

1993
LIVERMORE FALLS
ANNUAL REPORT



Town of
Livermore Falls, Me.
Incorporated March 20, 1843

DIRECTORY OF OFFICIALS

Officials

Term Expires

BOARD OF SELECTMEN AND ASSESSORS

Bruce A. Moulton, Chairman	Annual Meeting, 1994
Ronald L. Richards	Annual Meeting, 1996
Dianne I. French	Annual Meeting, 1994
Bernal A. Lake	Annual Meeting, 1995
Harold F. Dwyer	Annual Meeting, 1995

Town Manager	Maxine L. Bailey
Town Clerk/Treasurer	Kristal A. Flagg
Police Chief	Ernest N. Steward, Jr.
Director Emergency Management Agency	Gregory E. Gill
Fire Chief	Kenneth Jones
Superintendent of Schools	Emmons Pinkham
Sewer Superintendent	Kent Mitchell
Moderator	Darryl N. Brown
Code Enforcement Officer	Gregory E. Gill
Health Officer	Gregory Armandi
Plumbing Inspector	Kent Mitchell

PLANNING BOARD

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

WATER DISTRICT TRUSTEES

Francis Merkle, Chairman	1996
Darryl N. Brown	1997
Thomas Dubois	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

1994 BUDGET COMMITTEE

Sybil Bailey
Miriam Buchanan
Davis Clark
George Cummings
Bernard Deshaies
Joseph Riordan

Flora Jones
Kenneth Sanborn
Paul Washburn
Warren Whitney
Joyce Staples

BOARD OF APPEALS

Darryl Brown
Davis Clark
Harold Souther

Miriam Buchanan
Alfred Fuller

Selectmen's Report

To the Citizens of Livermore Falls:

This year we purchased computers for the Town Office and Police Department. It has been time consuming entering the data, but we feel that it will result in a much more efficient Town Office.

Our Assessor's Agent has been making progress updating property tax cards, entering data into the computer, handling tree growth requests and assessing new properties. Where we are able, we have been using office staff in assisting the Agent.

The Board appointed three new members, representing Livermore Falls, to the Joint Sewer Committee. An engineering firm has been hired to study the upgrade needed on the Sewer Treatment Plant. A report giving us options and costs is expected this fall.

The Landfill operation is going smoothly. The town received a permanent transfer station license from the state. Our tipping fee has increased this year, so we must continue our effort to recycle as much as possible.

The Board would like to take this opportunity to thank all the town employees and members of Boards/Commissions for their contribution to our community this past year.

Respectfully,

Board of Selectmen
Livermore Falls

TOWN MANAGER'S REPORT

To the Selectmen and Citizens of Livermore Falls

The past year has seen a few changes; Colleen Maquire retired from the Town Office after twenty years of service. She has been replaced by Jane Castonguay, who is doing a very good job. We are now doing our own tax billing and sewer bills in house with our computers ,which is working well.

The ten wheeler dump truck, we purchased last year, has been great for hauling sand and snow removal. It saves alot of time and wear on the other trucks. It was a long and stormy winter and the Highway Department should be commended for the great job they did on our roads and were also able to stay within their budget.

The Fire Department should also be commended, there were more structure fires then usual this past winter and they did a good job fighting them in extremely cold weather.

The landfill has been covered and grassed at a cost of over \$200,000.00. The State is supposed to reimburse the Town 75% of this cost. We have received one payment of \$52,000.00 and hope to receive the rest soon.

I would like to thank the employees, Selectmen, heads of Departments and the many committee members for their assistance over the past year and look forward to a 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. The Treasurer and the Tax Collector accept partial or installment payments in order to assist taxpayers to avoid liens and foreclosures.

Current Taxes

1993/94 Commitment	\$2,393,523.54
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Tax Discounts

In order to encourage early payment of taxes, which helps the Town 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 is paid within 30 days of date of commitment a discount of 2% will be deducted from your bill. These discounts are to be funded from a \$15,000.00 appropriation.

Respectfully submitted,
Maxine L. Bailey
Tax Collector

TREASURER'S REPORT
April 1, 1993 to March 31, 1994

Cash on hand 4-1-93		139564.08
Current and 93-94 taxes	1804847.83	
DOT Block Grant	37704.00	
Tax Liens	101804.29	
Public Safety	2735.87	
State Revenue Sharing	217041.95	
Excise Tax	375760.69	
Interest and Fees	35648.88	
Rent on Buildings	7412.02	
Investment Interest	8449.25	
Administration Fees	33888.27	
Misc./Dept. Revenues	10727.76	2636020.81
TOTAL		2775584.89
Cash Disbursements		
Street Projects	41497.92	
MSAD 36 Payments	1116239.15	
County Tax	117038.00	
Agency Requests	12500.00	
Buildings/Grounds Care	66046.13	
Hydrant Rentals	114758.00	
Public Works Dept.	228823.92	
Street lights	28146.75	
Administration	102397.29	
Police Dept.	254774.51	
Community Emerg. Services	17851.02	
Dept. Accounts	23967.83	
Fire Department	59033.40	
Landfill	131891.87	
Dispatch	84219.25	
Insurances	163808.33	2562993.37
Cash on hand 3-31-94		212591.52
TOTAL		2775584.89

Respectfully Submitted

Kristal A. Flagg, Treasurer

SEWER TREATMENT PLANT TREASURER'S REPORT
 April 1, 1993 to March 31, 1994

Cash on hand 4/1/93: 38421.74

Receipts:

 Operation and Maintenance Costs:

 Livermore Falls 112526.66
 Jay 72731.66

 Future Construction Reserve:

 Livermore Falls 1722.72
 Jay 1200.00

 Equipment Reserves:

 Livermore Falls 2800.44
 Jay 748.68

Interest Earnings 820.03

Department Revenue 2924.12 195474.31

TOTAL 233896.05

Cash Disbursements:

 Wages 74286.87

 Jay Meter Pit 264.93

 Utilities 37234.29

 Supplies 12190.26

 Vehicle Expenses 8752.82

 Benefits/Insurances 39663.87

 Audit 2000.00

 Misc. Expense 32813.84

 Equipment 4069.05

 Outside Labor 5460.43

 Legal Fees 2451.79 219188.15

Cash on hand 3/31/94 14707.90

TOTAL 233896.05

Respectfully Submitted

Kristal A. Flagg, Treasurer

SEWER ENTERPRISE TREASURER'S REPORT
April 1, 1993 to March 31, 1994

Cash on hand 4/1/93		3330.36
Sewer Charges	181226.88	
Sewer Liens	13229.83	
Interest and Fees	9951.02	
Connecting Fees	300.00	
Miscellaneous Revenue	41774.80	
Investment Earnings	4055.81	250538.34
		<hr/>
TOTAL		253868.70

Cash Disbursements

Wages	10981.80	
Sewer Treatment Plant	104182.58	
Supplies/Materials	9634.44	
Utilities	837.19	
Contractual Labor	2598.75	
FHA Loan Payment	26350.00	
Shuy Sewer Bond Payment	14545.00	
Poland Meadows Payment	32632.65	
Pump Stations	6251.98	
Lien Charges	1352.00	
Department Expenses	35000.00	244366.39
		<hr/>
Cash on hand 3/31/94		9502.31
		<hr/>
TOTAL		253868.70

Respectfully Submitted

Kristal A. Flagg, Treasurer

Deaths
April 1, 1993 to March 31, 1994

Robert Clayton Grover	62	April 2, 1993
Yvonne F. Grundy	80	April 8, 1993
Leland Manley Robinson	71	April 10, 1993
Wilfred J. Labbe	80	April 21, 1993
Bertha E. Yokell	84	April 28, 1993
Omer P. Lapointe	83	April 28, 1993
Julia C. Gilbert	87	May 7, 1993
Ovila J. Morin	86	May 7, 1993
Oscar T. Emmons Jr.	69	May 9, 1993
William E. Lloyd Sr.	79	May 29, 1993
Harold L. Wentzel	83	June 8, 1993
Lionel J. Veilleux	77	June 28, 1993
Ethel C. Chambers	95	July 20, 1993
Beverly E. Nichols	68	August 23, 1993
Blanche C. Miller	87	August 25, 1993
Peter V. Heikkinen	75	September 3, 1993
Horace C. Nelson	80	September 17, 1993
Eloise Cusack	81	September 30, 1993
Clayton W. Smith	80	October 25, 1993
Rebello Franchetti	83	October 27, 1993
Christie Belle Knox	84	October 28, 1993
L. Morris Bryant	102	November 6, 1993
Theressa Mae Richards	88	November 8, 1993
Janette L. Partridge	48	November 19, 1993
Helen L. McDonald	62	November 20, 1993
Chiarian Franchetti	84	November 20, 1993
George Raymond Fuller	91	November 21, 1993
Penny L. Frost	23	November 30, 1993
Oscar E. Ranger	70	December 4, 1993
Mattie Curley	84	December 10, 1993
Vernice E. Goding	85	December 23, 1993
Maxine F. Hunt	55	December 25, 1993
Dana Tripp	80	December 28, 1993
Norman J.B. Fournier	66	December 29, 1993
Calvin G. Buck	42	January 1, 1994
Aurora Griffin	82	January 1, 1994
Lucien A. Caron	74	January 1, 1994
Amos E. Korhonen	77	January 12, 1994
Cora Dillingham	84	January 30, 1994
Lawrence T. Lander	75	February 22, 1994
Noella S. Marquis	81	February 22, 1994
Orfa H. Robertson	70	March 1, 1994
Viola B. Pettingill	81	March 4, 1994
Leater N. Scribner	90	March 18, 1994
Phyllis J. McGinty	71	March 20, 1994
Olive M. Barker	87	March 27, 1994

To the Citizens of Livermore Falls

As my first term of Chief is near completion, I would like to thank the following people and organizations for their cooperation and assistance through out this past fiscal year.

Town Manager, Treasurer/Clerk, Code Enforcement Officer, Selectmen, Police Department and Chief, Dispatchers, Water District, C.E.S., all mutual aid towns; Jay, Livermore, Wilton, Fayette, Farmington, Leeds, and finally my entire department for the support, especially my staff of officers. Last but not least, I must also mention my family for the hours spent being involved with the department, as my lovely wife supports my career.

The department continues to strive towards education, both in the firefighting service and promoting fire prevention to the entire community. Many hours from several firemen were donated once again this past year to increase their knowledge and instruct others as well as conduct everyday business items involved with the department.

We have just recently added three more members who have completed their Firefighter I training, eight to Hazardous Material Operation Level, and twelve members are currently attending a National Fire Academy Training; "Fire Command" course, taught thru Maine Fire Service and Adult Education program with joint participation from Jay and Livermore.

Year to date, we have recorded six major structure fires in which fire prevention is a key issue. We all strive to increase our knowledge and change some bad everyday habits. To improve fire statistics for the up coming year, be sure you have at least one smoke detector in operation at all times with an escape plan in which everyone is familiar with and practices. We were very fortunate that we did not have any fatalities associated with the fires this past year.

Statistics nation wide show juvenile fire setting on the rise. This past year, we have recorded four incidents involving juveniles. As role models we must instruct the younger generation not to play or set fires for a way to attract attention or point to a possible problem child.

During the year, the Town was reevaluated by the underwriters for a possible new ISO rating which determines the homeowners insurance rates. The final report is not due back until late fall of 94. The review is conducted every 15 years and involves the departments apparatus, equipment, record keeping, fire reports, standard operating procedures, dispatch services, along with water supply in which flow test were conducted from several hydrants in key areas to reevaluate the water supply system.

Recently the department received back the 1926 Maxium in which major restoration was completed over the past 18 months. This dream was only made possible thru the efforts of many fireman over the past 10 to 12 years and the support received by the local citizens in may fund raisers. The department can not say "Thanks" enough for everyone that contributed to the projects that made the dream reality. I welcome all to stop by and see this unique unit along with the rest of our apparatus and station.

Also, I must mention the increase of barrels appearing in several backyards and the possible associated hazards with this. A strong reminder to all, that these type of incinerators must be inspected to insure compliance with state forestry regulations and a burning permit issued with and along with any other outside burning. Permits may be obtained thru the following people:

Chief Ken Jones
Asst. Chief Ron Leclerc
Lieut. Sonny Jones

As volunteers in any organization or department become harder to recruit and retrain the department is looking for motivated individuals that will help serve and protect the community to the highest level of recognition. Anyone wishing to obtain an application, see any current department member.

Once again, the telephone numbers are;
EMERGENCY 897-3600
non emergency & business 897-3424

In closing, I leave you with a few stats to date and look forward to working with the department and citizens in the upcoming fiscal year.

Sincerely

Chief Ken Jones

1993/94 Y.T.D. Fire Calls

Structure	7	Chimney	3
Motor Vehicle	9	Electrical	5
Grass	4	Rescue	1
Smoke Only	5	False Alarms	9
Gas Spills	9	Oil Spills	4
Propane	1	Miscellaneous	7
Mutual Aid	19		

Total of 83 Fire Calls

1993/94 Training Log

Paid Man Hours	-	25 reports	774 Man Hours
Unpaid Man Hours	-	7 reports	982 Man Hours

Public Works Report

The Town wrote and received a \$40,000.00 grant to replace the old substandard sewer line on Sewall Street. This line was replaced to allow gravity discharge from two homes that had previously discharged to an old storm drain system. The project was completed within budget with final road repairs to be completed this summer. A contract was signed this May for a study to be done of the town's Wastewater Treatment Plant. Wright and Pierce engineers will look at safety issues, structural problems, electrical systems, and future water quality issues and suggest how the town should upgrade the plant to meet our needs for the next 20 to 30 years.

Last year saw the old landfill closed and covered. The old 7 acre site was graded, then covered with 6" of sand. On top of the sand went 18" of compacted clay. Then the area was loomed and seeded. The final cost of the closure was around \$300,000. The state will reimburse us for 75% of this cost. The refunds will come in yearly payments as funds become available. We have already received our first payment of around \$50,000. A permanent pole barn was built to cover the roll-off containers used to transfer our waste to Jay. We are continually trying to make the waste transfer and recycling operation more efficient. Public support in following our recycling ordinance will save a lot of tax dollars if everyone goes by the rules. All recycling material, although not cheap to dispose of, is still less expensive than household trash which must be hauled off to an incinerator. Attention to recycling will also help us meet the mandatory recycling percentage over the next few years. The state goal is around 38%.

The highway crew was busy as usual last year. Some projects included the construction of the transfer station structure, helping with the closure of the landfill, rebuilding another section of Moose Hill, plus everyday maintenance of the Town's road system. The winter was snowy and very cold. More salt and calcium were required for ice control to keep the streets safe for local traffic. The calcium is relatively expensive but is the only way to control ice during below 0 temperatures, which were common most of the winter. The sand for next winter will be put through a finer screen to remove most of the larger stones which were noted this year.

Respectfully Submitted

Kent Mitchell

1993 Plumbing Inspectors Report

Last year 26 plumbing permits were issued in Livermore Falls.

Commercial	5
Septic Systems	9
Internal Plumbing	6
Hook-ups	5
Septic Tanks	1
Total	26

\$914.00 was taken in form the 26 permits issued. \$228.50 was sent to the State and \$685.50 was retained.

Respectfully Submitted

Kent Mitchell L.P.I.

TO THE TOWN MANAGER, SELECTMEN AND CITIZENS:

The Livermore Falls Police Department has received and responded to 3132 calls for emergencies and/or assistance. In addition, 38 parking tickets were issued, 199 summonses issued and 127 criminal arrests were made.

The complaints have reduced 9% over last year but the crimes such as assault, vandalism and operating under the influence have again increased over the past year.

The Police Department welcomes Officer Robert Papsis aboard. Officer Papsis was hired 5/22/93 to fill the vacancy left when Officer Norman Spencer retired from the Police Department. Officer Papsis graduated from the Maine Criminal Justice Academy in 1989 and has been involved in police work since 1983. He has already proven to be a valuable asset to our Department.

Sgt. Bruce Benson and Officer Philip Porter were presented plaques from the Livermore Falls Fire Department at a Community Service Appreciation Night at the VFW. The plaques were presented to each officer for saving the life of William Trenoweth prior to arrival of the Fire Units at the Inntown Lounge fire.

The Dispatchers continue to provide the town with the essential link between danger and help for its citizens by taking the necessary information from a caller and directing it to the proper emergency service and guiding them to the call.

We would like to thank all the area services for their assistance, all the citizens who make our job worth doing and the municipal officers for their help.

Chief Ernest Stewan

BELOW IS A SUMMARY OF SOME OF THE COMPLAINTS INVESTIGATED BY THE LIVERMORE FALLS POLICE DEPARTMENT FOR THE PERIOD OF APRIL 1, 1993 TO MARCH 31, 1994:

ROBBERY	1	PARKING LAWS	24
ASSAULT	88	PROWLERS	5
BURGLARY	59	ATTEMPTED SUICIDE	7
THEFT	124	DOGS	189
AUTO THEFT	7	ANIMAL COMPLAINTS	75
CRIM THREATENING	29	COMMITMENTS	12
ARSON	1	LOST & FOUND	63
FORGERY	3	HATE/BIAS CRIMES	1
WORTHLESS CHECKS	39	SNOWMOBILE/ATV	3
STOLEN PROPERTY	16	NUISANCES	65
VANDALISM	164	LITTERING	12
WEAPONS	7	ALARMS/BUSINESS, HOME	57
SEX OFFENSE	12	ATTEMPT TO LOCATE	39
NARCOTIC DRUG LAWS	7	OPEN DOOR/WINDOW	24
OUI	59	RENDERED ASSISTANCE	353
LIQUOR LAWS	15	ACCIDENTS	156
DRUNKENNESS	14	DOMESTICS	73
DISORDERLY CONDUCT	136	NEIGHBOR DISPUTES	16
ACC/UNATTENDED DEATH	1	BANK ALARMS	3
RUNAWAYS	9	FIRE CALLS	26
CIVIL MATTERS	26	ROAD HAZARD	19
CRIM TRESPASS	110	WARRANT ARREST	47
MISSING/LOST PERSON	13	HARASSMENT	154
MOTOR VEHICLE LAWS	327	PROT FROM ABUSE	3
SUSPICIOUS ACTIVITIES	219	ACT OF GOD	
POLICE INFORMATION	216		

CODE ENFORCEMENT REPORT

To the Citizens of Livermore Falls:

The following complaints were handled by this office from May 1, 1993 to April 30, 1994:

Boundary Disputes (Civil)	8
Complaints turned over to the Health Officer	5
Junkyard Ordinance	58
Minimum Lot Size	26
Request from G.A. Office	4
Rental Housing Ordinance	44
Setback Requirements	72
Shore Land Zoning and Floodplain Management	24
Swimming Pool Requirements	14
Trash	78
Total complaints that action was taken on	<u>333</u>

Once again, the two biggest problems are junkyards and trash that is stored outside. The high number of setback request is due mostly to banks that are doing refinancing on properties.

The following types of building inspections were done from May 1, 1993 to April 30, 1994:

Electrical inspections	11
Plumbing inspections (turned over to LPI)	15
Second means of egress	37
New Dwellings	4
Structural	16
Handicapped Access & Egress (ADA)	41
New businesses (Site Plan Review)	21
Day Care Centers	8
Total inspections that were handled	<u>153</u>

On January 1, 1994 the American with Disabilities Act (ADA) went into effect throughout the State of Maine. This act states that all public buildings must be barrier free for the disabled. If you have any questions on this subject please contact this office at 897-4427.

Respectfully Submitted,

Gregory E. Gill
C.E.O. #118

LIBRARIAN'S REPORT

1993

To the Trustees and other members of the Livermore Falls Library Association, I submit my 18th Annual Report.

Hardcover and Reference Books	28,592
Interlibrary Loan	
Books Received From Maine State Library	121
Books Received From Other Libraries	143
Books Sent To Other Libraries	03
Paperback Circulation	278
Magazine Circulation	1,564
Record Circulation	45
Cassette Circulation	129
Video Circulation	1,316
	<hr/>
Total Circulation	32,191

We hosted the Book Review meeting for area librarians in May. The Maine State Library provides several new titles for us to review, and it gives us a chance to see the new releases before purchasing the books.

We had a very successful Summer Reading Program called "Dino-Summer". Ninety-eight children completed the six-week program, with a grand total of 2,242 hours of reading. There were several special activities during the summer. We had story-and-craft times, a drawing class, a special night of dinosaurs, a sing-a-long, an origami program, and a class in dough crafts.

We had a victory party at the completion of the program, and a very enjoyable magic show was presented by Nathan Pepper of Farmington. We gave out many prizes, and refreshments were enjoyed by all. We want to extend our much appreciated thanks to all the people who helped to make the program so enjoyable for the children.

We welcomed 272 new customers to our library in 1993. We added 2,384 books and other materials to our

shelves, many of them donated by generous patrons. We are now subscribing to 32 magazines, and we receive two newspapers.

We have borrowed several educational video packages from the Maine State Library to supplement our own collection. The patrons seem to really enjoy having them available. We also offer a growing collection of Large Print books, some of which are loaned to us from the Maine State Library on a rotating schedule with other Maine libraries.

Mrs. Donna Landry started a pre-school program for the young children last fall. They meet twice a week and enjoy stories, crafts, puzzles, games and other interactive activities. We appreciate her generosity to provide such an educational and fun time for the children. We also want to thank Mrs. Anita Mercier for all her help with the program.

We have continued to have the evening Story and Craft time for the children, which is enjoyed by all who attend.

I completed another 8-week Continuing Education Class in the fall on Special Collections. These classes are sponsored by the Maine State Library, and are very educational. I have also attended many workshops and meetings during the past year.

Our special "Thanks" to Mrs. Doris DeMillo, Mrs. Sybil Bailey and Jennifer Legere for the many hours that they volunteered at the library this year. We also want to thank all the other people who have helped us with Storytime and Crafttimes, in addition to all the assistance we received in connection with our special programming during our Summer Reading Program.

In closing, we would like to thank all the people who donated books, magazines and videos to the library this year. We would also like to express our appreciation to the many places of business who donated prizes for our Summer Reading Program. "Thanks to all" for making 1993 a great year, and we hope that you will continue to support your local library in the coming years.

Respectfully submitted,

Sheila Dorey
Sheila Dorey
Librarian

REPORT OF THE TREASURER OF
LIVERMORE FALLS LIBRARY ASSOCIATION
FOR JULY 1, 1992 - JUNE 30, 1993

Cash on Hand July 1, 1992 \$1,603.88

REVENUES

Town of Livermore Falls	\$4,819.52
Treat Trust	1,242.00
State stipend	794.00
Membership Dues	937.00
Fines	1,281.95
Interest on CDs	1,448.59
Lost or damaged books	110.20
Books for employees	58.07
Book Giveaway	85.11
Interest on checking	71.34
Refund for books	161.41
Adopt a Book	819.38
Cash for bad check	5.00
Bookmarks, Wilton Library	13.00

\$11,846.57

\$13,450.45

EXPENDITURES

Books	\$9,612.57
Magazines & Newspapers	727.96
Office supplies	1,207.24
IRS-withholding error	316.82
Bad checks	14.00
Printing charge for checks	41.84
State dues & fines	42.00
Classes taken by librarian	45.00

\$12,007.43

Cash on Hand June 30, 1993

1,443.02

\$13,450.45

Respectfully submitted,

Charlene Burnett
Charlene Burnett, Treasurer

COMMUNITY DEVELOPMENT REPORT

To the Citizens of Livermore Falls:

This year two businesses have chosen Livermore Falls as an area to make large investments in their companies, the businesses are Rite-Aid and Future Foods. They feel that Livermore Falls is going to start growing again and become an Economic Development Hub located between the Lewiston-Auburn Hub and the Farmington Hub. This office agrees with these companies for several reasons:

1. The number of request for start-up business financing has increased.
2. The number of phone calls asking what kind of business can be started in Livermore Falls has increased.
3. The number of professional offices has increased.
4. The number of home occupation businesses has increased.
5. The number of empty buildings along Main Street has decreased.

Overall, the economy of Livermore Falls is on an upswing and now is the time to start that business you have always wanted to start in Livermore Falls. The two most asked for businesses are for a clothing store and a hardware store, however if you have a different idea, please come to the Town Office so we can help make your idea a going business. The office hours are 8 to 5 Monday -- Friday and the phone number is 207-897-4427.

Respectfully Submitted,

Gregory E. Gill
Community Development Director

LIVERMORE FALLS WATER DISTRICT

To The Citizens of Livermore Falls:

The Trustees of the Livermore Falls Water District hereby submit their annual report for the year ending December 31, 1993.

In April 1993 the contractor Penta Corporation started construction of a 1 million gallon a day Slow Sand Water Treatment Plant at Moose Hill. February 1, 1994 the system went on line and is supplying the system with filtered water that meets the requirements of the Safe Drinking Water Act, at this time.

In May the system was flushed through the hydrants.

Four (4) new services were installed.

Seventeen (17) service boxes and nineteen (19) service lines were repaired or replaced.

Fourteen (14) road boxes were repaired or replaced.

Eight (8) main line breaks were repaired.

Four (4) hydrants were repaired.

One (1) 12" main gate was replaced.

232' of 2" plastic was replaced on Reynolds Avenue, Livermore Falls. This was replaced to prevent the on going problem with leaks.

Other work done by the District personnel is considered routine.

Respectfully submitted,



For The Trustees
Francis R. Merkle
Chairman

UNPAID REAL ESTATE TAXES

as of 5-23-94

	93 - 94	92 - 93	91 - 92
		lien	supplemental
Adams, Allen		149.00	
Adams, Bruce H and Maure	519.00	73.82*	
Adams, Rachel F	400.50*		
Allen, Michael F	711.00		
Austin, Pamela	457.50		
Austin, Pamela	946.50		
Bachelor, Jeffrey	403.50		
Bamford, Theodore S	675.00		
Barker, Heidi	1074.00		
Beckey, Nancy	229.50		
Begin, Raymond J	48.00*		
Belanger, Dan R	349.50	347.05	
Bennett, Michael	162.00	162.54	
Berry, Donna E	120.10*		
Berube, Claude	384.00	405.76	417.19
Blaisdell, John N	537.00		
Blick, Robert Frank	307.53		
Boisvert, Ronald R	397.50		
Boivin, Jeffrey L	531.00		
Bond, Alan and Nelda	490.50	464.19*	
Bond, Ruth	243.00*		
Bonnevie, Thomas	708.75*		
Breton, Roland A	135.00		
Brewster, Sheila	304.50		
Brooks, Terrance L and Shirley	418.50	379.25*	
Brown, Craig	385.50	386.79	
Brown, Norman E	402.00		
Brown-Finley Funeral Home	1554.00*		
Bryant, Kenneth E and Mary	882.00	442.47	
Bryant, Kenneth E	268.20	134.55	
Bryant, Kenneth E	261.00	130.94	
Bryant, Mary P	493.50		
Buck, Roy C	124.99*		
Burgess, Roy	174.00		
Burgoyne, Walter, Theodore	438.10*		
Cady, John & Rosemarie Abel	870.00	872.90	
Caldwell, Laurie J	160.50*		
Caron, Katherine W	859.50		
Caron, Ronald	262.50		
Castonguay, Jean A	726.75*		
Castonguay, Jean A	742.50*		
Castonguay, Jean A	556.50*		
Castonguay, Richard	57.75*		
Castonguay, Richard	620.25*		
Chabot, Joseph W	936.00		
Chessie, Norbert J	931.50		
Chretien, James D	285.00		

Chretien, Maurice and Marcia	885.00	87.02*
Chretien, Maurice and James	273.00*	
Clarke, Frederick	242.37*	
Clary, B A Heirs of	739.50*	
Coates, Richard A	635.19*	
Colbourne, George H and Cynthia	687.00	689.29
Cook, Gary B	414.72*	
Cook, Phyllis	1461.00	1465.87
Cook, Phyllis	180.00	180.60
Cooper, Josphe H	3206.34	3217.03
Cornelio, Louis	664.50*	
Cote, Harvey W	876.00	
Cote, Thomas A and Mary	1198.50	1202.50
Cowan, Lester	232.90*	
Cummings, George W Sr	15.00	
Cummings, George W Sr	4.50	
Cummings, George W Sr	99.00	
Cummings, George W Sr	75.00	
Cummings, George W Sr	99.00	
Cummings, George W Sr	1575.00	
Cummings, Geroge W Sr	47.10	
Cummings, Geroge W Sr	73.50	
Curtis, Tina M	374.85	376.10
D and G Real Estate	60.00*	
D and G Real Estate	1677.75*	
Dalessandro, Stephen P	1015.50	
Darnell, Hoyt C	763.50	
Davis, John M	121.60*	
Davis, Katherine E	301.61*	
Davis, Stephen E	843.00	845.81
Davis, Terri	754.50	
Deakin, Marjorie JC	720.75*	
Doiron, James R	738.00	
Dostie, Nancy C	549.70*	
Douglas, Steven		150.50
Driscoll, John	550.50	
Dubois, John	75.00	75.26
Dubois, Thomas	18.75*	
Dubois, Thomas	658.50*	
Dubois, Thomas	3.75*	
Dubord, Eugene R	43.50	
Dubord, Eugene R and Roger Soucy	1402.50	1407.18
Dufour, Philip B	915.00	
Duguay, Peter E	781.50	467.72*
Dunn, James H Jr	466.50	447.47
Dunton, Albert	75.00*	
Dunton, Helen	330.00	
Ekinici, Fevzi	773.25*	
Ellingwood, Kenneth	798.00	
Elliott, Herbert and Beverly Delong	258.00	258.86
Emmons, Oscar C Heirs of	631.50*	
Emmons, Oscar C Heirs of	45.00*	
Ervin, Sheila	168.00*	

Farrington, Gerald and Donna	85.20	85.40	
Finley, Kenneth R	96.00*		
Finley, Kenneth R	462.00*		
Flagg, Celeste	160.50	145.90	
Flagg, Thomas	96.00		
Floyd, Harold Jr	378.00	398.42	
Floyd, Harold Sr	333.00	334.11	
Fortier, Paul J	230.25*		
Gagnon, Donald P	2442.30		
Gagnon, Paul A	672.00		
Gaudet, Lynn	358.50		
Gaudet, Matthew T and Lynn	265.50	30.73*	
Gay, James W	673.50		
Gendron, George J	288.75*		
Gerry, Brian S	467.25*		
Given, Sherry and John	286.50	31.91*	
Goding, Irene Heirs of	166.50		
Gosselin, Thomas E Sr	327.75*		
Gray, Bernard L Jr	638.41*		
Gray, Bruce L	1348.36*		
Gray, John	339.00*		
Gray, Shane and Laurie	318.00	241.19	
Greene, Gregory S	200.00*		
Groomes, Stephen	392.55*		
Guerin, Gary W	29.30*		
Hahn, Robert E and Hilda	975.00	978.25	
Halliday, James W Sr	928.50		
Hamm, Dawn	378.00	379.26	
Hammett, Philip T	50.25*		
Hammond Properties Inc	369.51*		
Hammond Properties Inc	81.00*		
Hammond Properties Inc	81.88*		
Hanson, Dale	286.50		
Hazelton, Ronald C	660.00	657.69	
Heikkinen, Bernard	201.60		
Hernandez, Jose	318.00		
Hewett, Leslie	1212.00		
Hewett, Leslie K Sr	141.00		
Hewett, Leslie K Sr	1915.50		
Hewett, Leslie K Sr	135.00		
Hewett, Leslie K Sr	175.50		
Hewins, Floyd W	694.50		
Higgins, Albert	187.50		
Hiltz, Allen L	646.50	648.66	
Hood, George O	790.65*		
Hood, George O	204.00		
Howard, Earl K and Edna	633.00	635.11	
Hughes, Sandra L	662.70		
Hunt, Alice	150.45*		
Hunt, Anita B	122.25*		
Hunt, Brad S	282.00	134.90*	
Hunt, Stanley	82.93		
Hutchinson, Mark S	279.00	279.93	294.81

Irace, Mary	43.50	
Jackman, Spencer	591.75*	
Jackson, Joan	304.50	305.52
Jacobs, Liewellyn P	480.00	481.60
Jacques, Lena M	146.25*	
Jamison, Steven E and Marlene	618.00	531.27
Jamison, Steven E and Marlene	94.50	94.82
Jasmin, Anneka		121.91
Jasmin, Dana P	1750.50	1700.20
Jellison, Nancy J	109.50	109.87
Jewell, Jeanette	324.00	
Jewell, Roland L	396.00*	
Johnson, Jean E	721.50	
Johnson, Jean E	1425.00	
Jolicoeur, John R	528.48*	
Jones, Louis G	4.50*	
Jones, Louis G	464.70*	
Jones-Stiles, Luanne E	352.50	353.68
Jordan, Tammy	2.03*	
Kane, Daniel and Shirley	1098.00	1101.66
Keene, Frank N	1213.37*	
Kelley, Shawn P	307.50	
Kelly, Gary M	726.00	594.48
Kennedy, John H	748.50	
Key Bank of Maine	270.00	
Knox, Robert A	204.00*	
Kolterjahn, Geoffrey P and Thomas	706.50	708.86
Kolterjahn, Paul H and Geoffrey	546.00	582.58
Kuliesh, John F	225.00*	
Lafleur, Robert C and Leeann	276.00	
Lafleur, Robert C and Leeann	1110.00	1113.70
Lambert, Eugene H	85.66*	
Lambert, Eugene H	71.25*	
Lancaster, Alice	543.00*	
Lanford, Matthew P	162.00	
Leavitt, Gerald A	1435.50	
Leblanc, Donna	159.00	
Leblond, Donald C	91.50	
Leblond, Donald C	501.00	
Leblond, Lorenzo	328.80	
Leclerc, Robert	408.75*	
Leger, Philippe T	114.99*	
Leger, Philippe T	628.50*	
Legere, Angel	138.00	138.46
Lemay, Richard J	600.75*	
Letalien, Michael B and Joyce	343.50	344.65
Letalien, Michael B	547.50	
Lloyd, William E Sr	351.75*	
Lovely, Leo	226.50*	
Lyman, Kenneth R	168.00*	
Maheux, Laurier and Shirley	1632.00	1550.15
Maheux, Paul H	331.50*	

Maine Central Railroad Co	480.19*	
Maine Central Railroad Co	361.50	
Maine Properties Association	942.00	945.14
Maine Properties Association	967.50	958.68
Maine Properties Association	577.50	579.43
Marquis, Bernadette	653.25*	
Marquis, Michael E	267.00	267.89
Marsters, Debra A	1092.00	
Martin, Robert E	555.00	
Martinez, Jorge F and Joanna	636.00	335.06
Mason, John	37.50	
Mason, John	99.00	
Mason, John	60.00	
Mason, John	142.50	
Mason, John	278.19	
Maxwell, Anthony	139.50	130.94
McDonald, Dorothy	412.71*	
Melanson, Raymond	177.61*	
Merchant, Dennis	304.50	305.52
Merchant, Vincent M Heirs of	579.00	
Merrill, Edward H	228.69*	
Messier, Lillian	198.45*	
Michaud, Reginald G	642.00	
Millette, John L	90.00	90.30
Mitchell, Shawn	396.90	
Morgan, Robert A	226.50*	
Morin, Gregory R	588.00*	
Morris, Elvira A	1120.50	
Morris, Walter B	51.75*	
Morris, Walter B	45.75*	
Morrissey, Kevin D	885.00	
Murphy, Roger Jr	304.50	305.52
Myrand, William P	771.00	
Nadeau, Larry and Paula Perron	843.00	845.81
National Mortgage Co Inc	1210.50	
New England Tel Co	930.75*	
Nichols, Lawrence E Jr	389.50*	
Nichols, Valentine	279.30	280.23
Nichols, Valentine	1711.50	
Oakes, Donald M	342.00*	
Oakes, Donald M	573.75*	
Outlet Development Inc	249.00	249.83
Outlet Development Inc	150.00	150.50
Outlet Development Inc	203.70	204.38
Outlet Development Inc	470.40	471.97
Outlet Development Inc	139.95	140.42
Outlet Development Inc	966.15	969.37
Parker, Marvin	459.75	461.28
Parker, Willard F Jr	406.50	66.64
Parkview Nursing Home	8650.72*	
Pelletier, Kenneth	106.50	
Perry, Kenneth and Donna	823.50	826.25
Phair, Richard A Sr	390.17*	

Pine Ridge Trailer Park/ C. Barker		398.22
Poland, Douglas	254.10	
Pomeroy, Theresa	623.25*	
Pond, Calvin F and Beverly	574.50	50.63
Prince, Charles	529.50	531.27
Richards, Cathy	159.00*	
Richards, Gerald	195.75*	
Richards, Reginald N	174.13*	
Riordan, Michael	722.74	
Robinson, Leland Heirs of	538.50*	
Rollins, Douglas L	1402.50	
Roy, Gregory	124.15*	
Roy, Raymond P	396.90	
Ryder, Colby N	454.50	
S and D Realty Trust	94.50	
Secretary of Veterans Affairs	69.74*	
Secretary of Veterans Affairs	785.71*	
Shaw, Jane Lee	765.00	
Sidney, Debra L	473.25*	
Simeoni, Hilda	397.50	
Simpson, Jarvis E Jr	126.95*	
Small, D W	429.75*	
Smith, Calvin	828.00	
Smith, Mark Duane	682.50	684.78
Smith, Mark Duane	1003.50	998.07
Smith, Phillip R	658.50	
Softie Delite Inc	850.50	412.37
Souther, Lisa	484.50*	
Souther, Wilbur	18.75*	
Souther, Wilbur	99.00*	
Spencer, Lawrence E	1095.00	
St. Peter, Toni and George	637.50	580.93
Stanhope, Graydon Sr	444.75*	
Stewart, Linda	222.00	
Tessier, Paul and Jeannette	263.25	264.13
The Boston Land Co	61.50	
Therrien, Jeanne	529.50*	
Tremblay, Marcel and Terry		174.58
Turner, Jack	150.00	
U S Dept of Housing & Dev	346.50*	
Van Blarcom, Steven	291.15*	
Vanderbossche, Rand H	1424.25*	
Vartaniam, John	188.25*	
Veilleux, Lee G	235.50*	
W T P Inc	498.00*	
W T P Inc	377.25*	
W T P Inc	521.25*	
Wheeler, Russell	111.75*	
White, Kenneth R	124.50*	
Whittemore, Kevin K	549.75*	
Wilkins, Clayton T Jr	636.75*	
Williams, Brent	403.50	
Williams, Michael D	198.00	

Wit's End Country Store	1348.50	1291.29	
Wood, John W Jr	670.20	447.08*	
Wright, Randy	507.00		
Zubiate, Michael	277.25*		
 TOTAL	 160,139.58	 44,348.66	 712.00

* indicates that a partial payment has been made

TAX ACQUIRED PROPERTY
1990/91 TAX LIEN

Brooks, Terrance and Shirley	465.93
Floyd, Harold Jr (Bankruptcy)	272.65
Floyd, Harold Sr	370.74
Kelly, Gary	659.65
TOTAL	<u>1768.97</u>

TAX ACQUIRED PROPERTY
1991/92 TAX LIEN

Curtis, Tina	394.67
Elliott, Herbert and Beverly Delong	230.11
Floyd, Harold Sr	23.09
Hazelton, Ronald	311.98
Howard, Earl and Edna	280.05
Jackson, Joan	321.76
Kelly, Gary	626.08
Millette, John L	53.59
Rompney, Philip	419.39
V. S. H. Realty Inc (Bankruptcy)	3445.79
TOTAL	<u>6106.51</u>

UNPAID 1993/94 PERSONAL PROPERTY TAXES

American Equipment	114.00
Apple Commercial Center	58.64
B & G Books and Video Store	550.20
Bearings, Inc	246.00
Chadwick-Baross	2100.00
Copelco Credit Corp	157.50
Depot Street Pub	75.00
ERA Leavitt	93.30
Ferris Music Service	29.25
Finley Funeral Home	127.50*
Foss Jewelry Store	13.12*
Gagnon's Boat and Motor Co	12.15*
Getchell Bros Inc	4.57*
Greenleaf, Lee Stephen	3.60*
Hahn, Robert E	103.20
Hertz Equipment Rental	1110.00
Hewett, Leslie	51.15
Jones, Louis G	1.50*
Livermore Falls House of Pizza	148.20*
Mario's Pizza	314.39*
New Wave	330.00
Park Street Variety Store	91.35
ParkView Nursing Home	710.77*
Parts Depot Co	131.25*
Rowe, William A	142.50
Small, D W	187.50*
Softie Delite Inc	33.00
Three and Ken Valley Housing Group	115.50*
Transco	82.50
Wit's End Country Store	39.90
Yankee Microwave Inc	103.35
Zurn Nepco	2364.00
	<hr/>
TOTAL	9644.89

* indicates that a partial payment has been paid

1992/93 PERSONAL PROPERTY UNPAID TAXES

Apple Commercial Center	58.85
Chadwick-Baross	2107.00
Copelco	82.78
Depot Street Pub	526.75
Ferris Music Service	2.42
Hahn, Robert and Hilda	103.54
New Wave	331.10
Rowe, William	142.98
Yankee Microwave Inc.	66.64
TOTAL	<u>3422.06</u>

1991/92 PERSONAL PROPERTY UNPAID TAXES

Falls Fitness Center	53.34
Ferris Music Center	30.91
Northern Equipment	1489.90
Rowe, William	150.58
U. S. West Financial Services Inc	79.25
TOTAL	<u>1803.98</u>

1990/91 PERSONAL PROPERTY UNPAID TAXES

Champagne Florist	20.04
Crapott's	40.58
Downeast Hardware	500.83
Falls Fitness Center	56.20
Northern Equipment Co.	1569.80
Trendsetters	543.75
Rowe, William	158.65
	<hr/>
TOTAL	2889.82

1989/90 PERSONAL PROPERTY UNPAID TAXES

Ferris Music Service	26.33
McKesson Corp	67.50
Northern Equipment Co.	1269.00
Rowe, William	128.25
	<hr/>
TOTAL	1491.08

1988/89 PERSONAL PROPERTY UNPAID TAXES

James River-Otis Inc.	1683.52
Northern Equipment Co.	2209.00
Park Street South Restaurant	587.50
Rowe, William	111.63
	<hr/>
TOTAL	4591.65

1987/88 PERSONAL PROPERTY UNPAID TAXES

Northern Equipment Co.	2462.80
Poncho's	92.22
	<hr/>
TOTAL	2555.02

1986/87 PERSONAL PROPERTY UNPAID TAXES

A T & T Information System	696.79
Friendly Service Credit Union	8.55
Lachance, Raymond	95.04
Northern Equipment Co.	2583.00
	<hr/>
TOTAL	3383.38

1985/86 PERSONAL PROPERTY UNPAID TAXES

Andi-Valley Trustworthy	274.98
Crapott's	53.14
Giguier's	1266.09
Lachance, Raymond	86.59
Northern Equipment Co.	2312.40
Oakhurst Dairy	9.84
The Movie Store	181.08
	<hr/>
TOTAL	4184.12

1984/85 PERSONAL PROPERTY UNPAID TAXES

Crapott's	51.52
Lachance, Raymond	83.95
Northern Equipment Co.	2241.90
The Movie Store	175.76
Village Cobbler	49.61
	<hr/>
TOTAL	2602.74

1983/84 PERSONAL PROPERTY UNPAID TAXES

Allen, David		3.20
Bryant, Nancy	28.26	7.00
Fred's Vending	16.63	7.90
Grimmer, Kenneth	7.13	
Hurd, Nelson	8.62	
J.W. Men's Store	17.82	
Jordan, Roger Jr.	15.68	
Judd, Brenda	17.81	
Lachance, Raymond	83.60	
Northern Equipment Co.	2232.50	940.00
	<hr/>	<hr/>
TOTAL	2428.05	958.10

1982/83 PERSONAL PROPERTY UNPAID TAXES

Northern Equipment Co.	2082.10
The Company	389.40
	<hr/>
TOTAL	2471.50

1981/82 PERSONAL PROPERTY UNPAID TAXES

Castonguay, Gerard	1584.00
Cutler Carl Co	9.90
Stop N Go	421.41
	<hr/>
TOTAL	2015.31

	1980	1979	1978
Castonguay, Gerard	1404.00	1280.00	1640.00

STATE OF MAINE
DEPARTMENT OF AUDIT
STATE HOUSE STATION 66
AUGUSTA, MAINE 04333

Area Code 207
Tel. 287-2201
FAX 287-2351



RODNEY L. SCRIBNER, CPA
STATE AUDITOR

INDEPENDENT AUDITOR'S REPORT

Board of Selectmen
Town of Livermore Falls
Livermore Falls, Maine

We have audited the accompanying general-purpose financial statements of the Town of Livermore Falls, as of and for the year ended June 30, 1993. These general-purpose financial statements are the responsibility of the town's management. Our responsibility is to express an opinion on the general-purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards; Government Auditing Standards, issued by the Comptroller General of the United States; and Office of Management and Budget (OMB) Circular A-128, Audits of State and Local Governments. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general-purpose financial statements referred to above do not include the General Fixed Assets Account Group, which should be included in order to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Assets Account Group is not known.

In our opinion, except for the effect on the financial statements of the omission described in the preceding paragraph, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Livermore Falls, as of June 30, 1993, and the results of its operations and cash flows of its proprietary fund type and nonexpendable trust fund for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The accompanying financial information listed as supporting schedules in the table of contents is presented for purposes of additional analysis and is not a

required part of the general-purpose financial statements of the Town of Livermore Falls. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general-purpose financial statements taken as a whole.

Rodney J. Scribner CPA

Rodney J. Scribner, CPA
State Auditor

January 14, 1994

TOWN OF LIVERMORE FALLS

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUP

June 30, 1993

ASSETS AND OTHER DEBITS

	Governmental Fund Types		Proprietary Fund Type	Fiduciary Fund Type	Account Group
	General	Special Revenue			
Assets:					
Cash	\$ 588,641	\$ 59,347	\$ 11,602	\$ 6,403	\$
Receivables:					
Accounts	207,451		36,086		
Taxes					
Notes		145,736			
Tax liens	62,108				
Sewer liens			11,531		
Tax acquired property	6,390				
Due from other governments	9,768		4,800		
Due from other funds	31,000			11,005	
Investment of joint venture		12,206			
Fixed assets (net of accumulated depreciation)					
Restricted assets			739,560		
Other Debits:			248,582		
Amount to be provided for retirement of general long-term debt					359,000
Amount to be provided for liability for compensated absences					19,829
Total Assets and Other Debits	\$ 905,358	\$ 217,289	\$ 1,193,070	\$ 17,408	\$ 378,829

LIABILITIES AND EQUITY

Liabilities:					
Accounts payable	\$	\$	\$	\$	\$
Due to other funds	23,211		15,135		
Deferred revenues	1,810		31,000		

	Governmental Fund Types		Proprietary Fund Type	Fiduciary Fund Type	Account Group
	General	Special Revenue			
Liabilities (Cont.):					
Deferred tax revenues	\$ 245,000		\$		\$
Accrued liability for compensated absences					19,829
Bonds payable			712,276		359,000
Total Liabilities	270,021	-	758,411	-	378,829
Equity:					
Retained earnings:					
Reserved			248,582		
Unreserved			186,077		
Fund balances:					
Reserved for endowments	49,266			3,217	
Reserved for restricted uses					
Reserved for capital and special purposes	76,416				
Unreserved, undesignated	509,655	217,289		14,191	
Total Equity	635,337	217,289	434,659	17,408	-
Total Liabilities and Equity	\$ 905,358	\$ 217,289	\$ 1,193,070	\$ 17,408	\$ 378,829

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

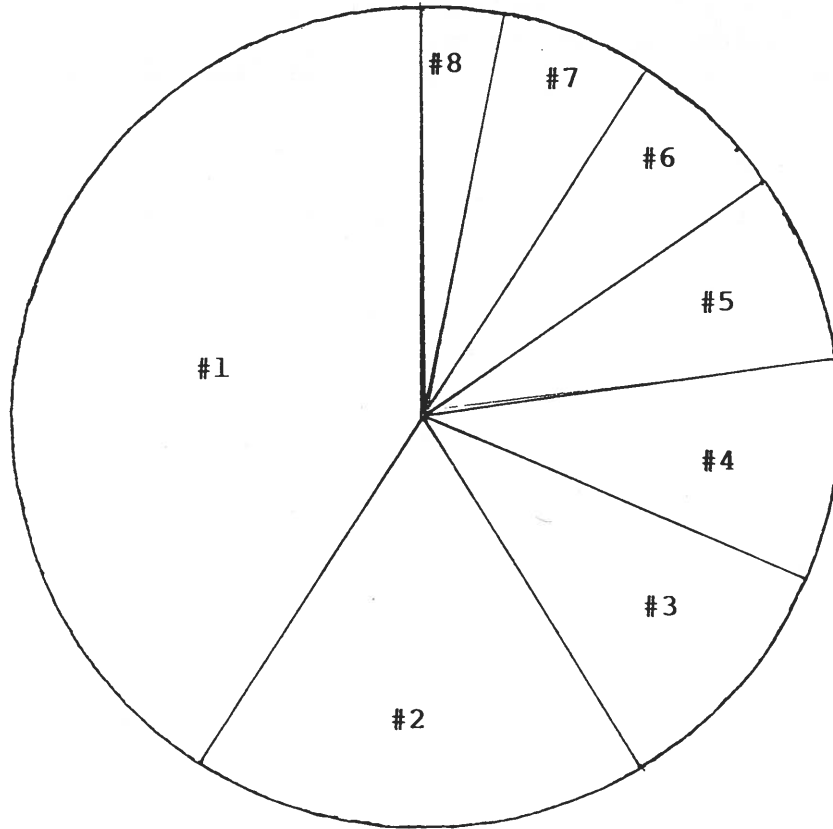
For the Year Ended June 30, 1993

	<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>
Revenues:			
Taxes	\$ 2,178,566	\$	\$
Intergovernmental revenues	247,965	57,304	
Charges for services	15,160		
Interest	11,389	6,405	17,133
Other revenues	<u>33,184</u>		
Total Revenues	<u>2,486,264</u>	<u>63,709</u>	<u>17,133</u>
Expenditures:			
General government	370,569		
Buildings	50,219		
Public safety	537,715		
Public works	309,254		
Human services	95,481		
Leisure services	26,546		
Employee benefits			
Education	948,824		
County tax	109,945		
Library	21,459		13,907
Debt service:			
Principal	19,000		
Interest	8,041		
Capital	300,085		
Unclassified	11,216		
Community development		41,473	
Total Expenditures	<u>2,808,354</u>	<u>41,473</u>	<u>13,907</u>
Excess of Revenues over (under) Expenditures	<u>(322,090)</u>	<u>22,236</u>	<u>3,226</u>
Other Financing Sources (Uses):			
Operating transfers in	35,000		
Operating transfers out		(35,000)	
Proceeds from bond	<u>220,000</u>		
Total Other Financing Sources (Uses)	<u>255,000</u>	<u>(35,000)</u>	<u>-</u>

	<u>Governmental Fund Types</u>		<u>Fiduciary</u>
	<u>General</u>	<u>Special Revenue</u>	<u>Fund Type Expendable Trust</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$ (67,090)	\$ (12,764)	\$ 3,226
Fund Balance – July 1	<u>702,427</u>	<u>230,053</u>	<u>7,779</u>
Fund Balance – June 30	\$ <u><u>635,337</u></u>	\$ <u><u>217,289</u></u>	\$ <u><u>11,005</u></u>

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

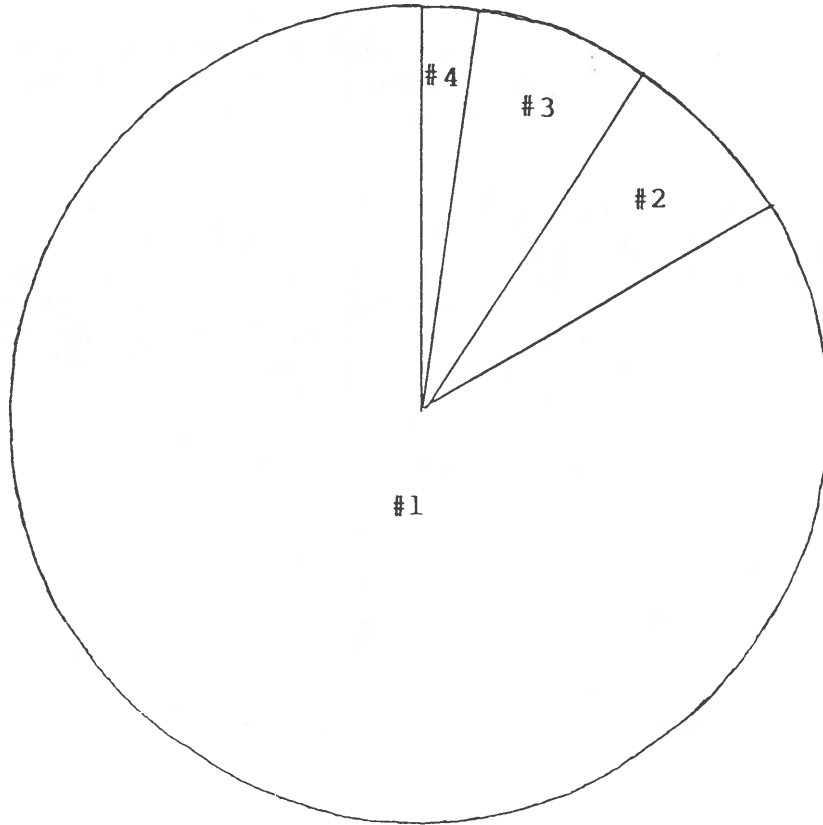
EXPENITURE DETAIL 1993/94



How municipal funds are spent

1.	S. A. D. #36	40.9%
2.	Police, Fire, Dispatch	19.4%
3.	Highway and Landfill	10.7%
4.	Insurance	7.8%
5.	Miscellaneous Accounts	6.9%
6.	Administration	6.4%
7.	County Taxes	5.4%
8.	Tax Overlay	2.5%
	TOTAL	<u>100.0%</u>

REVENUE DETAIL 1993/94



Where municipal funds come from

1. Property Tax and Personal Property Tax	83.8%
2. Excise Tax and Miscellaneous Fees	7.5%
3. State Revenue Sharing	7.0%
4. Surplus Transfer	1.7%
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TOTAL	100.0%

1994 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 14th day of June, AD 1994 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 Revises 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; one Clerk/Treasurer for a two year term; three 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 in the forenoon and close at 8:00 o'clock in the evening. At the closing of the polls the meeting will recess and reconvene at 7:00 o'clock in the evening on Wednesday, June 15th 1994 at the Library Auditorium 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 5, 1994 on all first 1/2 year payments not paid on or before November 28, 1994 and that 10% per annum be charged commencing on May 8, 1995 on all second 1/2 year tax payments not paid on or before April 28, 1995.

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 \$15,000.00

NOTE: This will allow a one-time discount of 2% on property taxes if paid in full (1st and 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 for non-payment of taxes thereon, 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 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 Dispatch.

Selectmen and Budget Committee Recommendation: To raise and appropriate \$98,536.00

Wages	82,421.00
Schools & Training	1,500.00
Communications	9,538.00
Supplies	952.00
Radio Repair	1,375.00
Contingency Fund	1,000.00
Equipment	1,750.00
TOTAL	<u>98,536.00</u>

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

Selectmen and Budget Committee Recommendation: To raise and appropriate \$22,432.70

Wages	20,782.70
Schools and Dues	650.00
Legal Fees	500.00
Supplies and Postage	500.00
TOTAL	<u>22,432.70</u>

ARTICLE 10. 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 \$86,122.27

Manager's Salary	35,501.47
Mangers's Expense	3,000.00
Clerical	18,220.80
Telephones	1,000.00
Postage and Supplies	8,000.00
Schools and Dues	500.00
Tax Liens	3,500.00
Elections	1,000.00
Audit	4,000.00
Computer Services	2,400.00
Legal and Contingency	3,000.00
Equipment Leasing	6,000.00
TOTAL	<u>86,122.27</u>

ARTICLE 11. 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 \$59,115.33

Selectmen	6,500.00
Assessors	3,000.00
Assessors Agent	25,000.00
Town Clerk/Treasurer	22,115.33
Tax Maps and Supplies	2,500.00
TOTAL	<u>59,115.33</u>

ARTICLE 12. To see what sum, if any, the Town will vote to raise and appropriate for Highway Department.

Selectmen and Budget Committee Recommendation: To raise and appropriate \$203,500.00

Wages	120,000.00
Gas and Diesel	13,000.00
Supplies/Maint. and Repairs	38,500.00
Roads and Sidewalks	5,000.00
Salt and Sand	15,000.00
Outside Labor	5,000.00
Misc and Contingency	3,000.00
Equipment	4,000.00
TOTAL	<u>203,500.00</u>

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

Selectmen and Budget Committee Recommendation: To raise and appropriate \$115,850.00

Wages	22,500.00
Repairs and Maint.	1,500.00
Supplies	2,000.00
Miscellaneous	2,500.00
Tipping fee for waste	65,550.00
Tipping fee for recyclables	6,800.00
Hauling Costs	9,000.00
Highway Work	6,000.00
TOTAL	<u>115,850.00</u>

ARTICLE 14. 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 \$86,602.00

Municipal Building	18,500.00
Fire Truck	22,102.00
Landfill	46,000.00
TOTAL	<u>86,602.00</u>

ARTICLE 15. To see what sum, if any, the Town will vote to raise and appropriate for Recreation Program.

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

Directors Wages	3,850.00
Part Time Wages	8,550.00
Transportation	500.00
Supplies	3,000.00
Facility Rentals	3,000.00
Trips	500.00
Special Performances	600.00
TOTAL	<u>20,000.00</u>

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

Selectmen and Budget Committee Recommendation: To raise and appropriate \$1935.00

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

ARTICLE 17. 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 \$14,570.00

Assistance	10,000.00
Wages	4,070.00
Telephone	300.00
Supplies	200.00
TOTAL	<u>14,570.00</u>

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 \$14,273.00

Memorial Day	500.00
4th of July	1,500.00
Chamber of Commerce Dues	165.00
Animal Control	6,000.00
AVCOG Dues	2,608.00
MMA Dues	2,500.00
Community Band	500.00
Bicentennial Commission	500.00
TOTAL	<u>14,273.00</u>

ARTICLE 19. 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 \$26,900.00

Wages	18,791.12
Books and Magazines	8,108.88
TOTAL	<u>26,900.00</u>

ARTICLE 20. 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 \$57,697.20

Wages	15,697.20
Fuel	7,000.00
Utilities	23,000.00
Maintenance	7,000.00
Supplies	5,000.00
TOTAL	<u>57,697.20</u>

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

Selectmen and Budget Committee Recommendation: To raise and appropriate \$185,574.22

Ambulance	22,457.50
Hydrant Rental	134,490.00
Street Lights	28,626.72
TOTAL	<u>185,574.22</u>

ARTICLE 22. 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 \$3,900.00

Wages	3,000.00
Repairs	400.00
Supplies	500.00
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TOTAL	3,900.00

ARTICLE 23. To see what sum, if any, the Town will vote to raise and appropriate for Agency Requests.

Selectmen and Budget Committee Recommendation: To raise and appropriate \$13,000.00

Sandy River Rehab Center	1,000.00
Androscoggin Home Health	500.00
Androscoggin Head Start	850.00
Western Maine Transportation	3,000.00
Abused Women's Advocacy	1,000.00
Western Area Agency on Aging	5,000.00
The Child Health Center	500.00
Sexual Assault Crisis Center	500.00
Red Cross	650.00
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TOTAL	13,000.00

ARTICLE 24. To see what sum, if any, the Town will vote to raise and appropriate for Insurances.

Selectmen and Budget Committee Recommendation: To raise and appropriate \$232,330.00

Social Security	48,000.00
Unemployment	9,000.00
Worker's Comp.	25,500.00
General Liability/Bonds/Police	20,000.00
Public Official Liability	2,700.00
Maine State Retirement/S.G.I.	5,000.00
Health Insurance	116,580.00
Income Protection	5,550.00
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TOTAL	232,330.00

ARTICLE 25. To see what sum, if any, the Town will vote to raise and appropriate for Street Paving.

Selectmen and Budget Committee Recommendation: To raise and appropriate \$47,704

Raise by Taxation	10,000.00
M.D.O.T. Block Grant	37,704.00
TOTAL	<u>47,704.00</u>

ARTICLE 26. To see what sum, if any, the Town will vote to raise and appropriate for Capitol Improvements.

Selectmen and Budget Committee Recommendation: To raise and appropriate \$46,000.00

Fire Dept. Building	5,000.00
Back Hoe for Highway	40,000.00
Utility Storage Building	1,000.00
TOTAL	<u>46,000.00</u>

ARTICLE 27. To see what sum, if any, the Town will vote to raise and appropriate for Capitol Reserves.

Selectmen and Budget Committee Recommendation: To raise and appropriate \$24,500.00

Public Works Equipment	10,000.00
Police Car Cruiser	7,500.00
Fire Dept. Addition	7,000.00
TOTAL	<u>24,500.00</u>

ARTICLE 28. To see what sum, if any, the Town will vote to raise and appropriate for the Police Department.

Selectmen and Budget Committee Recommendation: To raise and appropriate \$228,313.00

Wages	181,205.00
Expense Account	2,400.00
Special Duties	4,516.00
Uniforms/Equipment	5,000.00
Cruiser Costs	11,500.00
Training/Schools	13,796.00
Equipment Repair	900.00
Telephone/Operating Supplies	3,851.00
Professional Fees	1,145.00
Contingency Fund	4,000.00
TOTAL	<u>228,313.00</u>

ARTICLE 29. To see what sum, if any, the Town will vote to raise and appropriate for the Fire Department.

Selectmen and Budget Committee Recommendation: To raise and appropriate \$51,885.00

Officers Salaries	4,000.00
Part Time Wages	13,000.00
Communications	2,500.00
Transportation/Gas	1,300.00
Telephone	2,000.00
Repairs & Maint.	5,000.00
Schools & Dues	6,000.00
Fire Prevention	1,000.00
Supplies	1,500.00
Equipment	10,235.00
Misc./Personal Turnout Gear	5,350.00
TOTAL	<u>51,885.00</u>

ARTICLE 30. To see if the Town will authorize the Selectmen to use the carried balance from the Conservation - Recreation Committee of \$4,962.44 from last year as follows:

Conservation - Recreation	3,000.00
Spruce Mt. Ski Slope	600.00
Junior Ski Club	500.00
TOTAL	<u>4,100.00</u>

and lapse the remaining \$862.44 into surplus.

ARTICLE 31. To see if the Town will authorize the Selectmen to carry \$627.08 balance from last year for the Planning Board.

ARTICLE 32. To see if the Town will vote to replace the "Floodplain Management Ordinance" as mandated by the Department of Economic and Community Development, so as to keep the Town's Flood Insurance Program.

ARTICLE 33. To see if 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 34. 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 35. 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 and Federal Grants or other funds not listed above	

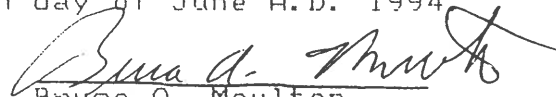
TOTAL

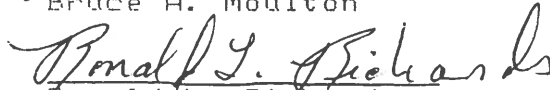
\$248,700.00

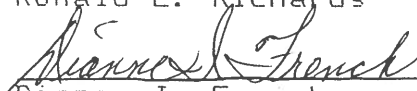
ARTICLE 36. To see if the Town will authorize the Selectmen to exchange a parcel of Town owned property on the Foundry Road, for a parcel next to the Treatment Plant, owned by International Paper Company.

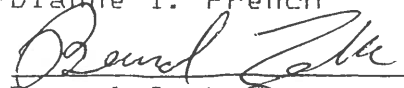
ARTICLE 37. To see if the Town will vote to transfer \$100,000.00 from surplus to reduce the 1994/95 tax committment.

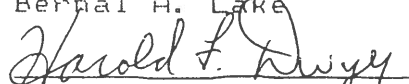
Given under our hands this 6th day of June A.D. 1994


Bruce A. Moulton


Ronald L. Richards


Dianne I. French


Bernal A. Lake


Harold F. Dwyer

