

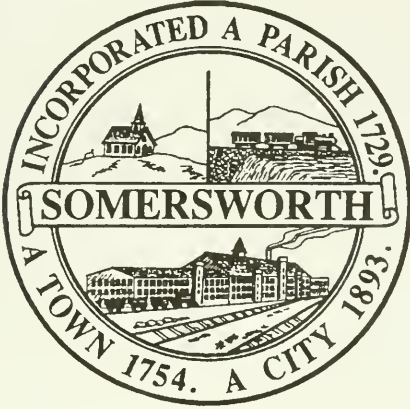
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Somersworth New Hampshire

1995-1996

ANNUAL REPORT



Somersworth New Hampshire

1995-1996

ANNUAL REPORT

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CITY OFFICIALS

Mayor

James M. McLin
Term Exp. Jan. 1998

City Manager

Douglas R. Elliott Jr.

Councilor Ward 1

Sherie Dinger
Term Exp. Jan. 2000

Councilor Ward 2

Geraldine Williams
Term Exp. Jan. 2000

Councilor Ward 3

Mike Micucci
Term Exp. Jan. 2000

Councilor Ward 4

Stephen Fournier
Term Exp. Jan. 2000

Councilor Ward 5

Romeo Messier
Term Exp. Jan. 2000

Councilors At Large

David Littlefield, resigned
Arvid Wiggin, replaced
Brian Tapscott, elected
Term Exp. Jan. 1998
Susan Beaudet
Term Exp. Jan. 1998
Roger Berube
Term Exp. Jan. 1998
Marcel Cote
Term Exp. Jan. 1998

Assessor

Shirley White

Code Enforcement Officer

Carroll Siegars

City Clerk

Nancy A. Liebson

Clerk of Court

Patricia Dorr

District Court Judge

Clyde R. Coolidge

Special Justice

Judy Roberts

Fire Chief

Paul Vallee

Police Chief

Dean Crombie

Welfare Director

Margaret Lampesis

City Engineer

Norman G. Leclerc

City Attorney

Coolidge Prof. Assn.

Director of Public Works

Greg Mack

Tax Collector

Margaret Wagner

**Director of Finance
and Administration**

Eileen Cabanel

**Director of
Development Services**

Michael Parda

Assessors

Term 3 Years
Irving Liebson
Term Exp. March 1995
James Cowan
Term Exp. March 1996

Board of Adjustment

Term 3 Years
Martin Quintanar
Term Exp. July 28, 1997
Ronald LeHoullier
Term Exp. July 28, 1998
Sam Reid
Term Exp. July 28, 1996
Roger Gagne
Term Exp. July 28, 1996
Michael Smith
Term Exp. July 28, 1998
Alternate: Kenneth Perreault

Planning Board

Douglas R. Elliott, Jr.,
City Manager
Norman G. Leclerc,
City Engineer
Roger Berube
City Councilor
Mark Richardson
Term Exp. March 23, 1998
Patricia Yellenik
Term Exp. March 23, 1997

Francis Vincent

Term Exp. March 23, 1999

Toni Guilmette

Term Exp. March 23, 1998

Alan Marquis

Term Exp. March 23, 1999

Alternate:

Henry Brandt

Traffic Safety Committee**Robert Gemler**

Norman Leclerc, City Engineer

Daniel Donovan**Paul Vallee, Fire Chief**

Greg Mack, Dir. of Public Works

Romeo Messier, Councilor**Jamie Steffen, Planner****Paul Robidas**

Carroll Piper, SAU 56

Personnel Advisory Board**Arvid Wiggin****David Melanson****Roderick Boivin****Trustee of Trust Funds**

Term 3 Years

Paul Carpenter

Term Exp. Jan. 1994

Vivianne Derosier

Term Exp. Jan. 1995

Richard Jutras

Term Exp. Jan. 1996

Somersworth Housing Authority

Term 5 Years

David Roberge

Term Exp. Feb. 28, 2000

George Bald

Term Exp. Feb. 28, 2001

Jean Gill

Term Exp. Feb. 28, 1997

Albert Cormier

Term Exp. Feb. 28, 1998

Joan Lynch

Term Exp. Feb. 28, 1999

Water Commissioners

Term 2 Years

Douglas R. Elliott, Jr. Ch.**Norman G. Leclerc, Clerk****Romeo Messier**

Term Exp. Jan. 1996

John Chick

Term Exp. Jan. 1995

Conservation Commission

Term 3 Years
Brian McKay
Term Exp. April 1998
Mike Casino
Term Exp. Nov. 1998
Raymond Boulanger
Term Exp. Nov. 1997
Frank Richardson
Term Exp. March 1999
Paul Collins
Term Exp. 1997
Imants Millers
Term Exp. March 1999
Scott Gessis
Term Exp. April 1997

Cemetery Trustees

Term 5 Years
Frances Wooley
Term Exp. Jan. 1999
Elsie Gould
Term Exp. Jan. 2000
Roger Varney
Term Exp. Jan. 1998
David Eastman
Term Exp. Jan. 1997
Phil Wentworth
Term Exp. Jan. 1996

Library Trustees

Term 5 Years
Judith Goodnow
Term Exp. Jan. 1998
Joan McNally
Term Exp. Jan. 1997
Sheila Clark
Term Exp. Jan. 1998
Greg Bailey
Term Exp. Jan. 1999
Thomas Tetreault
Term Exp. Jan. 2001
Susan Littlefield
Term Exp. Jan. 2000
Librarian: Debora Longo

School Board

Terms Exp. Jan. 2000

Ward 1

Lincoln Soldati

Ward 2

Patricia O'Sullivan-Scaglione

Ward 3

Roland Dumont

Ward 4

Alan Schlemmer

Ward 5

Denis Messier

At Large

Terms Exp. Jan. 1998
Mark Mechak,
Matt Keiser replaced
Stacy Hall
Janet Wilson, resigned,
Mark Richardson replaced
Jonathan Flayhan, resigned
David Littlefield replaced

Fair Hearing Board

Raymond Roberge
Term Exp. June 1998
Ralph Pope
Term Exp. June 1996
Samuel Reid
Term Exp. August 1997

Historic District Commission

Sally Goodwin
Term Exp. March 1997
John Jackman
Term Exp. March 1997
Monica Zulauf
Term Exp. March 1996
Frank Amedeo
Term Exp. March 1997

Election Officials

Terms Exp. Jan. 1998

Ward 1

Moderator:
Richard Heon

Ward Clerk:

Henriette Guilmette

Selectmen:

Fernande Bourque
Joseph Dreinczyk
Alice Dreinczyk

Ward 2**Moderator:**

Clair Snyder

Ward Clerk:

Frances Wooley

Selectmen:

Jeannette Chick
Vacant
Vacant

Ward 3**Moderator:**

James E. Hill, Sr.

Ward Clerk:

Nancy Reed

Selectmen:

Donald Gelinias
Jeanne Ambrose
Dorothy Gauvin

Ward 4**Moderator:**

Janet Fournier

Ward Clerk:

Lucille Frechette

Selectmen:

Lillian Roberge
Marcelle Chabot
Jeanne Birmingham

Ward 5**Moderator:**

Joanne Demers

Ward Clerk:

Helen Demers

Selectmen:

Francis Vincent
Mary Dumais
Marie Ange Messier

Supervisor of Checklist

Term 5 Years

Nancy Cameron

Term Exp. Sept 2000

Mary Ann Roberge, resigned

Elizabeth Pilley, replaced

Term Exp. Sept. 1997

Kathleen McHugh

Term Exp. Sept 1998

Agnes Pouliot

Term Exp. Sept. 1999

Patricia LeHoullier, resigned

Raymond Fournier replaced

Term Exp. Sept 1996

Somersworth Industrial Development Authority

Douglas R. Elliott, Jr., Ex Officio

Mayor James M. McLin, Ex Officio

Roderick Boivin

Term Exp. July 26, 1996

Thomas Dumais

Term Exp. July 26, 1996

Michael Nye

Term Exp. July 26, 1997

Steve Holland

Term Exp. Sept 13, 1995

Robert Wyand

Term Exp. Aug. 22, 1997

Sidney Wilde

Term Exp. July 26, 1997

Timothy Dargan

Term Exp. Jan. 3, 1998

Kathy Couturier

Term Exp. Jan. 3, 1998

1995/1996 ORDINANCES

1. Ordinance No. 31-95 Amendment to Chapter 13, Section F3, One Hour. 7/17/95.
2. Ordinance No. 32-95 Amendment to Chapter 29, Section 4.10 Traffic Safety Committee. 7/17/95.
3. Ordinance No. 29-95 Amendment to Chapter 8A Sewer Ordinance 8/14/95.
4. Ordinance No. 2-96 Amendments to Chapter 17 - City of Somersworth Forest Glade Cemetery. 8/14/95.
5. Ordinance No. 4-96 Dispersal of Unanticipated Departmental Revenue. 8/14/95.
6. Ordinance No. 1-96 Zoning Ordinance Amendment - Excavation of Earth Products (as amended). 10/2/95.
7. Ordinance No. 6-96 Transfer Between Departments. 10/2/95.
8. Ordinance No. 3-96 Zoning Ordinance Amendment - Table of Uses and Dimensional and Density Regulations. 11/13/95.
9. Ordinance No. 7-96 Transfer Between Departments. 11/13/95.
10. Ordinance No. 10-96 Dispersal of Unanticipated Worker's Compensation Re-fund Revenue. 12/4/95.
11. Ordinance No. 8-96 Zoning Ordinance Amendment - Recreation District. 1/10/96.
12. Ordinance No. 9-96 Transfer Between Departments. 1/10/96.
13. Ordinance No. 11-96 Chapter 13, Police Offenses, Section 4 Dogs. 1/22/96.
14. Ordinance No. 12-96 Transfer Between Departments. 1/22/96.
15. Ordinance No. 13-96 Amendment to Chapter 13, Section 3.1G Permit and Reserved Parking. 1/22/96.
16. Ordinance No. 14-96 Amending Chapter 7 Streets, Highways, Sewers. 2/22/96.
17. Ordinance No. 15-96 Dispersal of Unanticipated Workers Compensation Revenue. 4/15/96.
18. Ordinance No. 16-96 Transfer Between Departments. 5/6/96.
19. Ordinance No. 17-96 Dispersal of Excess Sewer User Fee Revenue. 5/20/96.
20. Ordinance No. 18-96 Amendments to Chapter 4 - City of Somersworth Personnel Rules and Regulations. 5/20/96.
21. Ordinance No. 19-96 Dispersal of Unanticipated Workers Compensation Revenue (As amended). 6/17/96.
22. Ordinance No. 20-96 - 1996/97 City Budget. 6/3/96.
23. Ordinance No. 23-96 Transfer Between Departments. 6/17/96.

1995/1996 RESOLUTIONS

1. Resolution No. 28-95 Acceptance Conditions for the Queensbury Mill Congregate Housing Services Program Under the Community Development Block Grant Program by the City of Somersworth, New Hampshire. 7/17/95.
2. Resolution No. 29-95 Disposing of Property Acquired by Tax Collector's Deed. 8/14/95.
3. Resolution No. 1-96 Authorizing the Reestablishment of an Employee Suggestion Program. 8/14/95.
4. Resolution No. 30-95 Improve Portion of Bernier Street. 9/5/95.
5. Resolution no. 2-96 Authorizing the City Manager to Receive Bids for the Replacement of the Wastewater Treatment Plant Roof. 9/5/95.
6. Resolution No. 3-96 Authorizing the City Manager to Apply for and Accept a Grant from the State of New Hampshire for the City's Share of the Landfill Closure Costs. 9/5/95.
7. Resolution No. 4-96 Authorizing the Submission of an Application to the Department of Resources and Economic Development for Economic Development Matching Grant Funds. 10/2/95.
8. Resolution No. 6-96 Grant of Authority of Somersworth Industrial Development Authority to Purchase Great Falls School by Option for One (\$1.00) Dollar. 10/2/95.
9. Resolution No. 7-96 Authorizing the City Manager to Sign a Contract With Donald R. Hall, Inc. Contracting for the Replacement of the Wastewater Treatment Plant Roof. 10/2/95.
10. Resolution No. 9-96 Authorizing the City Manager to Sign a Lease Agreement with the Somersworth/Berwick Girls Softball Association (as amended). 10/16/95.
11. Resolution No. 10-96 Real Property Revaluation Update. 11/13/95.
12. Resolution No. 11-96 Authorizing the City Manager to Sign a Lease with Southworth-Milton, Inc. for a Three-Yard Loader. 12/4/95.
13. Resolution No. 13-96 Authorizing the City Manager to Sign a Contract with Underwood Engineers for the Wastewater Sludge Storage Tanks. 12/4/95.
14. Resolution No. 14-96 Increasing Rates for Election Personnel. 1/22/96.
15. Resolution No. 15-96 Authorizing the City Manager to Respond to Request for Proposal. 2/26/96.
16. Resolution No. 16-96 Authorizing the City Manager to Submit an Application for Participation in the Retail Competition Pilot Program. 3/4/96.

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17. Resolution No. 17-96 Authorizing the City Manager to Sign a Contract with Wheelabrator Water Technologies, Inc. 3/4/96.
 18. Resolution No. 18-96 Somersworth High School Renovation and Addition Bond. 3/18/96.
 19. Resolution No. 19-96 Authorizing the City Manager to Execute a Request for Proposal for Design of a Golf Course on the Lily Pond Road. 4/15/96.
 20. Resolution No. 20-96 Authorizing the City Manager to Proceed with Railroad Crossing Improvements. 5/6/96.
 21. Resolution No. 21-96 Authorizing the City Manager to Sign a Contract with Ticon Maine, Inc. for the Reconstruction of a Portion of Indigo Hill Road. 5/6/96.
 22. Resolution No. 22-96 Authorizing the City Manager to Sign a Somersworth Landfill Site Participation Agreement with General Electric. 5/20/96.
 23. Resolution No. 24-96 Authorizing the City Manager to Request that the SHA Board Consider Amending its Calculation of the PILOT in 1996. 6/17/96.
 24. Resolution No. 25-96 Authorizing the City Manager to Submit a National Recreational Trails Act Grant Application. 6/17/96.



In addition to her duties as a Councilor at Large, Councilwoman Sue Beaudet volunteered as Senior Class advisor for the Class of 1996. Jim St. Gelais presents a \$500 donation for "Project Graduation" on behalf of Hilltop Chevrolet.

SOMERSWORTH POLICE DEPARTMENT

Fiscal Report 07-01-95 to 06-30-96

TOTAL REPORTS: 10,486

Total Criminal Arrests	793
Total Motor Vehicle Arrests	1353
Total Incident Reports	7997
Total Juvenile Reports	343

CRIMINAL ARRESTS: 793

Adultery	1	Ill. Possession Firecrackers	1
Agg. Fel. Sex. Assault	2	Ill. Possession Tobacco	53
Assault	94	Lewdness/Indecent Exposure	4
Attempted Criminal Mischief	1	Littering	1
Att. Second Degree Assault	1	Loitering	4
Attempted Theft	3	Obstruct Report of Crime	5
Bad Check	35	Open Container	42
Bail Jumping	3	Place Simulated Explosive	1
Bench Warrant	109	Possession Air Gun	1
Burglary	11	Poss. Burglar Tools	1
Capias	5	Possession Cocaine	1
Carrying w/o a License	1	Poss. Controlled Drug	31
Consp. Auto Theft	7	Poss. Cont. Drug Intent Dist.	2
Conspiracy Burglary	1	Poss. Drug Paraphernalia	31
Conspiracy Shoplifting	1	Possession of Weapon	1
Conspiracy Theft	1	Prescription Fraud	2
Contribute Delinquency Minor	2	Prohibited Sales	3
Criminal Mischief	16	Reckless Conduct	4
Criminal Threatening	8	Rec. / Poss. Stolen Property	8
Criminal Trespass	11	Resisting Arrest/Dentention	12
Cruelty to Animals	2	Robbery	1
Disorderly Conduct	8	Second Degree Assault	2
Dog at Large	10	Sexual Assault	6
Endanger Welfare Of Child	2	Shoplifting	30
Fail Vaccinate Dog	6	Snow in Roadway	1
False Impersonation	1	Theft	19
False Information Police Off.	3	Theft by Deception	1
Feeding Wildlife	1	Unauthorized Taking	1
Felon Possession Firearm	2	Unauth. Use Motor Vehicle	2
First Degree Assault	2	Unlicensed Dog	12
Fugitive from Justice	9	Unsworn Falsification	1
Harassing Phone Calls	5	Violation Bail Condition	1
Harassment	2	Violation Probation Order	9
Illegal Possession Alcohol	75	Warrant other Courts	46
Illegal Dumping	1	Willful Concealment	10
		Witness Tampering	1

MOTOR VEHICLE ARRESTS: 1353

Allow Improper Person Oper.	2
Avoidance Traffic Device	2
Conduct after Accident	5
D.W.I.	39
D.W.I., Aggravated	1
D.W.I., Drugs	1
D.W.I., Second	10
Defective Equipment	6
Disobey Police Officer	12
Disregard Traffic Device	8
Fail Change Address	6
Fail Change Registration	1
Fail Display Suspend. License	1
Fail Obey Traffic Device	70
Failure to Signal	1
Fail Yield	38
Fail Yield - Driveway	4
Fail Yield - Enter	3
Fail Yield - Intersection	3
Fail Yield - Pedestrian	19
Fail Yield - Sign	29
Following too Closely	4
Habitual Offender	3
Illegal Transportation	2
Improper Backing	2
Improper Lane Use	6
Improper Passing	4
Improper Turn	3
License Sixty Day Limit	1
License not in Possession	8
Littering	4

Misuse of Plates	16
Misuse of Power	14
No Child Restraint	2
OHRV Public Way	1
One Way Street	3
Op. Revocation/Suspension	93
Operating on Sidewalk	1
Op. w/o Corrective Lenses	1
Op. w/o Eye Protection	1
Op. w/o Headlights	4
Op. w/o a License	49
Op. w/o License, Second	2
Op. w/o License Plate	2
Op. w/o Motorcycle License	1
Op. w/o Taillight/Reflector	1
Parking Violation	16
Passing School Bus	3
RR Violation	1
Reckless Operation	5
Registration Not Possession	3
Solid Line	18
Snow in Street	1
Speed	473
Stop Sign	49
Uninspected Motor Vehicle	195
Unregistered OHRV	1
Unregistered Motor Vehicle	89
Unsafe Lane Change	1
Unsafe Tire	2
Unsafe Turn	6
Visual Requirement	1

INCIDENT REPORTS: 7997

Abandoned Motor Vehicles	12
Accidents	352
Accidents - Fatal	1
Accidents - OHRV	2
Agg. Fel. Sexual Assaults	5
Alarms	447
Alcohol Offenses	7
Animal Complaints	96
Arsons	1
Assaults	85
Assist other Agencies	362
Attempt to Locate	16
Attempt Auto Theft	16
Attempted Burglary	16
Attempted Suicide	10

Attempted Theft	18
Auto Thefts	13
Bad Checks	16
Bomb Threats	4
Burglaries	70
Child Abuse/Neglect	12
Citizen Assists	548
Civil Complaints	55
Conduct Accident	1
Criminal Mischief	283
Criminal Threatening	21
Criminal Trespass	23
Cruelty to Animals	3
Dog Bites	14
Dog Complaints	317
Domestic Disturbances	134

INCIDENT REPORTS Continued

Drug Offenses	1	Prescription Fraud	1
Escorts	9	Pursuit	1
False Public Alarms	3	Reckless Conduct	2
Fight Calls	45	Recovered Stolen Motor Veh.	12
Fire Calls	48	Recovered Stolen Porperty	15
First Degree Assaults	1	Relays	96
Forgeries	4	Robberies	3
Found Properties	137	Runaways	30
Fraud	7	Safekeeping / Intoxication	94
Harassing Phone Calls	153	Sexual Assaults	4
Harassment	5	Sexual Assaults	16
Hazardous Material	1	Shoplifters	85
Hit and Runs	38	Suicides	1
Lost/Stolen Property	6	Suspicious Activity	181
Mail Tampering	4	Suspicious Motor Vehicles	70
Medical/Sick Assists	321	Suspicious Persons	112
Miscellaneous Reports	825	Thefts	328
Missing Persons	117	Towed Motor Vehicles	86
Motor Vehicle Incidents	526	Truancy	1
Motorist Assists	55	Untimely Deaths	8
Noise Complaints	399	Unwanted Persons	134
Open Door/Windows	113	Vin Checks	1
Pistol Permits	95	Weapon Offense	4
Police Information	120	Welfare Checks	159
		Willful Concealments	8

JUVENILE REPORTS: 343

Criminal Arrests	283
Handled Within Department	60

CRIMINAL ARRESTS: 283

Arson	1	Ill. Possession Alcohol	16
Assault	27	Incident	3
Attempted Theft	3	Loitering	1
Burglary	22	Possession BB Gun	2
C.H.I.N.S. (Incorrigible)	2	Poss. Concealed Weapon	1
C.H.I.N.S. (Runaway)	5	Poss. Controlled Drug	4
C.H.I.N.S. (Truant)	2	Poss. Cont. Drug Int. Dist.	1
Conspiracy Burglary	1	Poss. Drug Paraphernalia	7
Contempt of Court	1	Poss./Rec. Stolen Property	16
Criminal Mischief	27	Prohibited Smoking	6
Criminal Threatening	1	Reckless Conduct	3
Criminal Trespass	20	Resist Arrest/Dentention	4
Disorderly Conduct	3	Safekeeping/Intoxication	6
False Public Alarm	2	Shoplifting	53
False Report Police Officer	1	Taking w/o Owners Consent	1
Fishing w/o a License	1	Thefts	19
Forgery	1	Theft Mislaidd Property	1
Fradulent use Credit Card	1	Willful Concealment	18

TOTAL MOTORIST CONTACTS: 5864

Motor Vehicle Arrests	1353
Motor Vehicle Warnings / Defects	3029
Parking Tickets Issued	1201

PROPERTY STOLEN IN 1994 / 95	\$273,521.00
PROPERTY RECOVERED IN 1994 / 95	140,789.00
RECOVERY RATE	52%

Respectively Submitted,
Gail Cantin, Secretary



Somersworth Police Lieutenant David Kretschmar and
Detective Russ Timmons extend Season's Greetings.

SOMERSWORTH FIRE DEPARTMENT

During the past fiscal year, the Somersworth Fire Department has been dynamic in its desire to offer a level of professionalism which continues to meet the needs of our community and the changing demands of our times. This quest has prompted the Department and its individual members to establish and implement a variety of goals and objectives for the City's fire service.

The Department now boasts a new state-of-the-art Pumper, Engine 2, purchased in February of 1996, which soon became the lead piece of apparatus. It is versatile in its design, equipped to deal with Haz-Mat incidents, motor vehicle and medical emergencies, as well as, traditional firefighting scenarios. A computer is installed in the enclosed cab of the engine, which has fax capabilities, and it can be further utilized as an Incident Command Center for Haz-Mat and other major incidents.

Training for all personnel has also been versatile in nature. This has included monthly training sessions on Ice Water Rescue, pumping and hydraulics, CPR, electrical and LP gas emergencies, and live structural training burns. Other specialized instruction has included an Arson Awareness Class given by the State Fire Marshall's Office and a course on Tuberculosis and Communicable Diseases. A tuberculosis test and screening is offered to all members as an integral part of this training.

Individual members of the Fire Department also received outside training to better their profession. Lt. Martin Pepin and Lt. Roland Bisson are now State Certified for Decontamination at hazardous materials incidents, while Private Harry Irwin is now Arson investigator after attending several arson seminars at St. Anslem's College in Manchester. Lt. Donald Messier continues to promote fire Safety to the youths in the school system and also works with individuals and families pertaining to issues of fire prevention in the home. Private David Dumais and Private Troy Brown utilized their expertise in the electrical field to install new lights on Engine 3, while Moe Morin from the Highway Department refurbished Engine 1. These contributions were done at a significant savings to the City and the individuals are to be commended for their efforts.

The Fire Department now has several firefighters who are New Hampshire State Certified as First Responders at medical emergencies. Other members will also have the opportunity to receive this instruction in the near future. This training has proven to be an invaluable asset when assisting ambulance personnel, as well as, being a safeguard for firefighters and citizens in the community.

Due to the very nature of the job, it is also critical for the firefighters to maintain high standards of physical conditioning. A medical examination is now required to comply with NFPA 1582, and a semi-annual physical fitness drill has now been adopted to simulate the strenuous demands of the profession.

The year in retrospect has been augmented with ideas, challenges and rewards. The new year has already been ushered in and the Somersworth Fire Department is again

looking forward to protecting and serving the citizens of Somersworth whenever and where ever the need arises. That is what we do and that is our reward.

The attached is a breakdown of fire incidents for the Fiscal Year 1995-96.

Respectfully submitted,

Fire Chief Paul Vallee

ALARMS RECEIVED: 713

Day Of Week	Incidents	Structural
Sunday	86	4
Monday	108	3
Tuesday	109	7
Wednesday	109	6
Thursday	104	4
Friday	104	4
Saturday	<u>93</u>	<u>6</u>
	713	34

Time of Day		
Midnight to 8 a.m.	99	5
8 a.m. to 4 p.m.	329	11
4 p.m. to Midnight	<u>285</u>	<u>18</u>
	713	34

Type of Situation Found

Type of Situation	FY 94/95	FY 95/96	INCREASE	DECREASE
Structural Fire	19	34	44%	
Outside of Structure Fire	1	2	50%	
Vehicle Fire	11	13	15%	
Non Structural;				
Brush, grass, refuse	41	21		49%
Air, Gas Rupture	2	3	33%	
Medical, Rescue/Extrications	82	137	40%	
Hazardous Conditions	73	85	14%	
Service Calls	171	143		16%
Good Intent Calls	78	127	39%	
Malicious	17	18	6%	
Bomb Scare	0	3	100%	
System Malfunction	56	74	24%	
Unintentional	51	50		2%
Other	<u>14</u>	<u>3</u>		<u>78%</u>
Totals	616	713	13%	

Ignition Factor	All	Structural
Incendiary	5	1
Suspicious	4	2
Misuse of Heat Ignited	24	8
Misuse of Material Ignited	5	5
Mechanical Failure	30	13
Operational Deficiency	4	2
Other	13	4
Non-Fires/Misc.	<u>628</u>	<u>0</u>
	713	35

Mutual Aid	Given	Received
Berwick	4	7
Dover	0	6
North Berwick	1	0
Rochester	6	2
Rollinsford	0	2
South Berwick	<u>1</u>	<u>0</u>
	12	17

Apparatus Usage	
Engine 1	46
Engine 2	191
Engine 3	398
Engine 4	18
Ladder 1	35
Car 2	71

Fixed Property Use		
Public Assembly	24	3%
Educational	32	4%
Institutional	11	2%
Residential	277	38%
Store/Office	40	6%
Basic Industry/Utility	8	1%
Manufacturing	29	4%
Storage	4	1%
Special	251	35%
Unclassified	4	1%
Air Van	21	3%
Mutual Aid	<u>12</u>	2%
TOTAL PROPERTY USE	713	

Incidents By Shift

A Shift	174	C Shift	146
B Shift	223	D Shift	170

Breakdown of Structure Fires

Structure	6	Garage	2
Oven/Stove	8	Chimney	2
Mattress	2	Rags in Cellar	1
Toy in Cellar	1	Rug in Shed	1
Dryer	1	Furnace	1
Water Heater	1	Bathroom Trash Can	1
Curtains	1	Bedroom Wall	1
Kitchen Floor	1	Blasting Machine Factory	1
High School Restroom	1	Flower/Plant in Hallway	<u>1</u>
Bathroom Wall	1	TOTAL	34

Building Inspections

Complete Annual Inspections	566
% of building complied with	99%
Violations Issued	83
Violations Complied with	70
Hours	135:75

Partial & Miscellaneous Inspections

Partial Misc. Inspections	184
Reinspections	93
Complaints	6
Woodstoves	2
Oil Burners	16
Day Care	4
Miscellaneous	63
Total Hours	81:50

Combined Inspections 750

Dollar Loss

Structure	\$238,260
Vehicle	<u>19,100</u>
TOTAL	\$257,360

PUBLIC WORKS

Some important changes have occurred in the Public Works realm this fiscal year. We have closed the drop off recycling center and the "stump dump" landfill on Blackwater Rd. We have instead put into place a partly user fee based curbside pick up of everything that was being deposited at the landfill. All materials are handled in the most cost effective, environmentally sound manner as is possible. Even the sludge generated at the Wastewater Treatment Plant is now being taken to a composting facility in Rochester NH.

The underground storage tanks for fuel oil and gasoline at the former Highway Dept. Garage have been removed and all testing and monitoring has been performed. The former Highway Garage was burned by the Fire Department and a new SAU 56 headquarters has been built on that spot. Construction was also started on a room at the Somersworth Fire Station that will serve as the City's Emergency Operation Center (EOC) during a prolonged or severe disaster in town. It will be equipped with all the latest in communications and information gear and was funded by the State of NH Office of Emergency Management.

We were able to accomplish a Lease/Purchase of a new 3 cubic yard Caterpillar loader to replace a 1979 model that no longer was worth repairing. We also replaced the 25 year old roof on the Wastewater Treatment Plant which was badly needed.



City Signs Lease/Purchase Agreement on new 3 cubic yard Caterpillar Loader

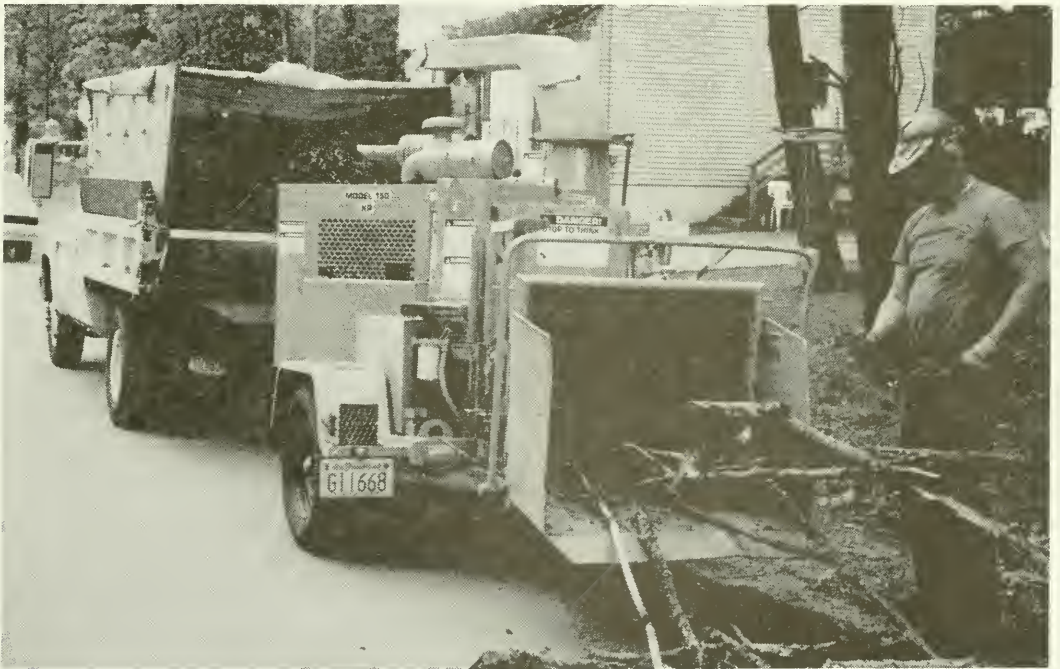
We devised and had approved one of the first Drug and Alcohol Policies in the state of NH. This puts us in compliance with Federal laws that took effect January 1, 1996. The laws pertain to all persons who use a Commercial Drivers License (CDL) in the course of their everyday work.

The Winter of 1995-96 proved to be one of the most snow producing Winters on record. By our records we plowed snow 19 times with a total accumulation of 113 inches. We used 1,476 tons of road salt and 3,612 tons of washed sand. Removal of the sand in the Spring was a nightmare.

We have taken over the Operation and Maintenance of the City's traffic lights. We have sent crew members to training courses and are able to do most of the simpler repairs ourselves. We have also provided the NH Office of Emergency Communications all of the necessary information for the mapping of Somersworth for the Enhanced 911 program. It seems there will always be some corrections to be made.

Another welcome addition to our fleet is a new 12" Bandit wood chipper. This is something we have needed for years. We now pick up brush curbside for residents one week per month and have made the chips available to the public. Our mechanic was successful in rebuilding the motor in our 1970 Case backhoe which will give us a little more life to a machine that is long overdue for replacement.

We have started investigating the possibility of having a private contractor operate the Wastewater Treatment Plant on Buffumsville Rd. The trend is in that direction these days.



Highway Department's New Wood Chipper

SOMERSWORTH PUBLIC LIBRARY

Two projects highlighted this year. First, the 1969 fire alarm system received a long-awaited upgrade. Most of the heat detectors were replaced with smoke detectors which trip the system more quickly providing better protection for the building. An annunciator panel was installed by the front entrance to alert fire personnel where in the building the trouble is located. Additional pull stations, audible alarms and visual alarms were also installed to provide better protection for the people using the building.

Full handicapped access to all levels of the library has been a long-standing goal. The first step in achieving this goal was taken this year when Tennant/Wallace Architects were retained to survey and identify the problems faced by handicapped persons in this building, and then provide several solutions to those problems. This project has a substantial impact on the building and the City, and raises a number of issues, such as size and use of the Library and the role new technology has in the delivery of information. This project will be given careful consideration before a final decision is reached. This first phase will not be completed until the next fiscal year.

Other highlights of 1995-1996 include the installation of a second telephone line. Although this may seem minor, it has allowed us to use the modem in the office computer to search for and request books from other libraries, without tying up our regular telephone line used by our customers. We are also able to request magazine articles from Article Express, a service of the New Hampshire State Library, using that extra line and a second-hand fax machine donated by City Hall. Both these services add significantly to what we can offer to our customers, without reducing the traditional telephone services we have always provided. After a close look at our work schedule, and what work was done at what times of the day, the library began opening at 9:00 A.M. daily, Monday through Saturday. This new schedule started on January 2nd, 1996. Our hours are now comparable to those of other city departments, downtown businesses, and other area libraries. This is the first change in library hours since 1981.

The children's room continued to provide quality services to the school and preschool children in the city. Story hours were run for the preschoolers during the school year, and a summer reading program was held for all children during July and August. Carol Bresaw, the Children's Librarian, did over 140 story hours this past year, and provided activities twice a week for the eight-week summer reading program. That's a lot of planning, ingenuity, and creativity. Every year a report is prepared for the New Hampshire State Library. A portion of that report requires us to do a survey of the services we have undertaken in addition to checking out the books and other materials in the collection. This is usually done in March, when we actually count the number of questions asked, the number of books and other materials which are used in the building but not checked out, and the number of people who enter the building without regard to their purpose for being here. During one week in March, 1996, 994

people came into the building, 735 items were used here, 1375 items were checked out of the building, and 159 reference questions were asked. If you multiply those numbers by 52 weeks, you have an approximate idea as to the extent to which this library is used by the people of the City of Somersworth.

As of June 30, 1996, the collection at the Somersworth Public Library was comprised of the following:

Adult Collection	27,483
Children's Collection	10,336
Audio Materials	594
Video Materials	610
TOTAL	39,023

Once again the library was able to add to its collection of museum passes, which provide free or reduced admission for up to four persons on each pass. Through the generosity of the Somersworth Historical Society, passes to the Museum of New Hampshire History in Concord and to the New Hampshire Farm Museum in Milton were purchased. In addition, the trustees voted to add passes to the Canterbury Shaker Village, the Currier Gallery of Art in Manchester, and the Seacoast Science Center at Odiorne Point State Park in Rye. We also have passes available for McAuliffe Planetarium, Children's Museum of Portsmouth, Museum of Science in Boston, and Museum of Fine Arts, Boston, we offer many cultural and educational opportunities. Call the library at 692-4587 if you wish to reserve a pass or get further information.

The Board of Trustees, the regular staff, and volunteers all look forward to continuing to provide high quality service to this community and its citizens. Your input is valuable, and all ideas are welcomed. You are invited to attend the monthly Trustee meetings, held on the first Tuesday, at 7:00 P.M., January through June and August through November, at the Library.

Library Hours

Monday - Wednesday	9AM - 8:30PM
Thursday - Friday	9AM - 5:30PM
Saturday	9AM - 3:00PM
Closed Sundays and most Federal Holidays	

STAFF

- Debora Longo, Library Director
- Carol Bresaw, Children's Librarian
- Nancy Polity, Library Assistant
- Larry Reynolds, Circulation Assistant
- Trudy Grant, Circulation Assistant
- Patricia Burke, Page
- Marion Hood, Page
- Penny DuBois, Page

TRUSTEES

- Joan McNally, Chairperson
- Gregory Bailey
- Judith Goodnow
- Susan Littlefield
- Thomas Tetreault

WELFARE DEPARTMENT

The Welfare Department provides general assistance to Somersworth residents who encounter financial hardship. Most requests are for help with rent, food, utility payments and medication. This assistance is generally short term, but in some cases, the recipient may be in need of general assistance for a longer period of time. In exchange for the assistance granted, all able-bodied recipients are required to work assigned hours in a City department such as Highway, Water or the Library. Also, unemployed recipients are required to search for three jobs daily and report to the Employment Security Office once a week. Assistance is suspended if compliance with the Workfare and Work Search Programs is not achieved.

General Assistance expenditures totalled \$47,033.99 during FY 95/96. 174 Separate households were assisted during this period of time which is an increase of 34 households from the previous year. The City received reimbursement from former recipients, SSI and Medicaid in the amount of \$8,167.12.

In all cases, the Welfare Department strives to help Somersworth residents who are eligible for general assistance while directing them to other entitlement programs such as Fuel Assistance, Food Stamps and Subsidized Housing. We continue to explore and investigate new programs that might benefit our clients while working closely with other agencies in obtaining the necessary assistance required by them.

It is expected that Welfare Reform on the Federal and State levels will impact City expenditures. Stricter regulations and sanctions in the AFDC and Food Stamp programs are expected to bring more people to the City for assistance. We will continue to monitor these changes as they are implemented in order to minimize the effect on general assistance expenditures.

Margaret Lampesis,
Welfare Director

ASSESSOR'S REPORT

The City of Somersworth did a revaluation "update" on all property effective April 1, 1996. The sales from January 1995 through April 1996 were used for this revaluation.

After analyzing the sales it was determined that the market had stabilized and there was some increasement in value, but not sufficient enough to make a market adjustment to our assessed values.

The City will be doing another revaluation (update) for 1998. The sales from January 1, 1997 through April 4, 1998, will be used for this review.

The net value of Somersworth during fiscal year 1996 was \$351,503,706, which is a 1.8 million dollar increase over last year.

Effective January 1, 1998, all existing elderly exemptions will be repealed, and new guidelines will be adopted by the City Council. In the new guidelines all income, including Social Security must be reviewed (RSA 72:39b). The following documents must be provided at the time of application:

1. List of assets, value of each asset, net encumbrance and net value of each asset.
2. Statement of applicant & spouse's income.
3. Federal Income Tax Form.
4. State Interest & Dividends Tax Form.

A book with all property values is on file at the Somersworth Library and in the assessing office. You are encouraged to review your property assessment card.

Shirley J. White,
City Assessor



Councilman Marcel Cote directs Scouts in beautification of the city.

DEVELOPMENT SERVICES

CODE ENFORCEMENT

Development within the City over the past year has remained steady. 18 Commercial permits (new construction and renovations) were issued, and over one million dollars worth of commercial construction was completed during the year. Commercial building activity has led to new jobs and further commercial expansion of the local tax base.

In addition to commercial development, the Code Enforcement Officer issued 15 building permits for new homes over the year. The City's vision is positive for new residential and commercial growth within the City.

ECONOMIC DEVELOPMENT DIVISION

The Somersworth Business Assistance Program completed its second successful year. This program which assists small businesses is a unique partnership between the City, the Chamber of Commerce and local businesses to foster economic development within the City. The business counseling program assisted several small business owners with further development of skills required to operate well-managed businesses.

In the Fall of 1995, the City Council passed a resolution to hire a consultant to perform a financial feasibility study for a golf course on a 290 acre, City-owned parcel of land known as the "Lily Pond Parcel". This area is between West High Street, Route 108, and Haven Hill and Pond Roads. The study determined that a golf course had the potential of providing the City with revenue and providing environmental control relative to the aquifer, as well as preserving open space and improving the overall image of the City. The City has hired William Bradley Booth Golf Course Design of Ogunquit Maine to complete site investigations for preliminary design and permitting of the golf course. The decision as to how the golf course will be controlled will be up to the City Council after a more comprehensive master plan is developed for the parcel.

On March 8, 1996, the City Manager presented the Economic and Community Development Goals document to the Mayor and City Council. The Economic and Community Development Strategic Planning Committee was established in August of 1995, to identify goals and objectives for economic and community development within the City. The 35-member committee, composed of people that reside, work or provide services in the City, met five times throughout the Fall of 1995. It is anticipated that the final "Goals" document will be a powerful resource for the future development of the City.

In December 1995, the Somersworth Industrial Development Authority (SIDA) and the Great Falls Development Corporation (GFDC) jointly assisted a new business to move to the Malley Farm Business and Industry Park, where it occupies office and warehouse space. In addition, SIDA assisted an 11 1/2 year old furniture and educational toy manufacturing firm in doubling its original square footage of warehouse and office space by assisting in renovations to the Great Falls Mill.

PLANNING

The High Street Corridor Project moved forward to the final design phase. The High Street improvements will significantly increase traffic capacity of the road through the addition of more travel and turning lanes; provide more direct access to the main road for property owners along High Street; allow the phasing in of construction of a relocated Tri-City Road as development dictates, and will provide the same level of service as currently exists to the Sunnyhurst Apartment complex, Mareld building, Tri-City Plaza and the Middle Street neighborhood. It is expected that the City Council will formally endorse the new design plan before the close of 1996 and then instruct NHDOT to proceed with Final Design of the project.

Throughout the year, the Planning Board worked diligently on improving the City's Land Use Ordinances. The Planning Board was also kept busy reviewing plans for new development within the City. Several sizable establishments were approved over the past year which will bring in much needed tax revenue to the City. These include new facilities for Seacoast Oral Surgery, National Medical Care, Monro Brake and Muffler and a major renovation and expansion project at Seacoast RediCare. In addition, the Planning Board developed Recreational District guidelines and adopted an Excavation of Earth Products Ordinance to better regulate sand and gravel operations.

In the Fall of 1995, the City received a grant from the National Recreational Trails Act Grant Program which will involve further development of the passive recreational site at the Malley Farm Recreational Area, located in the extreme southeast corner of the city, off Main Street.

Finally, the City's Department of Development Services, along with the dedicated members of various City Boards, will continue to actively promote economic development and make Somersworth an even better place to live and do business.

ENGINEERING/WATER DEPARTMENT

1. SPECIAL PROJECTS

The City along with several other businesses entered into a Consent Decree with the USEPA to provide for the remedy of the Somersworth Landfill Superfund Site. Most of the settling parties elected to be "cash out" Settlers. The City of Somersworth and the General Electric Co. agreed to become "WORK PERFORMING PARTIES". The City and GE then hired Beak International Incorporated to perform the work required by the Consent Decree and the Statement of Work. Work on the preparation of a "PILOT" study program and the preparation of the Final Plans and Specifications for the selected preferred remedy was started during November 1995 in order to be able to comply with the time requirements to implement the selected remedy. Also, the City and GE entered into an agreement between the two parties to provide for the performance of the remedy and an apportionment of the cost related thereto. It is expected that this project will be ready for construction of the TOTAL remedy during the summer of 1998. The major expenditure of funds by the City will occur during the 1998 construction season. The City, during the Fall of 1995 and continuing into the Spring of 1996, applied for funding under the State of New Hampshire 20% Landfill Closure Grant. The Grant request was for funding of past costs incurred by the City of Somersworth for Technical Services in conjunction with the RI/FS costs. The City was Notified during June 1995 that the Governor and Executive Council had approved the State Aid Landfill Closure Grant. The Total grant amount for the City is \$286,045.17 with the first payment being \$177,169.63 which includes the "catch-up" funding. The balance of the Grant amount will be paid to the City in accordance with the Grant Payment Schedule that is based on the City's yearly debt service costs.

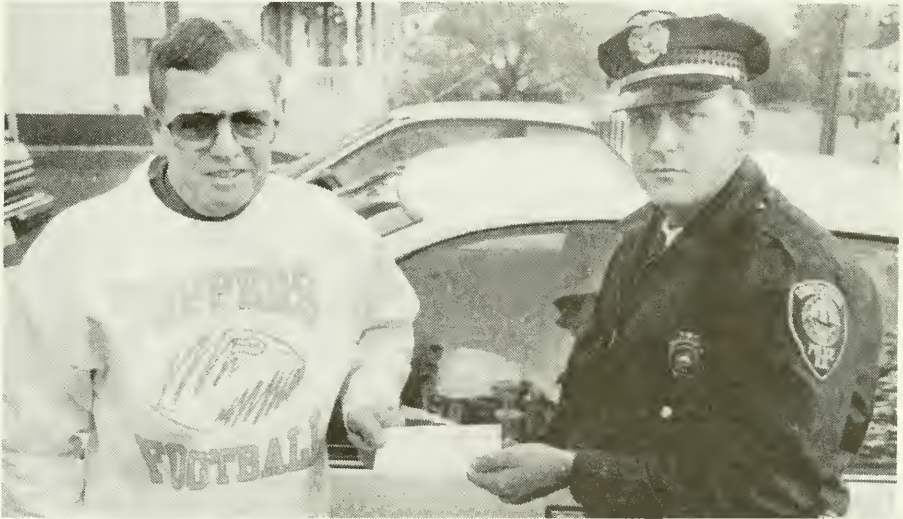
2. ROAD RE-CONSTRUCTION PROJECTS

During the 1996 Construction season the City provided for the reconstruction of Indigo Hill Road from Second Street to Rita Road. This project provided for reclaiming of the existing pavement the placement of Geo-Textile fabric and the paving of the roadway with bituminous concrete curbs, sidewalk and additional drainage structures to maintain a "puddle" free section of road. The City also provided for the reconstruction of Grove Street complete with drainage, curbs, and sidewalk. Ellswick St., Sinclair Avenue and Wolcott St. were reconstructed with some drainage improvements on these streets. The City also cooperated with the State of New Hampshire in providing roadway improvements as part of the railroad crossing up-grade at Indigo Hill Rd. and Depot St. In addition to the above, the City provided for the reconstruction of a short section (270 ft.) of Portland Cement sidewalk on High Street. This sidewalk

was reconstructed to provide for ADA ramps in the area and to replace badly deteriorated sections of sidewalk.

3. WATER DEPARTMENT:

The Water Department, during 1995, applied for a Surface Water Filtration Grant and was successful in having the Grant Request approved by the State of New Hampshire. The first payment of \$329,254, which included the "Catch Up" portion of the Grant, was received in December 1995. Subsequent payments are expected during June of each year and will be equal to 20% of the debt service cost for the eligible portion of the project costs.



**Somersworth Police Association President Tim McLin
sells raffle ticket to Mayor James McLin. (Foster's Daily Democrat)**



**Fire Chief Paul Vallee and Lt. Donald McCabe
stand in front of the departments new Engine II. (Foster's Daily Democrat)**

RECREATION DEPARTMENT

The Somersworth Recreation & Parks Department is hard at work designing and implementing many programs for all of our residents to enjoy during their leisure time. We try to offer a variety of activities for all ages from camps to special events.

We had several children's activities in the past year for those who are 3-12 years old, our ever popular Little Tykes Fun Station for the pre-school age. The afterschool programs that were offered were street hockey, sportsmania, arts & crafts, archery, puppet making, holiday cooking and creative cooking, indoor wiffleball, fun club, board game mania, magic class, indoor soccer, cross stitching, clown school, movers & shakers. These afterschool programs run from September to June.

The children and teen activities that happen once a year are Saturday AM basketball with 150 participants and Drop In Basket Ball from November to February, Fall soccer League with 110 participants from September to October, Hershey Track & Field from June to July, and again this year we had several individuals place sixth or better in the state (1000 children compete at this meet in July). This is a great honor for Somersworth.

Our Summer Programs went extremely well this year. Our daycamp and half-a-camp program served 200 children, the preschool program, Funshine, served 30, the minor league baseball program served 90 children, the co-ed softball program served 30 participants and the tennis program served 48 children. All of these programs combined keep our community's children busy in a safe environment during their summer vacation.

The adults enjoyed a few programs as well, aerobics was a successful program which runs from September to June. The self defense program is now in its 3rd year with the Recreation Department and is well run thanks to Bruce Vinciguerra. We also offer craft classes throughout the year and some of the projects were, cut, painted and pierced lampshades, basket making classes, dried floral wreath, Christmas decorations, and dried floral arrangements.

The senior citizens enjoyed several trips this year. We take a trip twice a month to some interesting places such as, Fuller Gardens, Hampton; Heritage New Hampshire, Glen, NH; a Mt. Washington Cruise, Weir, NH; Will Rogers Follies at the North Shore Theater, Beverly, MA; Nonsense at Giordano's Theater, Georgetown, MA; Fall Foliage tour on the Kancamagus Highway, Lincoln, NH; Salem Witch Museum, Salem, MA; Christmas Tree Shop, Saugus, MA; Indianhead Resort Christmas Special, Lincoln, NH; Sound of Music at the Amesbury Playhouse, Amesbury, MA; Colony Mill Marketplace, Keene, NH; South Pacific at the Seacoast Repertory Theatre, Portsmouth, NH; the Annual Christmas Lights tour, and senior picnic at GE field with the sounds of Westernaire band. We also offered a 55 Alive Driving course for anyone

over 55 years of age. All of these activities are not to be missed in the future, they are such a great time for everyone.

Family trips that were taken this year were the annual trip to see the Red Sox play at Fenway, the Celtics play at the new Fleet Center, the Boston Flower Show at the Bayside Expo Center, a trip to Faneuil Hall and Quincy Market and sledding at Amesbury Sports Park. These trips are a great time for families to spend time together and not have to worry about traffic, parking, and tolls. Join us for a great family adventure.

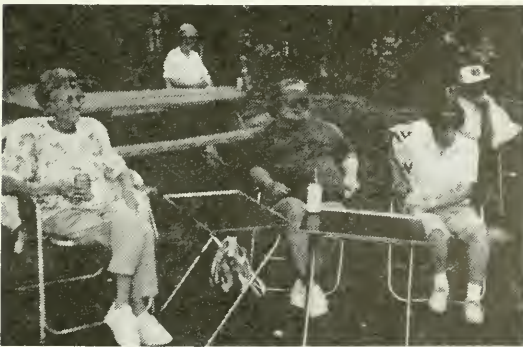
We also offered school vacation trips to the movies, bowling, swimming, Happy Wheels, Disney on Ice, Jokers Fun Center, skiing, and ice skating. A great way to spend the vacation week with your friends.

The special events that we are proud to offer to the community are the Friends 5K Roadrace and Walk in June, a Bike Rodeo in September, the Children's Halloween Party and the Witch and Goblin Decorating Contest in October, the Children's Christmas Party in December, Daddy Daughter Date Night in February, the Easter Egg Eggstravaganza and the Rotten Sneaker Contest in April. These are fun events to participate in for the whole family, be sure to join us in the future.

We gave scholarships to 48 individuals who were in need of financial assistance. If you are in need of financial assistance we will make every effort to help you participate in our activities.

We hope you and your family were able to participate in the many activities, programs, trips and events that we offer to the community. If you have any suggestions for future programs, trips or events please be sure to give us a call or drop us a line and we will be happy to try it.

We also have a mailing list if you do not have a child in the Somersworth Public School System or you simply can not pick one up, please let us know and we will gladly mail a brochure. The brochures are mailed three times a year (August, January, and April). Have a fun year and we hope to see you in the next year. Serious about fun -the recreation staff.



Somersworth Recreation Senior Picnic



**Somersworth Recreation
Halloween Decorating Contest**

HOUSING AUTHORITY

PROGRAM NAME	NUMBER OF UNITS/ACTIVITY	\$ (DOLLARS) BROUGHT INTO REGION	WHERE THE \$(DOLLARS) GO	COMMENTS
<p>Public Housing</p>	<p>169 units of family and elderly housing for low and very low income.</p> <p>Albert J. Nadeau Homes - Bartlett Avenue: 56 Units - Family</p> <p>Edward S. Charpentier Apartments - Franklin Street: 49 Units - Elderly</p> <p>R.H. Filion Terrace - Washington Street: 64 Units - Elderly</p>	<p>Approx. \$185,000 per year in rental subsidy above tenant rents received.</p> <p>Maintenance and operations budget of over \$603,000 per year.</p>	<p>Payment in Lieu of Taxes (PILOT) approximately \$5,210 per year.</p> <p>In the overall budget each year, there is approx. \$603,000 spent into the local economy with 74 staff positions, maintenance supplies, contractors and vendor payments, etc.</p>	<p>PILOT is determined by a Cooperation Agreement between the City and the SHA. Amount is Total Tenant Rents - Utility Costs x 10% (Actual water, sewer, trash collection and sand and salt bills are paid in full).</p> <p>Welfare Savings: City Welfare and the SHA cooperate on almost a daily basis to most effectively serve the needy. It has been calculated that every family that the SHA houses in its programs could save City Welfare \$5-8,000 per year in benefits paid.</p>
<p>P.H. Modernization (CIAP)</p>	<p>Capital improvement grants to R/R family and elderly units.</p>	<p>1990: \$515,000 1991: \$160,000 1992: \$254,000 1993: \$502,000 1994: \$350,000 1995: \$210,000 \$175,000</p>	<p>Most funds are spent locally as a result of competitive bidding. Some contracts go to non-local contractors, but 80% stay in the region.</p>	<p>These funds are granted on a competitive basis each year with the SHA competing with Maine, New Hampshire and Vermont. These funds end up fueling the local economy by being contracted to local construction firms, architects, plumbers, roofers, electricians, etc.</p>
<p>Preservation Park & Smokey Hollow Common</p>	<p>42 Units of elderly and family low income housing.</p>	<p>Approx. \$299,248 per year in direct subsidy.</p> <p>Total budget of project contributes an additional \$321,221 per year in maintenance, upkeep, vendors, contractors, etc.</p>	<p>Full taxes paid: approx. \$41,421.30 per year.</p>	
<p>Section 8 (Vouchers and Certificates)</p>	<p>Over 192 total elderly and family Certificates or Vouchers to assist renting in private apartments.</p>	<p>Approx. \$932,000 per year in direct subsidies paid to private landlords in the region.</p>	<p>All landlords are responsible for their own local tax payments. The vast majority are fully taxable properties, with a few landlords (non-profits) which may make their own arrangements with the City.</p> <p>It is impossible to assess the total taxable property made viable by this program, but the subsidies allow owners to keep properties up to standards and operating better than without the Certificates and Vouchers.</p>	<p>This program allows the most flexibility to families, elderly and landlords. Lease arrangements are between the private landlord and the participant, with the SHA role being the administration of the subsidy and monitoring the quality of the apartments.</p>

PROGRAM NAME	NUMBER OF UNITS/ACTIVITY	\$ (DOLLARS) BROUGHT INTO REGION	WHERE THE \$(DOLLARS) GO	COMMENTS
Community Development Block Grant Program (CDBG)	Since 1975 Competitively awarded grants have been received almost every year for Public Facilities and Housing Acquisition and Rehabilitation.	Approx. \$12,000,000 in direct grants have been received.	These monies go towards projects which improve the living conditions of low/moderate income residents of Somersworth. The funding has also provided for handicapped access to public facilities. This program has allowed many residences and buildings in Somersworth to be renovated to decent standards that wouldn't have been possible without the funding.	These projects are administered by the SHA following approval by the City Council. Increase in taxes for each unit rehabilitated.
Congregate Elderly	Federal program providing services for 20 elderly residents to prevent premature institutionalization.	Approx. \$103,000 per year awarded to provide services, meals, and service coordination to 20 seniors residing in public housing.	No direct payment, but Every resident we serve in its program would cost the country taxpayers over \$36,000 per year were they to go the local nursing home. Out of the almost 20 participants of the Congregate Program, we have already placed a person on this program directly from a nursing home and have prevented another from being forced into a nursing home by being able to provide him with the services that he needed to remain independent.	This program is cost effective and humane. We are able, even with the cost of housing subsidies, to keep an elderly person from being unnecessarily institutionalized for program costs (including housing subsidy, services, coordination and administration of about \$8,000 per year). The Charpentier Apartments of the Public Housing Program, is one site for the Congregate Program. Another, the Queensbury Mill, will be set up in latter part of 1996.
Flanagan Center	Gym and Meeting Spaces provided for the Strafford County Head Start Program, the Early Educational Program, City Recreation, Somersworth and other area schools, the Somersworth International Children's Festival and other civic organizations.	Since 1972, the SHA has provided free use to the City for this facility. The SHA pays all staff costs and all utility costs for this facility. These costs result in lower PILOT payments to the City but have resulted in substantial savings in recreational, social and civic user costs.	All costs are borne by the SHA out of operating subsidies.	It would cost the City in excess of \$1,000,000 to construct its own recreational facility plus vast operational funds.
Somersworth Child Care Center	Approx. 125 - 130 children	Approx. \$526,000 from USDA, Title XX, the United Way, fundraising, and private clients.	Provides a clean, comfortable center for children of families who must work. Because of funding sources, the Center is able to provide a sliding fee scale for parents who must work but cannot afford daycare prices (approx. 40% - 60% of the daycare enrollees required these special payment arrangements).	This is one of the few Centers in the area that provide care for newborn infants (around 6 weeks of age). Provides 2 meals and 1 snack per day that are nutritionally sound (USDA guidelines).

PROGRAM NAME	NUMBER OF UNITS/ACTIVITY	\$ (DOLLARS) BROUGHT INTO REGION	WHERE THE \$(DOLLARS) GO	COMMENTS
Stafford County Nutrition	Meals on Wheels (Home Delivered recipients): Approx. 230 persons per day. Congregate Meals (4 sites): Approx 180 persons per day.	Approx. \$440,000 per year from USDA, Title XX, Title IIIIC, and anonymous donations.	Provides for the nutritious meals and the staffing that is required to service elderly disabled persons in Stafford County who are homebound or are for some reason unable to make themselves a nutritious meal.	

Somersworth Housing Authority

David Roberge, Chairman

Joseph N. Couture, Executive Director

INDEPENDENT AUDITORS' REPORT

Honorable Mayor and City Council
City of Somersworth, New Hampshire

We have audited the accompanying general purpose financial statements of the City of Somersworth, New Hampshire, as of June 30, 1996, and for the year then ended. These general purpose financial statements are the responsibility of the City's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the City of Somersworth, New Hampshire, as of June 30, 1996 and the results of its operations, and cash flows of its proprietary and similar trust fund types for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The additional information included in Schedules A-1 through G-3 and Statistical Tables 1 through 14 are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the City of Somersworth, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

Melissa Heath : Company, PC

Nashua, New Hampshire
November 27, 1996

Combined Balance Sheet
All Fund Types and Account Groups
June 30, 1996 - Exhibit 1

CITY OF SOMERSWORTH, NEW HAMPSHIRE

Exhibit 1

Combined Balance Sheet - All Fund Types and Account Groups

June 30, 1996

	Governmental Fund Types			
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds
<u>ASSETS AND OTHER DEBITS</u>				
Cash and cash equivalents	\$ 3,285,211	\$ 2,016	\$ -	\$ 904,829
Investments	-	-	-	-
Taxes receivable	920,086	-	-	-
Accounts receivable	75,564	-	45,858	-
Due from other governments	-	27,214	-	-
Due from other funds	416,028	166,097	-	62,861
Other assets	392,500	-	-	-
Inventory	-	-	-	-
Fixed assets	-	-	-	-
Amount to be provided for retirement of general long-term debt	-	-	-	-
	-	-	-	-
Total Assets and Other Debits	<u>\$ 5,089,389</u>	<u>\$ 195,327</u>	<u>\$ 45,858</u>	<u>\$ 967,690</u>
<u>LIABILITIES, EQUITY, AND OTHER CREDITS</u>				
Liabilities:				
Accounts payable	\$ 132,457	\$ 4,088	\$ -	\$ 161,280
Accrued compensated absences	-	-	-	-
Capital lease	-	-	-	-
Deferred revenues	751,163	-	45,858	-
Due to other funds	270,520	51,106	115,314	52,118
Prepaid taxes	2,982,255	-	-	-
Other liabilities and accrued expenses	50,413	-	-	-
Landfill clean-up assessment	-	-	-	-
Bond anticipation notes payable	-	-	-	-
General obligation bonds payable	-	-	-	-
Obligations to employees under deferred compensation plan	-	-	-	-
	-	-	-	-
Total Liabilities	<u>4,186,808</u>	<u>55,194</u>	<u>161,172</u>	<u>213,398</u>
Equity and Other Credits:				
Contributed capital	-	-	-	-
Retained earnings	-	-	-	-
Investment in general fixed assets	-	-	-	-
Fund balances:				
Reserved for endowments	-	-	-	-
Reserved for encumbrances	84,792	-	-	-
Unreserved - undesignated	817,789	140,133	(115,314)	754,292
	-	-	-	-
Total Equity and Other Credits	<u>902,581</u>	<u>140,133</u>	<u>(115,314)</u>	<u>754,292</u>
Total Liabilities, Equity, and Other Credits	<u>\$ 5,089,389</u>	<u>\$ 195,327</u>	<u>\$ 45,858</u>	<u>\$ 967,690</u>

Exhibit 1 (Continued)

Proprietary Fund Type	Fiduciary Fund Type Trust and Agency Funds	Account Groups		Totals (Memorandum Only)
		General Fixed Assets	General Long- Term Debt	
\$ 445,435	\$ 163,040	\$ -	\$ -	\$ 4,800,531
-	1,227,738	-	-	1,227,738
-	-	-	-	920,086
166,001	-	-	-	287,423
-	-	-	-	27,214
-	41,672	-	-	686,658
-	-	-	-	392,500
71,893	-	-	-	71,893
11,914,217	-	18,408,307	-	30,322,524
-	-	-	14,457,580	14,457,580
<u>\$ 12,597,546</u>	<u>\$ 1,432,450</u>	<u>\$ 18,408,307</u>	<u>\$ 14,457,580</u>	<u>\$ 53,194,147</u>
\$ 52,565	\$ -	\$ -	\$ -	\$ 350,390
50,786	-	-	489,901	540,687
-	-	-	254,515	254,515
-	-	-	-	797,021
197,600	-	-	-	686,658
-	-	-	-	2,982,255
91,202	204,712	-	-	346,327
-	-	-	2,500,000	2,500,000
-	-	-	1,000,000	1,000,000
2,511,836	-	-	10,213,164	12,725,000
-	771,745	-	-	771,745
<u>2,903,989</u>	<u>976,457</u>	<u>-</u>	<u>14,457,580</u>	<u>22,954,598</u>
7,778,277	-	-	-	7,778,277
1,915,280	-	-	-	1,915,280
-	-	18,408,307	-	18,408,307
-	345,217	-	-	345,217
-	-	-	-	84,792
-	110,776	-	-	1,707,676
<u>9,693,557</u>	<u>455,993</u>	<u>18,408,307</u>	<u>-</u>	<u>30,239,549</u>
<u>\$ 12,597,546</u>	<u>\$ 1,432,450</u>	<u>\$ 18,408,307</u>	<u>\$ 14,457,580</u>	<u>\$ 53,194,147</u>

**Combined Statement of Revenues, Expenditures and Changes in Fund Equity
All Governmental Fund Types and Expendable Trust Fund
For the Year Ended June 30, 1996 - Exhibit 2**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Expendable Trust Funds	Totals (Memorandum Only)
Revenues:						
Taxes	\$ 11,427,847	-	-	-	-	\$ 11,427,847
Licenses, permits and fees	893,908	-	-	-	-	893,908
Intergovernmental	2,608,306	833,870	49,251	-	-	3,491,427
Charges for services	121,895	294,282	315,368	-	-	731,545
Interest income	158,103	-	11,729	31,918	2,865	204,615
Other revenues	336,288	472	-	-	-	336,760
Total Revenue	<u>15,546,347</u>	<u>1,128,624</u>	<u>376,348</u>	<u>31,918</u>	<u>2,865</u>	<u>17,085,102</u>
Expenditures:						
Current						
General government	898,212	-	-	-	231	898,443
Public safety	1,835,979	5,373	-	175,000	-	2,016,352
Highways and streets	1,034,663	-	-	220,728	-	1,255,391
Health and welfare	144,606	-	-	-	-	144,606
Culture and recreation	254,535	-	-	-	-	254,535
School department	8,641,933	873,516	-	833,537	-	10,346,986
Other expenditures	16,589	44,323	-	-	-	60,912
Debt service						
Principal	1,011,074	-	290,000	-	-	1,301,074
Interest	488,191	-	280,257	-	-	768,448
Intergovernmental						
Assessments	917,415	-	-	-	-	917,415
Community development	-	176,024	-	-	-	176,024
Total Expenditures	<u>15,243,197</u>	<u>1,099,236</u>	<u>570,257</u>	<u>1,229,265</u>	<u>231</u>	<u>18,142,186</u>
Excess (deficiency) of revenues over expenditures	303,150	29,388	(193,909)	(1,197,347)	2,634	(1,056,084)
Other Financing Sources (Uses):						
Proceeds of BANS	-	-	-	1,000,000	-	1,000,000
Transfers in	-	-	-	106,000	-	276,000
Transfers out	(191,000)	-	170,000	-	-	(191,000)
Total Other Financing Sources (Uses)	<u>(191,000)</u>	<u>-</u>	<u>170,000</u>	<u>1,106,000</u>	<u>-</u>	<u>1,085,000</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	112,150	29,388	(23,909)	(91,347)	2,634	28,916
Fund Equity, beginning	790,431	110,745	(91,405)	845,639	53,125	1,708,535
Fund Equity, ending	<u>\$ 902,581</u>	<u>\$ 140,133</u>	<u>\$ (115,314)</u>	<u>\$ 754,292</u>	<u>\$ 55,759</u>	<u>\$ 1,737,451</u>

Statement of Revenues, Expenditures and Other Financing Sources and Uses
Budget and Actual - Governmental Fund Types
For the Year Ended June 30, 1996 - Exhibit 3

	General Fund			Debt Service Fund			Variance Favorable (Unfavorable)
	Budget	Actual (Note 2H)	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues:							
Taxes	\$ 11,418,242	\$ 11,397,242	\$ (21,000)	\$ -	\$ -	\$ -	
Licenses, permits and fees	749,000	893,908	144,908	-	-	-	
Intergovernmental	2,624,597	2,608,306	(16,291)	-	-	-	
Charges for services	64,800	121,895	57,095	49,250	49,251	1	
Interest income	100,000	158,103	58,103	342,007	315,368	(26,639)	
Other revenue	268,648	268,656	2,008	9,000	11,729	2,729	
Total Revenues	15,223,287	15,448,110	224,823	400,257	376,348	(23,909)	
Expenditures:							
General government	913,766	904,386	9,380	-	-	-	
Public safety	1,890,969	1,874,446	16,523	-	-	-	
Highways and streets	1,052,365	1,035,693	16,672	-	-	-	
Health and welfare	152,107	144,606	7,501	-	-	-	
Culture and recreation	265,903	265,102	801	-	-	-	
School department	8,661,322	8,641,933	19,389	-	-	-	
Debt service	1,499,266	1,499,265	1	570,257	570,257	-	
Assessments	929,332	917,415	11,917	-	-	-	
Other	17,257	16,589	668	-	-	-	
Total Expenditures	15,382,287	15,299,435	82,852	570,257	570,257	-	
Other Financing Sources (Uses):							
Transfers in	-	-	-	170,000	170,000	-	
Transfer out	(191,000)	(191,000)	-	-	-	-	
Use of fund balance	350,000	350,000	-	-	-	-	
Total Other Financing Sources (Uses)	159,000	159,000	-	170,000	170,000	-	
Excess of revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ 307,675	\$ 307,675	\$ -	\$ (23,909)	\$ (23,909)	

**Statement of Revenues, Expenses and Changes in Retained Earnings/
Fund Balance - Proprietary Fund Types and Similar Trust Funds
For the Year Ended June 30, 1996 - Exhibit 4**

	<u>Proprietary Fund Type</u>	<u>Fiduciary Fund Type</u>	<u>Totals</u>
	<u>Enterprise</u>	<u>Non-Expendable Trust</u>	<u>(Memorandum Only)</u>
Operating Revenues:			
User fees	\$ 1,726,615	\$ -	\$ 1,726,615
Merchandise sales and job work	173,463	-	173,463
Contributions	-	120	120
Interest income	-	30,357	30,357
Total Operating Revenues	<u>1,900,078</u>	<u>30,477</u>	<u>1,930,555</u>
Operating Expenses:			
Sewer expenses	590,798	-	590,798
Water expenses	268,815	-	268,815
Solid waste operations	216,853	-	216,853
Distribution	82,241	-	82,241
General and administrative	240,585	-	240,585
Depreciation	406,148	-	406,148
Miscellaneous	145,979	20,370	166,349
Total Operating Expenses	<u>1,951,419</u>	<u>20,370</u>	<u>1,971,789</u>
Operating Income (Loss)	(51,341)	10,107	(41,234)
Nonoperating Income (Expenses):			
State grants	393,349	-	393,349
Interest income	10,822	-	10,822
Interest expense	(191,774)	-	(191,774)
Miscellaneous	(32,386)	-	(32,386)
Total Nonoperating Income (Expenses)	<u>180,011</u>	<u>-</u>	<u>180,011</u>
Net Income (Loss) Before Operating Transfers	128,670	10,107	138,777
Operating Transfers In (Out):			
Transfers to other funds	(85,000)	-	(85,000)
Net Income (Loss)	43,670	10,107	53,777
Depreciation on assets acquired with contributed capital	166,402	-	166,402
Increase (Decrease) in Retained Earnings	210,072	10,107	220,179
Retained Earnings/Fund Balance, beginning	1,705,208	390,127	2,095,335
Retained Earnings/Fund Balance, ending	<u>\$ 1,915,280</u>	<u>\$ 400,234</u>	<u>\$ 2,315,514</u>

Combined Statement of Cash Flows
Proprietary Fund Types and Similar Trust Funds
For the Year Ended June 30, 1996 - Exhibit 5

	<u>Proprietary Fund Type</u>	<u>Fiduciary Fund Type</u>	<u>Totals</u>
	<u>Enterprise</u>	<u>Non-Expendable Trust</u>	<u>(Memorandum Only)</u>
Cash Flows From (For) Operating Activities:			
Operating income (loss) net of interest income	\$ (51,341)	\$ (20,250)	\$ (71,591)
Adjustments to reconcile operating loss to net cash provided for operating activities:			
Depreciation	406,148	-	406,148
(Increase)decrease in:			
Accounts receivable	(3,190)	-	(3,190)
Inventory	(7,497)	-	(7,497)
Increase(decrease) in:			
Accounts payable	19,599	-	19,599
Other liabilities and accrued expenses	(2,297)	-	(2,297)
Net Cash Provided (Used) By Operating Activities	<u>361,422</u>	<u>(20,250)</u>	<u>341,172</u>
Cash Flows From Investing Activities:			
Interest earnings	10,822	30,357	41,179
Purchases of investments	<u>-</u>	<u>(10,107)</u>	<u>(10,107)</u>
Net Cash Provided From Investing Activities	10,822	20,250	31,072
Cash Flows For Capital and Related Financing Activities:			
Payments of long-term debt	(198,924)	-	(198,924)
Interest expense	<u>(191,774)</u>	<u>-</u>	<u>(191,774)</u>
Net Cash Used For Financing Activities	(390,698)	-	(390,698)
Cash Flows From Noncapital Financing Activities:			
Loans from other funds	127,992	-	127,992
Transfers to other funds	(85,000)	-	(85,000)
State grant	<u>393,349</u>	<u>-</u>	<u>393,349</u>
Net Cash Provided By Noncapital Financing Activities	<u>436,341</u>	<u>-</u>	<u>436,341</u>
Net increase (decrease) in cash	417,887	-	417,887
Cash and cash equivalents, beginning of year	<u>27,548</u>	<u>-</u>	<u>27,548</u>
Cash and cash equivalents, end of year	<u>\$ 445,435</u>	<u>\$ -</u>	<u>\$ 445,435</u>
<u>Reconciliation of Trust Fund Cash:</u>			
Expendable		\$ -	
Nonexpendable		-	
Agency		<u>163,040</u>	
Total		<u>\$ 163,040</u>	

**Detail Schedule of Revenues and Other Financing Sources
Budget and Actual - General Fund
For the Year Ended June 30, 1996 - Schedule A-1**

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
<u>Taxes</u>			
Property taxes	\$ 11,159,242	\$ 11,159,242	\$ -
Resident taxes	63,000	39,451	(23,549)
Interest, penalties and other taxes	<u>196,000</u>	<u>198,549</u>	<u>2,549</u>
Total Taxes	11,418,242	11,397,242	(21,000)
<u>Licenses, Permits and Fees</u>			
Motor vehicle permits and fees	730,000	853,555	123,555
Dog licenses	-	4,474	4,474
Business licenses, permits and fees	<u>19,000</u>	<u>35,879</u>	<u>16,879</u>
Total Licenses, Permits and Fees	749,000	893,908	144,908
<u>Intergovernmental</u>			
City:			
Shared revenues	784,228	784,228	-
Highway block grant	139,872	144,738	4,866
Railroad tax	<u>2,040</u>	<u>2,040</u>	<u>-</u>
Sub-total City Intergovernmental	926,140	931,006	4,866
School:			
Foundation aid	725,843	725,843	-
Building aid	132,293	132,293	-
Catastrophic	40,018	37,828	(2,190)
Tuition	657,344	639,092	(18,252)
Partnership grant	28,676	28,676	-
Other	<u>114,283</u>	<u>113,568</u>	<u>(715)</u>
Sub-total School Intergovernmental	<u>1,698,457</u>	<u>1,677,300</u>	<u>(21,157)</u>
Total Intergovernmental	2,624,597	2,608,306	(16,291)
<u>Changes For Sources:</u>			
Income from departments	\$ 34,800	\$ 55,532	\$ 20,732
Sale of town property	5,000	1,925	(3,075)
Hydro lease	<u>25,000</u>	<u>64,438</u>	<u>39,438</u>
Total Charges For Services	64,800	121,895	57,095
<u>Interest Income</u>	100,000	158,103	58,103
<u>Other Revenues:</u>			
Insurance refunds	154,585	160,102	5,517
Other	<u>112,063</u>	<u>108,554</u>	<u>(3,509)</u>
Total Other Revenues	266,648	268,656	2,008
<u>Other Financing Sources</u>			
Use of fund balance	<u>350,000</u>	<u>350,000</u>	<u>-</u>
Total Other Financing Sources	<u>350,000</u>	<u>350,000</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>\$ 15,573,287</u>	<u>\$ 15,798,110</u>	<u>\$ 224,823</u>

NOTES

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Detail Schedule of Expenditures and Other Financing Uses
Budget and Actual - General Fund
For the Year Ended June 30, 1996 - Schedule A-2

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
<u>Expenditures</u>			
<u>General Government</u>			
Mayor/council	\$ 28,404	\$ 27,475	\$ 929
City manager	109,704	109,075	629
City clerk	102,646	102,355	291
Elections	7,963	6,609	1,354
Assessing	59,358	59,166	192
Finance	94,398	93,336	1,062
Data processing	36,652	35,035	1,617
Tax collector	100,576	98,987	1,589
Administration	146,527	146,500	27
Planning and zoning	162,940	162,358	582
Economic development	25,600	25,503	97
Municipal building	30,950	30,927	23
Civic promotions	7,900	7,060	840
Contingency	148	-	148
	<hr/>	<hr/>	<hr/>
Total General Government	913,766	904,386	9,380
<u>Public Safety</u>			
Police administration	217,668	216,085	1,583
Police patrol	583,706	579,001	4,705
Investigation	144,706	144,362	344
Police support	145,805	145,264	541
Traffic	35,222	32,740	2,482
Prosecution	40,179	39,762	417
Fire administration	79,919	75,499	4,420
Firefighting	597,794	595,915	1,879
Code enforcement	45,970	45,818	152
	<hr/>	<hr/>	<hr/>
Total Public Safety	1,890,969	1,874,446	16,523
<u>Highways and Streets</u>			
Engineering	\$ 66,172	\$ 65,924	\$ 248
DPW Administration	269,623	268,019	1,604
Snow removal	165,734	164,519	1,215
Street maintenance	152,249	147,144	5,105
Street cleaning	15,641	14,184	1,457
Drains	21,878	20,609	1,269
Equipment acquisition	36,371	35,693	678
Solid waste collection	71,117	68,476	2,641
Solid waste disposal	83,200	83,200	-
Sanitary landfill	31,617	31,486	131
Street lights	87,000	85,052	1,948
Buildings and grounds	23,878	23,504	374
Cemetery	27,885	27,883	2
	<hr/>	<hr/>	<hr/>
Total Highways and Streets	1,052,365	1,035,693	16,672

**Detail Schedule of Expenditures and Other Financing Uses
Budget and Actual - General Fund
For the Year Ended June 30, 1996 - Schedule A-2 (Continued)**

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
<u>Health and Welfare</u>			
Health	55,410	55,410	-
Welfare	<u>96,697</u>	<u>89,196</u>	<u>7,501</u>
Total Health and welfare	152,107	144,606	7,501
<u>Culture and Recreation</u>			
Public library	183,072	182,296	776
Recreation	<u>82,831</u>	<u>82,806</u>	<u>25</u>
Total Culture and Recreation	265,903	265,102	801
<u>School Department</u>	8,661,322	8,641,933	19,389
<u>Debt Service</u>			
<u>City</u>			
Principal	\$ 588,674	\$ 588,674	\$ -
Interest	223,723	223,722	1
<u>School</u>			
Principal	422,400	422,400	-
Interest	<u>264,469</u>	<u>264,469</u>	<u>-</u>
Total Debt Service	1,499,266	1,499,265	1
<u>Assessment - County/Landfill</u>	929,332	917,415	11,917
<u>Other Expenditures</u>	17,257	16,589	668
<u>Other Financing Uses</u>			
Transfer out	<u>191,000</u>	<u>191,000</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>\$ 15,573,287</u>	<u>\$ 15,490,435</u>	<u>\$ 82,852</u>

Special Revenue Funds
Combining Balance Sheets
June 30, 1996 - Schedule B-1

		School Food Services	School Categorical Revenue	Conservation Commission	School District Contributions	Mailey Farm Fund	State Grants Fund	Centennial Fund	Community Development Block Grant	Recreation Fund	Student Activities	Totals
Cash and cash equivalents	\$	-	-	\$ 84	\$ -	\$ -	\$ 1,139	\$ 793	\$ -	\$ -	\$ -	\$ 2,016
Due from other governments		9,438	17,776	-	-	-	-	-	-	-	-	27,214
Due from other funds		123,832	110	-	51	-	7,060	-	-	8,841	26,203	166,097
Total Assets	\$	133,270	17,886	84	51	-	8,199	793	-	8,841	26,203	195,327
LIABILITIES AND FUND EQUITY												
Liabilities:												
Accounts payable	\$	12	4,057	-	-	-	-	-	-	-	-	4,088
Due to other funds		110	25,677	-	-	25,306	-	13	-	-	-	51,106
Total Liabilities		122	29,734	-	-	25,306	-	13	-	19	-	55,194
Fund Equity:												
Unreserved:												
Undesignated		133,148	(11,848)	84	51	(25,306)	8,199	780	-	8,822	26,203	140,133
Total Fund Equity		133,148	(11,848)	84	51	(25,306)	8,199	780	-	8,822	26,203	140,133
Total Liabilities and Fund Equity	\$	133,270	17,886	84	51	-	8,199	793	-	8,841	26,203	195,327

Special Revenue Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Equity
For the Year Ended June 30, 1996 - Schedule B-2

	School Food Services	School Categorical Revenue	Conservation Commission	School District Contributions	Mailey Farm Fund	State Grants Fund	Centennial Fund	Community Development Block Grant	Recreation Fund	Student Activities	Totals
Revenues:											
Intergovernmental	\$ 158,431	\$ 495,843	\$ -	\$ -	\$ -	\$ 3,572	\$ -	\$ 176,024	\$ -	\$ -	\$ 833,870
Charges for services	212,563	22,499	-	-	-	-	-	-	40,432	18,788	294,282
Other revenue	-	327	-	-	-	-	145	-	-	-	472
Total Revenues	370,994	518,669	-	-	-	3,572	145	176,024	40,432	18,788	1,128,824
Expenditures:											
Current:											
Public safety	-	-	-	-	-	5,373	-	-	-	-	5,373
School department	322,847	550,669	-	-	-	-	-	-	-	-	873,516
Other expenditures	-	-	-	-	-	-	-	-	44,323	-	44,323
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	-	176,024	-	-	176,024
Total Expenditures	322,847	550,669	-	-	-	5,373	-	176,024	44,323	-	1,089,236
Excess of revenues over (under) expenditures	48,147	(32,000)	-	-	-	(1,801)	145	-	(3,891)	18,788	29,388
Fund Equities, beginning	85,001	20,152	84	51	(25,306)	10,000	635	-	12,713	7,415	110,745
Fund Equities, ending	\$ 133,148	\$ (11,848)	\$ 84	\$ 51	\$ (25,306)	\$ 8,199	\$ 780	\$ -	\$ 8,822	\$ 26,203	\$ 140,133

Debt Service Fund
Combining Balance Sheets
June 30, 1996 - Schedule C-1

	<u>High Street Sewer Improvement</u>	<u>Route 16 Sewer Improvement</u>	<u>Totals</u>
<u>ASSETS</u>			
Accounts receivable	\$ <u>11,994</u>	\$ <u>33,864</u>	\$ <u>45,858</u>
Total Assets	\$ <u><u>11,994</u></u>	\$ <u><u>33,864</u></u>	\$ <u><u>45,858</u></u>
<u>LIABILITIES AND FUND EQUITY</u>			
Liabilities:			
Deferred revenues	\$ 11,994	\$ 33,864	\$ 45,858
Due to other funds	<u>27,217</u>	<u>88,097</u>	<u>115,314</u>
Total Liabilities	39,211	121,961	161,172
Fund Equity:			
Unreserved:			
Undesignated	<u>(27,217)</u>	<u>(88,097)</u>	<u>(115,314)</u>
Total Fund Equity	<u>(27,217)</u>	<u>(88,097)</u>	<u>(115,314)</u>
Total Liabilities and Fund Equity	\$ <u><u>11,994</u></u>	\$ <u><u>33,864</u></u>	\$ <u><u>45,858</u></u>

Debt Service Fund
Combining Statement of Revenues, Expenditures and Changes in Fund Equity
For the Year Ended June 30, 1996 - Schedule C-2

	High Street Sewer <u>Improvement</u>	Route 16 Sewer <u>Improvement</u>	<u>Totals</u>
Revenue:			
Intergovernmental	\$ 49,251	\$ -	\$ 49,251
Charges for services	13,495	301,873	315,368
Interest income	<u>606</u>	<u>11,123</u>	<u>11,729</u>
Total Revenue	63,352	312,996	376,348
Expenditures:			
Debt Service:			
Principal	140,000	150,000	290,000
Interest	<u>134,382</u>	<u>145,875</u>	<u>280,257</u>
Total Expenditures	<u>274,382</u>	<u>295,875</u>	<u>570,257</u>
Excess of revenues over (under) expenditures	(211,030)	17,121	(193,909)
Other Financing Sources:			
Operating transfers-in	<u>170,000</u>	<u>-</u>	<u>170,000</u>
Total Other Financing Sources	<u>170,000</u>	<u>-</u>	<u>170,000</u>
Excess of revenues and other sources over (under) expenditures and other uses	(41,030)	17,121	(23,909)
Fund Equities, beginning	<u>13,813</u>	<u>(105,218)</u>	<u>(91,405)</u>
Fund Equities, ending	<u>\$ (27,217)</u>	<u>\$ (88,097)</u>	<u>\$ (115,314)</u>

Debt Service Fund
Combining Statement of Revenues, Expenditures - Budget and Actual
For the Year Ended June 30, 1996 - Schedule C-3

	High Street Sewer Improvement		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenue:			
Intergovernmental	\$ 49,250	\$ 49,251	\$ 1
Charges for services	54,132	13,495	(40,637)
Interest income	1,000	606	(394)
Total Revenue	104,382	63,352	(41,030)
Expenditures:			
Debt Service:			
Principal	140,000	140,000	-
Interest	134,382	134,382	-
Total Expenditures	274,382	274,382	-
Excess of revenues over (under) expenditures	(170,000)	(211,030)	(41,030)
Other Financing Sources:			
Transfers in	170,000	170,000	-
Total Other Financing Sources	170,000	170,000	-
Excess of revenues and other sources over (under) expenditures	\$ -	\$ (41,030)	\$ (41,030)

Schedule C-3 (Continued)

Route 16 Sewer Improvement			Totals		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ -	\$ -	\$ -	\$ 49,250	\$ 49,251	\$ 1
287,875	301,873	13,998	342,007	315,368	(26,639)
<u>8,000</u>	<u>11,123</u>	<u>3,123</u>	<u>9,000</u>	<u>11,729</u>	<u>2,729</u>
295,875	312,996	17,121	400,257	376,348	(23,909)
150,000	150,000	-	290,000	290,000	-
<u>145,875</u>	<u>145,875</u>	<u>-</u>	<u>280,257</u>	<u>280,257</u>	<u>-</u>
<u>295,875</u>	<u>295,875</u>	<u>-</u>	<u>570,257</u>	<u>570,257</u>	<u>-</u>
-	17,121	17,121	(170,000)	(193,909)	(23,909)
<u>-</u>	<u>-</u>	<u>-</u>	<u>170,000</u>	<u>170,000</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>170,000</u>	<u>170,000</u>	<u>-</u>
\$ <u>-</u>	\$ <u>17,121</u>	\$ <u>17,121</u>	\$ <u>-</u>	\$ <u>(23,909)</u>	\$ <u>(23,909)</u>

**Capital Projects Funds
Combining Balance Sheets
June 30, 1996 - Schedule D-1**

	SAU 56 <u>Construction</u>	Library <u>Roof</u>	Library <u>Window</u>	Capital <u>Improvement</u>
<u>ASSETS</u>				
Cash and cash equivalents	\$ 23,297	\$ 1,170	\$ 185	\$ 135,685
Due from other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,861</u>
Total Assets	<u>\$ 23,297</u>	<u>\$ 1,170</u>	<u>\$ 185</u>	<u>\$ 198,546</u>
<u>LIABILITIES AND FUND EQUITY</u>				
Liabilities:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Due to other funds	<u>5,589</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	5,589	-	-	-
Fund Equity:				
Unreserved:				
Undesignated	<u>17,708</u>	<u>1,170</u>	<u>185</u>	<u>198,546</u>
Total Fund Equity	<u>17,708</u>	<u>1,170</u>	<u>185</u>	<u>198,546</u>
Total Liabilities and Fund Equity	<u>\$ 23,297</u>	<u>\$ 1,170</u>	<u>\$ 185</u>	<u>\$ 198,546</u>

Schedule D-1 (Continued)

<u>Middle School Addition</u>	<u>Vocational Education Construction</u>	<u>High School Renovation</u>	<u>High School Roof</u>	<u>Route 108 South</u>	<u>Totals</u>
\$ 32,861	\$ 37,213	\$ 652,714	\$ 19,636	\$ 2,068	\$ 904,829
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,861</u>
\$ <u>32,861</u>	\$ <u>37,213</u>	\$ <u>652,714</u>	\$ <u>19,636</u>	\$ <u>2,068</u>	\$ <u>967,690</u>
\$ -	\$ -	\$ 161,280	\$ -	\$ -	\$ 161,280
<u>12,377</u>	<u>15,433</u>	<u>-</u>	<u>18,719</u>	<u>-</u>	<u>52,118</u>
12,377	15,433	161,280	18,719	-	213,398
<u>20,484</u>	<u>21,780</u>	<u>491,434</u>	<u>917</u>	<u>2,068</u>	<u>754,292</u>
<u>20,484</u>	<u>21,780</u>	<u>491,434</u>	<u>917</u>	<u>2,068</u>	<u>754,292</u>
\$ <u>32,861</u>	\$ <u>37,213</u>	\$ <u>652,714</u>	\$ <u>19,636</u>	\$ <u>2,068</u>	\$ <u>967,690</u>

Capital Projects Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Equity For the Year Ended June 30, 1996 - Schedule D-2

	SAU 56 Construction	Library Roof	Library Windows	Capital Improvements	Middle School Addition	Vocational Education Construction	High School Renovation	High School Roof	Route 108 South	Total
Revenues:										
Interest income	\$ 5,685	\$ -	\$ -	\$ 20,265	\$ 1,684	\$ 1,045	\$ 3,187	\$ -	\$ 52	\$ 31,918
Total Revenues	5,685	-	-	20,265	1,684	1,045	3,187	-	52	31,918
Expenditures:										
Current										
Public safety	-	-	-	175,000	-	-	-	-	-	175,000
Highways and streets	-	-	-	220,728	-	-	-	-	-	220,728
School department	313,911	-	-	-	7,873	-	511,753	-	-	833,537
Total Expenditures	313,911	-	-	395,728	7,873	-	511,753	-	-	1,229,265
Excess (deficiency) of revenues over expenditures	(308,226)	-	-	(375,463)	(6,189)	1,045	(508,566)	-	52	(1,197,347)
Other Financing Sources:										
Proceeds of BANS	-	-	-	106,000	-	-	1,000,000	-	-	1,000,000
Transfers - In	-	-	-	-	-	-	-	-	-	106,000
Total Other Financing Sources	-	-	-	106,000	-	-	1,000,000	-	-	1,106,000
Excess of revenues and other financing sources over (under) expenditures	(308,226)	-	-	(269,463)	(6,189)	1,045	491,434	-	52	(91,347)
Fund Equities, beginning	325,934	1,170	185	468,009	26,673	20,735	-	917	2,018	845,639
Fund Equities, ending	\$ 17,708	\$ 1,170	\$ 185	\$ 198,546	\$ 20,484	\$ 21,780	\$ 491,434	\$ 917	\$ 2,068	\$ 754,292

Enterprise Funds
Combining Balance Sheet
June 30, 1996 - Schedule E-1

	Water Fund	Sewer Fund	Solid Waste Fund	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 445,435	\$ -	\$ -	\$ 445,435
Accounts receivable	64,919	82,354	18,728	166,001
Inventory	49,126	-	22,767	71,893
Total Current Assets	<u>559,480</u>	<u>82,354</u>	<u>41,495</u>	<u>683,329</u>
Property, Plant and Equipment, net of accumulated depreciation of \$2,366,719 in the Water Fund and \$3,749,894 in the Sewer Fund				
	<u>3,469,392</u>	<u>8,444,825</u>	<u>-</u>	<u>11,914,217</u>
Total Assets	<u>\$ 4,028,872</u>	<u>\$ 8,527,179</u>	<u>\$ 41,495</u>	<u>\$ 12,597,546</u>
LIABILITIES, CONTRIBUTED CAPITAL AND RETAINED EARNINGS				
Current Liabilities:				
Accounts payable	\$ -	\$ 23,977	\$ 28,588	\$ 52,565
Accrued compensated absences	25,899	24,887	-	50,786
Due to other funds	124,055	50,046	23,499	197,600
Other liabilities and accrued expenses	73,785	17,417	-	91,202
Current maturities of general obligation bond payable	135,000	63,924	-	198,924
Total Current Liabilities	<u>358,739</u>	<u>180,251</u>	<u>52,087</u>	<u>591,077</u>
General Obligation Bonds Payable, net of current maturities				
	<u>1,840,000</u>	<u>472,912</u>	<u>-</u>	<u>2,312,912</u>
Total Liabilities	2,198,739	653,163	52,087	2,903,989
Contributed Capital and Retained Earnings:				
Contributed capital	670,226	7,108,051	-	7,778,277
Retained earnings	1,159,907	765,965	(10,592)	1,915,280
Total Contributed Capital and Retained Earnings	<u>1,830,133</u>	<u>7,874,016</u>	<u>(10,592)</u>	<u>9,693,557</u>
Total Liabilities, Contributed Capital and Retained Earnings	<u>\$ 4,028,872</u>	<u>\$ 8,527,179</u>	<u>\$ 41,495</u>	<u>\$ 12,597,546</u>

Enterprise Funds
Combining Statement of Revenues, Expenses, and Changes in Retained Earnings
For the Year Ended June 30, 1996 - Schedule E-2

	Water Fund	Sewer Fund	Solid Waste Fund	Totals
Operating Revenues:				
User fees	\$ 784,652	\$ 687,662	\$ 254,301	\$ 1,726,615
Merchandise sales and job work	<u>106,678</u>	<u>66,785</u>	<u>-</u>	<u>173,463</u>
Total Operating Revenues	891,330	754,447	254,301	1,900,078
Operating Expenses:				
Sewer expense	-	590,798	-	590,798
Water expense	268,815	-	-	268,815
Solid waste operations	-	-	216,853	216,853
Distribution	82,241	-	-	82,241
General and administrative	190,597	49,988	-	240,585
Depreciation	178,954	227,194	-	406,148
Miscellaneous	<u>54,520</u>	<u>91,459</u>	<u>-</u>	<u>145,979</u>
Total Operating Expenses	<u>775,127</u>	<u>959,439</u>	<u>216,853</u>	<u>1,951,419</u>
Operating Income (Loss)	116,203	(204,992)	37,448	(51,341)
Nonoperating Income (Expenses):				
State grants	329,255	64,094	-	393,349
Interest income	10,822	-	-	10,822
Interest expense	(142,362)	(49,412)	-	(191,774)
Miscellaneous	<u>(20,657)</u>	<u>(11,729)</u>	<u>-</u>	<u>(32,386)</u>
Total Nonoperating Income (Expenses)	<u>177,058</u>	<u>2,953</u>	<u>-</u>	<u>180,011</u>
Net Income (Loss) Before Operating Transfers	293,261	(202,039)	37,448	128,670
Operating Transfers In (Out):				
Transfers to other funds	<u>-</u>	<u>(85,000)</u>	<u>-</u>	<u>(85,000)</u>
Net Income (Loss)	293,261	(287,039)	37,448	43,670
Depreciation on assets acquired with contributed capital	<u>13,234</u>	<u>153,168</u>	<u>-</u>	<u>166,402</u>
Increase (Decrease) in Retained Earnings	306,495	(133,871)	37,448	210,072
Retained Earnings, beginning	<u>853,412</u>	<u>899,836</u>	<u>(48,040)</u>	<u>1,705,208</u>
Retained Earnings, ending	<u>\$ 1,159,907</u>	<u>\$ 765,965</u>	<u>\$ (10,592)</u>	<u>\$ 1,915,280</u>

NOTES

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Enterprise Funds
Combining Schedule of Revenues, Expenses, Budget and Actual
For the Year Ended June 30, 1996 - Schedule E-3

	Budget	Water Fund Actual (Budgetary Basis)	Variance Favorable (Unfavorable)
Operating Revenues			
Fees and miscellaneous	\$ 844,250	\$ 891,330	\$ 47,080
Total Operating Revenue	844,250	891,330	47,080
Operating Expenses			
Sewer expenses	-	-	-
Water supply	316,447	268,815	47,632
Solid waste operations	-	-	-
Distribution	118,082	82,241	35,841
General and administration	166,995	190,597	(23,602)
Miscellaneous	45,500	54,520	(9,020)
Debt service	135,000	135,000	-
Total Operating Expenses	782,024	731,173	50,851
Nonoperating Income and (Expenses)			
State grants	-	329,255	329,255
Interest income	-	10,822	10,822
Interest expense	(142,363)	(142,362)	1
Total Nonoperating Income and (Expenses)	(142,363)	197,715	340,078
Net Income (Loss) Before Operating Transfers	(80,137)	357,872	438,009
Operating Transfers In (Out)			
Transfers-out	-	-	-
Net Income (Loss)	(80,137)	357,872	438,009
Budgeted Use of Retained Earnings	80,137	80,137	-
Total	\$ -	\$ 438,009	\$ 438,009

Schedule E-3 (Continued)

Sewer Fund			Solid Waste		
<u>Budget</u>	<u>Actual (Budgetary Basis)</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Budget</u>	<u>Actual (Budgetary Basis)</u>	<u>Variance Favorable (Unfavorable)</u>
\$ 710,870	\$ 754,447	\$ 43,577	\$ 500,000	\$ 254,301	\$ (245,699)
710,870	754,447	43,577	500,000	254,301	(245,699)
573,511	590,798	(17,287)	-	-	-
-	-	-	-	-	-
-	-	-	500,000	216,853	283,147
-	-	-	-	-	-
62,052	49,988	12,064	-	-	-
86,000	91,459	(5,459)	-	-	-
63,924	63,924	-	-	-	-
785,487	796,169	(10,682)	500,000	216,853	283,147
64,094	64,094	-	-	-	-
-	-	-	-	-	-
(49,412)	(49,412)	-	-	-	-
14,682	14,682	-	-	-	-
(59,935)	(27,040)	32,895	-	37,448	37,448
(85,000)	(85,000)	-	-	-	-
(144,935)	(112,040)	32,895	-	37,448	37,448
144,935	144,935	-	-	-	-
\$ -	\$ 32,895	\$ 32,895	\$ -	\$ 37,448	\$ 37,448

Enterprise Funds
Combining Statement of Cash Flows
For the Year Ended June 30, 1996 - Schedule E-4

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Solid Waste Fund</u>	<u>Totals</u>
Cash Flows Provided From Operating Activities:				
Operating income (loss)	\$ 116,203	\$ (204,992)	\$ 37,448	\$ (51,341)
Adjustments to reconcile operating loss to net cash provided from operating activities:				
Depreciation	178,954	227,194	-	406,148
(Increase) decrease in:				
Accounts receivable	(8,711)	-	5,521	(3,190)
Inventory	(4,186)	-	(3,311)	(7,497)
Increase (decrease) in:				
Accounts payable	-	18,606	993	19,599
Other liabilities and accrued expenses	1,486	11,347	(15,130)	(2,297)
Net Cash Provided From (Used In) Operating Activities	<u>283,746</u>	<u>52,155</u>	<u>25,521</u>	<u>361,422</u>
Cash Flows Provided From Investing Activities:				
Interest earnings	<u>10,822</u>	<u>-</u>	<u>-</u>	<u>10,822</u>
Net Cash Provided From Investing Activities	10,822	-	-	10,822
Cash Flows Provided From (Used in) Capital and Related Financing Activities:				
Payment of long-term debt	(135,000)	(63,924)	-	(198,924)
Interest expense	<u>(142,362)</u>	<u>(49,412)</u>	<u>-</u>	<u>(191,774)</u>
Net Cash Used in Capital and Related Financing Activities	(277,362)	(113,336)	-	(390,698)
Cash Flows Provided From (Used in) Non-Capital Financing Activities:				
Loans to other funds	86,557	82,087	(40,652)	127,992
Transfers to other funds	-	(85,000)	-	(85,000)
State grant	<u>329,255</u>	<u>64,094</u>	<u>-</u>	<u>393,349</u>
Net Cash Provided From Non-Capital Financing Activities	<u>415,812</u>	<u>61,181</u>	<u>(40,652)</u>	<u>436,341</u>
Net Increase (Decrease) in Cash	433,018	-	(15,131)	417,887
Cash and Cash Equivalents, Beginning of Year	<u>12,417</u>	<u>-</u>	<u>15,131</u>	<u>27,548</u>
Cash and Cash Equivalents, End of Year	<u>\$ 445,435</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 445,435</u>

**Trust and Agency Funds
Combining Balance Sheet
June 30, 1996 - Schedule F-1**

	Non-Expendable			Expendable	Agency		Total
	Cemetery Fund	School District Fund	Chandler Library Fund		Capital Reserve Fund	City Escrow Funds	
ASSETS							
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ 163,040	\$ -	\$ 163,040
Investments	147,305	250,829	2,100	55,759	-	771,745	1,227,738
Due from other funds	-	-	-	-	41,672	-	41,672
Total Assets	<u>\$ 147,305</u>	<u>\$ 250,829</u>	<u>\$ 2,100</u>	<u>\$ 55,759</u>	<u>\$ 204,712</u>	<u>\$ 771,745</u>	<u>\$ 1,432,450</u>
LIABILITIES AND FUND EQUITY							
Liabilities:							
Other liabilities:							
Escrow deposits held	\$ -	\$ -	\$ -	\$ -	\$ 204,712	\$ -	\$ 204,712
Obligations to employees under deferred compensation plan	-	-	-	-	-	771,745	771,745
Total Liabilities	-	-	-	-	204,712	771,745	976,457
Fund Equity:							
Reserved for endowments	114,173	229,044	2,000	-	-	-	345,217
Unreserved:							
Undesignated	33,132	21,785	100	55,759	-	-	110,776
Total Fund Equity	<u>147,305</u>	<u>250,829</u>	<u>2,100</u>	<u>55,759</u>	<u>-</u>	<u>-</u>	<u>455,993</u>
Total Liabilities and Fund Equity	<u>\$ 147,305</u>	<u>\$ 250,829</u>	<u>\$ 2,100</u>	<u>\$ 55,759</u>	<u>\$ 204,712</u>	<u>\$ 771,745</u>	<u>\$ 1,432,450</u>

Non-Expendable Trust Funds

**Combining Statements of Revenue, Expenses and Changes in Fund Equity
For the Year Ended June 30, 1996 - Schedule F-2**

	<u>Cemetery Funds</u>	<u>School District Fund</u>	<u>Chandler Library Fund</u>	<u>Total</u>
Operating Revenues:				
Contributions	\$ -	\$ 120	\$ -	\$ 120
Interest income	<u>8,979</u>	<u>21,268</u>	<u>110</u>	<u>30,357</u>
Total Operating Revenues	8,979	21,388	110	30,477
Operating Expenses:				
Miscellaneous:				
Bequests and expenses	<u>657</u>	<u>19,610</u>	<u>103</u>	<u>20,370</u>
Total Operating Expenses	<u>657</u>	<u>19,610</u>	<u>103</u>	<u>20,370</u>
Net income	8,322	1,778	7	10,107
Fund Equities, beginning	<u>138,983</u>	<u>249,051</u>	<u>2,093</u>	<u>390,127</u>
Fund Equities, ending	<u>\$ 147,305</u>	<u>\$ 250,829</u>	<u>\$ 2,100</u>	<u>\$ 400,234</u>

Non-Expendable Trust Funds

Combining Schedule of Cash Flows For the Year Ended June 30, 1996 - Schedule F-3

	<u>Cemetery Funds</u>	<u>School District Fund</u>	<u>Chandler Library Fund</u>	<u>Total</u>
Cash Flows Provided From Operating Activities:				
Operating income (loss), net of interest income	\$ <u>(657)</u>	\$ <u>(19,490)</u>	\$ <u>(103)</u>	\$ <u>(20,250)</u>
Net Cash Provided (Used) In Operating Activities	(657)	(19,490)	(103)	(20,250)
Cash Flows Provided From Investing Activities:				
Interest income	8,979	21,268	110	30,357
Purchase of investments	<u>(8,322)</u>	<u>(1,778)</u>	<u>(7)</u>	<u>(10,107)</u>
Net Cash Provided From Investing Activities	<u>657</u>	<u>19,490</u>	<u>103</u>	<u>20,250</u>
Net Increase (Decrease) in Cash	-	-	-	-
Cash and cash equivalents, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and cash equivalents, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Expendable Trust Funds

**Schedule of Revenues, Expenditures and Changes in Fund Equity
For the Year Ended June 30, 1996 - Schedule F-4**

Revenues:

Interest income	\$ <u>2,865</u>
Total Revenues	2,865

Expenditures:

Current	
General government	<u>231</u>
Total Expenditures	<u>231</u>

Excess of revenues
over expenditures 2,634

Fund Equity, beginning 53,125

Fund Equity, ending \$ 55,759

Agency Funds

Combining Statement of Changes in Assets and Liabilities For the Year Ended June 30, 1996 - Schedule F-5

	<u>Balance</u> <u>July 1, 1995</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 1996</u>
<u>City Escrows Accounts</u>				
<u>Assets</u>				
Cash and cash equivalents	\$ 155,505	\$ 7,535	\$ -	\$ 163,040
Due from other funds	<u>30,776</u>	<u>29,757</u>	<u>18,861</u>	<u>41,672</u>
Total Assets	<u>\$ 186,281</u>	<u>\$ 37,292</u>	<u>\$ 18,861</u>	<u>\$ 204,712</u>
<u>Liabilities:</u>				
Other liabilities	<u>\$ 186,281</u>	<u>\$ 37,292</u>	<u>\$ 18,861</u>	<u>\$ 204,712</u>
Total Liabilities	<u>\$ 186,281</u>	<u>\$ 37,292</u>	<u>\$ 18,861</u>	<u>\$ 204,712</u>
<u>Deferred Compensation Fund</u>				
<u>Assets</u>				
Investments	<u>\$ 563,815</u>	<u>\$ 229,343</u>	<u>\$ 21,413</u>	<u>\$ 771,745</u>
Total Assets	<u>\$ 563,815</u>	<u>\$ 229,343</u>	<u>\$ 21,413</u>	<u>\$ 771,745</u>
<u>Liabilities</u>				
Obligations to employees under deferred compensation plan	<u>\$ 563,815</u>	<u>\$ 229,343</u>	<u>\$ 21,413</u>	<u>\$ 771,745</u>
Total Liabilities	<u>\$ 563,815</u>	<u>\$ 229,343</u>	<u>\$ 21,413</u>	<u>\$ 771,745</u>
<u>Total Agency Funds</u>				
<u>Assets</u>				
Cash	\$ 155,505	\$ 7,535	\$ -	\$ 163,040
Investments	563,815	229,343	21,413	771,745
Due from other funds	<u>30,776</u>	<u>29,757</u>	<u>18,861</u>	<u>41,672</u>
Total Assets	<u>\$ 750,096</u>	<u>\$ 266,635</u>	<u>\$ 40,274</u>	<u>\$ 976,457</u>
<u>Liabilities</u>				
Other Liabilities:				
Escrow deposits held	\$ 186,281	\$ 37,292	\$ 18,861	\$ 204,712
Property and rights held under deferred compensation plan	<u>563,815</u>	<u>229,343</u>	<u>21,413</u>	<u>771,745</u>
Total Liabilities	<u>\$ 750,096</u>	<u>\$ 266,635</u>	<u>\$ 40,274</u>	<u>\$ 976,457</u>

**Schedule of Changes in General Fixed Assets
By Function and Activity**

For the Year Ended June 30, 1996 - Schedule G-2

	General Fixed Assets June 30, 1995	Additions	Deletions	General Fixed Assets June 30, 1996
General Government:				
City manager	\$ 9,499	\$ 1,599	\$ -	\$ 11,098
City clerk	4,450	28,250	-	32,700
Finance	19,368	-	2,720	16,648
Tax collector	5,756	20,350	-	26,106
Municipal building	269,753	549	1,400	268,902
Planning and zoning	5,828	849	-	6,677
Code enforcement	1,100	-	-	1,100
Welfare	1,688	-	-	1,688
Total General Government	317,442	51,597	4,120	364,919
Public Safety:				
Police	634,601	33,410	24,811	643,200
Fire	1,016,309	174,209	33,200	1,157,318
Total Public Safety	1,650,910	207,619	58,011	1,800,518
Public Works:				
Engineering	6,096	2,825	-	8,921
Highway	1,416,548	187,855	290,869	1,313,534
Cemetery- landfill	74,771	-	5,336	69,435
Total Public Works	1,497,415	190,680	296,205	1,391,890
Education:				
School department	13,555,510	672,257	-	14,227,767
Total School Department	13,555,510	672,257	-	14,227,767
Culture and Recreation:				
Library	516,646	7,887	-	524,533
Recreation	98,680	-	-	98,680
Total Culture and Recreation	615,326	7,887	-	623,213
Total General Fixed Assets	\$ 17,636,603	\$ 1,130,040	\$ 358,336	\$ 18,408,307

**Schedule of General Fixed Assets
By Function and Activity**

June 30, 1996 - Schedule G-3

	<u>Total</u>	<u>Buildings and Land</u>	<u>Equipment</u>
General Government:			
City manager	\$ 11,098	\$ -	\$ 11,098
City clerk	32,700	-	32,700
Finance	16,648	-	16,648
Tax collector	26,106	-	26,106
Municipal building	268,902	256,969	11,933
Planning and zoning	6,677	-	6,677
Code enforcement	1,100	-	1,100
Welfare	1,688	-	1,688
Total General Government	<u>364,919</u>	<u>256,969</u>	<u>107,950</u>
Public Safety:			
Police	643,200	398,187	245,013
Fire	1,157,318	377,632	779,686
Total Public Safety	<u>1,800,518</u>	<u>775,819</u>	<u>1,024,699</u>
Public Works:			
Engineering	8,921		8,921
Highway	1,313,534	653,059	660,475
Cemetery	69,435	69,435	-
Total Public Works	<u>1,391,890</u>	<u>722,494</u>	<u>669,396</u>
Education:			
School department	14,227,767	11,750,092	2,477,675
Total School Department	<u>14,227,767</u>	<u>11,750,092</u>	<u>2,477,675</u>
Culture and Recreation:			
Library	524,533	457,220	67,313
Recreation	98,680	55,561	43,119
Total Culture and Recreation	<u>623,213</u>	<u>512,781</u>	<u>110,432</u>
Total General Fixed Assets	<u>\$ 18,408,307</u>	<u>\$ 14,018,155</u>	<u>\$ 4,390,152</u>

NOTES

