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# ANNUAL REPORT



## 1987 - 1988

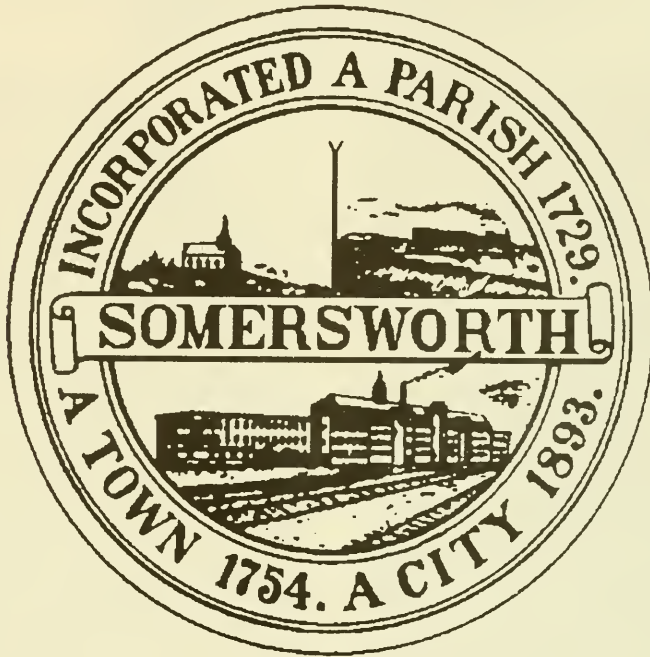
### Somersworth, New Hampshire



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# ANNUAL REPORT



**1987 - 1988**

**Somersworth, New Hampshire**

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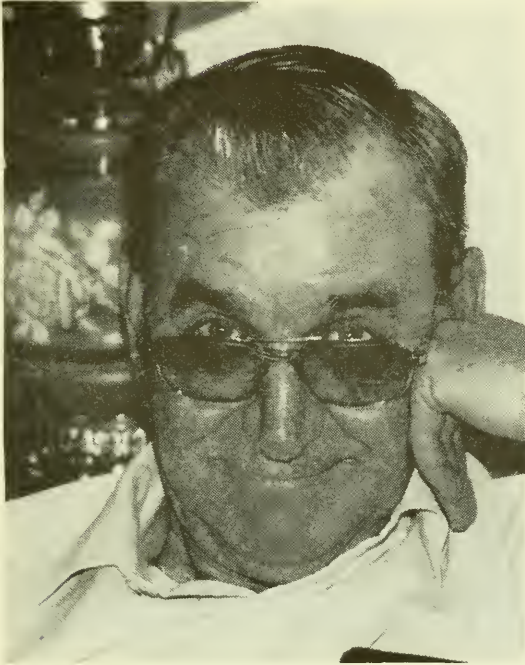
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**This Report is  
Gratefully Dedicated  
to the  
Memory of**



**William C. Bigger**

Age: 63

City Councilor, Ward 4  
Zoning Board Member  
Planning Board Member

Born: June 11, 1924  
Candiz, Ohio

Died: April 10, 1988  
Somersworth, NH



**Sandra A. Armstrong**

Age: 47

Recreation Director

Born: August 19, 1940  
Rochester, NH

Died: September 9, 1987  
Somersworth, NH



**The Honorable James M. McLin, Mayor**

(Foster's Daily Democrat Photo)

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## CITY OFFICIALS

### Mayor

James M. McLin,  
Term Exp. Jan. 1990

### City Manager

Philip L. Munck

### Councilman Ward 1

Estelle Perron,  
Term Exp. Jan. 1992

### Councilman Ward 2

Timothy Tapscott,  
Term Exp. Jan. 1992

### Councilman Ward 3

Anne DeSerres,  
Term Exp. Jan. 1992

### Councilman Ward 4

William Bigger,  
Term Exp. Jan. 1992

### Councilman Ward 5

Romeo Messier,  
Term Exp. Jan. 1992

### Councilmen at Large

Albert Cormier,  
Term Exp. Jan. 1990

John E. Chick,  
Term Exp. Jan. 1990

Brian P. Tapscott,  
Term Exp. Jan. 1990

Roger Berube,  
Term Exp. Jan. 1990

### Assessor

Shirley White

### Code Enforcement Officer

Monica R. Nann-Johnson

### City Clerk

Nancy A. Liebson

### Clerk of Court

Patricia Dorr

### District Court Judge

Clyde R. Coolidge

### Special Justice

Ovide Viel

### Fire Chief

Paul Vallee

### Police Chief

Patrick L. Cote

### Welfare Officer

Doris Dupuis

### Plumbing & Electrical Inspector

Robert Kirouac

### City Engineer

Norman G. Leclerc

### Solicitor

Shaheen, Cappiello  
Stein & Gordon

### Director of Public Works

Greg Mack

### Tax Collector

Patricia Flanagan

### Finance Officer

Thomas Marcoux

### City Planner

Kathleen Brown

### Assessors

Term 3 years  
Salary \$500 Yearly

Normand Shaw,  
Term Exp. March 1988

James Cowan,  
Term Exp. March 1989

### Board of Adjustment

No Salary; Term 3 years  
Francis Vincent,  
Term Exp. July 28, 1988  
Anne DeSerres,  
Term Exp. July 28, 1989  
Carole Adams,  
Term Exp. July 28, 1990

Paul Cazeault,

Term Exp. July 28, 1987

Richard Michaels,

Term Exp. July 28, 1988

### Conservation Commission

3 year Term

Deborah Andruschkevich,  
Term Exp. Nov. 1988

Imants Millers,  
Term Exp. Nov. 1989

Herbert Day,  
Term Exp. Nov. 1990

Stanley Hawthorne,  
Term Exp. Nov. 1988

Terry Burke,  
Term Exp. Nov. 1989

Donna St. Pierre,  
Term Exp. Nov. 1987

Frank Richardson,  
Term Exp. Nov. 1989

### Cemetery Trustees

Term 5 years

Salary: Clerk \$500

Others: No Salary

Frances Wooley,  
Term Exp. Jan. 1990

Elsie Gould,  
Term Exp. Jan. 1990

Jacob Cohen,  
Term Exp. Jan. 1988

Lawrence Brundage,  
Term Exp. Jan. 1992

Phil Wentworth,  
Term Exp. Jan. 1991

### Library Trustees

No Salary; Term 5 years

Carolyn Mommsen,  
Term Exp. Jan. 1992

Margaret Michaels,  
Term Exp. Jan. 1993

Gerard Gaudreau,  
Term Exp. Jan. 1989

Richard Dumont,  
Term Exp. Jan. 1991

Dorine Rondinone,  
Term Exp. Jan. 1990

Librarian: Debra Longo  
Asst. Doris Bickford

**Industrial Development Authority**  
 Kathleen Soldati,  
 Term Exp. March 1987  
 Roger Berube,  
 Term Exp. March 1988  
 Max Isacoff,  
 Term Exp. March 1989  
 Albert Cormier,  
 Term Exp. March 1989  
 Timothy Tapscott,  
 Term Exp. March 1987  
 Marcel Cote,  
 Term Exp. March 1989  
 Keith Dinger,  
 Term Exp. March 1988  
 Ernie Corner,  
 Term Exp. March 1988  
 Richard Sylvain,  
 Term Exp. March 1991

**Planning Board Administrative Members**  
 Philip L. Munck,  
 City Manager  
 Norman Leclerc,  
 City Engineer  
 Brian Tapscott,  
 City Council Member  
 James Ball,  
 Term Exp. March 23, 1990  
 John Emond, Chairman  
 Term Exp. March 23, 1988  
 Philip Wysocki,  
 Term Exp. March 23, 1991  
 Francis C. Vincent,  
 Term Exp. March 23, 1989  
 William Lepine,  
 Term Exp. March 23, 1989  
 Herbert Day,  
 Term Exp. March 23, 1987

**Traffic Safety Committee**  
 Norman Leclerc,  
 City Engineer  
 Patrick L. Cote,  
 Chief of Police  
 Paul Vallee,  
 Fire Chief  
 Greg Mack,  
 Director of Public Works  
 Romeo Messier,  
 Council Rep.

George Reid,  
 Principal Green St. School  
 Maxwell Young,  
 Term Exp. July 1989  
 John Meserve,  
 Term Exp. July 1990

**Personnel Advisory Board**  
 Paul Flayhan,  
 Term Exp. April 1, 1987  
 David Melanson,  
 Term Exp. April 1, 1988  
 Howard Shecter,  
 Term Exp. April 1, 1989

**Trustees of Trust Funds**  
 Term 3 years  
 Paul Carpenter,  
 Term Exp. Jan. 1991  
 Vivianne Derosier,  
 Term Exp. Jan. 1989  
 Richard Jutras,  
 Term Exp. Jan. 1990

**Somersworth Housing Authority**  
 Term 5 years  
 David L. Roberge,  
 Term Exp. Feb. 28, 1990  
 Irving Liebson,  
 Term Exp. Feb. 28, 1991  
 Norbert J. Couture,  
 Term Exp. Feb. 28, 1992  
 Eugene F. Barry,  
 Term Exp. Feb. 28, 1993  
 Joan Lynch,  
 Term Exp. Feb. 28, 1989

**Water Commissioners**  
 Term 2 years  
 Philip L. Munck, Chairman  
 Norman G. Leclerc, Clerk  
 Romeo Messier,  
 Term Exp. Jan. 1990  
 Rene Boucher,  
 Term Exp. Jan. 1989

**School Board**  
 Terms Expire Jan. 1992

**Ward 1**  
 Beulah Jelley

**Ward 2**  
 Clair Snyder

**Ward 3**  
 Stanley Hawthorne

**Ward 4**  
 John Flick

**Ward 5**  
 Marcel Cote

**At Large**  
 Term Expires January 1990  
 Jacques Breton  
 David Littlefield  
 Sherie Dinger  
 John Lalacona

**Recreation Advisory Board**  
 Timothy Tapscott,  
 Term Exp. April 7, 1987  
 Gary Hodsdon,  
 Term Exp. April 7, 1987  
 Andrew Schachat,  
 Term Exp. April 7, 1987  
 Dana Hilliard,  
 Term Exp. April 7, 1989  
 Gail Masse,  
 Term Exp. April 7, 1987  
 Sherie Dinger,  
 Term Exp. April 7, 1987  
 Paul Blanchette,  
 Term Exp. April 7, 1989  
 Charles Pehowic,  
 Term Exp. April 7, 1989  
 Ronald Fredette,  
 Term Exp. April 7, 1989

**Fair Hearing Board**  
 George Bald,  
 Term Exp. April 7, 1990  
 Jeannette Lefebvre,  
 Term Exp. April 7, 1988  
 Ronald Indorf,  
 Term Exp. April 21, 1989



**Historic District Commission**

Brian Tapscott,  
Term Exp. Jan. 1990  
Woodard Openo,  
Term Exp. March 1989  
Thomas Shafer,  
Term Exp. March 1989  
George Goodwin,  
Term Exp. March 1988  
John Jackman,  
Term Exp. March 1988  
Monica Zulauf,  
Term Exp. Jan. 1990

**Industrial Relations  
Committee**

Max Isacoff,  
Term Exp. Jan. 1988  
Albert Cormier,  
Term Exp. Jan. 1988  
Leo Perreault,  
Term Exp. Jan. 1988  
James Ball,  
Term Exp. Jan. 1990

**Election Officials**

Term Expires Jan. 1990

**Ward 1**

**Moderator:**

Paul Chabot

**Ward Clerk:**

Jacqueline Adrien

**Selectmen**

Gwendolyn Meserve  
Janet Verville  
Gemman Bisson

**Ward 2**

**Moderator:**

Clair Snyder

**Ward Clerk:**

Frances Wooley

**Selectmen**

Albert Turgeon  
Maxwell Young  
Rita Turgeon

**Ward 3**

**Moderator:**

Vivianne Derosier

**Ward Clerk:**

Barbara Cals

**Selectmen**

Arthur Joy  
Jeanne Ambrose  
Dorothy Dumais

**Ward 4**

**Moderator:**

Ida Fillion

**Ward Clerk:**

Douglas Spence

**Selectmen**

Lucille Frechette  
Lillian Roberge  
Dennis Gagne

**Ward 5**

**Moderator:**

Rita Sullivan

**Ward Clerk:**

Helen Demers

**Selectmen**

Francis Vincent  
Mary Dumais  
Steven McMahon

**Supervisors of the  
Checklist**

Patricia Coolidge,  
Term Exp. Sept. 1990  
Mary Ann Roberge,  
Term Exp. Sept. 1992  
John Richard,  
Term Exp. Sept. 1988  
Mary Sabine,  
Term Exp. Sept. 1989  
Rita Boucher,  
Term Exp. Sept. 1991



American Legion Auxiliary Poppy Drive. L to R: Theresa Gagne, Mayor James McLin, Melpa Breton  
(Foster's Daily Democrat Photo)



Somersworth Bicentennial Committee - l to r: Dana Hilliard, Francis Vincent, Scott Gessis, Raymond LaPointe; Center: Mayor James McLin accepting official recognition for the City of Somersworth, being one of the first two hundred designated Bicentennial communities to honor the 200th Anniversary of the United States Constitution. (Foster's Daily Democrat Photo)



From l to r: Mayor James McLin, Thomas Murphy from the Flatley Company, and City Manager Philip Munck. The City accepts a check for the purchase of a lot at the Malley Farm Industrial Park. (Foster's Daily Democrat)

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## 1987-1988 RESOLUTIONS

1. Resolution No. 37-87 Hydro Lease Agreement. 7/13/87.
2. Resolution No. 38-87 Interim Assistance Program. 7/13/87.
3. Resolution No. 1-88 Authorizing City Manager to Subdivide Property on Rita Road and in Malley Farm and to Sell a Lot in Malley Farm. 7/13/87.
4. Resolution No. 2-88 To Empower the City Manager of the City of Somersworth, New Hampshire to Secure Necessary Easements for the High Street Interceptor Sewer Project. 7/13/87.
5. Resolution No. 3-88 Somersworth High School Baseball Team. 7/13/87.
6. Resolution No. 4-88 Selling a Parcel of Property to Greek Orthodox Church. 7/27/87.
7. Resolution No. 7-88 Changing Name of Orange Street to Constitutional Way. 9/14/87.
8. Resolution No. 8-88 To Allow the Industrial/Commercial Historic District to be Certified by the National Park Service. 9/14/87.
9. Resolution No. 11-88 Chamber of Commerce. 9/14/87.
10. Resolution No. 9-88 Amendment to the Fiscal Year 1987-88 Budget. 9/14/87.
11. Resolution No. 14-88 Sale of Portion of Forest Glade Cemetery. 10/5/87.
12. Resolution No. 12-88 Acting on Minimum Policies in Order to Attempt to Stabilize the Tax Rate. 10/19/87.
13. Resolution No. 13-88 Directing the City Manager to Allow for Partial Payment Applied to Tax Liens. 10/19/87.
14. Resolution No. 15-88 Equi-Pen Plus Master Thrift Plan. 10/19/87.
15. Resolution No. 16-88 Technical Assistance Grant. 11/9/87.
16. Resolution No. 19-88 on Weeks Traffic Circle. 12/7/87.
17. Resolution No. 21-88 Relative to the Approval of the Community Development Block Grant Program Scattered Rehabilitation Program. 1/18/88.
18. Resolution No. 23-88 Legislative Objectives for 1988 Session. 1/18/88.
19. Resolution No. 20-88 To Designate the Tennis Courts at Forest Glade Park as Memorials. 2/8/88.
20. Resolution No. 10-88 Establish a Revised Real Estate Tax Lien Procedure. 2/8/88.
21. Resolution No. 23-88 Adopting the Provisions of RSA 676:12 for Zoning Changes. 2/8/88.
22. Resolution No. 24-88 Oil Storage Tanks. 4/18/88.
23. Resolution No. 26-88 To Extend Sewer on Green Street. 4/18/88.
24. Resolution No. 27-88 To Extend Sewer on Main Street. 4/18/88.
25. Resolution No. 30-88 To Join Somersworth Municipal Landfill PRP Group Trust Agreement. 5/2/88.

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26. Resolution No. 29-88 to Obtain Plans and Bids for the Route 16 Sewer Interceptor Project. 5/16/88.
  27. Resolution No. 31-88 Establishing the Terms of Payment for Properties Eligible to Pay Access Fees to the High Street Sewer in Annual Installments. 5/16/88.
  28. Resolution No. 34-88 Authorizing Borrowing \$60,000 for the Replacement of Oil Tanks at School Buildings. 6/28/88.

### 1987-1988 PETITIONS

1. Petition New England Tel. & Tel. No. 932465 - 3 50% poles Blackwater Road. 7/13/87.
2. Petition for Layout of Public Road. Tabled 2/8/88.
3. Petition from Residents of Rocky Hill Road. Referred to Finance Committee. 2/8/88.
4. Petition from New England Telephone. Concrete Pad and 122' of proposed conduit on West High Street. 4/4/88.
5. Petition from New England Telephone. Conduit on High Street. 4/18/88.



l to r: Assistant Superintendent William Merrill, Superintendent Nathan Greenberg, Mayor James McLin and School Board Chairman David Littlefield.  
(Foster's Daily Democrat Photo)

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## 1987-1988 ORDINANCES

1. Ordinance No. 29-87 An Ordinance to Adopt a Classification and Pay Plan for Employees of the City of Somersworth. 7/13/87.
2. Ordinance No. 5-88 Modifying Application of Sewer Access Fees. 7/27/87.
3. Ordinance No. 20-87 An Ordinance revising and replacing the Personnel Rules and Regulations. 7/27/87.
4. Ordinance No. 2-88 Amending Chapter 29, Administrative Code. 7/27/87.
5. Ordinance No. 3-88 Amending Chapter 17, Forest Glade Cemetery. 7/27/87.
6. Ordinance No. 4-88 Amending Various Zoning Districts. 10/5/87.
7. Ordinance No. 5-88 Chapter 13 (Orange Street to Constitutional Way). 10/19/87.
8. Ordinance No. 1-88 One Way Street. 10/19/87.
9. Ordinance No. 7-88 Stop Sign Albert Street. 11/9/87.
10. Ordinance No. 9-88 Amendment to Administrative Code. 12/7/87.
11. Ordinance No. 11-88 Amending Chapter 13, Section 9. 1/18/88.
12. Ordinance No. 14-88 Authorizing City Manager to Transfer Funds from Contingency Account. 2/8/88.
13. Ordinance No. 12-88 To Amend Zoning Map at Blackwater Road and Route 16. 3/7/88.
14. Ordinance No. 15-88 To Amend Zoning Ordinance Chapter 19 Sections 19.3B.10, 19.10.7e and 29.11.7f. 3/21/88.
15. Ordinance No. 16-88 Amendment to Chapter 29 Disposal of City's Natural Resources. 3/21/88.
16. Ordinance No. 22-88 Amend Chapter 13, Section 24, Speed Limit Forest Glade Park. 5/2/88.
17. Ordinance No. 23-88 Repealing Chapter 7A, Traffic Safety Committee and Amending Chapter 29, Section 4.10 Traffic Safety Commission. 6/6/88.
18. Ordinance No. 25-88 Amending Chapter 29, Section 7.7 Physical Examination of Operators. 6/6/88.
19. Ordinance No. 20-88 to Amend the Zoning Ordinance Chapter 19, Zoning Map. 6/20/88.
20. Ordinance No. 26-88 1988-89 City Budget. 6/20/88.
21. Ordinance No. 21-88 to Amend Zoning Ordinance, Chapter 19, Group Day Care Facilities, Kindergartens and Nursery Schools. 6/21/88.
22. Ordinance No. 29-88 Stop Signs at Westman Street, Francoeur Dr. and Pinegrove Terrace. 6/21/88.
23. Ordinance No. 24-88 Amending Chapter 4, Section 11.4 Salary Table Revisions. 6/28/88.

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## PLANNING AND ECONOMIC DEVELOPMENT DEPARTMENT

The Department of Planning and Economic Development provides staff assistance to the Planning Board, the Zoning Board of Adjustment, the Historic District Commission and the Conservation Commission. The Department makes recommendations to the City Council and the City Manager on issues relevant to the development of the community. The Director of Planning and Economic Development assists the City Council in attaining its goal of economic betterment for the City and its residents. The Planning Department also files applications for state, federal and private grants.

Early in 1988, the Planning Board worked diligently to produce a complete revision of the Site Plan Review Regulations. A site plan must be submitted for review and public hearing before the Planning Board, anytime that the development or change or expansion of use of land for industrial or commercial uses or multi-family dwelling units (three or more) is proposed. In accordance with the State statutes, the new regulations include design standards and requirements which address such things as vehicular and pedestrian circulation, landscaping, utilities, drainage, environmental issues and recreational lands. The Planning Board reviews the site plans pursuant to those standards to insure that public interests are protected.

The Planning Board is also responsible for the review and approval of any plan which involves the subdivision of land. During the period from January through June 1988, the Planning Board approved a total of 74 new single family residential lots. Fifty-nine of the lots are located in the development known as "Cinnamon Ridge", located off of Stackpole Road.

The Zoning Board of Adjustment reviews applications for zoning variances and special exceptions and hears appeals from the decisions made by administrative officials. The majority of applications processed by the Zoning Board of Adjustment in FY1988 involved requests for variances. A variance is relief from a certain section of the zoning ordinance which, if applied to the property under consideration, would be a hardship to the owner. During the Fall of 1987, the Zoning Board of Adjustment observed that many of the cases presented to it involved existing lots which could not be used because they did not meet the current regulations with respect to the minimum lot size and minimum frontage. In response to this observation, the Planning Board proposed and the City Council adopted an amendment to the Zoning Ordinance which deals with non-conforming lots, structures and uses of land, which took effect in April of 1988. The Zoning Board of Adjustment's original recommendations to the Planning Board that this matter be investigated has saved many property owners the time and expense of appeal.

The Historic District Commission met for the first time in August of 1987. Established by the City Council in June of 1987, the Commission is charged with preserving and protecting the historic resources of the community. The Commission is responsible for maintaining a system for the survey and inventory of historic properties throughout the City, and takes the lead role in education and advocacy with respect to historic preservation issues and concerns. As part of its duties, the Commission reviews all major construction proposed within the newly created Hilltop Historic District and the Commercial/Industrial

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Historic District to ensure its compatibility with the existing architecture. To this end, during 1987 and 1988, the Commission worked in cooperation with over fifteen property owners in the restoration and rehabilitation of older buildings.

The Conservation Commission was busy throughout 1988 reviewing development plans which involved potential impact on environmentally sensitive areas. The majority of the Commission's workload involved the review of and recommendation on requests submitted to the Zoning Board of Adjustment to allow for the filling of a wetland area. Simultaneously, the Conservation Commission has addressed other issues on each site, including the appropriate management and protection of wildlife, water resources, vegetation and significant geologic formations. The Conservation Commission has attempted to address the apparent trend in the City toward the more intensive use of land by proposing policies which will allow for a reasonable and equitable approach to environmental planning throughout the City.

The Department of Planning and Economic Development wishes to acknowledge the efforts of the many volunteers who generously give their time and expertise as members of all the land use boards. To them we express our heartfelt appreciation.



**City Planner Kathleen Brown**

**(Foster's Daily Democrat Photo)**

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## LAMPREY REGIONAL SOLID WASTE COOPERATIVE

The Directors of the Lamprey Regional Solid Waste Cooperative are pleased to continue to report that the incinerator/energy recovery plant located on the campus of the University of New Hampshire is operating on a continuous twenty-four hour, seven days a week schedule.

The day-to-day operation is carried out under the supervision of the Cooperatives Administrator, under the general supervisory control of the three member Operations Committee from the Joint Board of Directors. The plant personnel, in addition to the Administrator, includes two mechanics, two truck drivers, two daily shifts of 12 hours each involving 8 persons plus daily clean-up crew, and the secretary. This organization operates the incinerator system, maintains records, and coordinates with the University's heating plant staff to monitor the boiler and steam production elements of the plant. The Cooperatives organization also handles the collection of refuse from the transfer stations of four communities, and handles the ash removal and its transfer to landfill sites.

As of the beginning of December 1988 the landfill is about 85% complete and should be operational sometime late in the first quarter of 1989. The operation of the landfill is going to be rather unique in the fact that we will erect a building to house about four months worth of ash/sludge mixture and open the landfill only four or five times per year. In this mode of operation we will significantly reduce leachate generation, increase the life of the landfill and reduce our operating costs to more than pay for the building over the life of the landfill. This mode of operation has to be approved by the Department of Environmental Services of the State of New Hampshire. Our Preliminary discussion with the D.E.S. indicates that they are receptive in theory to this method of operation.

Status of the Recycling Committee: At the March 31, 1988 meeting of the Board of Directors a committee was appointed to look into recycling and the capacity of the plant - the committee is made up of John Jacobsmeyer from Northwood, Russell Bailey from Epping and Edmund Jansen from Rollinsford. The life of the Committee is eighteen months and should have their report out by September 1989.

Joseph B. Moriarty, Chairman



# WATER WORKS FISCAL YEAR REPORT

## JULY 1, 1987 - JUNE 30, 1988

The WATER WORKS experienced substantial growth through Development by private individuals and/or companies. Water main extensions were constructed on Adams Court, Blackwater Road from Route 16B to Varney Road, Cemetery Road to loop system to Maple Street Extension, Coombs Road to provide service to Quarry Road lot, Francoeur Drive, Jessica Court and Rouleau Drive three new developments, and Otis Road to loop in that road with Rocky Hill Road. All together these extensions totaled nearly 2 miles of new water mains.

The expansion of the water system together with increased development within the service area has resulted in an increase demand of almost 100,000 gallons per day. The supply capacity of the Water Works was nearly exceeded during the summer months. The planned expansion to the water treatment plant will have to take place within the next two years if the Water Works is to remain able to provide service to the properties within the service area.

The major project for Water Works was the repair and complete painting of the Hamilton Street standpipe. The total project cost was \$82,000.

Items of work performed by the department during the year

Services repaired	7	New Services	39
Value Box repaired	21	New meters	203
Repairs to Mains	7	Meters removed	152
Repairs to Hydrants	12		



Mayor James McLin "welcomes" Pinky Kram, Welcome Wagon Hostess for the City of Somersworth.  
(Foster's Daily Democrat Photo)

**FISCAL YEAR JULY 1, 1987 TO JUNE 30, 1988  
PUMPING RECORD**

Month	Average Day	Wells #1 & #2	Water Treatment Plant	Total
<u>1987</u>				
July	1,402,037	29,506,000	14,019,170	43,525,170
August	1,495,805	28,736,700	17,633,280	46,369,980
September	1,345,329	27,090,600	13,269,280	40,359,880
October	1,326,388	27,486,500	13,631,530	41,118,030
November	1,315,933	27,424,300	12,053,710	39,478,010
December	1,272,665	28,439,300	11,013,320	39,452,620
<u>1988</u>				
January	1,349,960	28,424,500	13,424,280	41,848,780
February	1,309,038	26,484,600	11,477,510	37,962,110
March	1,325,190	27,928,500	13,152,400	41,080,900
April	1,311,751	27,561,800	11,790,740	39,352,540
May	1,405,401	29,803,800	13,763,640	43,567,440
June	1,573,156	27,242,200	19,952,490	47,194,690
<b>TOTAL</b>		<b>336,128,800</b>	<b>165,181,350</b>	<b>501,310,150</b>

Minimum Month date November gal. .... 984,380  
 Maximum Month date November gal. .... 1,832,930  
 Average Day ..... 1,373,452

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**WATER DEPARTMENT**

**Statements of Income and Retained Earnings  
For the Year Ended June 30, 1988**

	<u>Water Fund</u>	
	<u>FY87</u>	<u>FY88</u>
Operating Revenues:		
Water Fees	\$ 452,258	\$ 452,744
Merchandise sales and job work	<u>79,017</u>	<u>46,154</u>
Total Operating Revenues	531,275	498,898
Expenses:		
Water Supply	172,816	211,855
Distribution	31,886	54,428
General and administrative	99,959	120,785
Depreciation	70,240	71,563
Major repairs	39,789	87,544
Supplies	<u>51,128</u>	<u>--</u>
Total Operating Expenses	<u>465,818</u>	<u>546,175</u>
Operating Income	<u>65,457</u>	<u>(47,277)</u>
Non-operating Income (Deduction):		
Interest Income	6,946	5,901
Interest and other expenses	<u>(9,708)</u>	<u>(36,191)</u>
Net Income	62,695	(77,567)
Increase (Decrease) in retained earnings	<u>62,695</u>	<u>(64,333)</u>
Total Retained Earnings	<u>\$1,280,680</u>	<u>\$1,216,347</u>

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WATER DEPARTMENT

Statements of Changes in Financial Position  
For the Year Ended June 30, 1988

Sources of Working Capital	Water Fund	
	FY87	FY88
From Operations:		
Net Income	\$ 62,695	\$ (77,567)
Add Items Not Requiring Current Outlay of Working Capital in the Current Period:		
Depreciation	70,240	71,563
Reclassification of Long- Term Debt to Short-Term	--	25,000
Additions to contr. capital	--	--
Prior period adjustment	<u>317,902</u>	<u>--</u>
Total Sources of Working Capital	<u>450,837</u>	<u>18,996</u>
 <u>Uses of Working Capital</u>		
Reduction in municipal investment	100,393	48,974
Reduction in contributed capital	202,123	--
Additions to property, plan and equipment	46,777	--
Retirement of long-term debt	50,000	50,000
Total Uses of Working Capital	<u>399,293</u>	<u>98,974</u>
Increased (Decrease) in Working Capital	<u>\$ 51,544</u>	<u>\$ (79,978)</u>
 <u>Increase (Decrease) in Elements of Working Capital</u>		
Cash and investments	\$ 645	\$ (77,713)
Receivables	46,944	(7,501)
Due from other funds	(10,035)	--
Materials and supplies	--	(17,957)
Other assets	8,621	1,279
Accrued Payroll	2,508	(505)
Due to other funds	2,861	(2,581)
Current maturities of long term debt	<u>--</u>	<u>25,000</u>
Increase (Decrease) in Working Capital	<u>\$ 51,544</u>	<u>\$ (79,978)</u>

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## PUBLIC WORKS DEPARTMENT

The Somersworth Public Works Department consists of Highway Division, Wastewater Division and Buildings and Grounds Division.

The primary function of the Highway Division is to maintain the City's roads and sewers and to provide safe operating conditions for all vehicular and pedestrian traffic. We maintain 53 miles of roads. Major projects in this year include replacing storm drains on Nash Parkway, South Street and Fremont Street. Sealcoating of some secondary roads and starting to replace the guardrails along Main Street in the downtown area.

The Wastewater Treatment Plant treated 310,819,000 gallons of sewage and removed 434,930 pounds of pollutants. In an industry that has been hard hit with safety problems, Somersworth's Plant has completed 96 months without a lost time accident. Construction has begun on the first sludge/ash secure landfill in this area. We will be combining the sludge from the Wastewater Treatment Plant with incinerator ash from the Lamprey Regional Cooperative in Durham, and placing it in a state of the art landfill located behind the Treatment Plant. This will solve our problems with sludge disposal for the next 10-15 years, optimistically.

The Buildings and Grounds Division provides maintenance for City Hall, the Library and the Police Station. It also maintains Forest Glade Cemetery and all of the City's parks. This is a new division and is still in the experimental stages.

Fiscal year 1987-1988 has seen a lot accomplished in the Public Works Department which has helped us to better serve the Public.



Highway Commissioner Greg Mack (Foster's Daily Democrat Photo)

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## RECREATION DEPARTMENT REPORT

The Somersworth Recreation Department enjoyed a successful 1987-88 year.

Playground equipment was installed and the basketball court resurfaced at the Jules Bisson Park. The base paths at the Forest Glades baseball field were roto-tilled and stone dust added. The wading pool at the Noble Pines was again freshly painted.

In the morning while children swam and parents watched from the picnic tables our baseball, arts and crafts and tennis programs were in progress. Our minor league had six teams with 80 kids showing off their new shirts and hats daily except on Wednesdays. Along the pool on two picnic tables about 20 youngsters would daily struggle with a new craft or art project. Tennis lessons were available for children from kindergarten to high school age. Lessons for adults were on Monday and Wednesday evenings. On Tuesday Mr. Lambert's tennis club played, and for advanced players the Department sponsored 6 weekend tournaments.

Wednesdays were reserved for our bus trips. The favorite trips and those with few vacant seats were: "Water Country" in Portsmouth, "Canobie Lake" in Salem and of course our Red Sox trip in Boston.

We unsuccessfully experimented with Soccer and Field Hockey.

For high school students we had a team in the Seacoast Basketball League. The team with a roster of 15 played twenty games in the evening.

Our summer program ended with our "Field Day". Close to 175 children enjoyed track and field events, our homemade water slide and had hot dogs, drinks and ice cream.

Our winter program started in October.

On Mondays there was a 10 week painting class.

On Tuesdays we had volleyball for adults at Maplewood School.

On Wednesdays our Adult Basketball League played at the Bartlett Avenue Gym. Six teams played 15 league games plus 3 nights of playoffs.

On Saturday mornings we first had a 4 week basketball program for 4th, 5th and 6th graders, followed by one for 1st, 2nd and 3rd graders and finally 4 weeks of volleyball for the 4th, 5th and 6th graders.

In November the Department sponsored a trip to Fanueil Hall.

In December the Department in conjunction with "Westwind Florists" sponsored a "Greens" workshop for the elderly at the Washington St. Center.

The Recreation Department is grateful for the community support, especially the Recreation Advisory Board and the various city departments, notably the Highway and School Department.

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# POLICE DEPARTMENT

(Full Time Staff)

Chief Patrick L. Cote

Capt. Marc Perreault - Patrol

Capt. Dean Crombie - Investigations

Sgt. Daniel Donovan - Support Services

Chief's Secretary - Frances Roy

Investigations Secretary - Gail Martineau

## Patrol

Sgt. Paul Dusseault

Sgt. David Pratt

Sgt. Daniel Gagne

Officer Russell Timmons

Officer Michael Dumont

Officer Robert Lennon

Officer Dean Winter

Officer Landis Delp

Officer James Anthony

Officer Dimitri Lee

Officer Donald McCabe

## Investigations

Sgt. David Kretschmar

Det./Juvenile Officer Mark Hebert

## Dispatch

Madeleine Shaw

Nancy Maglaras

Joyce Couture

Sharon Chambers

## Parking Enforcement

Dianne Flaherty

## School Crossing Guard

Grace Fuller

The 87-88 fiscal year was a busy one for the Somersworth Police Department with increased activity in most areas.

With the City growing in both population and commercial/residential areas, the department which has a compliment of nine patrolmen, five sergeants, one detective, and two captains saw an an increase in such areas as accidents, assaults, and possession of controlled drugs, which were up almost 200% over last year.

Motor vehicle contacts also realized an increase of over 2,000 incidents. This increase is believed to have been a major factor in accidents declining from 403 to 384. This is viewed as a very positive indicator in a period of growth where auto registrations are on the increase and a higher influx of traffic is entering the City each year.

The upcoming year appears to look very bright for the Somersworth Police Department in all areas.

New programs which will be implemented are crime prevention programs, increased bicycle safety and awareness, and a public relations program within the community and schools which will be focused on crime prevention and drug abuse. The department also has a newly formed Police Explorer Post that will be involved with the City's youths, working on projects and activities to better the community in general.

Fiscal 88 will also see the department entering the computer age with the installation of a modern computer that will aid in such areas as scheduling, record keeping, criminal activity, traffic incidents, and increase the overall safety of the officers.

With the groundwork in place, the upcoming year should be very productive, and as in the past, the goal will be to provide the best possible service to the community.

## FIRE DEPARTMENT 1987-1988

ALARMS RECEIVED: 589

<u>DAY OF THE WEEK:</u>	<u>INCIDENTS</u>	<u>STRUCTURAL</u>
Sunday	68	2
Monday	96	7
Tuesday	74	1
Wednesday	79	3
Thursday	96	4
Friday	95	5
Saturday	81	2
	<u>589</u>	<u>24</u>

<u>TIME OF THE DAY:</u>	<u>INCIDENTS</u>	<u>STRUCTURAL</u>
Midnight to 8 a.m.	103	5
8 a.m. to 4 p.m.	278	17
4 p.m. to Midnight	208	2
	<u>589</u>	<u>24</u>

<u>TYPE OF SITUATION FOUND:</u>	<u>INCIDENTS</u>
Structural	24
Vehicle Fires	19
Non-Structural (Grass, Brush)	46
Hazardous Conditions	65
Rescue/Extrication	9
Service Call	165
False Alarms      Malicious	23
Accidental	25
System Malfunction	84
Good Intent	108
Other	9
Emergency Medical Aid	10
Bomb Scare	2
	<u>589</u>

<u>FIRE RELATED CASUALTIES:</u>	<u>DEATHS</u>	<u>INJURIES</u>
Civilian	0	3
Firefighter	0	4
	0	7

<u>FIRE CAUSES</u>	<u>ALL</u>	<u>STRUCTURAL</u>
Incendiary	18	0
Suspicious	9	1
Misuse of Heat Ignition	21	7
Misuse of Material Ignited	12	3
Mechanical Failure	46	6



Operational Deficiency	12	3
Other	31	0
Undetermined/Misc.	347	4
	496	24

<u>MUTUAL AID:</u>	<u>GIVEN</u>	<u>RECEIVED</u>
Berwick	5	7
Dover	64	4
Elliot	0	1
Rochester	21	2
Rollinsford	2	2
South Berwick	1	1
	93	17

### APPARATUS USAGE

Engine 1 .....	100
Engine 3 .....	375
Engine 4 .....	55
Ladder 1 .....	131
Car II .....	76
Forestry .....	7

### TRAINING

Permanent Firefighters .....	510 1/2 Hours
Call Firefighters .....	376 Hours

- 1 Permanent Firefighters Level III
- 3 Permanent Firefighters Level II
- 8 Permanent Firefighters Career Level
- 2 Permanent Instructors
- 2 Call Firefighters Career Level
- 7 Call Firefighters Level I

### BUILDING INSPECTIONS

COMPLETE ANNUAL INSPECTIONS .....	415
% of Building Complied with	99%
Violations Issued	172
Violations Complied with	142
Hours	142 1/2
PARTIAL & MISCELLANEOUS INSPECTIONS .....	329
Reinspections	150
Complaints	13
Woodstoves	13
Oilburners	82

Day Care	7	
Construction Surveillance	10	
Miscellaneous	<u>54</u>	
	<u>329</u>	
Hours	106 1/4	
Total Inspections .....		744
Total Hours .....		248 1/2



Officers Marc Perreault and Mark Hebert at the scene of an accident. (Foster's Daily Democrat Photo)

## WELFARE DEPARTMENT

### Activity Report for 1987-1988

<u>1987-1988 BUDGET</u>	<u>APPROVED</u>	<u>SPENT</u>
GENERAL ASSISTANCE (106)	\$ 9000.00	\$7170.85
VETERANS' AID (6)	<u>3500.00</u>	<u>754.16</u>
TOTAL:	<u>\$12,500.00</u>	<u>\$7925.01</u>

WELFARE EXPENDITURES .....	\$7925.01
WELFARE REIMBURSEMENTS .....	<u>-625.19</u>
TOTAL WELFARE EXPENSES .....	\$7299.82

<u>1987-1988 RECORD</u>	<u>CASES</u>	<u>NO. OF PERSONS</u>	<u>REPEATS</u>
Direct Relief-Families	85	263	22
Singles	21	21	11
Veterans' Aid-Families	4	12	3
Veterans' Aid-Singles	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL	<u>112</u>	<u>298</u>	<u>38</u>

Intake Reports .....	172
Cases processed w/o receiving Financial Assistance:	447 (approx.)

CITY WORK PROGRAM: Clients work off assistance @ equivalent rate to minimum wage.



New fencing and sign promote rededication of Jules Bisson Playground. l to r: Jules Bisson's daughter, wife Gemma and grandson. (Foster's Daily Democrat Photo)

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## SOMERSWORTH HOUSING AUTHORITY

The Somersworth Housing Authority is pleased to submit its annual report to the Mayor, City Manager, the City Council and to the community for the SHA's fiscal year (which is also the calendar year) January 1, 1988 through December 31, 1988.

SHA financial reports for the Fiscal year ending December 31, 1988 as prepared by Otis & Ouellette, PA, our CPA and accounting consultants, are available on request, as are the financial reports of the sub-agencies of the Authority, including the preschool Child Day Care Program, the Strafford County Nutrition and Meals on Wheels Programs.

Likewise financial statements are also available at the SHA offices for the Community Development Programs administered by the Authority for the City of Somersworth.

No report to the community would be complete without our expression of sincerest gratitude to the U.S. Dept. of Housing and Urban Development, especially its regional office in Boston and service office in Manchester. HUD has, at all levels been most generous not only in funding our housing and modernization programs, but in their technical assistance and advice on an ongoing basis. Our rapport with this federal agency couldn't be better.

We publicly salute John Mongan and Doris Desautel of HUD's Boston Regional office, James Barry, Joan Lindell and Dave Lafond of HUD's Manchester office and their support staffs. Without their assistance we'd have no public or other assisted housing programs, modernization of our public housing, and through Community Development and HUD 312 programs; rehabilitation and revitalization of our downtown areas.

We also acknowledge with appreciation the financial support given our Social Services programs, including the Somersworth Child Day Care Program, the county-wide Meals on Wheels and Nutrition Programs, which are generously given by the NH Division of Welfare and the N.H. State Council on Aging (now consolidated within the N.H. Division of Health and Human Resources). We also thank the Strafford County Delegation, the City Council, City officials and departments for their ongoing support.

Additional support in the form of grants and/or services is also appreciated from State Agencies, including the Office of State Planning, the Governor's Office on Energy, the Governor and Council. Our thanks also to: The Tri-Area Visiting Nurses Association, Foster Grandparents, the Senior Employment Program through Strafford County Community Action, the United Way of Strafford County and the offices of our New Hampshire Congressional Delegation.

Board Chairperson Joan Lynch, Commissioners David Roberge, Irving Liebson, Norbert Couture and Eugene Barry join the staff in lauding the on-going wide-spread support of the Authority's various activities and programs from ever so many sources.

Countless organizations (too numerous to mention) have contributed donations to our Flanagan Center to help acquire new equipment and providing assistance to our tenants and non-tenants in need of help and/or activities.

Special thanks are extended publicly to the Somersworth Lioness Club which annually sponsors the Christmas Party for senior citizens, to the Decca Club and other school organizations of students who provide Thanksgiving and Christmas baskets and other kind deeds for the less fortunate and lonely. These and others not mentioned here volunteer their



**THE SOMERSWORTH HOUSING AUTHORITY** recently won a Certificate of Special Achievement for the work with Public Housing Projects. Attending the presentation ceremony in Somersworth, from left to right: Pam Schaa, the Authority's Day Care Center Director; Albert "Jack" LaBonte, SHA Executive Director; Joan Lindell, Housing Mgt. Director at HUD/Manchester; Josephine Reynolds, Housing Mgt. representative at HUD/Manchester, Kathy Dubois, SHA's Director of Strafford County Nutrition Programs; and Joseph Couture, SHA Assistant Executive Director and Director of Community Development. (Foster's Daily Democrat Photo)



**SOMERSWORTH WINS NATIONAL HONORS** from HUD for its Community Development Activities. Sharing the honors during HUD's presentation of a Certificate of National Merit to the City for SHA-managed CD activities are from left to right: Joseph Couture, SHA Assistant Executive Director and Director of Community Development; David J. LaFond, Community and Planning Development Program manager at HUD /Manchester; Joan A. Lynch, Somersworth Housing Authority Chairperson and Mayor James M. McLin, former Commissioner and Chairman of the SHA. (Foster's Daily Democrat Photo)

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help, talents and time for the joy of giving of themselves, and not for public recognition. We are indeed in their debt and extend sincerest thanks.

This past year was not without its moments of sadness with the passing of former teammates. The sudden passing of Tom Fadley, general contractor and previously the Authority's first Property Rehabilitation Specialist in our Community Development and related Rehab programs, shocked the SHA and the entire community. Death also removed from the Somersworth Scene the retired Clovis G. Chabot, long-time public official and the first director hired by the SHA to run the Strafford County Nutrition Program.

### **HUD RECOGNIZES SHA**

The Somersworth Housing Authority has an outstanding service award from the federal Department of Housing and Urban Development.

James J. Barry, Manager of the HUD office in Manchester, designated the authority as a "recognized performer" under the decontrol procedures established by the federal agency in October 1988.

The local authority currently manages 400 units of subsidized housing, and extensive \$3 million modernization program and a host of community development projects, also social services programs.

In presenting the Certificate of Special Achievement, Barry said the community meals program has contributed significantly to the enhancement of the quality of life of Hilltop City residents.

He said that under the leadership of Albert "Jack" LaBonte, its Executive Director, this Strafford County institution has taken an aggressive lead in the field of housing and community development.

Barry said the authority had met or exceeded seven measurable performance standards established by the federal department.

### **THE SHA RECEIVED THE FOLLOWING HUD CITATION:**

The Somersworth Housing Authority founded in 1961 has served the federally subsidized housing needs of the residents of the Hilltop City for more than a quarter of a century.

Under the leadership of Albert "Jack" LaBonte, Executive Director and Joseph Couture his Deputy, the Somersworth Housing Authority currently manages a blend of more than 400 subsidized units in addition to the city's Community Development program. They also play a vital role in a variety of meals programs for Strafford County and sponsor a model Day Care program as well.

As a result of these dedicated efforts, the Somersworth Housing Authority has met or exceeded seven measurable performance standards established by the U.S. Department of Housing and Urban Development.

The positive effect of this recognition will be to return more authority and local control to the Somersworth Housing Authority and the city while reducing Federal oversight in their day-to-day activities.

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## CITY CAPTURES HUD CD AWARD

Somersworth received an Urban Development Certificate of National Merit from the U.S. Department of Housing and Urban Development signed by HUD Secretary Samuel R. Pierce in October 1988.

The HUD award was presented to Mayor James McLin by David Lafond, Community Planning and Development program manager at the HUD office in Manchester, serving the northern New England states. He represented John C. Mongan, Regional Administrator, HUD, Region 1, Boston, who could not attend the event here.

Somersworth is among a limited number of communities from across the country to be recognized with a Merit award as part of HUD's 1988 National Recognition Award program to honor communities for significant effort in which community development block grant program activities funded in part by HUD were involved.

The city has been an active participant in Community Development since the program's inception in 1975 and continues in its downtown revitalization efforts on an on-going basis. Specifically the HUD merit award receiving national recognition on this occasion is Somersworth's Downtown Revitalization Project. The award-winning project consisted of rehabilitation of eight structures which had been abandoned and which were creating areas of neighborhood blight and decay in the city's heartland. These structures were rehabbed into 73 affordable, low/moderate housing units and eight commercial units.

The Somersworth Housing Authority, which carried out Urban Renewal activities for the City in the 60's was by formal action of the City Council, designated as the city's agent in all Community Development activities since the CD Program was instituted by HUD in 1975. It continues in this role now with CD funding competition through the Office of State Planning.

Joseph N. Couture was named Community Development Director in 1977 by the Authority and subsequently became the SHA's Assistant Executive Director in 1982, upon the recommendation of the Executive Director, in recognition of his successful administration of CD programs for the City and other responsibilities for the Authority.

Couture and former SHA Rehabilitation specialist, Tom Fadley, were the first two persons in the country to become Certified Property Specialists by the National Association of Housing and Re-development Officials (NANRO) six years ago.

Mayor McLin, himself a former commissioner and former chairman of the Somersworth Housing Authority and subsequently the City's Revitalization Committee link with the SHA, accepted the HUD Award for the City. The SHA has been involved in Community Development programs since 1975 in which over 200 dwelling units were rehabilitated. Total Community Development funds approximated 6 million dollars which generated almost 5 million dollars in private investments.

Major developers included Coolidge & Cullinane Apartments Assn., R.M. Rouleau, Gavin Ruotolo, Phil and Mary Crosier and Jeff and Pat Francoeur.

Sources of Public Funding included the U.S. Department of Housing and Urban Development (HUD/Manchester), the Office of State Planning, the New Hampshire Housing Finance Agency and the State of New Hampshire, Bureau of Out-Door Recreation.

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**SOMERSWORTH HOUSING AUTHORITY'S  
COMMUNITY DEVELOPMENT ACTIVITIES CITED**

**1975 - 1988**

1. 1975 Fire Station Design and Construction of Forest Glade Park - 16 Units of Section 8 Housing - Privately Owned
2. 1976 36 Units of Single Family Rehabilitation, City-wide - Storm drainage and sewer extension and road reconstruction on Maple Street Extension.
3. 1977 Somersworth Neighborhood Improvement Project - From Fayette down Main to Franklin - Acquired six buildings - demolition - rehabilitation of four units - reconstruction of east alley - Construction of Preservation Park.
4. 1978-79-80 Somersworth Neighborhood Revitalization Project Acquisition of 22 buildings - Demolition - Site Improvements - Rehabilitation of 44 units - Construction of Smokey Hollow.
5. 1981-82-83 Downtown Hills Project - Acquisition - Demolition - Site Improvements - Parking - Rehabilitation of 47 units. Market Street Housing - Queensbury Mill.
6. 1984 Green Street Development Project - Phase I Rehabilitation of 32 Units. Green Street School.
7. 1985 Green Street Development Project - Phase II Chandler School Conversion - 8 Units, 5 commercial - Parking for 30 cars.
8. 1986 Green Street Development Project - Phase II Greek Church Conversion - 12 Units - Parking 12 spaces.
9. 1987 No funding
10. 1988 Scattered Site Rehabilitation Project 25 Units of rehabilitation - Cliff Street, High Street, Green Street, Main Street, West High Street, Water Street.

Total Units of Rehabilitation 208 Units

Total Funding \$5,914,000

Total Private Investment Generated \$4,950,000



# Combined Balance Sheet - All Fund Types and Account Groups

Period Ended June 30, 1988

	Governmental Fund Types				Proprietary Fund Type Enterprise	Fiduciary Fund Type Trust, Funds	Account Groups		Totals	
	General Fund	Special Revenue Funds	Capital Projects Funds	General Fixed Assets			General Term Debt	June 30 1988	June 30 1987	
<b>ASSETS</b>										
Cash and cash investments	\$ 4,315,638	\$ 945	\$ 6,329	\$ 81,574	\$ 187,082	\$ -	\$ -	\$ 4,511,568	\$ 6,456,845	\$ -
Investments	251,793	-	-	-	257,681	-	-	257,681	207,617	-
Taxes receivable	14,103	47,081	-	57,834	-	-	-	251,793	111,222	-
Accounts receivable	83,403	-	-	-	-	-	-	119,018	154,276	-
Due from other governments	756,527	1,240	1,320,703	-	-	-	-	83,403	368,003	-
Due from other funds	91,534	-	-	1,924	-	-	-	2,086,470	3,602,106	-
Prepaid and other assets	-	-	-	48,053	-	-	-	93,458	49,868	-
Inventory	-	-	-	8,654,099	-	-	-	46,053	69,010	-
Plant, property and equipment, net	-	-	-	-	-	-	3,602,814	-	12,256,911	1,402,186
Amount to be provided for retirement of general long-term debt	-	-	-	-	-	-	-	7,799,641	8,004,309	-
<b>Total Assets</b>	<b>\$ 5,512,998</b>	<b>\$ 49,266</b>	<b>\$ 1,335,032</b>	<b>\$ 9,843,484</b>	<b>\$ 364,763</b>	<b>\$ -</b>	<b>\$ 3,602,814</b>	<b>\$ 27,507,938</b>	<b>\$ 11,166,616</b>	<b>\$ -</b>
<b>LIABILITIES AND FUND EQUITY</b>										
<b>Liabilities:</b>										
Accounts payable	\$ 141,681	\$ 15,436	\$ 131,288	\$ 4,405	\$ -	\$ -	\$ -	\$ 288,405	\$ 121,406	\$ -
Deferred revenues	240,302	-	92,400	-	-	-	-	312,702	386,602	-
Due to other funds	2,020,521	36,063	20,000	9,805	-	-	-	2,086,469	3,602,106	-
Prepaid taxes	2,648,181	-	-	-	-	-	-	2,648,181	2,311,911	-
Other liabilities and accrued expenses	60,264	-	-	4,485	-	-	-	313,000	135,773	-
General obligation long-term debt	-	-	-	1,246,928	-	-	-	8,906,218	9,197,639	-
<b>Total Liabilities</b>	<b>\$ 5,118,949</b>	<b>\$ 51,499</b>	<b>\$ 243,688</b>	<b>\$ 1,201,298</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,475,075</b>	<b>\$ 16,374,008</b>	<b>\$ -</b>
<b>Fund Equity:</b>										
Contributed capital	-	-	-	5,347,391	-	-	-	5,347,391	5,261,132	-
Municipal investment	-	-	-	508,278	-	-	-	508,278	541,121	-
Retained earnings	-	-	-	1,726,517	-	-	-	1,726,517	1,690,842	-
Investment in general fixed assets	-	-	-	-	-	-	3,602,814	-	3,392,473	-
Fund balances:										
Reserved for encumbrances	48,293	-	-	-	-	-	-	48,293	21,251	-
Reserved for encumbrances	-	-	-	-	317,882	-	-	317,882	114,947	-
Reserved for encumbrances	-	-	-	-	-	-	-	-	-	-
Designated for subsequent years expenditures	-	-	-	-	-	-	-	-	-	-
Unassigned	345,756	( 2,213)	1,091,414	-	46,881	-	-	1,481,430	1,541,571	-
<b>Total Fund Equity</b>	<b>\$ 394,049</b>	<b>\$ ( 2,213)</b>	<b>\$ 1,091,414</b>	<b>\$ 7,582,186</b>	<b>\$ 364,763</b>	<b>\$ -</b>	<b>\$ 3,602,814</b>	<b>\$ 11,012,921</b>	<b>\$ 11,409,560</b>	<b>\$ -</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 5,512,998</b>	<b>\$ 49,266</b>	<b>\$ 1,335,032</b>	<b>\$ 9,843,484</b>	<b>\$ 364,763</b>	<b>\$ -</b>	<b>\$ 3,602,814</b>	<b>\$ 27,507,938</b>	<b>\$ 11,166,616</b>	<b>\$ -</b>

**Combined Statement of Revenues, Expenditures and Changes in Fund Equity**  
**All Governmental Fund Types and Expendable Trust Funds**

**For the Year Ended June 30, 1988**

	Governmental Fund Types			Fiduciary Fund Type Expendable Trust Funds	Totals (Memorandum Only)	
	General Fund	Special Revenue Funds			1988	1987
		Capital Projects Funds				
<b>Revenues:</b>						
Taxes	\$ 7,526,245	\$ -	\$ -	\$ -	\$ 7,526,245	\$ 6,843,993
Licenses, permits and fees	754,852	-	-	-	754,852	700,340
Intergovernmental revenue	2,376,309	456,945	144,958	-	2,978,212	3,006,991
Charges for services	-	228,465	606,950	-	835,415	251,396
Interest income	163,186	47	154,962	31,910	350,105	190,255
Other revenues	298,378	79	127,376	1,053	386,886	180,660
<b>Total Revenues</b>	<u>11,078,970</u>	<u>685,536</u>	<u>1,034,246</u>	<u>32,963</u>	<u>12,831,715</u>	<u>11,173,635</u>
<b>Other Financing Sources:</b>						
Proceeds of general obligation bonds	87,000	-	-	-	87,000	2,900,000
<b>Total Revenues and Other Financing Sources</b>	<u>11,165,970</u>	<u>685,536</u>	<u>1,034,246</u>	<u>32,963</u>	<u>12,918,715</u>	<u>14,073,635</u>
<b>Expenditures:</b>						
General government	554,172	308,030	-	-	862,202	838,531
Public safety	1,315,320	-	-	-	1,315,320	1,421,164
Highways and streets	1,206,427	13,266	-	-	1,219,693	1,273,457
Health, welfare and sanitation	86,349	-	-	-	86,349	68,696
Culture and recreation	186,611	35,979	-	-	222,590	152,695
School department	6,140,330	387,272	-	-	6,527,602	5,820,617
Debt service	860,687	-	197,563	-	1,058,250	951,954
Capital outlay	-	-	2,973,922	-	2,973,922	659,769
Other expenditures	685,453	-	600	22,593	23,193	26,819
County assessment	11,035,349	744,547	3,172,085	-	14,974,574	483,029
<b>Total Expenditures</b>	<u>130,621</u>	<u>( 59,011)</u>	<u>(2,137,839)</u>	<u>10,370</u>	<u>( 2,055,859)</u>	<u>2,376,904</u>
<b>Excess of revenues and other sources over (under) expenditures</b>	<u>263,428</u>	<u>56,778</u>	<u>3,229,183</u>	<u>354,393</u>	<u>3,903,782</u>	<u>1,526,878</u>
<b>Fund Equities, June 30, 1987</b>	<u>394,049</u>	<u>\$( 2,233)</u>	<u>\$ 1,091,344</u>	<u>\$ 364,763</u>	<u>\$ 1,847,923</u>	<u>\$ 3,903,782</u>
<b>Fund Equities, June 30, 1988</b>						

**Combined Statement of Revenues, Expenditures and Changes in Fund Balances  
- Budget and Actual - General Fund**

**For the Year Ended June 30, 1988**

	General Fund		
	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues:</b>			
Taxes	\$ 7,732,219	\$ 7,672,411	\$( 59,808)
Licenses, permits and fees	678,550	754,852	76,302
Intergovernmental revenue	2,327,664	2,376,309	48,645
Charges for services	-	-	-
Interest income	110,000	163,186	53,186
Other revenue	161,999	258,378	96,379
<b>Total Revenues</b>	<b>11,010,432</b>	<b>11,225,136</b>	<b>214,704</b>
<b>Other Financing Sources:</b>			
Other sources (fund balance)	68,000	68,000	-
Proceeds from general obligation bonds	87,000	87,000	-
<b>Total Other Financing Sources</b>	<b>155,000</b>	<b>155,000</b>	<b>-</b>
<b>Total Revenues and Other Financing Sources</b>	<b>11,165,432</b>	<b>11,380,136</b>	<b>214,704</b>
<b>Expenditures:</b>			
General government	521,951	534,784	( 12,833)
Public safety	1,324,435	1,324,952	( 517)
Highways and streets	1,344,540	1,245,087	99,453
Health and welfare	88,002	86,349	1,653
Culture and recreation	194,912	186,611	8,301
School department	6,145,449	6,140,330	5,119
Debt service	860,690	860,687	3
County assessments	685,453	685,453	-
<b>Total Expenditures</b>	<b>11,165,432</b>	<b>11,064,253</b>	<b>101,179</b>
<b>Excess of revenues and other sources over (under) expenditures</b>	<b>\$ -</b>	<b>\$ 315,883</b>	<b>\$ 315,883</b>

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**PROPRIETARY FUND TYPES**

**Statement of Income and Retained Earnings  
For the Year Ended June 30, 1988**

Operating Revenues:

Water and sewer fees	\$ 863,762
Merchandise sales and job work	<u>46,154</u>
Total Operating Revenues	<u>909,616</u>

Operating Expenses:

Sewer expenses	365,239
Water supply	211,855
Distribution	54,428
General and administrative	120,785
Depreciation	256,706
Major repairs	87,544
Supplies	<u>-</u>
Total Operating Expenses	<u>1,096,557</u>
Operating Income (Loss)	( 186,641)

Nonoperating Income (Expenses):

State grants	196,640
Interest income	7,240
Interest and other expenses	<u>( 135,288)</u>

Total Nonoperating Income (Expenses) 68,592

Net Income ( 118,049)

Depreciation on assets acquired with contributed capital

153,724

Increase in retained earnings 35,675

Retained Earnings, June 30, 1987 1,690,842

Retained Earnings, June 30, 1988 \$ 1,726,517

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## PROPRIETARY FUND TYPES

### Statement of Changes in Financial Position For the Year Ended June 30, 1988

#### Sources of Working Capital

From Operations:	
Net income	\$(118,049)
Add Items Not Requiring Current Outlay of Working Capital in the Current Period:	
Depreciation	256,706
Reclassification of long-term debt to short term	<u>64,000</u>
Total Sources of Working Capital	<u>202,657</u>

#### Uses of Working Capital

Additions to property, plant and equipment	72,473
Retirement of long-term debt	<u>246,324</u>
Total Uses of Working Capital	<u>318,797</u>
Increase (Decrease) In Working Capital	<u><u>\$(116,140)</u></u>

#### Increase (Decrease) In Elements of Working Capital

Cash and investments	\$( 77,713)
Receivables	( 29,994)
Due from others funds	( 51,839)
Materials and supplies	( 17,957)
Other assets	1,279
Accrued payroll	( 834)
Due to other funds	( 3,082)
Current maturities of long term debt	<u>64,000</u>
Increase (Decrease) In Working Capital	<u><u>\$(116,140)</u></u>

ENTERPRISE FUNDS

Statements of Income and Retained Earnings  
For the Year Ended June 30, 1988

	Water <u>Fund</u>	Sewer <u>Fund</u>	<u>Totals</u>
Operating Revenues:			
Water and sewer fees	\$ 452,744	\$ 411,018	\$ 863,762
Merchandise sales and job work	<u>46,154</u>	<u>-</u>	<u>46,154</u>
Total Operating Revenues	<u>498,898</u>	<u>411,018</u>	<u>909,916</u>
Expenses:			
Sewer expenses	-	365,239	365,239
Water supply	211,855	-	211,855
Distribution	54,428	-	54,428
General and administrative	120,785	-	120,785
Depreciation	71,563	185,143	256,706
Major repairs	<u>87,544</u>	<u>-</u>	<u>87,544</u>
Total Operating Expenses	<u>546,175</u>	<u>550,382</u>	<u>1,096,557</u>
Operating Income (Loss)	( 47,277)	(139,364)	( 186,641)
Nonoperating Income (Deduction):			
State Grants	-	196,640	196,640
Interest income	5,901	1,339	7,240
Interest and other expenses	<u>( 36,191)</u>	<u>( 99,097)</u>	<u>( 135,288)</u>
Net Income	( 77,567)	( 40,482)	( 118,049)
Depreciation on assets acquired with contributed capital	13,234	140,490	153,724
Increase (Decrease) in retained earnings	( 64,333)	100,008	35,675
Retained Earnings, June 30, 1987	<u>1,280,680</u>	<u>410,162</u>	<u>1,690,842</u>
Retained Earnings, June 30, 1988	<u>\$ 1,216,347</u>	<u>\$ 510,170</u>	<u>\$ 1,726,517</u>

## ENTERPRISE FUNDS

### Statement of Changes in Financial Position For the Year Ended June 30, 1988

<u>Sources of Working Capital</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Totals</u>
From Operations:			
Net income	\$(77,567)	\$( 40,482)	\$(118,049)
Add Items Not Requiring Current Outlay of Working Capital in the Current Period:			
Depreciation	71,563	185,143	256,706
Reclassification of long-term debt to short-term	<u>25,000</u>	<u>39,000</u>	<u>64,000</u>
Total Sources of Working Capital	<u>18,996</u>	<u>183,661</u>	<u>202,657</u>
 <u>Uses of Working Capital</u>			
Additions to property, plant and equipment	48,974	23,499	72,473
Retirement of long-term debt	<u>50,000</u>	<u>196,324</u>	<u>246,324</u>
Total Uses of Working Capital	<u>98,974</u>	<u>219,823</u>	<u>318,797</u>
 Increase (Decrease) In Working Capital	 \$( <u>79,978</u> )	 \$( <u>36,162</u> )	 \$( <u>116,140</u> )
 <u>Increase (Decrease) In Elements of Working Capital</u>			
Cash and investments	\$(77,713)	\$ -	\$( 77,713)
Receivables	( 7,501)	( 22,493)	( 29,994)
Due from other funds	-	( 51,839)	( 51,839)
Materials and supplies	(17,957)	-	( 17,957)
Other assets	1,279	-	1,279
Accrued payroll	( 505)	( 329)	( 834)
Due to other funds	( 2,581)	( 501)	( 3,082)
Current maturities of long term debt	<u>25,000</u>	<u>39,000</u>	<u>64,000</u>
Increase (Decrease) In Working Capital	 \$( <u>79,978</u> )	 \$( <u>36,162</u> )	 \$( <u>116,140</u> )

**SPECIAL REVENUE FUNDS**

**Balance Sheets  
June 30, 1988**

<u>ASSETS</u>	School Food Services	Conservation Commission	School Categorical Revenue	Bisson Park	Historical Preservation	Total
Cash and cash investments	\$ -	\$ 945	\$ -	\$ -	\$ -	\$ 945
Accounts receivable	5,730	-	41,351	-	-	47,081
Due from other governments	-	-	-	-	-	-
Due from other funds	<u>853</u>	-	-	-	<u>387</u>	<u>1,240</u>
Total Assets	<u>\$ 6,583</u>	<u>\$ 945</u>	<u>\$ 41,351</u>	<u>\$ -</u>	<u>\$ 387</u>	<u>\$ 49,266</u>
<u>LIABILITIES AND FUND EQUITY</u>						
Accounts payable	\$ 6,619	\$ -	\$ 8,817	-	-	\$ 15,436
Due to other funds	<u>-</u>	<u>-</u>	<u>34,890</u>	<u>1,123</u>	<u>50</u>	<u>36,063</u>
Total Liabilities	<u>6,619</u>	<u>-</u>	<u>43,707</u>	<u>1,123</u>	<u>50</u>	<u>51,499</u>
Fund Equity:						
Reserved for continuing appropriations	-	-	-	-	-	-
Reserved for encumbrances	-	-	-	-	-	-
Unreserved:						
Undesignated	<u>( 36)</u>	<u>945</u>	<u>( 2,356)</u>	<u>(1,123)</u>	<u>337</u>	<u>( 2,233)</u>
Total Fund Equity	<u>( 36)</u>	<u>945</u>	<u>( 2,356)</u>	<u>(1,123)</u>	<u>337</u>	<u>( 2,233)</u>
Total Liabilities and Fund Equity	<u>\$ 6,583</u>	<u>\$ 945</u>	<u>\$ 41,351</u>	<u>\$ -</u>	<u>\$ 387</u>	<u>\$ 49,266</u>



**SPECIAL REVENUE FUNDS**

**Statements of Revenues, Expenditures and Changes in Fund Equity  
For the Year Ended June 30, 1988**

	<u>General Revenue Sharing</u>	<u>School Food Services</u>	<u>Conservation Commission</u>	<u>School Categorical Revenue</u>	<u>Bisson Park</u>	<u>Historical Preservation</u>	<u>Total</u>
<b>Revenues:</b>							
Intergovernmental	\$ -	\$ 64,794	\$ -	\$ 375,207	\$ 16,944	\$ -	\$ 456,945
Charges for services	-	228,465	-	-	-	-	228,465
Interest income	-	-	47	-	-	-	47
Other revenue	-	-	-	-	-	79	79
<b>Total Revenues</b>	<u>-</u>	<u>293,259</u>	<u>47</u>	<u>375,207</u>	<u>16,944</u>	<u>79</u>	<u>685,536</u>
<b>Expenditures:</b>							
General government	3,698	304,246	-	-	-	86	308,030
Public safety	-	-	-	-	-	-	-
Highways and streets	13,266	-	-	-	-	-	13,266
Health, welfare and sanitation	-	-	-	-	-	-	-
Culture and recreation	-	-	-	-	35,979	-	35,979
School	-	-	-	387,272	-	-	387,272
Debt service	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>16,964</u>	<u>304,246</u>	<u>-</u>	<u>387,272</u>	<u>35,979</u>	<u>86</u>	<u>744,547</u>
<b>Excess of revenues over (under) expenditures</b>	<u>6,964</u>	<u>( 10,987)</u>	<u>47</u>	<u>( 12,065)</u>	<u>(19,035)</u>	<u>( 7)</u>	<u>( 59,011)</u>
<b>Fund Equities, June 30, 1987</b>	<u>16,964</u>	<u>10,951</u>	<u>898</u>	<u>9,709</u>	<u>17,912</u>	<u>344</u>	<u>56,778</u>
<b>Fund Equities, June 30, 1988</b>	<u>\$ -</u>	<u>\$ ( 36)</u>	<u>\$ 945</u>	<u>\$ ( 2,356)</u>	<u>\$ ( 1,123)</u>	<u>\$ 337</u>	<u>\$ ( 2,233)</u>

## CAPITAL PROJECTS FUNDS

### Balance Sheets June 30, 1988

	Sewer Extension	Sewer Separation Project	Malley Farm Project	Special Highway Projects	Hilltop Project	Vocational Education Construction	Total
<u>ASSETS</u>							
Cash and cash investments	\$ -	\$ 6,000	\$ 329	\$ -	\$ -	\$ -	\$ 6,329
Due from other funds	<u>1,034,300</u>	<u>127,220</u>	<u>139,540</u>	<u>7,643</u>	-	<u>20,000</u>	<u>1,328,703</u>
Total Assets	<u>\$ 1,034,300</u>	<u>\$ 133,220</u>	<u>\$ 139,869</u>	<u>7,643</u>	\$ -	<u>20,000</u>	<u>\$ 1,335,032</u>
<u>LIABILITIES</u>							
Accounts payable	131,288	-	-	-	-	-	\$ 131,288
Deferred revenue	92,400	-	-	-	-	-	92,400
Due to other funds	-	-	-	-	-	<u>20,000</u>	<u>20,000</u>
Total Liabilities	<u>223,688</u>	-	-	-	-	<u>20,000</u>	<u>243,688</u>
<u>FUND EQUITY</u>							
Unreserved	<u>810,612</u>	<u>133,220</u>	<u>139,869</u>	<u>7,643</u>	-	-	<u>1,091,344</u>
Total Fund Equity	<u>810,612</u>	<u>133,220</u>	<u>139,869</u>	<u>7,643</u>	-	-	<u>1,091,344</u>
Total Liabilities and Fund Equity	<u>\$ 1,034,300</u>	<u>\$ 133,220</u>	<u>\$ 139,869</u>	<u>\$ 7,643</u>	\$ -	<u>\$ 20,000</u>	<u>\$ 1,335,032</u>

**CAPITAL PROJECTS FUNDS**

**Statements of Revenue, Expenditures, and Changes in Fund Equity  
For the Year Ended June 30, 1988**

	<u>Sewer Extension</u>	<u>Sewer Separation Project</u>	<u>Malley Farm Project</u>	<u>Special Highway Projects</u>	<u>Hilltop Project</u>	<u>Vocational Education Construction</u>	<u>Total</u>
<b>Revenues:</b>							
Intergovernmental	\$ 62,603	\$ 40,455	-	-	\$ 21,900	\$ 20,000	\$ 144,958
Interest income	146,959	4,617	3,386	-	-	-	154,962
Charges for services	606,950	-	-	-	-	-	606,950
Other revenue	-	-	127,376	-	-	-	127,376
<b>Total Revenues</b>	<u>816,512</u>	<u>45,072</u>	<u>130,762</u>	<u>-</u>	<u>21,900</u>	<u>20,000</u>	<u>1,034,246</u>
<b>Expenditures:</b>							
Capital outlay	2,635,214	242,466	-	54,342	21,900	20,000	2,973,922
Debt Service Expenditures	115,313	-	82,250	-	-	-	197,563
Highways and streets	-	-	-	-	-	-	-
Miscellaneous	-	-	600	-	-	-	600
<b>Total Expenditures</b>	<u>2,750,527</u>	<u>242,466</u>	<u>82,850</u>	<u>54,342</u>	<u>21,900</u>	<u>20,000</u>	<u>3,172,085</u>
<b>Excess of revenues over (under) expenditures</b>	<u>(1,934,015)</u>	<u>(197,394)</u>	<u>47,912</u>	<u>(54,342)</u>	<u>-</u>	<u>-</u>	<u>(2,137,839)</u>
<b>Other Financing Sources:</b>							
Proceeds from long-term debt	-	-	-	-	-	-	-
<b>Excess of revenues and other sources over (under) expenditures and other uses</b>	<u>(1,934,015)</u>	<u>(197,394)</u>	<u>47,912</u>	<u>(54,342)</u>	<u>-</u>	<u>-</u>	<u>(2,137,839)</u>
<b>Fund Equities, June 30, 1987</b>	<u>2,744,627</u>	<u>330,614</u>	<u>91,957</u>	<u>61,985</u>	<u>-</u>	<u>-</u>	<u>3,229,183</u>
<b>Fund Equities, June 30, 1988</b>	<u>\$ 810,612</u>	<u>\$ 133,220</u>	<u>\$ 139,869</u>	<u>\$ 7,643</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,091,344</u>

TRUST FUNDS

Balance Sheet  
June 30, 1988

	Cemetery Funds	School District Fund	Chandler Library Fund	Total
Cash and cash investments	\$ 20,257	\$ 84,456	\$ 2,369	\$ 107,082
Investments	<u>123,374</u>	<u>134,307</u>	-	<u>257,681</u>
Total Assets	<u>\$ 143,631</u>	<u>\$ 218,763</u>	<u>\$ 2,369</u>	<u>\$ 364,763</u>
Fund Balance				
Expendable	\$ 41,575	\$ 4,937	\$ 369	\$ 46,881
Reserved for endowments	<u>102,056</u>	<u>213,826</u>	<u>2,000</u>	<u>317,882</u>
Total Fund Equity	<u>\$ 143,631</u>	<u>\$ 218,763</u>	<u>\$ 2,369</u>	<u>\$ 364,763</u>

ASSETS

**EXPENDABLE TRUST FUNDS**

**Statements of Revenue, Expenditures and Changes in Fund Equity  
For the Year Ended June 30, 1988**

	<u>Cemetery Funds</u>	<u>School District Fund</u>	<u>Chandler Library Fund</u>	<u>Total</u>
Revenues:				
Interest income	\$ 10,998	\$ 20,752	\$ 160	\$ 31,910
Miscellaneous income	<u>1,053</u>	<u>-</u>	<u>-</u>	<u>1,053</u>
Total Revenues	12,051	20,752	160	32,963
Other Financing Sources:				
Transfers In	-	-	-	-
Total Revenue and other Financing Sources	12,051	20,752	160	32,963
Expenditures:				
Miscellaneous	<u>975</u>	<u>21,583</u>	<u>35</u>	<u>22,593</u>
Total Expenditures	<u>975</u>	<u>21,583</u>	<u>35</u>	<u>22,593</u>
Excess of revenues and over over (under) expenditures uses	11,076	( 831)	125	10,370
Fund Equities, June 30, 1987	<u>132,555</u>	<u>219,594</u>	<u>2,244</u>	<u>354,393</u>
Fund Equities, June 30, 1988	<u>\$ 143,631</u>	<u>\$ 218,763</u>	<u>\$ 2,369</u>	<u>\$ 364,763</u>

## ENTERPRISE FUNDS

### Balance Sheets June 30, 1988

<u>ASSETS</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Totals</u>
<b>Current Assets:</b>			
Cash and cash investments	\$ 81,574	\$ -	\$ 81,574
Accounts receivable	26,248	31,586	57,834
Materials and supplies	48,053	-	48,053
Other assets	<u>1,924</u>	<u>-</u>	<u>1,924</u>
Total Current Assets	<u>157,799</u>	<u>31,586</u>	<u>189,385</u>
<b>Property, Plant and Equipment, net of accumulated depreciation of \$1,240,053 in the Water Fund and \$2,419,096 in the Sewer Fund</b>			
	<u>1,915,034</u>	<u>6,739,065</u>	<u>8,654,099</u>
Total Assets	<u>\$ 2,072,833</u>	<u>\$ 6,770,651</u>	<u>\$ 8,843,484</u>
<u>LIABILITIES, CONTRIBUTED CAPITAL AND RETAINED EARNINGS</u>			
<b>Current Liabilities:</b>			
Accrued payroll	\$ 1,519	\$ 2,966	\$ 4,485
Due to other funds	2,749	7,136	9,885
Current maturities of long-term debt	<u>25,000</u>	<u>157,324</u>	<u>182,324</u>
Total Current Liabilities	<u>29,268</u>	<u>167,426</u>	<u>196,694</u>
<b>Long-Term Debt, net of current maturities</b>			
	<u>50,000</u>	<u>1,014,604</u>	<u>1,064,604</u>
Total Liabilities	<u>79,268</u>	<u>1,182,030</u>	<u>1,261,298</u>
<b>Contributed Capital and Retained Earnings:</b>			
Municipal investment	-	508,278	508,278
Contributed capital	777,218	4,570,173	5,347,391
Retained earnings	<u>1,216,347</u>	<u>510,170</u>	<u>1,726,517</u>
Total Contributed Capital and Retained Earnings	<u>1,993,565</u>	<u>5,588,621</u>	<u>7,582,186</u>
<b>Total Liabilities, Contributed Capital and Retained Earnings</b>	<u>\$ 2,072,833</u>	<u>\$ 6,770,651</u>	<u>\$ 8,843,484</u>



