

Town of Limerick Budget Committee
Compiled 12/3/13

Subject: Meeting Minutes November 21, 2013
Call to Order: The meeting began @ 7:03 PM.

Members Present:

Denise Benton
Steve Grigg
Gil Harris
Michael Welsh

Members Absent:

Stephanie Bishop
Maureen Libby
Kim Oliver

Others Present:

Wendy Thorne-Selectman Chair
Dean Lepage-Selectman
Judy Lepage

1. Meeting Minutes:
 - a. Accepted minutes of 11/4/13, vote 4 yes.

2. Handicap Ramp Account:
 - a. Handicap Accessibility account review. (See attached).
 - b. Committee recommends articles to transfer funds.
 - c. The account was started 2007 or before.
 - d. Funds to be used to create a 100 person meeting room at the municipal building. Where would the room be located?
 - e. Need to make a plan.
 - f. Voting will not move downstairs.
 - g. Wait on article to transfer funds until a plan is made.

3. Town of Property:
 - a. Selectmen to include an article to authorize the Selectmen to dispose of Town owned property. (See Attached).
 - b. One article to transfer funds from lot sales to Capital Reserve account.
 - c. Harvest resources on town lots & transfer to the Capital Reserve account.

4. Charities:
 - a. To be by Secret Ballot.
 - b. Did not receive request from Home Health & York County Child Abuse.

5. Revenue Review: (See attached)
 - a. Rec'd \$8600.00 in Revenue Sharing.

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- b. Special Income rec'd: \$140,145.87.
- c. Misc: \$50,461.69.
- d. Outstanding Property Taxes: \$639,022.80.
- e. Total budgeted: 3.671 Million; Rec'd: \$3.222 million.
- f. Amounts for outstanding property tax will reduce by 12/31/13.
- g. Quarry Road Lot is being harvested.
- h. Dog Road to be harvested by the end of the year.
- i. Mark Morin is the Rec director and will be in 12/5/13.

6. Discussion:

- a. Start finalizing budget review, (smaller first).
- b. Request a copy of the expense report from the Treasurer by Department.
- c. Review Animal control, Appeals Board, CEO, EMA, Planning Board Charities, and Library.
- d. Insurances to increase 5%.
- e. Because the Budget Committee does not have the authority to accept bids, Jane Bryant's presentation not the venue to present it to.

7. Health Insurance:

- a. Judy Lepage reviewed insurance options.
- b. Board of Selectmen picks the plan.
- c. It was suggested to put \$3K in a flex spending account. This was never discussed.
- d. Look at Cafeteria plans.
- e. Selectmen to look in the future at health savings account that rolls forward or utilized toward Co-pays.
- f. Discussed was \$3K to pay toward an employee's health plan.
- g. Dean Lepage read the draft employee insurance policy. Not voted on by the Selectmen as of this date.
- h. No compensation to the employee if insurance is not taken.
- i. Can Employee purchase insurance somewhere else & use the \$3K proposed to offset the plan payment?
- j. There will be an insurance information meeting on 12/3/13.
- k. Is MMA plan lesser of any other plans?
- l. Low cost is \$520/month with a \$2500.00 deductible.
- m. The town is enrolled in the MMA Health Trust.
- n. MMA has 20% coinsurance.
- o. Rates are based on income & location.
- p. Selectmen to make decision on the employee policy for insurance.

8. Meetings:

- a. The next meeting will be held on Thursday 12/5/13 @ 7:00PM.

9. Adjournment: The meeting was adjourned @ 7:57 PM.

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Respectfully Submitted,



Michael S. Welsh
Secretary,
Town of Limerick Budget Committee

Attachments:

Town Hall Accessibility
Proposed Town Property Articles
Revenue Review

2007	2007	2007	2007
Town Hall Accessibility Safety and Repair Fund		Town Hall Handicapped Accessibility Account	
Appropriated	\$40,000.00	Balance Carried	\$50,196.88
Transferred from LAC Abutters sales	\$15,000.00	Interest	\$224.14
Transferred from Town Hall Handicap Accessibility account	\$15,000.00		\$50,421.02
Total	\$70,000.00	Transferred to Town Hall Accessibility Safety and Repair Fund	-\$15,000.00
Richard Irons Repairs	-\$12,500.00	TTL Architects	-\$11,500.00
	\$57,500.00	Total	\$23,921.02
2008			
Repairs Richard Irons	-\$27,365.00		
Town Hall Accessibility Safety and Repair Fund	\$30,135.00		
Town Hall Handicapped Accessibility Account	\$23,921.02	Percentage Interest/Balance 2008 before interest	0.047776
Total	\$54,056.02		
Interest	\$1,958.36		
Total	\$56,014.38		
Interest (2010,2011,2012)	\$624.23		
			\$23,921.02
			4.7776%
			\$1,142.85
			\$1,439.73
Total	\$56,638.61		
Town Hall Safety and Repair	-\$31,574.73		\$23,921.02
Town Hall Handicap	-\$25,063.87		\$1,142.85
	\$0.01		\$25,063.87
			\$31,574.73

11/21/13

Article xx. To see if the Town will vote and authorize the Selectmen, to sell and dispose of Town owned lots (with or without buildings) with terms and conditions that are in the best interest of the town and apply those proceeds to a Capital Project Reserve Account. This will stay in effect until appealed or amended.

Article xx. To see if the town will vote to authorize the selectmen to harvest the resources on town owned lots and then sell the lots by public auction. All proceeds will be transferred to the Capital Project Reserve Account. This will stay in effect until appealed or amended.

Revenues received as of 11/20/2013		Budgeted	Received	State Revenue Budgeted	State Revenues Received	Special	MS.
Department							\$1,247.10
Franchise Fees						\$31,872.81	
Capital Project Reserve Timber Sales						\$22,962.11	
Rescue Interest						\$282.67	
Rescue Billing						\$80,195.63	
Bus. Association						\$1.98	
Town Hall						\$56.29	
Lakes Environmental Grant						\$600.00	
Book Sales						\$4,174.38	
Auto Excise	\$364,596.00	\$364,168.90					
Rapid Renewal	\$45,404.00	\$42,503.86					
Boat Plane Excise	\$7,900.00	\$7,437.56					
Agent Fee	\$10,260.00	\$10,001.00					
Clerk Fee	\$3,600.00	\$3,088.60					
Interest Sweep Account	\$2,500.00	\$2,239.77					
Urban Renewal	\$46,900.00	\$35,181.00					\$96.11
Miscellaneous							
CEO	\$15,000.00	\$16,848.75					
Board Appeals	\$100.00	\$600.00					
Constable Permits	\$600.00	\$0.00					
Fire Dept	\$1,700.00	\$1,328.96					\$343.00
Animal Control							
Recreation	\$2,500.00	\$4,890.00					
Town Hall Rentals	\$1,000.00	\$1,275.00					
Transfer Station	\$21,000.00	\$23,189.25					\$6,693.46
GA							\$1,229.00
Insurance Refunds							
Planning Board	\$2,000.00	\$1,000.00					\$498.92
Library							
Property							\$5,515.93
Supplemental Tax							
Tax Interest	\$10,000.00	\$13,899.25		\$140,000.00	\$126,801.07		
State Revenue Sharing				\$49,837.22	\$46,633.00		\$1,967.00
Homestead							\$11,193.11
Veterans							
Tree Growth							
Bete Reimbursement				\$9,308.14	\$20.00		

Fees and Charges									\$3,892.24
Miscellaneous									\$6,255.82
Land Sales									\$11,530.00
Xfr from undesignated		\$90,000.00	\$90,000.00		\$199,145.36	\$173,454.07	\$140,145.87		\$50,461.69
Totals		\$625,060.00	\$617,651.90		-\$173,454.07				
Less received		-\$617,651.90			\$25,691.29				
Needed to meet Budgeted		\$7,408.10							
As of 11/21/2013									
2013 Property Tax Outstanding		\$458,294.41			\$3,671,797.57	\$3,222,751.31			
2012 Property Tax Outstanding		\$119,499.85							
2011 Property Tax Outstanding		\$61,228.54							