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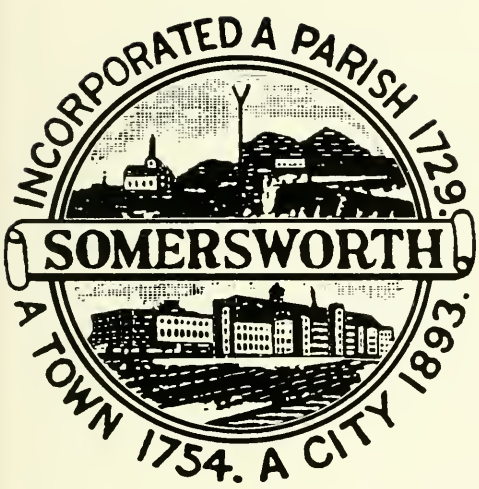


# ANNUAL 1975 REPORT

Somersworth, New Hampshire



Hamp  
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975



# ANNUAL 1975 REPORT

Somersworth, New Hampshire



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## Mayor's Report for 1975

1975 has come and gone but not without having been felt by all of us in Somersworth. In spite of the economic pinch that we all had to adjust to, we can take pride in the fact that we were able to move ahead in several directions this year. I would like to mention some of the progress that has been made during 1975 and to publicly thank all city departments for their endless cooperation and support.

A special thanks is in order for the Somersworth Housing Authority and the excellent job performed by Martin J. Flanagan and Jack Labonte who labored long hours in preparing the City of Somersworth's application for funds through the Housing and Community Development Act. Through their efforts, the city was rewarded by receiving a sizeable grant for the purpose of reclaiming a portion of the city's sanitary land fill area. In addition to the recreation area that will be developed on the site, several units of subsidized housing for the elderly will be built nearby. Land has been acquired from the State of N.H. and money has been approved to draw up plans for the purpose of constructing a new centrally located fire station. This represents a giant step forward by the City of Som-

ersworth and it has become reality through the joint efforts of the City Council, the Somersworth Housing Authority, and many other dedicated city officials such as Norm Leclerc our city engineer.

In anticipation of the new fire station, the City Council has evaluated the city's fire-fighting equipment and while the council felt that our vehicles were in good shape, they saw the need to add a 1,000 gal. pumper to the fleet. Money was also appropriated to replace several portions of fire-alarm wire around the city.

During 1975, a bicentennial committee was established to prepare proper celebration activities for the up-coming 200th birthday of our nation. Many meetings were held and a word of praise is in order for all the members of this committee who worked together to prepare the Somersworth story.

Also during 1975, the Somersworth Consolidated Catholic School, under severe financial pressure, was forced to close its doors. Everything possible was done to keep the school operating, but the sad decision to close meant that the City of Somersworth would have to take on a large number of students. Needless to say, our school department met the challenge head-on and a smooth, orderly transition was achieved.

Our sincere thanks for a job well done goes to Supt. John Powers and his staff for the many hours of thoughtful planning that went into the project. It was an awesome task that was undertaken with care and precision and to these fine people, we are extremely grateful for the excellent manner in which the change-over was completed.

I would like to say *Thank You* to all of the dedicated city employees who are not always acknowledged for their loyalty and good work. These are the people who make the city click and while they cannot be individually singled out for praise, they know that we appreciate their devotion and cooperation, and to them I say, well done!

Lastly, I thank the fine people of Somersworth who have cooperated with me in making my job a little bit easier. If we were able to accomplish some of our goals it was because of the support received from the community. Much remains to be done yet, but I know that Somersworth will keep moving ahead with the help of all of you out there who want to see our community grow as I do.

SICUT PATRIBUS,  
SIT DEUS NOBIS.

Paul Spellman  
*Mayor*

## Officials who held Office in 1975

### Mayor

Paul E. Spellman, Term  
Expires Jan., 1976

### Councilmen Ward I

Peter G. Robinson, Term  
Expires Jan., 1976  
Richard N. Adrien, Term  
Expires Jan., 1976

### Ward 2

Leo A. Roy, Term Expires  
Jan., 1976  
John H. Meserve, Term  
Expires Jan., 1976

### Ward 3

Robert Crichton, Term  
Expires Jan., 1976  
Roland N. Hebert, Term  
Expires Jan., 1976

### Ward 4

Rene Boucher, Term  
Expires Jan., 1976  
Leo Gagnon, Term  
Expires Jan., 1976

### Ward 5

George Bald, Term  
Expires Jan., 1976  
Romeo Messier, Term  
Expires Jan., 1976

### Assessor

Clovis G. Chabot, Term  
Expires Jan., 1976

### Building Inspector

David J. Bouchard, Term  
Expires Jan., 1976  
Paul Normandeau Replaced

### City Clerk

Nancy A. Liebson, Term  
Expires Jan., 1976

### Clerk of Court

Laurier SansCartier,  
Indefinite Appointment

### District Court Judge

Clovis I. Desmarais,  
Appointed until age 70  
Clyde R. Coolidge  
replaced 6/25/75

### Fire Chief

Robert G. Heon,  
Indefinite Appointment

### Deputy Engineer, Call Men

William Twitchell, Term  
Expires Jan., 1976

### Deputy Engineer, Permanent Men

Mark Nadeau, Term  
Expires Jan., 1976

### Health Officer

Roland Dube, Term  
Expires Jan., 1976

### Overseer of Welfare

Claire Crowley, Term  
Expires Jan., 1976

### Physician

Dr. Joseph B.J. Weigman,  
Term Expires Jan., 1976

### Plumbing Inspector

George Dumais, Term  
Expires Jan., 1976

### Probate Officer

Frank Kinsman, Term  
Expires Jan., 1976

### Public Works Director and City Engineer

Norman G. Leclerc,  
Term Expires Jan., 1976

### Special Justice

Oliver F. Colburn,  
Appointed until age 70

### Solicitor

William H. Shaheen,  
Term Expires Jan., 1976

### Street Commissioner

Thomas McLin, Term  
Expires Jan., 1976

### Tax Collector

Antoine A. Fournier, Term  
Expires Jan., 1976

### Treasurer

Thomas F. Pratt, Term  
Expires Jan., 1976

### Assessors

*Appointed by City Council*  
Term 3 years  
Salary \$300 Yearly  
William Ball, Term  
Expires Mar., 1976  
James Cowan, Term  
Expires Mar., 1976

Clovis G. Chabot, Term  
Expires Mar., 1978

### Board of Adjustment

*Appointed by Mayor and  
City Council*

No Salary; Term 5 years  
Valmore Fournier, Term  
Expires July 28, 1975  
Charles Adams, Term  
Expires July 28, 1976  
George Nadeau, Term  
Expires July 28, 1977  
David Lamprey, Term  
Expires July 28, 1978  
Robert Normandeau, Term  
Expires July 28, 1979

### Board of Health

*Appointed by Council*  
No Salary; Term 2 Years  
Clovis G. Chabot, Term  
Expires Jan., 1976  
Roland Dube, Term  
Expires Jan., 1976

### 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., 1979

### Conservation Commission

Rand Evans, Term  
Expires Nov., 1977  
Sherie Dinger, Term  
Expires Nov., 1977  
Richard Sirois, Term  
Expires Nov., 1977  
Marcella Philpott, Term  
Expires Nov., 1976  
Kenneth Blaisdell, Term  
Expires Nov., 1976  
*Chairman*  
Betty Sanborn, Term  
Expires Nov., 1978  
George Anthonakes, Term  
Expires Nov., 1978  
Advisors: Richard Gray,  
Thomas F. Pratt



**Library Trustees***Appointed by City Council*

No Salary; Term 5 Years

Antoine Fournier, Term

Expires Jan., 1977

Rev. John Nelson, Term

Expires Jan., 1978

Gerard Gaudreau, Term

Expires Jan., 1979

Robert Lambert, Term

Expires Jan., 1976

Anita Flynn, Term

Expires Jan., 1980

Librarian: Phyllis Warnock

Asst.: Doris Bickford

**Park Commissioners***Appointed by Council*

No Salary; Term 4 Years

Mayor Paul E. Spellman,

Term expires Jan., 1976

Jeffrey Francoeur, Term

expires Jan., 1978

Lionel Fournier, Term

expires Jan., 1979

Joseph H. Couture, Term

expires Jan., 1977

Bernard Hodsdon, Term

expires Jan., 1976

**Planning Board***Appointed by Mayor*

No Salary

Mayor Paul E. Spellman

City Engineer Norman

Leclerc

Leo Roy, City Council

Member

**Administrative Members**

Term 6 Years

Sharon Cowan, Term expires

Mar. 23, 1976

Anita Flynn, Term expires

Mar. 23, 1977

Albert O. Fournier, Term

expires Mar. 23, 1978

Francis C. Vincent, Term

expires Mar. 23, 1979

Irving Liebson, Term expires

Mar. 23, 1980

*Chairman***Police Commission**

Term 3 Years

Albert Charbonneau, Term

expires Sept., 1978

Francis Ward, Term

expires Sept., 1976

Normand Joy, Term

expires Sept., 1977

**Selectmen**

Elected 2 Year Term

No Salary Exp. Jan., 1976

**Ward 1**

Rose Lambert

Thomas Francoeur

Marie Pappajohn

Moderator: Claire Perron

Ward Clerk: Helen Francoeur

**Ward 2**

Alfred Vallee

Eugene Habel

Alfred Daigle

Moderator: Robert Hodsdon

Ward Clerk: Anita Flynn

**Ward 3**

Alfred Lavoie

Ovide Levesque

Edgar Aubin

Moderator: Philius Chabot

Ward Clerk: Raymond Hebert

**Ward 4**

Joseph Payeur

Arthur Albert

Thomas Hanagan

Moderator: Wilfred Tremblay

Ward Clerk: Bertha Heon

**Ward 5**

Henry Curran

Leon Tanguay

Omer Leclerc

Moderator: Ronald Camire

Ward Clerk: Theresa Bald

**Somersworth Housing Authority***Appointed by Mayor*

Term 5 Years; No Salary

David L. Roberge, Term

expires Feb. 28, 1980

Edward S. Charpentier

Term expires Feb. 28, 1976

Roger G. Vanasse, Term

expires Feb. 28, 1977

Eugene F. Barry, Term

expires Feb. 28, 1978

John Constantine, Term

expires Feb. 28, 1979

**Supervisors of Checklists***Appointed by Council*

Term 5 Years

Salary: Chairman \$100

each session

Salary: Clerk \$100 each session

Salary: Others \$75 each session

Claire Perron, Term

expires Sept., 1980

Jewel Hebert, Term

expires Sept., 1977

*Chairman*

Marianne Letourneau, Term

expires Sept., 1978, *Clerk*

Mary Ann Roberge, Term

expires Sept., 1979

Rita Boucher, Term

expires Sept., 1976

**Trustees of Trust Funds***Appointed by Council*

Term 3 Years; No Salary

William Emerson, Term

expires Jan., 1976

Norman Gosselin, Term

expires Jan., 1977

George Nadeau, Term

expires Jan., 1978

**Water Commissioners***Appointed by Council*

Term 2 Years

Salary: Chairman \$400,

Clerk \$500, Others \$300 yearly

Paul E. Spellman, Term

expires Jan., 1976, *Chairman*Norman G. Leclerc, *Clerk*

Lucien O. Blouin, Term

expires Jan., 1976

Mickey Weiner, Term

expires Jan., 1976

**School Board**

Elected, Exp. Jan., 1976

Shirley White

Ronald Daigle

Ruth Cullinane

Paul Gagnon

A. LeHoullier

*Appointed by Council:*

Ronald Dumont

Arthur Porelle

Barbara Turgeon

Normand Theberge

Glenn Davis

**Traffic Safety Committee**

James Tinker Replaced

Raymond Porelle

Robert Heon, Fire Chief

Thomas McLin, St. Com.

George Reid, School Rep.

Arthur Nadeau, Term

expires Mar., 1977

George Bald, Term

expires Mar., 1976

Maxwell Young, Term

expires Mar., 1975

*Ex Officio Members:*

Mayor Paul Spellman,

Norman Leclerc, City Eng.



# Somersworth Housing Authority

## Staff

Martin J. Flanagan  
*Executive Director*  
Albert J. LaBonte  
*Assistant Director*  
Ann M. Libby  
*Executive Assistant*  
Office—42 Bartlett Avenue  
Telephone—692-2864

## Foreword

The Commissioners of the Somersworth Housing Authority—in accordance with the established custom—submit herewith to the Mayor and City Council of the City of Somersworth a narrative account of the Authority's activities, together with financial statements.

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.

## Year of Solid Achievement

The past year was one marked by substantial action by the Somersworth Housing Authority on several fronts.

It was a year in which, for the first time, the Authority participated in HUD's new Section 8 Leased Housing Program and thereby added 45 units to its public housing stock.

And it was a year in which, as Agent for the City of Somersworth, the Authority brought participation in the Housing and Community Development Program into its second phase and moved steadily ahead in the task of reclaiming and developing the City's sanitary dumpland into a sizeable recreation area.

The past twelve months witnessed a further expansion of Somersworth Housing Authority Social Service activities and saw groundwork laid for new actions in behalf of the Authority's elderly constituents and low income families.

In short—it is believed to have been a year marked by solid and satisfying achievements from which, in the years ahead, many people will derive many benefits.

## Housing Operations Expanded

At this time, the Authority has expanded its public housing operations to the extent that it now has a total of 325 units. These include conventional housing, Section 23 Leased Housing, and new Section 8 apartments.

Under the new Section 8 Program, the Authority was given two additional Annual Contribution Contracts—one for 20 units of new construction which shall be leased for a period of twenty years—and the other for 25 units of existing housing which shall be leased for a period of five years.

In order to finance these 45 units to the maturity of the lease contracts, the Department of Housing and Urban Development has made a total commitment to the Somersworth Housing Authority in the amount of \$1,600,000.

The 325 units provide clean

and sanitary housing to approximately 600 elderly and low income people.

Based upon a population of about 9,200, this means that Somersworth has a unit of public housing for each 28 of its residents. And—assuming that each unit provides shelter for two persons—the Authority is providing housing for one out of about every fifteen people residing here.

Looking ahead, it appears that any further expansion in public housing in the near future will necessarily have to be in the nature of new construction. This is due to the fact that the vacancy rate for existing units in Somersworth is extremely low and that most of the very few that might be available are considered to be in such poor condition that they are presently unfit to lease for occupancy.

## Community Development Awards Total \$446,000

The Authority is now in the second year of its operations as agent for the City of Somersworth in matters relating to the Housing and Community Development Act.

In this capacity, the Authority has succeeded in obtaining grants in the total amount of \$446,000. Of this amount, \$331,000 was awarded by the Department of Housing and Urban Development and \$115,000 is provided by matching funds from the New Hampshire Bureau of Outdoor Recreation.

The initial grant was in the amount of \$191,000 principally for the reclamation and re-development of about sixteen acres of sanitary fill dumpland in the Maple Street Extension-Blackwater Road area for recreation purposes.

Satisfactory progress is being made in this project. The work of leveling, grading, loaming, seeding, and fertilizing have been practically completed and the living fence has been installed.

It is expected that contracts for a maintenance building, tennis and basketball courts, and roads, walks, etc. will be awarded in March and that they will be completed and the recreation area will be ready for action in June.

There is every indication that the completed project area will be one of beauty and utility and a valuable municipal asset.

## **Section 8 Housing A By-Product**

As a by-product of the dumpland reclamation, there are, under construction on adjoining land, sixteen units of Section 8 Housing for the Elderly. These units are all expected to be ready for occupancy by February, 1977.

Indicative of the need for such housing in Somersworth is the fact that the units have already been assigned to applicants and a sizeable waiting list has been established.

In view of existing conditions, it is most likely that the Authority will soon find it necessary to apply to HUD for additional units.

## **\$140,000 for C.D. Second Phase**

The second phase Community Development application was approved and a grant in the total amount of \$140,000 was awarded. This award included \$75,000 for a Housing Rehabilitation Program for code enforcement and neighborhood improvement purposes and \$65,000 for Sewer

Extension and Road Construction in the Maple Street Extension-Bartlett Avenue area.

Both of these projects are already being implemented.

It is worthy of note that the City would have found it necessary to make the \$65,000 expenditure for sewer and road work if the money had not been obtained from HUD. Therefore, reception of the grant made possible a substantial reduction in the City's tax rate.

The sewer extension and road work are essential to the new Central Fire Station and the proposed new school building as well as to the tax revenue yielding housing construction.

## **Social Service Action Excels**

The Somersworth Housing Authority's extensive Social Services Program—for the scope, quality, variety, benefits, and number of participants—is probably unequalled or unsurpassed by that of any other Authority of equal or even greater size in HUD's Manchester Area Office jurisdiction which includes the states of Maine, New Hampshire, and Vermont.

These activities are conducted in cooperation with the Department of Housing and Urban Development, the New Hampshire State Council on Aging, the New Hampshire Division of Welfare.

They include programs on health, education, nutrition, transportation, recreation, and socialization in which many hundreds of people participate daily.

It is a matter of record that, during the past five years, the Somersworth Housing Author-

ity has succeeded in riding a simple \$12,500 budget line for Tenant Services into more than a million dollars worth of social service action.

## **More Than 100,000 Nutritious Meals**

The largest budgeted of the Authority's social service activities is the Congregate Meals Program. This is administered in New Hampshire by the N.H. Council on Aging under Title Seven of the Older Americans Act. The Somersworth Housing Authority acts as Grantee and sponsors the Rockingham-Strafford Nutrition Project which operates meals sites in Somersworth, Dover, Rochester and Farmington in Strafford County and in Portsmouth, Salem, Derry, Exeter, and Newmarket in Rockingham County. The total operating budget is in the amount of \$269,000.

In cooperation with the N.H. Division of Welfare, the Authority is also the Grantee for a Meals on Wheels Program in Somersworth, Dover, and Rochester which is funded through Title XX of the Social Security Act.

Under these two nutrition programs, hot nutritious meals are provided to qualified and deserving elderly people at an annual rate of more than 100,000 meals.

## **\$110,000 Contract with Division of Welfare**

The Meals on Wheels Program is part of a \$110,000 contract between the Somersworth Housing Authority and the N.H. Division of Welfare for the delivery of social services in the Somersworth area.

Included in this contract is the Day Care Center, which is operated fifty weeks each year at the Martin J. Flanagan Cen-

ter and in which forty children are enrolled. Coordinated with this program is a Head Start Program at the same place and in which twenty children are accommodated.

Also included are a wide range of services to the elderly which are provided at the Flanagan and Robert H. Filion Community Centers.

### **Community Centers Are Focal Points**

Activities at the Martin J. Flanagan Community Center are so numerous and have proven to be so attractive that the annual attendance now well exceeds the 100,000 mark.

This is easily understood when it is realized that—in addition to the Day Care and Head Start attendances—hundreds of public elementary school children are bussed daily to the Center's gymnasium for physical education classes and that it has been made available to numerous civic, religious, social, education, athletic, industrial, and

service groups and organizations throughout the year.

Very active also is the Filion Terrace Community Center.

It is here that the Congregate Meals are served five days each week and this is the focal point of the many activities conducted by the 200-member Golden Age Club, the Somersworth Woman's Club, the American Association of Retired Persons, World War I Veterans and Auxiliary, Boy and Girl Scout Troops, Jay-Cees, and others.

### **Accounting and Auditing**

All of the financial statements which appear in this Annual Report were prepared by Lawrence S. DeCoursey, fee accountant for the Somersworth Housing Authority.

All of the accounts of the Authority—Urban Renewal, Public Housing, etc.—are audited for the Department of Housing and Urban Development by the firm of Coopers

and Lybrand, Portland, Maine, Certified Public Accountants.

### **Acknowledgements**

The Somersworth Housing Authority publicly acknowledges the excellent cooperation and assistance received throughout the year from the officials and staff members of the Manchester Area Office of the Department of Housing and Urban Development, the New Hampshire Division of Welfare, the New Hampshire Council on Aging, and the Strafford Regional Planning Office.

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 and other social needs of qualified and deserving citizens.

Martin J. Flanagan  
*Executive Director*

**Somersworth Housing Authority**  
**Balance Sheet**  
**Period Ending 12/31/75      Projects N.H. 6, 1-6**

**Assets**

<b>Cash</b>			
General Fund		51,805.44	
Change Fund		<u>50.00</u>	51,855.44
<b>Accounts Receivable</b>			
Tenants		1,604.61	
HUD		-0-	
Other		<u>2,154.92</u>	3,759.63
Investments		110,000.00	
Debt Service Fund		64,760.34	
Advance Amortization Fund		661.84	
HUD Annual Contributions Receivable		141,911.72	317,334.49
Prepaid Insurance		8,432.15	
Insurance Deposits		7,408.00	
Inventories-Materials		506.11	
Investments-Equipment		<u>2,073.40</u>	18,409.66
<b>Land, Structures, Equipment</b>			
Development Cost	2,587,821.01		
Development Cost Control	<u>2,057,408.77</u>	530,412.24	
Land, Structures, Equipment		<u>2,064,528.84</u>	2,594,941.08
Total Assets			<u>2,986,310.20</u>

**Liabilities**

<b>Accounts Payable</b>			
Vendors & Contractors		2,610.21	
Contract Retentions		1,191.60	
Tenants Security Deposits		1,656.27	
HUD A/P		40,809.96	
Other		<u>4,720.77</u>	68,988.81
<b>Project Loan Notes</b>			
Non-HUD			781,000.00
<b>Accrued Liabilities</b>			
Interest Payable—Notes—HUD		8,020.99	
Interest Payable—Bonds—Non-HUD		28,429.68	
Payments in Lieu of Taxes		<u>2,851.28</u>	39,301.95
<b>Fixed Liabilities</b>			
New Housing Authority Bonds Issued	1,805,000.00		
New Housing Authority Bonds Retired	<u>235,000.00</u>	1,570,000.00	
Other Notes Payable to HUD			<u>1,570,000.00</u>
Total Liabilities			2,459,290.76



<b>Surplus</b>			
Unreserved Surplus	1,756,869.27		
Operating Reserve—Locally Owned Projects	31,780.10		
Operating Reserve—Leased Projects	<u>34,500.00</u>		
Total surplus from operations		<u>1,690,589.17</u>	
Cumulative HUD Annual Contributions		2,217,608.61	<u>527,019.44</u>
Total Surplus and Liabilities			<u>2,986,310.20</u>

Lawrence S. DeCourcey  
Accountant

Martin J. Flanagan  
Executive Director

**Somersworth Housing Authority**  
**Statement of Operating Receipts and Expenditures**  
**Fiscal Year Ending 12/31/75**  
**Projects N.H. 6-1 and 6-2—Conventional Housing**

<b>Operating Receipts</b>		
Dwelling Rental		99,111.92
Interest—General Fund Investments		4,657.47
Other Income		<u>368.30</u>
Total Operating Income—Exclusive of Subsidy		104,137.69
<b>Operating Expense</b>		
Administrative—Non-technical Salaries		9,767.44
Other Administrative Expense		<u>7,079.30</u>
Total Administrative Expense		16,846.74
<b>Utilities</b>		70,599.09
Extraordinary Maintenance		1,936.66
Ordinary Maintenance & Operation		23,745.84
General Expense		<u>10,623.58</u>
Total Operating Expenditures		123,751.91
Prior Adjustments		1,718.20
Total Operating Exp. Inc. Prior Year Adj.		125,470.11
<b>Residual Receipts Before HUD Contributions</b>		(21,332.42)
<b>Contributions Earned—Operating Subsidy</b>		46,950.00
<b>Residual Receipts Before Provision for Reserve</b>		25,617.58
<b>Provision for Operating Reserve</b>		25,617.58
<b>Operating Reserve Balance at End of Fiscal Year</b>		31,780.00

**Somersworth Housing Authority**  
**Statement of Operating Receipts and Expenditures**  
**Fiscal Year Ending 12/31/75**  
**Projects N.H. 6-3 thru 6-6—Leased Housing**

<b>Operating Receipts</b>	
Dwelling Rentals (Total Operating Receipts Exclusive of HUD Contributions)	136,088.34 <hr style="width: 100%; border: 0.5px solid black;"/> 42,106.72
<b>Operating Expense</b>	
Tenant Services (Contract Costs)	3,974.86
General Expense	5,691.26
Administrative Expense	42,106.72
Utilities Expense	15,360.00
Ordinary Maintenance & Operation	888.48
Total Routine Expense	<hr style="width: 100%; border: 0.5px solid black;"/> 68,021.32
Rent for Leased Dwellings	
Rent to Owners	266,805.38
Total Operating Expense—current year	338,587.28
Residual Receipts or Deficit Before HUD Contributions	(199,813.94)
HUD Contributions	204,748.94
Residual Receipts Before Provision for Reserve	4,935.00
Provision for Operating Reserve	4,935.00
Residual Receipts	-0-
Operating Reserve	34,500.00
Maximum Operating Reserve Approved	34,500.00
Lawrence S. DeCoursey <i>Accountant</i>	
Martin J. Flanagan <i>Executive Director</i>	

## 1975 Resolutions

1. Resolution to participate in Section 208 Area Wide Water Quality Management Planning. 1/7/75.
2. Resolution to establish Citizen Advisory Council. 1/7/75.
3. Resolution to establish Charter Commission. 1/7/75.
4. Resolution in support of amending RSA 49A:28. Tabled 1/7/75.
5. Resolution rate increase Continental Cablevision. 2/4/75.
6. Resolution authorizing Somersworth Housing Authority to apply for Community Development Funds. 2/4/75.
7. Resolution use of Malley Farm for snowmobiling. (Passed on condition that the City had adequate insurance coverage). 2/4/75.
8. Resolution accepting Ben-Rich Drive. (Set Aside) 2/4/75.
9. Resolution in support of House Bill 286. 2/4/75.
10. Resolution authorizing incurring of indebtedness in the amount of \$100,000 for Fire Department. 3/4/75.
11. Resolution ratifying approval of Community Development Proposal. 3/4/75.
12. Resolution establishing Bicentennial Commission. 3/4/75.
13. Resolution rental of Malley Farm. 3/4/75. Set Aside
14. Resolution use of City property by Mormon Church. 3/4/75. Set Aside.
15. Resolution authorizing Mayor to execute documents necessary for Transportation Study Grant for Strafford Regional Council. 3/4/75.
16. Resolution authorizing Salmon Falls River Watershed Association to use Parsons Park. 3/4/75.
17. Resolution on County Budget. 3/4/75.
18. Resolution to sell used Fire Department Mobile Units. 3/18/75. Tabled.
19. Resolution authorizing Revenue Sharing expenditure Cemetery Road and Davis St. etc. 3/18/75. Tabled.
20. Resolution authorizing sale of second-hand Mobile Units. 4/1/75.
21. Resolution authorizing Revenue Sharing expenditures. 4/1/75.
22. Resolution authorizing Somersworth Housing Authority to act as agent for City in preparing final application to H.U.D. on Community Development Project. 4/15/75.
23. Resolution transportation study by Rockingham-Strafford Regional Council. 5/6/75.
24. Resolution increasing membership of Bicentennial Commission. 5/6/75.
25. Resolution approving Community Development Plan. 5/6/75.
26. Resolution accepting Ben-Rich Drive. 5/20/75.
27. Resolution rate increase Continental Cablevision. 5/20/75.
28. Resolution approving Revenue Sharing expenditure 1975 Summers Work Program. 6/3/75.
29. Resolution approval Revenue Sharing expenditure front end loader for Highway Department. 6/3/75.
30. Resolution Revenue Sharing expenditures. 6/18/75.
31. Resolution authorizing Tax Collector to negotiate Cost of Title Search. 6/18/75.
32. Resolution accepting Pinewood Drive. 6/18/75.
33. Resolution expanding Bicentennial Commission. 8/5/75.
34. Resolution authorizing expenditure of \$6400 for School Survey. 8/5/75.
35. Resolution Sale of lot to Somersworth Vocational Trust. 8/19/75.
36. Resolution Revenue Sharing Expenditures. 8/19/75.
37. Resolution Community Development Act. (Establishing price for land). 10/7/75.
38. Resolution Revenue Sharing expenditures. 11/18/75.
39. Resolution for Community Development Funds. 12/2/75.
40. Resolution Tax Anticipation Notes. 12/16/75.
41. Resolution transfer of funds. 12/16/75.
42. Resolution audit of City departments for 1975. 12/16/75.
43. Resolution East and Middle Streets. 12/16/75.
44. Resolution loan to Bicentennial Commission. 12/16/75.
45. Resolution authorizing participation in National Flood Insurance Program. 12/16/75.
46. Resolution indicating City has adopted Building Permit System. 12/16/75.
47. Resolution authorizing Mayor to apply for Flood Insurance. 12/16/75.

## 1975 Ordinances

1. Ordinance Chapter 6B2 (Budget Hearings). 1/7/75.
2. Ordinance Chapter 4 (Merit Plan). 1/7/75.
3. Ordinance Chapter 8 (Disposal of septic tank wastes). Tabled. 2/4/75.



4. Ordinance Chapter 13, (No Parking westerly side of Cemetery Rd.) 2/4/75.
5. Ordinance Chapter 4, Merit Plan. 2/4/75.
6. Ordinance Chapter 8, disposal of sewage sludge. 3/4/75.
7. Ordinance amending Chapter 4, Merit Plan, Sections 5 and 8. 3/4/75.
8. Ordinance Chapter 4, Merit Plan, Section 15. 3/4/75.
9. Ordinance Chapter 4, Section 16, City Council salaries. 5/6/75.
10. Ordinance Chapter 4, Section 1, salaries. 5/6/75.
11. Ordinance Chapter 13, Section 12 and 11A. 6/18/75.
12. Ordinance Chapter 13, Section 13. 6/18/75.
13. Ordinance Chapter 13, Section 7. 8/5/75.
14. Ordinance Chapter 8, Section 9(e). 8/5/75.
15. Ordinance Chapter 13, Section 14B. 8/19/75.
16. Ordinance Chapter 11, Section 22. 8/19/75.
17. Ordinance Chapter 6, Section 18. 8/19/75.
18. Ordinance Chapter 6, Section 19. 9/2/75.
19. Ordinance Chapter 4, Section 1. (Mayor salary part-time). 9/2/75.
20. Ordinance Chapter 6, Section 17. 9/17/75.
21. Ordinance Chapter 3, Section 20. 9/17/75.
22. Ordinance Chapter 13, Section 7. 10/7/75.
23. Ordinance Chapter 6, Section 14. Defeated. 10/7/75.
24. Ordinance Chapter 13, Section 3.1. 10/21/75.
25. Ordinance Chapter 28. 10/21/75.
26. Ordinance Chapter 13, Section 7. 11/5/75.
27. Ordinance Chapter 13, Section 17. 11/5/75.

### **1975 Petitions**

1. Petition for sewer extension, (Indigo Hill, Stackpole, etc.) Referred to City Engineer. 2/4/75.
2. Petition from residents of Main Street. 5/20/75.
3. Petition from residents of Green Street, Indigo Hill Road area. 8/5/75.
4. Petition from Public Service Co. of N.H. and N.E. Tel. & Tel. Pole License High St. and Route 16A and Pole License West High Street. 8/5/75.
5. Petition from residents of Bernier Street. 9/2/75.
6. Petition from New England Tel. and Public Service High Street. 10/7/75.
7. Petition requesting City Council to hold a public hearing on rezoning portion of land near Malley Farm. 11/18/75.

## Annual 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. Red Sox won the championship, winning 10 games, losing 6 games. Women's Lib again had its impact as a number of girls played minor league baseball (fourth 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 three baseball clinics were sponsored by the playground staff.

Basketball games for incoming 7th, 8th, and 9th graders were played against Dover and Camp Fatima. Participation and interest in basketball was again very good. Our team had an overall record of 2-2. The basic problem here was finding teams to schedule games.

The playground arts and crafts program drew large numbers in attendance. Some of the varied activities provided included the following: a box lunch picnic, Mt. Major and Chocorua climb, and a bicycle trip to Vaughn Woods.

Over 500 youngsters took part in the three swimming trips to Milton and special trips to Benson's Animal Farm, Canobie Lake, Wells Beach, and the Boston Red Sox.

Hot dog cookouts were held. Ping Pong, Fishing Derby, Street Hockey, Tournament Day, Tether Ball, Wiffle Ball, and softball were among some of the various activities provided. A very successful tennis instruction program (twice per week) was provided to approximately 42 boys and girls and 15 adult ladies. Super specials included an adult tennis tournament won by Raymond Lambert, a high school boys tennis tournament won by Greg Fournier, a men's doubles tennis tournament won by Ray Lambert and Murray Ingram; a high school girls tennis tournament won by Debbie Fournier; and a woman's tennis tournament won by P. Garneau.

A beginners swimming instruction class (third consecutive year) was held for three weeks at the Dover indoor pool.

Four major tasks undertaken included the following: the painting of the two tennis courts at the Noble Pines (green and red); the re-conditioning of the Jules Bisson baseball field through the cooperative efforts of the recreation department, conservation agency, and little league association; through the efforts of the Somersworth Vocational students the elimination of the ever dangerous concrete (raised by frost) around the Jules Bisson playground equipment; and finally, through the efforts of the conservation agency with matching federal funds, the construction of two new tennis courts off Memorial Drive. In addition, two baseball benches were built at the Pines; concrete for the practice tennis area was installed; re-grading continued along the bankings at the Jules Bisson Playground; playground equip-

ment was repainted; an experimental high school girls softball team was formed with games played on Mondays, Tuesdays, and Thursdays. Unfortunately, only two of the four teams formed were able to play regularly and the league was discontinued after three weeks of play.

In the winter, Recreation sponsored two 14-week basketball leagues. The Celtics won the city adult league basketball championship (a six team league—first time ever). The Knicks won the boys pee wee basketball championship (grades 5 and 6). The Groggers won the boys high school championship. Jeff Guilmette was the foul shooting champion for the 5th and 6th grade boys and Elaine Poirier was the girls champ. Greg Fournier was the champion for the 7th and 8th grade boys, and Pat Garafano was the girls champ. Because of the lack of numbers, we were not able to organize a girls league per se but were able to have scrub games every week. 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 fourteen-week physical fitness program for the fairer sex drew record numbers in attendance. Recreation also sponsored adult painting, drawing, and sewing courses in the Fall and Winter.

The playground season officially closed with the annual field day, Wednesday, August 20, 1975.

Robert P. Langelier  
*Recreation Director*

## Somerset Public Library

### Cash Report—1975

Granite State Savings Bank 1/1/75	\$109.69
Granite National Bank 1/1/75	175.67
Somerset National Bank 1/1/75	21.26

#### Income

##### Granite National Checking

Out of Town Cards	\$375.00
Chandler Fund Interest	109.74
Bequest—Newman Family	200.00
<b>Total</b>	<b>\$684.74</b>

#### Expenditures

##### Granite Checking

Books	\$138.73
Postage	49.75
Little Red Wagon	47.50
Paint	22.05
Miscellaneous	13.30
<b>Total</b>	<b>\$271.33</b>

#### Income

##### Somerset National Checking

Fines	\$417.89
Gifts	20.00
Lost/Discarded	90.50
<b>Total</b>	<b>\$528.39</b>

#### Expenditures

##### Somerset National Checking

Books	\$352.07
Records	51.31
Films	16.50
<b>Total</b>	<b>\$419.88</b>

Granite State Savings Bank 1/1/76	\$479.36
Granite National Checking 1/1/76	87.45
Somerset National Chk. 1/1/76	102.54
Cash	28.24
<b>Total Assets</b>	<b>\$697.59</b>

### Statistical Record For 1975

#### Volumes Added

Adult	1035
Juvenile	540
<b>Total</b>	<b>1575</b>

#### Volumes Discarded

Adult	552
Juvenile	241
<b>Total</b>	<b>793</b>

#### Registered Borrowers

Adult	3303
Juvenile	2000
<b>Total</b>	<b>5303</b>

#### Circulation

Adult	41,648
Juvenile	14,710
Periodicals	2,047
Art Prints	216
Records	403
Puzzles	143
<b>Total Circulation</b>	<b>59,167</b>

## Health Department

#### Receipts:

Restaurant license fees	\$ 800.00
Milk license fees	48.00
Septic tank permits	330.00
International Certificate of Vaccination	7.00
	<b>\$1185.00</b>

#### Activities for the Year:

Inspection of business establishments	359
Complaints	210
Investigation of complaints	210
Inspection of areas	110
Inspecting septic tanks (for average of three inspections per system)	66
Inspecting school buildings (interior & exterior)	8
Inspecting school cafeteria	6

Inspecting industries	8
Inspecting for state children (State Welfare Department)	10
Inspecting Day Care Program	2
Inspecting meals for Old Age Program	1
Inspecting Head Start	1
Nuisances	25

Expenses (for car, office and phone calls). \$473.00

1510 hours on duty

Traveled 2720 miles on duty.

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

Due to inflation earnings were down \$433.00 this year, and \$1042.00 from two years ago; mostly construction.

Thank you for your help and cooperation.

Roland H. Dube

*Health Officer*

## Highway Department

The Highway Department during the summer of 1975 with the guidance of the City Engineer reconstructed Davis Street from Laurier to Indigo Hill Road. This reconstruction included alterations to the recently installed storm drain system and the renewal of nearly 200 feet of sewer line. This project also included provisions for the eventual storm drain separation of the collectors on Lemelin Court.

Another major project was the reconstruction of a section of Cemetery Road from the entrance to Mount Calvary Cemetery to Maple Street.

Both of the foregoing projects required major excavation to realign the grades, provide for proper drainage and to improve visibility.

Many man hours of labor and machine and equipment hours were provided the School Department in reworking the athletic field next to the Memorial field on Cemetery Road. This work was accomplished to provide for final fine grading and seeding in the summer of 1976.

Major excavation and grading work was provided the Conservation Commission in the construction of two tennis courts on Memorial Drive.

The Highway Department during the early spring of 1975 did extensive culvert, ditch and drainage work in the Rocky Hill Road section between the City Water wells and Pond Road.

The Sit In Park was completely rebuilt to provide a landscaped park of which the City can now be proud.

The above projects were completed in addition to the routine maintenance work required of the Highway Department.

"Routine Maintenance" includes, but is not limited to, snowplowing and removal, salt and sand operations, road and sidewalk sweeping and cleaning, tree trimming and removal, roadside and shoulder repairs, asphalt patching, traffic signs and markings, sewer and storm drain maintenance, lawn mowing and parks improvements, catch basin and manhole cleaning and vehicle and equipment maintenance, repair of police, fire and vocational training in addition to highway and refuse vehicles.

## Fire Department Report for 1975

Still alarms	179
2-2-2 House calls	72
Box alarms	47
Out of town	23
Grass or Brush	26
Recall	10
Total calls for year 1975	357

Fire Permits Issued	450
Oil Permits Issued	34

Inspections and fire drills were held in all schools, factories and places of business were inspected and notices sent out for corrections.

As to my knowledge, all corrections have been made.

We of the Somersworth Fire Department would like to thank everyone who has helped us in the performance of our duties.

The inspections were conducted by Capt. Paul Vallee and Lieut. Richard Lessard.

A new 1,000 gallon American Lafrance pumper has been purchased. The new hose is now at the Fire Station waiting for the arrival of the pumper.

Robert G. Heon  
*Fire Chief*

**The State of New Hampshire Judicial Council**  
**Receipts and Disbursements**  
**For the Period January 1, 1975 thru July 31, 1975**

I. Number of Criminal Cases disposed of between January 1, 1975 and July 31, 1975		759
II. Criminal Cases—Cash Receipts		
1. Cash on hand December 31, 1974	\$ 2,040.29	
2. Amount of fines collected to July 31, 1975	21,827.50	
3. Amount of bail forfeitures to July 31, 1975	<u>200.00</u>	
Total Receipts (Items 1 thru 3)		\$24,067.79
III. Criminal Cases—Cash Disbursements 1/1/75 thru 7/31/75		
1. Amount of fines and forfeitures paid to state	8,242.38	
2. Total amount expended for expense of court (RSA 502-A:8) (RSA 502:14) <i>not including</i> witnesses fees and travel ( <i>Itemize</i> expenses of court on separate sheet)	4,138.72	
3. Amount paid for witness fees and travel	1,473.20	
4. Amount paid to city or town treasurer	<u>9,200.00</u>	
Total Disbursements 1/1/75 thru 7/31/75		23,054.30
IV. Small Claims (RSA 502:4) Jan. 1, 1975 thru July 31, 1975		
1. Fees collected to July 31, 1975	147.00	
2. Fees paid to city or town to July 31, 1975	147.00	
V. Civil Cases (RSA 501:19) Jan. 1, 1975 thru July 31, 1975		
1. Fees collected to July 31, 1975	42.00	
2. Fees paid to city or town to July 31, 1975	42.00	
Bail Refunds (2) (Included in receipts)		\$3,000.00
Bails & Entry Fees to Sup. Ct. (Included in receipts)		225.00
Restitution for damages (Included in receipts)		97.50
Postage		41.46
Telephone		144.17
Printing		156.26
Office supplies		10.08
Breathalyser Operators		180.00
Special Justices		200.00
Bond for Clerk		42.00
Membership Clerks' Association		25.00
Clerk's Meeting		<u>17.25</u>
		\$4,138.72
M/V State	\$8,242.38	
Witness Fees	1,473.20	
City	9,200.00	
Court Expenses	4,138.72	

I. Criminal Cases January 1, 1975 through July 31, 1975

1. Natural Persons		
(a) Violations	22	
(b) Misdemeanors	106	
(c) Class B Felonies	17	
(d) Class A Felonies	4	
Total		149
2. Other Persons		
(a) Violations	0	
(b) Misdemeanors	0	
(c) Felonies	0	
Total		0



<b>II. Criminal Cases Divided into Practical Classes According to Disposition and Kind Jan. 1, 1975 through July 31, 1975</b>		
1. Cases respondent pleaded not guilty	54	
2. Cases respondent found not guilty	8	
3. Cases Nol Prossed	42	
4. Cases Appealed	26	
5. Drunkenness	35	
6. Motor Vehicle Laws:		
(a) Cases for violation of city or town ordinances	61	
(b) Cases for violation of State Motor Vehicle laws	514	
Total		740
<b>III. Juvenile Cases January 1, 1975 through July 31, 1975</b>		
1. Cases of Neglected Children	3	
2. Cases of Delinquent Children	29	
3. Cases of Delinquent Children transferred to Superior Court (RSA 169:21)	0	
4. Cases of PINS (persons in need of supervision), (Laws 1975) (Chapter 502)	0	
Total		32
<b>IV. Small Claims Cases January 1, 1975 through July 31, 1975</b>		
1. Small Claims pending December 31, 1974	7	
2. Small Claims entered 1/1/75 thru July 31, 75	98	
Total Small Claims		105
3. Small Claims disposed of 1/1/75 thru 7/31/75		
(a) Small Claims tried	19	
(b) Small Claims, Default Judgment	40	
(c) Cases Settled 1/1/75 thru 7/31/75	36	
(d) Cases withdrawn or dismissed	8	
Total of (a) (b) (c) and (d)		103
4. Cases Pending July 31, 1975	2	
<b>VI. Landlord and Tenant Actions January 1, 1975 thru July 31, 1975</b>		
1. Cases Pending December 31, 1974	0	
2. Cases Entered 1/1/75 thru July 31/75	8	
3. Cases disposed of 1/1/75 thru 7/31/75	5	
(a) Cases tried	0	
(b) Cases, default judgment	5	
(c) Cases settled	0	
(d) Cases withdrawn or dismissed	0	
Total of (a) (b) (c) and (d)		5
4. Cases pending July 31, 1975	3	
<b>VI. Civil Cases January 1, 1975 thru July 31, 1975</b>		
1. Cases pending December 31, 1974	8	
2. Cases entered 1/1/75 thru 7/31/75	5	
Total Civil Cases 1/1/75 thru 7/31/75		13
3. Cases disposed of 1/1/75 thru 7/31/75	12	
(a) Cases tried	2	
(b) Cases, default judgment	3	
(c) Cases settled	1	
(d) Cases withdrawn or dismissed	6	
Total of (a) (b) (c) and (d)		12
4. Cases pending July 31, 1975	1	
<b>VII. Civil Cases Divided into Principal Classes According to Kind and Disposition 1/1/75 thru 7/31/75</b>		
1. Cases for damages to persons or property	4	
2. Cases founded on contracts, including action on notes, debts or accounts	8	
3. Cases appealed or transferred to the Superior Court	0	
4. Cases appealed to the Supreme Court	0	

## Building Permits Issued in 1975

Alterations	43
Commercial Buildings	2
Single Buildings	19
Fences	30
Garages	9
Signs	18
Swimming Pools	14
Additions	24
Demolish	4
Parking Lots	2
Fireplace	1
Siding	13

Move Building	1
Remodel	4
Conversion Heating System	3
Repairs	29
Tennis Courts	1
Sidewalk	1
Business	13
Political Signs	3
	<hr/>
	234
Estimated Cost	\$1,093,803.
Fees	1,470.
16 Mobile Home Park Inspection Permits	
Paul E. Normandeau	
<i>Building Inspector</i>	

## Water Department

A few comments on the 1975 year end report.

1. The meter at wells 1 & 2 has been tested and found to record about 175 gallons per minute more than is being pumped. This represents about 92 million gallons per year that is shown as being pumped from this source that is not being pumped. It is not possible to determine the error in

the meter exactly over the range of operation, for this reason this meter should be repaired or replaced. However, this represents a very difficult and expensive job.

2. The total billing for 1975 was \$198,943.03, total expenses were \$208,057.79. It is expected that we will just be able to make our own bond and interest payment of \$67,037.50, March 1, 1976.

The anticipated revenues for 1976 should be about 10% more than 1975 because of the rate increase that took effect on September 1. This should reflect a total billing of about \$217,000.00 It is expected that expenses will increase about 5% to about \$218,000.00. Therefore, at this time, it appears that the Water Department will just about break even.

Norman G. Leclerc  
*City Engineer*

## Water Works 1975

Services Repaired	53	New Services	18
Curb boxes Repaired	14	New Meters Installed	33
Repairs to Mains	9	Meters Changed	64
Repairs to Hydrants	22	Service Connections	10

## 1975 Pumping Record

Month	Wells 1 & 2	Well No. 3	H <sup>2</sup> O Treat. Plant	Total
Jan.	38,953,600	4,253,100	6,490,690	49,697,390
Feb.	37,127,800	3,222,300	5,070,190	45,420,290
Mar.	40,013,600	3,734,300	5,438,360	49,186,260
Apr.	42,877,000	3,773,400	5,026,710	51,677,110
May	44,733,100	3,871,500	7,880,530	56,485,130
June	43,708,400	2,844,200	7,956,350	54,508,950
July	46,069,100	2,796,200	6,918,210	55,783,510
Aug.	45,492,300	3,451,000	7,315,620	56,258,920
Sept.	43,826,200	1,855,800	7,088,520	52,770,520
Oct.	44,049,200	59,400	8,894,450	53,003,050
Nov.	43,633,500		7,213,740	50,847,240
Dec.	44,779,600		7,028,180	51,807,780
Totals	<hr/> 515,263,400	<hr/> 29,861,200	<hr/> 82,321,500	<hr/> 627,446,150

Average day = 1,719,030  
Minimum day = 1,053,700  
Maximum day = 2,284,880



## Wastewater Treatment Plant

In 1975 the Wastewater Pollution Treatment Plant completed its second full year of operation. The plant serves approximately 1,800 sewer connections or a population of approximately 6,200 people over a land mass of approximately 75% of the City. During this period we processed 353 million gallons of wastewater at an average daily flow of 0.93 million gallons per day. Industrial contributions to this flow was approximately 100 million gallons. 1,300 Cu. Yds. of waste activated sludge was removed through the treatment process.

\$20,000.00 worth of equipment was added to the facility with no additional cost to the tax payers. Included in this was a complete secretarial station with typewriter, bookcases and calculator, equipment for personnel safety, laboratory equipment, some maintenance test equipment and finally a trailer mounted trash pump and accessories rounded out the major plant additions during 1975.

During mid-August our facility, in compliance with state regulations, went into 24 hour operation involving 3 shifts per day, 7 days a week.

To meet the new staffing requirements 23,260 manhours (non-supervisory capacity) of which 22,721 hours were regular time with 539 hours of overtime was used. During this period 5 additional members of our staff were added, one permanent and four manpower positions. The City would pick up at the completion of their contract these four positions.

At the completion of 1975 the treatment facility had not been formally accepted with only a few remaining problems to be completed by the contractor.

## Bond Issue

	Balance	Expiration Date
A. 775,000.00		
-50,000.00	725,000.00	March 1, 1991

## Savings Accounts Recap

Acct. No.	1975		1975		1/1/76 Balance
	1/1/75 Balance	Accrued Interest	Withdrawal	Deposit	
OP No. 1	380.47	20.75	-0-	-0-	401.22
OP No. 2	212.04	11.55	-0-	-0-	223.59
Special	157.40	8.57	-0-	-0-	165.97
Special No. 2	<u>178.34</u>	<u>54.31</u>	<u>-0-</u>	<u>1,135.83</u>	<u>1,368.48</u>
Totals	928.25	95.18	-0-	1,135.83	2,159.26

Following is the itemized account of receipts and expenditures of the year ending 12/31/75.

Balance January 1, 1975	2,000.67
<b>Receipts:</b>	
Sale of Water	167,520.03
House Service	6,624.06
Misc. Jobs & Material Sales	5,359.90
Interest on investment	3,654.10
Investment principal returned	<u>151,345.90</u>
Total Receipts	334,503.28
Total Funds Available (Receipts & Bal.)	336,503.95

**Expenditures:**

Total Operating & Maintenance	208,057.79
Total invested & reinvested	89,172.07
Total Expenditures	<u>297,229.86</u>

Cash Balance December 31, 1975	39,274.09
Accounts Receivable December 31, 1974	\$48,582.07

**Expenditures:**

Account No.	Description	Amount
22	Services	1,437.78
24	Meters	131.59
27	Transp. & Garage Equipment	5,789.00
34	Other Special Funds Cr. Retirement	-28.80
36	Materials & Supplies	7,189.08
42	Funded Debt	50,000.00
42A	Funded Debt Interest	35,250.00
50	Other Accrued Liabilities (Refunds)	399.06
60	Gross W.O. Contract	1,100.00
62	Source of Supply Labor, Wells	5,904.74
67	Gravity System Supplies & Expense	504.25
68	Pumping Station Supplies & Expense	1,708.42
69	Purification System Supplies & Expense	14,302.84
69A	Purification System Labor	6,467.25
71	Power Purchased	27,791.89
72	Repairs to Water Supply Structures & Equip.	1,122.78
74	Repairs to Purification System Equip.	727.99
77	Superintendence	7,000.00
85	Repairs to Mains	2,223.99
87	Repairs to Services	3,981.66
88	Repairs to Hydrants	3,838.80
89	Repairs to Meters	4,728.18
96	Salaries, General Office Clerk	493.37
97	General Office Rent & Expenses	2,904.32
97A	General Office Salaries	6,474.10
98	Repairs to General Office Structures & Equip.	934.73
99	Other General Expenses	852.50
99A	Other General Expenses (Labor)	2,002.79
101	Insurance	2,290.00
102	Stationery & Printing	469.01
103	Relief Department and Pensions, B.C.-B.S.	3,886.01
103A	Vacation & Holiday Pay	2,731.70
104	Stores Department and Shop Expenses	932.54
105	Transportation and Garage Expenses	<u>2,516.22</u>
Total Expenditures		\$208,057.79

**Exhibit A**

**City of Somersworth, New Hampshire  
Combined Balance Sheet—All Funds  
As At December 31, 1975**

	General Fund	Capital Projects Fund	Interceptor Sewer Fund	Water Fund	Trust Funds and Other Funds	General Long-Term Debt
Assets						
Cash	\$ 79,052	\$80,285	\$178,743	\$ 45,965	\$ 9,306	\$
Accounts Receivable	224,252			48,829		
Taxes Receivable	447,454					
Tax Deeded Property	4,756					
Inventories						
Investments				17,481	104,147	
Amount Required to be Provided in the Future for Retirement of Debt						4,315,880
Property, Buildings and Equipment						
Total Assets	<u>\$755,514</u>	<u>\$80,285</u>	<u>\$178,743</u>	<u>\$1,666,374</u>	<u>\$113,453</u>	<u>\$4,315,880</u>
<b>Liabilities, Contributions, Fund Balances and Retained Earnings</b>						
<b>Liabilities:</b>						
Accounts Payable	\$178,228	\$	\$	\$ 5,521	\$	\$
Notes Payable	460,000					
Bonds Payable				725,000		4,315,880
Unexpended Balance of Federal Revenue	51,580					
Sharing Funds						
Unexpended Special Appropriation	40,366					
Carried Forward	730,234					
Total Liabilities				730,521		4,315,880
<b>Contributions:</b>						
In Aid to Construction						
Municipality's Contribution				83,285		
Total Contributions				100,393		
<b>Fund Balances/Retained Earnings</b>						
Fund Balances	25,280	80,285	178,743	752,175	113,453	
Retained Earnings	25,280	80,285	178,743	752,175	113,453	
Total Fund Balances/Retained Earnings						
Total Liabilities, Contributions, Fund Balances and Retained Earnings	<u>\$755,514</u>	<u>\$80,285</u>	<u>\$178,743</u>	<u>\$1,666,374</u>	<u>\$113,453</u>	<u>\$4,315,880</u>

## Schedule A-1

### City of Somersworth, New Hampshire General Fund Taxes Receivable As At December 31, 1975

Year	Total	Unredeemed	Property	Resident
1971	\$ 131	\$	\$ 131	\$
1972	2,594	2,379	215	
1973	13,885	12,526	1,359	
1974	55,472	52,644	2,828	
Total Prior Years	72,082	67,549	4,533	
1975	399,543		382,283	17,260
Total	471,625			
Less: Allowance for Uncollectible Taxes	24,171			
Total—Exhibit A	<u>\$447,454</u>	<u>\$67,549</u>	<u>\$386,816</u>	<u>\$17,260</u>

## Schedule A-2

### General Fund Statement of Changes in Fund Balance (Unappropriated Surplus) For the Year Ended December 31, 1975

Balance, January 1, 1975				\$111,729
Less: Fund Balance used for the Following Purposes:				
Surplus used to Reduce 1975 Tax Rate		\$ 25,000		
To Balance 1975 Budget		764		
To Balance Trial Balance		31		
Total				<u>(25,795)</u>
				85,934
<b>City Operations</b>				
Actual Revenues Less Than Budget Estimate—Exhibit B		(8,371)		
Actual Expenditures More Than Appropriations—Exhibit C		<u>(46,570)</u>		
Deficit from 1975 City Operations				<u>(54,941)</u>
				30,993
<b>School Department</b>				
Actual Revenues More Than Budget Estimate—Exhibit B		91,262		
Actual Expenditures More Than Appropriations—Exhibit C		<u>(96,975)</u>		
Deficit from 1975 School Department				<u>(5,713)</u>
Balance, December 31, 1975—Exhibit A				<u>\$ 25,280</u>

## Schedule A-3

### City of Somersworth, New Hampshire Details of Capital Projects Funds Cash As At December 31, 1975

<b>Somersworth National Bank</b>			
Holy Trinity School Project Account—Checking		\$ 653	
Fire Department Equipment Account		<u>67,134</u>	\$67,787

<b>Granite State Savings Bank</b>			
Mobile Park—Escrow Account No. 61129		1,000	
Holy Trinity School Project		<u>10,000</u>	11,000
<b>Granite State National Bank</b>			
High School Building Construction Account—Checking			<u>1,498</u>
Total Capital Projects Funds Cash—Exhibit A			<u><u>\$80,285</u></u>

## Schedule A-4

### City of Somersworth, New Hampshire Details of Changes in Capital Projects Funds Balances For the Year Ended December 31, 1975

<b>Holy Trinity School Project Account</b>			
Balance, January 1, 1975		\$48,477	
Interest Earned		<u>454</u>	
		48,931	
Interest Transferred to General Fund	\$ 454		
Renovations, Equipment and Furnishings	<u>37,824</u>	<u>38,278</u>	
Balance, December 31, 1975			\$10,653
<b>Fire Department Equipment Account</b>			
<b>Receipts</b>			
Proceeds of Note—Somersworth National Bank		87,880	
<b>Disbursements</b>			
Replacement of Alarm System	14,850		
Equipment for New Truck	5,738		
Clerk of the Works	<u>158</u>	<u>20,746</u>	
Balance, December 31, 1975			67,134
<b>Special Recreation Fund (Ward 5)</b>			
Balance, January 1, 1975		1,427	
Interest Earned		<u>81</u>	
		1,508	
Transferred to Conservation Commission		<u>1,508</u>	
Balance, December 31, 1975			—
<b>School Building Renovation Account</b>			
Balance, January 1, 1975		5,054	
Transferred to High School Building Construction Account		<u>5,054</u>	
Balance, December 31, 1975			—
<b>Mobile Park Escrow Account</b>			
Balance, January 1, 1975		1,000	
Interest Earned		<u>55</u>	
		1,055	
Interest Transferred to General Fund		<u>55</u>	
Balance, December 31, 1975			1,000

**High School Building Construction Account**

Balance, January 1, 1975		1,493	
<b>Receipts</b>			
Transferred from School Building			
Renovation Account	5,054		
School Department—Non Foods Assistance Fund	<u>234</u>	<u>5,288</u>	
<b>Disbursements</b>			
Construction, Furnishings and Related Costs		<u>6,781</u>	
		<u>5,283</u>	
Balance, December 31, 1975			1,498
<b>Sewer Project WS-NH-33</b>			
Balance, January 1, 1975		86	
Stale Checks Voided—Deposit Bids		<u>1,050</u>	
		1,136	
Transferred to Water Fund		<u>1,136</u>	
Balance, December 31, 1975			—
Total Capital Projects Funds Balances—Exhibit A			<u><u>\$80,285</u></u>

**Exhibit B**

**City of Somersworth, New Hampshire  
General Fund  
Statement of Revenue For the Year Ended December 31, 1975**

	Budget Estimates	Actual Revenues	Actual Over (Under) Budget
Auto Permits	\$ 120,000	\$ 117,257	\$ (2,743)
Berwick Dispatch (Police)	3,500	3,500	—
Building Inspector Fees	1,500	1,510	10
Business Profits Tax	475,471	475,472	1
Cemetery Trust Fund Income	5,500	5,576	76
Cemetery Service Fees	3,000	2,170	(830)
City Clerk	2,600	2,729	129
Continental Cablevision	2,600	3,500	900
District Court Fees	17,000	14,300	(2,700)
Fire Department Berwick	—	700	700
Highway Gas Refund	36,822	36,828	6
Highway Gas Sales Tax Refund	11,000	19,310	8,310
Interest and Dividends Tax	10,404	10,404	—
Interest on Investments	35,000	36,115	1,115
Miscellaneous	386	831	445
National Bank Stock Tax	2,319	2,290	(29)
Plumbing Inspector Fees	100	107	7
Police Department Fees	2,000	1,881	(119)
Property Taxes	2,260,981	2,261,017	36
Property Taxes—Added	—	4,193	4,193
Property Tax Interest	15,500	12,465	(3,035)
Rent	1,200	1,200	—
Resident Taxes	54,740	54,740	—
Resident Taxes—Added	—	5,100	5,100
Resident Tax Penalties	1,800	1,895	95
Rooms and Meals Tax	59,634	59,634	—
Sale of Land	8,000	8,625	625
Savings Bank Tax	12,209	12,209	—
Sewer Rents and New Service	46,000	47,730	1,730
Somersworth Housing Authority	2,251	2,251	—
Surplus	25,000	25,000	—



Timber Yield Tax	758	774	16
Transfer from Savings—Sewer Account	25,044	—	(25,044)
Waste Water Debt Service	148,884	148,884	—
Waste Water Disposal	—	1,740	1,740
Work Orders and Salt Sales	3,000	3,895	895
Total City—Schedule A-2	3,394,203	3,385,832	(8,371)
School Department—Schedule A-2			
and Exhibit L	780,976	872,238	91,262
Totals	<u>\$4,175,179</u>	<u>\$4,258,070</u>	<u>\$ 82,891</u>

## Exhibit C

### City of Somersworth, New Hampshire General Fund Statement of Appropriations and Expenditures For the Year Ended December 31, 1975

	Total Appropriations		Actual	Actual Over
	Appropriations	Receipts	Expenditures	(Under) Total
		\$	\$	Appropriations
Administration	18,342		25,210	\$ 6,868
Assessor	20,502		20,301	(201)
Cemetery	9,669		13,343	3,674
City Clerk	12,151		11,272	(879)
Civic Promotion				
Armed Forces	200		200	—
Christmas Lighting	500		500	—
Industrial Relations	300		80	(220)
Memorial Day	750		750	—
N.H. Municipal Association	788		788	—
Regional Planning	5,692		5,692	—
Traffic Safety	125		113	(12)
Conservation Commission	1,500		1,500	—
Bicentennial Commission	100		97	(3)
County Tax	198,510		198,510	—
Civil Defense	1,000		145	(855)
Elections	2,405		3,728	1,323
Engineering	11,679		11,738	59
Finance	9,574		9,877	303
Fire	149,830		154,536	4,706
Fixed Obligations				
Canine Account	500		500	—
Interest on Notes Payable	100,500		102,512	2,012
Street Lights	60,834		62,361	1,527
Taxes—Berwick Dam	520		480	(40)
Municipal Parking Facilities	8,344		8,344	—
Trustee of Trust Funds and				
City Treasurer	325		221	(104)
FICA, OASI	30		64	34
Insurance FICA	563		540	(23)
Malley Insurance	907		916	9
Cable Rate Study	1,500		700	(800)
Public Officers' Liability Insurance	1,500		1,483	(17)
District Court	9,620		9,220	(400)
Special Justice	—		200	200
Printing	2,500		4,509	2,009
Health	20,920		20,920	—
Library	46,691		45,061	(1,630)
Mayor	14,125		13,928	(197)



Municipal Building	9,057		8,916	(141)
Parks	18,135		18,231	96
Police	220,953		225,304	4,351
Highway	250,477		281,128	30,651
Refuse	49,113		65,882	16,769
Tax Collector	22,767		22,282	(485)
Zoning	3,169	330	2,965	(534)
Waste Water	419,334		423,235	3,901
Welfare	38,857	200	27,622	(11,435)
Totals—City Departments	1,744,858	530	1,805,904	60,516
Non-Budgeted Items		9,551	4,269	(5,282)
Overlay	17,101		8,437	(8,664)
Totals—City Schedule A-2	1,761,959	10,081	1,818,610	46,570
School Department—Schedule A-2 and Exhibit M	2,413,220		2,510,195	96,975
Totals	<u>\$4,175,179</u>	<u>\$10,081</u>	<u>\$4,328,805</u>	<u>\$143,545</u>

#### Detail of Items Not in Budget

<b>Receipts</b>	
School Department—1973 Career Education	\$6,173
Insurance Recovery R. Porelle	171
Somersworth Housing—1973	1,672
Workman's Compensation Reimbursement—1974 Summer Program	240
Highway—State Signs	1,278
Other	17
	<u>\$9,551</u>
<b>Expenditures</b>	
Workman's Compensation Insurance Adjustment for 1974	<u>\$4,269</u>

## Exhibit D

### City of Somersworth, New Hampshire Trust Funds Balance Sheet As At December 31, 1975

#### Assets

<b>Cemetery Funds</b>		
Perpetual Care, Special Care and Other Funds		
Granite State Savings Bank Account No. S-0087		\$ 723
Public Utility Bonds (Market Value, \$56,125)		
Arizona Public Service Co., 7.45%, Due March 15, 2002	\$ 10,093	
Duke Power Company, 7%, Due December 1, 2001	9,945	
Florida Power and Light Co., 7%, Due January 1, 2003	10,200	
Gulf States Utilities Co., 8%, Due March 1, 2004	10,000	
Mountain States Tel & Tel Co., 7%, Due November 1, 2011	10,052	
Northern States Power Co., 7%, Due February 1, 2003	10,075	
Philadelphia Electric Co., 7%, Due January 15, 1999	10,050	
Total Public Utility Bonds		<u>70,415</u>
		\$ 71,138

Gertrude Durgin Fund, Granite State Savings Bank Account No. S-0608	1,000	
Alice H. Bartlett Fund, Granite State Savings Bank Account No. 48958	<u>796</u>	<u>1,796</u>
		72,934
<b>Library Funds</b>		
Chandler Trust Fund, Granite State Savings Bank Account No. S-0616		2,000
<b>School District Funds</b>		
Harry Stein, Somersworth Shoe Co. Scholarship Fund Granite State Savings Bank Account No. 52232	1,150	
U.S. Treasury Bonds, Series C, 7½%, Due August 15, 1988-93 (Par.—3500)	<u>33,732</u>	<u>34,882</u>
Eastman Memorial Prize Fund, Granite State Savings Bank Account No. 36061		<u>668</u>
Total School District Funds		<u>35,550</u>
Total		110,484
Other Funds—Schedule D-2		<u>2,969</u>
Total Assets—Exhibit A		<u><u>\$113,453</u></u>

**Principal and Accumulated Income**

	Principal	Accumulated Income	Total
<b>Cemetery Funds</b>			
Perpetual Care, Special Care and Other	\$ 71,138	\$ —	\$ 71,138
Gertrude Durgin Fund	1,000	—	1,000
Alice H. Bartlett Fund	<u>371</u>	<u>425</u>	<u>796</u>
Total Cemetery Funds	<u>72,509</u>	<u>425</u>	<u>72,934</u>
<b>Library Funds</b>			
Chandler Trust Fund	<u>2,000</u>	<u>—</u>	<u>2,000</u>
<b>School District Funds</b>			
Harry Stein—Somersworth Shoe Company Scholarship Fund	33,803	1,079	34,882
Eastman Memorial Prize Fund	<u>500</u>	<u>168</u>	<u>668</u>
Total School District Funds	<u>34,303</u>	<u>1,247</u>	<u>35,550</u>
Total—Schedule D-1	108,812	1,672	110,484
<b>Other Funds—Schedule D-2</b>	<u>2,961</u>	<u>8</u>	<u>2,969</u>
Total Principal and Accumulated Income	<u><u>\$111,773</u></u>	<u><u>\$1,680</u></u>	<u><u>\$113,453</u></u>

(Exhibit A)

**Schedule D-1**

**City of Somersworth, New Hampshire  
Trust Funds  
Details of Principal and Accumulated Income  
For the Year Ended December 31, 1975**

Funds	Balance 1/1/75	Principal Increase or (Decrease)	Balance 12/31/75
<b>Cemetery</b>			
Perpetual Care, Special Care and Other	\$ 70,938	\$200	\$ 71,138
Gertrude Durgin Fund	1,000	—	1,000
Alice H. Bartlett Fund	371	—	371
Totals	<u>72,309</u>	<u>200</u>	<u>72,509</u>
<b>Library</b>			
Chandler Trust Fund	<u>2,000</u>	<u>—</u>	<u>2,000</u>
<b>School District</b>			
Harry Stein-Somersworth Shoe Co. Scholarship Fund	33,803	—	33,803
Eastman Memorial Prize Fund	500	—	500
Totals	<u>34,303</u>	<u>—</u>	<u>34,303</u>
<b>Total</b>	<u>\$108,612</u>	<u>\$200</u>	<u>108,812</u>

(Exhibit D)

Funds	Balance 1/1/75	Accumulated Income		Balance 12/31/75
		Earned 1975	Expended 1975	
<b>Cemetery</b>				
Perpetual Care, Special Care and Other	\$ —	\$5,521	\$5,521	\$ —
Gertrude Durgin Fund	—	55	55	—
Alice H. Bartlett Fund	384	41	—	425
Totals	<u>384</u>	<u>5,617</u>	<u>5,576</u>	<u>425</u>
<b>Library</b>				
Chandler Trust Fund	<u>—</u>	<u>110</u>	<u>110</u>	<u>—</u>
<b>School District</b>				
Harry Stein-Somersworth Shoe Co. Scholarship Fund	576	2,703	2,200	1,079
Eastman Memorial Prize Fund	231	37	100	168
Totals	<u>807</u>	<u>2,740</u>	<u>2,300</u>	<u>1,247</u>
<b>Total</b>	<u>\$1,191</u>	<u>\$8,467</u>	<u>\$7,986</u>	<u>\$1,672</u>

(Exhibit D)

**Schedule D-2**

**City of Somersworth, New Hampshire  
Trust Funds  
Details of Other Funds As At December 31, 1975**

Assets	
<b>Somersworth Public Library Equipment Fund*</b>	
Somersworth National Bank Account No. N83	\$2,917
<b>Chamber of Commerce Fund</b>	
Somersworth Savings Bank Account No. 49423	52
<b>Total Assets—Exhibit D</b>	<u><u>\$2,969</u></u>

Principal and Accumulated Income			
	Principal	Accumulated Income**	Total
<b>Somersworth Public Library Equipment Fund</b>	\$2,917	\$ —	\$2,917
<b>Chamber of Commerce Fund</b>	<u>44</u>	<u>8</u>	<u>52</u>
<b>Total Principal and Accumulated Income—Exhibit D</b>	<u><u>\$2,961</u></u>	<u><u>\$ 8</u></u>	<u><u>\$2,969</u></u>

\*Fund is restricted for Library purposes. A summary follows:

Original Contributions	\$6,025
Interest Earned to Date	<u>2,432</u>
	8,457
Expenditures for Library Equipment	<u>5,540</u>
Balance, December 31, 1975	<u><u>\$2,917</u></u>

\*\*Accumulated income represents interest earned.

**Exhibit E**

**City of Somersworth, New Hampshire  
General Long-Term Debt  
Balance Sheet As At December 31, 1975**

Assets			
<b>Amount Required to be Provided in the Future for Retirement of Debt (See Note)</b>			
Sewer		\$2,135,000	
School		1,250,000	
Grant Building		8,000	
Water System		725,000	
Library		55,000	
Street (Blackwater Road)		50,000	
Bridge		5,000	
Fire Department Equipment and Improvements		<u>87,880</u>	
<b>Total Amount Required to be Provided in the Future for Retirement of Debt—Exhibit A</b>			<u><u>\$4,315,880</u></u>
Liabilities			
<b>Bonds Outstanding</b>			
Sewer			
11/1/61 - 11/1/81	3.50%	\$ 75,000	
11/1/64 - 11/1/87	3.10%	360,000	
2/1/72 - 2/1/92	4.40%	<u>1,700,000</u>	\$2,135,000

<b>School</b>			
11/1/61 - 11/1/81	3.50%	60,000	
12/1/63 - 12/1/83	3.20%	160,000	
8/1/68 - 8/1/88	4.70%	325,000	
10/1/70 - 10/1/80	5.40%	50,000	
10/1/71 - 10/1/76	4.00%	5,000	
10/1/70 - 10/1/78	5.40%	30,000	
9/1/73 - 9/1/90	5.50%	375,000	
9/15/74 - 9/15/84	6.75%	<u>245,000</u>	1,250,000
<b>Grant Building</b>			
10/1/71 - 10/1/76	4.00%		8,000
<b>Water System</b>			
3/1/71 - 3/1/91	4.70%		725,000
<b>Library</b>			
8/1/68 - 8/1/81	4.70%		55,000
<b>Street (Blackwater Road)</b>			
3/1/70 - 3/1/80	6.00%		50,000
<b>Bridge</b>			
8/1/68 - 8/1/76	4.70%		5,000
<b>Fire Department Equipment and Improvements</b>			
1/16/76 - 4/16/80	4.25%		<u>87,880</u>
Total Liabilities—Exhibit A			<u><u>\$4,315,880</u></u>

#### Note 1

This amount includes funds forthcoming from the State of New Hampshire as reimbursement of its share of eligible construction costs and interest, payable over the same period of years as the various bonds that were originally issued to obtain funds primarily for sewer construction.

## Exhibit F

### City of Somersworth, New Hampshire Interceptor Sewer Fund Balance Sheet As At December 31, 1975

#### Assets

#### Current Assets

Cash—Checking Account (Schedule F-1)	<u>\$178,743</u>
--------------------------------------	------------------

#### Fund Balance

Fund Balance	<u>\$178,743</u>
--------------	------------------

#### Note 1

It is expected that the total cost of the waste water treatment plant and associated interceptor sewer costs will total approximately \$4,200,000. The total federal EPA grant will be 55 percent of participating items. In addition, the State of New Hampshire will contribute an additional 40 percent of the final cost of the project, payable in annual installments. These installments will be applied to reduce the related bond principal and interest payments.

## Schedule F-1

### City of Somersworth, New Hampshire Interceptor Sewer Fund Statement of Receipts and Disbursements For the Year Ended December 31, 1975

Balance, January 1, 1975

\$ 56,043

**Receipts**

U.S. Environmental Protection Agency Grant	\$256,200	
Proceeds from Investments	314,431	
Loans from General Fund (Repaid—See Below)	26,200	
Interest Earned on Temporary Investments	<u>2,287</u>	
Total Receipts		<u>599,118</u>
Total Receipts and Balance		<u>655,161</u>

**Disbursements**

Purchase of Investments	259,692	
New Construction	167,354	
Equipment	20,752	
Repayment of Loan from General Fund	26,200	
Interest Earned—Transferred to General Fund	2,287	
Freight	<u>133</u>	
Total Disbursements		<u>476,418</u>
Balance, December 31, 1975—Checking Account— Somersworth National Bank—Exhibit F		<u>\$178,743</u>

**Exhibit G**

**City of Somersworth, New Hampshire  
Water Fund  
Balance Sheet As At December 31, 1975**

		Assets	
<b>Property, Plant and Equipment, At Cost</b>			
Land		\$	28,610
Water Supply Structures			71,654
Iron Removal Plant			18,553
Purification Structures			800
Pumping Station Structures			25,528
Stores Department Structures			5,533
Water Supply Equipment			35,913
Pumping Station Equipment			4,826
Purification Equipment			4,189
Sewer System			925,000
Distribution Mains			565,992
Services			115,623
Hydrants			53,718
Meters			42,598
Other Equipment			16,841
Office Equipment			<u>9,873</u>
Total			<u>1,925,251</u>
Less: Accumulated Depreciation			<u>371,152</u>
Net Depreciated Value			\$1,554,099
<b>Current Assets</b>			
Materials and Supplies, At Cost			17,481
Accounts Receivable			48,829
Cash—Checking Account	\$43,806		
Cash—Savings Accounts	<u>2,159</u>		<u>45,965</u>
Total Current Assets			<u>112,275</u>
Total Assets—Exhibit A			<u>\$1,666,374</u>

**Liabilities, Contributions and Retained Earnings**

<b>Current Liability</b>			
Accounts Payable			\$ 5,521
<b>Capital Liability</b>			
Bonded Debt			725,000
<b>Contributions</b>			
Municipal Investment		\$100,393	
In Aid to Construction		<u>83,285</u>	
Total Contributions			183,678
<b>Retained Earnings</b>			
Balance, January 1, 1975		742,759	
Add: Net Income—Exhibit H	\$6,516		
Adjustment of Depreciation Reserve	<u>2,900</u>	<u>9,416</u>	
Balance, December 31, 1975			<u>752,175</u>
Total Liabilities, Contributions and Retained Earnings—Exhibit A			<u><u>\$1,666,374</u></u>

**Exhibit H**

**City of Somersworth, New Hampshire  
Water Fund  
Statement of Income For the Year Ended December 31, 1975**

<b>Income</b>			
Commercial Sales and Job Work		\$184,119	
Interest and Miscellaneous		<u>10,164</u>	
Total Income			\$194,283
<b>Operating Expenses</b>			
Labor and Supplies at Wells		28,887	
Power Purchased		27,792	
Superintendence		7,000	
Repairs to Water Supply and Purification Structures		2,485	
Repairs to Mains		3,409	
Repairs to Services		4,810	
Repairs to Hydrants		5,778	
Repairs to Meters		4,728	
Office Supplies and Expense		6,598	
Office and Commissioners' Salaries		8,970	
Miscellaneous		852	
Truck Expense		2,561	
Interest		35,250	
Shop Expense		932	
Fringe Benefits		<u>6,618</u>	
Total Operating Expenses			<u>146,670</u>
<b>Net Income Before Depreciation and Amortization</b>			47,613
Depreciation			<u>41,097</u>
Net Income—Exhibits G and I			<u><u>\$ 6,516</u></u>



**Exhibit I**

**City of Somersworth, New Hampshire  
Water Fund  
Statement of Changes in Financial Position  
For the Year Ended December 31, 1975**

<b>Additions to Working Capital</b>			
Net Income—Exhibit H		\$ 6,516	
Depreciation—A Non-Cash Item		<u>41,097</u>	
Total Additions			\$ 47,613
<b>Dispositions of Working Capital</b>			
Reduction of Bonded Debt		50,000	
Additions to Property, Plant and Equipment			
New Services	\$3,536		
New Meters	132		
Other Equipment	<u>5,789</u>	<u>9,457</u>	
Total Dispositions			<u>59,457</u>
Decrease in Working Capital			<u><u>\$(11,844)</u></u>
<b>Composition of Working Capital</b>			
	<b>December 31,</b>		
	1975	1974	
Current Assets	\$112,275	\$122,889	Increase or (Decrease)
Current Liabilities	<u>5,521</u>	<u>4,291</u>	<u>\$(10,614)</u>
Working Capital	<u>\$106,754</u>	<u>\$118,598</u>	<u>1,230</u>
Decrease in Working Capital			<u><u>\$(11,844)</u></u>

**Exhibit J**

**City of Somersworth, New Hampshire  
Canine Account  
Statement of Receipts and Disbursements  
For the Year Ended December 31, 1975**

Balance, January 1, 1975		\$ 171
<b>Receipts</b>		
1975 Dog Licenses Issued	\$1,082	
Transfer from General Fund	<u>500</u>	
Total Receipts		<u>1,582</u>
Total Receipts and Balance		1,753
<b>Disbursements</b>		
Dogcatching Services	1,040	
Board for Stray Dogs	169	
Insurance	203	
Supplies	213	
Auto Expenses	<u>128</u>	
Total Disbursements		<u>1,753</u>
Balance, December 31, 1975—Checking Account, Somersworth National Bank		<u><u>\$ None</u></u>

**Exhibit K**

**City of Somersworth, New Hampshire  
Conservation Commission  
Statement of Receipts and Disbursements  
For the Year Ended December 31, 1975**

Balance, January 1, 1975		\$6,513
<b>Receipts</b>		
Appropriation—City of Somersworth	\$1,500	
Transferred from Ward 5 Special Recreation Savings Account	— 1,508	
Total Receipts		3,008
Total Receipts and Balance		9,521
<b>Disbursements</b>		
Tennis Courts—Memorial Drive		
Paving	\$6,500	
Gravel	707	
Roller Rental	66	
Building Permit	27	
Total		7,300*
Trees and Shrubs		668
Ball Field Ward 5		500
Sit In Park		285
Tree Give Away Program		192
Youth Camp		68
Mileage		44
Annual Meeting		36
School Lectures		25
Total Disbursements		9,118
Balance, December 31, 1975—Checking Account, Somersworth National Bank		\$ 403

\*Fifty percent reimbursement due from U.S. Government Bureau of Outdoor Recreation Funds.

**Exhibit L**

**City of Somersworth, New Hampshire  
General Fund  
School Department—Statement of Revenue  
For the Year Ended December 31, 1975**

	Budget Estimates	Actual Revenues	Actual Over (Under) Budget
<b>Regular Budget Revenues</b>			
Supervisory Union #56	\$ 7,591	\$ 7,591	—
Tuition	222,000	224,495	2,495
Miscellaneous Local Sources	—	38	38
Sweepstakes	54,382	54,382	—
Foundation Aid	152,210	152,210	—
School Building Aid	49,140	49,140	—
Incentive Aid	6,110	6,110	—
Child Benefit Services	7,891	7,891	—

Public Law No. 874	39,852	48,794	8,942
NDEA Title III	10,000	10,927	927
Totals	<u>549,176</u>	<u>516,578</u>	<u>12,402</u>
<b>Special Programs and Categorical Aid</b>			
School Lunch Program	55,000	92,142	37,142
Strafford Learning Center	4,800	4,800	—
Driver Education (Local)	6,000	7,770	1,770
Driver Education (State)	8,000	6,079	(1,921)
Title I	25,000	30,885	5,885
Vocational Education	45,500	58,858	13,358
Career Education	30,000	41,687	11,687
Summer School	1,000	—	(1,000)
Adult Basic Education	6,500	5,501	(999)
Categorical Aid Programs	50,000	62,938	12,938
Totals	<u>231,800</u>	<u>310,660</u>	<u>78,860</u>
Totals—Exhibit B	780,976	872,238	91,262
City Appropriation	<u>1,632,244</u>	<u>1,632,244</u>	<u>—</u>
Totals	<u>\$2,413,220</u>	<u>\$2,504,482</u>	<u>\$91,262</u>

## Exhibit M

### City of Somersworth, New Hampshire General Fund School Department—Statement Of Appropriations and Expenditures For the Year Ended December 31, 1975

	Budget Appropriations	Actual Expenditures	Actual Over (Under) Budget
<b>Administration</b>			
Salaries	\$ 75	\$ 75	\$ —
Contracted Services	350	350	—
Other Expenses	650	863	213
Totals	<u>1,075</u>	<u>1,288</u>	<u>213</u>
<b>Instruction</b>			
Salaries	1,239,179	1,249,235	10,056
Textbooks	26,840	18,378	(8,462)
Library and Audiovisual	11,374	5,755	(5,619)
Teaching Supplies	48,620	51,832	3,212
Contracted Services	10,610	12,337	1,727
Other Expenses	16,049	16,140	91
Totals	<u>1,352,672</u>	<u>1,353,677</u>	<u>1,005</u>
<b>Health Services</b>	<u>15,240</u>	<u>15,527</u>	<u>287</u>
<b>Transportation</b>	<u>70,084</u>	<u>74,829</u>	<u>4,745</u>

**Operation of Plant**

Salaries	75,615	75,536	(79)
Supplies	10,545	17,346	6,801
Heat	28,192	22,767	(5,425)
Utilities	76,090	73,754	(2,336)
Totals	<u>190,442</u>	<u>189,403</u>	<u>(1,039)</u>

**Maintenance of Plant**

Salaries	10,810	10,658	(152)
Replacement of Equipment	4,000	4,608	608
Repairs to Equipment	500	820	320
Contracted Services	19,375	25,732	6,357
Repairs to Buildings	3,500	3,830	330
Other Expenses	1,500	1,080	(420)
Totals	<u>39,685</u>	<u>46,728</u>	<u>7,043</u>

**Fixed Charges**

Retirement and FICA	100,176	99,407	(769)
Insurance	62,289	58,509	(3,780)
Classroom Rental	5,600	5,600	—
Totals	<u>168,065</u>	<u>163,516</u>	<u>(4,549)</u>

**Student Body Activities**

	<u>23,210</u>	<u>24,545</u>	<u>1,335</u>
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**Capital Outlay**

	<u>20,000</u>	<u>25,783</u>	<u>5,783</u>
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**Debt Service**

Principal	145,000	145,000	—
Interest	71,423	71,423	—
Other Debt Service	50	45	(5)
Totals	<u>216,473</u>	<u>216,468</u>	<u>(5)</u>

**Outgoing Transfer Accounts**

Tuition and Other	24,249	21,834	(2,415)
Supervisory Union	66,725	69,383	2,658
Totals	<u>90,974</u>	<u>91,217</u>	<u>243</u>

**School Lunch**

	<u>56,000</u>	<u>92,142</u>	<u>36,142</u>
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**Categorical Programs**

Driver Education	12,000	12,823	823
Title I	25,000	38,978	13,978
Vocational Education	40,000	52,735	12,735
Strafford Learning Center	4,800	2,216	(2,584)
Career Education	30,000	41,687	11,687
Adult Basic Education	6,500	5,501	(999)
Summer School	1,000	—	(1,000)
No. 1800 Categorical Aid	50,000	61,132	11,132
Totals	<u>169,300</u>	<u>215,072</u>	<u>45,772</u>

**Totals—Exhibit C**

	<u>\$2,413,220</u>	<u>\$2,510,195</u>	<u>\$96,975</u>
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**Exhibit N**

**City of Somersworth, New Hampshire  
Federal Revenue Sharing Funds  
Statement of Revenue, Expenditures,  
Encumbrances and Balance  
For the Year Ended December 31, 1975**

Unexpended Balance, January 1, 1975		\$ 45,261
<b>Receipts</b>		
1975 Entitlements	\$124,230	
Interest Earned	<u>1,728</u>	
Total Receipts		<u>125,958</u>
Total Receipts and Beginning Balance		<u>171,219</u>
<b>Expenditures</b>	<b>Expended</b>	<b>Encumbrances</b>
<b>Public Safety</b>		
Fire Department, Mobile Radios	\$ 7,337	\$
Fire Department, Hurst Tool (1)	5,315	
Police Department, Grant Building Renovations	492	
Police Department, Cruiser (2)	2,508	4,547
District Court—Files		1,800
<b>Environmental Protection</b>		
Waste Water Treatment Plant, Equipment	508	8,600
District Court—Files		1,800
<b>Environmental Protection</b>		
Waste Water Treatment Plant, Equipment	508	8,600
<b>Public Transportation</b>		
Public Works, Green Street	274	
Public Works, Davis Street	19,574	7,426
Public Works, Cemetery Road	12,706	300
Public Works, Work Program—1975	2,897	
Public Works, Work Program—1975	4,353	4,647
Public Works, Material (Laurier Plat)	8,495	4,000
Public Works, Surface Gravel	1,950	2,050
Highway, Paint Vehicles	629	300
Highway, Albert Street Drainage		3,650
Highway, Chesley Avenue Drainage		3,400
Highway, Repairs Barn Roof	1,598	
Equipment, Dump Truck	14,292	
Equipment Dump Truck	13,435	
Equipment, Front End Loader	22,320	
Equipment, Storage Tank	316	684
<b>Financial Administration</b>		
Finance, Tax Collector— Two Electronic Calculators	369	
Assessor, File Cabinet		294
<b>General Government</b>		
Municipal Building, Monument	247	
Municipal Building, Roof Repairs		500
<b>Publication Expense</b>	<u>24</u>	
Total Expended		<u>\$119,639</u>
Unexpended Balance, December 31, 1975— Exhibit A(3)		51,580
Total Encumbrances		<u>42,198</u>
Unencumbered Balance, December 31, 1975		<u>\$ 9,382</u>

- (1) Fifty percent (\$2,657) of this expenditure was reimbursed by the New Hampshire Highway Safety Agency in January, 1976.
- (2) The New Hampshire Highway Safety Agency is to share in these expenses.
- (3) Composed as Follows:
- |   |                        |
|---|------------------------|
| Checking Account—Granite State National Bank  | \$ 768                 |
| Savings Account—Granite State Savings Bank #60912   | 16,547                 |
| Deposit in Transit—United States Government—Fourth<br>Quarter 1976 Entitlement Received January 5, 1976 | <u>34,265</u>          |
| Total Unexpended Balance  | <u><u>\$51,580</u></u> |

**Exhibit O**

**City of Somersworth, New Hampshire  
Community Development Project  
Statement of Receipts and Disbursements  
For the Year Ended December 31, 1975**

**Receipts**

United States Treasury	\$30,000	
Loan from General Fund (Repaid, See Below)	<u>3,000</u>	
Total Receipts		\$33,000

**Disbursements**

Architects Fee—Fire Station	9,000	
Repayment of Loan from General Fund	3,000	
Land Appraisal	75	
Bid Notices	54	
Site and Subdivision Plans	<u>50</u>	
Total Disbursements		<u>12,179</u>

Balance, December 31, 1975—Checking Account, Granite State National Bank		<u><u>\$20,821</u></u>
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**Exhibit P**

**City of Somersworth, New Hampshire  
High School Student Funds  
Statement of Receipts, Disbursements and Fund Balances  
For the Year Ended December 31, 1975**

	Balance January 1, 1975	Receipts	Disbursements	Balance December 31, 1975
	\$	\$	\$	\$
Class of 1975	648			
Class of 1976	1,422	3,714	3,685	1,451
Class of 1977	673	2,605	1,323	1,955
Class of 1978	31	981	272	740
Class of 1979		498	25	473
Athletic Association and Baseball Uniforms	(8,440)	15,548	16,805	(9,697)
Adult Education	(11)	996	965	20
Audiovisuals		185	152	33
Biology Club	57	207	167	97
Building Trade Business	12	1,595	1,543	64
Business Club	72	185	108	149
Cheerleaders	(18)	1,732	1,309	405
Chess Club		352	150	202
Child Care	1,077	2,069	2,505	641
Class Gifts	168		168	
Conservation Club	3		3	
Distributive Education—Store	704	6,193	6,304	593
Driver Education	1,556	8,337	8,029	1,864
Evaluation	50		19	31
French Club	82	443	235	290
F.F.A.		505	402	103
F.H.A.	22	128	72	78
Graphic Arts		3		3
Library Club	738	195	807	126
Mathalon	15	138	153	
Miscellaneous	(755)	5,196	3,586	855
Music	138	835	906	67
National Honor Society	331	436	403	364
Newspaper	365	323	590	98
Pep Club	115		115	
Physical Education	8	484	475	17
Play	137	146	132	151
Rentals	109	219	152	176
Mary E. Riley Award Fund		1,809	1,809	
"S" Club	5		5	
Shop Projects	170	183	86	267
Ski Club		24		24
Social Studies		195	200	(5)
Spanish Club	721	1,424	1,874	271
Speech	32	90	80	42
Student Council	483	805	739	549
Sympathy-Appreciation	33	23	39	17
Toppers Bus.		75	171	(96)
Trade and Industrial Club	408	613	709	312
Vocational Director	724	371	733	362
<b>Totals</b>	<u>\$ 1,885</u>	<u>\$59,860</u>	<u>\$58,653</u>	<u>\$ 3,092</u>





