$ 5,650.00	\$ 5,700.00
AVCOG	\$ 3,469.00	\$ 3,500.00
MMA	\$ 3,600.00	\$ 3,800.00
Audit	\$ 8,000.00	\$ 10,000.00
Payroll	\$ 6,000.00	\$ 7,300.00
Assessor Agent	\$ 28,000.00	\$ 28,000.00
Revaluation	\$ 15,000.00	\$ 15,000.00
Total	\$ 80,979.00	\$ 87,360.00

Recreation

Livermore Falls Budget 2023

Recreation

	BOS FY 2020	BOS FY 2021	BOS FY 2022	BOS FY 2023
AYS	1,250	1,250	\$ 1,250.00	\$ 1,250.00
Memorial Day	1,500	1,500	\$ 1,500.00	\$ 1,500.00
Independence Day	2,850	2,850	\$ 2,850.00	\$ 2,850.00
Spruce MTN Ins	7,850	7,850	\$ 7,850.00	\$ 9,100.00
Field Maintenance	825	825	\$ 825.00	\$ 825.00
Total	29,553	14,275	\$ 14,275.00	\$ 15,525.00