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ANNUAL REPORT 1972

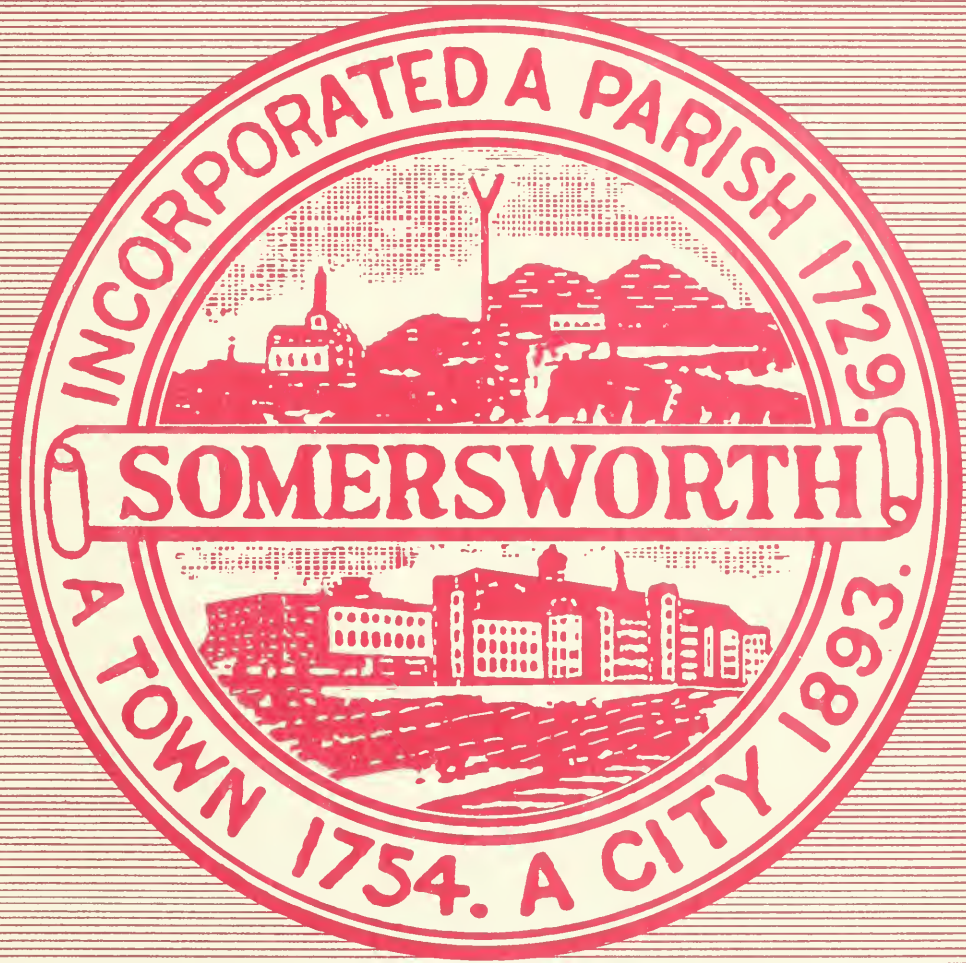


Somersworth, New Hampshire



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ANNUAL REPORT 1972



Somersworth, New Hampshire

University of New Hampshire Library

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Mayor Norbert Couture



City Council Members: 1. to r. Standing — Paul Spellman, Thomas Dumais, Roland Hebert, John Berry, Antoine Fournier;

Seated — Richard Adrien, Leo Roy, Robert Perreault, Robert Heon, and Jules Bisson.

Officials Who Held Office in 1972

Mayor

Norbert J. Couture, Term Expires Jan., 1974

Councilmen Ward 1

Paul E. Spellman, Term Expires Jan., 1974

Richard N. Adrien, Term Expires Jan., 1974

Ward 2

Leo A. Roy, Term Expires Jan., 1974

Thomas A. Dumais, Term Expires Jan., 1974

Ward 3

Robert T. Perreault, Term Expires Jan., 1974

Roland N. Hebert, Term Expires Jan., 1974

Ward 4

Robert G. Heon, Term Expires Jan., 1974

John J. Berry, Term Expires Jan., 1974

Ward 5

Antoine A. Fournier, Term Expires Jan., 1974

Jules H. Bisson, Term Expires Jan., 1974

Assessor

Clovis G. Chabot, Term Expires Jan., 1974

Building Inspector

Clovis G. Chabot, Term Expires Jan., 1974

City Clerk

Nancy A. Liebson, Term Expires Jan., 1974

Clerk of Court

Laurier SansCartier, Indefinite Appointment

District Court Judge

Clovis I. Desmarais, Appointed until Age 70

Fire Chief

Arthur J. Nadeau, Indefinite Appointment

First Deputy Engineer

William Twitchell, Term Expires Jan., 1974

Second Deputy Engineer

Bernard McCabe, Term Expires Jan., 1974*

Health Officer

Roland Dube, Term Expires Jan., 1974

Overseer of Welfare

Clovis G. Chabot, Term Expires Jan., 1974

Physician

Dr. Joseph B. J. Wiegman,
Term Expires Jan., 1974

Plumbing Inspector

George Dumais, Term Expires Jan., 1974

Probate Officer

Frank Kinsman, Term Expires Jan., 1974

Public Works Director and City Engineer

Norman G. Leclerc, Term expires Jan., 1974

Special Justice

Oliver F. Colburn, Appointed until age 70

Solicitor

Beamis & Davis, Term expires Jan., 1974

Street Commissioner

Claude Patterson, Term Expires Jan., 1974†

Tax Collector

Louis H. Rossi, Term Expires Jan., 1974

Treasurer

Thomas F. Pratt, Term Expires Jan., 1974

Assessors

Appointed by City Council

Term 3 Years Salary \$300 Yearly

William Ball, Term expires March, 1973

James Cowan, Term expires March, 1974

Clovis G. Chabot, Term expires March, 1975

Board of Adjustment

Appointed by Mayor and City Council

No Salary Term 5 Years

Valmore Fournier, Term expires July, 1975

Charles Adams, Term expires July, 1976

Alphonse Cochrane, Term expires July, 1972

Albert O. Fournier, Term expires July, 1973

Norman Turgeon, Term expires July, 1974

Chairman

Board of Health

Appointed by Council

Clovis G. Chabot, Term expires Jan., 1974

Roland Dube, Term expires Jan., 1974

Cemetery Trustees

Appointed by City Council Term 5 Years

Salary: Clerk \$500 Others No Salary

Robert Hodsdon, Term expires Jan., 1976

Clerk

Thomas Dumais, Term expires Jan., 1977

Reginald Willett, Term expires Jan., 1973

Everett Graves, Term expires Jan., 1975

Norman Joy, Term expires Jan., 1974

Conservation Commission

John Ballentine, Term expires Nov., 1974

Chairman

Irene Wentworth, Term expires Nov., 1974

Anita Flynn, Term expires Nov., 1974

Marcella Philpott, Term expires Nov., 1973

Kenneth Blaisdell, Term expires Nov., 1973

Betty Sanborn, Term expires Nov., 1975

George Anthonakes,

Term expires Nov., 1975

* Resigned Donald Brown replaced.

† Resigned 11/15/72

Library Trustees

Appointed by City Council

No Salary Term 5 Years

- Loretta Chadbourne, Term expires Jan., 1977
- Celopie Semitros, Term expires Jan., 1973
- Gerard Gaudreau, Term expires Jan., 1974
- Robert Lambert, Term expires Jan., 1976
- Anita Flynn, Term expires Jan., 1975
- Librarian: Phyllis Warnock
- Asst.: Doris Bickford

Park Commissioners

Appointed by Council

No Salary Term 4 Years

- Norbert J. Couture, Term expires Jan., 1974
- Mayor*
- Jeffrey Francoeur, Term expires Jan., 1974
- Lionel Fournier, Term expires Jan., 1975
- Joseph H. Couture, Term expires Jan., 1973
- Bernard Hodsdon, Term expires Jan., 1976

Planning Board

Appointed by Mayor

No Salary

- Mayor Norbert J. Couture
- City Engineer Norman Leclerc
- Leo Roy, City Council Member

Administrative Members

Term 6 years

- Thomas McLin, Term expires Mar., 1976
- Chairman*
- Anita Flynn, Term expires Mar., 1977
- Albert O. Fournier, Term expires Mar., 1972
- Francis C. Vincent, Term expires Mar., 1973
- Irving Liebson, Term expires Mar., 1974
- Lionel Boutin, Term expires Mar., 1975

Police Commissioners

Salary: Chairman \$150 Others \$125

Term 3 years.

- George Dumais, Term expires Sept., 1973
- John Layton, Term expires Sept., 1974
- Louis A. Marcoux, Term expires Sept., 1975

Selectmen

Elected 2 Years No Salary Exp. Jan. 1974

- Ward 1
 - Rose Lambert
 - Ted Pappajohn
 - Marie Pappajohn
- Ward 2
 - Alfred Vallee
 - Eugene Habel
 - Alfred Daigle
- Ward 3
 - Alfred Lavoie
 - Ovide Levesque
 - Edgar Aubin

Ward 4

- Joseph Payeur
- Arthur Albert
- Thomas J. Hanagan

Ward 5

- Henry Curran
- Joseph Tanguay
- David Bouchard

Somersworth Housing Authority

Appointed by Mayor

Term 5 Years No Salary

- David L. Roberge, Term expires Feb., 1975
- Edward S. Charpentier
- Term expires Feb., 1976
- Roger G. Vanasse, Term expires Feb., 1977
- Eugene F. Barry, Term expires Feb., 1973
- Mark Taylor, Term expires Feb., 1974

Supervisors of Checklists

Appointed by Council Term 5 Years

- Salary: Chairman \$100 each session
- Salary: Clerk \$100 each session
- Salary: Others \$ 75 each session
- Gemma Bisson, Term expires Sept., 1975
- Jewel Hebert, Term expires Sept., 1977
- Mariette Letourneau,
- Term expires Sept., 1973
- Richard Warnke, Term expires Sept. 1974
- Percy Cunningham, Term expires Sept., 1976

Trustees of Trust Funds

Appointed by Council

Term 3 Years No Salary

- Thomas F. Pratt, Term expires Jan., 1973
- Joseph Dreinczyk, Term expires Jan., 1974
- George Nadeau, Term expires Jan., 1975

Water Commissioners

Appointed by Council Term 2 Years

Salary: Chair. \$250; Others \$200 Yearly

- Norbert J. Couture, Term expires Jan., 1974
- Lucien O. Blouin, Term expires Jan., 1974
- Mickey Weiner, Term expires Jan., 1974

School Board

Elected Exp. Jan. 1974

- Stephen Pappas
- Ronald Daigle
- Paul Allain
- Raynald Nadeau
- A. LeHoullier

Appointed by Council:

- Shirley White
- Charles King
- Glenn Davis
- Paul Gagnon
- Richard A. Couture

1972 Ordinances

- Chapter 4, Section 1. January 5, 1972 (Salaries).
- Chapter 6, Section 8. (Hiring of Clerical help to Mayor) Feb. 1, 1972.
- Chapter 6, Section 14. Pertaining to Employee Retirement. March 14, 1972
- Chapter 6, Section 15. Pertaining to Employee Disability. March 14, 1972
- Chapter 4, Section 1. Building Inspector. March 14, 1972
- Chapter 13, Section 13. Taxi. March 14, 1972
- Chapter 14A, Section 16-19. Relative to Drug Abuse. March 14, 1972
- Chapter 13, Section 24. Regarding Memorial Drive. May 2, 1972
- Chapter 13. (Dog Ord.) May 2, 1972
- Chapter 13, Section 7. Stop Sign Tri City Road. May 2, 1972
- Chapter 13, Section 9. Parking on High Street, Pearl Street to Garden Street. June 6, 1972
- Chapter 13, Section 9. Parking Pleasant Street, south side intersection from High Street. June 6, 1972
- Chapter 6B, Section 2. Public Hearing Procedure. June 6, 1972
- Chapter 12, Sections 14 & 15. Driveway Construction Regulations. June 6, 1972
- Chapter 13, Section 12. Parking Yellow Cab Co. June 6, 1972
- Chapter 19, Section 3C. Zoning Amendment, subparagraph 4. June 6, 1972
- Chapter 19, Section 1. Zoning Amendment, Rezone Granite State Park. June 14, 1972
- Chapter 4, Section 1, Salaries. June 27, 1972
- Chapter 13, Section 6.11, Dog Officer. June 27, 1972
- Chapter 7A, Traffic Safety Commission. June 27, 1972
- Chapter 4, Section 1, Salaries. August 1, 1972
- Chapter 21, Sections 5 & 7, Plumbing Code. August 1, 1972
- Chapter 13, Sections 7, 8A, 9, 10, 11, 12, 13 and 22 (Police Offenses) Sept. 5, 1972
- Chapter 13, Section 7. (Police Offenses) stop signs. Sept. 5, 1972
- Chapter 13, Section 9, (Police Offenses). Sept. 5, 1972
- Chapter 13, Section 9, (Police Offenses). Sept. 5, 1972
- Chapter 13, Section 12, (Police Offenses). Sept. 5, 1972
- Chapter 5, Section 4. (Recreation). Sept. 5, 1972
- Chapter 19, and Chapter 23, Mobile Home Parks. (Referred to Planning Board). Sept. 5, 1972 (Not Passed).
- Pertaining to Mobile Homes. Ch. 19, Zoning and Ch. 23 Mobile Home Parks. (Limiting Mobile Homes to Mobile Home Parks only.) Oct. 3, 1972
- Chapter 4, Section 1, Assistant Librarian Salary. Defeated Oct. 31, 1972
- Chapter 4, Section 1, Election Officials Salaries. Oct. 31, 1972
- Chapter 13, Section 7. Stop Sign Pinewood Drive. Oct. 31, 1972
- Chapter 13, Section 8A. No Parking on election or primary days Wards 1, 2, 3 and 5 when signs erected. Oct. 31, 1972
- Chapter 13, Section 13. No parking Fore Street near Library (Reserved for District Nursing.) Oct. 31, 1972

1972 Resolutions

- Resolution re Audit of City Accounts. Jan. 5, 1972
- Resolution re Tax Notes. Jan. 5, 1972
- Resolution Authorizing Mayor to Accept State Aid re Sewage. Jan. 5, 1972
- Resolution on Agreement for Legal Services with Beamis & Davis. Feb. 1, 1972
- Resolution to Accept Tri City Road. March 14, 1972
- Resolution to Accept Industrial Park Road Extension. March 14, 1972
- Resolution re Campel Matter. April 4, 1972
- Resolution Dual Enrollment, St. Thomas Aquinas. April 4, 1972
- Resolution Acquisition of Grant Building. April 4, 1972
- Resolution Pertaining to Dubois Property. April 4, 1972

Resolution Relative to Conservation Commission. April 18, 1972
 Resolution To Accept Brian Street. May 2, 1972
 Resolution To Accept Fox Court. May 2, 1972
 Resolution Vocational Education Training Department Construction. May 2, 1972
 Resolution Cable T.V. June 27, 1972
 Resolution Emergency Employment Act. June 27, 1972

Resolution Regulations for Uniform Traffic Control Devices. June 27, 1972
 Resolution E1 Regional Planning Commission. Sept. 5, 1972
 Resolution Tax Anticipation Notes. Oct. 31, 1972
 Resolution Traffic Lights at Intersection of Blackwater Road and High Street. Oct. 31, 1972
 Resolution Transfer of Funds. Dec. 5, 1972
 Resolution 1972 Audit Report. Dec. 5, 1972

1972 Petitions

Public Service Co., Oakridge Road and Lakeview Drive, 23368, Jan. 5, 1972
 Public Service Co., Dover Rochester Road, 2161, March 14, 1972
 Public Service Co., Maple Street Extension, 23631, April 4, 1972
 New England Telephone, Pumping Station 932284 and Winter Street. May 2, 1972
 Public Service Co., Otis Road, 23753, Pole 401/5. May 2, 1972
 New England Telephone, Coles Pond Road, 3 poles 544/10, 11, 12. June 6, 1972
 Public Service Co., Industrial Park Road, 23904. June 27, 1972

New England Telephone, Stackpole Road and High St. Oct. 31, 1972
 Public Service Co., Old Salmon Falls Road. Oct. 31, 1972
 Public Service Co., Second Street. Oct. 31, 1972
 Public Service Co., Greenfield Drive. Oct. 31, 1972
 Public Service Co., Lily Pond Road. Dec. 5, 1972
 Public Service Co., Williams Street. Dec. 5, 1972



The Somersworth Public Library grounds were improved through funds made available to the city by the Conservation Com-

mission. Trees, two attractive planters, and paving were blended into an impressive mini-park.

Conservation Commission

The Somersworth Conservation Commission continued into a full second year of activity which involved a range of beautification and conservation projects. The Commission applied for a renewal of its federal grant to apply to local projects — and was successful. This meant that city funds and services, as well as funds and services donated by local business and industry were matched fully by dollars under the Open Space program administered by the Housing and Urban Development Office (HUD) in Manchester.

These funds and services saw these projects started or completed in Somersworth in 1972:

1. 160 shade trees were planted on public property. This is the start of a city-wide tree replanting program which will see 12-14 foot shade trees restored to land owned by the city. It is hoped that residents will be encouraged by this action to plant trees on the edge of their own houselots as a means of beautifying the city.
2. Completed the landscaping of the public library grounds — planted shade trees there, paved a walk, placed handsome planters/seats on the grounds.
3. Purchased and installed a 500-foot long seven foot high chain link fence along the open Blackwater Road side of the Municipal dump and then planted English ivies along the length of this fence. The aim is to curb the blowing of papers and eliminating a terrible eyesore.
4. Held a highly successful 5-week garden course at the high school. This was attended by 70 adults and brought area garden and landscape experts to the city for workshop sessions.
5. Sponsored, in the spring, a shrub day during which over 2,000 shrubs and small trees were given away to the public. These were supplied by the State Nursery.
6. Held a public recycling program at which plans were started for the formation in Somersworth of a major glass recycling program for this city. The project is expected to evolve in early 1973.



Tree planting on public property found this maple being planted on Somersworth's downtown shopping plaza.

7. Enlisted the help of women's clubs, the Grange, Boy Scouts and service clubs in support of beautification and conservation projects.
8. Took a slide program throughout the city to groups in an effort to build support and interest in the cause of our work.

The Somersworth Conservation Commission meets weekly for an hour long luncheon session. The general public is invited to attend these sessions to hear of the group's progress and to propose new directions. There is no end to the work to be done in this city and any and all interested citizens are urged to contribute whatever time they have to our activities.

The Commission extends its deepest thanks to Mayor Couture, Public Works Director Norman Leclerc and the City Council for their interest and support of its projects.

Respectfully submitted,
John Ballentine

John Ballentine, *Chairman*
Members: Anita Flynn, Betty Sanborn, Kenneth Blaisdell, George Anthonakes, Irene Wentworth, Marcella Philpott.



Conservation is a city-wide project for Somersworth. Here, high school students

and boy scouts help out on a city-hall improvement project.



Mayor signing Girl Scout Week Proclamation.

Recreation Program

Minor League Baseball continued to be uppermost in the minds for youngsters in the five to ten age group with over 95 youngsters in daily attendance forming for the second consecutive year, a six team league. Grand Union, a new entry to this year's sponsorship, won the championship, winning fourteen games, losing eight games and tying two. Women's Lib had its impact as five girls played minor league baseball (first time in the history of the program). Twelve baseball games a week were played at the Noble Pines Playground to the delight of the youngsters. In addition to regular league play, an all star game was featured, a round Robin baseball play-off was held at the end of the season, and two baseball clinics were sponsored by the playground staff.

Basketball games for incoming seventh-eight-ninth graders were played against Dover, Camp Fatima, Rochester. Our basketball team won eight games and lost four. Participation and interest in basketball was tremendous. A Tri-City basketball tournament was sponsored by the Somersworth Recreation Department which was won by the Noble Pines Playground Team.

The playground arts and crafts program drew large numbers in attendance and its activities culminated with a public exhibit at a local bank in order to give the community an opportunity to witness first-hand some of the fine work accomplished by the youngsters under able staff direction. Highlights of the season were a talent show presented by the youngsters to the Golden Agers of Filion Terrace as well as an elderly horseshoe tournament directed by the Recreation Staff.

Inclement weather during the summer did not dampen the spirits of these youngsters (over 210) who took part in one swimming trip to Spring Hill; and outings to Benson's Animal Farm, Canobie Lake, Red Sox Baseball.

Hot dog cookouts were held every Thursday. Thru the efforts of the UNH cooperative extension service, nutrition programs were offered to the children every Monday afternoon drawing considerable support. Ping Pong, Fishing Derby, Tether Ball, Wiffle Ball, Tennis Instruction for boy's and girl's and adult women, softball were among some of the varied activities provided. Super specials included an end of the year softball tournament, game day, visit to the library, an adult tennis tournament won by *John Bremmis* for the second consecutive year, a high school tennis tournament won by *Dana Michel* and a men's doubles tennis tournament won by *Frank Kennedy, Sr.*, and *Frank Kennedy, Jr.*, finally a softball game between the arts and crafts children of the Noble Pines and Jules Bisson Playgrounds.

A major improvement at the Noble Pines Playground was the construction of a storage area for playground equipment, the present office space at the Pines was painted. Tennis courts and basketball courts were also repainted.

In the winter recreation sponsored two fourteen week basketball leagues. The Celtics won the city adult's league basketball championship. The *Hawks* won the junior elementary basketball championship. The high school gymnasium, for basketball, was made available to both adults and youth on Saturday afternoons and school vacation time from the middle of November to the middle of March. A team week physical fitness program for the fairer sex drew record numbers in attendance. Recreation also sponsored adult art, sewing, and drawing courses.

The playground season officially closed with the annual Field Day, Wednesday, August 23.

Robert P. Langelier
Recreation Director

Public Library

The library continues to be well used as a resource and for recreational reading. Circulation was up by 2180 over the 1971 figure. But statistics alone do not tell the story. Many people come in to browse among the periodicals, to locate information in the reference area or to listen to records. The library is a pleasant place to spend a lunch hour or a quiet evening.

Due to the number of students regularly using the reading room, a special reference area has been set up, and a number of useful and interesting new reference books have been acquired.

Library hours have been increased to meet the needs of the community and to comply with state standards. It is hoped that residents who have suggestions as to different hours (or other changes) will express their opinions via the suggestion box at the library desk.

Saturday morning story hours featuring stories, singing and movies were held during the fall and proved popular with the four to ten year olds. Two evening film programs were held with films borrowed from the State Library. Also through the State Library 500 children's books were borrowed from the Bookmobile. These books, which greatly expand the selection in the children's room, remain here for about four months, when they will be exchanged. Part of this collection is on long-term loan to the elementary schools.

School groups visit the library several times a week, sometimes as a class and sometimes in small units. Learning to use the library is an important part of elementary education.

Both Anne Crist, who had been the librarian for twelve years, and her assistant Agnes Heon resigned during the summer. Their services to the community and their contribution to the present fine library are well recognized and appreciated.

STATISTICAL RECORD FOR 1972

Volumes Added	1165
Adult	917
Juvenile	248
Purchased	1023
Gifts	142
Volumes Discarded	316
Adult	166
Juvenile	150
Registered Borrowers	2905
Adult	1750
Juvenile	1155
Circulation	43,279
Adult	29,283
Juvenile	13,996
Art	111
Records	516

Because the files have been weeded of cards belonging to deceased, removed or otherwise inactive borrowers, the total number of registered borrowers is lower than last year. Since new borrowers register at a rate of approximately ten per week, the decrease should soon be made up.

PUBLIC LIBRARY CASH RECORD

Cash Received	
Out of Town Cards	\$ 345.00
Fines	362.29
Lost or Damaged Books	68.19
	<hr/>
TOTAL	\$ 775.48
Cash on Hand 12/71	\$ 522.08
Cash Received	775.48
	<hr/>
	\$1,297.56
Cash on Hand 12/72	89.08
	<hr/>
Cash Expenditures	\$1,208.48
Cash Expended	
Books	\$ 327.60
Hourly Pay	274.42
Supplies	149.03
Postage	44.41
TRY (Children's Show)	30.00
Transportation	33.70
Tuition	160.00

Trustees Assoc.	10.00
Convention	12.00
Story Hours	15.00
Entertaining	32.32
Record Player Repairs	14.00
Gifts and Plants	106.00
	<hr/>
Total	\$1,208.48

Phyllis K. Warnock
Librarian
Doris Bickford
Assistant to the Librarian

- Traveled 2820 miles on duty
- Increase in inspections & complaints over last year
- Worked with City Physician and also informed all Physicians in the city about changes ordered by the State & World Health Organization.
- Worked closely with all State Departments about new laws to be in force.

Roland H. Dube
Health Officer

Health Department

RECEIPTS: —

International Certificates of Vaccination	\$ 10.00
Restaurant license fees	\$ 690.00
Milk License Fees	\$ 40.00
Septic tank permits	\$1,125.00
TOTAL	\$1,865.00

ACTIVITIES FOR THE YEAR: —

Issuing milk licenses exempt by law of fee	1
Inspection of business establishments	402
Complaints	107
Inspecting of areas	169
Inspecting septic tanks (new construction) for average of three inspections per system	225
Inspecting school buildings (interior & exterior)	8
Inspecting school cafeteria	6
Inspecting milk plant	1
Inspecting dairy farm	1
Inspecting home for state children (State Welfare Department)	3
Nuiances	3
Inspecting slaughter house	1

I wish once again to thank everybody for helping me do a better job. Making myself available on Sunday especially for out town. The reduction in fees for Stamping Certificates of Vaccination is due to a decision by World Health Dept. eliminating Vaccinations for travel in Europe.

- Expenses (for car, office supplies, printing, and phone calls). \$400.00
- 1440 hours on duty

Public Works

and Highways

The Highway Department during the summer of 1972 completed the reconstruction of Second Street complete with the installation of granite curbs and a sidewalk along the westerly side of the street. This project put the finishing touches to the storm drain improvements that were made during the winter of 1971-1972 by R. G. Letendre, a sub-contractor on the interceptor sewer and storm drain separation project.

The Department also completed several smaller drainage projects which included the installation of catch basins and drain pipes on portions of Nash Parkway, Midway Park, Lil-Nor Avenue, and Rocky Hill Road, and a new 48" corrugated metal culvert was also installed across Rocky Hill Road to replace the existing culvert that was collapsing. Main Street and West High Street were resurfaced with hot bituminous concrete to better the riding quality of these two roads and also to prolong the life of the road surface.

The Department was provided with a new Bombardier sidewalk plow which should provide the Department with the ability to remove the snow from a majority of the sidewalks in the City.

The Highway barn on West High Street is becoming more inadequate as each year passes and should be replaced with a modern garage facility of adequate size to properly house the Department's equipment and materials.

Norman G. Leclerc, *Director*
Department of Public Works & Highways

Water Department

The activities of the Water Department increased substantially during 1972, primarily because of the water main extension program which was begun during 1971.

The new standpipe along Rocky Hill Road was completed and put into service. Also, the perimeter water main construction which included the construction of a 16" water main from the new Rocky Hill Road standpipe along Lily Pond Road, Route 16 to High Street was also completed. The old tank at Hamilton Street was repaired and painted, and a new fiberglass roof was installed.

The water main extension contract was substantially completed with only final cleanup, grading and pavement repairs remaining to be accomplished.

The contract for the construction of the water treatment plant at the old pumping station at Well Street progressed to a point of approximately 80 per cent complete.

It is expected that all of these contracts will be finalized during the early part of 1973 so that the total water improvements project will be completed by mid 1973.

A statement of Water Department activities and a financial report follow:

Services Repaired	93	New Meters Installed	61
Hydrants Repaired	8	Meters Changed	52
New Services	68	Service Connection	13
Repairs to Mains	8		

Water Pumped in 1972

MONTH	WELLS No. 1 & 2	WELL No. 3	WELL No. 4 EST.	TOTAL
January	29,171,000	3,708,300	6,000,000	38,879,300
February	31,007,900	3,293,000	6,000,000	40,300,900
March	31,432,700	3,516,800	6,000,000	40,949,500
April	27,840,500	3,254,800	6,000,000	37,095,300
May	32,096,000	3,494,300	6,000,000	41,590,300
June	30,354,100	3,101,100	6,000,000	39,364,200
July	30,684,700	3,061,400	6,000,000	39,746,100
August	37,345,100	2,761,600	6,000,000	46,106,700
September	40,865,100	1,657,200	2,500,000	45,022,300
October	43,748,900	2,398,200	2,500,000	48,647,100
November	41,020,700	1,950,500	2,500,000	45,471,200
December	41,837,300	1,553,700	2,500,000	45,891,000
Totals	417,040,000	33,659,900	58,000,000	509,063,900

Minimum 926,200 Gal. April 23, 1972
 Maximum 2,080,900 Gal. October 20, 1972

Bond Issue

	Balance	Expiration Date
A. 925,000.00		
-50,000.00	875,000.00	March 1, 1991
D. 30,000.00		
-10,000.00	20,000.00	July 1, 1974

Receipts and Expenditures of the Water Department for the Year 1972.

Balance January 1, 1972 \$ 35,059.77

RECEIPTS:

Sale of Water	167,847.67
House Service	8,574.48
Miscellaneous	11,156.09

Total	\$222,638.01
Total Expenditures	212,017.95

December 31, 1972 Balance \$ 10,620.06

Accounts Receivable December 31, 1972 \$ 38,329.78

EXPENDITURES:

13	Stores Department Structures	\$ 1,507.93
21	Distribution Mains	389.22
22	Services	5,056.04
23	Hydrants	11.25
24	Meters	454.03
34	Other Special Funds	40,000.00
35	Cash	1,627.81
36	Materials and Supplies	7,667.07
41B	Contribution in Aid of Construction	4,000.00
42	Funded Debt	65,306.00
42A	Funded Debt Interest	21,202.50
50	Other Accrued Liabilities (Refunds)	18.01
60	Merchandise Sales and Job Work	2,872.52
63	Source of Supply Labor	3,915.87
67	Gravity System Supplies and Expenses	67.76
68	Pumping Station Supplies and Expenses	806.22
69	Purification System Supplies and Expenses	4,872.06
71	Power Purchased and Fuel for Pumping	13,434.01
72	Repairs to Water Supply Structures and Equip.	33.24
77	Superintendence	5,596.50
85	Repairs to Mains	872.78
87	Repairs to Services	2,967.96
88	Repairs to Hydrants	3,285.37
89	Repairs to Meters (all meter expense)	4,315.21
97	General Office Rent and Expenses	7,429.66
98	Repairs to General Office Structures and Equipment (Main. & Postage Meter)	1,059.37
99	Other General Expenses	1,754.60
99A	Miscellaneous	1,664.20
101	Insurance	543.00
102	Stationery and Printing	151.05
103	Relief Department and Pensions	1,468.67
104	Stores Department and Shop Expenses	3,036.27
105	Transportation and Garage Expenses	1,381.77
WS-NH-33	(To be reimbursed)	3,249.99

TOTAL EXPENDITURES	\$212,017.95
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Vocational Education Program Students working "on job" laying curbing for side walks.

Building a house on city donated land. Various local contractors donated instructional time. The house will be sold at a profit.

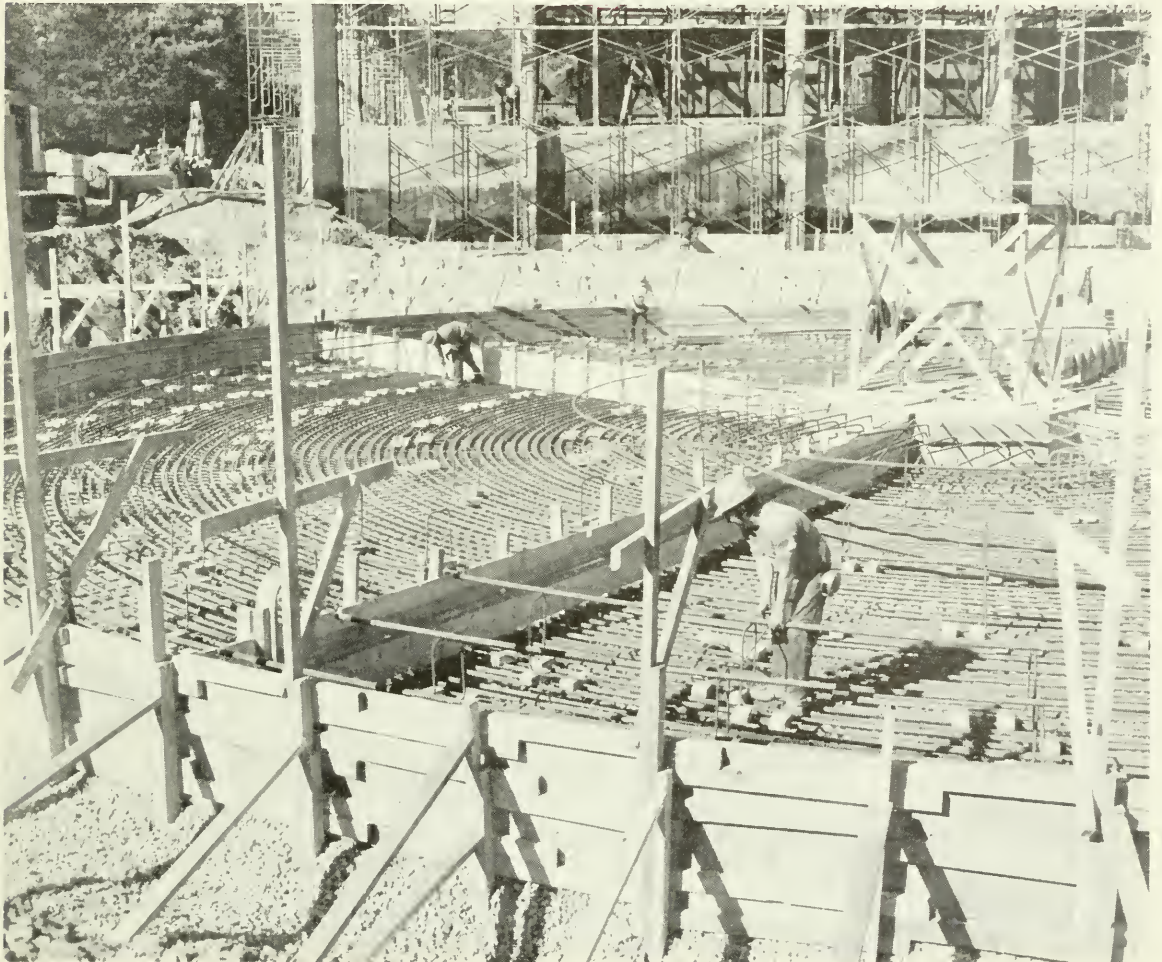


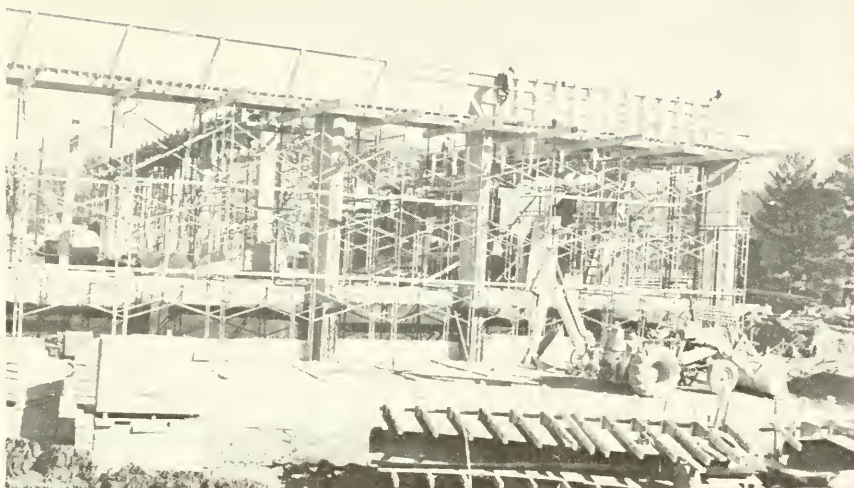
Pollution Abatement Project

During 1972 the Pizzagalli Corporation progressed to approximately 75 per cent completion on the interceptor sewer and storm drain separation project. This project included the construction of separate storm drains in the brick yard area which included Second Street, Third Street, Burke Street, and Indigo Hill Road and the northerly side of the hill area which included Page Street, Lincoln Street, Maple Street, Prospect Street and Market Street.

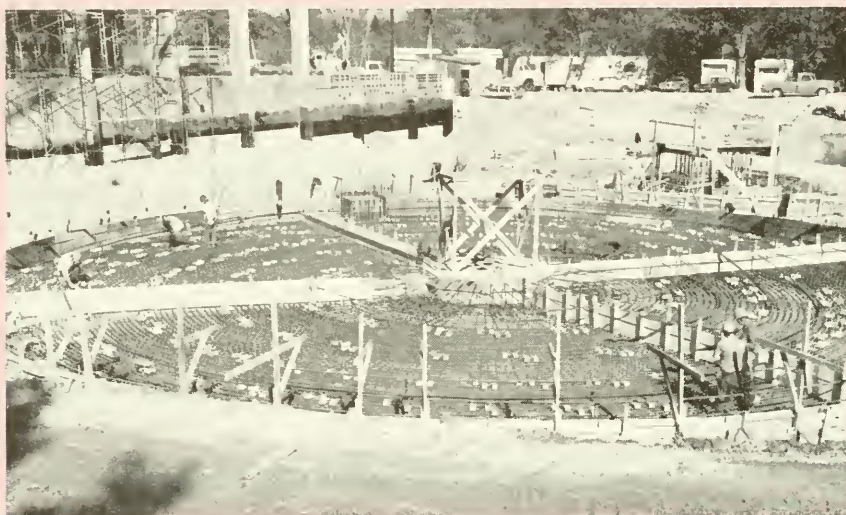
The only remaining items of work to be accomplished is the completion of the interceptor sewer line along property of the Robert Shoe Company and the work across the canal and railroad tracks and out to Market Street, and also the contractor still has remaining the final cleanup and permanent pavement repairs.

The contract for the construction of a pollution abatement facility at the end of Buffumsville Road near the Salmon Falls River was awarded, and work progressed rapidly where the contractor completed the structural work on the operations building and the aeration tanks. It is anticipated that both of these contracts will be completed by September of 1973, at which time the City will have to start operating the treatment plant. Once the City starts operating its waste water pollution treatment facility, it will be in the enviable position of being able to say that it no longer pollutes the Salmon Falls River, and the treatment facility will be one of the more advanced in the State of New Hampshire.





View of the work under way on the 130 by 70 foot operations building, the largest structure on the waste water pollution control facility.



Workmen placing the heavy, circular reinforcing steel in one of the two, 80 foot diameter clarifier tanks, located near the south end of the work.



A concrete placement is under way on one of the wall sections for the aerator tank, located just to the north of the operations bldg.



Fire Department

Box Alarms	38
Still Alarms	180
Brush and Grass fires	22
False Alarms	7
Engineer Alarms	10
Aided other Fire Depts.	10
<hr/>	
TOTAL ALARMS	267
Fire Permits issued	420
Oil Burner permits issued	23

Inspections were held in all Schools and Factories and Business places, Fire drills also were held in all Schools.

Although we had no serious fires we had a very busy year. At this time I would like to thank everyone who helped in the performance of my duties.

Arthur Nadeau,
Fire Chief

District Court

RECEIPTS

Fines collected in Court	\$17,033.00
Bails forfeited	200.00
Bails & Entry Fees (Appealed or probable cause for Superior Court)	75.00
Restitution	52.00
Small Claims (151 @ .25)	37.75
Civil cases (27 @ \$3.00)	81.00
Sale of papers to lawyers	54.45
<hr/>	
TOTAL RECEIPTS	\$17,533.20
Balance on hand Dec. 31, 1971	17.79
<hr/>	
GRAND TOTAL	\$17,550.99

EXPENDITURES

Department of Safety (State's share of fines for traffic violations)	\$ 5,960.40
Restitution	52.00
Witness fees	470.00
Bails & entry fees to Superior Court	75.00
Blood tests (D.W.I. cases)	32.00
Special Justices (3 @ \$20.00)	60.00
Audit of books	40.00
Pocket supplements (for law books)	25.00
Stamps and postage	32.53
Bond for clerk	14.00
N. H. Association of Justice (Dues)	10.00
Printing & office supplies	47.87
City of Somersworth	10,700.00
<hr/>	
TOTAL EXPENDITURES	\$17,518.80
Balance on hand Dec. 31, 1972	32.19
<hr/>	
TOTAL	\$17,550.99

Laurier W. Sans-Cartier
Clerk of Court

Police Department

Criminal Offenses

Abusive and derisive words	7
Assault	16
Aggravated assault	3
Accomplice to larceny	1
Arson	1
Attempted burglary	2
Burglary	2
Brawl and tumult	4
Being present where drugs were	4
Contributing to delinquency of a minor	1
Contempt of court	2
Destroying property	1
Disorderly conduct	2
Drinking in a public place	2
Drunk and disorderly	66
False statement to police	1
Failure to have child attend school	2
Failure to license dog	2
Failure to restrain dog	2
Failure to answer a summons	7
Falsefying age to procure liquor	3
Fraud	2
Fugitive from justice	2
Illegal possession of liquor	9
Illegal possession of marijuana	2
Illegal possession of controlled drug	1
Inhaling intoxicating vapors	1
Larceny	8
Larceny by check	21
Larceny by false pretense	5
Malicious damage to property	3
Non-support	1
Possession of stolen property	2
Resisting arrest	2
Robbery	1
Surety of the peace	2
Unauthorized attendance of school	1
TOTAL	194

Motor Vehicle Offenses

Allowing unlicensed person to operate	1
Driving without corrective glasses	4
Driving without a license	33
Driving unregistered vehicle	9
Driving after suspension	6
Driving after revocation	4
Driving under the influence of liquor	36
Driving with defective equipment	33
Driving with vision obstructed	1
Driving unregistered snow mobile	1
Driving on left side of roadway	2

Driving a car knowingly marijuana was present	1
Driving a motorcycle without glasses	5
Driving a motorcycle without a helmet	3
Driving an unregistered motorcycle	3
Driving snow machine on a public way	2
Failure to answer a summons	17
Failure to answer a parking ticket	31
Failure to stop at a stop sign	9
Failure to stop for a red light	4
Failure to stop for a police officer	7
Failure to stop for a school bus	4
Failure to notify Director of MV of change of address	2
Failure to have car inspected	87
Failure to keep to right of highway	5
Failure to give proof of financial responsibility	5
Following too closely	1
Leaving scene of accident	2
Misuse of plates	6
Misuse of power	11
Passing on right	4
Passing near an intersection	1
Reckless driving	2
Refusing to pay for parking ticket	1
Speeding	279
Taking a car without owners consent	2
Towing a trailer without safety chain	1
Unnecessary noise	12
Yellow line violation	35
TOTAL	671

Disposition of Cases

Appeal to Superior Court	31
Case continued for sentence	6
Committed to Industrial school	1
Committed to H of C suspended — put on a \$500.00 peace bond	1
Committed to H of C — failure to pay fine	9
Committed to House of Correction	2
Case Dismissed	16
Fined and fine suspended	1
Fined and committed to H of C	2
Found not guilty	6
Forfeited personal recognizance & committed to H of C	3
Indicted by Grand Jury	1
Nolle Prose	37
Ordered by court to make restitution and pay fine	21

Paid fine to court	685
Placed on file	19
Placed in custody of parents & prob. Dept.	18
Placed in custody of N. H. Welfare Dept.	1
Probable cause found, held for high court	10
Reserved decision	1
Sent to H of C. suspended	1
Waived hearinfi held for High Court	12
Waived extradition — returned to Maine	2
TOTAL	886

Juvenile Offenses

Assault	3
Annoying and threatening phone calls	1
Burglary	6
Drunk	3
Driving without a license	1
Inhaling intoxicating vapors	1
Larceny	4
Neglect of child	1
Uncontrollable child	1

Total 21

Total Criminal Cases	194
Total Motor Vehicle Offenses	671
Total Juvenile Offenses	21

TOTAL CASES 886

Activities for the Month

Arson	2
Assist to other police departments	415
Assist to other departments	458
Assist to other persons	684
Accidents reported at station	397
Autos damaged in accidents	571
Adults injured in accidents	59
Minors injured in accidents	9
Pedestrians injured in accidents	11
Adults killed in accidents	1
Private property damaged in accidents	36
Attempted petty larceny	1
Attempted burglary	5
Autos reported stolen	16
Autos recovered	15
Burglary	44
Bikes reported stolen	25
Bikes recovered	15
Larceny by check	11
Petty Larceny	104
Grand Larceny	36
Robbery	1
Dogs killed by autos	26
Fire alarm answered by police	68

Fraud	4
Goods reported lost or stolen at station	73
Goods found and turned in at station	76
Motorcycles recovered	2
Police escorts to business concerns	726
Street lights reported out to Public Service Co.	88
Doors and windows found unlocked and locked by police	672
Persons in for lodging	28
Persons in for safekeeping	72
Complaints received and taken care of by police	4,020
Sudden death investigated	8
Vandalism	113
Defrauding innkeeper	1
TOTAL	8,893

Charles J. Boucher
Chief of Police

POLICE DEPARTMENT EXPENDITURES

PERSONAL SERVICE

Salaries for Police Dept. (Including Schools)	\$122,132.89
Commissioners salaries	400.00
Longevity	900.00
Overtime (included in salaries)	1,529.51
F.I.C.A.	189.26

OUTSIDE SERVICE

Radio Repairs	442.04
Cruiser repairs and parts	913.36
Gas and Oil	1,896.98
Tires	469.08

COMMUNICATION

Telephone	838.07
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SUPPLIES

Clothing allowance	1,540.92
General Expense	689.69

UTILITIES

Electricity — Traffic Control	
Lights	620.62

EQUIPMENT

	593.85
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INSURANCE

Accident - Sickness	2,266.44
B.C.B.S.	2,178.00
Cruisers	826.00
Workmen's Compensation	1,571.00
Retirement	6,596.70

TOTAL \$145,064.90

TOTAL APPROPRIATION \$147,916.39

TOTAL SPENT 145,064.90

BALANCE FOR 1972 \$ 2,851.49

**POLICE DEPARTMENT
CASH AND REFUNDS**

Parking tickets	\$1,051.00
Beano permits	300.00
Copy machine	389.00
Telephone refund	19.95
Gun permits	100.00
Explosive license	10.00
Junk license	5.00
Bike licenses	65.20
Refund from Federal Government	
for officers attending school	900.00
Refund on equipment	3.95
Refund from Highway Safety	2,895.81
TOTAL	\$5,739.91

**Building
Inspector**

BUILDING INSPECTOR

203 Building Permits issued in 1972	
Alterations	102
Commercial Buildings	4
Single Dwellings	54
Multiple Dwellings	3
Government Dwellings	1
Churches	1
Fences	14
Garages	11
Signs	6
Swimming Pools	7
ESTIMATED COST	\$4,185,665.00
Clovis G. Chabot	
<i>Building Inspector</i>	

Planning Commission

The Strafford Regional Planning Commission, one of seventeen delineated in 1968, is established under State Statute 36:45 which says in part: "The purpose . . . shall be to enable municipalities to join . . . in regional planning commissions whose duty it shall be to prepare a coordinated plan for the development of a region, taking into account present and future needs with a view toward encouraging the most appropriate use of land, such as for agriculture, forestry, industry, commerce, housing, . . . transportation, . . . parks, . . . short-front development, . . . public buildings, . . . and for the improvement, redevelopment, rehabilitation, or conservation of residential, business, industrial, and other areas, . . ."

The Strafford Region includes all municipalities in the Strafford County plus the towns of Nottingham and Newmarket in Rockingham County. Of this number, Dover, Durham, Lee, Madbury, Newmarket, Rollinsford, and Somersworth, together with Strafford County are official supporting members, i.e., legally entitled to share in the management and services of the Commission and to acquire certain Federal funds available only to Commission members.

During the past year the Commission has completed two major regional studies: "Solid Waste Disposal" and "Open Space." Technical and financial support has been given to recycling efforts, especially in Dover. A pilot recycling proposal from Nottingham has received Commission endorsement and the University of New Hampshire has requested Commission representation in its waste disposal research efforts.

Commission Directors have tried to keep up to date on recent state and federal policies by participating in area meetings on topics such as coastal zone legislation, environmental priorities, natural resource policies, and federal revenue sharing.

Part of the obligation of the Commission is to participate in so-called A95 reviews which consist of monitoring federal funding. Grants in excess of five and a half million dollars going to Dover, Durham, Rollinsford and Newmarket were reviewed and supported. "Community Viewpoints," a pictorial presentation of local resources and problems, were prepared for Madbury and Rollinsford.

The Commission notes with sorrow the prolonged illness and eventual death of its

executive director, Charles Noyes. They nevertheless continued to meet in regular sessions to carry on the work in progress. The office at 600 Central Avenue, Dover has now been reopened with Silas Weeks, on loan from the University of New Hampshire, serving as director. Plans have been completed for an aggressive program in the coming year and permanent staff will be recruited.

Financial support for the Commission is divided approximately equally between

local member communities and the Federal Government. More detailed reports of the past year's activities and expenditures and the anticipated plan of work and budget for Fiscal 1974 are available at the Commission office.

David Lamprey
Commissioner

Don Routhier
Commissioner

SOMERSWORTH

Somersworth Housing Authority

Commissioners

Eugene F. Barry *Chairman*
Mark A. Taylor *Vice-Chairman*
Roger G. Vanasse *Secretary-Treasurer*
Edward S. Charpentier
David L. Roberge

Staff

Martin J. Flanagan *Executive Director*
Ann M. St. Laurent *Executive Assistant*
Office
42 Bartlett Avenue
Telephone 692-2864 & 692-4100

Another Year of Substantial Progress Toward Objectives

The fiscal year which ended on December 31, 1972 was another year marked by very substantial and varied action and progress on several fronts of Somersworth Housing Authority activity.

Once again, the total picture shows very clearly a series of developments and achievements that are in line with the Authority's major objectives.

Foremost among these objectives are:

- (1) To provide clean, sanitary and comfortable homes to those in need at rents based upon their ability to pay.
- (2) To bring about a steady and substantial improvement in the quality of life for the hundreds of Authority tenants.
- (3) To make a very important and far-reaching contribution to the development and expansion of health, education, welfare, recreation, social, and civic programs and activities which can prove to be of great and lasting benefit and value to residents in the Authority's projects and to the people of Somersworth in general.
- (4) To eliminate blight and decay and to add to the beauty and utility of Somersworth and its environment.

Major Housing Accomplishments of 1972

The major accomplishments by the Authority during 1972 include the following:

- (1) The expansion of the Section 23 Leased Housing Program.
- (2) The establishment of a multi-faceted Community Center in the Albert J. Nadeau Homes Project for Low-Income Families, N. H. 6-1, on Bartlett Avenue.
- (3) The enlargement of the Community Center in the Robert H. Fillion Terrace Project, N. H. 6-2, on Washington Street.
- (4) The successful negotiation of a contract for participation in the HUD-HEW Memorandum of Agreement on Housing-Welfare Cooperation with the New Hampshire Department of Health and Welfare, Division of Welfare, under which substantial funds are provided to the Authority for the purpose of establishing and operating social service programs in the Somersworth Area.
- (5) The establishment of a new playground at the Albert J. Nadeau Homes Project.

A study and review of what has taken place during the past twelve months point up the fact that every action taken was clearly designed to promote, develop and

achieve these stated objectives and, in a substantial measure, has succeeded in doing so.

This, in fact, was another year of experimentation and innovation by the Somersworth Housing Authority — a year of close and effective cooperation with numerous local, county, state, and federal departments and organizations to promote the general and common welfare.

Plaza Terrace Completion Adds 20 Elderly Units

The expansion of the Section 23 Leased Housing Program was featured by the construction of 20 units of Housing for the Elderly located in the Somersworth Plaza and named "Plaza Terrace."

This motel-style project is of two stories of 10 units each and was erected by Richard M. Rouleau. It was completed in November and is now fully occupied.

The building is U-shaped and has a complete second story balcony. There is a sizeable open courtyard which will be attractively landscaped and lighted and will be featured by a water fountain.

This location has proven to be very popular among the elderly tenants because it is within easy walking distance to all of the Plaza stores and the banks, post office, and library.

1973 Addition Brings Housing Total to 280

During the year, the Authority submitted to the Department of Housing and Urban Development another application for an additional 20 units of housing— 10 for the elderly and 10 for low-income families.

Fortunately the feasibility of this application was established shortly before the cut-off date for the 18 month moratorium on housing construction and, as a result, these units will be added during 1973.

With this addition, the Somersworth Housing Authority will have a total of 280 units of housing under management. These are distributed as follows:

Project N. H. 6-1 —
Albert J. Nadeau Homes (Con.) 56 units

Project N. H. 6-2 — Robert H. Filion Terrace (Con.)	64 units
Project N. H. 6-3 — Leased Housing	120 units
Project N. H. 6-4 — Plaza Terrace (Leased)	20 units
Project N. H. 6-5 and 6-6 — Leased Housing	20 units
TOTAL	280 units

In view of the fact that the Authority will have more than 500 tenants residing in these 280 units and the local population is somewhere in excess of 9,200, it is evident that approximately 1 out of every 18 persons residing in Somersworth is now a Somersworth Housing Authority tenant. It is believed that this 1 to 18 ration is unsurpassed in HUD's Manchester Area which includes Maine, New Hampshire and Vermont.

Will Resume Work on New Playground

With the arrival of spring, work will be resumed on the establishment of the new playground adjoining the Community Center. There the underbrush has already been removed from a spacious pine grove and a large meadow, bordered by huge pine trees, is in the process of being leveled off to create a fine playing field.

Using funds provided by the Department of Housing and Urban Development, the Authority will purchase a variety of equipment which will provide a wealth of fun and pleasure to community youngsters.

Authority Seeks Modernization Grant

The Somersworth Housing Authority has submitted to the Manchester Area Office of HUD an application for a modernization grant in the amount of \$60,000 which would be used to improve the underground heat and hot water distribution system at the Albert J. Nadeau Homes Project in the interests of greater efficiency, economy, and safety.

If this application is approved, work will be started as soon as possible in order that it may be completed before the return of cold weather. At this point, prospects for approval appear to be favorable.

**SUMMARY OF WARRANTS
PROPERTY, RESIDENT AND YIELD TAXES
LEVY OF 1972**

DEBITS

TAXES COMMITTED TO COLLECTOR:		
Property Taxes	\$ 635,384.29	
Resident Taxes	44,240.00	
National Bank Stock Taxes	2,381.40	
	\$1,682,005.69	\$1,682,005.69
YIELD TAXES	\$ 72.00	\$ 72.00
ADDED TAXES:		
Property Taxes	\$	
Resident Taxes	860.00	
		\$ 860.00
OVERPAYMENT DURING YEAR:		
a/c Property Taxes	\$ 1,034.41	
a/c Resident Taxes	20.00	
		\$ 1,054.41
INTEREST COLLECTED ON DELINQUENT PROPERTY TAXES		\$ 181.95
PENALTIES COLLECTED ON RESIDENT TAXES		100.00
TOTAL DEBITS		\$1,684,274.05

CREDITS

REMITTANCES TO TREASURER:		
Property Taxes	\$1,413,935.63	
Resident Taxes	32,210.00	
National Bank Stock Taxes	2,381.40	
Yield Taxes	72.00	
Interest Collected	181.95	
Penalties on Resident Taxes	100.00	
		\$1,448,880.98
DISCOUNTS ALLOWED		.....
ABATEMENTS MADE DURING YEAR:		
Property Taxes	\$ 4,353.16	
Resident Taxes	1,770.00	
Yield Taxes	.....
		\$ 6,123.16
UNCOLLECTED TAXES - DEC. 31, 1972: (As Per Collector's List)		
Property Taxes	\$ 218,129.91	
Resident Taxes	11,140.00	
Yield Taxes	.....
		\$ 229,269.91
TOTAL CREDITS		\$1,684,274.05

**COMBINED BALANCE SHEET
AS AT DECEMBER 31, 1972**

GENERAL FUND ASSETS

Cash			
On Hand	\$	424.50	
In Checking Account and Investments		395,552.51	
Cash — Revenue Sharing		75,447.00	
			\$ 471,424.01
Taxes Receivable			
Property		221,045.76	
Unredeemed		24,437.49	
Poll — Prior Years		502.00	
Resident Tax		11,140.00	
Less: Allowance for Uncollectible Taxes	\$	257,125.25	
		24,171.00	\$ 232,954.25
School Receivables			41,577.56
Special Funds			
Cash			55,321.99
Total General Fund Assets			\$ 801,277.81

TRUST FUND ASSETS

Cash Savings Accounts			\$ 109,683.65
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CAPITAL FUND ASSETS

Amount to be Provided for Retirement of Bonds in Future Years			\$4,766,000.00
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Note: The Water Department, Cemetery Department, Interceptor Sewer Fund, Canine Account and Conservation Commission Account are shown separately.

GENERAL FUND LIABILITIES AND SURPLUS

Accounts Payable			
School	\$	78,728.65	
General Fund		75,493.77	\$ 154,222.42
Due State of New Hampshire Uncollected Resident Taxes			5,559.50
Tax Anticipation Notes Outstanding			450,000.00
Unexpended Balance of Revenue Sharing Funds			75,447.00
Unexpended Balance of Special Funds			55,321.99
Unappropriated Surplus			60,726.90
Total General Fund Liabilities and Surplus			\$ 801,277.81

TRUST FUNDS

Principal			\$ 105,550.88
Accumulated Income			4,132.77
Total Trust Funds			\$ 109,683.65

CAPITAL FUND LIABILITIES

Bond Indebtedness			\$4,766,000.00
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**STATEMENT OF UNAPPROPRIATED SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 1972**

BALANCE, January 1, 1972		\$ 2,528.66
Add: Actual Revenues More Than Budget Estimates	\$ 16,875.02	
Appropriations More Than Actual Expenditures	44,699.44	
Payment in Lieu of Taxes 1971 — Somersworth Housing Authority	3,437.60	
Prior Years' Interest — Chandler Fund	562.88	
Cancellation of State Dated Checks	212.80	
Adjustment of Prior Year's Taxes	135.83	
Difference Between School Dept. and City Records	35.36	
Other Adjustment	.10	
Total Additions		\$ 65,959.03
		\$ 68,487.69
Less: Funds Appropriated for Industrial Road	\$ 4,058.33	
Reduction of 1971 School Receivables	1,921.46	
Prior Years' Workmens Compensation	1,781.00	
Total Deductions		\$ 7,760.79
		\$ 60,726.90

**STATEMENT OF INCOME — CITY ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 1972**

	Budget Estimates*	Actual Revenues	Actual Over (Under) Budget
Automobile Fees	\$ 95,000.00	\$ 99,987.70	\$ 4,987.70
Interest on Investments	50,000.00	81,176.94	31,176.94
Interest on Uncollected Taxes	9,500.00	12,180.12	2,680.12
Interest and Dividends Taxes	8,339.85	8,339.85	.....
Miscellaneous Licenses	2,750.00	2,454.28	(295.72)
National Bank Stock Tax	2,381.40	2,381.50	.10
Police Court	10,000.00	10,700.00	700.00
Police Department Fees	4,300.00	5,739.91	1,439.91
1972 Timber Yield Tax	60.00	60.00	.....
Business Profits Tax	410,730.00	410,730.92	.92
Rooms and Meals Tax	46,816.00	46,986.45	170.45
Rent	1,720.00	1,400.00	(320.00)
Building Inspector Fees	4,000.00	3,128.40	(871.60)
Savings Bank Tax	7,936.00	7,936.53	.53
School	349,174.43	329,205.07	(19,969.36)
Somersworth Housing Authority	3,500.00	.....	(3,500.00)
Resident Taxes	24,333.00	23,431.95	(901.05)
Property Taxes	1,635,384.29	1,635,384.29	.....
Fire Department Income (Rollinsford Share)	700.00	1,450.00	750.00
Head Tax Income	.....	11.00	11.00
Plumbing Inspector Fees	300.00	383.00	83.00
Sale of Radios	.....	600.00	600.00
Poll Tax Penalties	.....	.40	.40
Interest — Chandler Fund	.....	131.68	131.68
TOTALS	\$2,666,924.97	\$2,683,799.99	\$ 16,875.02**

* As adjusted by State Tax Commission at time tax rate was determined.

** Transferred to Unappropriated Surplus

**STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1972**

	Total Appropriation	Receipts	Actual Expenditures	Actual Over (Under) Total Appropriation
Administration	\$ 14,221.60	\$	\$ 12,891.45	\$ (1,330.15)
Ambulance Service	4,500.00	.....	4,500.00	.....
Armed Forces	200.00	.....	200.00	.....
Assessor's Office	28,983.42	.....	27,142.57	(1,840.85)
Bonds Retired and Interest	34,484.00	.....	35,211.69	727.69
Bonds on Trustees of				
Trust Funds	142.00	.....	142.00	.....
Canine Account	500.00	.....	500.00	.....
C. W. V. Convention	500.00	.....	500.00	.....
Cemetery	6,257.04	6,860.41	13,046.65	(70.80)
Christmas Lighting	500.00	.....	500.00	.....
City Clerk's Office	17,775.68	.....	18,048.72	273.04
Civil Defense	500.00	.....	44.40	(455.60)
Conservation	2,500.00	.....	2,500.00	.....
County Tax	128,196.16	.....	128,196.16	.....
District Court	9,374.92	.....	9,399.62	24.70
Elections	11,418.66	.....	7,410.97	(4,007.69)
FICA	25.00	.....	17.44	(7.56)
Fire Department	82,405.14	.....	81,384.66	(1,020.48)
Grant Building	.....	155.17	158.00	2.83
Health Department	8,354.60	.....	11,354.60	3,000.00
Industrial Relations	750.00	.....	.....	(750.00)
Interest. on Tax				
Anticipation Notes	35,712.08	.....	35,898.33	186.25
Library	34,810.02	.....	35,148.06	338.04
Mayor's Office	13,807.28	.....	13,576.36	(230.92)
Memorial Day	750.00	.....	750.00	.....
Municipal Parking	50.00	.....	121.38	71.38
Municipal Building	11,871.00	.....	10,294.92	(1,576.08)
N. H. Municipal Association	650.00	.....	597.05	(52.95)
Parks and Playgrounds	13,831.96	.....	13,730.82	(101.14)
Police Department	147,916.39	.....	143,305.69	(4,610.70)
Pollution Abatement Project	88,880.00	.....	88,880.00	.....
Printing	2,500.00	128.00	1,957.83	(670.17)
Public Works, Hwy., Refuse	247,071.23	73,283.64	300,463.21	(19,891.66)
Regional Planning Comm.	5,100.00	.....	3,060.00	(2,040.00)
Street Lights	40,500.00	.....	38,799.78	(1,700.22)
Tax Collector's Office	18,516.21	.....	17,500.71	(1,015.50)
Taxes — Berwick Dam	550.00	.....	545.00	(5.00)
Traffic Safety	850.00	.....	551.83	(298.17)
Welfare and Relief	44,021.21	1,016.85	43,699.40	(1,338.66)
Zoning	2,815.60	193.71	3,757.55	748.24
Overlay for Abatements	27,516.61	.....	27,516.61	.....
Totals — City Depts.	1,089,307.81	81,637.78	1,133,303.46	(37,642.13)
School Department	1,577,617.16	.....	1,570,559.85	(7,057.30)
TOTALS	\$2,666,924.97	\$ 81,637.78	\$2,703,863.31	\$ (44,699.44)*

* Transferred to Unappropriated Surplus

**BALANCE SHEET — TRUST FUNDS
AS AT DECEMBER 31, 1972**

ASSETS

CEMETERY FUNDS

Perpetual Care, Special Care and Other Granite State Savings Bank Account No. S-0087	\$ 66,079.98	
Forest Glade Cemetery Gate Fund Granite State Savings Bank Account No. 29032	3,924.17	
Gertrude Durgin Fund Granite State Savings Bank Account No. S-0608	1,156.57	
Alice H. Bartlett Cemetery Trust Fund Granite State Savings Bank Account No. 48958	679.99	
		\$ 71,840.71

LIBRARY FUNDS

Chandler Trust Fund Granite State Savings Bank Account No. S-0616	\$ 2,000.00
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SCHOOL DISTRICT FUNDS

Harry Stein - Somersworth Shoe Co. Scholarship Fund Somersworth National Bank Account No. 0579	15,233.18	
Granite State Savings Bank Account No. 52232	19,810.48	
Eastman Prize Fund Granite State Savings Bank Account No. 36061	799.28	
		\$ 35,842.94

TOTAL ASSETS

\$ 109,683.65

PRINCIPAL AND ACCUMULATED INCOME

	Accumulated		
	Principal	Income	Total
CEMETERY FUNDS			
Perpetual Care, Special Care & Other	\$ 66,079.98	\$	\$ 66,079.98
Forest Glade Cemetery Gate	1,797.80	2,126.37	3,924.17
Gertrude Durgin Fund	1,000.00	156.57	1,156.57
Alice H. Bartlett Fund	370.60	309.39	679.99
LIBRARY FUNDS			
Chandler Trust	\$ 2,000.00	\$	\$ 2,000.00
SCHOOL DISTRICT FUNDS			
Harry Stein - Somersworth Shoe Scholarship Fund	\$ 33,802.50	\$ 1,241.16	\$ 35,043.66
Eastman Prize Fund	500.00	299.28	799.28
TOTALS	\$ 105,550.88	\$ 4,132.77	
TOTAL PRINCIPAL AND ACCUMU- LATED INCOME			\$ 109,683.65

**DETAILS OF TRUST FUNDS
PRINCIPAL AND ACCUMULATED INCOME
FOR THE YEAR ENDED DECEMBER 31, 1972**

FUNDS	Principal		
	Balance 1/1/72	Increase or (Decrease)	Balance 12/31/72
CEMETERY			
Perpetual Care, Special Care & Other	\$ 65,379.98	\$ 700.00	\$ 66,079.98
Forest Glade Gate Fund*	1,797.80	.....	1,797.80
Gertrude Durgin Fund	1,000.00	.....	1,000.00
Alice H. Bartlett Fund	370.60	.....	370.60
Totals	\$ 68,548.38	\$ 700.00	\$ 69,248.38
LIBRARY			
Chandler Trust Fund	\$ 2,000.00	.....	\$ 2,000.00
SCHOOL DISTRICT			
Harry Stein - Somersworth Shoe Co., Inc. Scholarship Fund	\$ 33,802.50	.....	\$ 33,802.50
Richard Royal Eastman Memorial Prize Fund	500.00	.....	500.00
Totals	\$ 34,302.50	.....	\$ 34,302.50
BALANCE	\$ 104,850.88	\$ 700.00	\$ 105,550.88

*Combined with Cemetery Funds in 1973 by vote of City Council.

	Accumulated Income			
	Balance 1/1/72	Earned 1972	Expended 1972	Balance 12/31/72
CEMETERY				
Perpetual Care, Special Care & Other	\$	\$ 4,350.41	\$ 4,350.41	\$
Forest Glade Cemetery Gate Fund	1,934.61	191.76	.....	2,126.37
Gertrude Durgin Fund	100.05	56.52	.....	156.57
Alice H. Bartlett Cemetery Trust Fund	278.48	30.91	.....	309.39
Totals	\$ 2,313.14	\$ 4,629.60	\$ 4,350.41	\$ 2,592.33
LIBRARY				
Chandler Trust Fund	\$ 572.02	\$ 122.54	\$ 694.56	\$
SCHOOL DISTRICT				
Stein Scholarship Fund	\$ 1,274.48	\$ 1,616.68	\$ 1,650.00	\$ 1,241.16
Eastman Prize Fund	284.59	39.69	25.00	299.28
Totals	\$ 1,559.07	\$ 1,656.37	\$ 1,675.00	\$ 1,540.44
BALANCE	\$ 4,444.23	\$ 6,408.51	\$ 6,719.97	\$ 4,132.77

**BALANCE SHEET — BOND INDEBTEDNESS
AS AT DECEMBER 31, 1972**

ASSETS

BOND REQUIREMENTS			
School		\$ 815,000.00	
Buildings and Building Improvement		178,000.00	
Sewer		2,570,000.00	
Equipment		75,000.00	
Library		85,000.00	
Street		80,000.00	
Urban Renewal		48,000.00	
Water		895,000.00	
Bridge		20,000.00	
TOTAL ASSETS			\$4,766,000.00

LIABILITIES

SCHOOL BONDS OUTSTANDING			
12/1/55 — 12/1/74	2.75%	\$ 50,000.00	
11/1/61 — 11/1/81	3.50%	90,000.00	
12/1/63 — 12/1/83	3.20%	220,000.00	
8/1/68 — 8/1/88	4.70%	405,000.00	
10/1/71 — 10/1/76	4.00%	50,000.00	\$ 815,000.00
BUILDINGS AND BUILDING IMPROVEMENT BONDS OUTSTANDING			
10/1/70 — 10/1/80	5.40%	\$ 80,000.00	
10/1/70 — 10/1/78	5.40%	60,000.00	
10/1/71 — 10/1/76	4.00%	38,000.00	\$ 178,000.00
SEWER BONDS OUTSTANDING			
11/1/61 — 11/1/81	3.50%	\$ 120,000.00	
11/1/64 — 11/1/87	3.10%	450,000.00*	
2/1/72 — 2/1/92	4.40%	2,000,000.00*	\$2,570,000.00
EQUIPMENT BONDS OUTSTANDING			
10/1/70 — 10/1/75	5.40%		\$ 75,000.00
LIBRARY BONDS OUTSTANDING			
8/1/68 — 8/1/81	4.70%		\$ 85,000.00
BLACKWATER ROAD BONDS OUTSTANDING			
3/1/70 — 3/1/80	6.00%		\$ 80,000.00
URBAN RENEWAL BONDS OUTSTANDING			
8/1/64 — 8/1/74	3.10%	\$ 20,000.00	
12/1/67 — 12/1/75	4.30%	28,000.00	\$ 48,000.00
WATER BONDS OUTSTANDING			
7/1/59 — 7/1/74	3.60%	\$ 20,000.00	
3/1/71 — 3/1/91	4.70%	875,000.00	\$ 895,000.00
BRIDGE BONDS OUTSTANDING			
8/1/68 — 8/1/76	4.70%		\$ 20,000.00
TOTAL LIABILITIES			\$4,766,000.00

* The State of New Hampshire has unconditionally guaranteed the payment of the principal and interest over the life of these bonds.

BALANCE SHEET — BOND INDEBTEDNESS (Continued)
AS AT DECEMBER 31, 1972

1973 DEBT SERVICE REQUIREMENT	<u>Interest</u>	<u>Principal</u>	<u>Total</u>
Fixed Obligations:			
Urban Renewal	\$ 620.00	\$ 10,000.00	\$ 10,620.00
Municipal Parking Facility	1,204.00	10,000.00	11,204.00
Sewer — Pollution Abatement	99,750.00	130,000.00	73,589.00*
Grant Building Fund	1,520.00	10,000.00	11,520.00
Equipment:			
Fire Department and Public Works	4,050.00	25,000.00	29,050.00
Library	3,995.00	10,000.00	13,995.00
Public Works (Not Included Above):			
Eddy Bridge	940.00	5,000.00	5,940.00
Highway Improvements	4,500.00	10,000.00	14,500.00
Sewer Extension	4,200.00	15,000.00	19,200.00
School Department	40,160.00	120,000.00	160,160.00
Water Department	40,490.00	60,000.00	100,490.00
	<u>\$ 201,429.00</u>	<u>\$ 405,000.00</u>	<u>\$ 450,268.00*</u>

* After deducting state's share of \$156,161.00.

**BALANCE SHEET — INTERCEPTOR SEWER FUND
AS AT DECEMBER 31, 1972**

ASSETS

CURRENT ASSETS

Cash - Checking Account	\$	8,566.51	
Certificates of Deposit		350,000.00	
Advances to Project WS-NH-33		163,553.57	
Rent Receivable		750.00	
Total Current Assets			\$ 522,870.08

CONSTRUCTION COSTS

New Construction — 1972		\$1,816,116.33	
Other Engineering Costs	\$ 242,172.37		
Less: Amount Received from U. S. Gov.	17,771.94	224,400.43	
Land Acquisition		116,083.14	
Demonstration Project	443,233.49		
Less: Reimbursement - Demonstration Project	36,740.55	6,492.94	
Pollution Rate Study & Sewer Ordinance		5,398.53	
Land Appraisals		625.00	
Other Costs		612.17	
Total Construction Costs			\$2,169,728.54

TOTAL ASSETS \$2,692,598.62

LIABILITIES AND FUND BALANCE

LONG-TERM DEBT

Bonds Payable — 3.10% Due 11/1/87	\$	450,000.00	
Bonds Payable — 4.40% Due 2/1/92		2,000,000.00	
Appropriations from General Fund		90,000.00	
Total Long-Term Debt			\$2,540,000.00

DEFERRED LIABILITIES

Rental Deposit	\$	1,000.00	
Deposits on Plans	\$	1,000.00	
Total Deferred Liabilities			\$ 2,000.00

UNEXPENDED INCOME \$ 2,000.70

FUND BALANCE

Balance, January 1, 1972	\$	157,090.96	
Less: Amount Transferred to Sewer Fund		8,493.04	
Balance, December 31, 1972			\$ 148,597.92

TOTAL LIABILITIES AND FUND BALANCE \$2,692,598.62

NOTE: At the close of the year ending December 31, 1972, the tenant was in arrears on his monthly rent in the amount of \$750.00. The tenant has not made any further rent payments since November 1, 1971 as of the date of this report. There is a rental deposit of \$1,000.00 which the City of Somersworth, through legal action, wishes to apply against the 1971 and 1972 unpaid rent. During 1972 and 1973 the City took further legal action in order to collect the rents.

**INTERCEPTOR SEWER FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1972**

Balance, January 1, 1972		\$ 295,870.16
RECEIPTS		
Sale of Investments	\$4,843,444.25	
Proceeds from Bond Issue	2,000,000.00	
Interest on Investments	55,875.89	
Reimbursement on Demonstration Project	36,740.55	
Transfers from City — Bond Interest	10,065.00	
Premium Realized on Bond Issuance	8,320.00	
Deposits on Plans	1,000.00	
Total Receipts		\$6,955,445.69
Total Receipts and Balance		<u>\$7,251,315.85</u>
DISBURSEMENTS		
Purchase of Investments	\$5,193,444.25	
New Construction Contract —		
Pizzagalli Corp.	\$1,529,649.00	
Engineering Fees	264,134.83	
Water Waste Facility	19,271.00	
Land Acquisition	3,061.50	
Advances to Project WS-NH-33	163,553.57	
Interest Transferred to General Fund	55,875.89	
Bond Interest	7,440.00	
Bond Issuance Costs	6,015.84	
Materials	148.00	
Notices	137.46	
Supplies	18.00	
Total Disbursements		\$7,242,749.34
BALANCE, Dec. 31, 1972 - Checking Acct.		-
Somersworth National Bank		\$ 8,566.51
		<u> </u>

**BALANCE SHEET — SEWER FUND
AS AT DECEMBER 31, 1972**

ASSETS		
Cash — Checking Account		\$ 8,346.91
Cash — Savings Account		30,206.59
Accounts Receivable	\$ 6,899.26	
Less: Allowance for Uncollectable Accounts	1,441.20	\$ 5,458.06
TOTAL ASSETS		<u>\$ 44,011.56</u>
FUND BALANCE		
Balance, January 1, 1972		\$ 13,035.42
Add: Net Income		30,976.14
		<u> </u>
Balance December 31, 1972		<u>\$ 44,011.56</u>

**STATEMENT OF INCOME — SEWER FUND
FOR THE YEAR ENDED DECEMBER 31, 1972**

INCOME		
Sewer Rents	\$ 30,403.03	
New Service	2,150.75	
Permits	2,635.00	
Interest	206.59	
Total Income		\$ 35,395.37
OPERATING EXPENSES		
Materials	\$ 2,120.10	
New Services	269.24	
Electricity	1,323.02	
Heating	91.64	
Parts	416.62	
Bond Services	29.25	
Refunds	20.43	
Damages	148.93	
Total Operating Expenses		\$ 4,419.23
NET INCOME		\$ 30,976.14

**CEMETERY DEPARTMENT
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1972**

RECEIPTS		
Appropriation from General Fund	\$ 6,257.04	
Interments, Sale of Lots, Care and Maintenance	2,510.00	
Income from Trust Funds	4,350.41	
Total Receipts		\$ 13,117.45
DISBURSEMENTS		
Labor	\$ 10,618.90	
Insurance and Social Security	1,078.18	
Supplies and Tools	479.15	
Capital Outlay	179.90	
Parts and Repairs	628.52	
Gas, Oil and Miscellaneous	62.00	
Total Disbursements		\$ 13,046.65
Excess of Receipts over Disbursements		\$ 70.80

**BALANCE SHEET — WATER DEPARTMENT
AS AT DECEMBER 31, 1972**

ASSETS

PROPERTY, PLANT AND EQUIPMENT

Land	\$	28,610.00
Water Supply Structures		77,360.23
Iron Removal Plant		18,552.81
Purification Structures		800.00
Pumping Station Structures		54,794.20
Stores Department Structures		5,533.33
Water Supply Equipment		35,913.22
Pumping Station Equipment		18,973.21
Purification Equipment		3,921.90
Distribution Mains		623,560.26
Services		106,661.77
Hydrants		54,318.14
Meters		55,891.74
Trucks		7,702.00
Other Equipment		17,766.76
Office Equipment		10,239.06
Water Study and Test Wells		7,676.84
		1,128,275.47

Less: Accumulated Depreciation 411,651.76

Total Property, Plant and Equipment \$ 716,623.71

CURRENT ASSETS

Materials and Supplies	\$	13,518.87
Accounts Receivable		
Advance to Project WS-NH-33 —		
Bond Payment	\$ 50,000.00	
Water	38,351.03	
Due from Project WS-NH-33		
and Other	3,586.99	
Fire Department (Automobile)	2,321.02	94,259.04
		10,620.06
Cash — Checking Account		60,477.51
Cash — Savings Accounts		

Total Current Assets \$ 178,875.48

TOTAL ASSETS \$ 895,499.19

LIABILITIES AND PROFIT AND LOSS

CURRENT LIABILITIES

Accounts Payable \$ 54.00

CAPITAL LIABILITIES

Municipal Investments	\$	100,392.79
Funded Debt		20,000.00

Total Capital Liabilities \$ 120,392.79

CONTRIBUTIONS IN AID OF CONSTRUCTION

82,088.31

PROFIT AND LOSS

692,964.09

TOTAL LIABILITIES \$ 895,499.19

**STATEMENT OF INCOME — WATER DEPARTMENT
FOR THE YEAR ENDED DECEMBER 31, 1972**

INCOME		
Commercial Sales and Job Work	\$ 171,796.83	
Interest and Miscellaneous	5,829.24	
Total Income		\$ 177,626.07
OPERATING EXPENSES		
Labor and Supplies at Wells	\$ 8,704.25	
Power Purchased	13,366.61	
Superintendence	5,596.50	
Repairs to Mains	1,046.78	
Repairs to Services	3,334.56	
Repairs to Hydrants	3,985.59	
Repairs to Meters	4,315.21	
Office Supplies and Expense	4,271.50	
Office Salaries	7,456.18	
Miscellaneous	1,754.61	
Truck Expense	1,381.77	
Interest	21,562.50	
Shop Expense	1,568.51	
Social Security	3,096.48	
Total Operating Expenses		\$ 81,441.05
NET INCOME BEFORE DEPRECIATION AND AMORTIZATION		
		\$ 96,185.02
Depreciation	\$ 21,963.72	
Amortization	3,838.43	
		\$ 25,802.15
NET INCOME		
		\$ 70,382.87

**BALANCE SHEET — PROJECT WS-NH-33
AS AT DECEMBER 31, 1972**

ASSETS

CURRENT ASSETS

Checking Account — Granite State National Bank	\$	48,539.11	
Certificates of Deposit — Granite State National Bank		160,000.00	
Account Receivable — Department of Housing and Urban Development — Estimated		65,000.00	
Total Current Assets			\$ 273,539.11

CONSTRUCTION IN PROGRESS — SEWER

Land Acquisition	\$	12,899.73	
Engineering Fees		104,358.32	
Lily Pond Road — Surfacing		3,305.16	
Construction		1,486,522.64	
Total Construction in Process			\$1,607,085.85

TOTAL ASSETS

\$1,880,624.96

LIABILITIES AND UNEXPENDED INCOME

LIABILITY

Bonds Payable, 4.70%, Serial, Dated 3/1/71, Due 3/1/72 to 3/1/91	\$	875,000.00	
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CONTRIBUTIONS TO AID IN CONSTRUCTION

Grant — Dept. of Housing and Urban Development - Est.	\$	798,400.00	
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MUNICIPAL INVESTMENT

Interceptor Sewer Fund	\$	163,553.57	
Water Fund		50,000.00	
Total Municipal Investment			\$ 213,553.57

UNEXPENDED INCOME

(6,328.61)

TOTAL LIABILITIES AND UNEXPENDED INCOME

\$1,880,624.96

STATEMENT OF RECEIPTS AND DISBURSEMENTS
PROJECT WS-NH-33
FOR THE YEAR ENDED DECEMBER 31, 1972

RECEIPTS

Proceeds from Bond Issue		\$ 926,199.73
Accrued Interest on Bond Issue	\$ 966.11	
Less: Interest Paid on Bond Anticipation Note	383.33	582.78
Interest Earned on Bond Issue Proceeds Temporarily Reinvested in Certificates of Deposit		38,258.27
Grant — Dept. of Housing and Urban Delvp.		733,400.00
Municipal Cont. — Interceptor Sewer Fund		163,553.57
Bid Deposits		3,065.00
Total Receipts		\$1,865,059.35

DISBURSEMENTS

Land Acquisition		\$ 12,473.96
Land Acquisition — Other		425.77
Construction Contracts:		
#1 - Storm Drain Separation		197,479.35
#2 - Water Treatment Plant		346,736.00
#3 - Rocky Hill Rd. Standpipe (Comp.)		127,990.00
#4 - Tank Site and Foundation (Comp.)		77,100.00
#6 - Building Renovations - Hamilton St. Standpipe (Comp.)		11,500.00
#7 - Building Roof - Hamilton St. Standpipe (Comp.)		15,900.00
#8 - Perimeter Water Mains (Comp.)		358,750.00
#9 - Water Main Extension		278,912.97
Engineering Fees:		
Basic Fees and Survey	\$ 104,358.32	
Inspection	52,203.53	
Contract Administration	19,950.79	\$ 176,512.64
Bid Deposit Refunds		1,435.00
Lily Pond Road — Resurfacing		3,305.16
Administrative		4,327.37
Interest Paid on Bond Issue		43,672.02
Total Disbursements		\$1,656,520.24

BALANCE, December 31, 1972		\$ 208,539.11
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Deposited as Follows:

Granite State National Bank — Checking Account	\$ 48,539.11	
Granite State National Bank — Certificates of Deposit		160,000.00
Total		\$ 208,539.11

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CANINE ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 1972**

Balance, January 1, 1972		\$ 139.09
RECEIPTS		
Transfer from General Fund	\$ 500.00	
1972 Dog Licenses Issued and Fines	1,656.94	
Total Receipts		\$ 2,156.94
Total Receipts and Balance		\$ 2,296.03
DISBURSEMENTS		
Travel and Dogcatching Services	\$ 1,200.00	
Board for Strays	343.00	
Car Expenses and Repairs	121.65	
License Books and Dog Tags	106.63	
Insurance	179.00	
Notices	14.80	
Supplies	72.69	
Total Disbursements		\$ 2,037.77
BALANCE, December 31, 1972 — Checking Account, Somersworth National Bank		\$ 258.26

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CONSERVATION COMMISSION
FOR THE YEAR ENDED DECEMBER 31, 1972**

Balance, January 1, 1972		\$ 2,609.08
RECEIPTS		
U. S. Government	\$ 8,366.00	
Donation — Parsons Trust	4,000.00	
Appropriation Balance from City of Somersworth	2,500.00	
Other	100.00	
Total Receipts		\$ 14,966.00
Total Receipts and Balance		\$ 17,575.08
DISBURSEMENTS		
Pumping Station	\$ 704.96	
Trees	4,000.00	
Sit-in Park	964.78	
Plaza	3,851.39	
City Dump	1,955.51	
General and Administrative	387.58	
Total Disbursements		\$ 11,864.22
BALANCE, December 31, 1972 — Checking Account, Somersworth National Bank		\$ 5,710.86

**STATEMENT OF INCOME — SCHOOL DEPARTMENT
FOR THE YEAR ENDED DECEMBER 31, 1972**

	Budget Estimates	Actual Revenues	Actual Over (Under) Budget
Sweepstakes	\$ 30,477.28	\$ 30,504.30	\$ 27.02
School Building Aid	28,641.47	44,808.50	16,167.03
Area Vocational School	.....	843.40	843.40
Incentive Aid	4,963.48	4,963.48	.....
Dual Enrollment	21,134.32	18,887.49	(2,246.83)
NDEA - Title III	2,000.00	2,000.00	.....
PL - 874	45,627.90	45,152.00	(475.90)
Tuition	171,027.47	170,489.24	(538.23)
Other Local Services	11,302.51	11,556.66	254.15
School Lunch	20,000.00	.....	(20,000.00)
Title I Project	10,000.00	.....	(10,000.00)
Driver Education	4,000.00	.....	(4,000.00)
Totals	\$ 349,174.43	\$ 329,205.07	\$ (19,969.36)

**STATEMENT OF EXPENDITURES — SCHOOL DEPARTMENT
FOR THE YEAR ENDED DECEMBER 31, 1972**

	Budget Appropriations	Actual Expenditures	Actual Over (Under) Budget
ADMINISTRATION			
Salaries	\$ 75.00	\$ 75.00	\$
Contracted Services	1,431.73	1,480.03	48.30
Other Expenses	550.00	789.51	239.51
Total Administration	\$ 2,056.73	\$ 2,344.54	\$ 287.81
INSTRUCTION			
Salaries	\$ 929,772.39	\$ 934,247.68	\$ 4,475.29
Textbooks	21,479.52	17,200.42	(4,279.10)
Library and Audiovisual	7,144.36	6,484.62	(659.74)
Teaching Supplies	34,211.00	36,123.94	1,912.94
Contracted Services	3,985.00	2,606.75	(1,378.25)
Other Expenses	11,942.31	10,116.76	(1,825.55)
Total Instruction	\$1,008,534.58	\$1,006,780.17	\$ (1,754.41)
HEALTH SERVICES	\$ 12,600.00	\$ 12,865.02	\$ 265.02
TRANSPORTATION	\$ 42,035.90	\$ 41,199.70	\$ (836.20)
OPERATION OF PLANT			
Salaries	\$ 38,112.00	\$ 54,564.04	\$ 16,452.04
Supplies	4,740.00	9,167.30	4,427.30
Contracted Services	300.00	.....	(300.00)
Heat	23,000.00	23,732.25	732.25
Utilities	19,150.00	22,942.29	3,792.29
Other Expenses	.....	255.99	255.99
Total Operation of Plant	\$ 85,302.00	\$ 110,661.87	\$ 25,359.87

STATEMENT OF EXPENDITURES — SCHOOL DEPARTMENT (Continued)
FOR THE YEAR ENDED DECEMBER 31, 1972

	Budget Appropriations	Actual Expenditures	Actual Over (Under) Budget
MAINTENANCE OF PLANT			
Salaries	\$ 11,430.00	\$ 5,159.29	\$ (6,270.71)
Replacement - Equipment	6,777.50	5,283.74	(1,493.76)
Repairs to Equipment	2,181.00	318.82	(1,862.18)
Contracted Services	4,100.00	9,452.93	5,352.93
Repairs to Buildings	3,500.00	4,901.40	1,401.40
Other Expenses	.....	124.27	124.27
Total Maintenance of Plant	\$ 27,988.50	\$ 25,240.45	\$ (2,748.05)
FIXED CHARGES			
Retirement and FICA	\$ 65,598.00	\$ 59,326.28	\$ (6,271.72)
Insurance	18,765.00	26,115.96	7,350.96
Classroom Rental	10,000.00	10,000.00	.....
Total Fixed Charges	\$ 94,363.00	\$ 95,442.24	\$ 1,079.24
STUDENT BODY ACTIVITIES	\$ 20,500.00	\$ 17,440.08	\$ (3,059.92)
COMMUNITY ACTIVITIES	.....	\$ 820.95	\$ 820.95
CAPITAL OUTLAY	\$ 16,000.00	\$ 20,081.17	\$ 4,081.17
DEBT SERVICE			
Principal	\$ 120,000.00	\$ 120,000.00	.....
Interest	44,927.50	44,927.50	.....
Other Debt Service	100.00	55.50	(44.50)
Total Debt Service	\$ 165,027.50	\$ 164,983.00	\$ (44.50)
OUTGOING TRANSFER ACCOUNTS			
S. U. No. 56 Expense	\$ 47,828.95	\$ 47,831.95	\$ 3.00
Tuition	7,880.00	6,678.69	(1,201.31)
Total Outgoing Transfer Accounts	\$ 55,708.95	\$ 54,510.64	\$ (1,198.31)
EXPENSES TO OTHER PUBLIC SCHOOLS			
Tuition	\$ 9,500.00	\$ 10,547.87	\$ 1,047.87
Transportation	4,000.00	2,165.55	(1,834.45)
Total Expenses to Other Public Schools	\$ 13,500.00	\$ 12,713.42	\$ (786.58)
SCHOOL LUNCH	\$ 20,000.00	\$ 5,476.60	\$ (14,523.40)
TITLE I PROJECT	\$ 10,000.00	.....	\$ (10,000.00)
DRIVER EDUCATION	\$ 4,000.00	.....	\$ (4,000.00)
TOTALS	\$1,577,617.16	\$1,570,559.85	\$ (7,057.31)

