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 Somersworth 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 firefighting 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 Exprires 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

Oversee 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., 1976

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

Conservation Commission
Rand Evans, Term Expires Nov., 1977
Sherie Dinger, Term Expires Nov., 1977
Richard Siros, 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
Police
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

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: Philias 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
Mariette 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 redevelopment 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, loaning, 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 Authority 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. DeCourcey, 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

<table>
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<tr>
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<td>Cash</td>
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<tr>
<td>General Fund</td>
<td>51,805.44</td>
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<td>Change Fund</td>
<td>50.00</td>
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<td>Accounts Receivable</td>
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<td>Tenants</td>
<td>1,604.61</td>
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<td>HUD</td>
<td>0.00</td>
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<tr>
<td>Other</td>
<td>2,154.92</td>
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<tr>
<td>Investments</td>
<td>110,000.00</td>
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<tr>
<td>Debt Service Fund</td>
<td>64,760.34</td>
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<tr>
<td>Advance Amortization Fund</td>
<td>661.84</td>
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<tr>
<td>HUD Annual Contributions Receivable</td>
<td>141,911.72</td>
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<tr>
<td>Prepaid Insurance</td>
<td>8,432.15</td>
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<td>Insurance Deposits</td>
<td>7,408.00</td>
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<td>Inventories-Materials</td>
<td>506.11</td>
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<tr>
<td>Investments-Equipment</td>
<td>2,073.40</td>
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<tr>
<td>Land, Structures, Equipment</td>
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<tr>
<td>Development Cost</td>
<td>2,587,821.01</td>
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<td>Development Cost Control</td>
<td>2,057,408.77</td>
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<tr>
<td>Land, Structures, Equipment</td>
<td>2,064,528.84</td>
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<tr>
<td>Total Assets</td>
<td>2,986,310.20</td>
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#### Liabilities

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Accounts Payable</td>
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<tr>
<td>Vendors &amp; Contractors</td>
<td>2,610.21</td>
</tr>
<tr>
<td>Contract Retentions</td>
<td>1,191.60</td>
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<tr>
<td>Tenants Security Deposits</td>
<td>1,656.27</td>
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<tr>
<td>HUD A/P</td>
<td>40,809.96</td>
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<tr>
<td>Other</td>
<td>4,720.77</td>
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<td>Project Loan Notes</td>
<td></td>
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<tr>
<td>Non-HUD</td>
<td>781,000.00</td>
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<tr>
<td>Accrued Liabilities</td>
<td></td>
</tr>
<tr>
<td>Interest Payable—Notes—HUD</td>
<td>8,020.99</td>
</tr>
<tr>
<td>Interest Payable—Bonds—Non-HUD</td>
<td>28,429.68</td>
</tr>
<tr>
<td>Payments in Lieu of Taxes</td>
<td>2,851.28</td>
</tr>
<tr>
<td>Fixed Liabilities</td>
<td></td>
</tr>
<tr>
<td>New Housing Authority Bonds Issued</td>
<td>1,805,000.00</td>
</tr>
<tr>
<td>New Housing Authority Bonds Retired</td>
<td>235,000.00</td>
</tr>
<tr>
<td>Other Notes Payable to HUD</td>
<td>1,570,000.00</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>1,570,000.00</td>
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8
### Surplus

Unreserved Surplus  
Operating Reserve—Locally Owned Projects  
Operating Reserve—Leased Projects  
Total surplus from operations

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>Unreserved Surplus</td>
<td>1,756,869.27</td>
</tr>
<tr>
<td>Operating Reserve—Locally Owned Projects</td>
<td>31,780.10</td>
</tr>
<tr>
<td>Operating Reserve—Leased Projects</td>
<td>34,500.00</td>
</tr>
<tr>
<td><strong>Total surplus from operations</strong></td>
<td><strong>1,690,589.17</strong></td>
</tr>
</tbody>
</table>

| Cumulative HUD Annual Contributions | 2,217,608.61 |
| Total Surplus and Liabilities | 2,996,310.20 |

Lawrence S. DeCourcey  
*Accountant*

Martin J. Flanagan  
*Executive Director*

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**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

#### Operating Receipts

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dwelling Rental</td>
<td>99,111.92</td>
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<tr>
<td>Interest—General Fund Investments</td>
<td>4,657.47</td>
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<tr>
<td>Other Income</td>
<td>368.30</td>
</tr>
<tr>
<td><strong>Total Operating Income—Exclusive of Subsidy</strong></td>
<td><strong>104,137.69</strong></td>
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#### Operating Expense

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Administrative—Non-technical Salaries</td>
<td>9,767.44</td>
</tr>
<tr>
<td>Other Administrative Expense</td>
<td>7,079.30</td>
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<tr>
<td><strong>Total Administrative Expense</strong></td>
<td><strong>16,846.74</strong></td>
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<table>
<thead>
<tr>
<th>Utilities</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Extraordinary Maintenance</td>
<td>70,599.09</td>
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<tr>
<td>Ordinary Maintenance &amp; Operation</td>
<td>23,745.84</td>
</tr>
<tr>
<td>General Expense</td>
<td>10,623.58</td>
</tr>
<tr>
<td><strong>Total Operating Expenditures</strong></td>
<td><strong>123,751.91</strong></td>
</tr>
<tr>
<td>Prior Adjustments</td>
<td>1,718.20</td>
</tr>
<tr>
<td><strong>Total Operating Exp. Inc. Prior Year Adj.</strong></td>
<td><strong>125,470.11</strong></td>
</tr>
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#### Residual Receipts Before HUD Contributions

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(21,332.42)</td>
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#### Contributions Earned—Operating Subsidy

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>46,950.00</td>
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#### Residual Receipts Before Provision for Reserve

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>25,617.58</td>
<td></td>
</tr>
</tbody>
</table>

#### Provision for Operating Reserve

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>25,617.58</td>
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</tbody>
</table>

#### Operating Reserve Balance at End of Fiscal Year

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>31,780.00</td>
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</tr>
</tbody>
</table>
### 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**

#### Operating Receipts
- **Dwelling Rentals (Total Operating Receipts Exclusive of HUD Contributions)**  
  - 136,088.34
  - 42,106.72

#### Operating Expense
- **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** 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. DeCourcey  
*Accountant*

Martin J. Flanagan  
*Executive Director*
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.
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.
10. Resolution authorizing incurring of indebtedness in the amount of $100,000 for Fire Department. 3/4/75.
13. Resolution rental of Malley Farm. 3/4/75. Set Aside
15. Resolution authorizing Mayor to execute documents necessary for Transportation Study Grant for Strafford Regional Council. 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.
27. Resolution rate increase Continental Cablevision. 5/20/75.
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.
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.
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 equipment 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
Somersworth Public Library

Cash Report—1975

Granite State Savings Bank 1/1/75 $109.69
Granite National Bank 1/1/75 175.67
Somersworth 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
Total $684.74

Expenditures
Granite Checking
Books $138.73
Postage 49.75
Little Red Wagon 47.50
Paint 22.05
Miscellaneous 13.30
Total $271.33

Somersworth National Checking
Fines $417.89
Gifts 20.00
Lost/Discarded 90.50
Total $528.39

Expenditures
Somersworth National Checking
Books $352.07
Records 51.31
Films 16.50
Total $419.88

Statistical Record For 1975

Volumes Added
Adult 1035
Juvenile 540
Total 1575

Volumes Discarded
Adult 552
Juvenile 241
Total 793

Registered Borrowers
Adult 3303
Juvenile 2000
Total 5303

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

Health Department

Receipts:
Restaurant license fees $ 800.00
Milk license fees 48.00
Septic tank permits 330.00
International Certificate of Vaccination 7.00
Total $1185.00

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  200.00
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) not including witnesses fees and travel (Itemize
   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  9,200.00
Total Disbursements 1/1/75 thru 7/31/75  23,054.30

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  17.25

M/V State  $8,242.38
Witness Fees  1,473.20
City  9,200.00
Court Expenses  4,138.72

$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

16
II. Criminal Cases Divided into Practical Classes According to Disposition and Kind Jan. 1, 1975 through July 31, 1975

1. Cases respondent pleaded not guilty 54
2. Cases respondent found not guilty 8
3. Cases Nol Prosed 42
4. Cases Appealed 26
5. Drunkeness 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

III. Juvenile Cases January 1, 1975 through July 31, 1975

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

IV. Small Claims Cases January 1, 1975 through July 31, 1975

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

VI. Landlord and Tenant Actions January 1, 1975 thru July 31, 1975

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
   (a) Cases tried 5
   (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

VI. Civil Cases January 1, 1975 thru July 31, 1975

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
   (a) Cases tried 12
   (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

VII. Civil Cases Divided into Principal Classes According to Kind and Disposition 1/1/75 thru 7/31/75

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

<table>
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<tr>
<th>Item</th>
<th>Quantity</th>
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<tbody>
<tr>
<td>Move Building</td>
<td>1</td>
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<td>Remodel</td>
<td>4</td>
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<tr>
<td>Conversion Heating System</td>
<td>3</td>
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<tr>
<td>Repairs</td>
<td>29</td>
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<tr>
<td>Tennis Courts</td>
<td>1</td>
</tr>
<tr>
<td>Sidewalk</td>
<td>1</td>
</tr>
<tr>
<td>Business</td>
<td>13</td>
</tr>
<tr>
<td>Political Signs</td>
<td>3</td>
</tr>
</tbody>
</table>

Estimated Cost: $1,093,803.
Fees: 1,470.

16 Mobile Home Park Inspection Permits

Paul E. Normandeau
Building Inspector

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

1975 Pumping Record

<table>
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<tr>
<th>Month</th>
<th>Wells 1 &amp; 2</th>
<th>Well No. 3</th>
<th>Treat. Plant</th>
<th>H2O</th>
<th>Total</th>
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<tr>
<td>Jan.</td>
<td>38,953,600</td>
<td>4,253,100</td>
<td>6,490,690</td>
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<td>Feb.</td>
<td>37,127,800</td>
<td>3,222,300</td>
<td>5,070,190</td>
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<td>Mar.</td>
<td>40,013,600</td>
<td>3,734,300</td>
<td>5,438,360</td>
<td>49,186,260</td>
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<td>Apr.</td>
<td>42,877,000</td>
<td>3,773,400</td>
<td>5,026,710</td>
<td>51,677,110</td>
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<td>May</td>
<td>44,733,100</td>
<td>3,871,500</td>
<td>7,880,530</td>
<td>56,485,130</td>
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<td>June</td>
<td>43,705,400</td>
<td>2,844,200</td>
<td>7,956,350</td>
<td>54,508,950</td>
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<tr>
<td>July</td>
<td>46,069,100</td>
<td>2,796,200</td>
<td>6,918,210</td>
<td>55,783,510</td>
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<td>Aug.</td>
<td>45,492,300</td>
<td>3,451,000</td>
<td>7,315,620</td>
<td>56,258,920</td>
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<td>Sept.</td>
<td>43,826,200</td>
<td>1,855,800</td>
<td>7,088,520</td>
<td>52,770,520</td>
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<td>Oct.</td>
<td>44,049,200</td>
<td>59,400</td>
<td>8,894,450</td>
<td>53,003,050</td>
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<td>Nov.</td>
<td>43,633,500</td>
<td></td>
<td>7,213,740</td>
<td>50,847,240</td>
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<td>Dec.</td>
<td>44,779,600</td>
<td></td>
<td>7,028,180</td>
<td>51,807,780</td>
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<tr>
<td>Totals</td>
<td>515,263,400</td>
<td>29,861,200</td>
<td>82,321,500</td>
<td>627,446,150</td>
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</table>

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.

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**Bond Issue**

<table>
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<th>Balance</th>
<th>Expiration Date</th>
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<td>725,000.00</td>
<td>March 1, 1991</td>
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**Savings Accounts Recap**

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

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

Balance January 1, 1975

2,000.67

**Receipts:**

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 151,345.90

Total Receipts 334,503.28
Total Funds Available (Receipts & Bal.) 336,503.95
### Expenditures:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Services</td>
<td>1,437.78</td>
</tr>
<tr>
<td>Meters</td>
<td>131.59</td>
</tr>
<tr>
<td>Transp. &amp; Garage Equipment</td>
<td>5,789.00</td>
</tr>
<tr>
<td>Other Special Funds Cr. Retirement</td>
<td>-28.80</td>
</tr>
<tr>
<td>Materials &amp; Supplies</td>
<td>7,189.08</td>
</tr>
<tr>
<td>Funded Debt</td>
<td>50,000.00</td>
</tr>
<tr>
<td>Funded Debt Interest</td>
<td>35,250.00</td>
</tr>
<tr>
<td>Other Accrued Liabilities (Refunds)</td>
<td>399.06</td>
</tr>
<tr>
<td>Gross W.O. Contract</td>
<td>1,100.00</td>
</tr>
<tr>
<td>Source of Supply Labor, Wells</td>
<td>5,904.74</td>
</tr>
<tr>
<td>Gravity System Supplies &amp; Expense</td>
<td>504.25</td>
</tr>
<tr>
<td>Pumping Station Supplies &amp; Expense</td>
<td>1,708.42</td>
</tr>
<tr>
<td>Purification System Supplies &amp; Expense</td>
<td>14,302.84</td>
</tr>
<tr>
<td>Purification System Labor</td>
<td>6,467.25</td>
</tr>
<tr>
<td>Power Purchased</td>
<td>27,791.89</td>
</tr>
<tr>
<td>Repairs to Water Supply Structures &amp; Equip.</td>
<td>1,122.78</td>
</tr>
<tr>
<td>Repairs to Purification System Equip.</td>
<td>727.99</td>
</tr>
<tr>
<td>Superintendence</td>
<td>7,000.00</td>
</tr>
<tr>
<td>Repairs to Mains</td>
<td>2,223.99</td>
</tr>
<tr>
<td>Repairs to Services</td>
<td>3,981.66</td>
</tr>
<tr>
<td>Repairs to Hydrants</td>
<td>3,838.80</td>
</tr>
<tr>
<td>Repairs to Meters</td>
<td>4,728.18</td>
</tr>
<tr>
<td>Salaries, General Office Clerk</td>
<td>493.37</td>
</tr>
<tr>
<td>General Office Rent &amp; Expenses</td>
<td>2,904.32</td>
</tr>
<tr>
<td>General Office Salaries</td>
<td>6,474.10</td>
</tr>
<tr>
<td>Repairs to General Office Structures &amp; Equip.</td>
<td>934.73</td>
</tr>
<tr>
<td>Other General Expenses</td>
<td>852.50</td>
</tr>
<tr>
<td>Other General Expenses (Labor)</td>
<td>2,002.79</td>
</tr>
<tr>
<td>Insurance</td>
<td>2,290.00</td>
</tr>
<tr>
<td>Stationery &amp; Printing</td>
<td>469.01</td>
</tr>
<tr>
<td>Relief Department and Pensions, B.C.-B.S.</td>
<td>3,866.01</td>
</tr>
<tr>
<td>Vacation &amp; Holiday Pay</td>
<td>2,731.70</td>
</tr>
<tr>
<td>Stores Department and Shop Expenses</td>
<td>932.54</td>
</tr>
<tr>
<td>Transportation and Garage Expenses</td>
<td>2,516.22</td>
</tr>
</tbody>
</table>

Total Expenditures: $208,057.79
### Exhibit A

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

<table>
<thead>
<tr>
<th>Assets</th>
<th>General Fund</th>
<th>Capital Projects Fund</th>
<th>Interceptor Sewer Fund</th>
<th>Water Fund</th>
<th>Trust Funds and Other Funds</th>
<th>General Long-Term Debt</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$79,052</td>
<td>$80,285</td>
<td>$178,743</td>
<td>$45,965</td>
<td>$9,306</td>
<td>$</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>224,252</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes Receivable</td>
<td>447,454</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Deeded Property</td>
<td>4,756</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inventories</td>
<td>17,481</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>104,147</td>
</tr>
<tr>
<td>Amount Required to be Provided in the Future for Retirement of Debt</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,315,880</td>
</tr>
<tr>
<td>Property, Buildings and Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$755,514</strong></td>
<td><strong>$80,285</strong></td>
<td><strong>$178,743</strong></td>
<td><strong>$1,666,374</strong></td>
<td><strong>$113,453</strong></td>
<td><strong>$4,315,880</strong></td>
</tr>
</tbody>
</table>

**Liabilities, Contributions, Fund Balances and Retained Earnings**

**Liabilities:**

<table>
<thead>
<tr>
<th>Liabilities</th>
<th>General Fund</th>
<th>Capital Projects Fund</th>
<th>Interceptor Sewer Fund</th>
<th>Water Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>$178,228</td>
<td>$</td>
<td>$</td>
<td>$5,521</td>
</tr>
<tr>
<td>Notes Payable</td>
<td>460,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds Payable</td>
<td></td>
<td></td>
<td></td>
<td>725,000</td>
</tr>
<tr>
<td>Unexpended Balance of Federal Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sharing Funds</td>
<td>51,580</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unexpended Special Appropriation Carried Forward</td>
<td>40,366</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>730,234</strong></td>
<td>**</td>
<td>**</td>
<td><strong>730,521</strong></td>
</tr>
</tbody>
</table>

| Contributions                             |              |                       |                        |            |
| In Aid to Construction                    |              |                       |                        | 83,285     |
| Municipality’s Contribution               |              |                       |                        | 100,393    |
| **Total Contributions**                   |              |                       |                        | 183,678    |

**Fund Balances/Retained Earnings**

| Fund Balances Retained Earnings           | 25,280       | 80,285                | 178,743               | 113,453    |
| **Total Fund Balances/Retained Earnings** | **25,280**   | **80,285**            | **178,743**           | **113,453** |

**Total Liabilities, Contributions, Fund Balances and Retained Earnings**

| **Total Liabilities, Contributions, Fund Balances and Retained Earnings** | **$755,514** | **$80,285** | **$178,743** | **$1,666,374** | **$113,453** | **$4,315,880** |
Schedule A-1

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

<table>
<thead>
<tr>
<th>Year</th>
<th>Total</th>
<th>Unredeemed</th>
<th>Property</th>
<th>Resident</th>
</tr>
</thead>
<tbody>
<tr>
<td>1971</td>
<td>$131</td>
<td>$2,379</td>
<td>$215</td>
<td>$</td>
</tr>
<tr>
<td>1972</td>
<td>2,594</td>
<td>12,526</td>
<td>1,359</td>
<td></td>
</tr>
<tr>
<td>1973</td>
<td>55,472</td>
<td>52,644</td>
<td>2,828</td>
<td></td>
</tr>
<tr>
<td>Total Prior Years</td>
<td>72,082</td>
<td>67,549</td>
<td>4,533</td>
<td>17,260</td>
</tr>
<tr>
<td>1975</td>
<td>399,543</td>
<td></td>
<td>382,283</td>
<td></td>
</tr>
</tbody>
</table>

Less: Allowance for Uncollectible Taxes
24,171

Total—Exhibit A
$447,454 $67,549 $386,816 $17,260

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 (25,795)

City Operations

Actual Revenues Less Than Budget Estimate—Exhibit B (8,371)
Actual Expenditures More Than Appropriations—Exhibit C (46,570)
Deficit from 1975 City Operations (54,941)

School Department

Actual Revenues More Than Budget Estimate—Exhibit B 91,262
Actual Expenditures More Than Appropriations—Exhibit C (96,975)
Deficit from 1975 School Department (5,713)
Balance, December 31, 1975—Exhibit A $25,280

Schedule A-3

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

Somersworth National Bank
Holy Trinity School Project Account—Checking $653
Fire Department Equipment Account 67,134 $67,787
Granite State Savings Bank
  Mobile Park—Escrow Account No. 61129  1,000
  Holy Trinity School Project  10,000  11,000

Granite State National Bank
  High School Building Construction Account—Checking  1,498
  Total Capital Projects Funds Cash—Exhibit A  $80,285

Schedule A-4
City of Somersworth, New Hampshire
Details of Changes in Capital Projects Funds Balances
For the Year Ended December 31, 1975

<table>
<thead>
<tr>
<th>Holy Trinity School Project Account</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance, January 1, 1975</td>
<td>$48,477</td>
</tr>
<tr>
<td>Interest Earned</td>
<td>454</td>
</tr>
<tr>
<td>Interest Transferred to General Fund</td>
<td>$ 454</td>
</tr>
<tr>
<td>Renovations, Equipment and Furnishings</td>
<td>37,824</td>
</tr>
<tr>
<td>Balance, December 31, 1975</td>
<td>38,278</td>
</tr>
<tr>
<td>Total</td>
<td>$10,653</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fire Department Equipment Account</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Receipts</td>
<td></td>
</tr>
<tr>
<td>Proceeds of Note—Somersworth National Bank</td>
<td>87,880</td>
</tr>
<tr>
<td>Disbursements</td>
<td></td>
</tr>
<tr>
<td>Replacement of Alarm System</td>
<td>14,850</td>
</tr>
<tr>
<td>Equipment for New Truck</td>
<td>5,738</td>
</tr>
<tr>
<td>Clerk of the Works</td>
<td>158</td>
</tr>
<tr>
<td>Balance, December 31, 1975</td>
<td>20,746</td>
</tr>
<tr>
<td>Total</td>
<td>67,134</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Special Recreation Fund (Ward 5)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance, January 1, 1975</td>
<td>1,427</td>
</tr>
<tr>
<td>Interest Earned</td>
<td>81</td>
</tr>
<tr>
<td>Transferred to Conservation Commission</td>
<td>1,508</td>
</tr>
<tr>
<td>Balance, December 31, 1975</td>
<td>1,508</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>School Building Renovation Account</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance, January 1, 1975</td>
<td>5,054</td>
</tr>
<tr>
<td>Transferred to High School Building Construction Account</td>
<td>5,054</td>
</tr>
<tr>
<td>Balance, December 31, 1975</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Mobile Park Escrow Account</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance, January 1, 1975</td>
<td>1,000</td>
</tr>
<tr>
<td>Interest Earned</td>
<td>55</td>
</tr>
<tr>
<td>Interest Transferred to General Fund</td>
<td>1,055</td>
</tr>
<tr>
<td>Balance, December 31, 1975</td>
<td>55</td>
</tr>
</tbody>
</table>
High School Building Construction Account
Balance, January 1, 1975 1,493

Receipts
Transferred from School Building
Renovation Account 5,054
School Department—Non Foods Assistance Fund 234 5,288

Disbursements
Construction, Furnishings and Related Costs 6,751
Balance, December 31, 1975 5,283 1,498

Sewer Project WS-NH-33
Balance, January 1, 1975 86
Stale Checks Voided—Deposit Bids 1,050
Transferred to Water Fund 1,136
Balance, December 31, 1975 1,136

Total Capital Projects Funds Balances—Exhibit A $80,265

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget Estimates</th>
<th>Actual Revenues</th>
<th>Actual Over (Under) Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Auto Permits</td>
<td>$120,000</td>
<td>$117,257</td>
<td>($2,743)</td>
</tr>
<tr>
<td>Berwick Dispatch (Police)</td>
<td>3,500</td>
<td>3,500</td>
<td>10</td>
</tr>
<tr>
<td>Building Inspector Fees</td>
<td>1,500</td>
<td>1,510</td>
<td>10</td>
</tr>
<tr>
<td>Business Profits Tax</td>
<td>475,471</td>
<td>475,472</td>
<td>76</td>
</tr>
<tr>
<td>Cemetery Trust Fund Income</td>
<td>5,500</td>
<td>5,576</td>
<td>76</td>
</tr>
<tr>
<td>Cemetery Service Fees</td>
<td>3,000</td>
<td>2,170</td>
<td>(830)</td>
</tr>
<tr>
<td>City Clerk</td>
<td>2,600</td>
<td>2,729</td>
<td>129</td>
</tr>
<tr>
<td>Continental Cablevision</td>
<td>2,600</td>
<td>3,500</td>
<td>900</td>
</tr>
<tr>
<td>District Court Fees</td>
<td>17,000</td>
<td>14,300</td>
<td>(2,700)</td>
</tr>
<tr>
<td>Fire Department Berwick</td>
<td>—</td>
<td>700</td>
<td>700</td>
</tr>
<tr>
<td>Highway Gas Refund</td>
<td>36,822</td>
<td>36,828</td>
<td>6</td>
</tr>
<tr>
<td>Highway Gas Sales Tax Refund</td>
<td>11,000</td>
<td>19,310</td>
<td>8,310</td>
</tr>
<tr>
<td>Interest and Dividends Tax</td>
<td>10,404</td>
<td>10,404</td>
<td>—</td>
</tr>
<tr>
<td>Interest on Investments</td>
<td>35,000</td>
<td>36,115</td>
<td>1,115</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>386</td>
<td>831</td>
<td>445</td>
</tr>
<tr>
<td>National Bank Stock Tax</td>
<td>2,319</td>
<td>2,290</td>
<td>(29)</td>
</tr>
<tr>
<td>Plumbing Inspector Fees</td>
<td>100</td>
<td>107</td>
<td>7</td>
</tr>
<tr>
<td>Police Department Fees</td>
<td>2,000</td>
<td>1,881</td>
<td>(119)</td>
</tr>
<tr>
<td>Property Taxes</td>
<td>2,260,981</td>
<td>2,261,017</td>
<td>36</td>
</tr>
<tr>
<td>Property Taxes—Added</td>
<td>—</td>
<td>4,193</td>
<td>4,193</td>
</tr>
<tr>
<td>Property Tax Interest</td>
<td>15,500</td>
<td>12,465</td>
<td>(3,035)</td>
</tr>
<tr>
<td>Rent</td>
<td>1,200</td>
<td>1,200</td>
<td>—</td>
</tr>
<tr>
<td>Resident Taxes</td>
<td>54,740</td>
<td>54,740</td>
<td>—</td>
</tr>
<tr>
<td>Resident Taxes—Added</td>
<td>—</td>
<td>5,100</td>
<td>5,100</td>
</tr>
<tr>
<td>Resident Tax Penalties</td>
<td>1,800</td>
<td>1,895</td>
<td>95</td>
</tr>
<tr>
<td>Rooms and Meals Tax</td>
<td>59,634</td>
<td>59,634</td>
<td>—</td>
</tr>
<tr>
<td>Sale of Land</td>
<td>8,000</td>
<td>8,625</td>
<td>625</td>
</tr>
<tr>
<td>Savings Bank Tax</td>
<td>12,209</td>
<td>12,209</td>
<td>—</td>
</tr>
<tr>
<td>Sewer Rents and New Service</td>
<td>46,000</td>
<td>47,730</td>
<td>1,730</td>
</tr>
<tr>
<td>Somersworth Housing Authority</td>
<td>2,251</td>
<td>2,251</td>
<td>—</td>
</tr>
<tr>
<td>Surplus</td>
<td>25,000</td>
<td>25,000</td>
<td>—</td>
</tr>
</tbody>
</table>
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 $4,175,179 $4,258,070 $82,891

Exhibit C

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

<table>
<thead>
<tr>
<th>Activity</th>
<th>Total Appropriations</th>
<th>Receipts $</th>
<th>Actual Expenditures $</th>
<th>Actual Over (Under) Total Appropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>18,342</td>
<td></td>
<td>25,210</td>
<td>6,868</td>
</tr>
<tr>
<td>Assessor</td>
<td>20,502</td>
<td>20,301</td>
<td>(201)</td>
<td></td>
</tr>
<tr>
<td>Cemetery</td>
<td>9,669</td>
<td>13,343</td>
<td>3,674</td>
<td></td>
</tr>
<tr>
<td>City Clerk</td>
<td>12,151</td>
<td>11,272</td>
<td>(879)</td>
<td></td>
</tr>
<tr>
<td>Civic Promotion</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Armed Forces</td>
<td>200</td>
<td>200</td>
<td>—</td>
<td></td>
</tr>
<tr>
<td>Christmas Lighting</td>
<td>500</td>
<td>500</td>
<td>—</td>
<td></td>
</tr>
<tr>
<td>Industrial Relations</td>
<td>300</td>
<td>80</td>
<td>(220)</td>
<td></td>
</tr>
<tr>
<td>Memorial Day</td>
<td>750</td>
<td>750</td>
<td>—</td>
<td></td>
</tr>
<tr>
<td>N.H. Municipal Association</td>
<td>788</td>
<td>788</td>
<td>—</td>
<td></td>
</tr>
<tr>
<td>Regional Planning</td>
<td>5,692</td>
<td>5,692</td>
<td>(12)</td>
<td></td>
</tr>
<tr>
<td>Traffic Safety</td>
<td>125</td>
<td>113</td>
<td>—</td>
<td></td>
</tr>
<tr>
<td>Conservation Commission</td>
<td>1,500</td>
<td>1,500</td>
<td>—</td>
<td></td>
</tr>
<tr>
<td>Bicentennial Commission</td>
<td>100</td>
<td>97</td>
<td>(3)</td>
<td></td>
</tr>
<tr>
<td>County Tax</td>
<td>198,510</td>
<td>198,510</td>
<td>—</td>
<td></td>
</tr>
<tr>
<td>Civil Defense</td>
<td>1,000</td>
<td>145</td>
<td>(855)</td>
<td></td>
</tr>
<tr>
<td>Elections</td>
<td>2,405</td>
<td>3,728</td>
<td>1,323</td>
<td></td>
</tr>
<tr>
<td>Engineering</td>
<td>11,679</td>
<td>11,738</td>
<td>59</td>
<td></td>
</tr>
<tr>
<td>Finance</td>
<td>9,574</td>
<td>9,877</td>
<td>303</td>
<td></td>
</tr>
<tr>
<td>Fire</td>
<td>149,930</td>
<td>154,536</td>
<td>4,706</td>
<td></td>
</tr>
<tr>
<td>Fixed Obligations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Canine Account</td>
<td>500</td>
<td>500</td>
<td>—</td>
<td></td>
</tr>
<tr>
<td>Interest on Notes Payable</td>
<td>100,500</td>
<td>102,512</td>
<td>2,012</td>
<td></td>
</tr>
<tr>
<td>Street Lights</td>
<td>60,834</td>
<td>62,361</td>
<td>1,527</td>
<td></td>
</tr>
<tr>
<td>Taxes—Berwick Dam</td>
<td>520</td>
<td>480</td>
<td>(40)</td>
<td></td>
</tr>
<tr>
<td>Municipal Parking Facilities</td>
<td>8,344</td>
<td>8,344</td>
<td>—</td>
<td></td>
</tr>
<tr>
<td>Trustee of Trust Funds and</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Treasurer</td>
<td>325</td>
<td>221</td>
<td>(104)</td>
<td></td>
</tr>
<tr>
<td>FICA, OASI</td>
<td>30</td>
<td>64</td>
<td>34</td>
<td></td>
</tr>
<tr>
<td>Insurance FICA</td>
<td>563</td>
<td>540</td>
<td>(23)</td>
<td></td>
</tr>
<tr>
<td>Malley Insurance</td>
<td>907</td>
<td>916</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>Cable Rate Study</td>
<td>1,500</td>
<td>700</td>
<td>(800)</td>
<td></td>
</tr>
<tr>
<td>Public Officers' Liability Insurance</td>
<td>1,500</td>
<td>1,483</td>
<td>(17)</td>
<td></td>
</tr>
<tr>
<td>District Court</td>
<td>9,620</td>
<td>9,220</td>
<td>(400)</td>
<td></td>
</tr>
<tr>
<td>Special Justice</td>
<td>—</td>
<td>200</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>Printing</td>
<td>2,500</td>
<td>4,509</td>
<td>2,009</td>
<td></td>
</tr>
<tr>
<td>Health</td>
<td>20,920</td>
<td>20,920</td>
<td>—</td>
<td></td>
</tr>
<tr>
<td>Library</td>
<td>46,691</td>
<td>45,061</td>
<td>(1,630)</td>
<td></td>
</tr>
<tr>
<td>Mayor</td>
<td>14,125</td>
<td>13,928</td>
<td>(197)</td>
<td></td>
</tr>
</tbody>
</table>
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 (334)
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 $4,175,179 $10,081 $4,328,805 $143,545

Detail of Items Not in Budget

Receipts
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
$9,551

Expenditures
Workman's Compensation Insurance Adjustment for 1974 $4,269

Exhibit D

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

Assets

Cemetery Funds
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., 7½%, Due January 1, 2003 10,200
Gulf States Utilities Co., 8%, Due March 1, 2004 10,000
Mountain States Tel & Tel Co., 7½%, Due November 1, 2011 10,052
Northern States Power Co., 7½%, Due February 1, 2003 10,075
Philadelphia Electric Co., 7½%, Due January 15, 1999 10,050
Total Public Utility Bonds 70,415 $ 71,138

26
Gertrude Durgin Fund, Granite State Savings  
Bank Account No. S-0608  
1,000

Alice H. Bartlett Fund, Granite State Savings  
Bank Account No. 48958  
796  
1,796  
72,934

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

School District Funds  
Harry Stein, Somersworth Shoe Co. Scholarship Fund  
Granite State Savings Bank Account No. 52232  
1,150

U.S. Treasury Bonds, Series C, 7%  
Due August 15, 1988-93 (Par.—3500)  
33,732  
34,882

Eastman Memorial Prize Fund,  
Granite State Savings Bank Account No. 36061  
668  
35,550

Total School District Funds  
110,484

Other Funds—Schedule D-2  
2,969

Total Assets—Exhibit A  
$113,453

<table>
<thead>
<tr>
<th>Cemetery Funds</th>
<th>Principal</th>
<th>Income</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Perpetual Care, Special Care and Other</td>
<td>$ 71,138</td>
<td>$ —</td>
<td>$ 71,138</td>
</tr>
<tr>
<td>Gertrude Durgin Fund</td>
<td>1,000</td>
<td>—</td>
<td>1,000</td>
</tr>
<tr>
<td>Alice H. Bartlett Fund</td>
<td>371</td>
<td>425</td>
<td>796</td>
</tr>
<tr>
<td>Total Cemetery Funds</td>
<td>72,509</td>
<td>425</td>
<td>72,934</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Library Funds</th>
<th>Principal</th>
<th>Income</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chandler Trust Fund</td>
<td>2,000</td>
<td>—</td>
<td>2,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>School District Funds</th>
<th>Principal</th>
<th>Income</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Harry Stein—Somersworth Shoe Company Scholarship Fund</td>
<td>33,803</td>
<td>1,079</td>
<td>34,882</td>
</tr>
<tr>
<td>Eastman Memorial Prize Fund</td>
<td>500</td>
<td>168</td>
<td>668</td>
</tr>
<tr>
<td>Total School District Funds</td>
<td>34,303</td>
<td>1,247</td>
<td>35,550</td>
</tr>
<tr>
<td>Total—Schedule D-1</td>
<td>108,812</td>
<td>1,672</td>
<td>110,484</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Funds—Schedule D-2</th>
<th>Principal</th>
<th>Income</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2,961</td>
<td>8</td>
<td>2,969</td>
</tr>
<tr>
<td>Total Principal and Accumulated Income</td>
<td>$111,773</td>
<td>$1,680</td>
<td>$113,453</td>
</tr>
</tbody>
</table>

(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

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

Accumulated Income

<table>
<thead>
<tr>
<th>Cemetery</th>
<th>Balance 1/1/75</th>
<th>Earned 1975</th>
<th>Expended 1975</th>
<th>Balance 12/31/75</th>
</tr>
</thead>
<tbody>
<tr>
<td>Perpetual Care, Special Care and Other</td>
<td>$ —</td>
<td>$5,521</td>
<td>$5,521</td>
<td>$ —</td>
</tr>
<tr>
<td>Gertrude Durgin Fund</td>
<td>55</td>
<td>—</td>
<td>55</td>
<td>—</td>
</tr>
<tr>
<td>Alice H. Bartlett Fund</td>
<td>384</td>
<td>41</td>
<td>—</td>
<td>425</td>
</tr>
<tr>
<td>Totals</td>
<td>384</td>
<td>5,617</td>
<td>5,576</td>
<td>425</td>
</tr>
</tbody>
</table>

| Library                                  |                | 110         | 110           | —                |

School District

| Harry Stein-Somersworth Shoe Co.         |                | 1,079       |                |                  |
| Scholarship Fund                        | 576            | 2,703       | 2,200          | 1,079            |
| Eastman Memorial Prize Fund             | 231            | 37          | 100            | 168              |
| Totals                                  | 807            | 2,740       | 2,300          | 1,247            |
| Total                                   | $1,191         | $8,467      | $7,986         | $1,672           |

(Exhibit D)
Schedule D-2

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

Assets

**Somersworth Public Library Equipment Fund**
Somersworth National Bank Account No. N83  $2,917

**Chamber of Commerce Fund**
Somersworth Savings Bank Account No. 49423  52
Total Assets—Exhibit D  $2,969

<table>
<thead>
<tr>
<th>Principal and Accumulated Income</th>
<th>Accumulated Income**</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Somersworth Public Library Equipment Fund</strong></td>
<td>$2,917</td>
<td>—</td>
</tr>
<tr>
<td><strong>Chamber of Commerce Fund</strong></td>
<td>44</td>
<td>8</td>
</tr>
<tr>
<td>Total Principal and Accumulated Income—Exhibit D</td>
<td>$2,961</td>
<td>8</td>
</tr>
</tbody>
</table>

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

- Original Contributions: $6,025
- Interest Earned to Date: $2,432
- Expenditures for Library Equipment: $5,540
- Balance, December 31, 1975: $2,917

**Accumulated income represents interest earned.

Exhibit E

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

Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sewer</td>
<td>$2,135,000</td>
</tr>
<tr>
<td>School</td>
<td>1,250,000</td>
</tr>
<tr>
<td>Grant Building</td>
<td>8,000</td>
</tr>
<tr>
<td>Water System</td>
<td>725,000</td>
</tr>
<tr>
<td>Library</td>
<td>55,000</td>
</tr>
<tr>
<td>Street (Blackwater Road)</td>
<td>50,000</td>
</tr>
<tr>
<td>Bridge</td>
<td>5,000</td>
</tr>
<tr>
<td>Fire Department Equipment and Improvements</td>
<td>87,880</td>
</tr>
<tr>
<td><strong>Total Amount Required to be Provided in the Future for Retirement of Debt—Exhibit A</strong></td>
<td>$4,315,880</td>
</tr>
</tbody>
</table>

**Liabilities**

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sewer 11/1/61 - 11/1/81</td>
<td>3.50%</td>
<td>$75,000</td>
</tr>
<tr>
<td>Sewer 11/1/64 - 11/1/87</td>
<td>3.10%</td>
<td>360,000</td>
</tr>
<tr>
<td>Sewer 2/1/72 - 2/1/92</td>
<td>4.40%</td>
<td>1,700,000</td>
</tr>
<tr>
<td><strong>Total Bonds Outstanding</strong></td>
<td></td>
<td>$2,135,000</td>
</tr>
</tbody>
</table>
School
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% 245,000 1,250,000
Grant Building
10/1/71 - 10/1/76 4.00% 8,000
Water System
3/1/71 - 3/1/91 4.70% 725,000
Library
8/1/68 - 8/1/81 4.70% 55,000
Street (Blackwater Road)
3/1/70 - 3/1/80 6.00% 50,000
Bridge
8/1/68 - 8/1/76 4.70% 5,000
Fire Department Equipment
and Improvements
1/16/76 - 4/16/80 4.25% 87,880
Total Liabilities—Exhibit A
$4,315,880

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) $178,743

Fund Balance
$178,743

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

30
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 2,287

Total Receipts 599,118
Total Receipts and Balance 655,161

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 133

Total Disbursements 476,418
Balance, December 31, 1975—Checking Account—Somersworth National Bank—Exhibit F $178,743

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

Assets

Property, Plant and Equipment, At Cost
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 9,873
Total 1,925,251

Less: Accumulated Depreciation 371,152 $1,554,099

Net Depreciated Value

Current Assets
Materials and Supplies, At Cost 17,481
Accounts Receivable 48,829
Cash—Checking Account $43,806
Cash—Savings Accounts 2,159 45,965
Total Current Assets 112,275

Total Assets—Exhibit A 1,666,374
Liabilities, Contributions and Retained Earnings

<table>
<thead>
<tr>
<th>Liabilities</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Liability Accounts Payable</td>
<td>$ 5,521</td>
</tr>
</tbody>
</table>

| Capital Liability Bonded Debt | 725,000 |

<table>
<thead>
<tr>
<th>Contributions</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal Investment</td>
<td>$100,393</td>
</tr>
<tr>
<td>In Aid to Construction</td>
<td>83,285</td>
</tr>
<tr>
<td>Total Contributions</td>
<td>183,678</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Retained Earnings</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance, January 1, 1975</td>
<td>742,759</td>
</tr>
<tr>
<td>Add: Net Income—Exhibit H</td>
<td>6,516</td>
</tr>
<tr>
<td>Adjustment of Depreciation Reserve</td>
<td>2,900</td>
</tr>
<tr>
<td>Total</td>
<td>9,416</td>
</tr>
<tr>
<td>Balance, December 31, 1975</td>
<td>752,175</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Liabilities, Contributions and Retained Earnings—Exhibit A</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,666,374</td>
<td></td>
</tr>
</tbody>
</table>

Exhibit H

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

<table>
<thead>
<tr>
<th>Income</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commercial Sales and Job Work</td>
<td>$184,119</td>
</tr>
<tr>
<td>Interest and Miscellaneous</td>
<td>10,164</td>
</tr>
<tr>
<td>Total Income</td>
<td>$194,283</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Operating Expenses</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Labor and Supplies at Wells</td>
<td>28,887</td>
</tr>
<tr>
<td>Power Purchased</td>
<td>27,792</td>
</tr>
<tr>
<td>Superintendence</td>
<td>7,000</td>
</tr>
<tr>
<td>Repairs to Water Supply and Purification Structures</td>
<td>2,485</td>
</tr>
<tr>
<td>Repairs to Mains</td>
<td>3,409</td>
</tr>
<tr>
<td>Repairs to Services</td>
<td>4,810</td>
</tr>
<tr>
<td>Repairs to Hydrants</td>
<td>5,778</td>
</tr>
<tr>
<td>Repairs to Meters</td>
<td>4,728</td>
</tr>
<tr>
<td>Office Supplies and Expense</td>
<td>6,598</td>
</tr>
<tr>
<td>Office and Commissioners' Salaries</td>
<td>8,970</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>852</td>
</tr>
<tr>
<td>Truck Expense</td>
<td>2,561</td>
</tr>
<tr>
<td>Interest</td>
<td>35,250</td>
</tr>
<tr>
<td>Shop Expense</td>
<td>932</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>6,618</td>
</tr>
<tr>
<td>Total Operating Expenses</td>
<td>146,670</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Net Income Before Depreciation and Amortization</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$47,613</td>
<td></td>
</tr>
<tr>
<td>Depreciation</td>
<td>41,097</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Net Income—Exhibits G and I</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$6,516</td>
<td></td>
</tr>
</tbody>
</table>
Exhibit I
City of Somersworth, New Hampshire
Water Fund
Statement of Changes in Financial Position
For the Year Ended December 31, 1975

Additions to Working Capital
Net Income—Exhibit H $ 6,516
Depreciation—A Non-Cash Item 41,097
Total Additions $ 47,613

Dispositions of Working Capital
Reduction of Bonded Debt 50,000
Additions to Property, Plant and Equipment
New Services $3,536
New Meters 132
Other Equipment 5,789
Total Dispositions 9,457

Decrease in Working Capital $(11,844)

Composition of Working Capital
December 31, 1975 1974
Current Assets $112,275 $122,889 $(10,614)
Current Liabilities 5,521 4,291 1,230
Working Capital $106,754 $118,598 $(11,844)

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

Receipts
1975 Dog Licenses Issued $1,082
Transfer from General Fund 500
Total Receipts 1,582
Total Receipts and Balance 1,753

Disbursements
Dogcatching Services 1,040
Board for Stray Dogs 169
Insurance 203
Supplies 213
Auto Expenses 128
Total Disbursements 1,753

Balance, December 31, 1975—Checking Account, Somersworth National Bank $ None

33
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

Receipts
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

Disbursements
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 255
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

Regular Budget Revenues  

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

34
Public Law No. 874
NDEA Title III
Totals

Special Programs and Categorical Aid
School Lunch Program
Strafford Learning Center
Driver Education (Local)
Driver Education (State)
Title I
Vocational Education
Career Education
Summer School
Adult Basic Education
Categorical Aid Programs

Totals

Totals—Exhibit B

City Appropriation

Totals

Exhibit M

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

<table>
<thead>
<tr>
<th>Administration</th>
<th>Budget Appropriations</th>
<th>Actual Expenditures</th>
<th>Actual Over (Under) Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$75</td>
<td>$75</td>
<td>$-</td>
</tr>
<tr>
<td>Contracted Services</td>
<td>350</td>
<td>350</td>
<td>-</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>650</td>
<td>863</td>
<td>213</td>
</tr>
<tr>
<td>Totals</td>
<td>1,075</td>
<td>1,288</td>
<td>213</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Instruction</th>
<th>Budget</th>
<th>Actual</th>
<th>Actual Over (Under) Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>1,329,179</td>
<td>1,249,235</td>
<td>10,056</td>
</tr>
<tr>
<td>Textbooks</td>
<td>26,840</td>
<td>18,378</td>
<td>(8,462)</td>
</tr>
<tr>
<td>Library and Audiovisual</td>
<td>11,374</td>
<td>5,755</td>
<td>(5,619)</td>
</tr>
<tr>
<td>Teaching Supplies</td>
<td>48,620</td>
<td>51,832</td>
<td>3,212</td>
</tr>
<tr>
<td>Contracted Services</td>
<td>10,610</td>
<td>12,337</td>
<td>1,727</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>16,049</td>
<td>16,140</td>
<td>91</td>
</tr>
<tr>
<td>Totals</td>
<td>1,352,672</td>
<td>1,353,677</td>
<td>1,005</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Health Services</th>
<th>Budget</th>
<th>Actual</th>
<th>Actual Over (Under) Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Health Services</td>
<td>15,240</td>
<td>15,527</td>
<td>287</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Transportation</th>
<th>Budget</th>
<th>Actual</th>
<th>Actual Over (Under) Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transportation</td>
<td>70,084</td>
<td>74,829</td>
<td>4,745</td>
</tr>
</tbody>
</table>
**Operation of Plant**

<table>
<thead>
<tr>
<th>Item</th>
<th>Fixed Charges</th>
<th>Retirement and FICA</th>
<th>Classroom Rental</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>10,810</td>
<td>10,658</td>
<td>5,600</td>
<td>39,685</td>
</tr>
<tr>
<td>Supplies</td>
<td>4,000</td>
<td>4,608</td>
<td>5,600</td>
<td>46,728</td>
</tr>
<tr>
<td>Heat</td>
<td>500</td>
<td>820</td>
<td>-</td>
<td>5,600</td>
</tr>
<tr>
<td>Utilities</td>
<td>19,375</td>
<td>25,732</td>
<td>5,600</td>
<td>46,728</td>
</tr>
<tr>
<td>Maintenance of Plant</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>10,810</td>
<td>10,658</td>
<td>-</td>
<td>152,152</td>
</tr>
<tr>
<td>Replacement of Equipment</td>
<td>4,000</td>
<td>4,608</td>
<td>-</td>
<td>8,608</td>
</tr>
<tr>
<td>Repairs to Equipment</td>
<td>500</td>
<td>820</td>
<td>-</td>
<td>1,320</td>
</tr>
<tr>
<td>Contracted Services</td>
<td>19,375</td>
<td>25,732</td>
<td>5,600</td>
<td>46,728</td>
</tr>
<tr>
<td>Repairs to Buildings</td>
<td>3,500</td>
<td>3,830</td>
<td>-</td>
<td>7,330</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>1,500</td>
<td>1,080</td>
<td>-</td>
<td>2,580</td>
</tr>
<tr>
<td>Totals</td>
<td>39,685</td>
<td>46,728</td>
<td>-</td>
<td>7,043</td>
</tr>
</tbody>
</table>

**Fixed Charges**

<table>
<thead>
<tr>
<th>Item</th>
<th>Fixed Charges</th>
<th>Retirement and FICA</th>
<th>Classroom Rental</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retirement and FICA</td>
<td>100,176</td>
<td>99,407</td>
<td>-</td>
<td>199,573</td>
</tr>
<tr>
<td>Insurance</td>
<td>62,289</td>
<td>58,509</td>
<td>-</td>
<td>120,798</td>
</tr>
<tr>
<td>Classroom Rental</td>
<td>5,600</td>
<td>5,600</td>
<td>-</td>
<td>5,600</td>
</tr>
<tr>
<td>Totals</td>
<td>168,065</td>
<td>163,516</td>
<td>-</td>
<td>331,571</td>
</tr>
</tbody>
</table>

**Student Body Activities**

<table>
<thead>
<tr>
<th>Item</th>
<th>Fixed Charges</th>
<th>Retirement and FICA</th>
<th>Classroom Rental</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Student Body Activities</td>
<td>23,210</td>
<td>24,545</td>
<td>-</td>
<td>1,335</td>
</tr>
</tbody>
</table>

**Capital Outlay**

<table>
<thead>
<tr>
<th>Item</th>
<th>Fixed Charges</th>
<th>Retirement and FICA</th>
<th>Classroom Rental</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlay</td>
<td>20,000</td>
<td>25,783</td>
<td>-</td>
<td>5,783</td>
</tr>
</tbody>
</table>

**Debt Service**

<table>
<thead>
<tr>
<th>Item</th>
<th>Fixed Charges</th>
<th>Retirement and FICA</th>
<th>Classroom Rental</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal</td>
<td>145,000</td>
<td>145,000</td>
<td>-</td>
<td>145,000</td>
</tr>
<tr>
<td>Interest</td>
<td>71,423</td>
<td>71,423</td>
<td>-</td>
<td>71,423</td>
</tr>
<tr>
<td>Other Debt Service</td>
<td>50</td>
<td>45</td>
<td>-</td>
<td>5 (5)</td>
</tr>
<tr>
<td>Totals</td>
<td>216,473</td>
<td>216,468</td>
<td>-</td>
<td>5 (5)</td>
</tr>
</tbody>
</table>

**Outgoing Transfer Accounts**

<table>
<thead>
<tr>
<th>Item</th>
<th>Fixed Charges</th>
<th>Retirement and FICA</th>
<th>Classroom Rental</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Other</td>
<td>24,249</td>
<td>21,834</td>
<td>-</td>
<td>2,415</td>
</tr>
<tr>
<td>Supervisory Union</td>
<td>66,725</td>
<td>69,383</td>
<td>-</td>
<td>2,658</td>
</tr>
<tr>
<td>Totals</td>
<td>90,974</td>
<td>91,217</td>
<td>-</td>
<td>2,415</td>
</tr>
</tbody>
</table>

**School Lunch**

<table>
<thead>
<tr>
<th>Item</th>
<th>Fixed Charges</th>
<th>Retirement and FICA</th>
<th>Classroom Rental</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Lunch</td>
<td>56,000</td>
<td>92,142</td>
<td>-</td>
<td>36,142</td>
</tr>
</tbody>
</table>

**Categorical Programs**

<table>
<thead>
<tr>
<th>Item</th>
<th>Fixed Charges</th>
<th>Retirement and FICA</th>
<th>Classroom Rental</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Driver Education</td>
<td>12,000</td>
<td>12,823</td>
<td>-</td>
<td>823</td>
</tr>
<tr>
<td>Title I</td>
<td>25,000</td>
<td>38,978</td>
<td>-</td>
<td>13,978</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>40,000</td>
<td>52,735</td>
<td>-</td>
<td>12,735</td>
</tr>
<tr>
<td>Strafford Learning Center</td>
<td>4,800</td>
<td>2,216</td>
<td>-</td>
<td>2,584</td>
</tr>
<tr>
<td>Career Education</td>
<td>30,000</td>
<td>41,687</td>
<td>-</td>
<td>11,687</td>
</tr>
<tr>
<td>Adult Basic Education</td>
<td>6,500</td>
<td>5,501</td>
<td>-</td>
<td>(999)</td>
</tr>
<tr>
<td>Summer School</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>(1,000)</td>
</tr>
<tr>
<td>No. 1800 Categorical Aid</td>
<td>50,000</td>
<td>61,132</td>
<td>-</td>
<td>11,132</td>
</tr>
<tr>
<td>Totals</td>
<td>169,300</td>
<td>215,072</td>
<td>-</td>
<td>45,772</td>
</tr>
<tr>
<td>Totals—Exhibit C</td>
<td>$2,413,220</td>
<td>$2,510,195</td>
<td>$96,975</td>
<td></td>
</tr>
</tbody>
</table>
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

Receipts
1975 Entitlements $124,230
Interest Earned 1,728
Total Receipts 125,985
Total Receipts and Beginning Balance 171,219

Expenditures

<table>
<thead>
<tr>
<th>Public Safety</th>
<th>Expended</th>
<th>Encumbrances</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fire Department, Mobile Radios</td>
<td>$ 7,337</td>
<td>$</td>
</tr>
<tr>
<td>Fire Department, Hurst Tool (1)</td>
<td>5,315</td>
<td></td>
</tr>
<tr>
<td>Police Department, Grant Building Renovations</td>
<td>492</td>
<td></td>
</tr>
<tr>
<td>Police Department, Cruiser (2)</td>
<td>2,508</td>
<td>4,547</td>
</tr>
<tr>
<td>District Court—Files</td>
<td></td>
<td>1,800</td>
</tr>
<tr>
<td>Environmental Protection</td>
<td>508</td>
<td>8,600</td>
</tr>
<tr>
<td>Waste Water Treatment Plant, Equipment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Court—Files</td>
<td>1,800</td>
<td></td>
</tr>
<tr>
<td>Environmental Protection</td>
<td>508</td>
<td>8,600</td>
</tr>
<tr>
<td>Waste Water Treatment Plant, Equipment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Transportation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Works, Green Street</td>
<td>274</td>
<td></td>
</tr>
<tr>
<td>Public Works, Davis Street</td>
<td>19,574</td>
<td>7,426</td>
</tr>
<tr>
<td>Public Works, Cemetery Road</td>
<td>12,706</td>
<td>300</td>
</tr>
<tr>
<td>Public Works, Work Program—1975</td>
<td>2,897</td>
<td></td>
</tr>
<tr>
<td>Public Works, Work Program—1975</td>
<td>4,353</td>
<td>4,647</td>
</tr>
<tr>
<td>Public Works, Material (Laurier Plat)</td>
<td>8,495</td>
<td>4,000</td>
</tr>
<tr>
<td>Public Works, Surface Gravel</td>
<td>1,950</td>
<td>2,050</td>
</tr>
<tr>
<td>Highway, Paint Vehicles</td>
<td>629</td>
<td>300</td>
</tr>
<tr>
<td>Highway, Albert Street Drainage</td>
<td></td>
<td>3,650</td>
</tr>
<tr>
<td>Highway, Chesley Avenue Drainage</td>
<td></td>
<td>3,400</td>
</tr>
<tr>
<td>Highway, Repairs Barn Roof</td>
<td>1,598</td>
<td></td>
</tr>
<tr>
<td>Equipment, Dump Truck</td>
<td>14,292</td>
<td></td>
</tr>
<tr>
<td>Equipment Dump Truck</td>
<td>13,435</td>
<td></td>
</tr>
<tr>
<td>Equipment, Front End Loader</td>
<td>22,320</td>
<td></td>
</tr>
<tr>
<td>Equipment, Storage Tank</td>
<td>316</td>
<td>684</td>
</tr>
</tbody>
</table>

Financial Administration
Finance, Tax Collector—Two Electronic Calculators 369
Assessor, File Cabinet 294

General Government
Municipal Building, Monument 247
Municipal Building, Roof Repairs 500

Publication Expense 24

Total Expended $119,639

Unexpended Balance, December 31, 1975—Exhibit A(3) 51,580
Total Encumbrances 42,198
Unencumbered Balance, December 31, 1975 $ 9,382

37
(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:

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checking Account—Granite State National Bank</td>
<td>$768</td>
</tr>
<tr>
<td>Savings Account—Granite State Savings Bank #60912</td>
<td>16,547</td>
</tr>
<tr>
<td>Deposit in Transit—United States Government—Fourth Quarter 1976 Entitlement Received January 5, 1976</td>
<td>34,265</td>
</tr>
<tr>
<td>Total Unexpended Balance</td>
<td>$51,580</td>
</tr>
</tbody>
</table>

Exhibit O

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

Receipts

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>United States Treasury</td>
<td>$30,000</td>
</tr>
<tr>
<td>Loan from General Fund (Repaid, See Below)</td>
<td>3,000</td>
</tr>
<tr>
<td>Total Receipts</td>
<td>$33,000</td>
</tr>
</tbody>
</table>

Disbursements

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architects Fee—Fire Station</td>
<td>9,000</td>
</tr>
<tr>
<td>Repayment of Loan from General Fund</td>
<td>3,000</td>
</tr>
<tr>
<td>Land Appraisal</td>
<td>75</td>
</tr>
<tr>
<td>Bid Notices</td>
<td>54</td>
</tr>
<tr>
<td>Site and Subdivision Plans</td>
<td>50</td>
</tr>
<tr>
<td>Total Disbursements</td>
<td>12,179</td>
</tr>
</tbody>
</table>

Balance, December 31, 1975—Checking Account, Granite State National Bank  $20,821
## 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**

<table>
<thead>
<tr>
<th>Class of 1975</th>
<th>Balance January 1, 1975</th>
<th>Receipts</th>
<th>Disbursements</th>
<th>Balance December 31, 1975</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 648</td>
<td>$ 3,714</td>
<td>$ 3,685</td>
<td>$ 1,451</td>
</tr>
<tr>
<td>Class of 1976</td>
<td>1,422</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Class of 1977</td>
<td>673</td>
<td>2,605</td>
<td>1,323</td>
<td>1,955</td>
</tr>
<tr>
<td>Class of 1978</td>
<td>31</td>
<td>981</td>
<td>272</td>
<td>740</td>
</tr>
<tr>
<td>Class of 1979</td>
<td>498</td>
<td></td>
<td>25</td>
<td>473</td>
</tr>
</tbody>
</table>

**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**

- 207  167  97

**Building Trade Business**

- 1,595  1,543  64

**Business Club**

- 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

**Conservation Club**

- 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

**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

**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

**Shop Projects**

- 170  183  86  267

**Ski Club**

- 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

**Totals**

- $ 1,885  $59,860  $58,653  $ 3,092