

# **1997 LIVERMORE FALLS ANNUAL REPORT**



**TOWN OF LIVERMORE FALLS  
INCORPORATED  
MARCH 20, 1843**

Front cover: Murray Hall as it looked before the fire in 1959.

Built in 1926-27 by International Paper, Murray Hall was dedicated to William A. Murray, the popular manager of the Otis Division. Originally, the hall was a large, wood frame building three stories high and was used as a community center. In its early years, community plays, Livermore Falls and Jay High School basketball games, movies and even boxing and bowling matches were held in the building. After a fire in 1959 burned Murray Hall to the ground, International Paper re-built it.

Murray Hall will be the site of International Paper's Centennial celebration on July 3. Please watch local newspapers for more details.



**Annual Reports  
for the  
Town of Livermore Falls**

**for the year 1997**

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Dedication  
Maxine Bailey

Maxine was born and brought up in Livermore Falls. She married Elmore Bailey, also of Livermore Falls. They had three children together, Dennis the oldest and a set of twins Douglas and Dennis. Maxine served as Town Clerk and Treasurer of Livermore Falls from March of 1979 to November of 1989. Then as Town Manager until her retirement in December of 1998. In total she worked for the town for 19 years. Her hard work and dedication to the town is greatly appreciated. All of her ex-coworkers and friends thank her for a job well done, and wish her a long and happy retirement.  
GOOD LUCK MAX !!

NOTE: Correction  
Maxine's oldest  
son is Kevin Bailey





Randall L. Berry  
184 Robinson Road  
Livermore, ME 04253  
Residence: (207) 897-3664  
E-Mail: berry@megalink.net

# HOUSE OF REPRESENTATIVES

2 STATE HOUSE STATION  
AUGUSTA, MAINE 04333-0002  
(207) 287-1400  
TTY: (207) 287-4469

May 8, 1998

Dear Friends,

The Second Regular Session of the 118th Maine Legislature has adjourned and I believe we have achieved some important accomplishments. We have worked to improve the financial integrity of the State, increase funding for education and continued to address the needs of our children and elderly. The Homestead Property Tax Exemption and the increase in the Maine Income Tax Personal Exemption are a major step to provide tax relief.

Many of the State's buildings, roads and bridges have been neglected due to lack of funding. Many of us travel Routes 17, 133 and 4 on a regular basis. If the highway bonds are passed in June and November we should begin to see improvements in the near future.

Reamortization of the unfunded liability in the Maine State Retirement System from 30 years to 25 years will save the State over \$2.7 billion dollars in interest payments. That money would not have been available for education, transportation or tax relief. We will fund a payment that is due to the school districts which will eliminate their need to acquire a short term note. Additional money was put into the Rainy Day Fund.

I would like to thank the personnel at the Livermore Falls Town Office for their efforts to help citizens file for the Homestead Exemption. The deadline of May 15 is intended to make the program work this year rather than having to wait a year.

"The Great Ice Storm of '98" certainly took us all by surprise. I congratulate all the town employees and citizens that worked so hard to be sure that everyone was safe.

It has been an honor to represent the citizens of Livermore Falls in the Legislature. I'm very proud of "my community," and I appreciate your support.

Respectfully,

A handwritten signature in cursive script that reads "Randall L. Berry".

Randall L. Berry  
State Representative

District 93 Canton, Leeds, Livermore and Livermore Falls

## MUNICIPAL DIRECTORY

### Board of Selectmen and Assessors

	Term Expires
Bruce Moulton, Chairman	June 1998
Ronald Richards	June 1999
William Demaray	June 1998
Clayton Putnam	June 2000
Tom Dubois	June 1999

### School Board Directors

Robert Jones	June 1999
Denise Rodzen	June 1999
Jim Collins	June 1998
Cynthia Cronkhite	June 2000
Susan Chretien	June 1998
Elaine Smith	June 2000
Clayton Wilkins	June 1998

### Planning Board

Joyce Drake, Chairperson	June 1998
James Wright	June 1998
Ronald Chadwick	June 2000
Davis Clark	June 1999
Sybil Bailey	June 2000
Eldora Hastava	June 1999
Gary Jaskalen	June 2000

### Water District Trustees

Francis Merkle, Chairman	June 1999
Darryl N. Brown	June 2000
Don Kennedy	June 1998

### Joint Sewer Committee

Faith Nichols	June 1998
Clayton Putnam	June 2000
Thomas Dubois	June 1999

### Board of Assessment Review

Russell Flagg	June 1999
Robert Miller	June 1999
Kevin Morrissey	June 1998
Rhonda Bean	June 1998
Roger LaVerdiere	June 1998

### Board of Appeals

Sue Castonguay	June 1999
Allie Bond	June 1999
Brenda Brochu	June 1999
Gail Sampson	June 1999
Bill Allen	June 1999

### Staff

Town Manager-Ruth Marden  
Town Clerk/Treasurer-Kristal Flagg  
Chief of Police-Ernest N. Steward, Jr.  
Fire Chief-Kenneth Jones  
Emergency Management-Ernest Steward Jr.  
Superintendent of Schools-Scott Verrill  
Registrar of Voters-Faith Nichols  
Sewer Superintendent-Kent Mitchell  
Code Enforcement Officer-Kay Hawkins  
Health Officer  
Plumbing Inspector-Kent Mitchell  
Moderator-Darryl N. Brown

### State Representative

Randall L. Berry  
RR 2 Box 695  
Livermore Falls, Me. 04254  
207-897-3664

Capitol Address: House of Representatives  
State House Station #2  
Augusta, Me. 04333

### State Senator

John M. Nutting  
RR 1 Box 3410  
Leeds, Me. 04263  
207-524-3940

Capitol Address: District 20  
3 State House Station  
Augusta, Me. 04333

Toll Free Telephone  
Senator: 1-800-423-6900  
Representative: 1-800-423-2900

## MUNICIPAL TELEPHONE DIRECTORY

### EMERGENCY LINE ONLY

#### Municipal Office:

Town Manager 897-2016  
Town Clerk/Treasurer 897-3321  
Tax Collector 897-3321  
Sewer Dept. (Billing) 897-2338  
General Assistance 897-2338

#### Office Hours:

Monday thru Friday 8 a.m. to 12:30 pm  
1:30 p.m. to 5:00 pm

#### Public Works:

Sewer Superintendent and Treatment  
Plant 897-2339  
Highway Garage 897-2081  
Landfill 897-6426

#### Landfill Hours:

Monday-closed  
Tues., Thurs., Sat.= 10:00 am to 4:00 pm  
Wed., Fri., Sun.=Noon to 4:00pm

Livermore Falls Water District 897-3445

#### District Court

#11 District Court

#### Court Hours:

Tues., Wed., & Thurs. 8am to 4pm

CES Ambulance  
Fire Department  
Police Department 897-3600 (TDD)

### NON-EMERGENCY LINE

CES Office 897-3611  
Fire Dept. Building 897-6681  
Police Department 897-3424 (TDD)  
897-3425 (TDD)

(TDD = Telephone Device for the Deaf)

#### Library

Treat Memorial Library 897-3631

#### Library Hours:

Mon., Tues., Thurs.=  
1pm to 5pm & 6:30 pm to 8:30 pm  
Fridays=1pm to 5pm  
Saturdays=2pm to 5pm  
Closed Sundays and Wednesdays

General Assistance 897-2338  
General Assistance is administered during  
regular office hours. For emergency  
assistance during non-business hours call  
the Livermore Falls Police Department at  
897-3424.



## **Selectmen's Report**

To the Citizens of Livermore Falls:

This past year has been a busy one for the town. We hired a new Town Manager, Ruth Marden, who replaces Maxine Bailey. The plan to rebuild the Sewer Treatment Plant has gone out to bid. We expect to complete the project by late 1999. We have added a service at the Town Office. You can now register your vehicle. The Transfer and Recycling facility was upgraded. It is now a much cleaner operation. The dam at the East Livermore fire pond was rebuilt. We now have adequate water supply year round in this pond.

With a lot of volunteer help we have made progress in cleaning up the cemeteries that we are responsible for. Earl Howard is doing a great job with the Shuy Yard Cemetery. Boy Scout Troop #524 with Donald Simoneau have been cleaning up also.

During the Ice Storm of '98 the town employees did a great job clearing roads, helping people in need and administering the State Voucher program. With money from FEMA and the state we were able to remove the brush from the sides of the road.

We are continuing in our attempt to keep the budget down, while maintaining services that the citizens require. This years municipal budget is less than the last years budget.

The Board of Selectmen would like to take this opportunity to thank the Town Manager, Town Treasurer/Clerk, department heads, office staff and town employees for their help and dedication. We also would like to thank the members of the municipal boards and commissions for their many hours of service to the town.

Respectfully submitted,

Board of Selectmen  
Livermore Falls Maine

## TOWN MANAGER'S REPORT

To the Citizens of Livermore Falls,

These first few months here in Livermore Falls have been just great! The people that I work with and for have been very patient while I have learned the ropes in this new position. I can't express enough my appreciation for their help.

Selectmen's meetings have been changed to 6 PM on the first and third Mondays of the month. This has worked out very well for all of us. Because of the busy schedules, it makes the meetings end a little earlier.

The budget process has gone very well. At the end of this book you will find the warrant and also a comparison sheet of budgets from last year and this. We are pleased to present to you a budget that is below last years request. The county budget also is experiencing a slight decrease over last years request. As you know, there are several factors that relate to the tax rate: the municipal budget, the county budget and the school budget as well as the amount of funding we have to apply towards that request. Some of these might be State Revenue Sharing, Excise Tax and other sources of revenue. I would urge you to vote on June 9th and to come to town meeting on June 10th.

My thanks to the Livermore Falls Advertiser which is providing us with space for a column every week so that we can keep you up to date on the events of the town. I have had some very positive feedback from the public on this and we intent to continue this practice. The press has been very kind to me since I have been here and we have developed a good working relationship.

If you would like to serve on a town committee, please call the town office to put your name on the list so that when there is a vacancy we can call you.

Respectfully submitted,



Ruth Marden  
Town Manager

## TAX COLLECTORS 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 1 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 eighteen 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 Committed for 1997/1998	3,141,485.23
Local Real Estate	105,325,861
Local Personal Property	61,774,417
Total Valuation	167,100,278
Mill Rate 18.80 Per Thousand	

### Tax Discounts

In order to encourage early payments of taxes, which help 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 is paid within 30 days of the date of commitment, a discount of 2% will be deducted from your bill. These discounts are funded from a \$15,000 appropriation.

Respectfully Submitted



Jane Castonguay  
Deputy Tax Collector

**TREASURER'S REPORT**  
**APRIL 1, 1997 TO MARCH 31, 1998**

Cash on hand 4-1-97		\$365,142.78
Current and 97-98 Taxes	2,423,372.95	
DOT Block Grant	37,308.00	
Tax Liens	62,416.38	
Public Safety	4,278.37	
State Revenue Sharing	260,861.64	
Excise Tax	249,836.96	
Interest & Fees	33,197.93	
Buildings	14,614.04	
Investment Interest	11,869.72	
Administration Fees	30,424.01	
Landfill Revenue	1,802.75	
Misc. Revenue & Investments	569,024.43	3,699,007.18
TOTALS:		4,064,149.96

Cash Disbursements

Street Projects	69,705.14	
MSAD #36 Payments	1,928,175.30	
County Tax	183,140.00	
Agency Requests/General Assistance	23,460.19	
Buildings/Grounds Care	62,838.23	
Hydrant Rental	134,490.00	
Public Works	235,787.84	
Street Lights	29,754.86	
Admin/Elected Officials/CEO	143,901.52	
Police Department	245,682.93	
CES Ambulance	22,457.52	
Debt Service	38,802.00	
Fire Department	46,973.98	
Landfill	113,579.38	
Dispatch	108,367.76	
Insurance/Benefits	226,770.96	
Capitol Improvements	115,205.00	
Recreation/Conservation	26,003.49	3,755,096.10
Cash on hand 3-31-98		309,053.86
TOTALS:		4,064,149.96

Respectfully Submitted,

Kristal Flagg  
Town Treasurer

Sewer Treatment Plant Treasurer's Report  
 April 1, 1997 to March 31, 1998

Cash on hand 4-1-97 29446.17

Receipts

Town of Jay	106023.07	
Livermore Falls Sewer Dept	132679.23	
Interest Earnings	670.87	
Misc Reimbursements	1665.41	
Total Receipts		241038.58
		270484.75

Disbursements

Wages	94546.14	
Equipment	5034.31	
Maint/Repairs	8648.39	
Supplies	6179.37	
Chlorine/Chemicals	3284.93	
Miscellaneous	1065.96	
Outside Labor	6645.80	
Prof. Fees	9299.58	
Vehicle Expense	5420.84	
Utilities	32714.85	
Jay Meter Pit	720.10	
Insurance/Benefits	45145.82	
Audit	1050.00	
Clothing	1220.00	
Schools/Dues	398.00	
Permits	620.00	
Total Disbursements		221994.09

Cash on hand 3-31-98 48490.66

270484.75

Sewer Enterprise Treasurer's Report  
 April 1, 1997 to March 31, 1998

Cash on hand 4-1-97		26332.22
<b>Receipts</b>		
Sewer Billing	239507.82	
Interest on checking	388.74	
Interest on bills	6568.56	
Investment Earnings	13030.75	
Misc Revenue	1344.31	
<b>Total Receipts</b>		<b>260840.18</b>
		<b>287172.40</b>
<b>Disbursements</b>		
Wages	13511.76	
Postage	1100.00	
Outside Labor	4342.02	
Permits	194.50	
L F Sewer Plant	132679.23	
Shuy Sewer Loan	13445.00	
Souther Road Pump	1514.87	
Poland Meadows	1383.74	
Pump 1 Electricity	1082.36	
Pump 2 Electricity	1837.66	
Miscellaneous	1002.61	
Supplies	2673.36	
General Fund	13000.00	
Lien Charges	840.00	
Legal Fees	3526.50	
Telephone	267.45	
Rte 17 project loan	8390.00	
Treatment Plant loan	15700.00	
Poland Meadows project loan	32580.00	
Check Charges	12.36	
		<b>249083.42</b>
Cash on hand 3-31-98		<b>38088.98</b>
		<b>287172.40</b>

## PUBLICWORKS REPORT

This was the year of the ice storm . We had several days without power and actually had to cut trees to get around the town to plow. With much thanks to the fire department crew and other local volunteers we survived without any serious problems. The FEMA program of emergency relief is going to reimburse us much of the extra costs from the storm which should keep this year's budget close to projected figures. We added a new GMC plow truck and a new TENCO snow blower to the town fleet this year. The highway garage got all new overhead doors and the roof will be painted sometime this Spring. As the snow melts we will begin the big job of brush clean-up along our 33 miles of town roads.

The transfer station was up-graded last summer with new recycling cells and a cement pad to correct a mud problem in the traveled area. This year we will try to get a road built to allow drive through traffic . The recycling percent increased this year and hopefully will continue to get better in 1998.

1996	trash- 1163 tons	recycling- 148 tons
1997	trash- 1168 tons	recycling- 170 tons

The up-grade at the wastewater treatment plant is scheduled to go out to bid this April and is projected to be completed by the Fall of 1999. This project will bring the new plant into compliance with all current environmental laws and will allow us to efficiently treat all our waste flows for many years to come. The project is estimated to cost \$5.8 million of which Livermore Falls will pay 51% or \$2.958 million and Jay will pay 49% or \$2.842 million. The new up-graded plant will be a trickling filter process with new circular clarifiers , new head works , a new control building , and a centrifuge system for dewatering the sludge.

PLUMBING INSPECTION 1997

PERMIT	DATE	OWNER	ADDRESS	WORK BY	TYPE	INSPT ON	\$
372	2-20-97	MAUREEN HATCH	SEWALL ST	R LAKE	INT	3-4-97	16
373	4-22-97	THURLOW WILKINS	RT. 133	D.MERCIER	EXT TRAILER	5-1-97	60
374	5-15-97	MARVIN PARKER	OFF PINE RIDGE	C. BARKER	EXT TRAILER	5-22-97	60
375	5-15-97	MARVIN PARKER	OFF PINE RIDGE	OWNER	HOOK-UP	8-12-97	12
376	5-22-97	WARREN SMITH	CAMPGROUNDS RD	OWNER	EXT TRAILER	5-23-97	60
377	6-3-97	JIM ABRAMS	PARK ST.	VIELLEUX	INT SHOP	6-3-97	12
378	7-3-97	REGGIE CRETIAN	RT 133	K.FARRINGTON	EXT REPLACE	7-20-97	60
379	7-15-97	JEAN CASTONGUAY	POMEROY HILL	OWNER	EXT HOME		60
380	7-24-97	CHARLIE BARKER	HUNTOON BRK-#3	OWNER	EXT TRAILER	8-1-97	60
381	7-28-97	SHANE GRAY	RT 133	MERCIER	EXT HOME		60
382	8-4-97	GEORGE MARTINEZ	FOUNDRY RD	OWNER	INT HOME		24
383	8-10-97	DOLLY HASTAVA	MOOSE HILL RD	C GORDON	EXT REPLACE	9-15-97	80
384	8-10-97	BEVERLY SWETT	STRICKLANDS LOOP	C BARKER	EXT REPLACE	9-16-97	60
385	8-30-97	BLAINE NADEAU	11 WALNUT	OWNER	INT		24
386	10-10-97	CAMP GOODNEWS	CAMPGROUNDS	CLINT PLUMMER	EXT	10-20-97	60
387	11-3-97	AMY LEE	RT 133	K FARRINGTON	EXT REPLACE	12-19-97	80
388	11-14-97	DAVE BRACKETT	RIVER RD	OWNER	EXT TRAILER		60
389	12-7-97	RICHARD KORHONAN	WALNUT	INSTALLER	TRAILER	12-18-97	12
				Respectfully submitted,			
				Kent Mitchell LPI			



To the Town Manager, Selectmen and Citizens:

Once again the Livermore Falls Police Department and Emergency Dispatch Center has had a busy year working with and for the community. We received and responded to 3398 calls for emergencies and/or assistance. In addition 92 parking tickets were issued, 219 arrests were made and 391 summons were issued. We are still waiting for the 911 Emergency System to go online, however due to problems that occur undertaking such a monumental project it is not projected to be ready for the test phase until late 1999 or early 2000.

Officer Gerald Cowles was presented the Officer of the Year Award at the Androscoggin County Sheriff's Department Banquet. Each Police Department was asked to present an award to an officer on their department. Officer Cowles was chosen for his all around job performance, attention to duty and dedication to the department. This was the first of a planned yearly event. We have several officers capable of receiving the award next year, as each of them strive to dedicate their time and service to the community of Livermore Falls.

I would like to give a special thanks this year to the Emergency Dispatchers and the Fire Department for their outstanding work during the Ice Storm of '98. Without the work of these two groups the discomfort of the storm would have been unbearable. Those needing emergency assistance received it and crews were able to get to their destinations because of the Fire Department's efforts in keeping the roads clear of obstructions. We would further like to thank the citizens of Livermore Falls and all the area services for their support and assistance this past year.

Remember this - we can't fix it if we don't know it's broken. Call the Dispatch Center if you have a problem and let us try to help you find a solution. If we can't help you we will try to find someone who can.

Respectfully Submitted,

  
Ernest Steward, Jr.

Chief of Police

Below is a summary of some of the complaints investigated by the Livermore Falls Police Department for the period of April 1, 1997 to March 31, 1998:

Assault	68	Parking Laws	30
Burglary	59	Prowlers	0
Theft	121	Attempted Suicide	2
Auto Theft	14	Dog Complaints	153
Criminal Threatening	20	Animal Complaints	71
Arson	4	Commitments	4
Forgery/Counterfeiting	0	Lost & Found	74
Worthless Checks	22	Snowmobile/ATV	1
Embezzlement	0	Nuisances	11
Stolen Property	3	Littering	19
Vandalism	150	Alarms: Business/Home	106
Weapons	2	Attempt to Locate	29
Sex Offense	5	Open Door/Window	118
Narcotic Drug Laws	13	Rendered Assistance	654
OUI	35	Accidents	179
Liquor Laws	3	Domestic Dispute	76
Drunkenness	12	Neighbor Dispute	19
Disorderly Conduct	181	Bank Alarms	6
Accidental/Unattended Death	3	Bomb Threats	0
Runaways	11	Curfew Violation	1
Civil Matters	32	Road Hazard	49
Criminal Trespass	52	Warrant Arrest	31
Missing/Lost Person	10	Harassment	186
Motor Vehicle Laws	391	Protection From Abuse	8
Suspicious Activity	224	Act of God	15
Police Information	119	Hate/Bias Crimes	0



## *Livermore Falls Fire Department*

Livermore Falls, Maine 04254

Androscoggin County

Telephone  
897-6681 • 897-3424

2 Main Street  
Livermore Falls

To The Citizens of Livermore Falls,

As always, I would like to thank the many individuals who contributed time and effort with the department in the past fiscal year.

First my Department Officers and Members, as the leader is only as good as the people under him, newly elected Town Manager, Retired Town Manager, Clerk, Office Help, Selectman, Code Enforcement, Police Chief & Officers, Dispatchers, Town Mechanic, Water District, CES, Mutual Aid Departments; Jay, Livermore, Wilton, Farmington, Fayette, Leeds Wayne, Chesterville, Wausau Paper, International Paper Company, and certainly my **Family Members**, with all the extra hours spent away from home.

During the past year, probably our biggest hurdle was **Mother Nature** with "**Ice Storm 98**". Hopefully we provided the necessary services to all the other Municipal Departments and the entire community, which were in a crises. Once again, it certainly pointed out the fact that when a Disaster hits, the community pulls together to prevent a major disaster from occurring. Such **Organizations/Companys** as the **VFW**, **CMP**, and **IP** must be commended for their major role during such conditions.

We continued to improve our water supply in the Rural Area with the reconstruction of the Dam on Rt. 133 at the formally Eddie Livermore Pond. Over the past years, the old dam had let go several times, leaving the pond empty and an unreliable resource. This year, we hope to upgrade the dry hydrant located on the Camp Ground Road known as the Joe Smiths Pond. With this work, it should make this location a year round resource.

The department recently purchased its first computer to enhance its required record keeping ability, the access of Fire Codes and Training possibilities. Also the purchase of a Fire House Computer Software Program was made possible by the joint purchase of Mutual Departments; Jay, Wilton and Farmington, in which provided **substantial savings**.

A reminder that **All Outside Burning** requires a **PERMIT**. These may be obtained on a daily basis if conditions allow. The State Forestry Service issues a daily forecast of the class day

around 9 a.m. every morning. Classes 1 - 3 burning is allowed and 4 - 5 disallowed. They also ask that during the months of at least April and May that all burning is restricted to after 5 p.m. Certainly if wet conditions exist, burning will be allowed early during the day. Permits may be obtained by Chief Jones, Assistant Chief Ron Leclerc and Lieutenant Sonny Jones.

Over the past few years, volunteers departments have seen a considerable decrease in membership. This is a **current problem Nation Wide in all Volunteers Organizations**. At the current time we have 6 openings, **if anyone has any interest at all**, please see a member of the department, all inquires could be an asset.

Their has been some talk lately that the two neighboring towns, Jay and Livermore Falls only need one piece of Aerial Apparatus. I ask the support of the Tax Payers to but this to rest immediately. If the departments due eventually merge, two pieces will still be needed. We will still have major business, apartments buildings and an insurance rating to maintain. With the lost of one of these, only we as a tax payer will suffer. Bother pieces have been used several times in the past at major incidents and played a very important role in saving Live and Property. Remember, how would either Municipality handle a major **Business Loss** or even a **Loss Of Life** due to a Cut Back, is **Gambling Worth It !**

I conclude with **Thanking All** for allowing me to serve as Fire Chief in the Town of Livermore Falls for another Term.

The Annual Reminder of telephone numbers are:

**EMERGENCIES - 897- 3600**

Business - 897 -3424

The following stats are calls over the past 12 months.

Sincerely,  
  
Chief Ken Jones

## FIRE CALLS FISCAL YEAR 1997

Structure Fires	2	Motor Vehicle	2
Electrical	18	Grass/Woods	3
Rescue	3	Smoke Only	4
False Alarms	14	Gas, Oil & Diesel Spill	9
Chimney	6	Carbon Monoxide	9
Misc.	10	Mutual - Aid	9

### Donated Man Hours

Fire Works Coverage	20 Hrs.
Fire Education	130 Hrs.
Firefighter I	600 Hrs.
Inspections Etc.	200 Hrs.

### Training Man Hours

Firefighter I	600 Hrs.
Monthly In House Training	274 Hrs.
Hose Testing	70 Hrs.

LIBRARIAN'S REPORT

1997

To the Trustees and other members of the Livermore Falls Library Association, I submit my 22nd Annual Report.

Hardcover, Paperback, Reference Books	29,045
Interlibrary Loan	
Books Received From Maine State Library	54
Books Received From Other Libraries	56
Books Sent To Other Libraries	10
Magazine Circulation	1,155
Record Circulation	04
Audio Cassette Circulation	134
Video Circulation	1,448
	-----
Total Circulation	31,906

We have had a very busy year as we welcomed 186 new members to our library in 1997. We added 1,279 books and other materials to our collection, many of them donated by generous patrons. We now receive 30 magazines and two newspapers.

We had another very successful Summer Reading Program with the theme "Solve-A-Mystery". Eighty-three children and parents completed the six-week program, with a combined total of 2,227 hours of reading. We offered many special activities during the summer. We had several story-and-craft times, a sing-a-long, an origami class, and two excellent programs by the Chewonki Foundation of Wiscasset. The first was "Scales and Tales", all about reptiles, and the second was "The Bugmobile", with several insects. We also had a program by the Northern Stars Planetarium from Fairfield, Maine, entitled "The Wonderful Sky". These programs were provided by a grant from the MSAD #36/Jay Adult Ed Program and the Barbara Bush Foundation.

We had a victory party at the completion of the program which was highlighted by the appearance of "Trickster Fox", a colorful multi-character clown. She provided a wonderful program of juggling, unicycling, magic acts and balloon sculpture for us to enjoy. Sheila Curtis is residing in Peru, Maine now after performing world-wide with her skills. 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 continue to 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. We also have added to our collections of videos and audio books on cassette, which have been well received.

We have continued the "long process" of trying to automate the library in the future by entering all of our new materials. We hope to start entering the books currently on the shelves, one-at-a-time, during the next few years. It will require a lot of time and funding to accomplish this project.

We have now installed our first Internet terminal which is connected to the School and Library Network. We currently have approval for a second terminal for the Internet from a grant through the Maine State Library. This will expand our patron services for Internet access.

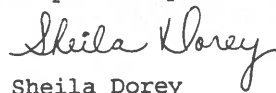
I have attended many workshops and classes sponsored by the Maine State Library, and have found them to be very educational and interesting. I have also attended many other library meetings during the past year.

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

Our special "Thanks" to Mrs. Doris DeMillo, Ms. Gail LaChance, and Mrs. Bernadette Marquis for the many many hours that they volunteered at the library this year. We also want to thank all the other people who have helped us with Story and Craft times, 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 made contributions, as well as donations of books and magazines to the library. 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 1997 a great year, and we hope that you will continue to support your local library in the coming years.

Respectfully submitted,



Sheila Dorey

Librarian

## 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, 1997.

Vacant position filled. In July of 97 Doug Burdo was hired to fill the position of Superintendent of the Water district. We all are thankful of the services of Bernal Phillips Jr. who filled in as interim superintendent during the interview process. Bernal is a valuable resource to this community.

The entrance area at the District office and the Superintendents office were remodeled in September. We have received lots of positive comments from this investment.

The District was selected by Maine Rural Water Association to participate in a pilot program for a National Public awareness campaign. "Quality on Tap". This program is designed to promote the professionalism and quality of services provided in the water industry. Citizens of Livermore Falls and Jay can be confident and assured of the services provided by the water district. Our goal is to enhance that confidence and trust of the public with many different forms of media. Such as News releases, Public Service announcements, Internet access, customer surveys, Logo's on vehicles, building signs, Tours of facilities, Awareness programs in local schools. Public speaking and Photo Identification for employee's to name a few. Lets all be on the look out and promote the Quality of professionalism we provide to the public.

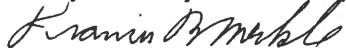
A total of 46 work orders were completed on repairs to services. Scope of work included repair or replacement of service lines, service boxes, box caps, curb stops and corporation stops.

A total of 30 work orders were completed for repairs to the distribution system. Scope of work included repairs to transmission mains, repairs to distribution mains, road boxes repairs, valve replacement and pavement repair.

A total of 20 work orders for contract services for excavation were issued for these repairs.

A security system was installed at the new filter plant and pump station in November of 97. This was done as a result of a break in where both facilities were vandalized in August. Results of this investment coupled with other procedural changes have proven to be a positive deterrent to any additional damages or theft.

Respectfully submitted,



Francis R. Merkle  
President



Deaths from 4-1-97 to 3-31-98

Name	Age	Date
Aldea V. Laplante	92	4-1-97
Lawrence Harlow	85	4-1-97
Claudie M. Jacques	70	4-17-97
Daniel M. Brougham	53	4-26-97
Florence M. Beaulieu	90	4-29-97
Mathias Doiron	96	5-14-97
Eleanore F. Israelson	93	5-26-97
John M. Murphy	90	6-11-97
Violet J. Bragdon	69	6-23-97
Vivian I. Pelletier	60	6-23-97
Norris J. LaBrecque	79	7-15-97
Virginia L. Turcotte	74	7-17-97
Rose J. Richmond	95	7-19-97
Elizabeth Torrey	96	7-27-97
Roland J. Fournier	84	7-30-97
Charles A. Wilkes	42	8-17-97
Kristy L. Small	16	8-17-97
M. Doris Hubbard	79	8-20-97
Cecile C. Dionne	88	8-25-97
John D. Luciano	86	8-25-97
Hazel G. Farrington	100	8-26-97
Howard E. Cooke Sr.	79	10-2-97
Avis L. Barron	75	10-4-97
Ernestine W. Fitzherbert	68	10-9-97
Aleva M. Gilbert	78	10-10-97
Genevieve M. Tardif	88	10-10-97
Wilfred S. Caron	85	10-17-97
Irene St. Laurent	74	10-18-97
Kathleen Weed	80	10-24-97
Kirt L. LeBlond	36	11-18-97
Fleurange Rheaume	75	11-24-97
Fidele Henry	80	12-26-97
Richard H. Dolloff	68	12-30-97
Laetitia Laverdiere	91	1-1-98

Kenneth H. Estes	78	1-4-98
Doris S. Rothrock	73	1-7-98
Richard L. Hardy	78	1-8-98
Larry R. St. Laurent	56	1-18-98
Sadie P. Richard	82	1-27-98
Charles E. Desjardins	75	1-29-98
Olida M. Muse	96	2-20-98
Anna G. Pulsifer	85	2-25-98
Keene H. Morison	83	3-1-98
Dorothy M. Galuza	76	3-26-98

Recorded Births from 4-1-97 to 3-31-98  
47 Births

Marriage License's from 4-1-97 to 3-31-98  
30 Marriages

## CEO Report

Building Permits	1997-98
Garages	4
Mobile Homes	10
Barn	2
Shed	4
Single Family Homes	2
Additions	3
Enclosed Deck	1

The largest amount of violations over the past year have been cited under the State Law Automobile Graveyards and on Junkyard Control Ordinance.

The Planning Board approved Doug Rollins' annex on Park Street, H & C Auto on Rt. 106 and the Rite Aide project during the 1997-1998 Town year.

The Planning Board has a new chair, Joyce Drake, and a new member, Gary Jaskalen. The Board has been working on gaining more knowledge of the Ordinances and trying to make them a little simpler for everyone.

Respectfully Submitted



Kay Hawkins, CEO

TOWN OF LIVERMORE FALLS, MAINE  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
For the Year Ended June 30, 1997

	Governmental Fund Types		
	General	Special Revenue	Capital Projects
<b>Assets:</b>			
Cash and Cash Equivalents	\$ 800,998.87	\$46,456.02	\$94,951.96
Taxes Receivable	225,866.65	.--	.--
Tax Liens Receivable	69,836.22	.--	.--
Tax Acquired Property	8,716.52	.--	.--
Notes Receivable	.--	51,443.69	.--
Sewer Receivables	.--	.--	.--
Sewer Liens	.--	.--	.--
Due from Other Funds	.--	.--	.--
Sewer Operating Property - Net of Depreciation of \$247,560.00 and \$229,280.00	.--	.--	.--
Investment in Joint Venture - Net of Amortization of \$131,105.46 and \$125,446.46	.--	.--	.--
Amount to be Provided for General Long-Term Debt	.--	.--	.--
Amount to be Provided for Compensated Absences Liability	.--	.--	.--
<b>Total Assets</b>	<b>\$1,105,418.26</b>	<b>\$97,899.71</b>	<b>\$94,951.96</b>

*Edward J. McInnis*  
 Certified Public Accountant

# Edward J. McInnis

Certified Public Accountant

21 BENTON AVENUE  
WINSLOW, MAINE 04901

Independent Auditor's Report

EDWARD J. McINNIS  
Certified Public Accountant

September 23, 1997

TELEPHONE  
207-872-8878

Board of Selectmen  
Town of Livermore Falls  
Livermore Falls, Maine

I have audited the accompanying general purpose financial statements of the Town of Livermore Falls, Maine, as of June 30, 1997, and for the year then ended. These general purpose financial statements are the responsibility of the Town's management. My responsibility is to express an opinion on these general purpose financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards and Government Auditing Standards issued by the Comptroller General of the United States. Those standards require that I 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 statements presentation. I believe that my audit provides a reasonable basis for my opinion.

The Town of Livermore Falls, Maine, has not maintained a record of its general fixed assets, and accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in the financial report.

In my 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, Maine as of June 30, 1997, and the results of its operations and cash flows of its proprietary and similar trust fund types for the year then ended in conformity with generally accepted accounting principles.

My audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole and on the combining and individual fund and account group financial statements. 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 financial statements of the Town of Livermore Falls, Maine. Such information has been subjected to the auditing procedures applied in the audit of the general purpose, combining and individual fund and account group financial statements and, in my opinion, is fairly presented in all material respects in relation to the financial statements of each of the respective individual fund and account groups taken as a whole.

*Edward J. McInnis*

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<u>Proprietary Fund Types</u>	<u>Fiduciary Fund Types</u>	<u>Account Group</u>	<u>Totals</u>	
			<u>Memorandum</u>	<u>Only</u>
<u>Enterprise</u>	<u>Trust</u>	<u>General Long-Term Debt</u>	<u>6/30/97</u>	<u>6/30/96</u>
\$ 274,380.16	\$ 5,090.74	\$ .--	\$1,221,877.75	\$1,277,824.12
.--	.--	.--	225,866.65	175,283.78
.--	.--	.--	69,836.22	56,473.67
.--	.--	.--	8,716.52	3,305.03
.--	.--	.--	51,443.69	69,941.71
134,261.62	.--	.--	134,261.62	117,532.08
12,572.05	.--	.--	12,572.05	9,407.28
.--	22,961.26	.--	22,961.26	48,342.86
666,440.00	.--	.--	666,440.00	684,720.00
126,124.00	.--	.--	126,124.00	131,783.00
.--	.--	271,684.30	271,684.30	295,146.79
.--	.--	28,625.52	28,625.52	25,929.13
<u>\$1,213,777.83</u>	<u>\$28,052.00</u>	<u>\$300,309.82</u>	<u>\$2,840,409.58</u>	<u>\$2,895,689.45</u>

The accompanying summary of significant accounting policies and notes are an integral part of the financial statements.

TOWN OF LIVERMORE FALLS, MAINE  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 For the Year Ended June 30, 1997

<u>Liabilities and Fund Equity</u>	<u>Governmental Fund Types</u>		
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>
<b><u>Liabilities:</u></b>			
Due to Other Funds	\$ 22,961.26	\$ .--	\$ .--
Accounts Payable	18,628.23	.--	.--
Employee Payroll			
Deductions Payable	23,295.92	.--	.--
Prepaid Taxes	1,809.98	.--	.--
Due to Governmental Agencies	4,680.88	.--	.--
Deferred Property Taxes	245,666.45	.--	.--
Bonds Payable	.--	.--	.--
Accrued Compensated Absences	.--	.--	.--
<b>Total Liabilities</b>	<b>317,042.72</b>	<b>.--</b>	<b>.--</b>
<b><u>Fund Equity:</u></b>			
Retained Earnings	.--	.--	.--
Fund Balances:			
Reserved for Highway Equipment	.--	.--	34,891.98
Reserved for Fire Truck	.--	.--	925.35
Reserved for Salt Shed	.--	.--	26,967.83
Reserved for Building Addition	.--	.--	22,007.64
Reserved for Future Construction	.--	.--	.--
Reserved for Police Cruiser	.--	.--	10,159.16
Reserved for D.A.R.E.	.--	4,247.16	.--
Reserved for Endowments	.--	.--	.--
Unreserved:			
Designated for Subsequent Years' Expenditures	23,888.72	.--	.--
Designated for Subsequent Years' Revenues	54,661.09	.--	.--
Undesignated	709,825.73	93,652.55	.--
<b>Total Fund Equity</b>	<b>788,375.54</b>	<b>97,899.71</b>	<b>94,951.96</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$1,105,418.26</b>	<b>\$97,899.71</b>	<b>\$94,951.96</b>

Edward J. McInnis  
 Certified Public Accountant

TOWN OF LIVERMORE FALLS, MAINE  
 Combined Statement of Revenues, Expenditures and Changes in Fund Equity  
 All Governmental Fund Types  
For the Year Ended June 30, 1997

	<u>Governmental</u>
	<u>General</u>
<u>Revenues</u>	
Taxes	\$3,153,413.61
Intergovernmental Revenues	284,340.25
Charges for Services	51,356.73
Interest Earned	45,051.10
Miscellaneous	(4,483.91)
Total Revenues	<u>3,529,677.78</u>
<u>Other Financing Sources</u>	
Operating Transfers In	<u>.--</u>
Total Revenues and Other Financing Sources	<u>3,529,677.78</u>
<u>Expenditures</u>	
General Government	165,688.30
Property	61,556.38
Public Safety	801,767.83
Public Works	228,095.56
Human Services	138,674.24
Leisure Services	67,545.55
Special Assessments	2,030,912.09
Debt Service	39,402.00
Unclassified	36,788.13
Capital Improvement	24,009.26
Total Expenditures	<u>3,594,439.34</u>
<u>Other Financing Sources</u>	
Operating Transfers Out	<u>27,000.00</u>
Total Expenditures and Other Financing Sources	<u>3,621,439.34</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under Expenditures and Other Uses	(91,761.56)
Fund Equity - Beginning of Year	<u>880,137.10</u>
Fund Equity - End of Year	<u>\$ 788,375.54</u>

The accompanying summary of significant accounting policies and notes are an integral part of the financial statements.

*Edward J. McInnis*  
 Certified Public Accountant



Proprietary Fund Types	Fiduciary Fund Types	Account Group	Totals	
			Memorandum Only	
Enterprise	Trust	General	6/30/97	6/30/96
		Long-Term Debt		
\$ .--	\$ .--	\$ .--	\$ 22,961.26	\$ 48,342.86
11,248.95	.--	.--	29,877.18	11,248.95
.--	.--	.--	23,295.92	14,732.41
.--	.--	.--	1,809.98	77,708.32
.--	.--	.--	4,680.88	4,513.81
.--	.--	.--	245,666.45	135,488.55
589,364.57	.--	271,684.30	861,048.87	916,384.71
.--	.--	28,625.52	28,625.52	25,929.13
<u>600,613.52</u>	<u>.--</u>	<u>300,309.82</u>	<u>1,217,966.06</u>	<u>1,234,348.74</u>
363,630.95	.--	.--	363,630.95	321,823.45
.--	.--	.--	34,891.98	23,975.79
.--	.--	.--	925.35	898.54
.--	.--	.--	26,967.83	26,186.76
.--	.--	.--	22,007.64	14,460.15
249,533.36	.--	.--	249,533.36	250,613.57
.--	.--	.--	10,159.16	.--
.--	.--	.--	4,247.16	.--
.--	2,237.75	.--	2,237.75	3,217.28
.--	.--	.--	23,888.72	4,733.51
.--	.--	.--	54,661.09	42,335.89
.--	25,814.25	.--	829,292.53	973,095.77
<u>613,164.31</u>	<u>28,052.00</u>	<u>.--</u>	<u>1,622,443.52</u>	<u>1,661,340.71</u>
<u>\$1,213,777.83</u>	<u>\$28,052.00</u>	<u>\$300,309.82</u>	<u>\$2,840,409.58</u>	<u>\$2,895,689.45</u>

The accompanying summary of significant accounting policies and notes are an integral part of the financial statements.

Exhibit B

<u>Fund Types</u>		<u>Totals</u> <u>(Memorandum Only)</u>	
<u>Special Revenue</u>	<u>Capital Projects</u>	<u>6-30-97</u>	<u>6-30-96</u>
\$ .--	\$ .--	\$3,153,413.61	\$3,202,409.10
.--	.--	284,340.25	263,830.34
.--	.--	51,356.73	44,680.46
1,840.03	2,430.72	49,321.85	44,404.92
<u>5,074.75</u>	<u>.--</u>	<u>590.84</u>	<u>9,689.63</u>
6,914.78	2,430.72	3,539,023.28	3,565,014.45
<u>.--</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>49,863.20</u>
<u>6,914.78</u>	<u>29,430.72</u>	<u>3,566,023.28</u>	<u>3,614,877.65</u>
4,953.61	.--	170,641.91	378,932.98
.--	.--	61,556.38	61,379.80
.--	.--	801,767.83	585,232.52
20,000.00	.--	248,095.56	286,557.18
.--	.--	138,674.24	130,786.10
.--	.--	67,545.55	55,122.32
.--	.--	2,030,912.09	1,925,046.68
.--	.--	39,402.00	40,002.00
.--	.--	36,788.13	17,213.60
<u>.--</u>	<u>.--</u>	<u>24,009.26</u>	<u>89,168.69</u>
24,953.61	.--	3,619,392.95	3,569,441.87
<u>.--</u>	<u>.--</u>	<u>27,000.00</u>	<u>49,863.20</u>
<u>24,953.61</u>	<u>.--</u>	<u>3,646,392.95</u>	<u>3,619,305.07</u>
(18,038.83)	29,430.72	(80,369.67)	(4,427.42)
<u>115,938.54</u>	<u>65,521.24</u>	<u>1,061,596.88</u>	<u>1,066,024.30</u>
<u>\$ 97,899.71</u>	<u>\$94,951.96</u>	<u>\$ 981,227.21</u>	<u>\$1,061,596.88</u>

**TOWN OF LIVERMORE FALLS, MAINE**  
**Statement of Revenues, Expenditures and Changes in Fund Equity**  
**Budget and Actual - Governmental Fund Type - General**  
**For the Year Ended June 30, 1997**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>
<u>Revenues</u>			
Taxes	\$3,232,513.11	\$3,153,413.61	\$(79,099.50)
Intergovernmental Revenue	263,177.79	284,340.25	21,162.46
Charges for Services	46,000.00	51,356.73	5,356.73
Interest Earned	37,000.00	45,051.10	8,051.10
Miscellaneous	.--	(4,483.91)	(4,483.91)
<b>Total Revenues</b>	<u>3,578,690.90</u>	<u>3,529,677.78</u>	<u>(49,013.12)</u>
<u>Expenditures</u>			
General Government	152,002.04	165,688.30	(13,686.26)
Property	68,964.83	61,556.38	7,408.45
Public Safety	835,252.84	801,767.83	33,485.01
Public Works	233,500.00	228,095.56	5,404.44
Human Services	144,257.00	138,674.24	5,582.76
Leisure Services	66,577.68	67,545.55	(967.87)
Special Assessments	2,054,780.70	2,030,912.09	23,868.61
Debt Service	39,402.00	39,402.00	.--
Unclassified	33,776.49	36,788.13	(3,011.64)
Capital Improvements	51,055.00	51,009.26	45.74
<b>Total Expenditures</b>	<u>3,679,568.58</u>	<u>3,621,439.34</u>	<u>58,129.24</u>
<b>Excess (Deficiency) of Revenues</b>			
Over (Under) Expenditures	(100,877.68)	(91,761.56)	9,116.12
<b>Fund Equity - Beginning of Year</b>	<u>880,137.10</u>	<u>880,137.10</u>	<u>.--</u>
<b>Fund Equity - End of Year</b>	<u>\$ 779,259.42</u>	<u>\$ 788,375.54</u>	<u>\$ 9,116.12</u>

The accompanying summary of significant accounting policies and notes are an integral part of the financial statements.

Edward J. McInnis  
Certified Public Accountant

TOWN OF LIVERMORE FALLS, MAINE  
Statement of Revenues, Expenditures and Changes  
in Retained Earnings/Fund Equity  
Proprietary Fund Type and All Similar Trust Funds  
For the Year Ended June 30, 1997

	Proprietary	Fiduciary	Totals	
	Fund Types	Fund Types	(Memorandum Only)	
	Enterprise	Trust	6/30/97	6/30/96
<u>Operating Revenues</u>				
User Fees	\$249,166.86	\$ .--	\$249,166.86	\$250,184.70
Miscellaneous	3,106.82	--	3,106.82	17,793.72
Interest Income	5,917.00	18,074.96	23,991.96	6,728.13
F.E.M.A.	2,914.00	--	2,914.00	14,082.00
Total Operating Revenues	<u>261,104.68</u>	<u>18,074.96</u>	<u>279,179.64</u>	<u>288,788.55</u>
<u>Operating Expenditures</u>				
Operating Expenses	207,895.47	--	207,895.47	217,273.53
Amortization and Depreciation Expense	23,939.00	--	23,939.00	23,939.97
Care of Cemeteries	--	17,329.77	17,329.77	14,541.12
Total Operating Expenditures	<u>231,834.47</u>	<u>17,329.77</u>	<u>249,164.24</u>	<u>255,754.62</u>
Operating Income (Loss)	29,270.21	745.19	30,015.40	33,033.93
<u>Non-Operating Revenues</u>				
Interest Income	<u>11,457.08</u>	--	<u>11,457.08</u>	<u>16,296.70</u>
Net Income (Loss)	<u>40,727.29</u>	<u>745.19</u>	<u>41,472.48</u>	<u>49,330.63</u>
Increase (Decrease) in Retained Earnings/ Fund Equity	40,727.29	745.19	41,472.48	49,330.63
Retained Earnings/ Fund Equity - Beginning of Year	<u>572,437.02</u>	<u>27,306.81</u>	<u>599,743.83</u>	<u>550,413.20</u>
Retained Earnings/Fund Equity - End of Year	<u>\$613,164.31</u>	<u>\$28,052.00</u>	<u>\$641,216.31</u>	<u>\$599,743.83</u>

The accompanying summary of significant accounting policies and notes are an integral part of the financial statements.

6 of 32

Edward J. McInnis  
Certified Public Accountant

**TOWN OF LIVERMORE FALLS, MAINE**  
**Statement of Cash Flows, Increase in Cash and Cash Equivalents**  
**Proprietary Fund Type and All Similar Trust Funds**  
**For the Year Ended June 30, 1997**

	<u>Proprietary</u> <u>Fund Type</u>	<u>Fiduciary</u> <u>Fund Types</u>	<u>Totals</u> <u>(Memorandum Only)</u>	
	<u>Enterprise</u>	<u>Trust</u>	<u>6/30/97</u>	<u>6/30/96</u>
<u>Cash Flows from Operating</u> <u>Activities</u>				
Operating Income (Loss)	\$ 40,727.29	\$ 745.19	\$ 41,472.48	\$ 44,396.94
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:				
Amortization	5,659.00	.--	5,659.00	5,659.97
Depreciation	18,280.00	.--	18,280.00	18,280.00
(Increase) Decrease in Receivables	(19,894.31)	(2,618.40)	(22,512.71)	1,172.63
Increase (Decrease) Due to Other Funds	(28,000.00)	.--	(28,000.00)	(15,000.00)
Increase (Decrease) in Reserve Fund	.--	.--	.--	2,031.06
Net Cash Provided by Operating Activities	<u>16,771.98</u>	<u>(1,873.21)</u>	<u>14,898.77</u>	<u>56,540.60</u>
<u>Cash Flows from Capital and Related</u> <u>Financing Activities</u>				
Repayment of Bonds Payable	<u>31,873.35</u>	<u>.--</u>	<u>31,873.35</u>	<u>31,423.69</u>
Net Cash Used for Capital and Related Financing Activities	<u>(15,101.37)</u>	<u>(1,873.21)</u>	<u>(16,974.58)</u>	<u>(31,423.69)</u>
Net Increase in Cash and Cash Equivalents	(15,101.37)	(1,873.21)	(16,974.58)	25,116.91
Cash and Cash Equivalents - July 1, 1996	<u>289,481.53</u>	<u>6,963.95</u>	<u>296,445.48</u>	<u>271,328.57</u>
Cash and Cash Equivalents - June 30, 1997	<u>\$274,380.16</u>	<u>\$ 5,090.74</u>	<u>\$279,470.90</u>	<u>\$296,445.48</u>

The accompanying summary of significant accounting policies and notes are an integral part of the financial statements.

Edward J. McAnnis  
Certified Public Accountant

**TOWN OF LIVERMORE FALLS, MAINE**  
**Valuation, Assessment and Collection**  
**For the Year Ended June 30, 1997**

	<u>Real Estate</u>	<u>Personal Property</u>	<u>Total</u>
<b><u>Valuation:</u></b>			
Resident and Nonresident	<u>\$105,156,621.00</u>	<u>\$ 60,091,352.00</u>	<u>\$165,247,973.00</u>
<b><u>Assessment:</u></b>			
Valuation		\$165,247,973.00	
Tax Rate		<u>.0182</u>	
Total Assessment Charged to Collector			\$ 3,007,513.11
<b><u>Collection and Credits:</u></b>			
Cash Receipts		2,805,881.43	
Abatements, Discounts and Other Credits		<u>(20,599.67)</u>	
Total Collection and Credits			<u>2,785,281.76</u>
1997 Taxes Receivable - June 30, 1997			<u>\$ 222,231.35</u>

**Computation of Assessment**

<b><u>Available</u></b>			
Tax Commitment		\$ 3,007,513.11	
Highway Block Grant		37,104.00	
State Revenue Sharing		226,073.79	
Excise Taxes		225,000.00	
Other Estimated Revenue		83,000.00	
Fund Equity		<u>100,877.68</u>	
Total Available			\$ 3,679,568.58
<b><u>Requirements:</u></b>			
Town Appropriations		1,624,787.88	
Education - S.A.D. #36		1,817,843.05	
T.I.F.		32,254.04	
County Tax		<u>177,439.00</u>	
Total Requirements			<u>3,652,323.97</u>
Overlay			<u>\$ 27,244.61</u>

The accompanying summary of significant accounting policies and notes are an integral part of the financial statements.

**TOWN OF LIVERMORE FALLS, MAINE**  
**Analysis of Taxes Receivable, Tax Liens, and Tax Acquired Property**  
**For the Year Ended June 30, 1997**

Taxes Receivable:

1996	\$222,231.35
1995	2,278.41
1994	522.40
1993	142.50
1992	142.98
1991	150.48
1990	158.65
1989	128.25
1988	<u>111.63</u>

Total Taxes Receivable

\$225,866.65Tax Liens:

1995	\$ 65,209.63
1994	3,445.79
1993	272.65
1992	442.22
1991	<u>465.93</u>

Total Tax Liens

\$ 69,836.22Tax Acquired Property\$ 8,716.52

The accompanying summary of significant accounting policies and notes are an integral part of the financial statements.

**TOWN OF LIVERMORE FALLS, MAINE**  
**Schedule of Departmental Operations**  
**For the Year Ended June 30, 1997**

	Balance <u>7-1-96</u>	<u>Appropriations</u>
<b><u>GENERAL GOVERNMENT</u></b>		
Administration	\$ .--	\$ 95,812.10
Planning Board	570.08	.--
Elected Officials	.--	56,189.94
Legal	.--	.--
Conservation	<u>2,292.61</u>	<u>.--</u>
	<u>2,862.69</u>	<u>152,002.04</u>
<b><u>PROPERTY</u></b>		
Buildings	.--	64,014.83
Grounds	<u>.--</u>	<u>4,950.00</u>
	<u>.--</u>	<u>68,964.83</u>
<b><u>PUBLIC SAFETY</u></b>		
Police Departments	.--	245,533.90
Fire Departments	1,870.82	54,470.00
Dispatch	.--	107,522.40
Insurance	.--	228,818.24
Hydrants	.--	134,490.00
Ambulance	.--	22,457.50
Street Lights	.--	29,860.80
Code Enforcement	<u>.--</u>	<u>12,100.00</u>
	<u>1,870.82</u>	<u>835,252.84</u>
<b><u>PUBLIC WORKS</u></b>		
Summer Roads	.--	197,500.00
Winter Roads	.--	21,000.00
Paving	<u>.--</u>	<u>15,000.00</u>
	<u>.--</u>	<u>233,500.00</u>
<b><u>HUMAN SERVICES</u></b>		
Landfill Equipment	.--	.--
Landfill	.--	121,000.00
Health Officer	.--	1,935.00
General Assistance	.--	10,572.00
Agency Requests	<u>.--</u>	<u>10,750.00</u>
	<u>.--</u>	<u>144,257.00</u>
<b><u>LEISURE SERVICES</u></b>		
Snowmobile	.--	5,000.00
Recreation	.--	25,877.68
Library	<u>.--</u>	<u>35,700.00</u>
	<u>.--</u>	<u>66,577.68</u>

*Edward J. McInnis*  
 Certified Public Accountant



<u>Total Available</u>	<u>Total Expenditures</u>	<u>Balances</u>	
		<u>Lapsed</u>	<u>Carried</u>
\$ 95,812.10	\$ 93,618.15	\$ 2,193.95	\$ .--
570.08	91.69	.--	478.39
56,189.94	56,142.21	47.73	.--
.--	15,836.25	(15,836.25)	.--
<u>2,292.61</u>	.--	.--	<u>2,292.61</u>
<u>154,864.73</u>	<u>165,688.30</u>	<u>(13,594.57)</u>	<u>2,771.00</u>
64,014.83	58,322.85	5,691.98	.--
<u>4,950.00</u>	<u>3,233.53</u>	<u>1,716.47</u>	<u>.--</u>
<u>68,964.83</u>	<u>61,556.38</u>	<u>7,408.45</u>	<u>.--</u>
245,533.90	233,472.09	12,061.81	.--
56,340.82	47,361.76	1,870.82	7,108.24
107,522.40	101,853.80	5,668.60	.--
228,818.24	226,615.00	2,203.24	.--
134,490.00	134,490.00	.--	.--
22,457.50	22,457.52	(.02)	.--
29,860.80	29,687.02	173.78	.--
12,100.00	5,830.64	6,269.36	.--
<u>837,123.66</u>	<u>801,767.83</u>	<u>28,247.59</u>	<u>7,108.24</u>
197,500.00	190,254.85	.--	7,245.15
21,000.00	21,000.00	.--	.--
15,000.00	16,840.71	(1,840.71)	.--
<u>233,500.00</u>	<u>228,095.56</u>	<u>(1,840.71)</u>	<u>7,245.15</u>
.--	7,023.92	(7,023.92)	.--
121,000.00	114,235.67	.--	6,764.33
1,935.00	1,917.26	17.74	.--
10,572.00	4,747.39	5,824.61	.--
10,750.00	10,750.00	.--	.--
<u>144,257.00</u>	<u>138,674.24</u>	<u>(1,181.57)</u>	<u>6,764.33</u>
5,000.00	5,000.00	.--	.--
25,877.68	26,845.55	(967.87)	.--
35,700.00	35,700.00	.--	.--
<u>66,577.68</u>	<u>67,545.55</u>	<u>(967.87)</u>	<u>.--</u>

The accompanying summary of significant accounting policies and notes are an integral part of the financial statements.

Edward J. McInnis  
Certified Public Accountant

**TOWN OF LIVERMORE FALLS, MAINE**  
**Schedule of Departmental Operations**  
**For the Year Ended June 30, 1997**

	Balance <u>7-1-96</u>	<u>Appropriations</u>
<b><u>SPECIAL ASSESSMENTS</u></b>		
County Tax	\$ .--	\$ 177,439.00
T.I.F.	.--	32,254.04
Education - SAD 36	.--	1,817,843.05
Overlay	.--	27,244.61
	<u>        </u>	<u>2,054,780.70</u>
<b><u>DEBT SERVICE</u></b>		
Municipal Buildings	.--	17,300.00
Fire Truck	.--	22,102.00
	<u>        </u>	<u>39,402.00</u>
<b><u>UNCLASSIFIED</u></b>		
Tax Discounts	.--	15,000.00
Civic Organizations	.--	15,386.49
Ski Slopes	.--	3,390.00
	<u>        </u>	<u>33,776.49</u>
<b><u>CAPITAL IMPROVEMENT</u></b>		
Fire Department Building	.--	5,000.00
Public Works Equipment	.--	10,000.00
Police Cruiser	.--	10,000.00
Fire Department Addition	.--	7,000.00
Vent for Highway	.--	5,000.00
Base Radio	.--	9,205.00
Overhead Garage	.--	2,750.00
Utility Storage Building	.--	1,300.00
Sander	.--	800.00
	<u>        </u>	<u>51,055.00</u>
<b>TOTALS</b>	<b><u>\$4,733.51</u></b>	<b><u>\$3,679,568.58</u></b>

*Edward J. McInnis*  
Certified Public Accountant

<u>Total Available</u>	<u>Total Expenditures</u>	<u>Balances</u>	
		<u>Lapsed</u>	<u>Carried</u>
\$ 177,439.00	\$ 177,439.00	\$ .--	\$ .--
32,254.04	32,254.04	.--	.--
1,817,843.05	1,817,843.05	.--	.--
27,244.61	3,376.00	<u>23,868.61</u>	.--
<u>2,054,780.70</u>	<u>2,030,912.09</u>	<u>23,868.61</u>	.--
17,300.00	17,300.00	.--	.--
22,102.00	22,102.00	.--	.--
<u>39,402.00</u>	<u>39,402.00</u>	.--	.--
15,000.00	18,385.17	(3,385.17)	.--
15,386.49	15,012.96	373.53	.--
3,390.00	3,390.00	.--	.--
<u>33,776.49</u>	<u>36,788.13</u>	<u>(3,011.64)</u>	.--
5,000.00	5,000.00	.--	.--
10,000.00	10,000.00	.--	.--
10,000.00	10,000.00	.--	.--
7,000.00	7,000.00	.--	.--
5,000.00	5,000.00	.--	.--
9,205.00	9,205.00	.--	.--
2,750.00	2,704.26	45.74	.--
1,300.00	1,300.00	.--	.--
800.00	800.00	.--	.--
<u>51,055.00</u>	<u>51,009.26</u>	<u>45.74</u>	.--
<u>\$3,684,302.09</u>	<u>\$3,621,439.34</u>	<u>\$38,974.03</u>	<u>\$23,888.72</u>

The accompanying summary of significant accounting policies and notes are an integral part of the financial statements.

**TOWN OF LIVERMORE FALLS, MAINE**  
**Schedule of Estimate and Actual Revenue**  
For the Year Ended June 30, 1997

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
<b>Taxes:</b>			
General Property Taxes	\$3,007,513.11	\$2,897,335.21	\$(110,177.90)
Excise Taxes	225,000.00	245,491.78	20,491.78
Supplemental Taxes	.--	10,586.62	10,586.62
<b>Intergovernmental Revenue:</b>			
State Revenue Sharing	226,073.79	238,194.99	12,121.20
Highway Block Grant	37,104.00	37,308.00	204.00
Library	.--	200.00	200.00
F.E.M.A.	.--	287.00	287.00
Tree Growth	.--	3,132.24	3,132.24
Veteran's Exemption	.--	3,417.82	3,417.82
Snowmobile	.--	1,146.00	1,146.00
Aircraft Excise	.--	241.15	241.15
General Assistance	.--	413.05	413.05
<b>Charges for Services:</b>			
Administrative Fees	15,000.00	27,019.78	12,019.78
Public Safety	7,000.00	5,386.79	(1,613.21)
Landfill Fees	4,000.00	3,299.45	(700.55)
Building Fees	20,000.00	15,650.71	(4,349.29)
<b>Interest:</b>			
Interest on Operating Funds	14,000.00	17,720.11	3,720.11
Interest on Delinquent Taxes	23,000.00	27,330.99	4,330.99
<b>Miscellaneous:</b>			
Other Revenues	.--	(4,483.91)	(4,483.91)
Fund Equity	<u>100,877.68</u>	<u>100,877.68</u>	<u>.--</u>
<b>Total</b>	<u><b>\$3,679,568.58</b></u>	<u><b>\$3,630,555.46</b></u>	<u><b>\$(49,013.12)</b></u>

The accompanying summary of significant accounting policies and notes are an integral part of the financial statements.

Edward J. McInnis  
Certified Public Accountant

## UNPAID TAX LIST

Name	1995/96	1996/97	1997/98	Per. Property
Abbott, Manley		75.03	92.12	
Abram, James F.		475.02		9.28
Adams, Bruce			515.93	
Adams, Jonathen H.			95.88	
Adams, Matthew			595.96	
Adams, Rachel F.			1,003.92	
Alice Peachey Revocable Trust			8,065.20	
Allaire, Rebecca			315.84	
Ames, Darren			402.32	
Austin, Pamela D.		420.26	573.40	
Austin, Pamela D.		1,046.99	1,186.28	
Bachelor, George A.			770.80	
Bahre, Robert P.			12,671.20	216.57
Bamford, Theodore S.			851.64	
Bankboston			11.25	
Barclay, Marcia			152.28	
Barker, Heidi		1,150.24	1,188.16	
Barker, Melvin			282.00	
Barry, Randall			765.73	
Beckey, Nancy	132.34	278.46	287.64	
Benedetto, Joseph J. Sr.			147.58	
Berry, Julie T.			120.32	
Berube, Claude, Armand, Daniel			191.76	
Blais, Carol A.				22.56
Blaisdell, John M.			673.04	
Boivin, Karen			722.86	137.24
Bonnevie, Thomas			1,188.59	
Brackett, David			94.00	
Brackett, David			80.84	
Brackett, David			460.60	
Brewster, Charles Sr.		547.82	565.88	
Brewster, Cory T.			165.44	
Brochu, Gerard E.		79.13	120.32	
Brochu, Gerard E.			795.24	
Brooks, Terrance L.			347.82	
Brown, Craig L.		467.74	483.16	
Bryant, Kenneth E.		1,070.16	1,105.44	

## UNPAID TAX LIST

Bryant, Kenneth E.	316.68	327.12
Bryant, Kenneth E.		336.14
Bryant, Mary E.		618.52
Burgoyne, Walter, Theodore		982.83
Burnham, Irene Heirs of		278.24
C.E.D.		199.28
Carey, John R. Jr.	795.34	821.56
Caron, Ronald G.		329.00
Caron, Sandra J.		588.44
Castonguay, Gerard C.	1,181.18	1,220.12
Castonguay, Gerard C.	45.50	47.00
Castonguay, Gerard C.	45.50	47.00
Castonguay, Gerard C.	45.50	47.00
Castonguay, Gerard C.	45.50	47.00
Castonguay, Gerard C.	45.50	47.00
Castonguay, Gerard C.	209.30	216.20
Castonguay, Gerard C.	400.40	413.60
Castonguay, Gerard C.	1,585.22	1,637.48
Castonguay, Gerard C.	2,483.03	2,564.88
Castonguay, Gerard C.	1,441.44	1,566.04
Castonguay, Gerard C.	185.64	191.76
Castonguay, Gerard C.	626.08	646.72
Castonguay, Gerard C.	3,774.68	3,899.12
Castonguay, Gerard C.	172.90	178.60
Castonguay, Gerard C.	18.20	18.80
Castonguay, Gerard C.	96.46	99.64
Castonguay, Gerard C.	882.70	911.80
Castonguay, Gerard C.	309.40	319.60
Castonguay, Gerard C.		1818.18(1996)
Castonguay, Gerard C.		1878.12(1997)
Castonguay, Howard C.		193.64
Castonguay, Maurice C.	1,146.60	1,184.40
Castonguay, Michel T.		945.64
Cautela, Simone		10.65
Chadwicxk-Baross		2107.(1992)
Chavez, Lorna	1,070.16	1,105.44
Chessie, Norbert J.	1,130.22	1,167.48
Chretien, James D.		260.38
Chretien, Leo, Roland, Paul		492.56

## UNPAID TAX LIST

Chretien, Maurice R.		806.52	
Chretien, Maurice, James, Philip		242.16	
Chretien, Paul		446.50	
Christensen, Sarah	196.56	203.04	
Clardy, Benjamin H.	402.22		
Clarke, Frederick		642.96	
Cloutier, James G.		300.89	
Cloutier, Normand J.	531.44	548.96	
Coates, Richard A.		899.99	
Constantineau, Thomas M.		126.85	
Cook, Gary B.		515.12	
Cook, Phyllis M.		831.12	
Cormier, Wayne			63.70
Cote's Mobile Home Park		1,245.50	
Cote's Mobile Home Park		72.38	
Cote's Mobile Home Park			23.50
Cote, Harvey W.	655.41	1,197.56	
Cote, Thomas A.		1,502.12	
Cowan, Lester		498.20	
Crocker, Jane		157.92	
Cronkhite, Irison Heirs of		466.24	
Curtis, Tina M.		441.80	
Cushing, Richard J.		343.29	
Cyr, James G.		225.60	
Dalesandro, Stephen P.		1,272.76	
Daoust, Kevin W.		203.19	
Davis, Stephen E.	511.42	1,056.56	46.06
Davis, Terri		988.88	
Deakin, Marjorie J. C.		1,806.68	
Dennison, Alfred		312.56	
Depres, Lawrence R.		837.54	
Depres, Lawrence R.		145.70	
Depres, Lawrence R.		135.36	
Desrochers, Mark S.		528.28	
Dilman, Craig J.		15.04	
Dow, Linda	32.02		
Drake, Alan		733.20	751.06
Driscoll, John		1,379.92	
Driscoll, John		58.28	

## UNPAID TAX LIST

Driscoll, John			141.00	
Driscoll, John			272.60	
Driscoll, John				28.20
Dubord, Eugene	850.85	1,757.80		
Dufour, Philip			573.40	
Dunton, Albert	135.24		188.00	
Dunton, Jeffrey	7.70	400.40	848.54	
Durrell's Carpet Service				19.92
Ellingwood, Kenneth			500.08	
Elliott, Herbert	46.22		323.36	
Elliott, Kathleen			165.21	
Elwell, Madeline			402.32	
Englehardt, Jon Peter	764.40		789.60	
Englehardt, Jon Peter			120.32	
ERA Leavitt				58.47
Ervin, Sheila			402.08	
Estes, Kenneth Sr. Heirs of			228.89	
Falls Lounge				65.80
Farrington, Heidi L.			171.08	
Ferris Music Service				90.24
Fiorica, Thomas G.			76.14	
Fiorica, Thomas G.			62.98	
Fiorica, Thomas G.			40.42	
Fiorica, Thomas G.			237.82	
Fiorica, Thomas G.			62.98	
Fiorica, Thomas G.			90.24	
Fiorica, Thomas G.			52.64	
Fiorica, Thomas G.			69.56	
Fiorica, Thomas G.			59.22	
Fiorica, Thomas G.			71.44	
Fiorica, Thomas G.			241.58	
Flagg, Celeste	194.74		201.16	
Floyd, Donald			298.92	
Fournier, Suzanne M.			1,659.51	
Fowler, Sandra	623.55		667.40	
Fraser, Keith				277.00(1996)
Fraser, Keith				286.14(1997)
Fred's Vending				52.64
Freitas, David A.			115.62	



## UNPAID TAX LIST

Gagnon, Beverly B.	4,708.34	4,863.56	
Gagnon, Beverly B.	1,183.00	1,222.00	
Gagnon, Beverly B.			29.48(1996)
Gagnon, Beverly B.			30.46(1997)
Gagnon, Monique P.	132.79	313.96	
Gagnon, Paul A.		421.12	
Gerry, Bryan S.		6.69	
Giguere, Roland G.		1,104.80	
Gile, David J.		219.96	
Given, John E.		359.08	
Gondek, Thomas F.		935.30	
Gordon, Timothy		127.84	
Graham, Clayton		103.40	
Gray, Bernard L. Jr.	483.57	854.46	
Gray, Shane A.	435.51	458.72	
Greeley, Katherine		85.54	
Greene, Linda J. B.		254.85	
Groomes, Stephen R.		494.28	
Grundy, Kevin A.	575.11	2,022.88	
Grundy, Kevin A.		47.00	
Hahn, Robert E.	1,183.00	1,222.00	
Hahn, Robert E.			99.31(1996)
Hahn, Robert E.			129.34(1997)
Hall, Ronald	377.17	468.12	
Halliday, James W. Sr		530.52	
Hammett, Philip T.		62.98	
Hanson, Dale N.		274.48	
Hanson, John E.		177.66	
Harlow, Tammi J.		560.24	
Harville, Thomas W.	1,348.62	1,393.08	
Harville, Thomas W.		445.56	
Hasty, Sonny		207.96	
Hazelton, Ronald C.		407.02	
Hebert, Alice M.		511.83	
Hennessy, Bruce W.		438.98	
Herbert, Ronald Jr.		419.24	
Hewett, Leslie K. Sr.		67.68	
Hewett, Leslie K. Sr.		1,200.38	
Hewett, Leslie K. Sr.		109.98	

## UNPAID TAX LIST

Hewett, Leslie K. Jr.		197.48	
Hewins, Steven L.		417.36	
Higgins, Juanita L.		315.84	
High, Jacqueline D.		881.47	
Hiltz, Allen L.	386.28		
Hiscock, Leroy M.	269.01	374.12	
Hiscock, Leroy M.		451.20	
Hiscock, Leroy M.		1,432.56	
Hodgkins, Wesley M. Jr.		689.02	
Holmes, Celia L.		329.80	
Hood, Philip Jr.	504.14	520.76	
Hooper, James		5.23	
Hughes, Sandra L.	610.84	830.58	
Hunt, Bradley S.		545.20	
Hutchinson, Roberta	338.52	349.68	
Jackman, Richard B.		101.52	
Jackman, Richard B.		1,849.54	
Jackman, Richard B.			1,112.96
Jackson, David			13.16
Jackson, Debra A.		47.00	
Jackson, Joan		392.92	
Jamison, Steven E.		774.56	
Jamison, Steven E.		118.44	
Jewell, Jeanette		406.08	
Johnson, Jean E.		904.28	
Johnson, Jean E.		1,786.00	
Jones, Louis		11.28	
Jones, Louis		1,244.75	3.76
Jones-Stiles, Luanne E.	213.85	441.80	
Jordan, Tammy		235.00	
Kane, Daniel M.	1,332.24	1,376.16	
Keene, Frank N.			870.44
Kelly, Gary M.	57.78	909.92	
Kennedy, John H.	908.18	938.12	
Kimball, Timothy G.		282.21	
Kinch, Kathy L.		608.18	
King, Scott A.		468.12	
Kolterjahn, Geoffrey P.	857.22	885.48	
Kolterjahn, Paul H.		684.32	

## UNPAID TAX LIST

Kupecky, Leonard P.		81.61
Labbe, Randall		100.00
Labrecque, Bette A.		210.56
Labrecque, Bette A.		838.48
Lafleur, Robert C.	163.80	169.20
Lafleur, Robert C.	738.92	763.28
Lafleur, Robert C.	1,381.38	1,426.92
Lafreniere, Paul W.		1,299.08
Lambert, Eugene H.		89.30
Langlais, Michael F.		1,105.44
Lavoie, Peter G.		255.12
Leavitt, Gerald A.		899.58
Leblanc, Donald J.		1,109.20
Leclerc, Doria		154.00
Lee, Lynn		336.52
Lee, Sandra L.		222.78
Legere, Angel	139.99	
Lemote, Steven H.		186.12
Letalien, Michael B.	664.30	686.20
Lewis, Richard		180.48
Liberty, Phillip E.		564.00
Liberty, Phillip E.		680.56
Lovely, Leo		209.94
Macie, David	280.28	289.52
Macneil, Robert B.		1,108.26
Maheux, Laurier H.	1,980.16	2,045.44
Maheux, Laurier H.		91.00(1996)
Maheux, Laurier H.		94.00(1997)
Maine Properties Association	1,142.96	1,180.64
Maine Properties Association	1,159.34	1,197.56
Maine Properties Association	700.70	723.80
Marchetti, Amy		89.30
Martin, Robert E. Sr.		1,005.10
Martin, Stephen J.		346.19
Martinez, Jorge F.	657.02	678.68
McCausland, Charles		331.82
McDonald, Dorothy	492.95	532.04
McDonald, Louis		141.00
McGinty, Darren K.		923.08

## UNPAID TAX LIST

McMillon, Robert		345.92	
McNeal, Michael H.		934.83	
McRight, Kenneth	291.20	300.80	
McRight, Kenneth	225.68	233.12	
Melanson, Raymond		78.75	
Merchant, Dennis	304.94	407.96	
Merchant, Vincent M. Heirs of		725.68	
Merrill, Pamela R.		453.08	
Meserve, Jeffrey L.		767.04	
Meserve, Richard A.		142.88	
Messier, Lillian		731.32	
Metzger, Susan J.		578.10	
Michaud, Marcel H.	21.84	22.56	
Michaud, Reginald		804.64	
Mills, Travis		646.72	
Mitchell, Gloria		57.34	
Mitchell, Kenneth B.		522.64	
Moore, Joyce L.	1,375.92		
Moore, Joyce L.	74.62		
Moreau, Robert L.		871.56	
Morgan, Robert A.		602.27	
Morgan, Robert A.		94.00	
Morgan, Robert A.			7.52
Morris, Elvira A.	1,308.58	1,351.72	
Morris, Walter S.		131.60	
Morris, Walter S.		686.20	
Morrissey, Kevin P.		393.03	
Mosher, Douglas W.		1,493.66	
Murphy, Roger Jr.	414.96	428.64	
McKeen, Michael	212.94		
Nelke, Alice		680.56	
Nemethy, Linda	134.68	199.28	
New Auburn Fed'l Credit Union	109.20	112.80	
New England Tel & Tel Co.		41.61	
Newcomb, Donald		1,667.56	
Nichols, Lawrence E. Jr.		380.70	
Nichols, Valentine L.	342.52	353.82	
Nichols, Valentine L.	2,102.10	2,227.80	
Nichols, Valentine L.	105.56	109.04	

## UNPAID TAX LIST

Norris, William S.		586.56	
Norris, William S.		56.40	
Norris, William S.		472.82	
Norris, William S.		276.36	
Norris, William S.		70.50	
Norris, William S.		75.20	
Norris, William S.		462.48	
Norris, William S.		141.00	
Oakes, Donald M.		951.28	
Oakes, Donald M.		1,438.20	
Outlet Development Inc.	570.75	589.57	
Outlet Development Inc.	1,172.26	1,210.91	
Outlet Development Inc.		312.08	
Outlet Development Inc.		175.40	
Parker, Marvin	445.90		
Parker, Wayne A.	1.82	1.88	
Parker, Wayne A.	1.82	1.88	
Parker, Wayne A.	505.96	522.64	
Parker, Wayne A.	3,514.42	2,861.36	
Parker, Wayne A.			556.92(1996)
Parker, Wayne A.			65.80
Parker, Willard F. Jr.		3.26	
Parkview Development		98.70	
Parkview Development		98.70	
Parkview Development		98.70	
Parkview Development		98.70	
Parkview Development		98.70	
Parkview Development		113.74	
Parkview Development		106.69	
Parkview Development		98.70	
Parkview Development		148.52	
Parkview Development		98.70	
Parkview Development		114.68	
Parts Depot Co.			164.50
Pease, Jason M.	487.76	503.84	
Perron, Paula	1,022.84	1,056.56	
Perry, Kenneth S.	999.18	1,032.12	
Perry, Kenneth S.		230.12	
Phair, Richard A. Sr.	170.46	849.76	

## UNPAID TAX LIST

Pinkham, Lois	91.00	94.00	
Pinkham, Weston	458.64	473.76	
Poland, Douglas	254.10(93)		
Pomerleau, Paul	558.74	577.16	
Pomeroy, Troy	132.86	137.24	
Pullen, Elwood C.		114.68	
Purington, Bernard J.		861.04	
Quimby, Fred D.	60.97	125.96	
Redman, Christopher N.		501.96	
Richards, Mark R.		532.98	
Richards, Reginald N.		358.72	
Riegelmann, Lorraine P.		407.96	
Riegelmann, Lorraine P.		419.24	
Riegelmann, Lorraine P.		1,099.80	
Riegelmann, Lorraine P.		1,124.24	
Riegelmann, Lorraine P.		554.60	
Roberts, Barbara		229.86	
Rollins, Douglas L.		2,036.04	
Rossi, Eugene L.		490.68	9.59
Roswell/Rebecca Living Trust		1,163.05	
Rowe, Peter E.	1,357.72	1,402.48	
Rowe, William A.			142.98(1992)
Rowe, William A.			142.50(1993)
Rowe, William A.			157.70(1994)
Roy, Raymond P.	481.57	497.45	
Sanders, Jacob S.		112.80	
Sanders, Robert E.		839.42	
Scanlan, Sheila A.	444.08	458.72	
Shaw, Jane Lee		958.80	
Simeoni, Hilda		249.10	
Smith, Calvin		183.30	
Smith, Mark Duane		855.40	
Smith, Mark Duane		1,276.52	
Smith, Mark Duane			2,684.64
Smith, Phillip R.		222.31	
Smith, Rhonda		121.54	
Smith, Sherry L.		219.96	
Snow Flake Canning Co.		241.58	
Softie Delite, Inc.	197.41	515.12	41.36

## UNPAID TAX LIST

Soucy, Shawn M.	174.72		
Souther, Dorothy Merrill		234.06	
Souther, Thomas M.		0.66	
Souther, Waldo		9.40	
Souther, Waldo		356.26	
Souther, Waldo		11.28	
Southern, Lisa J.		522.93	
Spencer, Barry C. Jr.		186.12	
Spencer, Lawrence E.	1,328.60	1,372.40	
Stebbins, Donald Jr.		802.76	
Stevens, Trevor G.		139.12	
Stirling, Sabra R.		109.04	
Storer, Elizabeth		906.16	
Sturtevant, Ruth		1,173.35	
T & T Enterprises Inc.			111.86
Tanguay, Sarah L.		304.56	
Taylor, John B.	304.69	1,505.88	
Tenney, Donald D.		937.65	
Tessier, Paul		298.92	
Therrien, Arline	466.61	924.96	
Therrien, Carol A.		426.83	
Therrien, Gloria		415.48	
Therrien, Rodney A.		705.00	
Thomas Realty Associates		678.68	
Thomas Realty Associates		731.32	
Thomas Realty Associates		186.12	
Thomas Realty Associates		75.20	
Thomas Realty Associates		867.62	
Thompson, Chad D.		492.56	
Threlfall, Helen G.		1,408.12	
Toothaker, Travis	311.22	321.48	
Toothaker, Virgil		1,567.92	
Toothaker, Virgil			77.08
Torres, Allicca	418.60	432.40	
Tozier, Robert	275.73		
Turcotte, Bruce			204.92
Turner, Jack		127.84	
Turner, Joseph A.		810.28	
Twilight Investments, Inc.		1,316.00	

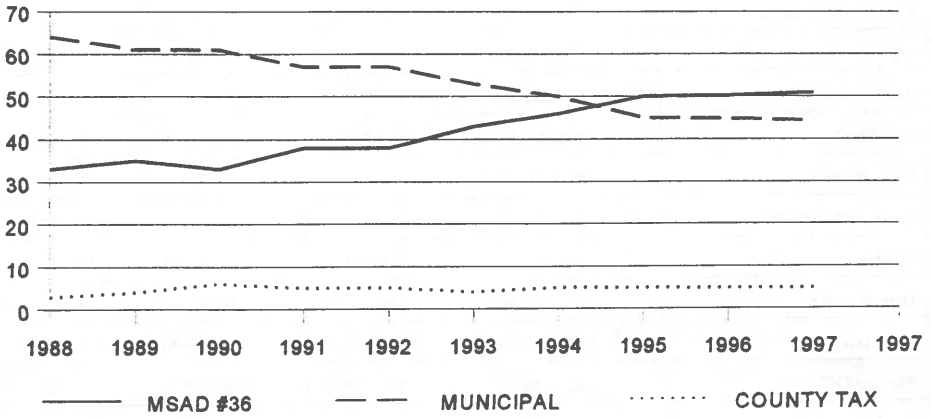
UNPAID TAX LIST

V S H Realty Inc (1992)	3,692.68		
Vanderbossche, Rand H.		1,420.34	
Veilleux, Lee G.		299.15	
Veilleux, Ronald J.	287.56	297.04	
Vigue, Arthur J.	245.70	253.80	
W T P Inc.		672.10	
Wade, John		552.72	
Washuck, Thomas		112.80	
Webster, William S.		510.42	
Welch, Jeremy R.		304.56	
Wetherall, James	132.86	1,216.36	
Wetherall, James	116.48		
Wheeler, Russell T.		140.06	
Whittemore, Douglas R.		320.38	
Wilder, Tracy Jean		464.36	
Wilkins, James R.		1,114.51	
Williams, Crystal L.		1,378.04	
Williams, Melissa D.	216.58	223.72	
Wilson, Daniel A.		258.50	
Winchenbach, Steven R.		1,082.88	
Winter, Christopher	402.22	415.48	
Wood, John W. Jr.	563.34	691.84	
Woodlands & Wood Products		3,506.20	1,363.00
Woodwind Realty Trust		199.96	
Wright, Randy	615.16	635.44	
Wright, Wilfred		87.42	
Young, Lori		137.24	
Zelasko, William		907.10	
Zelasko, William		88.36	
Zubiate, Michael		446.50	



# APPROPRIATIONS

## TOWN OF LIVERMORE FALLS



<u>YEAR</u>	<u>MSAD #36(%)</u>	<u>MUNICIPAL(%)</u>	<u>COUNTY(%)</u>
1988	33.00%	64.00%	3.00%
1989	35.00%	61.00%	4.00%
1990	33.00%	61.00%	6.00%
1991	38.00%	57.00%	5.00%
1992	38.00%	57.00%	5.00%
1993	43.00%	53.00%	4.00%
1994	46.00%	50.00%	4.00%
1995	50.00%	45.00%	5.00%
1996	50.22%	44.88%	4.90%
1997	50.98%	44.26%	4.75%

**DEPARTMENT COMPARISONS**

Account name	1996/1997	1997/1998	1998/1999	Selectmen
Cap. Improvements	\$24,055.00	78,205.00	16,000.00	11,000.00
Agency Request	\$10,750.00	\$6,927.00	21,150.90	6,927.00
Administration	\$95,812.10	\$98,599.88	**93,116.80	93,116.80
Buildings	\$64,014.83	\$59,319.27	68,538.85	68,538.85
Cap. Reserves	\$27,000.00	-0-	38,500.00	27,000.00
Code Enforcement	\$12,100.00	\$12,100.00	12,100.00	12,100.00
Contractual	\$186,808.30	\$186,808.30	186,808.30	186,808.30
Debt Service	\$39,402.00	\$38,802.00	38,802.00	38,802.00
Dispatch	\$107,522.40	\$115,312.48	118,855.52	118,855.52
Elected Officials	\$56,189.94	\$58,558.94	**59,590.71	59,590.71
Fire Department	\$54,470.00	\$53,637.00	55,537.00	54,187.00
General Assistance	\$10,572.00	\$9,372.00	**6,142.40	6,142.40
Grounds Care	\$4,950.00	\$4,950.00	4,950.00	8,450.00
Health Officer	\$1,935.00	\$1,935.00	-0-	-0-
Insurance	\$228,818.24	\$229,044.66	234,704.36	234,702.36
Landfill	\$121,000.00	\$122,230.00	121,250.00	119,445.00
Paving	\$52,104.00	\$15,000.00	15,000.00	23,000.00
Planning Board	carried bal. \$570.08 -0-	Carried bal. \$525.89 -0-	Carried bal. \$78.48 and raise & app. \$400.00	400.00
Police Dept.	\$245,533.90	\$252,581.90	257,758.27	257,758.27
Highway	\$218,500.00	\$225,800.00	226,000.00	226,000.00
Library	\$35,700.00	\$41,000.00	43,000.00	41,000.00
Misc. Accounts	\$18,776.49	\$18,731.49	19,755.09	19,755.09
Recreation	\$25,000.00	\$25,000.00	24,950.00	24,950.00
Police Car		\$12,000.00	cap reserve	-0-
Discount		\$15,000.00	15,000.00	15,000.00
New Truck		\$25,000.00	-0-	-0-
Legal			42,347.81	42347.81
<b>Total</b>	<b>1,641,014.20</b>	<b>1,705,914.92</b>	<b>1,720,258.01</b>	<b>1,695,877.11</b>

## 1998 ANNUAL TOWN MEETING WARRANT

To: Ernest N. Steward, Jr., a constable of the Town of Livermore Falls, in the County of Androscoggin, in the 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 9th day of June AD 1998 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 MRSA Section 2061 all necessary Town Officials including one Selectman/Assessor for a three year term; one Selectman/Assessor for a two year term; three Directors to School Administrative District #36 for three years; and one Treasurer/Clerk for a two year term of office.

**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 10th, 1998 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 10.75% per annum be charged commencing on November 30, 1998 on all first ½ year payments not paid on or before November 25, 1998 and that 10.75% per annum be charged commencing on April 28, 1999 on all second ½ year tax payments not paid on or before April 26, 1999.

**Article 4.** To see if the Town will authorize a tax discount of 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.

**Recommendation:** That 10.75% 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 if the Town will vote to carry the balances forward in the following accounts:

Fire Department	Recreation
Buildings	Highway Account

**Article 9.** To see if the Town will vote to raise and appropriate the sum of \$186,808.30 for the Contractual Account

	Proposed 1998/99.	Raised 1997/98
Ambulance	\$ 22,457.50	\$22,457.50
Hydrant Rental	134,490.00	134,490.00
Street Lights	29,860.80	29,860.80
Total:	\$186,808.30	\$186,808.30
Selectmen recommend:	<b>\$186,808.30</b>	

**Article 10.** To see if the Town will vote to raise and appropriate \$12,100.00 for the Code Enforcement Account.

	Proposed 1998/99	Raised 1997/98
Wages	\$11,000.00	\$11,000.00
Schools/Dues/Travel	300.00	300.00
Legal Fees	500.00	500.00
Supplies & Postage	300.00	300.00
Total	\$12,100.00	\$12,100.00
Selectmen recommendation: <b>\$12,100.00</b>		

**Article 11.** To see if the Town will vote to raise and appropriate \$19,755.09 for the Miscellaneous Accounts:

	Proposed 1998/99	Raised 1997/98
Memorial Day	\$ 500.00	\$ 500.00
4th of July	1,500.00	1,500.00
Chamber of Commerce	100.00	100.00
Animal Control	7,487.95	7,279.49
A.V.C.O.G. Dues	3,203.14	3,107.00
M.M.A. Dues	2,814.00	2,680.00
Spruce Mt. Ski Slope	2,975.00	2,890.00
Junior Ski Club	500.00	500.00
Maine Skating Club	75.00	75.00
Norlands	100.00	100.00
Gazebo Committee	500.00	-0-
Total	\$19,755.09	\$18,731.49
Selectmen Recommendation: <b>\$19,755.09</b>		

**Article 12.** To see if the Town will authorize the Selectmen to carry the balance of \$78.48 from last year and to Raise and Appropriate \$400.00 for the Planning Board Account.

Selectmen Recommendation: **\$400.00** (Raised last year: 0)

**Article 13.** To see if the Town will vote to raise and appropriate \$6,142.40 for the General Assistance Account.

	Proposed 1998/99	Raised 1997/98
Assistance	\$3,500.00	\$5,000.00
Wages	2,142.40	4,072.00
Telephone	300.00	200.00
Supplies	200.00	100.00
Total	\$6,142.40	\$9,372.00
Selectmen recommendation: <b>\$6,142.40</b>		

**Article 14.** To see if the Town will vote to raise and appropriate \$8,450.00 for the Grounds Care Account.

	Proposed 1998/99	Raised 1997/98
Wages	\$4,000.00	\$4,000.00
Repairs	450.00	450.00
Cemetery Care	3,500.00	
Supplies	500.00	500.00
Total	\$8,450.00	\$4,950.00
Selectmen recommendation: <b>\$8,450.00</b>		

**Article 15.** To see if the Town will vote to raise and appropriate \$38,802.00 for the Debt Service Account.

	Proposed 1998/99	Raised 1997/98
Municipal Building	\$16,700.00	\$16,700.00
Fire Truck	22,102.00	22,102.00
Total	\$38,802.00	\$38,802.00
Selectmen recommendation: <b>\$38,802.00</b>		

**Article 16.** To see if the Town will vote to raise and appropriate \$234,702.36 for the Insurance Account

	Proposed 1998/99	Raised 1997/98
Social Security	\$52,000.00	\$49,440.00
Unemployment	-0-	1,756.00
Workers Compensation	11,521.00	12,833.30
General Liability/Bonds	26,000.00	24,060.00
Public Officials Liability	2,811.00	2,700.00
Maine State Retirement	9,091.00	5,800.00
Health Insurance	126,255.36	126,255.36
Income Protection	7,024.00	6,200.00
Total:	\$234,702.36	\$229,044.66
Selectmen recommendation: <b>\$234,702.36</b>		

**Article 17.** To see if the Town will vote to raise and appropriate \$226,000.00 for the Highway Department Account.

	Proposed 1998/99	Raised 1997/98
Wages	\$136,000.00	\$134,000.00
Gas/Oil/Diesel	12,000.00	12,000.00
Repairs & Supplies	43,000.00	40,000.00
Roads & Sidewalks	6,000.00	6,000.00
Sand & Salt	16,500.00	24,300.00
Outside Labor	7,500.00	5,000.00
Miscellaneous	3,000.00	3,000.00
Tools & Equipment	2,000.00	1,500.00
Total:	\$226,000.00	\$225,800.00
Selectmen Recommendation:	<b>\$226,000.00</b>	

**Article 18.** To see if the Town will vote to raise and appropriate \$119,445.00 for the Landfill Department Account.

	Proposed 1998/99	Raised 1997/98
Wages	\$20,045.00	\$19,100.00
Repairs	2,000.00	1,500.00
Supplies	1,000.00	1,000.00
Tipping MSW	72,000.00	72,000.00
Tipping RECY	2,500.00	5,280.00
Hauling	11,000.00	10,000.00
Highway	3,000.00	4,000.00
Demolition	7,100.00	7,000.00
Mowing	800.00	900.00
Scales	-0-	1,450.00
Total:	\$119,445.00	\$122,230.00
Selectmen Recommendation:	<b>\$119,445.00</b>	

**Article 19.** To see if the Town will vote to raise and appropriate \$27,000.00 for the capital reserve account.

Public Works Equipment:	\$15,000.00
Police Car:	12,000.00
Total:	\$27,000.00
Selectmen Recommendation:	<b>\$27,000.00</b> (Amount raised last year: \$0)

**Article 20.** To see if the Town will vote to raise and appropriate \$257,758.27 for the Police Department Account

	Proposed 1998/99	Raised 1997/98
Wages	\$220,293.17	\$203,431.60
Expense Account	2,400.00	2,400.00
Special Duties	898.50	4,998.30
Uniforms/Equipment	6,400.00	6,600.00
Cruiser Costs	12,000.00	11,500.00
Training/Schools	3,654.60	13,149.00
Equipment Repair	900.00	900.00
Telephone/Supplies	4,802.00	4,258.00
Professional Fees	2,410.00	1,345.00
Contingency Fund	4,000.00	4,000.00
Total:	\$257,758.27	\$252,581.90
<b>Selectmen Recommendation: \$257,758.27</b>		

**Article 21.** To see if the Town will vote to raise and appropriate \$118,855.52 for Dispatch Account.

	Proposed 1998/99	Raised 1997/98
Wages	101,615.52	\$96,212.48
School/Training	1,000.00	2,560.00
Communications	10,040.00	10,040.00
Supplies	700.00	1,000.00
Radio Repair	1,500.00	1,500.00
Contingency Fund	1,000.00	1,000.00
Equipment Repair	3,000.00	3,000.00
Total:	\$118,855.52	\$115,312.48
<b>Selectmen Recommendation: \$118,855.52</b>		

**Article 22.** To see if the Town will vote to raise and appropriate \$54,187.00 for the Fire Department Account.

	Proposed 1998/99	Raised 1997/98
Officer Salaries	6,000.00	6,000.00
Part Time Wages	15,000.00	15,000.00
Communications	3,000.00	3,000.00
Transportation/Gas	1,800.00	1,800.00
Telephones	1,000.00	1,000.00



Repairs/Maintenance	5,000.00	5,000.00
Schools/Dues	6,000.00	6,000.00
Fire Prevention	1,000.00	1,000.00
Supplies	2,000.00	2,000.00
Equipment	11,887.00	11,337.00
Miscellaneous	1,500.00	1,500.00
Total:	\$54,187.00	\$53,637.00
Selectmen recommendation: <b>\$54,187.00</b>		

**Article 23.** To see if the Town will vote to raise and appropriate \$68,538.85 for the Buildings Account.

	Proposed 1998/99	Raised 1997/98
Wages	\$17,838.85	\$17,319.27
Fuel	7,000.00	8,000.00
Utilities	28,000.00	25,000.00
Maintenance	6,000.00	5,000.00
Supplies	5,000.00	4,000.00
Court House Renovations	4,700.00	-0-
Total	\$68,538.85	\$59,319.27
Selectmen Recommendation: <b>\$68,538.85</b>		

**Article 24.** To see if the Town will vote to raise and appropriate \$59,590.71 for the Elected Officials Account.

	Proposed 1998/99	Raised 1997/98
Selectmen	\$6,500.00	\$6,500.00
Assessors	3,000.00	3,000.00
Assessors Agent	20,000.00	20,000.00
Postage/Supplies	3,000.00	3,000.00
Town Clerk/Treasurer	26,840.71	26,058.94
Clerk/Treasurer Training	250.00	-0-
Total	\$ 59,590.71	\$58,558.94
Selectmen Recommendation: <b>\$59,590.71</b>		

**Article 25.** To see if the Town will vote to raise and appropriate \$93,116.80 for the Administration Account.

Proposed 1998/99	Raised 1997/98
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Postage/Supplies	\$ 7,000.00	\$ 6,000.00
Telephone	1,900.00	1,000.00
School/Dues	2,000.00	300.00
Tax Liens	3,000.00	3,000.00
Elections	1,000.00	1,000.00
Audit	4,500.00	4,500.00
Manager's Salary	35,000.00	39,170.06
Manager's Expense	3,000.00	3,000.00
Computer Service	5,500.00	4,000.00
Clerical	20,716.80	20,103.66
Legal/Contingency	3,000.00	3,000.00
Equipment Leasing	6,500.00	7,500.00
Mgr. Vacation/sick	-0-	6,026.16
Total:	\$93,116.80	\$98,599.88
Selectmen recommendation:	<b>\$93,116.80</b>	

**Article 26.** To see if the Town will vote to raise and appropriate \$24,950.00 for the Recreation Program.

	Proposed 1998/99	Raised 1997/98
Director's Wages	\$2,650.00	\$3,000.00
Part Time Wages	16,000.00	15,000.00
Transportation	600.00	1,000.00
Supplies	1,100.00	1,000.00
Facility Rentals	4,000.00	4,000.00
Trips	300.00	700.00
Special Performances	300.00	300.00
Total	\$ 24,950.00	\$25,000.00
Selectmen Recommendation:	<b>\$24,950.00</b>	

**Article 27.** To see if the Town will vote to raise and appropriate \$41,000.00 for the Library Account.

	Proposed 1998/99	Raised 1997/98
Wages	\$31,632.68	\$30,752.27
Books, Periodicals, etc.	9,367.32	10,247.73
Total:	\$41,000.00	\$41,000.00
Selectmen Recommendation:	<b>\$41,000.00</b>	

**Article 28.** To see if the Town will vote to raise and appropriate \$6,927.00 for the Agency Requests.

	Proposed 1998/99	Raised 1997/98
Sandy River Rehab Center	\$1,000.00	\$1,000.00
Androscoggin Home Health	500.00	500.00
Androscoggin Head Start	500.00	500.00
Western Maine Transportation	1,500.00	1,500.00
Abused Women's Advocacy	500.00	500.00
Western Area Agency on Aging	2,677.00	2,677.00
Red Cross	250.00	250.00
<b>Total</b>	<b>\$6,927.00</b>	<b>\$6,927.00</b>
<b>Selectmen Recommendation:</b>	<b>\$6,927.00</b>	

**Article 29.** To see if the Town will vote to raise and appropriate \$23,000.00 for the Street Paving Account.

	Proposed 1998/99	Raised 1997/98
Raise by Taxation:	\$23,000.00	\$15,000.00
MDOT Block Grant	\$37,104.00	\$37,104.00
<b>Selectmen Recommendation:</b>	<b>\$23,000.00</b>	

**Article 30.** To see if the Town will authorize the Selectmen to use future Airplane Excise Tax refunds for the benefits of the Bowman Field Flying Club for carrying out airfield improvements.

**Article 31.** To see if the Town will vote to raise and appropriate \$11,000.00 for the Capital Improvements Account.

	Proposed 1998/99	Raised 1997/98
Generator (Dispatch)	\$5,800.00	\$9,205.00
Plow (Highway)	5,200.00	-0-
Tank Removal	-0-	24,000.00
Snow Blower	-0-	45,000.00
Truck w/plow	-0-	25,000.00
<b>Total:</b>	<b>\$11,000.00</b>	<b>\$78,205.00</b>
<b>Selectmen Recommendation:</b>	<b>\$11,000.00</b>	

**Article 32.** To see if the Town will vote to transfer \$100,000.00 from surplus to reduce the 1998/99 Tax Commitment. (1997/98: \$200,000.00)

**Article 33.** To see if the Town will vote to discontinue that portion of the Bog Road, so called, leading from Route #106 to the north bounds of land of Richard E. And Althea S. Hoisington in Livermore Falls, Maine, same being approximately forty (40) rods and not retaining a right of way over said road, with the right of way reverting to the abutting property owner and not being relegated to a private way.

**Article 34.** To see if the Town will vote to transfer FEMA and MEMA funds to the appropriate accounts to reimburse those accounts accordingly.

Selectmen recommendation: Yes

**Article 35.** To see if the Town will vote to transfer from surplus to the N.E.L.P. Legal Account the sum of \$38,995.13 for legal fees for the 1997-98 fiscal year.

Selectmen Recommendation: \$38,995.13

**Article 36.** To see if the Town will vote to Raise and Appropriate \$42,347.81 for Legal Costs for the ensuing year. (See article 35 for comparison).

Sansoucy \$22,347.81

Legal Costs: 20,000.00

Total: \$42,347.81

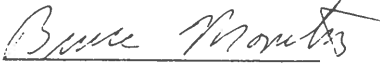
Selectmen Recommendation: **\$42,347.81**

**Article 37.** To see if the Town will vote to accept the update of the language of the Planning Board Ordinance to reflect a gender neutral language. (Copies available at the town office.)

**Article 38.** To see if the Town will vote to amend the Shoreland Zoning Map to comply with the Mandatory Shoreland Zoning Law. (Copy posted at the town office for review).

**Article 39.** To see if the Town will vote to accept the revisions to the Site Plan Review Ordinance. (Copies available at the town office.)

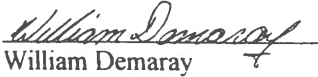
Signed this 4th day of May, 1998 at Livermore Falls, Maine.



Bruce Moulton, Chairman



Ronald Richards



William Demaray



Thomas DuBois



Clayton Putnam

Selectmen of Livermore Falls

