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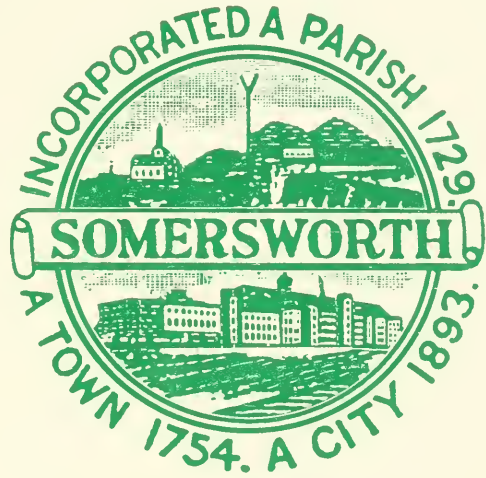
SOMERSWORTH

New Hampshire

1973

ANNUAL REPORT

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From the Mayor

In reflecting on the past two years and in submitting in part a progress report, I would like to mention the following achievement of this administration:

Of the projects in construction at the time that we assumed office which include the Waste Water Treatment Facility, the Water Treatment Plant and the water extension program, I would like to report that the Waste Water Treatment Facility is approximately 98 per cent complete and is expected to be completely operational by mid-January. This represents an investment of approximately \$4.5M which will be funded by federal and state funds up to 95 per cent of project costs. The net cost to the City is expected to be approximately \$750,000, the amount of the original bond issue of 1964.

The water treatment plant and the water improvements

which include water service around the entire perimeter of the City have been completed and the water treatment plant in use since mid-June 1973. There remain a few minor matters, and this will be ready for final acceptance by the Water Department. Other items which I feel were of major significance include the adoption of Charter Revision at the recent November election, the re-districting of the City through reapportionment, the airconditioning of the Municipal Building which unquestionably increases maximum efficiency during the hot summer months, the bond issue of \$425,000 for the much needed High School addition which will provide a full program of vocational education for all of our students, and at the Public Works Department a new repair shop which will improve the operations and maintenance of Highway equipment.

The advent of revenue sharing has seen projects undertaken and completed which perhaps would not have been considered for some time, and they include the reconstruction of two very hazardous intersections, namely Green Street and Indigo Hill Road, and High Street, Indigo Hill Road and Blackwater Road. The latter will also see the installation of traffic signals in early 1974.

A sidewalk reconstruction program was undertaken during the summer months of 1973 under the leadership of Mr. Robert Crichton, and students of the vocational education department of Somersworth High School. Also, the reconstruction of Second Street and Blackwater Road between Route 16 and 16B, a portion of Winter Street between Linden Street and Lincoln Street.

The serious drainage problem at Laurier Plat was undertaken and the biggest problem, that of Davis Street, has been completed and the work on Rowland Street will continue until the completion of this project.

The conversion of the Grant Building into a Police Station-Court Room facility was realized during 1973 and will provide modern adequate space for our Police Department and District Court.

The Highway Department will receive new equipment including two new dump trucks, a snowblower, two sand and salt spreaders, all of which will make the department operate more efficiently.

The Refuse collection department received a new track type machine for use at the land fill area, this machine will provide better compaction and should improve the appearance of the municipal land fill area. Also, the department will receive a new cab and chassis on which the packer body will be placed, and this should place this department in its best possible condition in many years.

The benefits of revenue sharing have been that it has helped the City provide the equipment and the construction of these much needed improvements which through tax dollars would have been delayed indefinitely. When one realizes that the tax rate during the past two years has only increased a total of \$1 and for the record I would repeat once again that had there been no revenue sharing funds, the tax rate would not have increased, but also those projects mentioned and which were funded under revenue sharing funds

would not have been undertaken.

Also a matter which I believe bears mentioning is the City's earnings on investments during the past two years. These revenues exceed \$165,000 for two years which is a credit to a well planned investment program which was under the supervision of City Treasurer Thomas Pratt. This normally would have perhaps yielded less money if it had not received the attention it did. I would anticipate that the City should realize a surplus for these two years which should amount to what I would estimate \$150,000 and would also emphasize that every department received their total requests in each of these two years.

I certainly wish to commend everyone associated with the City during these past two years, in particular the department heads who have seen that they have lived within their budgets.

I would also recognize the serious consideration given to the City by the School Department during these two years in which I feel a very close relationship has existed and that the City has received the full cooperation of Superintendent John Powers in seeing that the needs of the taxpayers have been considered as well as the needs of the School Department, in providing the

type of education which our City has always enjoyed.

I have previously stated and I would repeat in closing that these two years of productivity I personally believe will be unsurpassed for many years to come because of the efforts of everyone involved and the consideration of the members of the City Council during their deliberations and decisions during these past two years. I congratulate one and all for their service to our community.

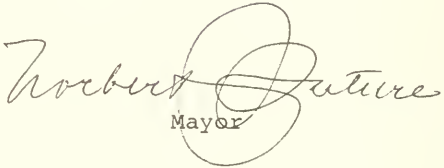

Mayor

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Officials who held Office in 1973

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

Norman G. Leclerc
Replaced

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

Donald Brown, 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

Thomas McLin, 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, 1976

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, 1977

David Lamprey, Term
expires July, 1978

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

Jacob Cohen, Term
expires Jan., 1978

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., 1976

Kenneth Blaisdell, Term
expires Nov., 1976

Betty Sanborn, Term
expires Nov., 1975

George Anthonakes, Term
expires Nov., 1975

Library Trustees

Appointed by City Council

No Salary; Term 5 Years

Antoine Fournier, Term
expires Jan., 1977

John Nelson, Term
expires Jan., 1978

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., 1977
 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 ex-
 pires Mar., 1976 (resigned)
Chairman
 Anita Flynn, Term ex-
 pires 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., 1976
 Edmund Patterson, 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., 1978
 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., 1978
 Richard Warnke, Term
 expires Sept., 1974

Percy Cunningham, Term ex-
 pires Sept., 1976 (resigned)
 Rita Boucher replaced

Trustees of Trust Funds

Appointed by Council
 Term 3 Years; No Salary
 Thomas F. Pratt, Term
 expires Jan., 1976
 Joseph Dreinczyk, Term
 expires Jan., 1974
 George Nadeau, Term
 expires Jan., 1975

Water Commissioners

Appointed by Council
 Term 2 Years
 Salary: Chairman \$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, resigned
 A. LeHoullier

Appointed by Council;
 Shirley White
 Charles King, resigned
 Glenn Davis
 Paul Gagnon
 Richard A. Couture
 Ruth Cullinane



*City Council Members: l. to r. Standing—Paul Spellman, Thomas Du-
 mais, Roland Hebert, John Berry, Antoine Fournier; Seated—Richard
 Adrien, Leo Roy, Robert Perreault, Robert Heon, and Jules Bisson.*

Resolutions

1. Resolution re Property at 241-243 Main Street. 1/2/73. (Condemnation)
2. Resolution Salary Special Justice, District Court. 2/6/73.
3. Resolution Library User Fees. 2/6/73. Tabled.
4. Resolution Urban Renewal N.H. R-6. 3/6/73.
5. Resolution Ambulance Service. 3/6/73. Defeated.
6. Resolution City Council Policy Pertaining to School Dept. App. 3/6/73.
7. Resolution Urban Renewal Project, N.H. R-6. 3/13/73.
8. Resolution Grant Building Renovations. 3/13/73.
9. Resolution Revenue Sharing Expenditures. 3/13/73.
10. Resolution Revenue Sharing Expenditures. 4/3/73.
11. Resolution Proposed By-Pass. 4/3/73.
12. Resolution Eminent Domain Proceedings (Land of William J. Lemay). 4/3/73.
13. Resolution Eminent Domain Proceedings (Land of Adrien D. Turcotte and Catherine Turcotte. 4/3/73.
14. Resolution Authorizing Bond, Addition to Somersworth High School. 4/3/73. Tabled.
15. Resolution on Police Contract. 5/15/73.
16. Resolution on Award of Renovations to Grant Building. 5/15/73.
17. Resolution Authorizing Bond, Addition to Somersworth High School. 5/15/73. (Without an amount of money).
18. Resolution in Support of Renomination of Insurance Commissioner John Durkin. 5/15/73.
19. Resolution Creating Charter Commission. 5/15/73.
20. Resolution on Ratification of Public Works Agreement for 1973. 6/5/73.
21. Resolution on 90 Day Moratorium on Housing Construction. 6/5/73.
22. Resolution on Revenue Sharing Expenditures. 6/5/73.
23. Resolution on Revenue Sharing Expenditures. (Public Works Dept.) 6/5/73.
24. Resolution on High School Addition Bond. 6/5/73.
25. Resolution on No Smoking at Public Meetings. *Postponed*. 6/5/73.
26. Resolution Sale of Land to Somersworth Vocational Education. 8/7/73.
27. Resolution on Requests of Library Trustees. 8/7/73.
28. Resolution to Correct Hazardous Conditions at Daigle Property located at 35-39 High Street. 8/7/73.
29. Resolution Purchase Tractor for Refuse Collection Area. 9/4/73.
30. Resolution Campel Agreement. 10/17/73.
31. Resolution Authorizing Audit 1973. 11/13/73.
32. Resolution Delay of Use of Grant Building. Tabled. 12/4/73.
33. Resolution Tax Anticipation Notes. 12/31/73.

Ordinances

1. Ordinance Amending Chapter 13, Section 16. 1/2/73. (Police Offenses)
2. Ordinance Amending Chapter 4, Section 1, Salaries. 2/6/73.
3. Ordinance Sewer Treatment Plant Supervisor, Ch. 4, Sec. 1. 3/6/73.
4. Ordinance Parking for Police Dept. Ch. 13, Sec. 13. 3/6/73.
5. Ordinance Chapter 13, Section 9 (Police Offenses) 4/3/73.
6. Ordinance Chapter 13, Section 10 (Police Offenses) 4/3/73.
7. Ordinance Chapter 13, Section 10(b). (Police Offenses) 4/3/73.
8. Ordinance Chapter 13, Section 13, (Police Offenses) 4/3/73.
9. Ordinance Chapter 13, Section 13. (Police Offenses) 4/3/73.
10. Ordinance Ratification Contract Agreements by City Council. Chapter 6, Section 16. 5/15/73.
11. Ordinance Chapter 20, Section 2, Building Code. 6/5/73.
12. Ordinance Chapter 3, Section 5. 6/5/73.
13. Ordinance Chapter 4, Section 5. 8/7/73.
14. Ordinance Chapter 13, Section 7. (Police Offenses) 8/7/73.
15. Ordinance Chapter 13, Section 9. (Police Offenses) 8/7/73.
16. Ordinance Chapter 13, Section 12. (Police Offenses) 8/7/73.
17. Ordinance Chapter 14A, Section 12. (Amusement Devices). 8/7/73.
18. Ordinance Chapter 13, Section 6.1 through 6.18. Dog Ordinance. 8/7/73.
19. Ordinance Chapter 19, Zoning. 9/4/73.
20. Ordinance Chapter 27, Site Review Procedures Interim Dev. Controls. 9/4/73.
21. Ordinance Chapter 13, Section 7, Stop sign Edmund Road. 11/13/73.
22. Ordinance Chapter 13, Section 8, One way streets. 11/13/73.
23. Ordinance Chapter 13, Section 9, 11/13/73.

24. Ordinance Parking Black & White Market Chapter 13, Section 26. 12/4/73.
25. Ordinance Chapter 6, Section 17 (Campaign contributions) Tabled 12/4/73.
26. Ordinance Chapter 7, Section 1 (Highways, Sewers). 12/4/73.
27. Ordinance Chapter 13, Section 13. (Parking Yellow Cab) 12/4/73.
28. Ordinance Chapter 4, Section 1 (Salaries). 12/4/73.
29. Ordinance Chapter 4, Section 1 (Salaries). Mayor's Salary (Fulltime) 12/31/73.
30. Ordinance Chapter 4, Section 1 (Salaries). Mayor's Salary (Parttime) 12/31/73.

Petitions

1. Petitions Public Service Company, Route 16 and 16B. 2/6/73.
2. Petition by Residents of Coles Pond Area re salt on roads. 2/6/73.
3. Petition from Public Service Co. of N.H. Bernier Street. 3/6/73.
4. Petition Residents of Bartlett Avenue, re connection to City Sewer. 3/6/73.
5. Petition from Public Service Co. of N.H. Coombs & Spence Road. 4/3/73.
6. Petition from Public Service Co. of N.H. Pinewood Drive. 6/5/73.
7. Petition from New England Tel. & Tel. Main Street. 8/7/73.
8. Petition from Public Service Co. of N.H. Stackpole Road. 10/4/73.
9. Petition from Public Service Co. of N.H. Indigo Hill Road. 10/4/73.
10. Petition from Public Service Co. of N.H. Green St. & Ind. Hill Rd. 10/4/73.
11. Petition from Public Service Co. of N.H. Route 16. 10/4/73.
12. Petition from Public Service Co. of N.H. Route 16B. 10/4/73.
13. Petition from New England Tel. & Tel. Chesley Avenue. 10/23/73.



Green Street Reconstruction

Somerset Conservation Commission

A concern for conservation has been expressed actively in Somersworth since 1971; this city, through the activity of its Conservation Commission, has been in the forefront of cities in the state in this field. Local funds from private and public sources, have been matched dollar for dollar by federal grants from the U.S. Department of Housing and Urban Development (HUD). In all, some \$50,000 has been made available for local conservation work in the last three years.

The year 1973 saw the Somersworth Conservation Commission working on these projects:

1. *Stein Park*, next to city hall. This small, yet highly visible area which is used for lunch hour relaxation and which is one of the locations seen by visitors to the city on official business, was reconstructed with a permanent walk-way built across the area, small trees and shrubs planted, and attractive park benches and picnic tables purchased and installed.

2. *Parsons Park*. This on-going 23 acre family park project on the Salmon Falls River was further developed in 1973 with two adult supervisors and Youth Corps students cutting back brush and tailoring the area to make it suitable for family use. Several thousand yards of gravel were hauled and spread at the river edge to give a solid footing and to eliminate an unpleasant wet area in the heart of the

park. We are pleased to see the wider use of this park for canoeing, picnics, and games. The Commission installed a 540-foot chain link fence around the water department's water bed to assure it is not used or fallen into.

3. *Sit-in Park*. A start was made in reconstructing the small sit-in park at the corner of Market, Main and High Streets. The stairs are to be rebuilt under the direction of the high school vocational department and new fill brought in. In 1974 plantings and lawn work will make this into a new beauty and rest area for our downtown business area.

4. *Jules Bisson Playground*. A chain link fence was erected from SCC funds this year. This provides a backstop to the baseball diamond and is a start on the longer-range improvement planned for this Ward 5 recreation center.

5. *Supervisory Union building*. With the assistance of Scout leader Richard Perry and Boy Scouts of this city, this Commission purchased and directed

the landscaping of the new Supervisory Union office building on High Street. This had been an eyesore since its construction two years ago and now is an impressive sight with trees, shrubs, and beds.

6. *Recycling*. Mrs. Richard Gray organized Somersworth's first city-wide pilot recycling project. She formed and staffed for nearly a full year a center at the Municipal Dump for the collecting of used glass. This was well-supported with city departments cooperating to haul the glass to Dover's center for processing. The experiment demonstrated a public willingness to participate in the idea of recycling.

The Commission wishes to recognize the increasing number of local citizens and institutions who are giving support to the work of conservation in Somersworth. Appreciation goes again to the mayor and city council for their support—it has been critical to the success of the projects listed here. Also, appreciation to Paul St. Laurent and the initial critical assistance he made avail-



Boy Scouts beautify library grounds as part of Somersworth Conservation Commission project.

able through the John Parsons Trust. Gifts were also received this year from the General Electric Employees Association (for work on Stein Park); from an anonymous industry for work at Parsons Park; from the Grange who both purchased and then planted the magnificent display of annuals in Stein Park. Thanks also go to Robert Crichton of Somersworth High School and to his vocational arts class who seem to have an endless concern for the betterment of their city.

For the second year, the Commission, under the direction of Mrs. Julian Sanborn, held winter evening classes on gardening and conservation. Attendance this year was capacity—nearly 90 adults. The SCC each year receives from the State Nursery in Concord a sizable quantity of shrubs. These are given away in the spring. The supply of plants proved unable to meet the demand this year with some 2,000 pieces given away within an hour.

Volunteer help is always welcomed by the Commission, as are ideas for projects.

Respectfully submitted,
John Ballentine, *Chairman*

Commission members:
Kenneth Blaisdell, chairman (1974), Betty Sanborn, George Anthonakos, Anita Flynn, Irene Wentworth, Marcelle Philpott. Thomas Pratt, fiscal advisor.



Recycling of used bottles was carried out in 1973 as a pilot project of the SCC.

Recreation Report

Minor League Baseball continued to be uppermost in the minds of youngsters in the five-to-ten age group with over 50 youngsters in daily attendance, forming a four-team league. Hebert's won the championship, winning 14 games, losing 4 games. Women's Lib, again, had its impact as a number of girls played minor league baseball (second consecutive year). Eight 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 one baseball clinic was sponsored by the playground staff.

Basketball games for incoming 7th, 8th and 9th graders were played against Dover, Camp Fatima, Camp Me-tina and a model city team from Brooklyn, New York. Participation and interest in basketball was again tremendous. Our J.V. team won 3 games and lost 4 games while our varsity team had an overall record of 3 and 5.

The playground arts and crafts program drew large numbers in attendance. A special program entitled "Patriots a la Mode" featuring a Lewis College group from Illinois, stressing patriotism, was well received by the youngsters.

Over 250 youngsters took part in two swimming trips to Milton, Benson's Animal Farm, Canobie Lake, Wells Beach.

Hot dog cookouts were held every Thursday. Ping Pong, Fishing Derby, Tether Ball, Wiffle Ball, Tennis Instruction for boys

and girls, softball, were among some of the varied activities provided. Super specials included an adult tennis tournament won by Jeff Allard, a high school tennis tournament won by Dennis Verge and a men's doubles tennis tournament won by John Brenneis and Terry Casey, finally a softball game between the arts and crafts children of the Noble Pines and Jules Bisson Playgrounds.

Two new programs which I was extremely proud of were offered to the youngsters: street hockey and swimming instructions for 10 youngsters on Tuesdays and Thursdays.

A major improvement at the Noble Pines Playground was the construction of a two-baseball dugout; a practice tennis area was also partially constructed at the Pines.

Through the efforts of the Conservation Agency, a four-foot outfield fence was erected at the Jules

Bisson Playground and the area was also regraded.

In the Winter, Recreation sponsored two 14-week basketball leagues. The Bucks won the city adult league basketball championship. The Hawks won the pee wee basketball championship (grades 5 and 6). The high school gymnasium for basketball was made available to both adults and youths on Saturday afternoons and school vacation time from the middle of November to the middle of March. A ten-week physical fitness program for the fairer sex drew record members in attendance. Recreation also sponsored adult painting and drawing courses in the Fall and Winter.

The playground season officially closed with the annual Field Day, Wednesday, August 22, 1973.

Robert P. Langelier
Recreation Director



Somersworth Public Library

Early in 1973 the Library Building experienced extensive flooding due to a frozen water line. Carpeting in the lobby, children's room and office area had to be replaced; approximately one hundred books, most of which were part of a Useful Arts shipment just received, were destroyed; and there was some damage to the ceiling of the basement room used by Civil Defense. Fortunately, our insurance covered all the damage.

During the mopping-up period and later, while the new carpet was being installed, the Library was closed for several days. Between times we operated on a limited basis from tables piled high with children's books, file drawers piled out of sequence near the front entrance, and the telephone on the window ledge. But the bright green and gold tweed carpeting was worth the wait—it gives the appearance of sunshine even on the darkest day. Throughout these weeks our patrons were wonderfully patient and helpful, even to pitching in on our several moving days.

School visits, which had been discontinued for the duration, began again in April, and we had a total of 66 classes in the course of the year. Some teachers prefer to send five or six youngsters with a student teacher or aide to work on special projects. This works very well from our viewpoint, since more can be accomplished in the short time available.

The Library borrowed 1379 books from the Bookmobile which made three visits to Somersworth in 1973. This expansion of

our collection is especially helpful in the children's room.

Summer Saturdays proved worthwhile. Many older residents appreciate the availability of a new supply of books for those hot summer weekends.

Together with the Dover and Rochester Libraries, we operated a booth at Rochester Fair in September. Book displays, changed every day, craft demonstrations with questions answered on photography problems, pottery making, weaving, painting and other Useful Arts were well received. Many people visited the booth and picked bibliographies

on the various subjects covered by our Tri-City Useful Arts Grant.

As the year ended we found our annual registration and circulation figures still climbing despite the February and March limitations. New residents, especially from the apartment complexes on the outskirts of the city, are enthusiastic patrons, and our suggestion box indicates that most Somersworth people enjoy using their library.

Phyllis K. Warnock
Librarian

Doris Bickford
Assistant Librarian

Cash Reports

| | |
|---------------------------|----------|
| Cash on Hand January 1973 | \$ 89.08 |
|---------------------------|----------|

Income

| | |
|-------------------|--------|
| Fines | 287.05 |
| Lost or Discarded | 45.55 |
| Gifts | 16.00 |

| | |
|-------|----------|
| Total | \$348.60 |
|-------|----------|

Expenditures

| | |
|-------------|----------|
| Books | \$373.02 |
| Periodicals | 28.25 |
| Films | 9.00 |

| | |
|-------|----------|
| Total | \$410.27 |
|-------|----------|

Balance January 1974

| | |
|---------------------------|----------|
| Somersworth National Bank | \$ 20.52 |
| Cash | 6.89 |

| | |
|-------|----------|
| Total | \$ 27.41 |
|-------|----------|

| | |
|---------------------------|----------|
| Cash on Hand January 1973 | \$ 89.08 |
| Cash Received | 348.60 |

| | |
|-------|----------|
| Total | \$437.68 |
|-------|----------|

| | |
|---------------------------|-------|
| Cash on Hand January 1974 | 27.41 |
|---------------------------|-------|

| | |
|---------------|----------|
| Cash Expended | \$410.27 |
|---------------|----------|

Income

| | |
|------------------------|----------|
| Out of Town Cards | \$282.00 |
| Chandler Fund Interest | 107.60 |
| Gifts | 25.00 |

| | |
|-------|----------|
| Total | \$414.60 |
|-------|----------|

Expenditures

| | |
|---------------------------|----------|
| Hourly Help | \$115.70 |
| Postage | 40.05 |
| Supplies | 44.93 |
| Books | 16.15 |
| Flowers | 13.50 |
| Tools (for small repairs) | 17.50 |
| Professional Associations | 14.00 |

Total \$261.83

Balance January 1974

| | |
|-----------------------------|----------|
| Granite State National Bank | \$ 33.50 |
| Chandler Fund check | 107.60 |
| Cash | 11.67 |

Total \$152.77

| | |
|---------------------------|----------|
| Cash Received | \$414.60 |
| Cash on Hand January 1974 | 152.77 |

Cash Expended \$261.83

As a result of discussions with the City Solicitor, Mr. Wayne Murray, a second checking account was set up for the deposit of Out of Town fees. This account is at the Granite State National Bank. Money collected for fines, for lost and damaged books, and from the sale of discarded books is deposited in the Somersworth National Bank.

Statistical Record**Volumes Added**

| | |
|----------|------|
| Adult | 1417 |
| Juvenile | 912 |

Total 2329

Of this total 1689 were purchased with appropriated funds and money collected from fines and out of town fees; 568 books were received through the Tri-City Useful Arts Grant; and 72 volumes were gifts.

Volumes Discarded

| | |
|----------|-----|
| Adult | 328 |
| Juvenile | 22 |

Total 350

Registered Borrowers

| | |
|----------|-------|
| Adult | 2,134 |
| Juvenile | 1,402 |

Total 3,536

Circulation

| | |
|-------------|--------|
| Adult | 34,619 |
| Juvenile | 10,619 |
| Periodicals | 1,670 |
| Art Prints | 118 |
| Records | 366 |

Total 47,392



Somersworth Housing Authority urban renewal showing Somersworth National Bank, Somersworth Public Library, and new Police Station.

Health Department

Receipts:

| | |
|---|-------------------|
| International Certificates of Vaccination | \$ 15.00 |
| Restaurant license fees | 835.00 |
| Milk license fees | 42.00 |
| Septic tank permits | 1,260.00 |
| Total | <u>\$2,152.00</u> |

Activities for the Year:

| | |
|---|-----|
| Inspection of business establishments | 391 |
| Complaints | 115 |
| Inspecting of areas | 213 |
| Inspecting septic tanks (new construction) for average of three inspections per system | 252 |
| Inspecting school buildings (interior & exterior) | 8 |
| Inspecting school cafeteria | 6 |
| Inspecting industries | 9 |
| Inspecting milk plant | 1 |
| Inspecting home for state children (State Welfare Department) | 7 |
| Inspecting Day Care Center | 1 |
| Inspecting Head Start Program | 1 |
| Inspecting kindergarten | 2 |
| Nuisances | 11 |
| Inspecting Slaughter house | 1 |

I want to thank everybody for their help and cooperation, it made my work easier.

Expenses (for car, office supplies, and phone calls). \$435.00

1485 hours on duty.

Traveled 2900 miles on duty.

Worked closely with all State and Federal Departments on new laws to be in force.

Pass on all materials from the World Health Organization to the City Physicians.

Roland H. Dube
Health Officer

Public Works

The Highway Department in addition to all its routine maintenance work during the summer of 1973, in conjunction with Buxton Bros. Construction Co., rebuilt the portion of Green Street from Mt. Auburn St. to 250 feet south of Indigo Hill Road. This work required major excavation to realign the grade of this street to provide visibility from the Indigo Hill Road intersection. In addition nearly 400 feet of water main had to be lowered to accommodate the new grade. Also, the 3,200 feet long section of Blackwater Road was recon-

structed to provide a good gravel base from Rte. 16 to Rte. 16B. Only the base paving was applied with the surface scheduled for the summer of 1974. Also, the Highway Department assisted in the preparation of a large parking area for the School Department across Memorial Drive from the Middle School building.

The Highway Department started the storm drain separation work in the "Plains" area and constructed new drain lines along Giroux St. extension from Wilson St. ditch to Davis and

along Davis St. almost to Indigo Hill Road. When this system is completed, it should provide substantial relief to overloading conditions that occur during periods of heavy rainfall.

The refuse collection and disposal operation was provided with a new Caterpillar tractor Loader for the land fill operation and a new Truck Chassis was ordered for the packer to replace the 1952 military style chassis.

Two new trucks were ordered, a 1 ton 4 wheel

drive, and a 3,200 g.v.w. dump truck with front and wing plows. Neither of these trucks was delivered during 1973. It appears that substantial lead time (as much as one year) is required from date of order to date of delivery.

Water Department

The activities of the Water Department continue at the rapid pace of 1972 which saw the construction of Water Main Extensions to service almost all areas of the City. The record of activities shows that 66 new services were installed. Water pumped during the year reached an all time high of over 606 million gallons for an

average day pumping of 1.66 million gallons. This represents an increase of nearly 50% since 1970 when the major Water Works improvements were started. Without these recent improvements, the Water Works would not be able to meet the demand for water.

During the year all the Contracts under the Department of Housing and Urban Development Project Number WS-WH-33 were substantially completed. The report of final project audit is included as part of this report.

The Water Treatment plant was completed and put into operation in late June. Shortly after start-

ing this new facility, the Department experienced taste & odor remaining in the finished water. This required that Activated Carbon be added on a continuing basis although testing of the water did not reveal that taste and odor would be a problem. However, with the continuous application of Activated Carbon the department is able to produce a high quality finish product.

Near the end of the year the Department started to experience inflationary cost increases and it appears that an increase in water rates may be necessary in the near future to enable the Department to meet its obligations.

Water Works

| | | | |
|---------------------|----|----------------------|----|
| Services Repaired | 37 | New Services | 66 |
| Curb boxes Repaired | 7 | New Meters Installed | 78 |
| Repairs to Mains | 5 | Meters Changed | 58 |
| Repairs to Hydrants | 5 | Service Connections | 12 |

Water Pumped

| Month | 1 & 2 | Well No. 3 | Well No. 4 | Treatment Plant | Total |
|--------|-------------|------------|------------|-----------------|-------------|
| Jan. | 42,163,900 | 1,427,200 | 9,734,000 | | 53,325,100 |
| Feb. | 34,510,700 | 2,030,500 | 8,792,000 | | 45,333,200 |
| Mar. | 36,491,100 | 1,982,400 | 9,734,000 | | 48,207,500 |
| Apr. | 34,705,600 | 1,616,100 | 9,420,000 | | 45,741,700 |
| May | 40,119,000 | 1,631,300 | 4,682,100 | | 46,432,400 |
| June | 48,235,500 | 1,550,300 | 719,700 | 2,454,960 | 52,960,460 |
| July | 49,002,200 | 1,041,800 | | 1,026,430 | 51,070,430 |
| Aug. | 50,565,900 | 1,465,400 | | 5,795,150 | 57,826,450 |
| Sept. | 45,607,900 | 1,906,400 | | 6,285,460 | 53,799,760 |
| Oct. | 41,945,400 | 2,151,000 | | 9,272,960 | 53,369,360 |
| Nov. | 38,483,700 | 2,071,500 | | 7,388,360 | 47,943,560 |
| Dec. | 41,361,800 | 1,240,000 | | 7,440,470 | 50,042,270 |
| Totals | 503,192,700 | 20,103,900 | 42,700,700 | 39,633,790 | 606,052,190 |

1,660,417 gal/day

Savings Accounts Recap

| Acct. No. | 1/1/73 Balance | 1973 Interest Accrued | 1973 Withdrawal | 1973 Deposit | 1/1/74 Balance |
|------------|-------------------|--------------------------|--------------------|-----------------|-------------------|
| OP #1 | 20,732.55 | 844.96 | 35,000.00 | 33,500.00 | 20,077.51 |
| OP #2 | 20,146.10 | 318.96 | 20,000.00 | 15,000.00 | 15,465.06 |
| Special | 12,951.52 | 466.59 | 5,000.00 | | 8,418.11 |
| Special #2 | 6,818.07 | 362.09 | | | 7,180.16 |
| | 60,648.24 | 1,992.60 | 60,000.00 | 48,500.00 | 51,140.84 |

This recapitulation of Saving accounts used to accumulate funds for Bond and principal payments shows a reduction for more than \$9,500.00 during Calendar Year 1973.

Bond Issue

| | Balance | Expiration Date |
|---------------|------------|-----------------|
| A. 875,000.00 | 825,000.00 | March 1, 1991 |
| -50,000.00 | | |
| D. 20,000.00 | | |
| -10,000.00 | 10,000.00 | July 1, 1974 |

Following is the itemized account of receipts and expenditures of the department for the year 1973.

| | |
|------------------------------|--------------|
| Balance January 1, 1973 | \$ 10,620.06 |
| Receipts: | |
| Sale of Water | 178,065.23 |
| House Service | 7,176.52 |
| Miscellaneous | 2,814.40 |
| Transfer from Savings | 60,000.00 |
| Total | \$258,676.21 |
| Total Expenditures | 247,117.06 |
| December 31, 1973 Balance | 11,559.15 |
| Accounts Receivable 12/31/73 | \$ 32,239.31 |

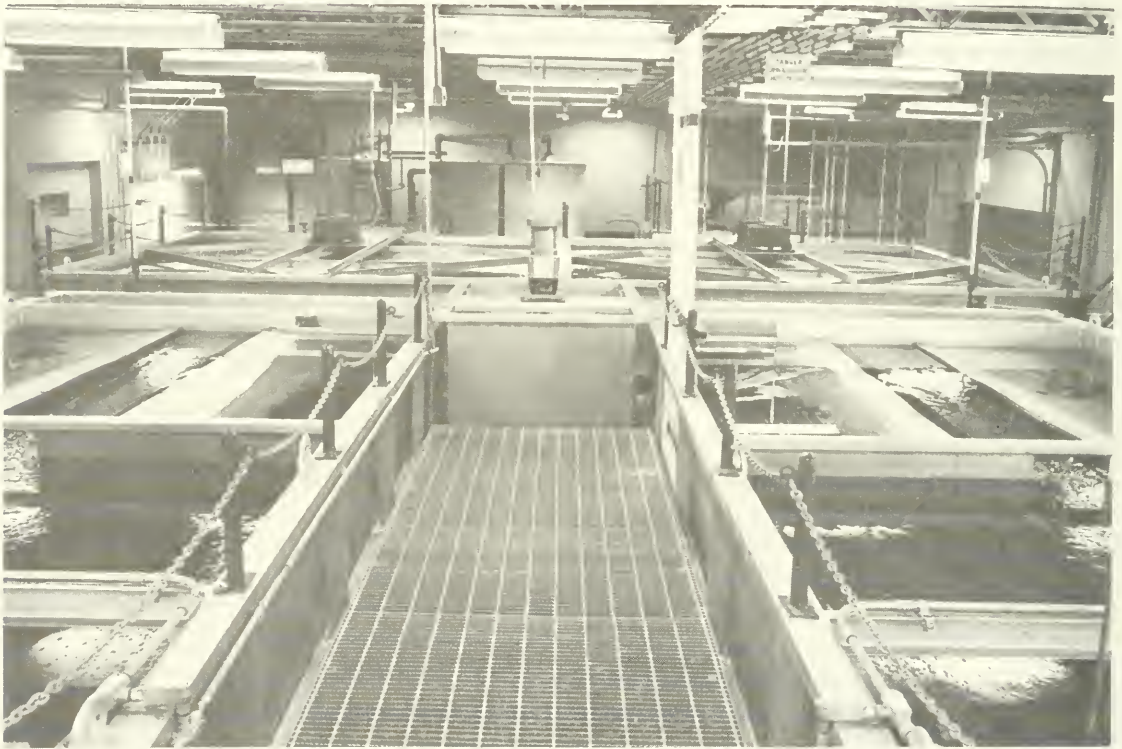
Expenditures:

| Account No. | Description | Amount |
|-------------|---|-----------|
| 21 | Distribution Mains | 10.34 |
| 22 | Services | 6,777.23 |
| 24 | Meters | 379.71 |
| 28 | Other Equipment | 520.50 |
| 34 | Other Special Funds | 48,500.00 |
| 36 | Materials and Supplies | 13,420.15 |
| 42 | Funded Debt | 60,000.00 |
| 42A | Funded Debt Interest | 40,544.00 |
| 50 | Other Accrued Liabilities (Refunds) | 200.76 |
| 60 | Merchandise Sales and Job Work | 3,080.00 |
| 63 | Source of Supply Labor | 5,319.34 |
| 67 | Gravity System Supplies and Expenses | 523.15 |
| 68 | Pumping Station Supplies and Expenses | 1,197.94 |
| 69 | Purification System Supplies and Expenses | 5,228.33 |

| | | |
|------|--|-----------|
| 71 | Power Purchased and Fuel for Pumping | 16,410.69 |
| 72 | Repairs to Water Supply Structures and Equipment | 49.15 |
| 77 | Superintendence | 6,045.00 |
| 84 | Repairs Distribution Structures | 36.05 |
| 85 | Repairs to Mains | 1,193.66 |
| 87 | Repairs to Service | 4,547.01 |
| 88 | Repairs to Hydrants | 2,259.63 |
| 89 | Repairs to Meters (all meter expense) | 6,856.29 |
| 97 | General Office Rent and Expenses | 3,043.29 |
| 97A | General Office Salaries & Commissioners Salaries | 7,504.30 |
| 98 | Repairs to General Office Structures and Equipment (Main. & Postage Meter) | 1,267.35 |
| 99 | Other General Expenses | 2,732.57 |
| 99A | Other | 1,416.77 |
| 101 | Insurance | 775.00 |
| 102 | Stationery and Printing | 510.85 |
| 103 | Relief Department and Pensions | 2,643.90 |
| 103A | F.I.C.A. | 1,258.36 |
| 104 | Stores Department and Shop Expenses | 1,012.02 |
| 105 | Transportation and Garage Expenses | 1,853.72 |

Total Expenditures

247,117.06



Waste Water Pollution Abatement Project

The Pizzagalli Construction Co. essentially completed the Storm Drain Separation Project and the Interceptor sewer project. Work on the Waste Water

Treatment Facility was 90% complete by the end of 1973.

The City began operating the Treatment Facility in Mid-November with the Contractors consent even though the facility had not been formally accepted. It

is expected that the Facility will be accepted by the City in early 1974 and that all wastes originating within the city will receive Treatment prior to being discharged to the Salmon Falls River.

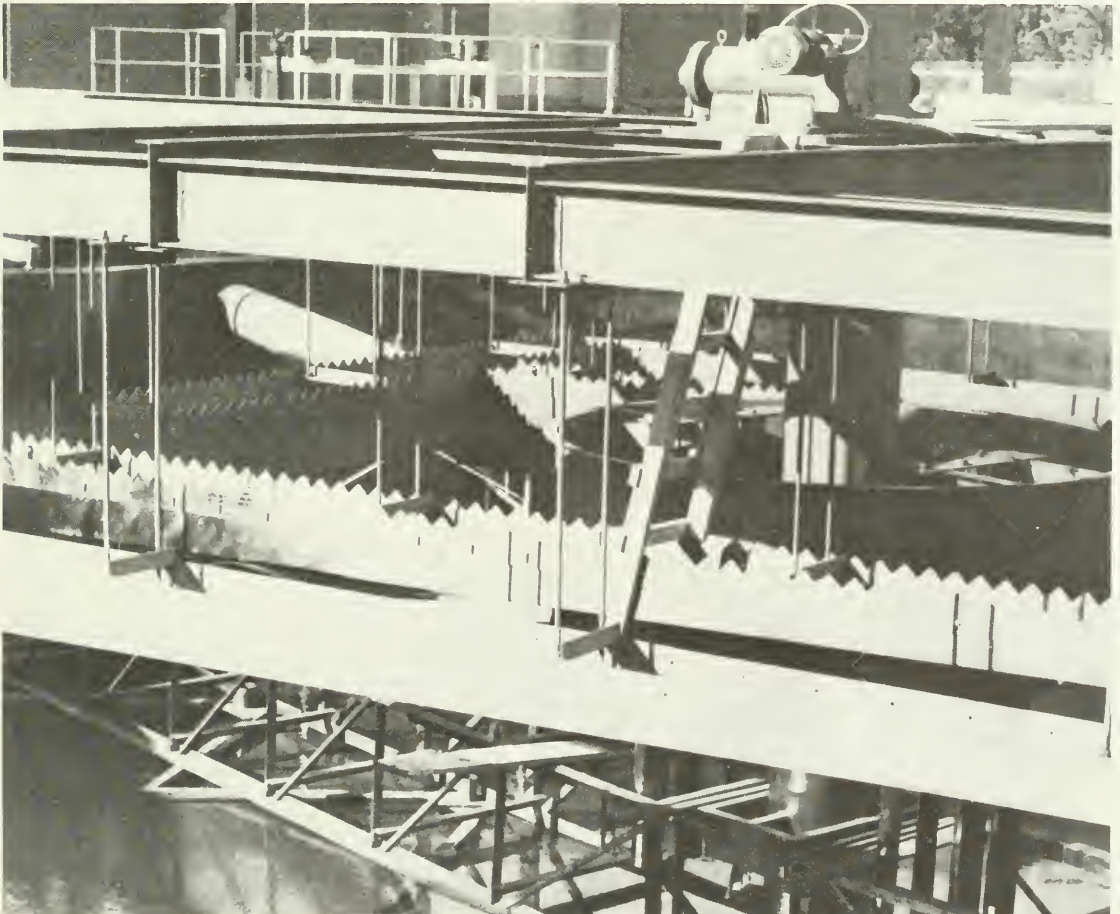
Statement of Source and Status of Funds

Project No. WS-NH-33 Federal Contract No. I-(102)-2739
As at December 28, 1973

| Source of Funds | Estimated | Furnished |
|----------------------------------|--------------|--------------|
| U.S. Government—HUD | 837,300.00 | 740,000.00 |
| Other (1) | 1,152,900.00 | 1,136,014.30 |
| Total | 1,990,200.00 | 1,876,014.30 |
| Cash Disbursed for Project Costs | | 1,804,674.62 |
| Balance in Construction Account | | 71,339.68 |

All funds for the construction of the project were deposited in the Granite State National Bank, Somersworth, New Hampshire, and balance in the bank was confirmed by the depository and reconciled to \$71,339.68.

(1) Funds in the amount of \$925,000 were obtained on March 1, 1971, through issuance of the City of Somersworth Water Works Bonds maturing serially to 1991 at an annual interest rate of 4.7 percent. The remainder of the estimate is to be provided from a portion of the proceeds from the sale of \$690,000 City of Somersworth Sewer Bonds guaranteed by the State of New Hampshire at an annual interest rate of 3.10 percent dated November 1, 1964, and maturing serially to 1987.



Comparison of Recorded, Audited and Estimated Costs

Project No. WS-NH-33 Federal Contract No. h-(102)-2739
As at December 28, 1973

| Classification of Expenditures | Recorded Costs | Adjustments (None) | Accounts Payable | Exceptions (None) | Audited Costs | Latest Approved Estimates | Costs (Overruns) Underruns |
|--|---------------------|-----------------------|-------------------|----------------------|---------------------|---------------------------|-------------------------------|
| Land and Rights-of-Way | 15,327.76 | | | | 15,327.76 | 25,000.00 | -9,672.24 |
| Construction Costs | 1,525,339.72 | | 103,026.61 | | 1,628,366.33 | 1,649,600.00 | -21,233.67 |
| TOTAL GRANT BASE | 1,540,667.48 | | 103,026.61 | | 1,643,694.09 | 1,674,600.00 | -30,905.91 |
| Engineering Fees and Services | 205,276.76 | | 1,542.10 | | 206,818.86 | 217,100.00 | -10,281.14 |
| Administration Expenses | 3,334.87 | | 1,957.50 | | 5,292.37 | 7,200.00 | -1,907.63 |
| Capitalized Interest During Construction | 44,055.35 | | -0- | | 44,055.35 | 84,000.00 | -39,944.65 |
| Other Costs | 4,740.16 | | -0- | | 4,740.16 | 700.00 | (4,040.16) |
| Relocation Payments | -0- | | -0- | | -0- | -0- | -0- |
| Government Field Expense | 6,600.00 | | | | 6,600.00 | 6,600.00 | -0- |
| TOTAL PROJECT COSTS | 1,804,674.62 | | 106,526.21 | | 1,911,200.83 | 1,990,200.00 | -78,999.17 |

(1) Includes Construction Contingency of 73,471.30

(2) Includes Project Contingency of 40,000.00

Construction Costs

Project No. WS-NH-33 Federal Contract No. H-(102)-2739
As at December 28, 1973

| Payee | Description | Amount |
|--|-------------------------------|-----------------------|
| D. Federico Co., Inc. | Water Main Extensions | |
| | Contract Amount | 307,825.00 |
| | Change Orders: 1-3 | 39,661.00 |
| | | 347,486.00 |
| | Change Order Deductions | 28,667.00 |
| | | 318,819.00 |
| Chicago Bridge & Iron Co. | One 1MMG Water Storage Tank | |
| | Contract Amount | 127,990.00 |
| Seaward Construction Co., Inc. | Tank Site and Foundations | |
| | Contract Amount | 76,900.00 |
| | Change Order: 1 | 200.00 |
| | | 77,100.00 |
| Roger Payeur | Paint and Repair Standpipe | |
| | Contract Amount | 13,600.00 |
| | Change Order Deductions | 2,100.00 |
| | | 11,500.00 |
| Roger Payeur | Fiberglass Roof for Standpipe | |
| | Contract Amount | 15,900.00 |
| Cannavino & Shea, Inc. | Perimeter Water Main | |
| | Contract Amount | 344,647.00 |
| | Change Orders: 1-2 | 14,103.00 |
| | | 358,750.00 |
| Seaward Construction Co., Inc. | Water Treatment Plant | |
| | Contract Amount | 445,000.00 |
| | Change Orders: 1-10 | 19,913.71 |
| | | 464,912.71 |
| Pizzagalli Corporation | Storm Drain Separation | |
| | Contract Amount | 21,111.70 |
| | Change Orders: 1-3 | 21,290.42 |
| | | 252,402.12 |
| Foster's Daily Democrat Advertising for Bids | | 662.50 |
| Somersworth Free Press Advertising for Bids | | 330.00 |
| | | \$1,628,366.33 |
| TOTAL CONSTRUCTION COSTS | | \$1,628,366.33 |

Fire Department Report for 1973

| | |
|------------------------------------|------------|
| Box Alarms | 52 |
| Still Alarms | 240 |
| Brush and Grass Fires | 30 |
| False Alarms | 8 |
| Dump Fires | 4 |
| Sent Aid to Other Fire Departments | 11 |
| Call in Aid | 3 |
| <hr/> | |
| Total Alarms | 348 |
| Fire Permits Issued | 380 |
| Oil Burner Permits Issued | 12 |

Inspections were held in all schools and factories and business places, and notices were sent to all schools for corrections. Fire drills were held in all schools.

At this time I would like to thank everyone who helped me in the performance of my duties, especially my permanent men and call men.

Arthur Nadeau
Fire Chief

Somersworth District Court

Receipts

| | |
|--|-------------|
| Fines collected in Court | \$25,327.00 |
| Bail forfeited | 50.00 |
| Bails & Entry Fees (Appealed or Probable Cause Cases for Superior Court) | 3,545.00 |
| Damages | 25.00 |
| Small Claims (158 at 25¢ and 94 at \$1.50) | 180.50 |
| Civil cases (34 at \$3.00) | 102.00 |
| Sale of papers to lawyers | 150.50 |
| <hr/> | |
| Total receipts: | \$29,380.00 |
| Balance on hand Dec. 31, 1972: | 32.19 |
| <hr/> | |
| Grand Total: | \$29,412.19 |

Expenditures

| | |
|--|-------------|
| Department of Safety (State's share of traffic violations) | \$11,936.08 |
| Witness fees | 796.47 |
| Bails & Entry Fees to Superior Court | 3,545.00 |
| Stamps & Postage | 50.45 |
| Fish & Game Dept. (Share of fines) | 71.48 |
| Damages | 25.00 |
| Special Justices | 180.00 |
| Bond for Clerk | 14.00 |
| Blood samples (D.W.I. case) | 12.00 |
| Fine refund | 50.00 |
| N.H. Association of Judges | 65.00 |
| Printing | 266.86 |
| Law books (Pocket Supp. & New Criminal Code) | 34.50 |
| Office supplies | 6.53 |
| City of Somersworth | 12,300.00 |
| <hr/> | |
| Total Expenses: | \$29,353.37 |
| Balance on hand Dec. 31, 1973: | 58.82 |
| <hr/> | |
| Grand Total: | \$29,412.19 |

Laurier W. Sans-Cartier
Clerk of Court

Police Department

“Criminal Offenses”

| | |
|--|------------|
| Abusive and derisive words | 20 |
| Allowing dogs to run at large | 5 |
| Altering a building without obtaining a permit | 1 |
| Accomplice to larceny | 1 |
| Attempted larceny | 3 |
| Assault | 23 |
| Being present where drugs were | 1 |
| Brawl and tumult | 2 |
| Burglary | 4 |
| Carrying a concealed weapon | 1 |
| Concealing identity of a motor vehicle | 1 |
| Contempt of court | 2 |
| Defrauding an innkeeper | 1 |
| Destroying property | 1 |
| Discarded refrigerator | 1 |
| Disorderly conduct | 7 |
| Drinking in a public place | 3 |
| Drunk and disorderly | 71 |
| Failure to answer a summons | 7 |
| Failure to license a dog | 1 |
| False report of a crime | 1 |
| Illegal possession of a controlled drug | 3 |
| Illegal possession of a hypodermic needle | 1 |
| Illegal possession of liquor | 8 |
| Illegal possession of marijuana | 2 |
| Larceny | 12 |
| Larceny by check | 6 |
| Larceny by false pretenses | 9 |
| Lascivious acts | 2 |
| Lewdness | 1 |
| Littering the highway | 2 |
| Loaded gun in a motor vehicle | 3 |
| Malicious damage to property | 3 |
| Non-support of wife and children | 3 |
| Obscenity | 1 |
| Obstructing a police officer | 2 |
| Possession of untagged wild deer | 1 |
| Possession of stolen property | 4 |
| Refusing to leave the premises when requested | 1 |
| Resisting arrest | 2 |
| Sale of a controlled drug | 5 |
| Selling beer to minors | 1 |
| Transporting a controlled drug in a motor vehicle | 1 |
| Transporting a controlled drug with intent to sell | 1 |
| TOTAL | 231 |

“Motor Vehicle Offenses”

| | |
|---------------------------------------|----|
| Allowing unlicensed person to operate | 4 |
| Disobeying a police officer | 3 |
| Driving after revocation | 9 |
| Driving after suspension | 7 |
| Driving under the influence of liquor | 71 |
| Driving under the influence of drugs | 1 |

| | |
|---|------------|
| Driving with vision obstructed | 1 |
| Driving with defective equipment | 57 |
| Driving without corrective glasses | 2 |
| Driving without a license | 41 |
| Driving without lights | 3 |
| Driving motorcycle without glasses | 6 |
| Driving motorcycle without mirrors | 3 |
| Driving motorcycle without a helmet | 6 |
| Driving unregistered motorcycle | 6 |
| Driving unregistered vehicle | 9 |
| Failure to answer a summons | 9 |
| Failure to answer a parking ticket | 26 |
| Failure to have car inspected | 40 |
| Failure to give proof of financial responsibility | 4 |
| Failure to identify self to a police officer | 1 |
| Failure to keep to the right of highway | 6 |
| Failure to notify Director of Motor Vehicles of a change of address | 4 |
| Failure to stop at a stop sign | 21 |
| Failure to stop for a red light | 3 |
| Failure to stop for a police officer | 12 |
| Failure to stop for a school bus | 5 |
| Failure to secure load properly | 1 |
| Failure to yield to right of way | 2 |
| Leaving scene of accident | 5 |
| Littering highway from a motor vehicle | 2 |
| Misuse of plates | 9 |
| Misuse of power | 12 |
| Overload | 1 |
| Passing near an intersection | 2 |
| Pushing a vehicle not lawfully under his control | 1 |
| Reckless driving | 7 |
| Speeding | 243 |
| Unnecessary noise | 7 |
| Towing unregistered trailer | 2 |
| Yellow line violation | 44 |
| TOTAL | 698 |

“Juvenile Offenses”

| | |
|---|-----------|
| Attempted larceny | 1 |
| Delinquent child | 2 |
| Delinquent child—larceny | 3 |
| Delinquent child—possession of marijuana | 2 |
| Delinquent child—driving without a license | 1 |
| Delinquent child—uncontrollable | 2 |
| Disorderly conduct | 1 |
| Driving a mini bike without a license | 1 |
| Driving a mini bike without protective headgear | 1 |
| Driving a mini bike without safety glasses | 1 |
| Driving an unregistered mini bike | 1 |
| Drunkness | 7 |
| Possession of stolen property | 1 |
| Shoplifting | 1 |
| TOTAL | 25 |

"Disposition of Cases"

| | |
|--|------------|
| Appealed to Superior Court | 52 |
| Case continued for sentence | 5 |
| Counseling on release cases | 5 |
| Case dismissed | 16 |
| Committed to House of Correction—failure to pay fine | 10 |
| Committed to House of Correction | 5 |
| Committed to Industrial school | 3 |
| Committed to Industrial School pending investigation by Probation Department | 1 |
| Fined and committed to House of Correction | 2 |
| Found not guilty | 6 |
| Indicted by Grand Jury | 1 |
| Indicted to Superior Court | 5 |
| Nolle Prose | 60 |
| No finding | 1 |
| Ordered by Probation Dept. to make non-support payments | 1 |
| Ordered by court to make restitution and paid fine | 7 |
| Paid fine to court | 706 |
| Paid fine and made restitution | 2 |
| Paid fine to court and ordered to attend Strafford County Guidance Clinic | 2 |
| Placed on file | 20 |
| Placed in custody of parents and Probation Department | 10 |
| Placed in custody of N.H. Welfare Department | 1 |
| Probable cause found—held for Superior Court | 15 |
| Reserved decision | 1 |
| Sent to House of Correction—suspended | 1 |
| Waived hearing—held for Superior Court | 16 |
| TOTAL | 954 |
| Total Criminal Offenses | 231 |
| Total Motor Vehicle Offenses | 698 |
| Total Juvenile Offenses | 25 |
| TOTAL CASES | 954 |

"Activities for the Year"

| | |
|--|-----|
| Accidental drowning | 1 |
| Army A.W.O.L. returned to Pease Air Force Base | 1 |
| Arson | 1 |
| Assault | 12 |
| Assist to other police departments | 372 |
| Assist to other departments | 321 |
| Assist to other persons | 583 |
| Accidents reported at station | 379 |
| Autos damaged in accidents | 543 |
| Adults injured in accidents | 53 |
| Minors injured in accidents | 9 |
| Pedestrians injured in accidents | 13 |
| Private property damaged in accidents | 35 |
| Attempted arson | 1 |

| | |
|---|--------------|
| Attempted burglary | 9 |
| Attempted larceny | 1 |
| Attempted petty larceny | 2 |
| Attempted suicide | 2 |
| Autos reported stolen | 14 |
| Autos recovered | 15 |
| Bicycles reported stolen | 28 |
| Bicycles recovered | 13 |
| Bicycles found and turned in at station | 2 |
| Burglary | 37 |
| Citizens complaints | 15 |
| Complaints received and taken care of by police | 3,932 |
| Crank calls | 4 |
| Criminal mischief | 6 |
| Dogs killed by autos | 29 |
| Doors and windows found unlocked and locked by police | 464 |
| Fire alarms answered by police | 82 |
| Fraud | 1 |
| Goods reported lost or stolen at station | 90 |
| Goods found and turned in at station | 97 |
| Indecent exposure | 1 |
| Intrusion alarms answered by police | 8 |
| Larceny by check | 16 |
| Larceny by false pretense | 6 |
| Petty larceny | 105 |
| Grand larceny | 39 |
| Lost or stolen plates | 3 |
| Malicious damage to private property | 10 |
| Motorcycles reported stolen | 8 |
| Motorcycles recovered | 5 |
| Persons in for lodging | 13 |
| Persons in for safekeeping | 49 |
| Police escorts to business concerns | 633 |
| Persons reported missing | 5 |
| Persons reported found | 5 |
| Record checks for various agencies | 42 |
| Suicide | 1 |
| Vandalism | 133 |
| TOTAL | 8,249 |



Cash and Refunds Taken In At Police Station and Deposited At Somersworth National Bank in 1973

| | JAN - JUNE | JULY - DEC |
|---|------------|-------------------|
| Parking tickets | \$ 523.50 | \$ 764.00 |
| Beano permits | 100.00 | 125.00 |
| Copy machine | 218.00 | 197.25 |
| Gun permits | 50.00 | 30.00 |
| Refund from Highway Safety | 2,118.79 | 1,007.96 |
| Refund from Federal Government for officers attending school | 300.00 | 900.00 |
| Insurance refund | 40.25 | ----- |
| Refund for tire | 14.65 | ----- |
| Junk license | 5.00 | ----- |
| Explosive license | 2.00 | 6.00 |
| Workmen's Comp Refund | 319.45 | ----- |
| Telephone refund | 5.25 | 9.10 |
| | \$3,696.89 | \$3,939.31 |
| GRAND TOTAL | | \$6,736.20 |

Police Department Expenditures for the Year 1973

| | APPROPRIATIONS | SPENT | BALANCE | OVERSPENT |
|--|----------------|--------------|------------|-------------------|
| PERSONAL SERVICES: | | | | |
| Salaries (Inc Commissioners School & Longevity) | \$132,551.80 | \$134,189.34 | \$----- | \$1,637.54 |
| Overtime | 2,500.00 | 5,000.35 | ----- | 2,500.35 |
| Retirement | 7,610.24 | 6,688.16 | 922.08 | ----- |
| F.I.C.A. | 238.50 | 270.13 | ----- | 31.57 |
| OUTSIDE SERVICES: | | | | |
| Radio Repairs | 200.00 | 423.60 | ----- | 223.60 |
| Cruiser repairs & parts | 500.00 | 796.77 | ----- | 296.77 |
| Cruiser tires | 400.00 | 338.32 | 61.68 | ----- |
| Gasoline & Oil | 2,200.00 | 2,332.61 | ----- | 132.61 |
| COMMUNICATIONS: | | | | |
| Telephone | 1,000.00 | 980.24 | 19.76 | ----- |
| SUPPLIES: | | | | |
| Clothing Allowance | 1,973.75 | 1,948.92 | 24.83 | ----- |
| General Expense | 1,000.00 | 1,061.81 | ----- | 61.81 |
| UTILITIES: | | | | |
| Traffic Control Lights | 600.00 | 455.11 | 144.89 | ----- |
| New Equipment | 500.00 | 309.00 | 191.00 | ----- |
| INSURANCES: | | | | |
| Accident & Sickness | 2,266.44 | 1,955.24 | 311.20 | ----- |
| Blue Cross & Blue Shield | 2,611.20 | 2,395.20 | 216.00 | ----- |
| Cruiser insurance | 1,052.00 | 1,062.00 | ----- | 10.00 |
| Workmen's Comp | 2,816.00 | 2,822.00 | ----- | 6.00 |
| Building Insurance | 269.00 | 269.00 | ----- | ----- |
| CAPITAL OUTLAY: | | | | |
| Cruisers (2) | 7,000.00 | 5,202.00 | 1,798.00 | ----- |
| | \$167,288.99 | \$168,499.80 | \$3,689.44 | \$4,99.25 |
| TOTAL OVERSPENT FOR 1973 | | | | \$1,210.81 |

Building Permits Issued

| | | | |
|-----------------------------|----|----------------------------------|-------------|
| Alterations | 62 | Demolished | 11 |
| Commercial Buildings | 15 | Parking Lot | 1 |
| Single Dwellings | 46 | Schools | 1 |
| Multiple Dwellings | | Mobile Home Park (Max. 12 units) | 1 |
| (8 duplexes x 2 = 16) | | Mobile Home Trailer | 1 |
| (13 apt. bldgs. x 24 = 312) | 9 | Mobile Home Trailer Revoked | 1 |
| Fences | 26 | | |
| Garages | 16 | | |
| Signs | 11 | Estimated Cost | \$4,982,637 |
| Swimming Pools | 14 | | |
| Additions | 16 | | |
| | | | 231 |

Norman G. LeClerc
Building Inspector



New Hampshire Publishing Company



Somersworth Housing Authority

Triangle Urban Renewal Project N.H. R-6

Albert J. Nadeau Homes Project N.H. 6-1

Robert H. Filion Terrace Project N.H. 6-2

Section 23 Leased Housing Projects N.H. 6-3, 4, 5, 6

The Commissioners of the Somersworth Housing Authority—in accordance with established custom—submit herewith to the Mayor and the City Council of the City of Somersworth a narrative account of the Authority's activities, together with financial statements, covering the fiscal year beginning January 1, 1973 and ending December 31, 1973.

The narrative which is given this year is the report recently given by the Executive Director to the Mayor, members of the City Council, and the Housing Authority at a joint and public meeting at the Martin J. Flanagan Community Center.

Because of the nature of this report, it is obvious that it cannot be all-inclusive and cannot provide a complete measure of detailed and defined information.

Therefore, the services of the Executive Director are being made available to the Mayor and Council members—individually and collectively—for the purpose of providing such explanation, clarification, and additional information as may be desired.

Modernization Project N.H. 6-1—Community Center

HUD-HEW Memorandum of Agreement on Housing-Welfare Cooperation

Strafford County Nutrition Project

Commissioners

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

Staff

Martin J. Flanagan
Executive Director
Ann M. Libby
Executive Assistant

In March of 1961—in the administration of Mayor Robert H. Filion—the Somersworth Housing Authority was established by a vote of the City's Governing Body.

And this Authority was, in time, given the power and responsibility to plan, execute, and administer Urban Renewal, Public Housing, and other projects in the interests of the City of Somersworth and its people.

Shortly after it came into being, the Somersworth Housing Authority submitted to the then Housing and Home Finance Agency of the United States Government an application for funds with which to finance the survey and planning for what



was to become the Triangle Urban Renewal Project.

Within a matter of months, survey and planning funds, in the amount necessary, were made available and what became known as "Somersworth's Adventure in Progress" really got under way.

Triangle Plan Finalized and Approved

During the two years which followed—with professional consulting services and working in very close cooperation with the Mayor and City Council—the Authority prepared the Triangle Urban Renewal Plan.

This Plan provided for numerous property acquisitions and demolition; scores of residential and business relocations; and the redevelopment of a 21 acre area bounded by High, Washington, and Main Streets. This was done for the very much worth while purpose of eliminating a shameful degree of blight and decay, which had been permitted to accumulate over more than two centuries of time, and to win for Somersworth an opportunity to enjoy a reasonable share of civic, social, and economic progress and prestige.

The Triangle Urban Renewal Plan—as many of you will remember—had three components. In the upper Washington Street area, a housing project for Somersworth's elderly people was planned. In the area between Main and Orange Streets, and including part of Elm Street, it was decided that there would be a business and shopping center. And, in the smaller triangle bounded by High

and Main Streets and including Fore Street, there was to be a municipal center.

After completing the preparation of the Urban Renewal Plan, the Authority presented it to the New York and Washington offices of the Housing and Home Finance Agency—which was later to become known as the Department of Housing and Urban Development—for their approval together with a Loan and Grant Request for Funds with which to finance its execution.

Following a largely attended and very favorable local public hearing, the City Council, in turn, approved the Plan, and funding request, by unanimous vote. As a matter of fact, the Council members could hardly or reasonably have done otherwise after having had continuous participation in the planning and having given step-by-step approval of the details.

Final approval of the Plan and the Loan and Grant funds was given on the federal level and the Somersworth Housing Authority was able to begin execution on February 14, 1964 with the Federal Government, in effect, agreeing to pay 75% and the City of Somersworth 25% of the project costs.

An Agreement on Early Closeout

Several months ago, it was agreed, by the Manchester Area Office of the Department of Housing and Urban Development and the Somersworth Housing Authority that the Triangle Project was so close to completion that it would be in the best interests

of all concerned to effect what is known as an early closeout.

Under an early closeout, the Authority is given the remaining portion of its Federal Capital Grant in order that it may pay off its outstanding notes and is also given a closeout grant of 25 percent of the value of the land remaining to be disposed.

In these circumstances, the Authority then accepts the responsibility to make the necessary disposals and to remit the net receipts to the Federal Government.

The Somersworth Housing Authority succeeded in completing the closeout processes and documentation as of June 30, 1973.

The actual closeout could not be effected, however, until the outstanding project notes reached their October maturity date.

In this case, the interest savings were sufficient to qualify the Triangle Project and justify the early closeout.

Major Plan Objectives Achieved

At the time of the early closeout, the major objectives of the Triangle Urban Renewal Plan were substantially achieved. The Housing Project for the Elderly is in full operation and occupancy in the upper Washington Street area; the Shopping Center with two level parking has been established in the area between Orange and Main Streets and including part of Elm Street; and, in the vicinity of the High, Main and Fore Street area, there is a new public library and a public safety building which will in-

clude new police station and court facilities and space for additional municipal offices and, nearby, will be an attractive sit-in park.

A few minor changes in the Plan were made as a result of mutual agreements by the Department of Housing and Urban Development, the City Government, and the Housing Authority.

SHA Recognizes Public Right-To-Know

At this particular time, the Somersworth Housing Authority—having been entrusted with the handling of public funds in the amount of several millions of dollars for the planning, development, and administration of urban renewal, public housing, and social service programs—recognizes, and feels very deeply, a responsibility to give a comprehensive and detailed report and accounting of its stewardship.

We believe that the Mayor, members of the City Council, and each and every citizen and taxpayer are entitled to be told—at first hand,—just what has transpired since Bob Filion first established the Somersworth Housing Authority in 1961.

We believe that all have a right to know, for example, how much Urban Renewal money was spent and for what purposes.

We believe that all should have information sufficient to enable each person to make his own determination as to whether or not the Authority has done a good job and as to whether or not Urban Renewal and our other programs have



been good for Somersworth and its people, and whether or not they have been given "a good run for their money."

And we feel that it is important that people are able to differentiate between Urban Renewal and the multiplicity of Public Housing and Social Service programs that the Authority has brought into being here particularly during the past few years.

For we confidently believe that, in the aggregate, these programs—in their scope and nature and in their potentialities for good as they touch the lives of hundreds of our people—are unequalled or unsurpassed by those of any other housing authority of equal size in HUD's entire Boston Regional Office Area which includes all of the New England States.

Overall Program Has Three Distinct Components

Despite the fact that the Authority has given running accounts of its numerous programs and activities and has submitted detailed annual reports to the Mayor and City Council, there still exists, among people in general, a strong tendency to equate everything we do with the Urban Renewal Project.

As a matter of fact, however, the Authority's overall program has three distinct components. They are Urban Renewal, Public Housing, and Social Services. And each of these components has its own particular purposes and objectives.

The Urban Renewal Program is designed to eliminate accumulations of blight and decay and to add to the beauty and utility of the Community.

It is the aim and purpose of our Public Housing action to provide a safe, decent, sanitary, and comfortable home to needy elderly people and low-income families at rents which they can afford to pay.

Social Service Programs, as we have adopted them, are based upon the philosophy that the needs of the people—as they relate to such matters as health, education, recreation, employment, etc.—are equally important if these people are to be given a chance to break out of existing cycles of poverty and enjoy a better life.

Urban Renewal

To speak truthfully—the people of Somersworth decided, in 1961, to seek an Urban Renewal Project because they were ashamed of the blight, decay, and general delapidation which had accumulated in the Triangle Area and they realized that the then existing conditions were detrimental to the Community's hopes for civic, social, business, industrial and economic progress and prestige.

To remedy this situation, there has been a large scale acquisition and demolition of properties, disposition of cleared land, some rehabilitation, and substantial new construction. In the process, 83 buildings were torn down in 21 acres of the City's heartland and there were about 150 business and residential relocations.

The Authority believes that the new construction—generated by Urban Renewal action and funds—within and beyond the project boundaries, has been so productive of additional tax revenues that participation in the Program can be ranked among the best investments that the City has made down through the years.

The financial aspects of the Triangle Project will be dealt with in detail as we proceed.

The physical aspects we believe to be self evident. They are there for the looking.

Public Housing

Somersworth's Public Housing Program is a by-product and outgrowth of Urban Renewal.

Because the Urban Renewal Plan called for the demolition of scores of substandard dwelling units and the relocation of a large number of tenants, the Federal Government required that relocation resources be provided.

The Authority met this requirement by planning two conventional housing projects which provided for 120 units. These were the Albert J. Nadeau Homes Project for Low-Income Families on Bartlett Avenue and the Robert H. Filion Terrace Project for Elderly people on Washington Street.

The Congress later passed a National Housing Act which provided for what is now known as the Section 23 Leased Housing Program. The Somersworth Housing Authority was among the first in this area to respond to this

program and it has since been authorized to lease a total of 160 units which are scattered throughout the City.

This brought Somersworth's total number of public housing units up to 280 and these units provide shelter to more than 500 tenants. On the basis of the ratios of units and tenants to population, this Authority rates high among those in the Manchester Office Area of HUD which includes the states of Maine, New Hampshire and Vermont. As a matter of fact, the Somersworth Housing Authority is providing shelter for about one out of every eighteen of the city's residents.

The Albert J. Nadeau Homes Project was budgeted at \$1,110,000 and the Robert H. Filion Terrace Project at \$984,000.

The Government's financial commitment to the Somersworth Housing Authority for its Leased Housing Program is estimated in excess of \$3,500,000. The Authority has Annual Contributions Contracts with the Government which authorizes it to make annual payments to landlords in a total amount of \$211,000.

The City is not required to make any contribution to the financing of Public Housing Projects.

New Philosophy Sparks Social Services Action

After the Somersworth Housing Authority had nearly completed its Urban Renewal Project and was well established in its Public Housing Program,

the Congress and the Department of Housing and Urban Development adopted a new philosophy in relation to those who occupy the Public Housing units.

They accepted the concept that the problems of the elderly and the poor cannot be solved merely by providing them with a place to live and a reasonable rent; that their mental, physical, social and economic well-being are of equal or greater importance; and that, unless proper attention was given to such matters, housing projects could deteriorate into slums and ghettos with results not pleasant to contemplate.

At this point, the Somersworth Housing Authority, somewhat doubtfully, presented to HUD Manchester Area Office Officials a modest request for funds with which to finance a Tenant Services Program the major feature of which was the employment of a full-time registered nurse to provide nursing services to tenants and to organize and promote health programs.

The details of what happened at the time of that presentation are not important other than the fact that the Authority was authorized to expend the sum of \$12,500 for the provision of the planned Tenant Services Program.

What is of *very great importance*, however, is the fact that Area Director Creeley S. Buchanan, Deputy Director John E. Bonkoski, and Chief of Management Programs Doris M. Desautel were impressed by the possibilities that the Program presented and gave the Authority generous and very effective cooperation



and assistance the benefits of which were soon in evidence.

Within a matter of only a few months, Area Office officials approved the Somersworth Housing Authority's request and plan for a two-phase Community Center which would include a multi-purpose building, a gymnasium, and a playground.

And they gave real substance to their approval by giving the Authority a 100 percent grant in the amount of \$360,000 to finance establishment of facilities to house programs that, within a year, were to become among the most far-reaching and most highly patronized of their kind in the entire New England area.

\$50,000 Operating Budget Established

Encouraged by the strong support given by HUD Area officials and strengthened by a budget line item providing \$12,500 for tenant and social services action, the Authority then submitted to the New Hampshire State Department of Health and Welfare, Division of Welfare, a proposal for a contract for the development of social services in the Somersworth Area, under the Department of Housing and Urban Development and Department of Health, Education, and Welfare Memorandum of Agreement on Housing-Welfare Cooperation.

With the generous assistance and cooperation of Thomas L. Hooker, the dedicated and highly competent director of the Division of Welfare, the Authority's proposal was

approved and the contract was awarded. This was the first contract of its kind to become effective in the entire New England area.

As a result, the Authority's \$12,500 for social services was transferred to the Division of Welfare. It was then matched, in a 3 to 1 ratio, by H.E.W. funds in the amount of \$37,500 to create a \$50,000 budget for social services here.

With these funds, the Somersworth Housing Authority was enabled to organize an adequate and competent staff and to set the Social Services wheels in motion. Heading this staff as Administration or Community Programs, is Romeo St. Laurent and working with him are Mrs. Katherine Dubois, as Health Services Officer, and Joseph N. Coure, as Social Services Officer.

Exciting Action as Programs Multiply

The months that followed have been filled with action and excitement. With the completion and dedication of the new Community Center, program after program has been added and attendance and participation have grown apace.

It is now clearly and abundantly evident that the Somersworth Housing Authority's all-out efforts to bring social, health, education, recreation, and other programs to hundreds of Somersworth people,—to whom such programs were too long denied,—are paying rich dividends.

In our multi-purpose building, there is a Day

Care Center in which children aged 3 to 5 years are tenderly cared for and appropriately trained and instructed while their mothers are gainfully employed. This center is in operation five days a week on a 50 week-year basis and is sponsored by the Somersworth Housing Authority.

And there is a Head Start Program in which five year old youngsters, who are to enter the school system next year, are given social, health, nutrition, education, and recreation opportunities that can be highly beneficial in relation to their future well-being.

The Authority cooperates with the Strafford County Community Action Committee in conducting this program 32 weeks of the year.

Also in cooperation with the Community Action Committee, the Authority is involved in a weekly Food Cooperative which enables a large number of families to obtain numerous food items at substantial savings. In addition, our maintenance men bring Federal Surplus Food to 35 families monthly.

In the area of Arts and Crafts, there is considerable activity including weekly ceramics classes for the elderly people from Filion Terrace and for adults and youngsters from the Albert J. Nadeau Homes Project.

Taught by three graduating students from the University of New Hampshire, 22 girls, on Wednesday evening of each week, attend classes in sewing, cooking and other domestic arts. These

classes are expected to extend over a 20 week period.

In the spring, nine practice-teaching seniors from the University taught arts and crafts to a total of 135 youngsters each week for a 10 week period.

And, for 6 weeks during the summer, 10 graduate students from UNH gave 75 boys and girls an interesting and instructive education experience under the Master of Arts Tutorial Program.

From the Tenant Services Office in this building, professional nursing services are made available to hundreds of project residents of all ages; clinics and testing and inoculation programs are organized and promoted; emergency and various referral services are provided; and a wide variety of action originates.

The sizeable Game Room is always well patronized. Visitors play regular pool, table tennis, bumper pool, darts, cards, etc.

Basketball, volleyball, badminton, wiffleball and hockey are major attractions in the gymnasium.

The Community Center facilities, including the very active lounge, are regularly made available to the schools and to church, civic, social service, veterans, recreation, and other non-profit groups and organizations for relevant and worthwhile programs and activities.

In addition to all of these on-site activities, much has been done otherwise. Youngsters have been taken on trips to such places as

Benson's Animal Farm, Canobie Lake Park and the beaches. And they have been taken to the University of New Hampshire to skate at the Snively Rink; to Dover to swim at the Dunaway Pool and for movie parties at the Strand, among other things.

Phys-Ed Intra-Mural Program To Benefit Youngsters

As a result of cooperative action by the Somersworth Housing Authority and Superintendent of Schools John H. Powers, a major program of physical education and intra-mural activities has been established in the Community Center Gymnasium during the past month.

Participating in this program are youngsters from the elementary schools of the City—Hilltop, Middle School Annex and Chandler. And this is the first time in the history of these schools that a facility such as this has been available for such programs.

The School Department is bussing the children to and from the Center each school day. The programs

involve over 1500 children every week under the supervision of highly competent physical education instructors.

It should be generally recognized that this is a cooperative effort of major proportions and one that can be productive of substantial and lasting benefits to thousands of our children down through the years.

Action at Filion Terrace

While all of this action has been going on at Bartlett Avenue, there has also been a wealth of activity at Filion Terrace on Washington Street where the Community Building was, not long ago, enlarged to twice its original size.

There the Golden Age Club, the Somersworth Women's Club, the Jaycees, the World War I Veterans and Auxiliary, the American Association of Retired Federal Employees, Girl Scouts, 4-H Club, and other groups meet regularly for social and business purposes and tenant family parties. Card parties, concerts, movies, holiday gatherings, and field trips are among the features.

Highlights among the field trips this year have been journeys to Alton Bay for a boat ride on Lake Winnepesaukee; to the White Mountains to view the foliage; to the Fairs at Acton and Deerfield, to Hampton Beach and to Yoken's for the traditional dinners.

And, more recently, there has been the serving of hot and nutritious meals on five days of each week.

The Strafford County Nutrition Project

Our most recent program and one about which we are very happy is the Strafford County Nutrition Project which was initiated by the Somersworth Housing Authority and of which the Authority is the County Sponsor and Grantee.

This program, which was designed to combat malnutrition and isolation among the elderly people, is now bringing hot and nutritious meals to hundreds of these people in Somersworth, Dover, and Rochester. And, in addition, numerous social service programs are being made available to them.

In Somersworth, meals are being served at noon daily, Monday through Friday, at the Filion Terrace Community Center under the direction of Clovis G. Chabot. More than 100 persons are participating in the program and there is a sizeable waiting list. Equal numbers are benefiting from the program in Dover and Rochester.

The Nutrition Program is one of the most beneficial and heartwarming that the Authority has undertaken. The elderly peo-



Filion Terrace Community Center on Washington Street located in Housing Authority's project for housing for elderly.

ple are participating very enthusiastically in the decision-making processes and are providing valuable volunteer services.

The Authority is negotiating with the New Hampshire Council on Aging, which administers the Nutrition Program in this state, in the hope of obtaining an expansion early in 1974 which would make possible the serving of additional meals to many qualified elderly people whose names are now on our waiting lists.

Bert George, who directs the program for the New Hampshire Council on Aging and who has given highly valued assistance and cooperation in the planning and implementation of the project, has pointed out the possibility that additional funds may soon be available for that purpose.

If and when that happens—you may be certain that the Somersworth Housing Authority will be in hot pursuit.

The Nutrition Project is budgeted at \$81,000. Ninety percent of the costs comes from a Federal Grant and the sponsor is making a ten percent "in-kind" contribution.

that the City of Somersworth was not required to make any financial contribution whatever.

Community Center Attendance Passes 10,000 Mark

Of very great importance is the fact that the new Community Center and its wide variety of programs and activities have proven to be so attractive, and so effective, and so highly accepted that Somersworth people made more than ten thousand visits to the place during the month of November.

We have narrated to you—in a broad outline—the nature, scope, and variety of the Authority's activities.

We would like next to discuss—more specifically and in greater detail—the financial aspects.

And—in the conclusion of the presentation—we shall be happy to give to each and everyone here present an opportunity to ask any question; to express any opinion; and to make any suggestion or recommendation that is pertinent to the matters that we are considering.

The Somersworth Housing Authority Financial Story

During the years in which it has been in operation, the Somersworth Housing Authority has received from the Department of Housing and Urban Development financial commitments for projects and programs in an aggregate amount of more than eight million dollars. (\$8,000,000)

In the handling of all of these monies, we have had the professional accounting services of Lawrence DeCourcey and Son, of Belmont, Mass. and all of our financial activities have been audited by members of the auditing staff of the Department of HUD.

In addition to the aforementioned commitments, the Authority has been awarded about \$125,000 of New Hampshire Department of Welfare funds under HUD-HEW Memorandum of Agreement and Day Care contracts and has recently undertaken an \$81,000 contract with the New Hampshire Council on Aging for the deliv-

Achieved At No Cost To City

It should be noted here that the establishment of the new Community Center—including the multi-purpose building, the gymnasium, and the playground,—and the development of all the social services programs were achieved at a total cost in excess of \$500,000; that all of the funding came from 100 percent federal grants; and

The major commitments include:

| | |
|---|--------------------|
| Albert J. Nadeau Homes Project N.H. 6-1 | \$1,110,000 |
| Filion Terrace Project N.H. 6-2 | 984,000 |
| Section 23 Leased Housing Projects N.H. 6-3, 4, 5, 6 | 3,500,000 |
| Triangle Urban Renewal Project N.H. R-6—Gross Expenditures | 2,039,000 |
| Modernization Projects Inc. Community Center | 524,000 |
| TOTAL | \$8,157,000 |

ery of meals in the Stratford County Nutrition Project. All of these funds are being audited by State Officials.

Triangle Project Status After Final Audit

In view of the early closeout—and because it has anchored the entire Somersworth Housing Authority operation—the financial status of the Triangle Urban Renewal Project is at present a matter of primary interest.

Therefore, we are distributing a financial statement which reflects the Project's fiscal position following a final audit and which we will proceed to analyze.

Before proceeding, however, it is worthy of note that we have here a communication from Creeley S. Buchanan, director of HUD's Manchester Area Office, in which he states as follows: "Enclosed are two copies of a report on final audit for Project N.H. R-6. This report contains no findings."

The audit report further states that "we have made an examination of the records maintained by the Somersworth Housing Authority in support of costs pertaining to its urban renewal Project No. N.H. R-6. The examination included tests of the accounting records and such other accounting procedures as we considered necessary in the circumstances."

"Based on our examination, it is our opinion that project costs incurred are reasonable and eligible under the provisions of the contract and HUD's

policies, rules and regulations. The Somersworth Housing Authority's system of internal control and its accounting for funds received from HUD were adequate."

Any overall judgment relating to the value of the Triangle Project to the community must be based upon proper consideration of the social, civic, economic, financial, health, recreation, and other factors that are involved.

It is reasonable to assume that citizens have had ample opportunity to reach conclusions and make their own evaluations relating to most of the factors.

Therefore, it seems appropriate here that major attention be given to the financial aspects of the renewal project.

To be properly considered in this respect, for example, are the assessed land and building valuations and the resulting tax revenues—before and after; land acquired by the City—by donation and without cost—for parking and traffic maneuvering; and money paid to the City for buildings which were considered to be substandard and have outlived adequate usefulness.

To summarize briefly:—the Triangle Urban Renewal Project was carried through—from the surveying and planning stage to the point of the early closeout, with property acquisitions, relocations, demolitions, dispositions, rehabilitations and redevelopment—with Total Project Expenditures of \$2,039,648.51 as shown on the financial statement which has been made available.

Non-cash local grants-in-aid, including donated land, project or site improvements, and supporting facilities added \$257,790.52 bringing the Gross Project Cost to \$2,297,439.03.

Total proceeds from the sale of project land in the amount of \$336,230.14 established the Net Project Cost at \$1,961,208.89.

Because the Cooperation Agreement provided that the City would pay 25 percent of the net project cost, the City's share thus became \$490,302.22.

The City met its 25 percent—\$490,302.22—share of net project costs by providing cash local grants-in-aid in the amount of \$232,511.70 and non-cash grants-in-aid in the amount of \$257,790.52.



Blackwater Road, Low income leased housing.

The cash grants-in-aid include a \$100,000 bond issue, the receipts from the sale of the Somersworth Theatre (\$95,000), and tax credits (\$37,511.70).

The non-cash grants-in-aid consisted of donated land (site of the old Ward 3 voting house) \$3,500, credits for road improvements made during the Filion Administration, \$20,450, Section 107 credits (for establishing the Housing for the Elderly on Washington Street) \$156,534.09, and credits for site improvements (relating to parking and maneuvering in the Plaza Area) \$77,306.43.

In the final financial analysis, at the time of the early closeout, the outstanding project debt and the resources for debt retirement were as follows:

The City was required to make this contribution, under the Cooperation Agreement, because portions of the construction area are outside of the project boundaries. The City accepted the responsibility in a City Council Resolution dated July 22, 1969. Without such a resolution, HUD would not have included in the construction plan the areas that were outside of the boundaries.

City Issued Bonds Totalling \$178,000

During the course of the Triangle Project, the City of Somersworth floated two bond issues—one in the amount of \$100,000 and the other in the amount of \$78,000.

The \$100,000 was used as a cash grant-in-aid. The \$78,000 was used to

buildings that were in sub-standard condition—the Chandler Building, which housed the Public Library, and the Somersworth Theatre.

For the Chandler Building, the City was paid \$38,000 and for the Somersworth Theatre \$95,000—a total of \$133,000. The \$38,000 was used to help in the financing of the new library and the \$95,000 was used as a cash grant-in-aid.

Other Plusses For The Community

There are other plusses for the City which should be given proper consideration in a final analysis.

Generally overlooked, but of great importance, is the fact that all of the land in the parking and maneuvering areas on both the Main Street and Orange Street levels will—under provisions of the Urban Renewal Plan—be turned over to the City at no cost.

Considering the serious parking situation here, as almost everywhere, and the heavy expenditures that other cities have been required to make for corrective action—this has to be recorded as an important municipal asset which has a very substantial dollar value.

The area to be deeded at no cost covers about 200,000 square feet and it provides about 250 parking spaces.

As a result of a change in the Project Plan, the City of Somersworth was permitted to purchase the Grant Building—which will house the new police sta-

PROJECT DEBT

| | |
|--------------------------------------|---------------------|
| Preliminary Loan Notes Plus Interest | \$390,377.61 |
| Miscellaneous Payables | 2,100.00 |
| Refund to City of Somersworth (Cash) | *17,877.87 |
| TOTAL | \$410,355.48 |

PROJECT RESOURCES

| | |
|---------------------------------|---------------------|
| Cash in Bank and on Hand | 81,634.00 |
| Federal Capital Grant Available | 321,651.48 |
| Early Close-out Grant | 7,070.00 |
| TOTAL | \$410,355.48 |

*Although it would appear that the City is receiving a cash return in the amount of \$17,877.87, it should be noted that the return is actually in the amount of \$22,227.62. This is because of the fact that project funds in the amount of \$4,349.75 were used to pay the City's accepted share of the costs of road and sidewalk construction on Washington Street.

finance grading, surfacing, etc. for parking and maneuvering areas with the City thereby earning a 100% non-cash grant-in-aid credit.

Received \$133,000 Windfall

On the other hand—the City received a windfall in the form of substantial payments for two old

tion and court—at a cost of only \$24,000. In view of the fact that this property has been appraised at \$74,000 and was purchased by the Authority at that figure, it follows that this transaction represents a substantial saving to the City.

And then there is what is, in effect, a cash return to the City in the amount of \$22,000 as shown in the final audit of the Project.

Now, the records at City Hall will show that the assessed value of all of the properties acquired by the Authority in accordance with the approved Project Plan amounted to approximately \$400,000 at the time of acquisition.

A survey made by the Authority—and checked with responsible officials and others for verification—indicates that new taxable construction within the Project Area amounted to approximately \$1,250,000; that new construction of fully taxable scattered leased housing units, which are by-products of urban renewal, totaled about \$320,000; and that there has been related tax productive rehabilitation in the neighborhood of 70,000.

In addition, it is estimated that about \$250,000 of project funds paid to property owners in the area—together with benefits which accrued to displaced occupants—generated new business and residential construction and rehabilitation outside of the Project in, at least, an equal amount.

Making due and proper allowances for possible mistakes and miscalculations, on the basis of this survey, it seems to

be a fair and honest conclusion that the Triangle Urban Renewal Project has been a sound and profitable investment; that it will pay for itself in a reasonable period of time; and that it will bring to Somersworth and its people a wealth and multiplicity of valuable and long lasting benefits.

Budget Withstood Inflationary Trends

It is a matter of considerable significance that—during the late sixties and early seventies—the Somersworth Housing Authority has been operating under a budget which was prepared and submitted to the New York Regional Office of HUD in December of 1963 and was approved for execution on February 14, 1964.

It is common knowledge that, during the years that intervened, there has been a substantial increase in the costs of all categories of development, construction, acquisition demolition and living in general.

For example, when the Somersworth Housing Authority began its urban Renewal operations, it was able to sell project notes at interest rates as low as 2.17 percent. Along the way, these rates more than doubled thereby adding considerably to the project cost.

In these circumstances, the Authority is happy to be able to submit to the Mayor, members of the City Council, and all of the people of Somersworth an early closeout report which clearly shows that—despite some unforeseen problems and notwithstanding the strong and costly inflationary trends

of the past decade—we have succeeded in operating well within the limitations of the original budget.

When the City of Somersworth entered into the Urban Renewal Contract, it was agreed that the Federal Government would pay 75 percent of the net cost and that the City would contribute 25 percent. In effect, the City agreed to pay one dollar out of every four dollars needed.

In the final analysis, however, the record will show that Somersworth will not be required to pay any more than one dollar out of every twenty dollars expended on the Project.

And furthermore—if fair and reasonable credit is given for the previously mentioned pluses and other benefits that are inherent in the Program—it can readily be proven that the Triangle Urban Renewal Project has not cost the City a single dollar.

*Traffic Danger Signals Loom Larger On Bartlett Avenue

Year after year—in this annual report—the Somersworth Housing Authority has directed the attention of the Mayor and City Council to the indisputable fact that a dangerous situation exists in the area of the Albert J. Nadeau Homes Project on Bartlett Avenue as a result of a continued failure to provide a sidewalk from High Street to Cass Street as requested.

And year after year—and despite ever increasing dangers—our requests have been met with “a

silence you could almost hear.”

The cold facts do not change, unfortunately. The traffic becomes increasingly heavier. The number of children grows larger. Mothers, forced by necessity, are still wheeling baby carriages in the road on the way to and from the market.

With hundreds of children flocking to the new Community Center each week—day and night—the danger signals are looming larger and the responsibility of public officials in this matter becomes more serious.

In these circumstances, the Authority respectfully requests that those in Authority respond to this annual appeal to the extent, at least, of making a personal visit to determine the existing conditions and the potential dangers.

*The above statement, which appeared in the 1972 report, is reported now, a year later, for emphasis and in the hope that, sometime, someone in authority will recognize the need and the danger and face up to the City’s responsibility in this matter before it is too late.

Accounting And Auditing

All of the financial statements appearing in this report were prepared by Lawrence S. DeCoursey, fee accountant for the Somersworth Housing Authority.

All of the accounts of the Authority—Urban Renewal and Public Housing—are audited regularly under the direction of the Office of Audit of the Department of Housing and Urban Development.

Acknowledgments

The Somersworth Housing Authority publicly acknowledges the excellent cooperation and assistance received throughout the past year from the officials and staff members of the Manchester Area Office of the Department of Housing and Urban Development and hereby expresses thanks and appreciation.

The Authority is also grateful to the Mayor, members of the City Council, and all of the other City Officials of Somersworth who have cooperated with and assisted us in our efforts to build a better, more beautiful and more prosperous community and to meet the housing needs of qualified and deserving citizens.

Martin J. Flanagan
Executive Director

Somersworth Housing Authority Balance Sheet

Period Ended 12/31/73

Projects Nos. N.H. 6, 1-6

Assets

Cash

| | | |
|---------------------------|------------|------------|
| General Fund | 118,736.16 | |
| Change Fund | 50.00 | 118,786.16 |
| | <hr/> | |
| Accounts Receivable | | |
| Tenants | 4,854.54 | |
| Other | 902.46 | 5,757.00 |
| | <hr/> | |
| Revolving Fund | 3,000.00 | 3,000.00 |
| Investments | 140,000.00 | 140,000.00 |
| Debt Service Fund | 63,495.25 | |
| Advance Amortization Fund | 834.32 | |
| HUD Ann. Cont. Receivable | 115,225.90 | 179,555.47 |
| | <hr/> | |
| Prepaid Insurance | 3,237.00 | |
| Insurance Deposits | 5,535.27 | |
| Inventories—Materials | 278.21 | |
| Inventories—Fuel | 1,745.70 | 10,796.27 |
| | <hr/> | |

Land, Structures & Equipment

| | | | |
|--|--------------|--------------|--------------|
| Development Cost | 2,454,765.08 | | |
| Development Cost Contra Land, Structures & Equip. | 2,057,408.77 | 397,356.31 | 2,459,141.21 |
| | | 2,061,784.90 | |
| | | | <hr/> |
| Total Assets | | | 2,917,036.11 |

Liabilities**Accounts Payable**

| | | | |
|--------------------------|--|-------------|-----------|
| Revolving Fund | | 2,808.21 CR | |
| Contract Retentions | | 2,504.60 | |
| Tenant Security Deposits | | 1,731.00 | |
| HUD A/P | | 21,020.05 | |
| Other | | 8,736.13 | 31,183.57 |
| | | | <hr/> |

Project Loan Notes

| | | | |
|-------|--|--|------------|
| HUD-1 | | | 779,000.00 |
|-------|--|--|------------|

Accrued Liabilities

| | | | |
|---|--|-----------|-----------|
| Interest Payable—Other Notes—Non-HUD | | 9,883.35 | |
| Interest Payable—Bonds- Non-HUD | | 24,420.25 | |
| P.I.L.O.T. | | 1,671.95 | 40,975.55 |
| | | | <hr/> |

Fixed Liabilities

| | | | |
|----------------------------|-----------|--------------|--------------|
| Permanent Notes—HUD | | 60,000.00 | |
| New H.A. Bonds—Issued | 1,805,000 | | |
| New H.A. Bonds—Retired | 180,000 | 1,625,000.00 | |
| Other Notes Payable to HUD | | | 1,685,000.00 |
| | | | <hr/> |

Total Liabilities

2,536,159.12

Surplus

| | | | |
|-------------------------------------|--|-----------------|------------|
| Unreserved Surplus | | 1,111,050.20 CR | |
| Operating Reserve | | 4,789.42 | |
| Operating Reserve | | 24,615.00 | |
| | | | <hr/> |
| Total Surplus from Operations | | 1,081,645.78 | |
| Cumulative HUD Annual Contributions | | 1,462,522.77 | |
| Cumulative Donations | | | 380,876.99 |
| | | | <hr/> |

Total Surplus and Liabilities

2,917,036.11

Somersworth Housing Authority
Statement of Operating Receipts and Expenditures
Fiscal Year Ending 12/31/73
Projects N.H. 6-1 & N.H. 6-2—Conventional Housing

| | |
|--|--------------|
| Operating Receipts | |
| Dwelling Rental | \$76,490.80 |
| Interest—General Fund Investments | 5,153.05 |
| Other Income | 764.22 |
| | 82,408.07 |
| Total Operating Income—Exclusive of Subsidy | 82,408.07 |
| Contribution Earned Operating Subsidy | 9,020.00 |
| Total Operating Receipts | \$91,428.07 |
| Operating Expense | |
| Administration—Non-technical salaries | 9,483.68 |
| Other Administrative Expense | 4,135.05 |
| | 13,618.73 |
| Total Administrative Expense | \$13,618.73 |
| Tenant Services | 3,717.65 |
| Utilities | 59,771.35 |
| Ordinary Maintenance and Operation | 16,504.37 |
| General Expense | 5,988.83 |
| Total Routine Expense | 99,600.93 |
| Non-Routine Expense-Extraordinary Maintenance | 3,416.80 |
| | 103,017.73 |
| Total Operating Expense | 103,017.73 |
| Residual Receipts Before HUD Contributions And Provision for Reserve for Current Year | 20,609.66 CR |
| Provision for Reserve | 11,589.66 CR |
| Residual Receipts (Or Deficit) | 11,589.66 CR |

Somersworth Housing Authority
Statement of Operating Receipts and Expenditures
Fiscal Year Ending 12/31/73
Projects N.H. 6-3, 4, 5, 6—Leased Housing

| | |
|--|--------------|
| Operating Receipts | |
| Dwelling Rental (Total Operating Income) | \$ 88,594.28 |
| | 157,357.95 |
| | 245,952.23 |
| Total Operating Receipts | 245,952.23 |
| Operating Expense | |
| Non-Technical Salaries | 13,789.44 |
| Other Expense and Sundries | 3,739.58 |
| | 17,529.02 |

| | |
|---|-------------|
| Total Administrative Expense | \$17,529.02 |
| Tenant Services | |
| Contract Costs | 5,578.14 |
| General Expense | 854.99 |
| | <hr/> |
| Total Routine Expense | 23,962.15 |
| Rent for Leased Dwellings | 218,682.53 |
| | <hr/> |
| Total Operating Expense | 242,644.68 |
| Residual Receipts Before HUD Contributions & Provision for Reserve | 154,050.40 |
| Provision for Reserve | 3,307.55 |
| Provision for Operative Reserve Leased | 3,307.55 |

Certificate of Completion and of Gross & Net Project Cost

| | |
|--|-----------------------|
| Survey and Planning Expenditures (Advance) | \$ 91,991.51 |
| Administration | 167,083.36 |
| Legal Services | 9,545.75 |
| Survey and Planning | 9,982.75 |
| Acquisition Expenses | 11,223.88 |
| Temporary Operation of Acquired Property | 12,229.54 |
| Real Estate Tax Credits | (49,744.00) |
| Site Clearance | 55,498.00 |
| Project or Site Improvements | 154,952.44 |
| Disposal Costs | 11,700.00 |
| Interest | 206,055.80 |
| Other Income | -96,609.92 |
| Real Estate Purchases | 1,390,617.40 |
| Project Expenditures for Inspection | 15,378.00 |
| | <hr/> |
| Total Project Expenditures (Item 1 of G.P.C.) | \$2,039,648.51 |
| Donated Land | 3,500.00 |
| Project or Site Improvements | 20,450.00 |
| Supporting Facilities—Section 107 Credit | 156,534.09 |
| Parking & Maneuvering | 77,306.43 |
| | <hr/> |
| Non-Cash Local Grants-In-Aid Total (Item 2 of G.P.C) | 257,790.52 |
| | <hr/> |
| Gross Project Cost—(Items 1 & 2) | \$2,297,439.03 |
| | <hr/> |
| Total Proceeds of Sale of Project Land | 336,230.14 |
| | <hr/> |
| Net Project Cost—G.P.C. Minus Total Proceeds | 1,961,208.89 |
| City's Share of Net Project Cost—25% | 490,302.22 |
| | <hr/> |
| Cash Local Grant-In-Aid | 232,511.70 |
| Non-Cash Local Grant-In-Aid | |
| Donated Land | 3,500.00 |
| Streets | 20,450.00 |
| Section 107 Credit | 156,534.09 |
| Plaza Parking, etc. | 77,306.43 |
| | <hr/> |
| Total Local Grants-in-Aid | 490,302.22 |

Outstanding Project Debt and Resources for its Retirement

Project Debt

| | |
|---|------------|
| Project Preliminary Loan Notes & Interest | 390,377.61 |
| Miscellaneous Payables | 2,100.00 |
| Refund to City of Somersworth (Cash) | *17,877.87 |
| | 410,355.48 |

Project Resources

| | |
|--------------------------------------|--------------|
| Cash in Bank and on Hand | 81,634.00 |
| Federal Capital Grant to be Received | 321,651.48 |
| Early Close-out Grant | 7,070.00 |
| | \$410,355.48 |

*Although it would appear from the above statement that the City of Somersworth is receiving a cash return in the amount of \$17,877.87, it should be noted that this return is actually in the amount of \$22,227.62.

This is because of the fact that project funds in

the amount of \$4,349.75 were used to pay the City's 12.7% share of the \$34,250 expended for road and sidewalk construction on Washington Street.

The City is required to make this contribution because portions of the construction area are outside of the project bound-

daries. The City accepted this responsibility when the City Council passed a resolution at a meeting held on July 22, 1969. Without such a resolution, HUD would not have included in the construction plans the areas that were outside of the boundaries.

**Summary of Warrants
Property, Resident and Yield Taxes
Levy of 1973
—DR.—**

Taxes Committed to Collector:

| | |
|---------------------------|-----------------|
| Property Taxes | \$1,725,613.25 |
| Resident Taxes | 45,600.00 |
| National Bank Stock Taxes | <u>2,337.85</u> |

Total Warrants \$1,773,551.10

Yield Taxes 67.53

Added Taxes:

| | | |
|----------------|---------------|----------|
| Property Taxes | \$5,751.79 | |
| Resident Taxes | <u>860.00</u> | 6,611.79 |

Overpayments During Year:

| | |
|--------------------|--------------|
| a/c Property Taxes | \$733.29 |
| a/c Resident Taxes | <u>20.00</u> |

753.39

Interest Collected on Delinquent Property Taxes

279.69

Penalties Collected on Resident Taxes

103.00

Total Debits

\$1,781,366.50

—CR.—

Remittances to Treasurer:

| | |
|-----------------------------|----------------|
| Property Taxes | \$1,467,888.66 |
| Resident Taxes | 31,840.00 |
| National Bank Stock Taxes | 2,337.85 |
| Yield Taxes | 67.53 |
| Interest Collected | 279.69 |
| Penalties on Resident Taxes | <u>103.00</u> |

\$1,502,516.73

Discounts Allowed

0

Abatements Made During Year:

| | |
|----------------|------------|
| Property Taxes | \$2,806.25 |
| Resident Taxes | 2,220.00 |
| Yield Taxes | <u>0</u> |

5,026.25

Uncollected Taxes—December 31, 1973:

(As Per Collector's List)

| | |
|----------------|-------------------|
| Property Taxes | \$261,403.52 |
| Resident Taxes | 12,420.00 |
| Yield Taxes | <u> </u> |

273,823.52

Total Credits

\$1,781,366.50

**City of Somersworth, New Hampshire
Combined Balance Sheet
As At December 31, 1973**

General Fund Assets

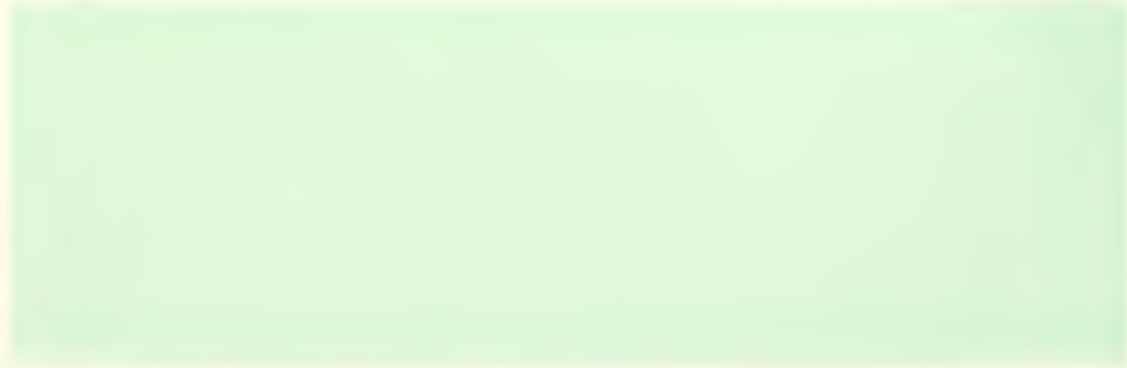
| | | |
|--|---------|-------------------|
| Cash | | |
| On Hand | \$ 500 | |
| In Checking Account | 81,703 | |
| Revenue Sharing (Checking and Savings) —Exhibit P | 92,962 | |
| Total Cash | | \$ 175,165 |
| Taxes Receivable—Schedule A-1 | | |
| Property | 263,161 | |
| Unredeemed | 34,017 | |
| Resident | 12,400 | |
| | 309,578 | |
| Less Allowance for Uncollectible Taxes | 24,171 | |
| Total Taxes Receivable | | 285,407 |
| Total Deeded Properties | | 53 |
| Accounts Receivable | | |
| City | 45,174 | |
| School | 40,343 | |
| Total Accounts Receivable | | 85,517 |
| Special Funds—Schedule A-3 | | 176,269 |
| Total General Fund Assets | | <u>\$ 722,411</u> |

TRUST FUND ASSETS

| | |
|-----------------------------|------------|
| Trust Fund Assets—Exhibit D | \$ 110,178 |
| Other Funds—Schedule D-3 | 7,893 |
| Total Trust Fund Assets | \$ 118,071 |

CAPITAL FUND ASSETS

| | |
|---|--------------------|
| Amount to be Provided for Retirement of Bonds in Future Years— Exhibit E | <u>\$4,786,000</u> |
| Note: The Water Department, Cemetery Department, Interceptor Sewer Fund, Canine Account and Conservation Commission Account are shown separately. | |



**City of Somersworth, New Hampshire
Combined Balance Sheet
As At December 31, 1973**

General Fund Liabilities and Surplus

| | | |
|--|-----------|-------------------|
| Accounts Payable | | |
| School | \$ 97,807 | |
| General Fund | 67,278 | |
| | _____ | |
| Total Accounts Payable | | \$ 165,085 |
| Tax Anticipation Notes Outstanding | | 100,000 |
| Unexpended Balance of Revenue Sharing Funds—Exhibit P | | 92,962 |
| Unexpended Balance of Special Funds—Schedule A-4 | | 176,269 |
| Unappropriated Surplus—Schedule A-2 | | 188,095 |
| | | _____ |
| Total General Fund Liabilities and Surplus | | <u>\$ 722,411</u> |

Trust Funds—Principal and Accumulated Income

| | | |
|--|------------|-------------------|
| Trust Funds | | |
| Principal—Schedule D-2 | \$ 108,311 | |
| Accumulated Income—Schedule D-2 | 1,867 | |
| | _____ | |
| Total Trust Funds—Exhibit D | | \$ 110,178 |
| Other Funds | | |
| Principal | 6,069 | |
| Accumulated Income | 1,824 | |
| | _____ | |
| Total Other Funds—Schedule D-3 | | 7,893 |
| Total Trust Funds Principal and Accumulated Income | | <u>\$ 118,071</u> |

Capital Fund Liabilities

| | |
|------------------------------------|--------------------|
| Bond Indebtedness—Exhibit E | <u>\$4,786,000</u> |
|------------------------------------|--------------------|

Schedule A-1

**City of Somersworth, New Hampshire
Taxes Receivable
As At December 31, 1973**

| Year | Unredeemed | Property | Resident |
|--------------------------|------------|-----------|-----------|
| 1966 | \$ 243 | \$ | \$ |
| 1968 | | 83 | |
| 1969 | | 89 | |
| 1970 | 71 | 95 | |
| 1971 | 5,300 | 216 | |
| 1972 | 28,403 | 1,274 | |
| | _____ | _____ | _____ |
| Total Prior Years | 34,017 | 1,757 | |
| 1973 | | 261,404 | 12,400 |
| TOTALS—Exhibit A | \$ 34,017 | \$263,161 | \$ 12,400 |

Schedule A-2

**City of Somersworth, New Hampshire
Statement of Unappropriated Surplus
For the Year Ended December 31, 1973**

| | | |
|--|-----------|-----------|
| Balance, January 1, 1973 | | \$ 60,727 |
| Increases—City Departments | | |
| Actual Revenues Over | | |
| Budget Estimates—Exhibit B | \$111,414 | |
| Actual Expenditures Under | | |
| Appropriations—Exhibit C | 59,752 | |
| | | |
| Total Surplus for City Departments for 1973 | | 171,166 |
| | | 231,893 |
| Decreases—School Department | | |
| Actual Revenues Under | | |
| Budget Estimates—Exhibit B | 28,670 | |
| Actual Expenditures Over | | |
| Appropriations—Exhibit C | 15,128 | |
| | | |
| Total Deficit for School Department for 1973 | | 43,798 |
| | | \$188,095 |
| | | \$188,095 |

Schedule A-3

**City of Somersworth, New Hampshire
Details of Special Funds Cash
As At December 31, 1973**

| | | |
|--|----------|-----------|
| Somersworth National Bank | | |
| School Building Renovation Construction Account— | | |
| Checking Account | \$ 6,089 | |
| Special Recreation Fund—No. N-288 | 1,351 | |
| Mobile Park—Escrow Account—No. 61129 | 1,040 | \$ 8,480 |
| Granite State National Bank | | |
| High School Building Construction Account— | | |
| Checking Account | | 67,789 |
| First National Bank of Boston | | |
| Certificate of Deposit—9%%, Due 1/30/74 | | 100,000 |
| | | \$176,269 |
| Total Special Funds Cash—Exhibit A | | \$176,269 |

Schedule A-4

**City of Somersworth, New Hampshire
Details of Unexpended Balances of Special Funds
As At December 31, 1973**

Blackwater Road Construction Fund

| | | |
|--|-----------|-----------|
| Proceeds of Bond Issue | \$100,079 | |
| Interest Earned | 1,725 | \$101,804 |
| | <hr/> | |
| Construction and Related Costs | 64,751 | |
| Reimbursement of Public Works Department | | |
| Expenditures | 30,092 | |
| Other Costs | 885 | |
| Balance of Fund Transferred to Ex- penditure Receipts—Exhibit C | 6,076 | 101,804 |
| | <hr/> | <hr/> |

Special Fund

| | | |
|--|-------|--------|
| Transferred From: | | |
| Force Fund | 4,894 | |
| Eddy Bridge Reconstruction Fund | 4,228 | |
| Tractor Fund | 1,872 | |
| Municipal Parking Facilities Fund | 1,521 | |
| Interest Earned | 1,302 | 13,817 |
| | <hr/> | |
| Balance of Fund Transferred to Ex- penditure Receipts—Exhibit C | | 13,817 |
| | | <hr/> |

Library Building Fund

| | | |
|--|---------|---------|
| Proceeds of Bond Issue | 125,114 | |
| Federal Funds | 100,085 | |
| Chandler Building Funds | 42,000 | |
| Burleigh School Funds | 15,860 | |
| Prior Years' Receipts | 11,009 | |
| State Aid | 10,640 | |
| Interest Earned | 2,466 | 307,174 |
| | <hr/> | |
| Construction and Related Costs | 296,165 | |
| Balance of Fund Transferred to Ex- penditure Receipts—Exhibit C | 11,009 | 307,174 |
| | <hr/> | <hr/> |

Memorial Drive Reconstruction Fund

| | | |
|--|--------|--------|
| Received from Junior High Addition Fund | 38,000 | |
| Prior Years' Receipts | 40 | |
| Interest Earned | 217 | 38,257 |
| | <hr/> | |
| Reimbursement of Highway Department | | |
| Expenditures | 15,950 | |
| Construction and Related Costs | 16,091 | |
| Balance of Fund Transferred to Ex- penditure Receipts—Exhibit C | 6,216 | 38,257 |
| | <hr/> | <hr/> |

New Equipment Funds

| | | |
|-------------------------|-----------|-----------|
| Proceeds of Bond Issue | \$126,551 | |
| Sale of 1964 Pump Truck | 1,055 | |
| Interest Earned | 1,011 | \$128,617 |
| | <hr/> | |

Schedule A-4 (cont'd)

| | | | |
|--|---------|---------|------------------|
| Reimbursement of Highway Department Expenditures | 54,483 | | |
| Purchase of New Equipment | 71,481 | | |
| Other Expenditures | 915 | | |
| Balance of Fund Transferred to Expenditure Receipts—Exhibit C | 1,738 | 128,617 | \$ — |
| | | | |
| School Building Renovation Construction Account | | | |
| Proceeds of Bond Issue | | 65,210 | |
| Construction and Related Costs to Date | 47,472 | | |
| Reimbursement to School Department for Middle School Annex Construction | 11,649 | 59,121 | |
| | | | |
| Balance, December 31, 1973 | | | 6,089 |
| Special Recreation Fund | | | |
| Balance, December 31, 1971 | | 1,258 | |
| Interest to Date | | 93 | |
| | | | |
| Balance, December 31, 1973 | | | 1,351 |
| High School Building Construction Account | | | |
| Proceeds of Bond Issue | 425,000 | | |
| Interest Earned—Due General Fund | 3,034 | 428,034 | |
| | | | |
| Construction and Related Costs to Date | | 260,245 | |
| | | | |
| Balance, December 31, 1973 | | | 167,789 |
| Mobile Park—Escrow Account | | | |
| Received from Gerald P. Oliver for Permit as Required by Ordinance 23:34 | | 1,000 | |
| Interest Earned—Due General Fund | | 40 | |
| | | | |
| Balance, December 31, 1973 | | | 1,040 |
| | | | |
| TOTAL UNEXPENDED BALANCES—EXHIBIT A | | | \$176,269 |
| | | | |

Exhibit B

**City of Somersworth, New Hampshire
Statement of Income-City Activities
For the Year Ended December 31, 1973**

| | Budget Estimates | Actual Revenues | Actual Over (Under) Budget |
|--|-----------------------------|----------------------------|---|
| Automobile Fees | \$ 95,000 | \$ 116,097 | \$ 21,097 |
| Building Inspector Fees | 4,000 | 3,692 | (308) |
| Business Profits Tax | 431,267 | 431,267 | — |
| Interest on Property Taxes Prior Years | 9,500 | 13,892 | 4,392 |
| Fire Department | 700 | 1,400 | 700 |
| Interest and Dividends Tax | 8,669 | 8,669 | — |
| Miscellaneous Licenses | 2,750 | 2,515 | (235) |
| National Bank Stock Tax | 2,338 | 2,338 | — |
| Plumbing Inspector Fees | 300 | 312 | 12 |
| Interest on Investments | 40,000 | 88,982 | 48,982 |
| District Court Fees | 10,000 | 12,300 | 2,300 |
| Police Department Fees | 4,300 | 6,734 | 2,434 |
| Rent-Nurse and Water Department | 1,800 | 1,800 | — |
| Resident Tax | 45,600 | 46,460 | 860 |
| Rooms and Meals | 50,000 | 50,031 | 31 |
| Savings Bank Tax | 7,981 | 7,981 | — |
| Somersworth Housing Authority | 3,500 | 20,961 | 17,461 |
| Timber Yield Tax | 68 | 56 | (12) |
| Property Taxes | 1,723,041 | 1,731,365 | 8,324 |
| Continental Cablevision | — | 606 | 606 |
| Sale of Land | — | 2,250 | 2,250 |
| Resident Tax Penalty | — | 1,758 | 1,758 |
| Miscellaneous | — | 762 | 762 |
| Totals City-Schedule A-2 | <u>2,440,814</u> | <u>2,552,228</u> | <u>111,414</u> |
| School Department-Schedule A-2 | 342,695 | 314,025 | (28,670) |
| TOTALS | <u><u>\$2,783,509</u></u> | <u><u>\$2,866,253</u></u> | <u><u>\$ 82,744</u></u> |

Exhibit C

**City of Somersworth, New Hampshire
Statement of Appropriations and Expenditures
For the Year Ended December 31, 1973**

| | Total Appropriation | Receipts | Expenditures | Actual Over (Under) Total |
|-------------------------------|----------------------------|-----------------|---------------------|--------------------------------------|
| | Appropriation | \$ | \$ | Appropriation |
| Administration | \$ 14,446 | | \$ 17,142 | \$ 2,696 |
| Assessor | 14,397 | | 13,590 | (807) |
| Cemetery | 6,222 | 6,516 | 13,722 | 984 |
| Civic Promotion | | | | |
| Armed Forces | 200 | | 200 | — |
| Christmas Lights | 500 | | 500 | — |
| Industrial Relations | 750 | | — | (750) |
| Memorial Day | 750 | | 750 | — |
| N.H. Municipal Association | 650 | | 554 | (96) |
| Regional Planning Commission | 5,500 | | 5,175 | (325) |
| Traffic Safety | 350 | | — | (350) |
| Conservation Commission | 2,500 | | 2,500 | — |
| Ambulance | 6,000 | | 6,000 | — |
| City Clerk | 10,488 | | 10,034 | (454) |
| County Tax | 126,073 | | 126,073 | — |
| Election | 6,447 | | 3,085 | (3,362) |
| Finance Department | 8,094 | | 7,999 | (95) |
| Fire Department | 88,370 | | 89,451 | 1,081 |
| Fixed Obligations | | | | |
| Interest-Notes Payable | 55,439 | | 55,622 | 183 |
| Street Lights | 40,500 | | 40,044 | (456) |
| District Court | 8,980 | | 8,640 | (340) |
| Berwick Dam | 550 | | 505 | (45) |
| Printing | 2,500 | | 1,956 | (544) |
| Urban Renewal Bond | 10,620 | | 11,222 | 602 |
| Municipal Parking Facility | 50 | | 78 | 28 |
| Municipal Parking Facility | | | | |
| Bond | 11,204 | | 10,602 | (602) |
| Bond Trustee of Trust Funds | 142 | | 122 | (20) |
| Canine Account | 500 | | 500 | — |
| Insurance FICA | 525 | | 505 | (20) |
| Grant Building Bond | 11,520 | | 11,520 | — |
| Grant Building Insurance | — | | 478 | 478 |
| Pollution Abatement Project | 73,589 | | 73,589 | — |
| Pollution Abatement Bond Cost | — | | 17 | 17 |
| FICA, OASI | 25 | | 16 | (9) |
| Health Department | 8,711 | | 4,363 | (4,348) |
| Library | 38,499 | | 37,890 | (609) |
| Mayor | 14,525 | | 14,627 | 102 |
| Municipal Building | 7,364 | | 6,372 | (992) |
| Parks and Playgrounds | 15,642 | | 14,703 | (939) |
| Police Department | 167,289 | | 168,500 | 1,211 |
| Public Works Department | | | | |
| Highway | 128,746 | 47,005 | 170,650 | (5,101) |
| Public Works | 9,920 | | 6,639 | (3,281) |
| Debt Service | 60,951 | | 60,562 | (389) |
| Refuse Collection | 41,733 | | 40,507 | (1,226) |
| Tax Collector 9,457 | 19,457 | | 17,523 | (1,934) |
| Civil Defense | 500 | | — | (500) |
| Zoning | 3,095 | 220 | 2,674 | (641) |
| Welfare | 45,796 | 375 | 42,866 | (3,305) |
| Totals—City Departments | <u>1,070,109</u> | <u>54,116</u> | <u>1,100,067</u> | <u>(24,158)</u> |

| | | | | |
|--------------------------------------|---------------------------|-------------------------|---------------------------|---------------------------|
| Non-Budgeted Items* Overlay | 55,825 | 38,856 | 50,376* 8,711 | 11,520 (47,114) |
| TOTALS CITY- Schedule A-2 | 1,125,934 | 92,972 | 1,159,154 | (59,752) |
| School Department- Schedule A-2 | 1,657,574 | | 1,672,702 | 15,128 |
| TOTALS | <u>\$2,783,508</u> | <u>\$ 92,972</u> | <u>\$2,831,856</u> | <u>\$ (44,624)</u> |

*Detail of items not in budget. (Note: These items were approved by a majority vote of City Council as per opinion of City Solicitor, Wayne E. Murray. These items were not, but should have been included in a public hearing.)

Receipts:

| | | | | |
|---------------------------------------|--|--|--|-------------------------|
| Transfer of Balances of Special Funds | | | | |
| Blackwater Road Construction Fund | | | | \$ 6,076 |
| Special Fund | | | | 13,817 |
| Library Building Fund | | | | 11,009 |
| Memorial Drive Reconstruction Fund | | | | 6,216 |
| New Equipment Fund | | | | 1,738 |
| | | | | <u>\$ 38,856</u> |

Expenditures:

| | | | | |
|---|--|--|--|-------------------------|
| Purchase of Ambulance (Later sold in 1974 for \$12,500) | | | | \$ 16,526 |
| Purchase of New Tractor | | | | 33,850 |
| | | | | <u>\$ 50,376</u> |

Exhibit D

**City of Somersworth, New Hampshire
Balance Sheet-Trust Funds
As at December 31, 1973**

ASSETS

Cemetery Funds

| | | | | |
|---|-----------|-----------|--|------------------------|
| Perpetual Care, Special Care and Other | | | | |
| Granite State Savings | | | | |
| Bank Account No. S-0087 | \$ 10,223 | | | |
| Public Utility Bonds (Market Value, \$55,452)-Schedule D-1 | 60,415 | \$ 70,638 | | |
| Gertrude Durgin Fund | | | | |
| Granite State Savings | | | | |
| Bank Account No. S-0608 | | 1,218 | | |
| Alice H. Bartlett Fund | | | | |
| Granite State Savings | | | | |
| Bank Account No. 48958 | | 716 | | |
| Total Cemetery Funds | | | | <u>\$72,572</u> |

Library Funds

| | | | | |
|---|--|--|--|-------|
| Chandler Trust Fund | | | | |
| Granite State Savings Bank Account No. S-0616 | | | | 2,000 |

Exhibit D (cont'd)

School District Funds

| | | |
|---|--------|--------------------------------|
| Harry Stein-Somersworth Shoe Co. Scholarship Fund | | |
| Granite State Savings Bank Account No. 52232 | 19,493 | |
| Somersworth National Bank Account No. 0579 | 15,323 | |
| Eastman Memorial Prize Fund | | |
| Granite State Savings Bank Account No. 36061 | 790 | |
| | <hr/> | |
| Total School District Funds | | 35,606 |
| TOTAL ASSETS-Exhibit A | | <u><u>\$110,178</u></u> |

PRINCIPAL AND ACCUMULATED INCOME

| | Principal | Accumulated Income | Total |
|---|------------------|-----------------------|--------------------------------|
| Cemetery Funds | | | |
| Perpetual Care, Special Care & Other | \$ 70,638 | \$ — | \$ 70,638 |
| Gertrude Durgin Fund | 1,000 | 218 | 1,218 |
| Alice H. Bartlett Fund | 371 | 345 | 716 |
| Library Funds | | | |
| Chandler Trust Fund | 2,000 | — | 2,000 |
| School District Funds | | | |
| Harry Stein-Somersworth Shoe Co. Scholarship Fund | 33,802 | 1,014 | 34,816 |
| Eastman Memorial Prize Fund | 500 | 290 | 790 |
| | <hr/> | <hr/> | <hr/> |
| Totals-Schedule D-2 | \$108,311 | \$ 1,867 | |
| Total Principal and Accumulated Income-Exhibit A | | | <u><u>\$110,178</u></u> |

Schedule D-1

City of Somersworth, New Hampshire Details of Public Utility Bonds-Trust Funds As at December 31, 1973

| Face Value (M) | | Cost | Market Value |
|-------------------------|---|-------------------------------|-------------------------------|
| 10 | Arizona Public Service Co., 7.45, 3/15/2002 | \$10,093 | \$ 9,288 |
| 10 | Duke Power Company, 7-3/8, 12/1/2001 | 9,945 | 9,025 |
| 10 | Florida Power and Light Co., 7-1/2, 1/1/2003 | 10,200 | 9,125 |
| 10 | Mountain States Tel. & Tel. Co., 7-3/8, 11/1/2011 | 10,052 | 9,313 |
| 10 | Northern States Power Co., 7-1/2, 2/1/2003 | 10,075 | 9,338 |
| 10 | Philadelphia Electric Co., 7-1/2, 1/15/99 | 10,050 | 9,363 |
| | | <hr/> | <hr/> |
| Totals-Exhibit D | | <u><u>\$60,415</u></u> | <u><u>\$55,452</u></u> |

Schedule D-2

City of Somersworth, New Hampshire
Details of Principal and Accumulated Income-Trust Funds
For the Year Ended December 31, 1973

| Funds | Balance 1/1/73 | Principal Increase or (Decrease) | Balance 12/31/73 |
|--|-------------------|--|---------------------------------|
| Cemetery | | | |
| Perpetual Care, Special Care and Other | \$ 66,080 | \$ 4,558 | \$ 70,638 |
| Forest Glade Gate Fund | 1,798 | (1,798)* | — |
| Gertrude Durgin Fund | 1,000 | — | 1,000 |
| Alice H. Bartlett Fund | 371 | — | 371 |
| Totals | <u>69,249</u> | <u>2,760</u> | <u>72,009</u> |
| Library | | | |
| Chandler Trust Fund | 2,000 | — | 2,000 |
| School District | | | |
| Harry Stein-Somersworth Shoe Co. Scholarship Fund | 33,802 | — | 33,802 |
| Eastman Memorial Prize Fund | 500 | — | 500 |
| Totals | <u>34,302</u> | <u>—</u> | <u>34,302</u> |
| TOTAL | <u>\$105,551</u> | <u>\$ 2,760</u> | <u>\$108,311</u> (Exhibit D) |

Accumulated Income

| | Balance 1/1/73 | Earned 1973 | Expended 1973 | Balance 12/31/73 |
|--|-------------------|-----------------|------------------|--------------------------------|
| Cemetery | | | | |
| Perpetual Care, Special Care and Other | \$ — | \$ 3,619 | \$ 3,619 | \$ — |
| Forest Glade Gate Fund | 2,126 | 84 | 2,210* | — |
| Gertrude Durgin Fund | 157 | 61 | — | 218 |
| Alice H. Bartlett Fund | 309 | 36 | — | 345 |
| Totals | <u>2,592</u> | <u>3,800</u> | <u>5,829</u> | <u>563</u> |
| Library | | | | |
| Chandler Trust Fund | — | 108 | 108 | — |
| School District | | | | |
| Harry Stein-Somersworth Shoe Co. Scholarship Fund | 1,242 | 1,722 | 1,950 | 1,014 |
| Eastman Memorial Prize Fund | 299 | 41 | 50 | 290 |
| Totals | <u>1,541</u> | <u>1,763</u> | <u>2,000</u> | <u>1,304</u> |
| TOTAL | <u>\$ 4,133</u> | <u>\$ 5,671</u> | <u>\$ 7,937</u> | <u>\$ 1,867</u> (Exhibit D) |

*These amounts were transferred to the Perpetual Care Fund (as Principal) on May 1, 1973, by vote of the City Council.

Schedule D-3

**City of Somersworth, New Hampshire
Details of Other Funds Included with Trust Funds
As at December 31, 1973**

| ASSETS | | |
|--|-----------|---------------------|
| Somersworth Public Library Fund* | | |
| Somersworth National Bank Account No. N83 | \$ | 7,847 |
| Chamber of Commerce Fund | | |
| Somersworth Savings Bank Account No. 49423 | | 46 |
| TOTAL ASSETS-Exhibit A | \$ | <u>7,893</u> |

| PRINCIPAL AND ACCUMULATED INCOME | | | |
|---|------------------------|---------------------------------|------------------------|
| | Principal | Accumulated Income** | Total |
| Somersworth Public Library Fund | \$ 6,025 | \$ 1,822 | \$ 7,847 |
| Chamber of Commerce Fund | 44 | 2 | 46 |
| TOTAL PRINCIPAL AND ACCUMULATED INCOME-Exhibit A | <u>\$ 6,069</u> | <u>\$ 1,824</u> | <u>\$ 7,893</u> |

*Fund is restricted for Library purposes.

**Accumulated income represents interest earned.

**Exhibit E City of Somersworth, New Hampshire
Balance Sheet—Bond Indebtedness
As At December 31, 1973**

| Assets | | |
|-------------------------------------|--|---------------------------|
| Bond Requirements | | |
| Sewer | | \$2,425,000 |
| School | | 1,140,000 |
| Buildings and Building Improvements | | 148,000 |
| Water | | 835,000 |
| Library | | 75,000 |
| Street | | 70,000 |
| Equipment | | 50,000 |
| Urban Renewal | | 28,000 |
| Bridge | | 15,000 |
| TOTAL ASSETS—EXHIBIT A | | <u>\$4,786,000</u> |

| Liabilities | | | |
|--------------------------|-------|------------|-------------|
| Bonds Outstanding | | | |
| Sewer | | | |
| 11/1/61 - 11/1/81 | 3.50% | \$ 105,000 | |
| 11/1/64 - 11/1/87 | 3.10% | 420,000 | |
| 2/1/72 - 2/1/92 | 4.40% | 1,900,000 | \$2,425,000 |
| School | | | |
| 12/1/55 - 12/1/74 | 2.75% | 25,000 | |
| 11/1/61 - 11/1/81 | 3.50% | 80,000 | |
| 12/1/63 - 12/1/83 | 3.20% | 200,000 | |
| 8/1/68 - 8/1/88 | 4.70% | 375,000 | |
| 10/1/71 - 10/1/76 | 4.00% | 35,000 | |
| 9/1/73 - 9/1/90 | 5.50% | 425,000 | 1,140,000 |

Schedule F-1

**City of Somersworth, New Hampshire
Statement of Receipts and Disbursements
Interceptor Sewer Fund
For the Year Ended December 31, 1973**

| | | |
|--|-----------|-----------------|
| Balance, January 1, 1973 | | \$ 8,567 |
| Receipts | | |
| U.S. Environmental Protection Agency Grant | 1,504,200 | |
| Investments—Net | 250,000 | |
| Grazing Rights | 75 | |
| | | |
| Total Receipts | | 1,754,275 |
| | | |
| Total Receipts and Balance | | 1,762,843 |
| Disbursements | | |
| New Construction | 1,614,361 | |
| Engineering Fees | 126,848 | |
| Study Costs | 18,893 | |
| | | |
| Total Disbursements | | 1,760,102 |
| | | |
| Balance December 31, 1973—Checking Account— Somersworth National Bank—Exhibit F | | <u>\$ 2,740</u> |

Exhibit G

**City of Somersworth, New Hampshire
Balance Sheet—Sewer Fund
As At December 31, 1973**

| Assets | | |
|--|----------|-----------------|
| Cash—Checking Account | | \$ 5,852 |
| Cash—Savings Account | | 59,157 |
| Accounts Receivable | \$ 6,381 | |
| Less: Allowance for Uncollectible Accounts | 1,441 | 4,940 |
| | | |
| Total Assets | | <u>\$69,949</u> |
| Liabilities and Fund Balance | | |
| Current Liabilities | | |
| Accounts Payable | \$ 1,365 | |
| Accrued Payroll—Due City | 13,848 | |
| | | |
| Total Current Liabilities | | \$15,213 |
| Fund Balance | | |
| Balance, January 1, 1973 | 44,012 | |
| Add: Net Income—Schedule G-1 | \$10,620 | |
| Cancellation of check issued in 1972 | 104 | |
| | | |
| Balance, December 31, 1973 | | 54,736 |
| | | |
| Total Liabilities and Fund Balance | | <u>\$69,949</u> |

Schedule G-1

City of Somersworth, New Hampshire Statement of Income—Sewer Fund For the Year Ended December 31, 1973

| | | |
|-----------------------------|----------|-----------------|
| Income | | |
| Sewer Rents | \$30,433 | |
| Sewer Permits | 2,910 | |
| Interest | 2,554 | |
| | <hr/> | |
| Total Income | | \$35,897 |
| Expenses | | |
| Labor | 13,848 | |
| New Equipment | 3,604 | |
| Supplies and Materials | 2,976 | |
| Electricity | 1,707 | |
| Heating | 1,555 | |
| New Services | 1,122 | |
| Fuel Bids | 434 | |
| Bond Services | 31 | |
| | <hr/> | |
| Total Expenses | | 25,277 |
| | | <hr/> |
| NET INCOME—Exhibit G | | <u>\$10,620</u> |

Exhibit H

City of Somersworth, New Hampshire Cemetery Department Statement of Receipts and Disbursements For the Year Ended December 31, 1973

| | | |
|--|----------|-------------------|
| Receipts | | |
| Appropriation from General Fund | \$ 7,207 | |
| Trust Fund Income | 3,619 | |
| Interments, Sale of lots, care and maintenance | 2,897 | |
| | <hr/> | |
| Total Receipts | | \$13,723 |
| Disbursements | | |
| Labor | 11,669 | |
| Insurance and Social Security | 1,202 | |
| Supplies and Hand Tools | 463 | |
| Gas and Oil | 185 | |
| Repairs | 119 | |
| Capital Outlay | 85 | |
| | <hr/> | |
| Total Disbursements | | 13,723 |
| | | <hr/> |
| Excess of Receipts Over Disbursements | | <u><u>—0—</u></u> |

Exhibit I

**City of Somersworth, New Hampshire
Balance Sheet-Water Department
As at December 31, 1973**

Property, Plant and Equipment

| | | | |
|--------------------------------|----|------------------|--|
| Land | \$ | 28,610 | |
| Water Supply Structure | | 77,360 | |
| Iron Removal Plant | | 18,553 | |
| Purification Structures | | 800 | |
| Pumping Station Structures | | 54,794 | |
| Stores Department Structures | | 5,533 | |
| Water Supply Equipment | | 35,913 | |
| Pumping Station Equipment | | 18,973 | |
| Purification Equipment | | 3,922 | |
| Sewer System | | 925,000 | |
| Distribution Mains | | 623,560 | |
| Services | | 118,308 | |
| Hydrants | | 54,318 | |
| Meters | | 59,772 | |
| Trucks | | 7,702 | |
| Other Equipment | | 18,197 | |
| Office Equipment | | 10,239 | |
| Water Study and Test Wells | | 3,839 | |
| Total | | 2,065,393 | |
| Less: Accumulated Depreciation | | 452,589 | |

Net Depreciated Value

\$1,612,804

Current Assets

| | | | |
|---------------------------|----------|--------|--|
| Materials and Supplies | | 15,372 | |
| Prepaid Expenses | | 448 | |
| Accounts Receivable | | | |
| Water | \$31,970 | | |
| Due from Project WS-NH-33 | 3,250 | 35,220 | |
| Cash-Checking Account | | 15,366 | |
| Cash-Savings Accounts | | 51,141 | |

Total Current Assets

117,547

TOTAL ASSETS

\$1,730,351

LIABILITIES AND PROFIT AND LOSS

Current Liabilities

| | | | |
|------------------|--|----|-------|
| Accounts Payable | | \$ | 3,807 |
|------------------|--|----|-------|

Other Liabilities

| | | | |
|----------------------|--|-----------|--|
| Bonded Debt | | \$835,000 | |
| Municipal Investment | | 100,393 | |

Total Other Liabilities

935,393

Contributions in Aid of Construction

83,285

Profit and Loss

| | | | |
|---------------------------|--|---------|--|
| Balance, January 1, 1973 | | 692,964 | |
| Add: Net Income-Exhibit J | | 17,223 | |

| | | | |
|---|--|-------|--|
| Less: Automobile Given to Fire Department | | 2,321 | |
|---|--|-------|--|

| | | | |
|----------------------------|--|---------|--|
| Balance, December 31, 1973 | | 707,866 | |
|----------------------------|--|---------|--|

TOTAL LIABILITIES AND PROFIT AND LOSS

\$1,730,351

Exhibit J

City of Somersworth, New Hampshire Statement of Income-Water Department For the Year Ended December 31, 1973

| | | |
|--|-----------|------------------|
| Income | | |
| Commercial Sales and Job Work | \$173,092 | |
| Interest and Miscellaneous | 2,258 | |
| Total Income | | \$175,350 |
| Operating Expenses | | |
| Labor and Supplies at Wells | 12,354 | |
| Power Purchased | 16,411 | |
| Superintendence | 6,045 | |
| Repairs to Mains | 2,973 | |
| Repairs to Services | 5,354 | |
| Repairs to Hydrants | 2,750 | |
| Repairs to Meters | 2,989 | |
| Office Supplies and Expense | 5,473 | |
| Office and Commissioners' Salaries | 8,921 | |
| Miscellaneous | 2,733 | |
| Truck Expense | 1,854 | |
| Interest | 40,490 | |
| Shop Expense | 1,103 | |
| Fringe Benefits | 3,902 | |
| Total Operating Expenses | | 113,352 |
| Net Income Before Depreciation and Amortization | | 61,998 |
| Depreciation | 40,937 | |
| Amortization | 3,838 | |
| | | 44,775 |
| NET INCOME-Exhibits I and K | | \$ 17,223 |

Exhibit K

City of Somersworth, New Hampshire Statement of Changes in Financial Position Water Department For the Year Ended December 31, 1973

| | | |
|--|-----------|-------------------|
| Additions to Working Capital | | |
| Net Income-Exhibit J | \$ 17,223 | |
| Water Bonds Issued | \$925,000 | |
| Less: 1972 Payment | 50,000 | 875,000 |
| Depreciation and Amortization-Non Cash Items | | 44,775 |
| Increase in Contributions to Aid in Construction | | 1,197 |
| Total | | \$ 938,195 |

Exhibit K (cont'd)

Dispositions of Working Capital

| | |
|---|---------|
| Reduction of Bonded Debt | 60,000 |
| Additions to Property Plant and Equipment | |
| New Water System | 925,000 |
| New Services | 11,646 |
| New Meters | 3,880 |
| Other Equipment | 430 |
| Automobile Given to Fire Department | 2,321 |

Total

1,003,277

DECREASE IN WORKING CAPITAL

\$ (65,082)

COMPOSITION OF WORKING CAPITAL

| | 1973 | December 31, 1972 | Increase or (Decrease) |
|---------------------|------------------|----------------------|---------------------------|
| Current Assets | \$117,547 | \$178,876 | \$ (61,329) |
| Current Liabilities | 3,807 | 54 | 3,753 |
| Working Capital | <u>\$113,740</u> | <u>\$178,822</u> | |

DECREASE IN WORKING CAPITAL

\$ (65,082)

Exhibit L

City of Somersworth, New Hampshire Statement of Receipts and Disbursements Canine Account For the Year Ended December 31, 1973

| | | |
|---|--------------|---------------|
| Balance, January 1, 1973 | | \$ 258 |
| Receipts | | |
| 1973 Dog Licenses Issued | \$1,052 | |
| Transfer From General Fund | 500 | |
| Total Receipts | <u>1,552</u> | 1,552 |
| Total Receipts | | <u>1,810</u> |
| Disbursements | | |
| Dog catching Services | 1,100 | |
| Board for Stray Dogs | 299 | |
| Insurance | 162 | |
| Supplies | 97 | |
| Auto Expenses | 14 | |
| Total Disbursements | <u>1,672</u> | 1,672 |
| Balance, December 31, 1973—Checking Account, Somersworth National Bank | | <u>\$ 138</u> |

Exhibit M

**City of Somersworth, New Hampshire
Statement of Receipts and Disbursements
Conservation Commission
For the Year Ended December 31, 1973**

| | | |
|---|---------|----------------|
| Balance, January 1, 1973 | | \$ 5,710 |
| Receipts | | |
| U.S. Government | \$7,604 | |
| Appropriation—City of Somersworth | 2,500 | |
| Donation—Parsons Park | 1,000 | |
| General Electric Employees Athletic Assoc. | 250 | |
| Sale of Timber | 700 | |
| | | |
| Total Receipts | | 12,054 |
| | | |
| Total Receipts and Balance | | 17,764 |
| Disbursements | | |
| Pumping Station—Parsons Park | 6,942 | |
| Stein Park | 2,553 | |
| Ward V Playground | 818 | |
| Sit-in Park | 671 | |
| Union 56 Building | 443 | |
| Plaza | 30 | |
| Trees | 18 | |
| General and Administrative | 492 | |
| | | |
| Total Disbursements | | 11,967 |
| | | |
| Balance, December 31, 1973—Checking Account, Somersworth National Bank | | <u>\$5,797</u> |

Exhibit N

**City of Somersworth, New Hampshire
Statement of Income—School Department
For the Year Ended December 31, 1973**

| | Budget Estimates | Actual Revenues | Actual Over (Under) Budget |
|------------------------|---------------------|--------------------|----------------------------------|
| Supervisory Union | 8,671 | \$ 6,920 | \$ (1,751) |
| Tuition | 180,000 | 177,942 | (2,058) |
| Transportation | | 61 | 61 |
| Miscellaneous | | 1,172 | 1,172 |
| School Building Aid | 42,140 | 42,140 | |
| Sweepstakes | 27,603 | 28,638 | 1,035 |
| Incentive Aid | 5,480 | 5,480 | |
| Child Benefit Services | 5,189 | 7,554 | 2,365 |
| Deaf Services | | 71 | 71 |
| Driver Education | 4,000 | | (4,000) |
| NDEA Title III | 3,626 | | (3,626) |
| School Lunch | 20,000 | | (20,000) |
| Public Law 874 | 35,986 | 44,047 | 8,061 |
| Title I | 10,000 | | (10,000) |
| | | | |
| Totals—Exhibit B | <u>\$342,695</u> | <u>\$314,025</u> | <u>\$(28,670)</u> |

Exhibit O

**City of Somersworth, New Hampshire
Statement of Appropriations and Expenditures
School Department
For the Year Ended December 31, 1973**

| | Budget Appropriations | Actual Expenditures | Actual Over (Under) Budget |
|-----------------------------|----------------------------------|--------------------------------|---|
| Administration | | | |
| Salaries | \$ 75 | \$ 75 | \$ |
| Contracted Services | 350 | 350 | |
| Other Expenses | 450 | 676 | 226 |
| Totals | 875 | 1,101 | 226 |
| Instruction | | | |
| Salaries | 973,319 | 991,342 | 18,023 |
| Textbooks | 20,480 | 13,558 | (6,922) |
| Library and Audiovisual | 6,144 | 6,915 | 771 |
| Teaching Supplies | 30,211 | 32,242 | 2,031 |
| Contracted Services | 3,910 | 3,410 | (500) |
| Other Expenses | 13,942 | 15,433 | 1,491 |
| Totals | 1,048,006 | 1,062,900 | 14,894 |
| Health Services | 12,712 | 14,011 | 1,299 |
| Transportation | 42,035 | 43,575 | 1,540 |
| Operation of Plant | | | |
| Salaries | 45,103 | 54,576 | 9,473 |
| Supplies | 6,500 | 9,774 | 3,274 |
| Contracted Services | | 120 | 120 |
| Heat | 24,610 | 25,187 | 577 |
| Utilities | 20,700 | 25,840 | 5,140 |
| Totals | 96,913 | 115,497 | 18,584 |
| Maintenance of Plant | | | |
| Salaries | 11,700 | 12,597 | 897 |
| Replacement of Equipment | 6,500 | 6,358 | (142) |
| Repairs to Equipment | 2,180 | 808 | (1,372) |
| Contracted Services | 6,500 | 11,888 | 5,388 |
| Repairs to Buildings | 3,500 | 4,330 | 830 |
| Totals | 30,380 | 35,981 | 5,601 |
| Fixed Charges | | | |
| Retirement and F.I.C.A. | 89,566 | 93,771 | 4,205 |
| Insurance | 28,889 | 35,533 | 6,644 |
| Classroom Rental | 10,000 | 10,000 | |
| Totals | 128,455 | 139,304 | 10,849 |

| | | | |
|-----------------------------------|--------------------|--------------------|------------------|
| Student Body Activities | 20,500 | 18,726 | (1,774) |
| Capital Outlay | 15,500 | 7,840 | (7,660) |
| Debt Service | | | |
| Principal | 120,000 | 120,000 | |
| Interest | 40,160 | 40,160 | |
| Other Debt Service | 100 | 54 | (46) |
| Totals | 160,260 | 160,214 | (46) |
| Outgoing Transfer Accounts | | | |
| Tuition | 9,500 | 16,075 | 6,575 |
| Supervisory Union | 52,938 | 52,938 | |
| Transportation | 4,000 | 3,828 | (172) |
| Totals | 66,438 | 72,841 | 6,403 |
| Career Education | | (788) | (788) |
| School Lunch | 21,500 | 1,500 | (20,000) |
| Title I | 4,000 | | (4,000) |
| Driver Education | 10,000 | | (10,000) |
| TOTALS—Exhibit C | 1,657,574 | 1,672,702 | 15,128 |
| TOTALS—Exhibit C | <u>\$1,657,574</u> | <u>\$1,672,702</u> | <u>\$ 15,128</u> |

Exhibit P

City of Somersworth, New Hampshire Statement of Receipts and Expenditures Revenue Sharing Fund For the Year Ended December 31, 1973

Received

| | | |
|--------------------|----------|----------------|
| Entitlement — #1 | \$75,447 | |
| — #2 | 72,399 | |
| — #3 | 88,760 | |
| Total Entitlements | | \$236,606 |
| Interest Earned | | 10,113 |
| | | <u>246,719</u> |

| Expenditures | Approved | Expended | Committed |
|----------------------------|-----------------|-----------------|------------------|
| Grant Building Renovations | \$80,000 | \$66,853 | \$14,651 |
| Laurier Plant—Material | 30,000 | 7,089 | 10,000 |
| Public Works—Green St. | 25,600 | 20,059 | 1,000 |

Exhibit P (cont'd)

| | | | |
|---------------------------------|------------------|------------------|-----------------|
| Public Works— | | | |
| B.W. Road | 22,400 | 21,656 | 7,500 |
| Highway—Dump | | | |
| Truck | 18,500 | | 17,376 |
| Highway—Snowblower | | | |
| Attach | 14,000 | | 19,265 |
| Summer Work | | | |
| Program | 8,000 | 9,008 | |
| Highway—2 Sand | | | |
| Spreaders | 7,000 | 6,800 | |
| Refuse Coll—Cab | | | |
| & Chassis | 7,000 | | 9,500 |
| Public Safety— | | | |
| Traffic Lights | 7,000 | 6,336 | |
| Public Works— | | | |
| Hot Topping | 6,336 | 7,810 | |
| Highway—Dump | | | |
| Truck w/Plow | 6,000 | | 5,650 |
| Public Works— | | | |
| Winter Street | 3,000 | 5,171 | |
| Municipal Build- | | | |
| ing | 2,500 | | 2,500 |
| Highway—Shop | | | |
| Equipment | 2,000 | 905 | 1,095 |
| Municipal Building | | | |
| —Wiring | 1,000 | 669 | |
| Assessor— | | | |
| Calculator | 635 | 593 | |
| Fire Dept.— | | | |
| Furniture | 500 | 415 | |
| Finance—Adding | | | |
| Machine | 230 | 194 | |
| City Clerk— | | | |
| Recorder | 125 | 122 | |
| Publication | | | |
| Expense | | 77 | |
| | \$241,826 | | 153,757 |
| Balance, December 31, 1973 | | | |
| in Checking and Savings Account | | | |
| —Exhibit A | | | |
| | | \$ 92,962 | \$88,537 |

Note: The U.S. Treasury Department has recalculated the entitlements for period 1-3 to be \$138,924 and are withholding current entitlements until the \$97,682 over-payment is eliminated. Accordingly, the city will receive only \$111,398 of a total \$209,080 for entitlement periods 4 and 5.

