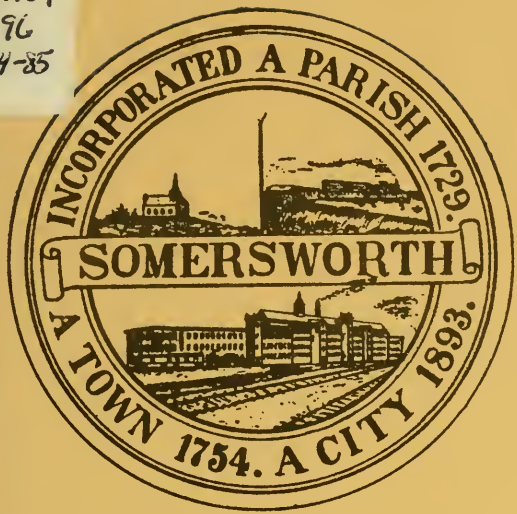


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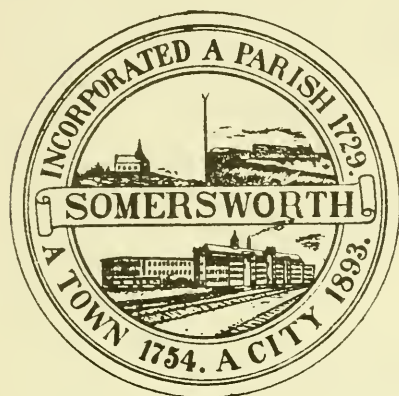


Somersworth, New Hampshire

1984-85

annual report

UNIVERSITY OF NEW HAMPSHIRE
LIBRARY



Somersworth, New Hampshire

1984-85

annual report





TABLE OF CONTENTS

Capital Projects Funds	
Balance Sheet	45
Statements of Revenue, Expenditures, and Changes in Fund Equity	46
City Officials	4-6
Code Enforcement Report	11
Combined Balance Sheet	
All Fund Types and General Long-Term Debt Account Group	37
Combined Statement of Revenues, Expenditures and Changes in Fund Balances	
Budget and Actual - General and Special Revenue Fund types	38
Combined Statement of Revenues, Expenditures and Changes in Fund Equity	
All Government Fund Types and Trust Funds.	39
Enterprise Funds	
Balance Sheets	47
Statement of Changes in Financial Position	48
Statements of Income and Retained Earnings	49
Fire Department	17-19
Housing Authority Report	24-36
Ordinances - 1984 and 1985	8
Petitions - 1984 and 1985	7
Police Department.	21-23
Public Library.	15
Recreation Report	16
Resolutions - 1984 and 1985	9-10
Special Revenue Funds	
Balance Sheet	43
Statements of Revenues, Expenditures and Changes in Fund Equity	44
Trust Funds	
Balance Sheet	50
Statements of Revenue, Expenditures and Changes in Fund Equity.	51
Wastewater Pollution Control Facility Report.	12
Water Fund	
Balance Sheet	40
Statements of Changes in Financial Position	41
Statements of Income and Retained Earnings	42
Water Works Report.	13

OFFICIALS WHO HELD OFFICE IN 1984

Mayor

Charles Burkam,
Term Exp. Jan. 1986

Councilmen Ward 1

Jeannine Lord,
Term Exp. Jan. 1988

Ward 2

Timothy Tapscott,
Term Exp. Jan. 1988

Ward 3

Scott Gessis,
Term Exp. Jan. 1988

Ward 4

Patrick McLin,
Term Exp. Jan. 1988

Ward 5

Romeo Messier,
Term Exp. Jan. 1988

Councilmen at Large

James M. McLin,
Term Exp. Jan. 1986
Jeannette Lefebvre,
Term Exp. Jan. 1986
John Meserve,
Term Exp. Jan. 1986
Roger Berube,
Term Exp. Jan. 1986

Assessor

David King,
Term Exp. Jan. 1987

Building Inspector

Charles Bernier,
Term Exp. Jan. 1984

City Clerk

Nancy A. Liebson,
Term Exp. Jan. 1987

Clerk of Court

Gwendolyn Meserve,
Indefinite Appointment

District Court Judge

Clyde R. Coolidge,
Appointed until Age 70

Fire Chief

John Dionne, resigned
Paul Vallee, replacement

Health Officer

Michael Micucci,
Term Exp. Jan. 1984

Overseer of Welfare

Doris Dupuis,
Term Exp. Jan. 1986

Plumbing Inspector

Roland Dumont,
Term Exp. Jan. 1984

City Engineer

Norman G. Leclerc,
Term Exp. Jan. 1987

Special Justice

Ovide Viel,
Appointed until Age 70

Solicitor

Shaheen, Cappiello,
Stein & Gordon,
Term Exp. Jan. 1986

Street Commissioner

James Rodden,
Term Exp. Jan. 1987

Tax Collector

Patricia Flanagan,
Term Exp. Jan. 1987

Wastewater Treatment

Plant Supervisor
Mark Gauthier, resigned
Greg Mack, replacement
Term Exp. July 9, 1989

Finance Officer

Thomas Marcoux,
Term Exp. May 1988

City Planner

Diane Flint, resigned
Michael Reynolds, replacement
Term Exp. August 1989

Assessors

Term 3 years
Salary \$500 Yearly
Normand Shaw,
Term Exp. March 1988
James Cowan,
Term Exp. March 1986
David King,
Term Exp. March 1987

Board of Adjustment

No Salary: Term 5 years
Dennis Lapointe,
Term Exp. July 28, 1985
Ann DeSerres,
Term Exp. July 28, 1986
Sharon Hodsdon,
Term Exp. July 28, 1987
George Anthonakes,
Term Exp. July 28, 1988
William Bigger,
Term Exp. July 28, 1989

Board of Health

Doris Dupuis,
Term Exp. Jan. 1984
Michael Micucci,
Term Exp. Jan. 1984

Conservation Commission

3 Year Term
Charles Lessard,
Term Exp. Nov. 1986
Joseph Bald,
Term Exp. Nov. 1985
Marcel Cote,
Term Exp. Nov. 1984
Charles Bickford,
Term Exp. Nov. 1986
Herbert Day,
Term Exp. Nov. 1987
Shawn Adams,
Term Exp. Nov. 1985
Ann Melfi,
Term Exp. Nov. 1986
Donna St. Pierre,
Term Exp. Nov. 1987
Frank Richardson,
Term Exp. Nov. 1987

Cemetery Trustees

Term 5 years
 Salary: Clerk \$500
 Others: No Salary
 Stanley Merrill,
 Term Exp. Jan. 1989
 Frances Wooley,
 Term Exp. Jan. 1990
 Jacob Cohen,
 Term Exp. Jan. 1988
 James M. McLin, resigned
 Kenneth Blaisdell, replacement
 Term Exp. Jan. 1987
 Phil Wentworth,
 Term Exp. Jan. 1986

Library Trustees

No Salary; Term 5 years
 Carolyn Mommsen,
 Term Exp. Jan. 1987
 David Veno,
 Term Exp. Jan. 1988
 Gerard Gaudreau,
 Term Exp. Jan. 1989
 Thomas Shafer,
 Term Exp. Jan. 1986
 Mary Beane,
 Term Exp. Jan. 1990
 Librarian: Phyllis Warnock
 Asst: Doris Bickford

Park Commissioners

No Salary; Term 4 years
 George M. Bald,
 Term Exp. Jan. 1984
 Jeffrey Francoeur,
 Term Exp. Jan. 1986
 Lionel Fournier,
 Term Exp. Jan. 1983
 Joseph H. Couture,
 Term Exp. Jan. 1981
 Bernard Hodgdon,
 Term Exp. Jan. 1984

Industrial Development Authority

Glenn Davis,
 Term Exp. Dec. 3, 1985
 Kathleen Soldati,
 Term Exp. Dec. 3, 1986
 Timothy Tapscott,
 Term Exp. Dec. 3, 1987
 James Yurick,
 Term Exp. Dec. 3, 1986

Planning Board

Administrative Members
 No Salary
 Ex Officio
 Mayor Charles Burkam
 City Engineer
 Norman Leclerc
 Patrick McLin
 City Council Member
 Ralph Pope,
 Term Exp. March 23, 1988
 John Emond, Chairman
 Term Exp. March 23, 1989
 Monroe Roberts,
 Term Exp. March 23, 1990
 Francis C. Vincent,
 Term Exp. March 23, 1991
 William Bigger,
 Term Exp. March 23, 1986
 Charles Sylvain, resigned
 Herbert Day, replacement
 Term Exp. March 23, 1987

Traffic Safety Committee

Mayor Charles Burkam
 Norman Leclerc, City Engr.
 Ronald Perron, Chief of Police
 Paul Vallee, Fire Chief
 James Rodden,
 Street Commissioner
 Romeo Messier, Council Rep.
 George Reid, Principal
 Green Street School
 Ann DeSerres
 Maxwell Young

Personnel Advisory Board

Paul Flayhan,
 Term Exp. April 1, 1987
 Norman Joy,
 Term Exp. April 1, 1988
 Howard Schecter,
 Term Exp. April 1, 1986

Trustees of Trust Funds

Term 3 years
 No Salary
 Charles Burkam, resigned
 Paul Carpenter, replacement
 Term Exp. Jan. 1988
 Clair Snyder,
 Term Exp. Jan. 1986
 Terrence Casey,
 Term Exp. Jan. 1987

Somersworth Housing Authority

Term 5 years
 No Salary
 David L. Roberge,
 Term Exp. Feb. 28, 1985
 Robert Tanguay,
 Term Exp. Feb. 28, 1986
 James M. McLin, resigned
 Donald Pageotte, replacement
 Term Exp. Feb. 28, 1987
 Eugene F. Barry,
 Term Exp. Feb. 28, 1988
 Joan Lynch,
 Term Exp. Feb. 28, 1989

Water Commissioners

Term 2 years
 Salary: Chairman: \$400
 Clerk: \$500
 Others: \$300 yearly
 Charles Burkam, Chairman,
 Term Exp. Jan. 1986
 Norman G. Leclerc, Clerk
 Term Exp. Jan. 1987
 Charles Bernier,
 Term Exp. Jan. 1986
 Rene Boucher,
 Term Exp. Jan. 1986

School Board

Elected Terms
 Expire January 1988

Ward 1

Patricia Vatcher

Ward 2

Clair Snyder

Ward 3

Norman McCabe

Ward 4

John Flick

Ward 5

Marcel Cote

At Large

Term Exp. Jan. 1986
 Clem Wyman
 Glenn Davis
 Roger Berube, resigned
 Sherie Dinger, replacement
 Beulah Jelley

Election Officials

Elected 2 year term
Expires Jan. 1986

Ward 1**Selectmen**

Jacqueline Adrien
Gemma Bisson
Kenneth Blaisdell

Moderator:

Beulah Jelley

Ward Clerk:

Elaine Brunelle

Ward 2**Selectmen**

Jeannette Philibert
Maxwell Young
Normand Theberge

Moderator:

Eveline Preston

Ward Clerk:

Mariette McKee

Ward 3**Selectmen**

Arthur Joy
Jeanne Ambrose
Dorothy Dumais

Moderator:

Linda Lamprey

Ward Clerk:

Barbara Cals

Ward 4**Selectmen**

Roland Frechette
Lillian Roberge
Richard Warnke

Moderator:

Ida Fillion

Ward Clerk:

Bertha Heon

Ward 5**Selectmen**

Ronald Fredette
Annette Dumont
Arthur Cote

Moderator:

Rita Sullivan

Ward Clerk:

Joan McNally

Supervisors of the Checklist

Term 5 years

Salary: Chairman \$165
each session.

Clerk: \$160 each session

Others: \$135 each session
Anna Chick,

Term Exp. Sept. 1985

Jewel Hebert, Chairman

Term Exp. Sept. 1987

Deborah Casey, Clerk,

Term Exp. Sept. 1988

Mary Sabine,

Term Exp. Sept. 1989

Rita Boucher,

Term Exp. Sept. 1986



Groundbreaking for a new pool at The Works. Front row, l to r: Mark Tierney, Indian Head Bank & Trust Co.; Mayor Charles Burkam; Celeste Dimambro, owner; Donald Allen, Indian Head Bank & Trust Co.; Back row, l to r: City Planner Mike Reynolds; Architect John Leasure; Councilman Patrick McLin and Fire Chief Paul Vallee.
(Photo courtesy of Foster's Daily Democrat).

1984 PETITIONS

1. Petition New England Tel. & Tel. Co. and Public Service Co. of N.H. Petition No. 944856 Pole No. 314/1-S, Lt. No. 82/10-S on Depot Street. 1/4/84.
2. Petition No. 944900 Poles No. 316/9-10 on Buffumsville Road - Relocation; from New England Tel. & Tel. Co. and Public Service Co. of N.H. 1/4/84.
3. Petition No 230269 Pole No. 16/53½ on Rocky Hill Road from New England Tel. & Tel. Co. 1/4/84.
4. Petition No. 230359 Pole No. 11/1½ on Page Street from New England Tel. & Tel. Co. 2/6/84.
5. Petition No. 932322 Pole No. 34/6-S on Union Street, Poles No. 206/1-2 on School Street and Poles No. 20/23/23½ on Green Street. 5/7/84 New England Tel.
6. Petition New England Tel. on Otis Road and Rocky Hill Road. 5/7/84.
7. Petition New England Tel. on Green Street. 6/4/84.
8. Petition New England Tel. Interface near Pole No. 8/12 at the intersection of Highland and Prospect St. 9/17/84.
9. Petition New England Tel. & Tel. Poles No. 2050/1-3 on Alicia Avenue. 11/5/84.
10. Petition New England Tel. & Tel. Poles No. 505/1-6 on Ronwyn Street. 11/5/84.
11. Petition New England Tel. & Tel. Poles No. 40/1-18 on White House Road. 11/5/84.
12. Petition New England Tel. & Tel. Conduit on West High Street, from existing conduit on High Street. 11/5/84.

1985 PETITIONS

1. Petition No 230269 from New England Telephone for a 10' x 10' area for an electronic equipment enclosure on Rocky Hill Road, at the junction of Otis Road. 1/7/85.
-

1984 ORDINANCES

1. Ordinance Chapter 11, Section 23.2, Restaurant License Fees. 5/7/84.
2. Ordinance Chapter 29, Sections 2.6, 2.10, and 4.2. 5/7/84.
3. Ordinance Chapter 13, Section 12 and 12.5. Temporary Parking on Market and High Streets. 6/4/84.
4. Ordinance Chapter 8, Section 12, 19. Sewer User Fees. 6/4/84.
5. Ordinance Chapter 8A, Sewer Ordinance. 8/6/84.
6. Ordinance Chapter 11, Section 23.2 Restaurant License Fees. 8/6/84.
7. Ordinance Chapter 13, Section 13.36 (Load limit Otis Road). 8/20/84.
8. Ordinance Chapter 4, Article V, Section 1, Handicap Discrimination. 10/1/84.
9. Ordinance Chapter 5, Sections 5.5 and 5.6. 10/1/84.
10. Ordinance Chapter 4. Section 1, (Supervisor's Pay). 11/5/84.

1985 ORDINANCES

1. Ordinance Chapter 4, Article VIII, Section 12 (Police Supervisory Personnel). 1/7/85.
 2. Ordinance Chapter 4, Article VI, Section 5, Longevity. 1/7/85.
 3. Ordinance Chapter 29, Section 1.4 (Department Head Residency). 2/4/85.
 4. Ordinance Chapter 19, Section 6, (Agricultural Land Zoning). 2/4/85.
 5. Ordinance Chapter 6A (Bidding Procedure). 2/4/85.
 6. Ordinance Chapter 13 (Open Container). 2/4/85.
 7. Ordinance Chapter 4, Article VIII, Section 4 (Salaried Personnel). 2/5/85.
 8. Ordinance Chapter 6, Section 13 (Seat Belts). 3/4/85.
 9. Ordinance Chapter 10A City Motor Vehicles. 6/3/85.
 10. Ordinance Chapter 29A Parks and Recreation Advisory Board. 6/3/85.
 11. Ordinance Chapters 3 and 4 (Per Diem). 6/3/85.
 12. Ordinance Chapter 4 (Highway Clerk/Secretary). 6/3/85.
-

1984 RESOLUTIONS

1. Resolution N.H. Housing Finance. 1/4/84.
 2. Resolution on Risk Management. 1/4/84.
 3. Resolution Authorizing Sale of Industrial Sites at Malley Farm Industrial Park. 2/6/84.
 4. Resolution on No Smoking. 2/6/84.
 5. Resolution Downtown Redevelopment Area. 2/6/84.
 6. Council Rules passed 2/21/84.
 7. Resolution on Easements for Sanitary Sewer/Stormwater. 3/5/84.
 8. Resolution on Easements and Purchase of Land for Construction of Interceptor. 3/5/84.
 9. Resolution on Boston & Maine Corp. 3/5/84.
 10. Resolution on Malley Farm Bonding. 3/5/84.
 11. Resolution on Mobile Home Assessments. 4/2/84.
 12. Resolution on Tax Sale Relief. 4/2/84.
 13. Resolution Authorizing Mayor to Apply for Sewer Grant. 4/2/84.
 14. Resolution Highway Purchase Authorization. 4/2/84.
 15. Resolution Authorizing Mayor to File Application with Economic Development Administration for funds for the Malley Farm Project. 4/16/84.
 16. Resolution Transfer of Land on Rita Road. 5/7/84.
 17. Resolution on Committee on Handicapped Proposal. 5/7/84.
 18. Resolution to Selectively Cut Timber at Malley Farm. 5/7/84.
 19. Resolution Sale of City Land on High Street. 5/7/84.
 20. Resolution on Revenue Sharing. 6/4/84.
 21. Resolution Ratifying Wastewater Contract. 6/4/84.
 22. Resolution on Transfer of Money for Belt Press. 6/4/84.
 23. Resolution on Transfer of Money in Code Enforcement (2). 6/4/84.
 24. Resolution Authorizing Mayor to Negotiate and Accept Federal Aid re Sewage Disposal Facilities. 6/4/84.
 25. Resolution on Estate of George Nadeau. 7/9/84.
 26. Resolution on Pretreatment. 7/9/84.
 27. Resolution on Transfer of Funds. 7/9/84.
 28. Resolutions on Cablevision. (2) 8/6/84.
 29. Resolution Transfer of Funds for Christmas Lighting. 8/6/84.
 30. Resolution re Recycling. 8/6/84.
 31. Resolution Sewer Separation Amendment. 8/6/84.
 32. Resolution Children's Festival Parking. 8/6/84.
 33. Resolution on Fiscal Year Transition Borrowing. 8/20/84.
 34. Resolution on Community Development (Green St. Development Project. Phase I). 8/20/84.
 35. Resolution on Community Development (Office of State Planning). 8/20/84.
 36. Resolution on 1984-1985 18-Month Budget. 8/29/84.
 37. Resolution on Industrial Pretreatment Program. 8/29/84.
 38. Resolution on Capital Improvements. 9/17/84.
 39. Resolution on Warrant for Tax Collector. 9/17/84.
 40. Resolution on Water Department Budget. 10/1/84.
-

1984 RESOLUTIONS - Continued

41. Resolution on Special Municipal Election on Charter. 10/1/84.
42. Resolution Sale of Lot to American Legion. 10/1/84.
43. Resolution on Bonding to pay Tax Abatement. 10/1/84.
44. Resolution Mayor's Task Force on DWI & Substance Abuse. 10/1/84.
45. Resolution Sale of Orange Street Parking Lot. 11/5/84.
46. Resolution on Handicapped Parking Spaces. 12/3/84.
47. Resolution on Sewer Abatements. 12/3/84.
48. Resolution Confirmation of Police Contract. 12/3/84.

1985 RESOLUTIONS

1. Resolution on Band Uniforms. 1/7/85.
 2. Resolution re Animal Services with Cocheco Valley Humane Society. 1/7/85.
 3. Resolution Disposition of Funds From Parking Lot Sale (Orange Street). 1/7/85.
 4. Resolution Contract with J.A. Polito & Sons (Sewer Separation Contract). 1/7/85.
 5. Resolution on N.H. Municipal Workers' Compensation Fund. 1/7/85.
 6. Resolution Close Indigo Hill Road at Rita Road. 2/4/85.
 7. Resolution re Somersworth Graduation Party. 2/4/85.
 8. Resolution 135th Reunion Somersworth High School. 3/4/85.
 9. Resolution on Building Trades. 3/4/85.
 10. Resolution on N.H. Housing and Finance Authority Funds. 5/6/85.
 11. Resolution on Street Lighting. 5/6/85.
 12. Resolution re Police Convention. 5/6/85.
 13. Resolution on Woodman Road. 6/3/85.
 14. Resolution on Dumais Property on Memorial Drive. 6/3/85.
 15. Resolution on Community Development Proposals. 6/17/85.
 16. Resolution on 1985/86 Fiscal Year Budget. 6/17/85.
 17. Resolution Authorizing Continued Operation of the School System. 6/28/85.
-

CODE ENFORCEMENT OFFICE

The following is a report of permits issued by this department from January 1, 1984 thru June 30, 1985

Construction Permits from No. 348 thru No. 816 were issued for the following uses:

New Homes 40	Total declared value . . . \$2,724,460.00
Residential Renovations 85	Total Building Permit
Residential Additions 27	Fees \$ 15,361.00
New Apartment Units 74	Total Mobile Home
Apartment Renovations 28	Inspection Fees . . . \$ 1,618.00
New Commercial Buildings 5	Total Building Fees: . \$ 16,979.00
Commercial Renovations 25	Total Electrical Fees: . . \$ 3,055.10
Commercial Additions 7	204 Electrical Permits
NYNEX Cabinets 4	Total Plumbing Fees: . . \$ 782.50
Sheds 9	90 Plumbing Permits
Garages 29	Total Septic Fees: \$ 780.00
Pools 20	52 Septic Permits
Fences 42	Total Utility Fees: . . \$ 4,617.60
Signs 72	Health-Restaurant Licenses:
Demolish 13	1984 Net \$ 810.00
Consultant permits 1	1985 \$ 1,755.00
Cottage Industry 1	Total Health Fees: . . . \$ 2,565.00
Breezeway 4	
Deck/Porch 25	
Barn 3	
Elevators (Commercial) 2	
Retaining Walls 2	
Use Permits 2	
New Mobile Homes 18	
Mobile Home Park Inspections 35	

This Department has made all necessary inspections for building, electrical, plumbing and septic inspections. Also inspections of Day Care, Foster Homes, Kindergarten and Food Service Establishments.

This department has handled complaints for junk cars, fences, animals, signs, tenant complaints, failed leaching systems, faulty wiring and illegal storage of debris.

Shirley J. White
Acting Code Enforcement Officer

WASTEWATER POLLUTION CONTROL FACILITY

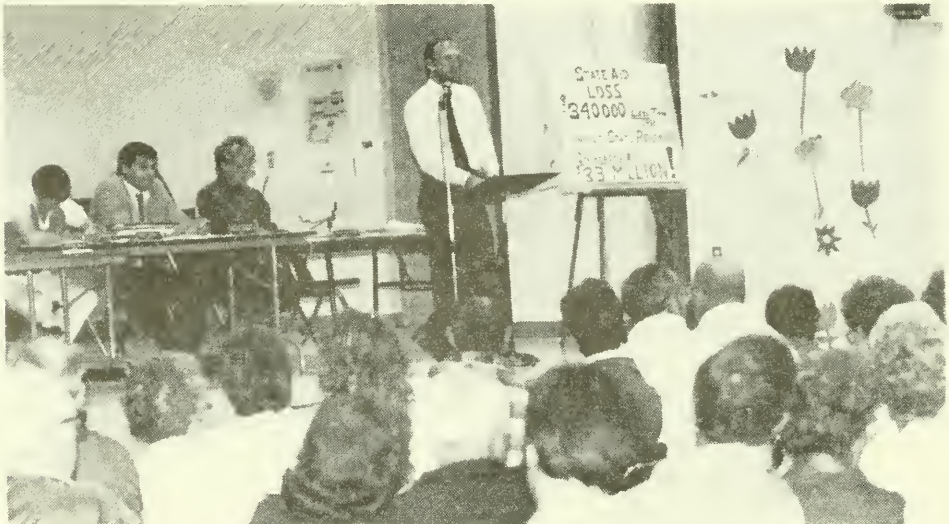
In March of 1984, Treatment Plant Superintendent Mark Gauthier left to become Superintendent of the Manchester, NH, treatment plant. He was replaced by Greg Mack, former Chief Operator at the plant. Some very major projects were completed in 1984. The City became one of the first communities in New Hampshire to have an E.P.A. approved Industrial Pretreatment Program, which, as well as protecting our Sewer Systems from toxic Industrial Waste loads, also qualifies us for Federal Funding of Sewer Projects.

Also in 1984 we instituted a system of Sewer User Fees which more accurately relay the costs of the sewer system to those who are actually using it rather than from General Taxation.

Our major improvement for 1984 was the installation of our Belt Press. The Belt Press is a modern device which dewateres the solids removed from the sewer system. The press was purchased for \$87,000 and cost another \$7,500 to install. Savings on operational costs will be realized so that the entire cost of the project will be recovered in 16 months.

We have continued our energy conservation and safety programs and have been very successful at both.

In 1984 we treated over 491 million gallons of wastewater with an average of 90% removal of all pollutants.



Mayor Charles Burkam conducts a Public Hearing on Fiscal Year Transition Borrowing.
(Photo courtesy of Foster's Daily Democrat).

WATER DEPARTMENT

WATER WORKS FISCAL YEAR REPORT January 1, 1984 - June 30, 1985

Board of Water Commissioners
Somersworth, NH 03878

Gentlemen:

I respectfully submit the report of the water Department for the year ending June 30, 1985.

Services and Curb		New Services	24
boxes repaired	62	New Meters Installed	289
Repairs to Mains	23		
Repairs to Hydrants	33	Hydrants Replaced	10

CALENDAR/FISCAL YEAR: 1984/1985

<u>MONTH</u>	<u>Wells #1 & 2</u>	<u>Average Day</u>	<u>Water Treatment Plant</u>	<u>TOTAL</u>
Jan.	24,880,300	1,420,290	19,148,710	44,029,010
Feb.	22,084,600	1,438,719	19,638,270	41,722,870
Mar.	19,795,200	1,309,729	20,806,410	40,601,610
Apr.	14,548,000	987,102	15,065,060	29,613,060
May	25,008,600	1,078,122	8,413,210	33,421,810
June	23,122,000	1,143,937	11,196,130	34,318,130
July	25,447,400	1,061,728	7,466,190	32,913,590
Aug.	23,185,400	1,140,690	12,176,000	35,361,400
Sept.	21,634,200	1,091,491	11,110,530	32,744,730
Oct.	19,110,900	1,083,202	14,468,390	33,579,290
Nov.	16,175,900	1,023,655	14,533,760	30,709,660
Dec.	16,837,000	1,035,609	15,266,880	32,103,880
Jan.	19,574,300	1,024,077	12,172,110	31,746,410
Feb.	17,958,100	943,971	8,473,110	26,431,210
Mar.	19,570,700	920,188	8,955,140	28,525,840
Apr.	19,717,300	930,366	8,193,740	27,911,004
May	21,014,300	1,022,354	10,678,690	31,692,990
June	19,954,600	1,169,128	15,119,250	35,073,850
TOTALS	369,618,800	1,091,495	232,881,580	602,500,344



Councilwoman Jeannette Lefebvre and Councilman James M. McLin participate in Handicapped Carrier Awareness Week. (Photo courtesy of Foster's Daily Democrat).



Somersworth International Childrens' Festival Committee unveil their new slogan. (Photo courtesy of Foster's Daily Democrat).

PUBLIC LIBRARY

Statistical Records for Period of January 1, 1984 to June 30, 1985

Volumes Added		Circulation	
Adult	1804	Adult	102,790
Juvenile	<u>485</u>	Juvenile	27,935
Total	2289	Periodicals	7,121
Volumes Discarded		Records and Cassettes	1,015
Adult	492	Art and Photo Prints	834
Juvenile	<u>370</u>	Paperbacks	<u>9,786</u>
Total	862	Total	149,481

CASH REPORT

<u>Assets - January 1, 1984</u>		<u>June 30, 1985</u>	
Southeast Bank for Savings	\$105.00	\$108.65	
Granite National	54.17	207.01	
Somersworth Bank	<u>15.80</u>	<u>68.58</u>	
Total	\$174.97	\$384.24	Cash \$13.75
<u>Income - 1/1/84 to 6/30/85</u>		<u>Granite</u>	
Chandler Trust Fund	\$ 170.53	Fines	\$ 559.00
Out-of-Town Cards	<u>1637.00</u>	Gifts	155.00
Total	\$1807.53	Lost/Discarded	<u>118.00</u>
			\$ 832.00

Expenditures - 1/1/84 to 6/30/85

Books	\$1300.69	Periodicals	\$741.62
Postage	189.15	Books	<u>23.85</u>
Miscellaneous	<u>164.85</u>		
Total	\$1654.69		\$765.47

RECREATION DEPARTMENT

Many of our citizens participated in the various activities during the 1984 season. The main focus being the summer programs at the Noble Pines Playground.

Some 100 boys and girls participated in the daily minor league program for children from the ages of 5 through 9 years of age. The children each had their own shirt and cap and the winning team was presented with caps with the recreation logo. This was well received by both the children and parents.

Arts and Crafts was another successful program which took place on a daily basis at the playground. Each session was filled to capacity and staff had to bring extra tables to accommodate the many participants.

During the month of July the children were entertained by a one man band sponsored by the International Childrens Festival. this proved to be a very popular activity and it is our hope that it will be a regular part of the summer fun.

Tennis was as usual a very well received activity and lessons were offered to the children and adults along with bi-monthly tournaments.

Two major improvements this year were made with the coating of our much used wading pool adding to the asthetic beauty of the playground. At Maple Street's Forest Glade Park the tennis courts were resurfaced and repaired.

Other activities were the well attended trips to Saco Waterslide, Canobie Lake, York Beach, Maine Guides and the Boston Red Sox, buses were filled to capacity and parents and children really enjoyed themselves.

The summer program was brought to a close with the annual Field Day. In August on a very hot and humid day 375 children participated in various field games, activities, a penny carnival, and winning many ribbons and prizes. At the conclusion of the games staff fed hungry and excited children hotdogs, soda and ice cream. After lunch a waterslide was set up on the bank of the ballfield and the children enjoyed themselves in the hot weather by cooling off in the water.

As we prepare for the Winter Programs it is our hope for the community that all have enjoyed our efforts and that we will see and make many more new friends in the coming year.

Our thanks to the many organizations and city departments for their assistance and support.

Respectfully yours,

Sandi Armstrong, Director
Somersworth Recreation Department

FIRE DEPARTMENT

1984

ALARMS RECEIVED: 343

DAY OF WEEK:	INCIDENTS	STRUCTURAL
Monday	51	6
Tuesday	52	3
Wednesday	57	8
Thursday	39	6
Friday	47	5
Saturday	48	3
Sunday	49	4
	343	35

TIME OF DAY:	INCIDENTS	STRUCTURAL
Midnight to 8 a.m.	47	10
8 a.m. to 4 p.m.	155	10
4 p.m. to Midnight	141	15
	343	35

TYPE OF SITUATION FOUND:	INCIDENTS
Structural	35
Vehicle Fires	16
Non-structural (Brush, Grass...)	34
Hazardous Condition	60
Rescue/Extrication	16
Service Call	53
False Alarms – Malicious	24
Accidental	48
Good Intent	57
	343

FIRE RELATED CASUALTIES:	DEATHS	INJURIES
Civilian	0	0
Firefighter	0	1

FIRE CAUSES:	ALL	STRUCTURAL
Misuse heat of ignition	14	3
Suspicious	16	1
Incendiary	3	2
Misuse Material Ignited	10	3
Mechanical Failure	34	20
Design Deficiency	2	2
Operational Deficiency	4	4
Natural (Lightening, ...)	0	0
Undetermined/Misc.	2	0
	343	35

MUTUAL AID:	GIVEN	RECEIVED
Berwick	1	5
Dover	5	0
Rollinsford	1	0
	7	5

BUILDING INSPECTIONS

COMPLETE ANNUAL INSPECTIONS		404
% of Buildings C/W	97%	
Violations Issued	111	
Violations C/W	72	
Hours	130.75	
PARTIAL & MISCELLANEOUS INSPECTIONS		193
Reinspections	68	
Complaints	21	
Woodstoves	18	
Oil Burners	12	
Day Care/Foster Homes	10	
Construction Surveillance	55	
Miscellaneous	9	
Hours	67.5	
TOTAL INSPECTIONS		597
TOTAL HOURS		198.25

APPARATUS USAGE

Engine 1	275
Engine 2	26
Engine 4	60
Engine 5	3
Ladder 1	43
Car 2	35
Forestry	3
Tank	5

TRAINING

Permanent Firefighters	680 Hours
Call Firefighters	553 Hours
11 Callmen Certified Firefighter Level I	
4 Permanent Certified Firefighter Level I	

FIRE CAUSES:	ALL	STRUCTURAL
Misuse heat of ignition	14	3
Suspicious	16	1
Incendiary	3	2
Misuse Material Ignited	10	3
Mechanical Failure	34	20
Design Deficiency	2	2
Operational Deficiency	4	4
Natural (Lightning, ...)	0	0
Undetermined/Misc.	2	0
	343	35



Somersworth Fire Department checks out their new Ladder Truck. (Photo courtesy of Foster's Daily Democrat).



Memorial Day Ceremonies at Harry Stein Memorial Park adjacent to the Municipal Building on Main Street across from the General Electric Plant.



Scene from the Somersworth-Berwick Memorial Day Parade.

POLICE DEPARTMENT

ANNUAL REPORT

January 1, 1984 to June 30, 1985

TOTAL REPORTS: 13,295

Total Criminal Arrests	932
Total Motor Vehicle Arrests	2,576
Total Incident Reports	9,511
Total Juvenile Reports	276

CRIMINAL ARRESTS: 932

AWOL	1	Felon in Possession of Firearm	1
Aggravated Sexual Assault	1	Felonious Sexual Assault	3
Alcoholic Beverage in City Park	2	Forgery	1
Assault	48	Fugitive from Justice	4
Assault of a Police Officer	1	Gambling	1
Attempted Agg. Felonious Sexual Assault	1	Gas and Fuel Prices	2
Attempted Escape	1	Harrassment	1
Attempted Felonious Sexual Assault	1	Harrasing Phone Calls	1
Attempted Sexual Assault	1	Hindering Apprehension	2
Bad Check	31	Illumination of Wildlife	1
Bail Jumping	15	Kidnapping	1
Burglary	13	Lewdness	5
Capias	7	Littering	6
Concealment of Merchandise	11	Open Container	11
Conduct after an Accident	4	Possession of Alcohol	74
Conspiracy	2	Possession Controlled Drug	51
Conspiracy to Commit Bad Check	3	Possession Controlled Drug (Felony)	5
Conspiracy Gambling	1	Possession Narcotic Drug	2
Conspiracy Kidnapping	1	Poss. Narcotic Drug w/Intent to Sell	1
Conspiracy Theft	2	Possession Stolen Property	13
Contempt of Court	6	Possession Stolen Property (Felony)	1
Contributing Delinquency of Minor	8	Receiving Stolen Property	2
Criminal Mischief	35	Reckless Conduct/Operation	3
Criminal Solicitation	1	Resisting Arrest/Detention	23
Criminal Threatening	13	Restricted Camping	2
Criminal Trespass	56	Robbery	2
Desertion	1	Sale Controlled Drug	2
Discharging Fireworks	1	Second Degree Assault	4
Disobeying a Police Officer	5	Selling Beer Person under Twenty	5
Disorderly Conduct	36	Sexual Assault	3
Dispensing Controlled Drug	1	Shoplifting	5
Dog at Large	29	Theft	24
Drinking in Public	25	Theft (Felony)	1
Endangering Welfare of Child	1	Theft by Deception	2
Escape	1	Theft of Lost/Mislaid Property	1
Failure to Answer a Summons	33	Theft of Services	1
Failure to Appear	89	Transportation Controlled Drug	1
Failure to License a Dog	1	Unlawful Erection of Sign	1
Failure to Pay a Fine	94	Unlicensed Dog	11
Failure to Pay Restitution	7	Warrant other Courts	58
False Information Police Officer	2	Witness Tampering	2

MOTOR VEHICLE ARRESTS: 2,576

Allow Person Operate Uninspected M/V . . .	1
Allow Unlicensed Person to Operate	5
Child Restraint	1
Conduct after Accident	17
D.W.I.	120
D.W.I. II	32
D.W.I. Aggravated	14
Defective Equipment	3
Defective Exhaust	9
Disobeying a Police Officer	10
Displaying a Suspended License	2
Driving w/o a License	93
Driving w/o a License, 2nd. Offense	3
Failure to Produce a License	1
Failure to Stop for a Police Officer	7
Failure to Yield	5
False Information Police Officer	1
Following Too Closely	4
Fuel Users Permit	1
Habitual Offender	2
Illegal U-Turn	1
License not in Possession	3
Misuse of Braking	1
Misuse of Lane	2
Misuse of Plates	17
Misuse of Power	62
Motor Vehicle Overload	1
OHRV Public Way	12
OHRV on Sidewalk	2
One-Way Street	2
Operating Left of Roadway	1
Operating after Revocation	39
Operating after Suspension	45
Operating on Sidewalk	2
Operating Unregistered OHRV	5
Operating w/Suspended Registration . . .	1
Operating w/o Corrective Lenses	6
Operating w/o Eyegear	7
Operating w/o Financial Responsibility . .	3
Operating w/o Headgear	2
Operating w/o Lights	7
Operating w/o Motorcycle License	3
Parking Violations	116
Passing in Intersection	3
Passing on the Right	2
Passing a School Bus	1
Plate Light	1
RR Crossing Violations	7
Reckless Conduct/Operation	13
Red Light	141
Solid Line	45
Speed	1232
Stop Sign	127
Unattended Motor Vehicle	4
Uninspected Motor Vehicle	190
Unreasonable Speed	1
Unregistered Motor Vehicle	86
Unsafe Tires	26
Visual Requirement	26

INCIDENT REPORTS: 9,511

Abandoned Child	1
Abandoned Motor Vehicle	4
Accidents	554
Accidents OHRV	1
Aggravated Assault	3
Aggravated Felonious Sexual Assault . . .	3
Alarms	355
Alcohol Offense	1
Arson	10
Assault	86
Assist other Agencies	167
Attempt to Locate	28
Attempted Arson	3
Attempted Auto Theft	4
Attempted Burglary	16
Attempted Rape	1
Attempted Suicide	6
Attempted Theft	6
Auto Theft	46
Bad Checks	112
Bomb Threat	1
Burglary	93
Cash Escorts	128
Child Abuse	1
Child Molesting	1
Concealment of Merchandise	1
Conduct after Accident	1
Conspiracy	1
Court Order Violation	1
Credit Card Fraud	1
Criminal Mischief	508
Criminal Threatening	20
Criminal Trespass	32
Cruelty to Animals	1
Dog Bites	12
Dog Complaints	387
Domestic Disturbances	218
Drug Offenses	9
Endangering Welfare of Child	2
Escape	1
False Alarms	5
False Fire Alarms	11
Fire Calls	108
Forgery	3
Found Property	140
Fraudulent Prescription	1
Harrassing Phone Calls	39
Harrassment	12
Illegal Transportation	2
Impounded Motor Vehicle	1
Indecent Exposure	4
Juvenile Disturbances	119
Lewdness	1
Littering	4
Lost/Stolen Plate	43
Lost/Stolen Property	7
Mail Tampering	1
Medical Assists	5

INCIDENT REPORTS - Continued

Misapplication of Funds.....	1	Safekeeping/Intoxication.....	98
Miscellaneous Reports.....	3838	Sexual Assault.....	4
Missing Persons.....	43	Shoplifting.....	8
Motor Vehicle Assists.....	482	Sick/Injured Persons.....	171
Open Door/Window.....	257	Suicide.....	2
Pistol Permits.....	141	Suspicious Activity.....	46
Possible Attempted Suicide.....	2	Suspicious Motor Vehicles.....	89
Possible Child Abuse.....	2	Suspicious Persons.....	110
Possible Felonious Sexual Assault.....	1	Theft.....	508
Possible Sexual Abuse.....	1	Towed Motor Vehicles.....	113
Pursuit.....	1	Transportation Alcoholic Beverages.....	19
Reckless Conduct.....	8	Truancy.....	2
Recovered Stolen Motor Vehicle.....	42	Untimely Deaths.....	11
Recovered Stolen Property.....	6	Unwanted Persons.....	133
Robbery.....	1	Vin Checks.....	19
Runaway.....	20		

JUVENILE REPORTS: 276

Criminal Arrests.....	217
Handled within Department.....	59

CRIMINAL ARRESTS: 217

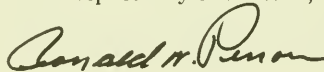
Aggravated Assault.....	1	Littering.....	1
Assault.....	6	Possession Alcoholic Beverage.....	5
Auto Theft.....	4	Possession BB Gun.....	1
Burglary.....	12	Possession Controlled Drug.....	13
C.H.I.N.S. (Incorrigible).....	10	Possession Marijuana.....	3
C.H.I.N.S. (Truancy).....	4	Possession Stolen Property.....	12
Concealment of Merchandise.....	4	Probation Violation.....	2
Criminal Mischief.....	18	Reckless Conduct.....	7
Criminal Restraint.....	2	Resisting Detention.....	2
Criminal Solicitation.....	2	Runaway.....	1
Criminal Trespass.....	35	Receiving Stolen Property.....	1
Disorderly Conduct.....	1	Sale of Controlled Drug.....	1
False Fire Alarms.....	2	Sale of Narcotic Drug.....	1
False Information to Police Officer.....	1	Second Degree Assault.....	3
Harrasment.....	2	Shoplifting.....	35
Hindering Apprehension.....	1	Theft.....	21
Incidents.....	3		

TOTAL MOTORIST CONTACTS: 5,721

Motor Vehicle Arrests.....	2,576
Motor Vehicle Warnings/Defect Tags.....	1,094
Parking Tickets Issued.....	2,051

PROPERTY STOLEN from 1-1-84 to 6-30-85.....	\$266,163.00
PROPERTY RECOVERED from 1-1-84 to 6-30-85.....	\$133,101.00
RECOVERY RATE.....	50%

Respectfully submitted,



Ronald W. Perron

Chief of Police

RWP/gam

SOMERSWORTH HOUSING AUTHORITY

ANNUAL REPORT
January 1, 1984 - June 30, 1985

1984-1984 indeed saw Somersworth reach a turning point in its concerted and multi-faceted efforts to turn the tide of downtown deterioration into an uplifting sense of community pride through redevelopment and rehabilitation of several landmark properties with the infusion of considerable public and private funds combined.

The "centerpiece" of the Downtown Hill Community Development rehabilitation effort target area are the old mill-era houses along the westerly side of Market Street, which somehow overshadow the less visible but noteworthy improvements up and along the hillsides of this project. Of a major impact to the neighborhood environment and the city's image is the handsome development of the three (3) mill buildings along Market Street by Jeff and Pat Francoeur, d/b/a Francoeur Realty.

Add the improvements at Pearl's Bakery along side Francoeur's complex to compliment the effort.

At the lower end of Market Street, opposite the Somersworth-Berwick bridge, the "impossible dream" is becoming a reality. Its new potential for affordable housing and limited commercial use for the recycled Queensbury Mill proved to be a major turning point in the area of revitalization by the sheer size and dominance of the historically significant structure. A welcome change to those using the Maine/NH Route 9 crossing into the Granite State.

And with continued vigor and untold challenge, efforts to reclaim the old Marketplace building to complete the total revitalization of that stretch of Market Street, is reaching a favorable turning point. Add to this, the timely relocation of Breton's Cleaners into the former and totally rehabilitated freight house, you've got a welcoming change to our image.

Other turning points have been reached in the Green Street/Franklin Street/West Green Street area of the City. The cosmetic change at McKay's store building, for instance, shows what can be done with minimum investment: with paint and personal effort. Then there's that long vacant Ray's Supermarket handsomely converted entirely to residential use. Other buildings improved are scattered throughout that area and, in themselves, are equally impressive, as they favorably impact the neighborhood.

These efforts certainly compliment the \$2.6 million effort by the Authority, which converted the old St. Martin Church/School/Convent site into 49 units of Senior Citizen Housing, now known as Charpentier Apartments.

This report highlights the Community Development effort to date, spearheaded by Joe Couture and his staff, as we reach a turning point in several neighborhoods, where property owners, many without public assistance, have made significant improvements at substantial investments because of the on-going upgrading of the neighborhoods in particular, and the downtown in general.

The Authority's wholesale efforts in housing and community development have certainly been a catalyst for this dramatic and highly favorable change.

The C. D. Report follows in summary format.



This scene from the Somersworth International Children's Festival (top photo) depicts the Downtown Hills Community prior to the handsome development of the three (3) mill buildings along the westerly side of Market Street (bottom photo) by Jeff and Pat Francoeur, d/b/a Francoeur Realty.



COMMUNITY DEVELOPMENT PROGRAM 1984 - 1985

The Somersworth Housing Authority has been the Authorized Agent for the City of Somersworth in all matters relating to Community Development since the program began in 1975. The City of Somersworth has been only one of two New Hampshire Communities that has received funding in each year since the program began. All grants awarded to communities are based on a competitive process and Somersworth has won the competitions each year.

During the 1984-85 program period the Community Development Program has been involved in three (3) main areas: (1) completion of the Market Street Housing Project, (2) development of the Queensbury Mill, and (3) the Green Street Development Project, Phase I.

MARKET STREET HOUSING PROJECT

This project is completed now with the development of the four (4) Mill Houses on the Westerly side of Market Street, which, prior to this time stood blighted for nearly twenty (20) years. The first three (3) properties heading towards Maine have been developed by Francoeur Realty of Somersworth, New Hampshire. The principals in this business are Patricia and Jeffrey Francoeur, Jr. The development was accomplished utilizing a HUD Section 312 Rehabilitation loan and a Community Development Block Grant, as well as large investments of private funds by the Francoeurs. The development of these three (3) properties contain twelve (12) apartments for residential use, and three (3) units for Commercial use. Also included in this development was the creation of twenty-four (24) units of paved parking to the rear of these properties, which was blighted land prior to the development of this project.

The fourth property along the westerly side of Market Street was the Market Place. This project was to be the total renovation of this extremely blighted property, to include the development of five (5) residential units and one (1) commercial unit. To date, the exterior of the property had been 90% renovated and the interior of the property has not been developed. At the writing of this report, the property is for sale by Dover Federal Savings Bank. The City, through the Somersworth Housing Authority, has a restricted deed on the property, which insists on compliance to the development plans.

It is anticipated that all activities relative to this project will be completed and closed out by December 31, 1985.

QUEENSBURY MILL PROJECT

The Queensbury Mill, which has stood blighted on the corner of Market and Linden Street for so long as the memory can remember, has undergone one of the most dramatic transformations that anyone could view over the past year.

Real Estate Developer, Phil Crosier purchased the mostly vacant Queensbury Mill with plans to convert and rehabilitate this 100-year old structure into twenty-four (24) "market rate" one-bedroom apartments, with the aid of the Somersworth Housing Authority in the area of site improvements, etc.



A welcome change to those using the Maine/New Hampshire Route 9 crossing into the Granite State was the recycled Queensbury Mill which proved to be a major turning point in this area of revitalization by the sheer size and dominance of the historically significant structure



The Authority, on Crosier's behalf applied for a HUD Section 312 Rehabilitation Loan in the amount of \$388,000.00 at a 5% interest rate over a 20 year term to assist with this development. The Authority through the Community Development Block Grant Program also supplied a \$45,000.00 parking development grant. The remainder of the funding came from private loans supplied by Crosier directly to the project. The private funding far exceeded the amount of public funds put into this project.

The Queensbury Mill project contains twenty-four (24) one bedroom units and the Queensbury Mill Restaurant. It also has developed 24 parking spaces. The area and the structure have been completely transformed from an extremely blighting influence to one of beauty and utility.

Prior to the developments of the Market Street Housing Project and the Queensbury Mill the westerly side of Market Street was blighted, abandoned, and an embarrassment to the City of Somersworth. It was the first appearance that one got entering New Hampshire from Maine. It was a pathetic site.

Today this appearance of Somersworth has all been changed thanks to a partnership between three vital entities: the City of Somersworth, the Somersworth Housing Authority, and the private developers who have made the realities happen.

GREEN STREET DEVELOPMENT PROJECT, PHASE I

The 1984 program year in Community Development is devoted to Green Street, from the corner of Green and Pleasant to the corner of Green and Franklin, and Franklin Street to the corner of Franklin and Garden Streets, and West Green Street.

The Total Program Budget Called For:

1. Street Improvements	\$135,000
2. Rehabilitation	\$290,000
3. Administration	\$ 75,000
TOTAL	\$500,000

The Program Plan Calls For:

1. New street, sidewalks, and curbing along Green Street from the corner of Green and Pleasant to the corner of Green and Franklin Street.
2. Rehabilitation assistance to 43 units of housing in this target area by providing both low interest loans and grants to eligible persons and families in this area.
3. Administration of the program.

At the writing of this report the program is 60% complete with the program completion date of June 30, 1986. At this time all program goals and objectives will have been met.

RENTAL REHABILITATION PROGRAM

The City of Somersworth has accepted a new program to be run by the New Hampshire Housing Finance Authority. This program known as the Rental Rehabilitation Program provides 50% of the cost of property rehabilitation to a maximum of \$5,000 per unit for substandard housing in Community Development target areas.



The Cosmetic Change to McKay's Store Building is evidence of what a minimum investment of paint and personal effort can accomplish in the before (top photo) and after (bottom photo), located at the corner of Green and Franklin Streets, which was part of the downtown Revitalization Project.



The program will also provide a Section 8 certificate or voucher to help assist first time tenants who are in need of housing subsidies to live in these units.

This program to date has been very attractive to local property owners and we have participated in 20 units thus far. The City has requested that the Somersworth Housing Authority administer this program locally and that it administer any housing certificates or vouchers.

GREEN STREET DEVELOPMENT PROJECT, PHASE II

At the writing of this report, the City of Somersworth once again, through the Somersworth Housing Authority, has been granted a two year project. This project will convert the former Chandler School to eight units of housing, and one to five Commercial spaces on the lower level, and the Greek Church to twelve units of residential housing. All of these units are projected to be "market rate" housing.

This project is being undertaken by owner/developer Francoeur Realty of Somersworth. Francoeur Realty was chosen as the developer after a competitive process. Work on this project is scheduled to begin March 1, 1986.

The funding for this project will come from the following sources:

- (1) \$300,000 from the Community Development Block Grant Program.
(20 year deferred loan program)
- (2) \$372,000 from the HUD Section 312 Loan Program.
(11% for 20 years)
- (3) \$170,000 from the developer, Francoeur Realty.

All of the programs under the Community Development Program are done with private housing and private developers. All of the units either rehabilitated or created are fully taxable by the City of Somersworth. All of the units meet HUD Section Housing Quality Standards and meet all City and State codes. Some of the units developed and created are done so on the basis that they rent to low/moderate income persons for a period of five years. After this time the owners are free to rent to whomever they choose. The rent charged during the first five years is based on the HUD Fair Market Rent Schedules.

The Somersworth Housing Authority is the Authorized Agent for the City of Somersworth in all matters relating to Community Development, Eugene F. Barry, Chairman; Albert J. LaBonte, Executive Director; Joseph N. Couture, Asst. Executive Director and Director, Community Development.

OTHER SHA ACTIVITIES

PUBLIC HOUSING MODERNIZATION

The litany of achievements on the Property Rehabilitation front through the Community Development Programs notwithstanding, public housing projects too have had an infusion of HUD funds to modernize through the Comprehensive Improvement Assistance Program (CIAP).

A dramatic example was last year's re-roofing of all the residential buildings at the Bartlett Avenue Housing Project N.H. 6-1 (Albert J. Nadeau Homes). Flat roofs were pitched to eliminate roof drains into the sanitary sewer system, to

provide better insulation and primarily to end extensive roof leaks in the two-year-old family housing project.

The functional changes were substantial but not as obvious as was the cosmetic change to the public--a significant improvement of the neighborhood. This work was included in a \$489,000 CIAP program and achieved quite a change from the flat roofs which for some reason architects continue to design for New England.

Not apparent either was the separation of storm water drains and catchbasins at the Washington Street Project N.H. 6-2 for Senior Citizens (Filion Terrace Apartments) from the sanitary sewer system to meet federal/state/local codes. Also, the replacement of the old oil boilers at the Washington Street project with new gas-fired boilers with oil burning capacity as an alternative fuel in case of cost or supply factors, and other energy-related work items at the Flanagan Center are not apparent but are essential to remain cost effective and efficient.

Other major and no so major improvements to improve appearance, liveability and efficient operation of our Authority-owned properties are in various stages of planning, funding application processing, etc.

ORGANIZATIONAL AND OPERATION CHANGES

Management of the Somersworth Housing Authority achieved reached significant turning points.

For the first time since the Authority was formally organized as a legal non-profit corporation and subdivision of the Municipality, it has a woman member on its Board of Commissioners. She is Mrs. David J. Lynch (Joan A. Lynch) of 3 Greenfield Drive.



A FIRST for the Somersworth Housing Authority was the appointment by Mayor Charles Burkam in 1984, of SHA's first woman commissioner ever since the Authority was organized in March 1961. She is Mrs. Joan A. Lynch. With her, from l to r are: Chairman Eugene F. Barry; Vice Chairman Robert L. Tanguay; Secretary-Treasurer Donald P. Pageotte and Commissioner David L. Roberge. (SHA Photo).

And staff reorganization and restructuring resulted in management improvements worthy of note.

Our first lady commissioner is no stranger to the City though only a resident approximately 13 years. Appointed to the Board by Mayor Charles Burkam on November 29th, she took office December 7, 1984, when she filled a vacancy on the Board created when in September John A. Constantine, a veteran commissioner and former chairman, retired to Milton, NH and Daytona Beach, FL after selling his home here.

Mrs. Lynch is quite active in the NH Lioness Club, the Board of Directors of the Group Home, Tri-Area Visiting Nurses Association and other organizations which involve her with many of the clients served by the SHA. A School Lunch program employee, she is married (33 years) and she and her husband have six children, eight grandchildren. So her interest in schools and social services comes naturally.

Another Board vacancy occurred in 1984 with the resignation of Commissioner James McLin who was elected to serve on the City Council and resigned from the Board both as Commissioner and Secretary Treasurer of the Board. He was succeeded by Donald P. Pageotte, as previously announced in May 1984. Mr. Pageotte is also Secretary Treasurer of the Board.

On the staff side, the restructuring of staffs by functions was achieved for better efficiency and program operations. The positions of Public Housing Specialist and Section 8 Specialist were established last year and in early 1985 the back-up position of Occupancy Aide was created providing some depth in program staff ranks so that vacancies could be filled from within by persons with some program familiarity such as an aide would gain. This problem had been a concern of HUD housing management staff.

Through pooling of resources the Secretary-Receptionist and Fiscal Coordinator and bookkeeping functions have been restructured and offer central office support to all programs under the SHA umbrella.

1984-85 SOCIAL SERVICES PROGRAMS

SOMERSWORTH DAY CARE

This is the Somersworth Housing Authority's fourteenth year as Grantee for the Somersworth Child Day Care Center which is funded under Title XX and administered state-wide by the New Hampshire Division of Welfare.

The Child Day Care Program, which is still quartered at the Flanagan Community Center on Bartlett Avenue, provides a comprehensive Child Care and Development Program for children from the ages of three to fourteen, operating 51 weeks a year.

The Center currently enrolls about 50 children per day. Components of the Day Care Program include kindergarten for youngsters five years of age so as to prepare them for school. The Day Care Center also operates before- and after-school program activities for older children.

The NH Division of Welfare funds the people who qualify based on income guidelines established by the State of New Hampshire. Private, unassisted clients also participate and pay full fees and continue to be welcomed to avail themselves of the Somersworth Child Day Care Program.

For the third time the Somersworth program has been approved as an approved United Way Fund campaign agency and will benefit from the 1985 United Way Fund Campaign. Through this means, funds will permit the program to continue providing affordable quality child care despite escalating costs.

Day Care Program Director Pam Schaa invites interested parents and the general public to inquire about the program by calling her at 692-2081 or, better still, by visiting the Day Care Office at the Flanagan Community Center via the Cass Street side entrance.

STRAFFORD COUNTY NUTRITION SERVICES (Meals on Wheels and Congregate Feeding)

The Somersworth Housing Authority is now in its twelfth year as the Grantee for the Strafford County Elderly Meals Program. The program still consists of both congregate dining and home delivery of Meals on Wheels. Funds for the congregate program are provided through the New Hampshire State Council on Aging and for the Meals on Wheels through the New Hampshire Division of Welfare.

While there were very few changes in the 1984-85 program, the New Hampshire State Council on Aging and the New Hampshire Division of Welfare (Title XX) seemed assured through 1985 and into 1986.

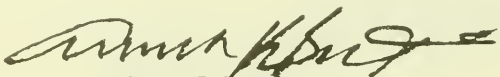
Nutrition Program Director Kathy Dubois reports that the program is currently providing meals in the communities of Somersworth, Dover, Milton, Durham, Rochester, Farmington and Rollinsford.

Meals are served daily at 11:30 a.m. No fees are charged but donations towards the cost of the meals are accepted. The congregate program is open to people sixty (60) years or older. There is no means test of qualifications other than the age requirement. The Meals on Wheels program, however, is served to persons who are homebound for physical and mental incapacities and who also meet income guidelines established by the State of New Hampshire. Inquiries by potential participants are encouraged. They may call any of the above sites or Kathy's County Office in the Flanagan Center (692-4211).

Funds to operate a transportation program will, next year, be awarded to the Strafford County Community Action Program. For the past eight years, this program, utilizing four vans, has been transporting the elderly to meal sites, offering shopping assistance and delivering meals to the home-bound. These services will continue to be provided to our clients. The decision to transfer was made by the State Council on Aging, in order to consolidate two transportation programs.

A PARTING SHOT

No report to the community would be complete without staff acknowledgement of the valuable assistance and input of our City, County, State and Federal Boards, Councils, Commissioners, Agencies and Staffs. A hearty thank you to all of you who have extended us helping hands -- as officials, employees or as volunteers.


Albert J. LaBonte,
Executive Director

SOMERSWORTH HOUSING AUTHORITY
BALANCE SHEET

PERIOD ENDING 12/31/84

PROJECTS N.H. 6-1, 6-2, and 6-7; ALSO EXISTING SECTION 8

ASSETS

CASH

General Fund	\$	15,892.37	
Security Deposit Fund		15,303.84	
Petty Cash Fund		75.00	
Change Fund		50.00	
CIAP		<u>112,968.35</u>	
			\$ 144,289.56

ACCOUNTS RECEIVABLE

HUD	\$	10,625.42	
Other		<u>31,268.11</u>	
			\$ 41,893.53

Investments - General Fund			\$ 122,988.28
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DEBT AMORTIZATION FUNDS

Advance Amortization	\$	290.14	
Debt Service Fund		6,093.75	
HUD Annual Contributions Receivable		504,638.50	
Deposits with HUD		<u>4,959.00</u>	
			\$ 515,981.39

DEFERRED CHARGES

Prepaid Insurance	\$	15,154.59	
Inventories		<u>9,200.32</u>	
			\$ 24,354.91

LAND, STRUCTURES & EQUIPMENT

Development Cost	\$	5,174,686.37	
Less Development Cost-Contra		<u>\$ 4,740,500.08</u>	
			\$ 434,186.29
Land, Structures and Equipment		<u>\$ 5,402,522.42</u>	
			\$5,836,708.71

TOTAL ASSETS			<u>\$6,686,216.38</u>
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SOMERSWORTH HOUSING AUTHORITY
BALANCE SHEET – PERIOD ENDING 12/31/84 – Continued

LIABILITIES

ACCOUNTS PAYABLE

Tenants Security Deposits	\$ 15,303.96	
Vendors and Contractors	6,554.77	
HUD	7,372.37	
Other	<u>2,694.70</u>	
		\$ 31,925.80

NOTES PAYABLE

Project Notes - NON-HUD	\$3,800,000.00	
Project Loan Notes - HUD	<u>25,706.90</u>	
		\$3,825,706.90

ACCRUED LIABILITIES

Payment in Lieu of Taxes	\$ 5,588.58	
Interest Payable-Notes-Non-HUD	127,805.00	
Interest Payable-Bonds-Non-HUD	22,836.24	
Other	<u>343.00</u>	
		\$ 156,572.82

FIXED LIABILITIES

New Housing Agency Bonds Issued	\$1,805,000.00	
New Housing Agency Bonds Retired	<u>(545,000.00)</u>	
		\$1,260,000.00

TOTAL LIABILITIES		<u>\$5,274,205.52</u>
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SURPLUS

Unreserved Surplus	\$(7,444,521.08)	
Operating Reserve-Locally Owned	165,924.70	
Operating Reserve-Section 8 HAP	30,510.60	
Project Account-Unfunded Section 8	685,971.56	
TOTAL SURPLUS FROM OPERATIONS	<u>\$(6,562,114.22)</u>	
Cumulative HUD Annual Contributions	<u>7,974,125.08</u>	
		\$1,412,010.86
TOTAL SURPLUS AND LIABILITIES		<u><u>\$6,686,216.38</u></u>

Prepared By
Otis & Ouellette
Professional Association
Certified Public Accountants


Albert J. Labonte
Executive Director

SOMERSWORTH HOUSING AUTHORITY
 STATEMENT OF INCOME & EXPENSE
 January 1, 1984 — December 31, 1984
 PROJECTS N.H. 6-1, 6-2 and 6-7

OPERATING INCOME

Dwelling Rental	\$ 260,374.70	
Other Income	22,755.48	
Operating Subsidy - HUD	<u>117,268.00</u>	
TOTAL OPERATING INCOME		\$ 400,398.18

OPERATING EXPENSE

Administrative Expense	\$ 23,379.65	
Utilities	204,488.93	
Repairs, Maintenance and Replacements	64,893.06	
General Expense	<u>30,694.34</u>	
TOTAL OPERATING EXPENSE		\$ 323,455.98

Residual Receipts Prior to Adjustments, provision for reserve, etc.	\$ 76,942.20	
Adjustments	<u>11,385.78</u>	
TOTAL RESIDUAL RECEIPTS (Before Reserve)		\$ 86,252.98

Provision for Operating Reserve		\$ 86,252.98
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<u>RESIDUAL RECEIPTS</u>	\$ <u><u>0</u></u>	
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Prepared By
 Otis & Ouellete
 Professional Association
 Certified Public Accountant


 Albert J. LaBonte
 Executive Director

**Combined Balance Sheet - All Fund Types and General
Long-Term Debt Account Group**

June 30, 1985

	Governmental Fund Types					Fiduciary Fund Type Trust Funds	Account Group General Long- Term Debt	Total Memorandum (Only)
	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Fund Type Enterprise	Fiduciary Fund Type Trust Funds			
ASSETS								
Cash and cash investments (Note I(E)i)	\$ 2,568,500	\$ 170,734	\$ 41,206	\$ 70,133	\$ 136,090	\$ -	\$ 2,986,663	
Investments (Note I(E)ii)	-	-	-	-	211,899	-	211,899	
Taxes receivable (Note III(A)i)	372,769	-	-	-	-	-	372,769	
Accounts receivable (Note I(E)iii)	29,077	-	-	104,061	-	-	133,138	
Due from other governments (Note I(E)iv)	144,619	47,437	516,153	-	-	-	708,209	
Due from other funds (Note III(A)ii)	90,110	687,367	-	16,589	-	-	794,066	
Prepaid assets (Note I(E)v)	23,637	-	-	50,624	-	-	23,637	
Inventory (Note I(E)vi)	-	-	-	-	-	-	50,624	
Plant, property and equipment, net of accumulated depreciation of \$1,029,674 (Note I(E)vii)	-	-	-	1,983,113	-	-	1,983,113	
Amount to be provided for retirement of general long-term debt	-	-	-	-	-	-	-	
Total Assets	<u>\$ 3,228,712</u>	<u>\$ 218,171</u>	<u>\$ 1,244,726</u>	<u>\$ 2,224,520</u>	<u>\$ 347,989</u>	<u>\$ 7,320,900</u>	<u>\$ 14,585,018</u>	
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts payable (Note I(E)viii)	\$ 748,697	\$ -	\$ 471	\$ -	\$ -	\$ -	\$ 749,168	
Accrued payroll	25,717	-	-	5,129	-	-	30,846	
Deferred revenues (Note I(E)ix)	358,130	-	-	-	-	-	358,130	
Due to other funds (Note III(A)ii)	703,956	71,555	-	4,105	14,450	-	794,066	
Prepaid taxes (Note I(F)i(b))	1,716,557	-	-	-	-	-	1,716,557	
Other liabilities and accrued expenses	7,904	-	-	-	-	-	7,904	
General obligation long-term debt (Note III(B)ii)	-	-	-	225,000	-	7,320,900	7,545,900	
Total Liabilities	<u>\$ 3,560,961</u>	<u>\$ 71,555</u>	<u>\$ 471</u>	<u>\$ 234,234</u>	<u>\$ 14,450</u>	<u>\$ 7,320,900</u>	<u>\$ 11,202,571</u>	
Fund Equity:								
Contributed capital (Note I(E)x)	-	-	-	992,575	-	-	992,575	
Municipal investment (Note I(E)xi)	-	-	-	100,393	-	-	100,393	
Retained earnings (Note I(E)xii)	-	-	-	897,318	-	-	897,318	
Fund balances:								
Reserved for encumbrances (Note I(E)xiii)	107,000	38,303	-	-	-	-	145,303	
Reserved for encumbrances (Note I(E)xiv)	-	-	-	-	-	-	306,488	
Unreserved:								
Designated for subsequent years expenditures (Note I(E)xv)	64,034	-	-	-	-	-	64,034	
Undesignated	(503,283)	108,313	1,244,255	-	27,051	-	876,336	
Total Fund Equity	<u>\$ 332,249</u>	<u>\$ 146,616</u>	<u>\$ 1,244,255</u>	<u>\$ 1,990,286</u>	<u>\$ 333,539</u>	<u>\$ -</u>	<u>\$ 3,382,447</u>	
Total Liabilities and Fund Equity	<u>\$ 3,228,712</u>	<u>\$ 218,171</u>	<u>\$ 1,244,726</u>	<u>\$ 2,224,520</u>	<u>\$ 347,989</u>	<u>\$ 7,320,900</u>	<u>\$ 14,585,018</u>	

**Combined Statement of Revenues, Expenditures
and Changes in Fund Equity
All Governmental Fund Types and Trust Funds
For the Eighteen Month Period Ended June 30, 1985**

	Governmental Fund Types				Fiduciary Fund Type Trust Funds	Total Memorandum Only
	General Fund	Special Revenue Funds	Capital Projects Funds	-		
Revenues:						
Taxes (Note I(F)(b))	\$ 6,632,384	\$ -	\$ -	\$ -	\$ -	\$ 6,632,384
Licenses, permits and fees	690,659	-	-	-	-	690,659
Intergovernmental revenue	2,810,438	385,797	710,589	-	-	3,906,824
Charges for services	21,503	332,944	-	-	-	354,447
Interest income	214,381	2,589	68,553	-	32,233	317,756
Other revenues	154,535	-	-	-	77,799	232,334
Total Revenues	<u>10,523,900</u>	<u>721,330</u>	<u>779,142</u>	<u>-</u>	<u>110,032</u>	<u>12,134,404</u>
Other Financing Sources:						
Proceeds of general obligation bonds	3,010,000	-	1,410,000	-	-	4,420,000
Total Revenues and Other Financing Sources	<u>13,533,900</u>	<u>721,330</u>	<u>2,189,142</u>	<u>-</u>	<u>110,032</u>	<u>16,554,404</u>
Expenditures:						
General government	699,690	480,029	-	-	-	1,179,719
Public safety	1,563,098	18,853	-	-	-	1,581,951
Highways and streets	627,647	82,877	-	-	-	710,524
Health, welfare and sanitation	743,298	55,544	-	-	-	798,842
Culture and recreation	164,526	8,318	-	-	-	172,844
School department	7,597,094	-	-	-	-	7,597,094
Debt service (Note I(F)(iv))	1,181,897	-	-	-	-	1,181,897
Capital outlay	200,000	-	1,097,198	-	7,407	1,297,198
Other expenditures	-	-	-	-	-	7,407
County assessment (Note I(F)(iii))	474,128	-	-	-	-	474,128
Total Expenditures	<u>13,251,378</u>	<u>645,621</u>	<u>1,097,198</u>	<u>-</u>	<u>7,407</u>	<u>15,001,604</u>
Excess of revenues and other sources over (under) expenditures	<u>282,522</u>	<u>75,709</u>	<u>1,091,944</u>	<u>102,625</u>	<u>-</u>	<u>1,552,800</u>
Fund Equities, December 31, 1983, as previously stated	(207,624)	70,907	152,311	230,914	-	246,508
Prior period adjustments (Note III(C))	(407,147)	-	-	-	-	(407,147)
Fund Equities, December 31, 1983, as restated	<u>(614,771)</u>	<u>70,907</u>	<u>152,311</u>	<u>230,914</u>	<u>-</u>	<u>(160,639)</u>
Fund Equities, June 30, 1985	\$(332,249)	\$ 146,616	\$ 1,244,255	\$ 333,539	\$ -	\$ 1,392,161

WATER DEPARTMENT

Balance Sheets
June 30, 1985

<u>ASSETS</u>	<u>Water Fund</u>
Current Assets:	
Cash and cash investments	\$ 70,133
Accounts receivable	50,184
Materials and supplies	50,624
Due from other funds	-
Total Current Assets	<u>170,941</u>
Property, plant and equipment, net of accumulated depreciation of \$1,029,674	<u>1,983,113</u>
Total Assets	\$ <u><u>2,154,054</u></u>
<u>LIABILITIES, CONTRIBUTED CAPITAL AND RETAINED EARNINGS</u>	
Current Liabilities:	
Accrued payroll	\$ 2,645
Due to other funds	4,105
Current maturities of long-term debt	<u>50,000</u>
Total Current Liabilities	<u>56,750</u>
Long-term debt, net of current maturities	<u>175,000</u>
Total Liabilities	<u>231,750</u>
Contributed Capital and Retained Earnings:	
Municipal investment	100,393
Contributed capital	992,575
Retained earnings	<u>829,336</u>
Total Contributed Capital and Retained Earnings	<u>1,922,304</u>
Total Liabilities, Contributed Capital and Retained Earnings	\$ <u><u>2,154,054</u></u>

WATER DEPARTMENT
 Statements of Changes in Financial Position
 For the Eighteen Month Period Ended June 30, 1985

<u>Sources of Working Capital</u>	<u>Water Fund</u>
From Operations:	
Net income	\$ 59,865
Add Items Not Requiring Current Outlay of Working Capital in the Current Period:	
Depreciation	115,341
Additions to contributed capital	<u>114,304</u>
Total Sources of Working Capital	<u>289,510</u>
 <u>Uses of Working Capital</u>	
Additions to property, plant and equipment	156,326
Retirement of long-term debt	<u>100,000</u>
Total Uses of Working Capital	<u>256,326</u>
Increase In Working Capital	\$ <u><u>33,184</u></u>
 <u>Increase (Decrease) In Elements of Working Capital</u>	
Cash and investments	\$(11,248)
Receivables	22,215
Due from other funds	-
Materials and supplies	8,616
Accrued payroll	(645)
Due to other funds	<u>14,246</u>
Increase In Working Capital	\$ <u><u>33,184</u></u>

WATER DEPARTMENT
 Statements of Income and Retained Earnings
 For the Eighteen Month Period Ended June 30, 1985

	<u>Water Fund</u>
Operating Revenues:	
Water	\$ 585,517
Merchandise sales and job work	<u>37,664</u>
Total Operating Revenues	<u>623,181</u>
Operating Expenses:	
Water supply	206,642
Distribution	41,585
General and administrative	129,234
Depreciation	115,341
Major repairs	<u>56,806</u>
Total Operating Expenses	<u>549,608</u>
Operating Income	73,573
Nonoperating Income (Deduction):	
Interest income	6,855
Interest expense	<u>(20,563)</u>
Net Income	59,865
Retained Earnings, December 31, 1983	<u>769,471</u>
Retained Earnings, June 30, 1985	<u>\$ 829,336</u>

SPECIAL REVENUE FUNDS

Balance Sheets
June 30, 1985

<u>ASSETS</u>	General Revenue Sharing	School Food Services	Conservation Commission	<u>Total</u>
Cash and cash investments	\$ 169,901	\$ -	\$ 833	\$ 170,734
Due from other governments	<u>43,780</u>	<u>3,657</u>	<u>-</u>	<u>47,437</u>
 Total Assets	 <u>\$ 213,681</u>	 <u>\$ 3,657</u>	 <u>\$ 833</u>	 <u>\$ 218,171</u>
 <u>LIABILITIES AND FUND EQUITY</u>				
Due to other funds	\$ <u>64,926</u>	\$ <u>6,629</u>	\$ <u>-</u>	\$ <u>71,555</u>
Total Liabilities	<u>64,926</u>	<u>6,629</u>	<u>-</u>	<u>71,555</u>
 Fund Equity:				
Reserved for encumbrances	38,303	-	-	38,303
Unreserved:				
Undesignated	<u>110,452</u>	<u>(2,972)</u>	<u>833</u>	<u>108,313</u>
Total Fund Equity	<u>148,755</u>	<u>(2,972)</u>	<u>833</u>	<u>146,616</u>
Total Liabilities and Fund Equity	<u>\$ 213,681</u>	<u>\$ 3,657</u>	<u>\$ 833</u>	<u>\$ 218,171</u>

SPECIAL REVENUE FUNDS
Statements of Revenues, Expenditures
and Changes in Fund Equity
For the Eighteen Month Period Ended June 30, 1985

	<u>General Revenue Sharing</u>	<u>School Food Services</u>	<u>Conservation Commission</u>	<u>Total</u>
Revenues:				
Intergovernmental	\$ 273,327	\$ 112,470	\$ -	\$ 385,797
Charges for services	-	332,944	-	332,944
Interest income	2,526	-	63	2,589
Other revenue	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Revenues	<u>275,853</u>	<u>445,414</u>	<u>63</u>	<u>721,330</u>
Expenditures:				
General government	70,112	409,917	-	480,029
Public safety	18,853	-	-	18,853
Highways and streets	82,877	-	-	82,877
Health, welfare and sanitation	55,544	-	-	55,544
Culture and recreation	8,318	-	-	8,318
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	<u>235,704</u>	<u>409,917</u>	<u>-</u>	<u>645,621</u>
Excess of revenues over (under) expenditures	40,149	35,497	63	75,709
Fund Equities,				
December 31, 1983	<u>108,606</u>	<u>(38,469)</u>	<u>770</u>	<u>70,907</u>
Fund Equities, June 30, 1985	\$ <u>148,755</u>	\$ <u>(2,972)</u>	\$ <u>833</u>	\$ <u>146,616</u>

CAPITAL PROJECTS FUNDS

Balance Sheets
June 30, 1985

	<u>Interceptor Sewer Project</u>	<u>Malley Farm Project</u>	<u>Total</u>
<u>ASSETS</u>			
Cash	\$ 41,206	\$ -	\$ 41,206
Due from other funds	645,029	42,337	687,366
Due from other governments	<u>317,760</u>	<u>198,394</u>	<u>516,154</u>
Total Assets	\$ <u>1,003,995</u>	\$ <u>240,731</u>	\$ <u>1,244,726</u>
 <u>LIABILITIES</u>			
Accounts payable	\$ <u>471</u>	\$ -	\$ <u>471</u>
Total Liabilities	<u>471</u>	<u>-</u>	<u>471</u>
 <u>FUND EQUITY</u>			
Unreserved	<u>1,003,524</u>	<u>240,731</u>	<u>1,244,255</u>
Total Fund Equity	<u>1,003,524</u>	<u>240,731</u>	<u>1,244,255</u>
Total Liabilities and Fund Equity	\$ <u>1,003,995</u>	\$ <u>240,731</u>	\$ <u>1,244,726</u>

CAPITAL PROJECTS FUNDS
 Statements of Revenue, Expenditures,
 and Changes in Fund Equity
 For the Eighteen Month Period Ended June 30, 1985

	<u>Interceptor Sewer Project</u>	<u>Malley Farm Project</u>	<u>Total</u>
Revenues:			
Intergovernmental	\$ 512,195	\$ 198,394	\$ 710,589
Interest income	<u>57,557</u>	<u>10,996</u>	<u>68,553</u>
Total Revenues	<u>569,752</u>	<u>209,390</u>	<u>779,142</u>
Project Expenditures	<u>630,539</u>	<u>466,659</u>	<u>1,097,198</u>
Excess of revenues over (under) expenditures	(<u>60,787</u>)	(<u>257,269</u>)	(<u>318,056</u>)
Other Financing Sources:			
Proceeds from long-term debt	<u>910,000</u>	<u>500,000</u>	<u>1,410,000</u>
Total Other Financing Sources	<u>910,000</u>	<u>500,000</u>	<u>1,410,000</u>
Excess of revenues and other sources over (under) expenditures and other uses	849,213	242,731	1,091,944
Fund Equities, December 31, 1983	<u>154,311</u>	(<u>2,000</u>)	<u>152,311</u>
Fund Equities, June 30, 1985	\$ <u><u>1,003,524</u></u>	\$ <u><u>240,731</u></u>	\$ <u><u>1,244,255</u></u>

ENTERPRISE FUNDS

Balance Sheets
June 30, 1985

ASSETS

Current Assets:

Cash and cash investments	\$ 70,133
Accounts receivable	104,061
Materials and supplies	50,624
Due from other funds	<u>16,589</u>

Total Current Assets	<u>241,407</u>
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Property, plant and equipment, net of accumulated depreciation of \$1,029,074	<u>1,983,113</u>
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Total Assets	<u>\$ 2,224,520</u>
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LIABILITIES, CONTRIBUTED CAPITAL AND RETAINED EARNINGS

Current Liabilities:

Accrued payroll	\$ 5,129
Due to other funds	4,105
Current maturities of long-term debt	<u>50,000</u>

Total Current Liabilities	<u>59,234</u>
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Long-term debt, net of current maturities	<u>175,000</u>
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Total Liabilities	<u>234,234</u>
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Contributed Capital and Retained Earnings:

Municipal investment	100,393
Contributed capital	992,575
Retained earnings	<u>897,318</u>

Total Contributed Capital and Retained Earnings	<u>1,990,286</u>
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Total Liabilities, Contributed Capital and Retained Earnings	<u>\$ 2,224,520</u>
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ENTERPRISE FUNDS

Statement of Changes in Financial Position
For the Eighteen Month Period Ended June 30, 1985

Sources of Working Capital

From Operations:	
Net income	\$ 127,847
Add Items Not Requiring Current Outlay of Working Capital in the Current Period:	
Depreciation	115,341
Additions to contributed capital	<u>114,304</u>
Total Sources of Working Capital	<u>357,492</u>

Uses of Working Capital

Additions to property, plant and equipment	156,326
Retirement of long-term debt	<u>100,000</u>
Total Uses of Working Capital	<u>256,326</u>
Increase In Working Capital	\$ <u><u>101,166</u></u>

Increase (Decrease) In Elements of Working Capital

Cash and investments	\$(11,248)
Receivables	76,092
Due from others	16,589
Materials and supplies	8,616
Accrued payroll	(3,129)
Due to other funds	<u>14,246</u>
Increase In Working Capital	\$ <u><u>101,166</u></u>

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**ENTERPRISE FUNDS**  
**Statements of Income and Retained Earnings**  
**For the Eighteen Month Period Ended June 30, 1985**

Operating Revenues:

|                                |                |
|--------------------------------|----------------|
| Water and sewer fees           | \$ 929,947     |
| Merchandise sales and job work | <u>58,630</u>  |
| Total Operating Revenues       | <u>988,577</u> |

Operating Expenses:

|                            |                |
|----------------------------|----------------|
| Sewer expenses             | 301,684        |
| Water supply               | 206,642        |
| Distribution               | 41,585         |
| General and administrative | 129,234        |
| Depreciation               | 115,341        |
| Major repairs              | <u>56,806</u>  |
| Total Operating Expenses   | <u>851,292</u> |

Operating Income 137,285

Nonoperating Income (Deduction):

|                  |                  |
|------------------|------------------|
| Interest income  | 11,125           |
| Interest expense | <u>( 20,563)</u> |

Net Income 127,847

Retained Earnings, December 31, 1983 769,471

Retained Earnings, June 30, 1985 \$ 897,318

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TRUST FUNDS

Balance Sheet
June 30, 1985

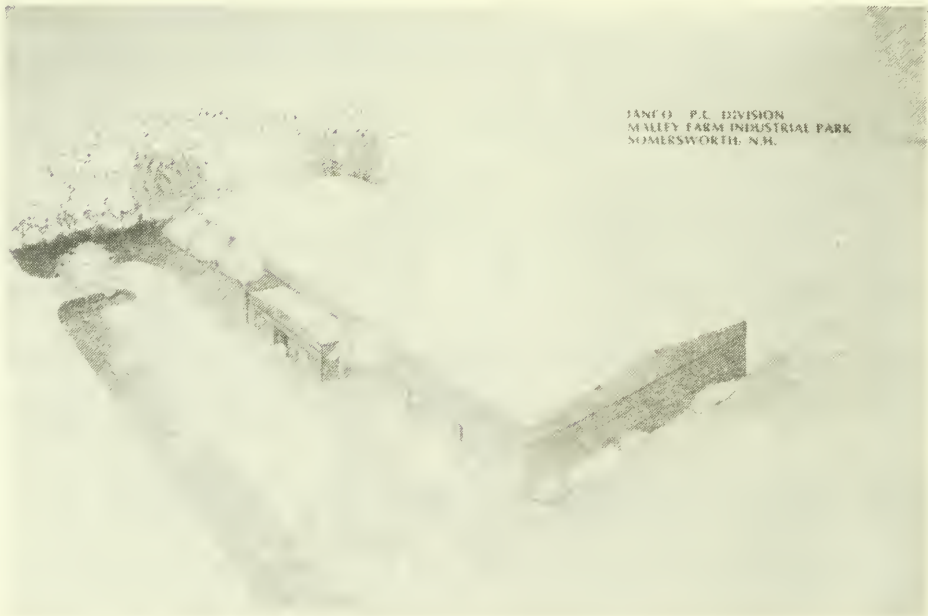
	<u>Cemetery Funds</u>	<u>School District Fund</u>	<u>Chandler Library Fund</u>	<u>Total</u>
<u>ASSETS</u>				
Cash and cash investments	\$ 35,291	\$ 98,535	\$ 2,264	\$ 136,090
Investments	<u>85,042</u>	<u>126,857</u>	<u>-</u>	<u>211,899</u>
Total Assets	<u>\$ 120,333</u>	<u>\$ 225,392</u>	<u>\$ 2,264</u>	<u>\$ 347,989</u>
<u>LIABILITIES AND FUND EQUITY</u>				
Liabilities				
Due to other funds	\$ <u>14,450</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>14,450</u>
Total Liabilities	<u>14,450</u>	<u>-</u>	<u>-</u>	<u>14,450</u>
Fund Balance				
Expendable	15,222	11,565	264	27,051
Reserved for endowments	<u>90,661</u>	<u>213,827</u>	<u>2,000</u>	<u>306,488</u>
Total Fund Equity	<u>105,883</u>	<u>225,392</u>	<u>2,264</u>	<u>333,539</u>
Total Liabilities and Fund Equity	<u>\$ 120,333</u>	<u>\$ 225,392</u>	<u>\$ 2,264</u>	<u>\$ 347,989</u>

TRUST FUNDS
Statements of Revenue, Expenditures and
Changes in Fund Equity
For the Eighteen Month Period Ended June 30, 1985

		<u>Cemetery Funds</u>	<u>School District Fund</u>	<u>Chandler Library Fund</u>	<u>Total</u>
Revenues:					
Interest income	\$	15,222	16,747	264	\$ 32,233
Other		<u>-</u>	<u>77,799</u>	<u>-</u>	<u>77,799</u>
Total Revenues		<u>15,222</u>	<u>94,546</u>	<u>264</u>	<u>110,032</u>
Expenditures:					
Miscellaneous		<u>-</u>	<u>7,236</u>	<u>171</u>	<u>7,407</u>
Total Expenditures		<u>-</u>	<u>7,236</u>	<u>171</u>	<u>7,407</u>
Excess of revenues over (under) expenditures		15,222	87,310	93	102,625
Fund Equities, December 31, 1983		<u>90,661</u>	<u>138,082</u>	<u>2,171</u>	<u>230,914</u>
Fund Equities, June 30, 1985	\$	<u><u>105,883</u></u>	<u><u>225,392</u></u>	<u><u>2,264</u></u>	<u><u>\$ 333,539</u></u>



The complete audit report is available for inspection at City Hall.



Artist's concept of proposed Janco Building at the Malley Farm Industrial Park.
(Photo courtesy of Foster's Daily Democrat).



