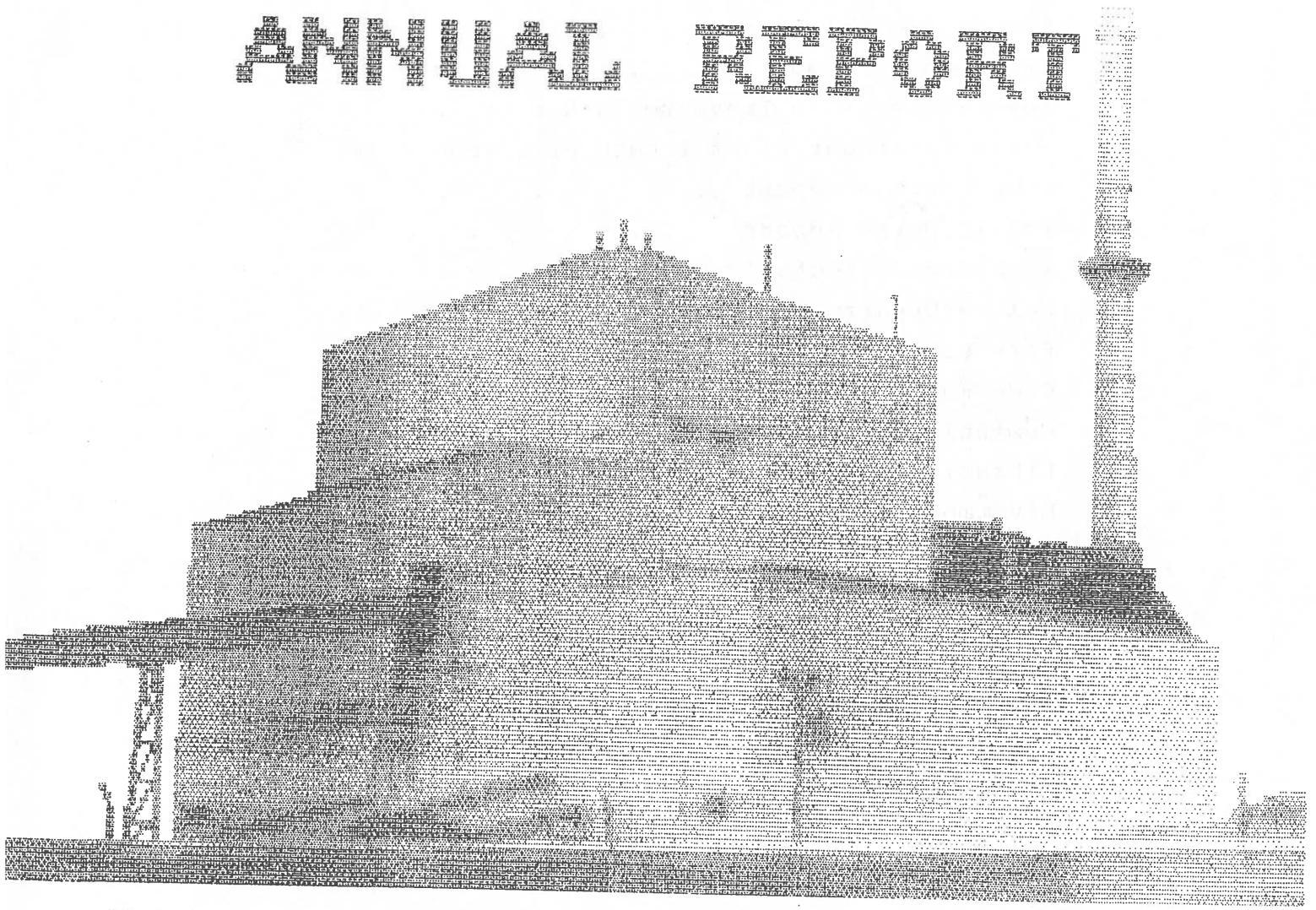


1900

LIVERMORE FALLS

ANNUAL REPORT



The following table shows the amount of lumber produced in the town of Livermore Falls, New Hampshire, during the year ending December 31, 1900. The figures are in cubic feet.

Species	Quantity
White Pine	1,234,567
Yellow Pine	987,654
Red Pine	765,432
Spruce	543,210
Fir	321,098
Aspen	109,876
Other	87,654
Total	3,088,381

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DIRECTORY OF OFFICIALS

Officials

Term Expires

BOARD OF SELECTMEN AND ASSESSORS

Bruce A. Moulton, Chairman	Annual Meeting, 1994
Ronald L. Richards	Annual Meeting, 1993
Dianne I. French	Annual Meeting, 1994
Bernal A. Lake	Annual Meeting, 1993
Harold F. Dwyer	Annual Meeting, 1995

TOWN MANAGER

TOWN CLERK/TREASURER

POLICE CHIEF

DIRECTOR EMERGENCY MANAGEMENT AGENCY

FIRE CHIEF

SUPERINTENDENT OF SCHOOLS

SEWER SUPERINTENDENT

MODERATOR

CODE ENFORCEMENT OFFICER

HEALTH OFFICER

PLUMBING INSPECTOR

Maxine L. Bailey
Kristal A. Flagg
Ernest N. Steward, Jr.
Gregory E. Gill
Ronald Leclerc
Emmons Pinkham
Kent Mitchell
Darryl N. Brown
Gregory E. Gill
Gregory Armandi
Kent Mitchell

PLANNING BOARD

George Cummings, Chairman	1995
James Wright	1994
Ronald Chadwick	1993
Davis Clark	1993
Sybil Bailey	1994
Paul Washburn	1995
Thomas Dubois	1996

WATER DISTRICT TRUSTEES

Francis Merkle, Chairman	1996
Darryl N. Brown	1994
Donald Kennedy	1995

COMMUNITY DEVELOPMENT ADVISORY COMMITTEE

Laura Alvino
Maxine L. Bailey
Sybil Bailey
Henry Botka
Cora Briggs
Miriam Buchanan

Kristal Flagg
Rae Lynn Jenson
Phil Leger
Joseph Riordan
Paul Washburn

1993 BUDGET COMMITTEE

Sybil Bailey
Miriam Buchanan
Davis Clark
George Cummings
Bernard Deshaies
Donna Fontaine

Flora Jones
Madelyn Perry
Joseph Riordan
Kenneth Sanborn
Paul Washburn
Warren Whitney

CONSERVATION COMMISSION

Ricky Merrill, Chairman
Val Nichols
James Wetherell
Carol Wright

1994
1994
1994
1994

BOARD OF APPEALS

Darryl Brown
Miriam Buchanan
Davis Clark
Alfred Fuller
Harold Souther



Senator Richard "Spike" Carey
District 17
State House Station 3
Augusta, Maine 04333

THE MAINE SENATE
116th Legislature

P.O. Box 474
Belgrade, Maine 04917

Dear Friend:

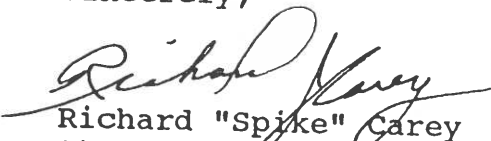
As the 116th Maine Legislature convenes its First Regular Session, I am honored to be serving you in the Maine Senate and I urge you to contact me if you need assistance or information.

As we begin 1993, state and local governments are facing grave fiscal uncertainties. The economic downturn makes it increasingly difficult for individuals & families. State and local services are at risk at the very time when citizens are most in need of them. In these hard times it is crucial to keep the avenues of communication open between state and local officials and Maine people.

On a personal note, I would like to thank all of the caring citizens who have given so generously of their time and resources to help fill the many voids created by our troubled economy. Without all the special people; the firefighters, town officials, civic groups, church groups, senior citizens, and the many, many others who contribute to our communities, our present situation would certainly be much worse. Please take a minute to say thank you to your neighbors, those local volunteers, who make this state a better place to live.

As always, my door is open to municipal officials and the citizens of my district. If I can be of assistance in any way, please write me at the above locations. You may also call me toll free during the session (1-800-423-6900), or at home (495-3333).

Sincerely,


Richard "Spike" Carey
State Senator



HOUSE OF REPRESENTATIVES

STATE HOUSE

AUGUSTA 04333-0002

289-1400

Richard H.C. Tracy
Box 1410, Wentworth Road
Rome, Maine 04957
Tel: 397-4171

REPORT TO THE CITIZENS OF LIVERMORE FALLS

Now, more than ever, government needs to hear from its citizens.

As your state representative, I continue to welcome your input on the many vital issues before us. Also, I am always ready to help resolve problems that arise with state agencies. During the legislative session that convened on January 8. I can be reached by calling the House of Representatives at 289-1400 or at my home at 397-4171. Additionally, there is a 24-hour, toll-free message center at the State House Capitol at 1-800-423-2900.

Notices of public hearings on all bills and lists of all bills introduced and enacted are mailed to your selectmen and town clerk weekly. Please contact me directly to let me know your concerns and opinions on pending legislation so that I may represent them more effectively as we debate ways to make state government better.

Sincerely,

A handwritten signature in cursive script that reads 'Dick Tracy'.

Dick Tracy
State Representative

SELECTMEN'S REPORT

To The Citizens of Livermore Falls:

This year the Town finds itself in the same situation as in past years, namely, unknown school costs and unknown State Revenue Sharing Funds for the coming year.

The Board of Selectmen has worked hard trying to keep the cost of operating the town down, while at the same time maintaining services that the citizens want and expect.

One important issue before us this year is the closing of the landfill.

On January 1, 1993 we entered into a contract with the Town of Jay to accept our solid waste and recycleables.

We are now operating a transfer station under a temporary permit, which expires March 1994.

In order to comply with State and Federal regulations, we must cover our landfill by October 1993. This will be very expensive.

Two Articles in this year's Town Warrant pertains to the funding of the transfer station and the landfill cover.

We hope that all citizens study this important issue and attend the Annual Town Meeting.

We would like to thank the Town Manager, Town Treasurer/Clerk, Office Staff, Department Heads, Town Employees and members of boards and commissions for their cooperation this past year.

Respectfully submitted,
Board of Selectmen
Livermore Falls

TOWN MANAGER'S REPORT

To The Selectmen and Citizens of Livermore Falls

The past year has seen many changes, in the Town, our landfill closed December 31, 1992 and now all our waste is hauled to Jay. We have been licensed for a transfer station, for a year and the highway crew hauls our recycleables to the Town of Jay or to I. P. Mill. Now we have to plan on covering the landfill, which is a big expense to the Town.

The new fire truck arrived the last of January which should take care of our needs at the Fire Department for a few years.

The Bio-Mass Plant started at full force in June which is a great asset, to the Town, and should help to keep our property taxes down.

Computers have been installed in the Town Office and Police Station, and once everything is programmed in, should be a big savings . We will be doing our own tax billing this year, and eventually the sewer billing, payroll, voters lists, etc. which will cut the cost of the computer services, it also should cut the cost of audits.

I would like to thank the Employees, Selectmen, Heads of Departments, and the many committee members for their assistance this past year, and look forward to a challenging and successful year ahead.

Respectfully Submitted,
Maxine L. Bailey
Town Manager

TAX COLLECTOR'S REPORT

Under the July 1 through June 30 fiscal accounting period, annual reports must be prepared and printed prior to the end of the fiscal period and before the post-annual audit can be started. April through March 31 has been selected as the most reasonable reporting period that can be offered to the voters for comparative information purposes.

Taxes are committed to the Tax Collector at the time the annual bills are mailed out, usually in August, and at the expiration of eight to twelve months, any unpaid balances are placed on lien and turned over to the Treasurer for collection. Any liens which are not paid in full, with interest and recording fees foreclose after 18 months and become the property of the Town. Both the Treasurer and the Tax Collector accept partial or installemnt payments in order to assist taxpayers to avoid liens and foreclosures.

Current Taxes

1992/93 committment	\$2,051,317.24
---------------------	----------------

Tax Discounts

In order to encourage early payment of taxes, which helps the Town to avoid borrowing costs and to make higher investment earnings, the proposal for tax discounts is the same as last year which was very successful. If the entire bill (100%) is paid within 30 days of date of committment a discount of 2% will be deducted from your bill. These discounts are to be funded from an \$11,500 appropriation.

Respectfully submitted,
Maxine L. Bailey
Tax Collector

TREASURER'S REPORT

Cash on Hand, April 1, 1992		108,896.30
Current and 1992-93 Taxes	1,897,097.34	
DOT Block Grant	37,704.00	
Tax Liens	95,287.49	
Public Safety	3,146.36	
State Revenue Sharing	173,231.09	
Excise and Boat Tax	179,583.27	
Interest and Fees	23,046.41	
Library Trust	17,614.39	
Rent on Buildings	18,301.98	
Investment Interest	4,176.67	
Administration Fees	18,235.21	
Miscellaneous/Department Revenue	7,436.40	<u>2,474,860.61</u>
 TOTAL		 2,583,756.91

Cash Disbursements

Street Projects	55,876.75	
School Payments	927,364.41	
County Tax	110,848.65	
Agency Requests/Miscellaneous Accounts	40,830.96	
Building/Maintenance	44,780.89	
Hydrant Rent	104,892.00	
Public Works	202,772.56	
Street Lights	24,677.23	
Administration	93,249.18	
Police Department	200,679.57	
Community Emergency Service	15,232.65	
Department Accounts	623,187.98	<u>2,444,392.83</u>
 Cash on Hand, March 31, 1993		 139,364.08
 TOTAL		 2,583,756.91

Respectfully submitted,
Kristal A. Flagg
Treasurer

SEWER ENTERPRISE TREASURER'S REPORT

April 1, 1992 to March 31, 1993

Cash on Hand: 4/1/92		11,899.25
Sewer Charges	172,957.25	
Sewer Liens	7,994.50	
Interest and Fees	5,396.74	
Connecting Fees	630.00	
Miscellaneous Revenues	340.37	
Investment Earnings	<u>13,077.88</u>	<u>200,396.74</u>
TOTAL		<u><u><u>212,295.99</u></u></u>
Cash Disbursements		
Wages	9,688.85	
Sewer Treatment Plant	104,354.10	
Supplies/Materials	2,655.82	
Utilities	438.54	
Contractual Labor	2,593.25	
FHA Loan Payments	27,050.00	
Shuy Sewer Bond Payment	10,095.00	
Poland Meadows Payment	32,580.00	
Pump Stations	4,988.04	
Computer Services	574.31	
Audit	6,000.00	
Lien Charges	680.00	
Department Expenses	<u>7,267.72</u>	<u>208,965.63</u>
Cash on Hand 5/31/93		<u>3,330.36</u>
TOTAL		<u><u><u>212,295.99</u></u></u>

Respectfully submitted,
 Kristal A. Flagg
 Treasurer

SEWER TREATMENT PLANT TREASURER'S REPORT
 April 1, 1992 to March 31, 1993

Cash on Hand: 4/1/92 8,393.87

Receipts:

Operation and Maintenance Costs:

Livermore Falls	87,925.72	
Jay	59,551.17	

Future Construction Reserve

Livermore Falls	1,722.72	
Jay	1,200.00	

Equipment Reserves:

Livermore Falls	2,800.44	
Jay	748.68	

Interest Earnings	1,166.91	
Department Revenue	<u>29,414.25</u>	<u>184,529.89</u>

TOTAL 192,923.76

Cash Disbursements:

Wages	66,256.68	
Jay Meter Pit	616.92	
Utilities	28,072.99	
Supplies	14,318.41	
Vehicle Expenses	3,578.44	
Benefits/Insurances	32,294.98	
Audit	4,100.00	
Miscellaneous Expenses	<u>5,263.60</u>	154,502.02

Cash on Hand: 3/31/93 38,421.74

TOTAL 192,923.76

TOWN CLERK'S REPORT

From records of Vital Statistics - April 1, 1992 - March 31, 1993

Marriages	57
Births	43
Deaths	46

Marriage Licenses Fees \$5.00 Per Resident

3 Day Waiting Period

Birth - Marriages - Death Copies \$5.00 first copy
and an additional \$2.00 each of the same copy

Burial Permits	\$ 2.00
Victualer License	10.00
Entertainment License	25.00
Game Licenses	20.00 each
Pool Table	10.00 each
Gun Permits	20.00 new - \$10.00 renewals

Registered Voters 2,373
June 9, 1992 431 votes

Respectfully submitted,
Kristal A. Flagg
Town Clerk

DEATHS

April 1, 1992 to March 31, 1993

Irene Mallo Goding	79	March 1, 1992
Wesley Merritt Randall	77	March 3, 1992
W. Oscar Melcher	97	April 6, 1992
William Beaudoin	88	April 11, 1992
Albert Judd	73	April 17, 1992
Leo J. Pomerleau	82	April 18, 1992
Angelo B. Dias	88	May 9, 1992
Richard Merrill	69	May 12, 1992
Lauretta G. Hardy	72	May 14, 1992
Erwin Michael Szawlowski	80	May 26, 1992
Armand W. Hamel	70	May 30, 1992
Florence H. Norton	80	June 9, 1992
Nancy J. Casey	60	June 10, 1992
Edward E. Maxwell	82	June 20, 1992
Frances L. Hibbs	85	July 1, 1992
Inez A. Cameron	76	July 8, 1992
Roger C. Webster	54	July 15, 1992
Francois Shink	87	July 28, 1992
Helen M. Dunn	96	August 13, 1992
Edith H. Richards	86	August 21, 1992
Hugh Taylor	80	August 26, 1992
Raymond S. Nichols	83	September 17, 1992
Gerard R. Nolette	57	October 4, 1992
Edward W. Woods	56	October 8, 1992
Agnes H. Ryder	88	October 14, 1992
Theodore Joseph Deschenes	88	October 15, 1992
Cloyd R. Welch	54	October 24, 1992
Madeleine C. Foster	94	November 2, 1992
Luzern V. Nichols	79	November 23, 1992
A. Roland Melcher	93	December 3, 1992
Calvin Frank Pond	71	December 7, 1992
Valerie Verville	99	December 17, 1992
Geneva B. Swantee	88	December 20, 1992
Estella Howard Donahue	88	December 23, 1992
Viola A. Labrecque	75	December 24, 1992
Florence A. Gould	94	December 26, 1992
Eileen C. Pike	89	February 5, 1993
Donald Mansfield Brown	78	February 14, 1993
Harold W. Bucklin	94	February 20, 1993
Margaret B. Mitchell	90	March 4, 1993
Florence A. Corkum	93	March 11, 1993
Willard R. Mosher	76	March 12, 1993
Lillian Mae Brown	88	March 17, 1993
Kenneth Ronald Dorey	71	March 18, 1993
Chester Lyman	83	March 22, 1993
Joseph Thomas Dube	87	March 23, 1993

PUBLIC WORKS REPORT

This year's winter started off similar to the last few with light snow, freezing rain, and sleet. All went smoothly until February and March. Nearly 100 inches of snow fell in these months, which made last winter the snowiest since 1973. The highway crew was very busy keeping roads sanded and open, plus removing plowed snow from congested streets. The crew did an excellent job and kept the budget close to projections. Flex pave and chip seal was placed on Moose Hill Road and both ends of the Campgrounds Road, Cedar Street and Bemis Street were hot topped. The Snelling Road was completely rebuilt by the Maine D.O.T. with the Town's share being 50% of the cost. This was necessary to allow year round truck traffic to supply the biomass plant with fuel. The worst section of Moose Hill was rebuilt and surfaced toward the end of last summer. Further work will continue in this area this year.

The transfer station started up January 1, 1993. All solid waste is now being taken to the Jay Transfer Station. The citizens have done a good job recycling tires, glass, metal, cans, plastic, cardboard, newsprint, and mixed paper. These are being disposed of in varied markets as economics and transportation change. Using weigh slips and state formulas we are recycling 28% of the waste stream. This year the Town will be looking for the most economical solution to landfill closure and solid waste disposal for the future.

Last year at the treatment plant we rebuilt both clarifiers, upgrading to plastic chain and new fiberglass scrapers. Disinfection was changed from gas chlorine to sodium hypochlorite. This eliminated many dangerous safety problems related to ton cylinders of chlorine. The hypochlorite is a liquid solution similar to Chlorox bleach and is much less hazardous. A new septic disposal site has been completed near the old landfill and will be utilized this year pending final approval by D.E.P. Our new wastewater discharge license has been drafted by the E.P.A. and will include some extra testing requirements for toxicity and some documented planning for the future. We had no violations last year and received good reports from both federal and state inspectors.

Respectfully submitted,
Kent Mitchell
Public Works Director

PLUMBING INSPECTOR'S REPORT

Last year 22 plumbing permits were issued in the Town of Livermore Falls.

New Septic Systems	10
Replacement sykstems	3
Internal Plumbing	5
Hookups	4

\$825.00 was taken in \$206.25 was sent to the State and \$618.75 was retained.

Respectfully submitted,
Kent Mitchell
Local Plumbing Inspector

TO THE TOWN MANAGER, SELECTMENT AND CITIZENS:

The Livermore Falls Police Department received and responded to 3421 calls for emergencies and/or assistance. In addition to these calls 67 parking tickets were issued, 390 summons were issued and 254 arrests were made. There were 209 accidents investigated by this Department.

The increase in criminal activity continues to be crimes against individuals such as Criminal Threatening, Harassment and Neighbor Disputes. People are still frustrated with the economic conditions and appear to be less tolerant of each other. The Officers attempting to quell these situations are seldom welcomed with respect and compliance but do their best to work problems out with persons involved. The increase in Burglaries are due to a law change that classifies Theft from a Motor Vehicle as a Burglary.

The D.A.R.E. Program has completed its second year in MSAD #36 by Officer Thomas Gould and again has been well accepted by the fifth grade students.

The Dispatch Center is still undergoing changes as ideas and the assistance of the veteran Dispatch personnel continue to work toward improving the services provided to the community as well as the area Emergency Services that depend on them to provide necessary information on emergency calls and monitor emergency situations, providing all Emergency personnel with the necessary assistance to protect them and the community.

In closing I would like to thank all the citizens of Livermore Falls for their support this year. I would like to remind all citizens that we now have one number to call in the event of an emergency requiring CES Ambulance, the Livermore Falls Fire Dept. or the Police Dept. This number is 897-3600. Please remember, however, that this number should only be used for emergencies. For any other assistance please call 897-3424. I would also like to thank all the area emergency services for their help and cooperation, as well as the area Towns, County and State Departments, the Municipal Officers and again the citizens for their help, for without it our job would be nearly impossible.

Chief Ernest Steward

Below is a summary of some of the complaints investigated by the Livermore Falls Police Department for the period of April 1, 1992 to March 31, 1993:

Forcible Rape	1	Prowlers	16
Robbery	2	Attempted Suicide	10
Assault	74	Dogs	171
Burglary	65	Animal Complaints	59
Theft	159	Commitments	14
Auto Theft	10	Lost & Found	84
Criminal Threatening	36	Hate/Bias Crimes	4
Arson	1	Snowmobiles/ATV's	8
Forgery/Counterfeiting	2	Nuisances	87
Worthless Checks	47	Littering	14
Stolen Property	9	Alarms/Business, Home	43
Vandalism	150	Attempt to Locate	50
Weapons	10	Open Doors/Windows	36
Sex Offense	15	Rendered Assistance	404
Narcotic Drug Laws	9	Accidents	209
OUI	53	Domestic Disputes	83
Liquor Laws	11	Neighbor Disputes	19
Drunkeness	17	Bank Alarms	4
Disorderly Conduct	181	Bomb Threats	1
Acc./Unattended Deaths	3	Fire Calls	30
Runaways	7	Ambulance Assist	14
Civil Matters	31	Warrant Arrest	56
Criminal Trespass	70	Harassment	151
Missing/Lost Person	19	Act of God	4
Motor Vehicle Laws	327	Police Information	231
Suspicious Activity	222	Road Hazards	45
Parking Laws	38	Protection from Abuse	10

TOWN OF LIVERMORE FALLS
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUP
 June 30, 1992

ASSETS AND OTHER DEBITS	Governmental Fund Types		Proprietary Fund Type Enterprise	Fiduciary Fund Type Trust	Account Group General Long- Term Debt
	General	Special Revenue			
Assets:					
Cash	\$563,464	\$ 68,094	\$ 20,989	\$ 6,189	\$
Receivables (net of allowances for uncollectibles):					
Accounts					
Taxes	1,895	654	34,134		
Notes	221,987				
Tax liens		171,403			
Sever liens	54,227				
Tax acquired property			7,568		
Due from other governments	6,578				
Due from other funds			4,800		
Investment in joint venture (net of amortization)	44,098			7,779	
Fixed assets (net of accumulated depreciation)			119,694		
Restricted assets			757,840		
Other Debits:			248,582		
Amount to be provided for retirement of general long-term debt					158,000
Amount to be provided for liability for compensated absences					21,484
Prepaid expense	25,000				
Total Assets	\$917,249	\$240,151	\$1,193,607	\$13,968	\$179,484
LIABILITIES AND EQUITY					
Liabilities:					
Accounts payable	\$ 1,704	\$	\$ 24,683	\$	\$
Due to other funds	7,779	10,098	34,000		
Deferred revenues	839		312		
Deferred tax revenue	204,500				
Accrued liability for compensated absences					21,484
Notes payable					10,000
Bonds payable -			736,519		148,000
Total Liabilities	214,822	10,098	795,514	-	179,484

STATE DEPARTMENT OF AUDIT

	<u>Governmental Fund Types</u>		<u>Proprietary</u>	<u>Fiduciary</u>	<u>Account Group</u>
	<u>General</u>	<u>Special Revenue</u>	<u>Fund Type Enterprise</u>	<u>Fund Type Trust</u>	<u>General Long-Term Debt</u>
Equity:					
Retained earnings:					
Reserved	\$	\$	\$ 248,582	\$	\$
Unreserved			149,511		
Fund balances:					
Reserved for endowments				3,217	
Reserved for restricted uses	59,022				
Reserved for capital and special purposes	102,313				
Unreserved, undesignated	<u>541,092</u>	<u>230,053</u>		<u>10,751</u>	
Total Equity	<u>702,427</u>	<u>230,053</u>	<u>398,093</u>	<u>13,968</u>	<u>-</u>
Total Liabilities and Equity	<u>\$917,249</u>	<u>\$240,151</u>	<u>\$1,193,607</u>	<u>\$13,968</u>	<u>\$179,484</u>

The notes to the general purpose financial statements are an integral part of this statement.

TOWN OF LIVERMORE FALLS
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUND
 For the Year Ended June 30, 1992

	<u>Governmental Fund Types</u>		<u>Fiduciary Fund Type Expendable Trust</u>
	<u>General</u>	<u>Special Revenue</u>	
Revenues:			
Taxes			
Intergovernmental	\$1,908,277	\$	\$
Charges for services	269,976	37,704	
Interest	19,896		
Miscellaneous	27,316	8,281	18,249
	<u>27,641</u>		
Total Revenues	<u>2,253,106</u>	<u>45,985</u>	<u>18,249</u>
Expenditures:			
General government	121,767		
Buildings	65,918		
Public safety	494,895		
Public works	240,408		
Human services	85,208		
Leisure services	28,784		
Employee benefits	182,998		
Education	862,986		
County tax	97,240		
Library	19,923		
Debt service:			18,785
Principal	19,000		
Interest	9,150		
Capital and special reserves	38,903		
Unclassified	16,908		
Community development		47,995	
Total Expenditures	<u>2,284,088</u>	<u>47,995</u>	<u>18,785</u>
Excess of Revenues over (under) Expenditures	(<u>30,982</u>)	(<u>2,010</u>)	(<u>536</u>)

	<u>Governmental Fund Types</u>		<u>Fiduciary</u>
	<u>General</u>	<u>Special</u> <u>Revenue</u>	<u>Fund Type</u> <u>Expendable</u> <u>Trust</u>
Other Financing Sources (Uses):			
Operating transfers in	\$ 45,000	\$	\$
Operating transfers out		(45,000)	
Total Other Financing Sources (Uses)	<u>45,000</u>	(<u>45,000</u>)	<u>-</u>
Excess of Revenues and Other Financing			
Sources over (under) Expenditures and			
Other Financing Uses	14,018	(47,010)	(536)
Fund Balances - July 1	<u>688,409</u>	<u>277,063</u>	<u>8,315</u>
Fund Balances - June 30	<u>\$ 702,427</u>	<u>\$230,053</u>	<u>\$ 7,779</u>

The notes to the general purpose financial statements are an integral part of this statement.

TOWN OF LIVERMORE FALLS
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 GENERAL AND SPECIAL REVENUE FUNDS
 For the Year Ended June 30, 1992

	General Fund			Special Revenue Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Taxes:						
General property	\$1,769,209	\$1,715,419	(\$53,790)	\$	\$	\$
Supplemental		11,685	11,685			
Interest and penalties	11,000	17,016	6,016			
Excise	150,000	186,580	36,580			
	<u>1,930,209</u>	<u>1,930,700</u>	<u>491</u>			
Intergovernmental revenues:						
State of Maine:						
Court rent	23,000	17,500	(5,500)			
Revenue sharing	250,000	215,003	(34,997)			
Highway block grant				35,000	37,704	2,704
Veteran's tax exemption		1,159	1,159			
Aircraft excise	36	64	28			
Snowmobiles	840	840				
Tree growth tax		2,792	2,792			
Fines and fees		1,847	1,847			
General assistance		27,318	27,318			
Library		200	200			
Federal:						
Storm damage		3,253	3,253			
	<u>273,876</u>	<u>269,976</u>	<u>(3,900)</u>	<u>35,000</u>	<u>37,704</u>	<u>2,704</u>
Charges for services:						
Building		556	556			
Public safety	2,000	4,291	2,291			
Recreation		1,667	1,667			
Human services	2,000	2,657	657			
General government	10,000	10,725	725			
	<u>14,000</u>	<u>19,896</u>	<u>5,896</u>			
Other revenues:						
Interest:						
General	12,000	22,157	10,157			
Reserves		5,160	5,160		2,745	2,745
Cable T.V. fees		4,591	4,591			
Town property		7,500	7,500			

STATE DEPARTMENT OF AUDIT

	General Fund			Special Revenue Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues (Cont'd.):						
Other revenues (cont'd.):						
Insurance claims	\$	\$ 14,859	\$14,859	\$	\$ 5,536	\$ 5,536
Loan interest						
Miscellaneous		690	690			
	<u>12,000</u>	<u>54,957</u>	<u>42,957</u>		<u>8,281</u>	<u>8,281</u>
Total Revenues	<u>2,230,085</u>	<u>2,275,529</u>	<u>45,444</u>	<u>35,000</u>	<u>45,985</u>	<u>10,985</u>
Expenditures:						
General government:						
Administration	87,500	84,098	3,402		2,698	(2,698)
Planning board	800	570	230			
Elected officials	<u>37,450</u>	<u>37,099</u>	<u>351</u>			
	<u>125,750</u>	<u>121,767</u>	<u>3,983</u>		<u>2,698</u>	<u>(2,698)</u>
Buildings:						
Buildings	53,940	58,767	(4,827)			
Grounds	<u>6,000</u>	<u>7,151</u>	<u>(1,151)</u>			
	<u>59,940</u>	<u>65,918</u>	<u>(5,978)</u>			
Public safety:						
Police	200,000	197,306	2,694			
Fire	42,514	39,631	2,883			
Code enforcement	20,760	22,076	(1,316)			
Dispatch	91,640	90,620	1,020			
Contractual	<u>149,180</u>	<u>145,262</u>	<u>3,918</u>			
	<u>504,094</u>	<u>494,895</u>	<u>9,199</u>			
Public works:						
Highways	190,000	182,253	7,747			
Paving	55,000	44,902	10,098			
Truck	10,000	10,000				
Hurricane Bob		<u>3,253</u>	<u>(3,253)</u>			
	<u>255,000</u>	<u>240,408</u>	<u>14,592</u>			
Human services:						
Landfill	40,000	32,920	7,080			
Health officer	1,935	1,800	135			
General assistance	25,350	33,368	(8,018)			
Agency request	<u>17,120</u>	<u>17,120</u>				
	<u>84,405</u>	<u>85,208</u>	<u>(803)</u>			
Leisure services:						
Recreation conservation		2,989	(2,989)			
Recreation	20,000	24,955	(4,955)			
Snowmobile	<u>840</u>	<u>840</u>				
	<u>20,840</u>	<u>28,784</u>	<u>(7,944)</u>			
Employee benefits:						
Insurance	<u>194,796</u>	<u>182,998</u>	<u>11,798</u>			

	General Fund			Special Revenue Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Expenditures (Cont'd.):						
Special assessments:						
Education	\$ 862,986	\$ 862,986	\$	\$	\$	\$
County tax	97,240	97,240				
Overlay	29,037		29,037			
	989,263	960,226	29,037			
Library:						
Public library	20,500	19,923	577			
Debt service:						
Principal	19,000	19,000				
Interest	9,150	9,150				
	28,150	28,150				
Unclassified:						
Tax discounts	11,500	22,423	(10,923)			
Miscellaneous	13,811	16,908	(3,097)			
	25,311	39,331	(14,020)			
Capital and special reserves:						
Capital reserve	17,000	38,867	(21,867)			
Special reserve	36	36				
	17,036	38,903	(21,867)			
Community development:						
Community grant					45,297	(45,297)
Total Expenditures	2,325,085	2,306,511	18,574	-	47,995	(47,995)
Excess of Revenues over (under) Expenditures	(95,000)	(30,982)	64,018	35,000	(2,010)	(37,010)
Other Financing Sources (Uses):						
Operating transfers in	45,000	45,000				
Operating transfers out				(45,000)	(45,000)	
Total Other Financing Sources (Uses)	45,000	45,000	-	(45,000)	(45,000)	-
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Uses	(50,000)	14,018	64,018	(10,000)	(47,010)	(37,010)
Fund Balances - July 1	688,409	688,409		277,063	277,063	
Fund Balances - June 30	\$ 638,409	\$ 702,427	\$64,018	\$267,063	\$230,053	(\$37,010)

The notes to the general purpose financial statements are an integral part of this statement.

1993 TOWN MEETING WARRANT

To: Ernest N. Steward, Jr., a constable of the Town of Livermore Falls, in the County of Androscoggin, State of Maine:

Greetings:

In the name of the State of Maine, you are hereby required to notify and warn the voters of the Town of Livermore Falls in the County of Androscoggin in the State of Maine, qualified by law to vote in Town affairs, to meet at the Fire Station in said Town of Livermore Falls on Tuesday the 8th day of June, AD 1993 at 8:45 o'clock in the forenoon, then and there to act on the following articles to wit:

ARTICLE 1. To choose a Moderator to preside at said meeting.

ARTICLE 2. To choose by secret ballot in accordance with Title 30 Maine Revised Statutes Annotated Section 2061 all necessary Town Officials including one Selectman/Assessor for a three year term; one Selectman/Assessor for a two year term; two Directors to School Administrative District No. 36 for three years.

NOTE: The polls for election of officers will open at approximately 9:00 o'clock (9:00 a.m.) in the forenoon and close at 6:00 o'clock (6:00 p.m.) in the evening. At the closing of the polls the meeting will recess and reconvene at seven o'clock (7:00 p.m.) in the evening on Wednesday, June 9, 1993 at Murray Hall for the purpose of acting on the remainder of the Articles.

ARTICLE 3. To see if the Town will vote to fix dates when taxes shall be due and payable, and see if the Town will fix a rate of interest to be paid on taxes unpaid after said date.

Recommendation: That 10% per annum be charged commencing on December 1, 1993 on all first 1/2 year payments not paid on or before November 30, 1993 and that 10% per annum be charged commencing on May 2, 1994 on all second 1/2 year tax payments not paid on or before April 29, 1994.

ARTICLE 4. To see if the Town will authorize a tax discount of two percent (2%) of the entire tax bill if the bill is paid in full within 30 days of commitment of taxes, and raise by taxation and appropriate \$11,500.00 to said discounts.

NOTE: This will allow a one-time discount of 2% on property taxes if paid in full (both the 1st and the 2nd half) within 30 days of commitment of taxes.

ARTICLE 5. To see if the Town will fix a time period after which interest will be charged on unpaid sewer assessments and to see if the Town will fix a rate of interest to be charged on sewer assessments not paid within said time period.

Selectmen and Budget Committee Recommendation: That 10% per annum prorated daily be charged on sewer assessments not paid within 60 days of the quarterly billing due date with said interest commencing on the first business day following said 60 day period.)

ARTICLE 6. To see if the Town will authorize the Selectmen on behalf of the Town to retain, sell or dispose of any real estate acquired by the Town of non-payment of taxes thereon, on such terms as they may deem advisable and in the Town's best interest, and to execute quit claim deeds for such property.

ARTICLE 7. To see if the Town will authorize the Selectmen acting in their capacity as sewer system trustees, to on the Town's behalf, retain, sell or dispose of any real estate acquired by the Town for non-payment of sewer assessments thereon, on such terms as they may deem advisable and in the Town's best interest, and to execute quit claim deeds for such property.

ARTICLE 8. To see what sum, if any, the Town will vote to raise and appropriate for Administration.

(Selectmen and Budget Committee Recommendation: To raise and appropriate \$87,373.13)

Manager's Salary	33,810.92
Manager's Expense	3,000.00
Clerical	21,062.21
Telephones	1,500.00
Postage & Supplies	6,000.00
Schools & Dues	500.00
Tax Liens	3,000.00
Elections	1,000.00
Audit & Town Report	4,000.00
Computer Services	4,500.00
Legal & Contingency	3,000.00
Equipment Leasing	<u>6,000.00</u>
TOTAL	\$87,373.13

ARTICLE 9. To see what sum, if any, the Town will vote to raise and appropriate for Public Works.

(Selectmen and Budget Committee Recommendation: To raise and appropriate \$203,000.00)

Wages	120,000.00
Gas and Diesel	13,000.00
Repairs, General Supplies and Maintenance	38,000.00
Roads and Sidewalks	5,000.00
Salt and Sand	15,000.00
Outside Labor	6,000.00
Miscellaneous & Contingency	3,000.00
New Equipment	<u>3,000.00</u>
TOTAL	\$203,000.00

ARTICLE 10. To see what sum, if any, the Town will vote to raise and appropriate for General Assistance.

(Selectmen and Budget Committee Recommendation: To raise and appropriate \$25,350.00.)

Assistance	16,000.00
Wages	9,000.00
Telephone	250.00
Supplies	<u>100.00</u>
TOTAL	\$25,350.00

ARTICLE 11. To see what sum, if any, the Town will vote to raise and appropriate for Planning Board.

(Selectmen and Budget Committee Recommendation: To raise and appropriate \$800.00.)

Schools and Dues	150.00
Legal Fees	400.00
Supplies	<u>250.00</u>
TOTAL	\$800.00

ARTICLE 12. To see what sum, if any, the Town will vote to raise and appropriate for Health Officer Account.

(Selectmen and Budget Committee Recommendation: To raise and appropriate \$1,935.00.)

Wages	1,800.00
Mileage/Telephone	110.00
Supplies	<u>25.00</u>
TOTAL	\$1,935.00

ARTICLE 13. To see what sum, if any, the Town will vote to raise and appropriate for Buildings.

(Selectmen and Budget Committee Recommendation: To raise and appropriate \$55,440.00)

Wages	15,240.00
Fuel	7,000.00
Utilities (Electric)	23,000.00
Maintenance	6,000.00
Supplies	<u>4,200.00</u>
TOTAL	\$55,440.00

ARTICLE 14. To see what sum, if any, the Town will vote to raise and appropriate for Grounds Care.

(Selectmen and Budget Committee Recommendation: To raise and appropriate \$5,800.00)

Wages	5,000.00
Repairs	300.00
Supplies	<u>500.00</u>
TOTAL	\$5,800.00

ARTICLE 15. To see what sum, if any, the Town will vote to raise and appropriate for Code Enforcement Officer.

(Selectmen and Budget Committee Recommendation. To raise and appropriate \$21,827.38)

Wages	20,177.38
Schools and Dues, Travel	650.00
Legal Fees	500.00
Supplies and Postage	<u>500.00</u>
TOTAL	\$21,827.38

ARTICLE 16. To see what sum, if any, the Town will vote to raise and appropriate for Contractual Fees.

(Selectmen and Budget Committee Recommendation: To raise and appropriate \$179,660.12.)

Ambulance	19,002.50
Hydrant Rental	135,657.62
Street Lights	<u>25,000.00</u>
TOTALS	\$179,660.12

ARTICLE 17. To see what sum, if any, the Town will vote to raise and appropriate for Insurance.

(Selectmen and Budget Committee Recommendation: To raise and appropriate \$226,922.00)

Social Security	43,200.00
Unemployment	9,472.00
Worker's Comp	30,000.00
General Liability/Bonds/Police	20,000.00
Public Official Liability	2,700.00
Maine State Retirement/SGI	7,560.00
Health Insurance	108,990.00
Income Protection	<u>5,000.00</u>
TOTAL	\$226,922.00

ARTICLE 18. To see what sum, if any, the Town will vote to raise and appropriate for Miscellaneous Accounts.

(Selectmen and Budget Committee Recommendation: To raise and appropriate for Miscellaneous Accounts:

Memorial Day	500.00
4th of July	1,500.00
Chamber of Commerce Dues	165.00
Animal Control	6,000.00
AVCOG Dues	2,212.00
MMA Dues	2,408.00
Community Band	<u>500.00</u>
TOTAL	\$13,285.00

ARTICLE 19. To see what sum, if any, the Town will vote to raise and appropriate for Landfill Account.

(Selectmen and Budget Committee Recommendation: To raise and appropriate \$97,000.00)

Wages	25,000.00
Repairs and Maintenance	2,100.00
Operating Supplies	3,000.00
Miscellaneous	3,200.00
Tipping Fee for Waste	42,000.00
Tipping Fee for Recyclables	7,700.00
Hauling Costs	6,000.00
Highway Work	<u>8,000.00</u>
TOTAL	\$97,000.00

ARTICLE 20. To see what sum, if any, the Town will vote to raise and appropriate for Debt Service.

(Selectmen and Budget Committee Recommendation: To raise and appropriate 38,052.00)

Municipal Building	15,950.00
Fire Truck	<u>22,102.00</u>
TOTAL	\$38,052.00

ARTICLE 21. To see what sum, if any, the Town will vote to raise and appropriate for Elected Officials.

(Selectmen and Budget Committee Recommendation: To raise and appropriate \$50,562.22)

Selectmen/Assessor	6,500.00
Assessors Expense	3,000.00
Assessors Agent	20,000.00
Town Clerk/Treasurer	<u>21,062.22</u>
TOTAL	\$50,562.22

ARTICLE 22. To see what sum, if any, the Town will vote to raise and appropriate for Recreation.

(Selectmen and Budget Committee Recommendation: To raise and appropriate \$20,000.00)

Wages	12,400.00
Transportation (Buses)	500.00
Supplies	3,000.00
Facility Rentals	3,000.00
Trips	500.00
Special Performances	<u>600.00</u>
TOTAL	\$20,000.00

ARTICLE 23. To see what sum, if any, the town will vote to raise and appropriate for Library.

(Selectmen and Budget Committee Recommendation: To raise and appropriate \$24,000.00)

Library	\$24,000.00
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ARTICLE 24. To see if the Town will authorize the Selectmen to use future snowmobile registration fees for the benefit of the Jug Hill Riders Snowmobile Club. Said fees to be used by the Club, within the boundaries of the Town of Livermore Falls.

ARTICLE 25. To see if the Town will authorize the Selectmen to use future airplane excise tax refunds for the benefit of the Bowman Field Flying Club for carrying out airfield improvements.

ARTICLE 26. Shall the Town vote to accept the categories of funds listed below as provided by the Maine State Legislature.
(Estimated Amounts)

Maine Revenue Sharing	\$200,000.00
Local Road Assistance	35,000.00
State Aid to Education	2,000.00
Public Library State Aid Per Capita	1,000.00
Civil Emergency Funds	1,000.00
Snowmobile Registration Money	800.00
Tree Growth Reimbursement	500.00
General Assistance Reimbursement	8,000.00
Veterans Exemption Reimbursement	400.00
State Grants or Other Funds	
Not Listed Above	

TOTAL \$248,700.00

ARTICLE 27. To see what sum, if any, the Town will vote to raise and appropriate for new Police car.

(Selectmen and Budget Committee Recommendation: To raise and appropriate \$7,000.00 and take \$7,000.00 plus interest from Police Car Reserve Account)

ARTICLE 28. To see what sum, if any, the Town will vote to raise and appropriate for a new base Radio for Dispatch.

(Selectmen and Budget Committee Recommendation: To raise and appropriate \$3,000.00 and take \$12,000.00 plus interest from Dispatch Radio Reserve)

ARTICLE 29. To see if the Town will authorize the Selectmen to borrow up to \$200,000.00 for the Interim Cover and Grading Closure option of our Landfill.

(NOTE: This will not impact this year's budget. The State is supposed to reimburse the Town 75% at some point. This would be a low interest loan thru Farmers Home Administration.)

ARTICLE 30. To see what sum, if any, the Town will vote to raise and appropriate for, the Police Department.

(Selectmen Recommendation: \$228,924.00 and Budget Committee Recommendation: \$ 223,924.00)

	Selectmen	Budget Commttee
Payroll	\$177,383	\$177,383
Expense Account	2,400	2,400
Special Duties	4,419	4,419
Uniforms/Equipment	5,900	5,900
Cruiser Costs	11,500	11,500
Training/Schools	13,702	13,702
Equipment Repair	900	900
Telephone/Operating/Supplies	2,883	2,883
Professional Fees	5,837	837
Contingency Fund	<u>4,000</u>	<u>4,000</u>
TOTAL	\$228,924	\$223,924

ARTICLE 31. To see what sum, if any, the Town will vote to raise and appropriate for Dispatch.

(Selectmen and Budget Committee Recommendation: \$95,354)

Payroll	\$80,961
Schools/Training	2,500
Communications	9,366
Operating supplies	952
Radio Repair	1,375
Equipment	<u>200</u>
TOTAL	\$95,354

ARTICLE 32. To see what sum, if any, The Town will vote to raise and appropriate for Fire Department.

(Selectmen and Budget Committee Recommendation: \$49,629.35)

Officers Salaries	\$ 3,500.00
Part Time Wages	12,000.00
Communications	3,500.00
Transportation/Gas	1,300.00
Telephones	2,000.00
Repair and Maintenance	5,000.00
Schools and Dues	6,000.00
Fire Prevention	1,000.00
Supplies	1,500.00
Equipment	9,407.35
Bunker Pants and Boots	4,422.00
Personal Equipment	<u> </u>
TOTAL	\$49,629.35

ARTICLE 33. To see if the Town will vote to transfer \$50,000 from Surplus to reduce the 1993/94 Tax Commitment.

ARTICLE 34. To see what sum, if any, the Town will raise and appropriate for Agency Requests.

Selectmen Recommendation: \$12,500 and Budget Committee Recommendation: \$10,500)

	Selectmen	Budget Committee
Sandy River Rehab Center	\$1,000.00	\$1,000.00
Androscoggin Home Health	2,000.00	1,000.00
Androscoggin Head Start	1,000.00	1,000.00
Western Maine Transportation	2,000.00	1,000.00
Abused Women's Advocacy	1,000.00	1,000.00
Western Area Agency on Aging	5,000.00	5,000.00
The Child Health Center	500.00	500.00
Sexual Assault Crisis Center	<u>500.00</u>	<u>.00</u>
TOTAL	\$12,500.00	\$10,500.00

ARTICLE 35. To see what sum, if any, the Town will vote to raise and appropriate for Street Paving.

(Selectmen and Budget Committee Recommendation: To raise \$10,000.00 and appropriate \$47,704.00)

Raise by Taxation	\$10,000.00
MDOT Block Grant	<u>37,704.00</u>
TOTAL	\$47,704.00

ARTICLE 36. To see what sum, if any, the Town will vote to raise and appropriate for Capital Improvements.

Selectmen and Budget Committee Recommendation: To raise and appropriate \$22,050.00)

Fire Department Doors	6,000.00
Tile for Police Station	820.00
Replace Furnace at Fire Station	4,880.00
Municipal Office Ceilings & Lights	2,700.00
Back Hoe Repair and Truck Lift	<u>7,650.00</u>
for Highway	\$22,050.00

ARTICLE 37. To see if the Town will authorize the Selectmen to take from solid Waste Reserve \$32,982.69 plus interest, to purchase a ten wheeler, 14 yard dump truck.

ARTICLE 38. To see what sum, if any, the Town will vote to raise and appropriate for Capitol Reserves.

(Budget Committee Recommendation: To raise and appropriate \$8,000.00)

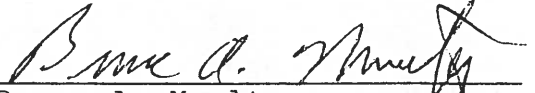
Public Works	\$4,000.00
Salt Shed	<u>4,000.00</u>
TOTAL	\$8,000.00

The Registrar of Voters will hold office hours while the polls are open to correct any error in/or change a name on the voting list, to accept the registration of any persons who becomes 18 years of age or fulfills the residence requirements on Town Meeting Day.

A person who is not registered as a voter may not vote in any election.

The Registrar of Voters will be in her office during regular daily business hours for the purpose of registering new voters. During the week prior to the meeting, hours will be Tuesday, June 1 thru Friday, June 4, 8-5. Registrations cannot be accepted after this date except for Town Meeting Day.


Given under our hands this 24th day of May A.D. 1993.




Bruce A. Moulton



Ronald L. Richards



Dianne I. French



Bernal A. Lake

Harold F. Dwyer

MUNICIPAL TELEPHONE DIRECTORY

To Contact:

Telephone

Municipal Office:		
Tax Collector and Town Clerk/Treasurer		897-3321
Town Manager		897-2016
Community Development		897-4427
Code Enforcement		897-4427
General Assistance		897-2338
Community Emergency Service)	EMERGENCY	
Police Department)		
Fire Department)	ONLY	897-3600 (TDD)
Police Department		897-3424 (TDD)
Fire Department	Information	897-3425 (TDD)
Community Emergency Service (Office)		897-6681
Sewer Department		897-3611
Sewer Superintendent and Treatment Plant		897-2338
Water District Office		897-2339
Highway Department		897-3445
		897-2081

(TDD - Telephone Device for the Deaf)

MUNICIPAL HOURS

TOWN OFFICE

Monday - Friday 8 - 11:30 and 12:30 - 5

LANDFILL

Monday	Closed
Tuesday - Thursday - Saturday	10:00 a.n. - 4:00 p.m.
Wednesday - Friday - Sunday	12:00 - 4:00 p.m.

TREAT MEMORIAL LIBRARY Telephone Number 897-3631

Monday - Tuesday - Thursday	1-5 p.m and 6:30 - 8:30 p.m.
Wednesday	Closed
Friday	1-5 p.m.
Saturday	2-5 p.m.

DISTRICT COURT # 11 Telephone Number 897-3800

Tuesday - Wednesday - Thursday 8 a.m. - 4 p.m.

