

# *Town of Livermore Falls*

*2 Main Street  
Livermore Falls ME 04254  
(207)897-3321*

James Long- Chair  
Ernie Souther- Vice  
William Kenniston

Bruce Peary  
James Cyr

Select Board Meeting  
Tuesday February 1, 2023  
Livermore Falls Town Office  
5:00pm

Board: Jim Long, Bruce Peary, James Cyr  
Department Heads: Bill Nichols, Mike Adcock, Alex Pawson  
Residents/Public: See sign in Sheet

5:05 Pledge of Allegiance  
5:07 Jim Long welcomed Mt. Blue T.V.

#### Old Business:

Jim made 1<sup>st</sup> motion to appoint new member to Budget Committee  
Now 5 members and can now have official meetings.

Bruce made 2<sup>nd</sup> motion

Vote 3-0 to accept Patty Henges to the Budget Committee.

Jim says this will be an informal meeting discussing the budget, selectboard members will ask Questions or make comments and then budget committee will be able to ask questions.

Discussion of FY 2023-24 Budgets from each department discussed and any recommended changes will be reflected on the next draft.

Draft 3 for meeting is attached to minutes:

Amanda Ricci asked the board to check the balance of the ARPA funds.  
Jim Long says the balance is roughly \$174,000.00 and would need to be spent by 2025.

Amanda Ricci also asked if everybody for the budget committee had been appointed at this point, Jim's response was yes.

Bruce made 1<sup>st</sup> motion to adjourn

James made 2<sup>nd</sup> motion

VOTE: 3-0 to adjourn

Meeting adjourned at 7:37pm

Respectfully Submitted by: Doris Austin, Town Clerk

## MEETING SIGN-IN SHEET

|                     |                      |                      |             |
|---------------------|----------------------|----------------------|-------------|
| <b>Project:</b>     | Select Board Meeting | <b>Meeting Date:</b> | 02/01/2023  |
| <b>Facilitator:</b> | Jim Long, Chair      | <b>Place/Room:</b>   | Town Office |

| Name                | Title     | Company | Phone | Fax | E-Mail |
|---------------------|-----------|---------|-------|-----|--------|
| Aron Quintel        | Resident  |         |       |     |        |
| Bill Miller         |           |         |       |     |        |
| Amanda Ricci        |           |         |       |     |        |
| Bekwa & Shana Barby | Resident  |         |       |     |        |
| Jenna Reun          | Resident  | AYS     |       |     |        |
| Donna Ray           | Sung Joun |         |       |     |        |
| Mya Long            | Resident  |         |       |     |        |
| Patty Hendricks     | RESIDENT  |         |       |     |        |
|                     |           |         |       |     |        |
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*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  
Wednesday, February 1, 2023  
Livermore Falls Town Office  
**5:00 pm**

**1. Pledge of Allegiance**

**2. Old Business**

- Appointment of Budget Committee members
- Discussion of FY2023-24 Departmental Budgets (listed alphabetically, not in discussion order)
  - Administration
  - Agency Requests (Charitable Organizations)
  - 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
  - Summer Recreation
  - Transfer Station/Recycling/Solid Waste

**3. Adjourn**

|                                 | FY 2020     | FY 2021     | FY 2022         | FY 2023/2024    |
|---------------------------------|-------------|-------------|-----------------|-----------------|
| Elected Official /PAGE # 1      | \$39,653    | \$39,653    | \$ 11,653.00    | \$ 11,653.00    |
| Administration / PAGE #2        | \$342,871   | \$328,493   | \$ 318,929.92   | \$ 351,690.00   |
| 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   | \$ 134,427.00   |
| Contractual / PAGE # 5          | \$309,605   | \$323,938   | \$ 345,989.00   | \$ 415,619.00   |
| Code Enforcement PAGE # 6       | \$16,200    | \$16,200    | \$ 16,600.00    | \$ 29,943.00    |
| 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   | \$ 117,110.36   |
| Summer Recreation / PAGE # 14   | \$29,553    | \$29,853    | \$ -            | \$ 24,843.80    |
| 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     | \$ 9,160.00     |
| Insurances / PAGE # 17          | \$125,000   | \$125,000   | \$ 118,000.00   | \$ 118,000.00   |
| Capital Improvement/PAGE # 18   | \$39,960    | \$38,960    | \$ 113,000.00   | \$ 156,500.00   |
| Health Officer / PAGE # 7       | \$1,292     | \$1,292     | \$ 1,292.00     | \$ 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 | \$ 3,222,857.98 |

# Elected Officials

## Livermore Falls Budget 2023

### Elected Officials

|                 | BOS<br>FY 2020 | BOS<br>FY 2021 | BOS<br>FY 2022 | BOS<br>FY 2023 |
|-----------------|----------------|----------------|----------------|----------------|
| FICA            | 803            | 803            | \$ 803.00      | \$ 803.00      |
| Schools & Dues  | 350            | 350            | \$ 350.00      | \$ 350.00      |
| Select/Assessor | 10,500         | 10,500         | \$ 10,500.00   | \$ 10,500.00   |
|                 |                |                |                |                |
| <b>Total</b>    | \$39,653       | \$39,653       | \$ 11,653.00   | \$ 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         | \$ 12,900.00         |
| Benefits         | \$60,758         | \$65,300         | \$ 95,091.00         | \$ 97,490.00         |
| Salaries         | \$63,000         | \$63,000         | \$ 72,000.00         | \$ 79,000.00         |
| Wages            | \$101,653        | \$86,300         | \$ 75,816.00         | \$ 89,200.00         |
| Legal Fees       | \$7,000          | \$6,000          | \$ 6,000.00          | \$ 10,000.00         |
| 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          |
|                  |                  |                  |                      |                      |
| <b>Total</b>     | <b>\$342,871</b> | <b>\$288,633</b> | <b>\$ 318,929.92</b> | <b>\$ 351,690.00</b> |

# Police Department

Livermore Falls Budget 2023

## Police Department

|                    | BOS            | BOS                  | BOS                  | BOS                  |
|--------------------|----------------|----------------------|----------------------|----------------------|
|                    | FY 2020        | FY 2021              | FY 2022              | 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          | \$ 2,400.00          |
| Salaries           | 60,072         | \$ 61,273.00         | \$ 63,112.93         | \$ 69,404.72         |
| 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          |
|                    |                |                      |                      |                      |
| <b>Total</b>       | <b>615,655</b> | <b>\$ 633,577.00</b> | <b>\$ 654,383.09</b> | <b>\$ 690,919.82</b> |

# Fire Department

## Livermore Falls Budget 2023

### Fire Department

|                       | BOS            | BOS            | BOS                  | BOS                  |
|-----------------------|----------------|----------------|----------------------|----------------------|
|                       | FY 2020        | FY 2021        | FY 2022              | FY 2023              |
| FICA                  | 4,316          | 4,646          | \$ 4,646.00          | \$ 4,150.00          |
| Officer Stipends      | 13,250         | 13,250         | \$ 13,250.00         | \$ 15,355.00         |
| Part Time Wages       | 43,165         | 43,740         | \$ 43,740.00         | \$ 38,602.00         |
| Equipment Repair      | 18,250         | 18,250         | \$ 19,600.00         | \$ 34,728.00         |
| Fleet Maintenance     | 26,750         | 26,750         | \$ 31,700.00         | \$ 17,180.00         |
| Fuel/Diesel           | 3,000          | 3,000          | \$ 4,000.00          | \$ 4,000.00          |
| Office Supplies       | 4,350          | 4,350          | \$ 3,000.00          | \$ 2,200.00          |
| Communication Devices | 0              | 0              | \$ -                 | \$ 7,212.00          |
| Fire Prevention       | 700            | 850            | \$ 850.00            | \$ 1,000.00          |
| Physicals             | 1,000          | 1,250          | \$ 1,250.00          | \$ 3,550.00          |
| Training/Prof. Fees   | 4,000          | 4,000          | \$ 4,000.00          | \$ 4,800.00          |
| Dues                  | 1,550          | 1,800          | \$ 1,800.00          | \$ 1,650.00          |
|                       |                |                |                      |                      |
| <b>Total</b>          | <b>120,331</b> | <b>121,886</b> | <b>\$ 127,836.00</b> | <b>\$ 134,427.00</b> |



# Contractual

## Livermore Falls Budget 2023

### Contractual

|               | BOS               | BOS               | BOS                  | BOS                  |
|---------------|-------------------|-------------------|----------------------|----------------------|
|               | FY 2020           | FY 2021           | FY 2022              | 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         |
|               |                   |                   |                      |                      |
| <b>Total</b>  | <b>309,605.00</b> | <b>323,938.00</b> | <b>\$ 345,989.00</b> | <b>\$ 415,619.00</b> |

# Code Enforcement

## Livermore Falls Budget 2023

### Code Enforcement

|                | BOS           | BOS           | BOS                 | BOS                 |
|----------------|---------------|---------------|---------------------|---------------------|
|                | FY 2020       | FY 2021       | FY 2022             | FY 2023             |
| FICA           | 1,151         | 1,151         | \$ 1,151.00         | \$ 2,100.00         |
| CEO Wages      | 15,049        | 15,049        | \$ 15,049.00        | \$ 27,443.00        |
| Schools & Dues |               |               | \$ 400.00           | \$ 400.00           |
|                |               |               |                     |                     |
| <b>Total</b>   | <b>16,200</b> | <b>16,200</b> | <b>\$ 16,600.00</b> | <b>\$ 29,943.00</b> |

# 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           | \$ 92.00           |
| Stipend      | 1,200        | 1,200        | \$ 1,200.00        | \$ 1,200.00        |
|              |              |              |                    |                    |
| <b>Total</b> | <b>1,292</b> | <b>1,292</b> | <b>\$ 1,292.00</b> | <b>\$ 1,292.00</b> |

# Public Works

## Livermore Falls Budget 2023

### Public Works

|                       | BOS<br>FY 2020 | BOS<br>FY 2021 | BOS<br>FY 2022       | BOS<br>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         |
|                       |                |                |                      |                      |
| <b>Total</b>          | <b>464,425</b> | <b>485,255</b> | <b>\$ 543,200.00</b> | <b>\$ 580,200.00</b> |

# 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       |
| 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                  |
|--------------------|-----------------|-----------------|---------------------|----------------------|
|                    | FY 2020         | FY 2021         | FY 2022             | FY 2023              |
| FICA               | 995             | 1015            | \$ 1,790.00         | \$ 1,955.00          |
| Benefits           | 0               | 0               | \$ 12,613.00        | \$ 9,000.00          |
| Wages              | 13,010          | 13,275          | \$ 23,350.00        | \$ 25,500.00         |
| Operating          | 4,500           | 4,500           | \$ 4,500.00         | \$ 5,000.00          |
| Electricity        | 17,000          | 17,000          | \$ 17,000.00        | \$ 25,000.00         |
| Heating Oil        | 10,000          | 10,000          | \$ 10,000.00        | \$ 13,000.00         |
| LP/Water/Gas/Sewer | 15,000          | 15,000          | \$ 12,000.00        | \$ 12,000.00         |
| Repairs            | 12,000          | 12,000          | \$ 12,000.00        | \$ 12,000.00         |
|                    |                 |                 |                     |                      |
| <b>Total</b>       | <b>\$72,505</b> | <b>\$72,790</b> | <b>\$ 93,253.00</b> | <b>\$ 103,455.00</b> |

# Library

## Livermore Falls Budget 2023

### Library

|                   | BOS<br>FY 2020  | BOS<br>FY 2021  | BOS<br>FY 2022       | BOS<br>FY 2023       |
|-------------------|-----------------|-----------------|----------------------|----------------------|
| FICA              |                 |                 | \$ 5,355.75          | \$ 7,326.68          |
| Salaries & Wages  | 66,484          | 70,648          | \$ 76,380.69         | \$ 80,513.68         |
| Supplies/Books/Op | 21,882          | 22,282          | \$ 23,982.00         | \$ 29,270.00         |
|                   |                 |                 |                      |                      |
| <b>Total</b>      | <b>\$88,366</b> | <b>\$92,930</b> | <b>\$ 105,718.44</b> | <b>\$ 117,110.36</b> |



# Grounds Care

## Livermore Falls Budget 2023

### Grounds Care

|              | BOS          | BOS          | BOS                | BOS                |
|--------------|--------------|--------------|--------------------|--------------------|
|              | FY 2020      | FY 2021      | FY 2022            | FY 2023            |
|              |              |              |                    |                    |
|              |              |              |                    |                    |
| Cemetery     | 4,800        | 4,800        | \$ 3,900.00        | \$ 3,900.00        |
|              |              |              |                    |                    |
| <b>Total</b> | <b>4,800</b> | <b>4,800</b> | <b>\$ 3,900.00</b> | <b>\$ 3,900.00</b> |

# Summer Recreation

## Livermore Falls Budget 2023

### Summer Recreation

|                      | BOS     | BOS     | BOS         | BOS         |
|----------------------|---------|---------|-------------|-------------|
|                      | FY 2020 | FY 2021 | FY 2022     | FY 2023     |
| FICA                 | 1,873   | 1,873   | 1,873.00    | 2,473.00    |
| Stipend              | 4,100   | 4,100   | 4,100.00    | 4,500.00    |
| Wages                | 20,380  | 20,380  | 20,380.00   | 27,820.80   |
| Supplies             | 1,000   | 1,000   | 1,000.00    | 1,000.00    |
| Transportation       | 1,750   | 1,750   | 1,750.00    | 1,750.00    |
| Rentals              | 29,103  | 300     | 300.00      | 300.00      |
| Special Performances | 0       | 0       | -           |             |
| Jay's Contribution   | -13,000 | -13,000 | (13,000.00) | (13,000.00) |
| Total                | 29,553  | 16,403  | 16,403.00   | 24,843.80   |

# General Assistance

## Livermore Falls Budget 2023

### General Assistance

|                | BOS          | BOS          | BOS                | BOS                |
|----------------|--------------|--------------|--------------------|--------------------|
|                | FY 2020      | FY 2021      | FY 2022            | FY 2023            |
| FICA           | 140          | 140          | \$ 140.00          | \$ 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          |
| <b>Total</b>   | <b>8,960</b> | <b>8,960</b> | <b>\$ 8,960.00</b> | <b>\$ 9,160.00</b> |

# Agency Request

## Livermore Falls Budget 2023

### Agency Requests

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

# Insurances

## Livermore Falls Budget FY 2023

### Insurances

|                   | BOS              | BOS              | BOS                  | BOS                  |
|-------------------|------------------|------------------|----------------------|----------------------|
|                   | FY 2020          | FY 2021          | FY 2022              | 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         |
|                   |                  |                  |                      |                      |
| <b>Total</b>      | <b>\$125,000</b> | <b>\$125,000</b> | <b>\$ 118,000.00</b> | <b>\$ 118,000.00</b> |

# Capital Improvements

## Livermore Falls Budget 2023

### Capital Improvements

|                                     | BOS<br>FY 2020  | BOS<br>FY 2021  | BOS<br>FY 2022       | BOS<br>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        |
| <b>Total</b>                        | <b>\$39,960</b> | <b>\$38,960</b> | <b>\$ 113,000.00</b> | <b>\$ 156,500.00</b> |

# Debt Service

## Livermore Falls Budget 2023

### Debt Service

|                   | BOS     | BOS     | BOS          | BOS          |
|-------------------|---------|---------|--------------|--------------|
|                   | FY 2020 | FY 2021 | FY 2022      | 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     |
|-------------|---------|---------|---------|---------|
|             | 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  |



# 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<br>FY 2020 | BOS<br>FY 2021 | BOS<br>FY 2022      | BOS<br>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           |
| <b>Total</b>      | <b>29,553</b>  | <b>14,275</b>  | <b>\$ 14,275.00</b> | <b>\$ 15,525.00</b> |