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ANNUAL 1976 REPORT

Somersworth, New Hampshire

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1976
CITY OF SOMERSWORTH
NEW HAMPSHIRE

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Mayor Arthur G. Porelle

Officials who held Office in 1976

Mayor

Arthur G. Porelle, Term
Expires Jan., 1978

Councilmen Ward I

Kenneth Blaisdell, Term
Expires Jan., 1978
Paul Leclerc, Term
Expires Jan., 1978

Ward 2

Yvette Grimes, Term
Expires Jan., 1978
Eugene Habel, Term
Expires Jan., 1978

Ward 3

Roland Dumais, Term
Expires Jan., 1978
Delmore Guilmette, Term
Expires Jan., 1978

Ward 4

Bernard McCabe, Term
Expires Jan., 1978
Leo Gagnon, Term
Expires Jan., 1978

Ward 5

Richard Perry, Term
Expires Jan., 1978
Romeo Messier, Term
Expires Jan., 1978

Assessor

Clovis G. Chabot, Term
Expires Jan., 1978

Building Inspector

Paul Normandeau, Term
Expires Jan., 1978

City Clerk

Nancy A. Liebson, Term
Expires Jan., 1978

*Deceased

Gwendolyn Meserve replaced

Clerk of Court

Laurier SansCartier*,
Indefinite Appointment

District Court Judge

Clyde R. Coolidge
Appointed until age 70

Fire Chief

Robert G. Heon,
Indefinite Appointment

Deputy Engineer, Call Men

William Twitchell, Term
Expires Jan., 1978

Deputy Engineer, Permanent Men

Mark Nadeau, Term
Expires Jan., 1978

Health Officer

Roland Dube, Term
Expires Jan., 1978

Overseer of Welfare

Claire Crowley, Term
Expires Jan., 1978

Physician

Dr. Joseph B.J. Weigman,
Term Expires Jan., 1978

Plumbing Inspector

Roland Dumont, Term
Expires Jan., 1978

City Engineer

Norman G. Leclerc, Term
Expires Jan., 1978

Special Justice

Ovide Viel
Appointed until age 70

Solicitor

William H. Shaheen, Term
Expires Jan., 1978

Street Commissioner

Thomas McLin, Term
Expires Jan., 1978

Tax Collector

Richard H. Salinger,
Term Expires Jan., 1978

Treasurer

Thomas F. Pratt, Term
Expires Jan., 1978

Assessors

(Appointed by City Council)
Term 3 years
Salary \$300 Yearly
William Ball, Term
Expires Mar., 1979
James Cowan, Term
Expires Mar., 1977

Clovis G. Chabot, Term
Expires Mar., 1978

Board of Adjustment

(Appointed by Mayor and
City Council)
No Salary; Term 5 years
Valmore Fournier, Term
Expires July 28, 1975
Lawrence Petre , Term
Expires July 28, 1981
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
Claire Crowley, Term
Expires Jan., 1978
Roland Dube, Term
Expires Jan., 1978
Joseph Wiegman, Term
Expires Jan. 1978

Cemetery Trustees

(Appointed by City Council)
Term 5 Years
Salary: Clerk \$500
Others No Salary
Robert Hodsdon, Term

Expires Jan., 1976
(Clerk)
Res. Oliver Colburn Replaced
Thomas Dumais, Term
Expires Jan., 1977
Deceased - James McLin
Replaced
Jacob Cohen, Term
Expires Jan., 1978
Everett Graves, Term
Expires Jan., 1975
Res. Frances Wooley
Replaced
Norman Joy, Term
Expires Jan., 1979
Res. Roger Varney
Replaced

Conservation Commission

George Pelletheri, Term
Expires Nov., 1980
Replaced Rand Evans, Term
Expires Nov., 1980 Res.
Sherie Dinger, Term
Expires Nov., 1977
Richard Sirois, Term
Expires Nov., 1977
Marcella Philpott, Term
Expires Nov., 1979
Kenneth Blaisdell, Term
Expires Nov., 1979
(Chairman)
Beth Balderacchi, Term
Expires Nov., 1980
George Anthonakes, Term
Expires Nov., 1978
Advisors: Richard Gray,
Thomas F. Pratt

Library Trustees

(Appointed by City Council)
No Salary; Term 5 Years
Antoine Fournier, Term
Expires Jan., 1977
Rev. John Nelson, Term
Expires Jan., 1978
Gerard Gaudreau, Term
Expires Jan., 1979
Wilhelmina Wiegman, Term

Expires Jan., 1981
Anita Flynn, Term
Expires Jan., 1980
Librarian: Phyllis Warnock
Asst.: Doris Bickford

Park Commissioners

(Appointed by Council)
No Salary; Term 4 Years
Mayor Arthur G. Porelle,
Term Expires Jan., 1978
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 Arthur G. Porelle
City Engineer Norman
Leclerc
Paul Leclerc, City Council
Member

Administrative Members

Term 6 Years
Sharon Cowan, Term expires
Mar., 23, 1982
Anita Flynn, Term expires
Mar. 23, 1977
Albert O. Fournier, Term
Expires Mar. 23, 1978
(Resigned)
Francis C. Vincent, Term
Expires Mar. 23, 1979
Irving Liebson, Term expires
Mar. 23, 1980
(Chairman)
Paul E. Spellman, Term
Expires Mar. 23, 1981

Police Commission

Term 3 Years

Louis Chasse, Term
Expires Sept., 1978
Wayne Murray, Term
Expires Sept., 1979
Lawrence McGuire, Term
Expires Sept., 1977

Selectmen

Elected 2 Year Term
No Salary Exp. Jan., 1978

Ward 1

Rose Lambert
Oliver Bisson, Res.
Jules Bisson Rep.
Marie Pappajohn
Moderator: Paul Crowley
Ward Clerk: Kenneth Blaisdell

Ward 2

Alfred Vallee
Alcide Berry
Henry Vallee
Moderator: David Drolet
Ward Clerk: Constance
Kretschmar

Ward 3

Robert Lambert
Albert Ouellette
Hector Sirois
Moderator: Georgianna Roy
Ward Clerk: Linda Lamprey

Ward 4

Philius Chabot
Ida Gauthier
Ovide Levesque
Moderator: Richard Warnke
Ward Clerk: Bertha Heon

Ward 5

Henry Curran
Wilfred Aubert
Arthur Cote
Moderator: Joseph Carignan
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, 1981

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 Chacklists

(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., 1979

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

Arthur G. Porelle, Term

Expires Jan., 1978

(Chairman)

Norman G. Leclerc, (Clerk)

Lucien O. Blouin, Term

Expires Jan., 1978

Mickey Weiner, Term

Expires Jan., 1978

School Board

Elected, Exp. Jan 1978

Ward 1

Patricia Vatcher

Ward 2

Ruth Cullinane

Ward 3

Mary Jane Couture

Ward 4

Barbara Torgeon

Ward 5

Roger Berube

At Large:

Richard Dumont

Estelle Perron

Shirley White

Glenn Davis

Traffic Safety Committee

James Tinker, Police Chief

Robert Heon, Fire Chief

Thomas McLin, St. Com.

George Reid, School Rep.

Arthur Nadeau, Term

Expires Mar. 1977

Maxwell Young

(Ex Officio Members):

Mayor Arthur G. Porelle

Norman Leclerc, City Eng.

Yvette Grimes, Council Rep.

1976 Resolutions

1. Resolution Great Canoe Race. 4/6/76.
2. Resolution to purchase Walkie Talkie's. 4/6/76.
3. Resolution on Expenditures from Revenue Sharing. 5/17/76.
4. Resolution on Construction of Fire Station. 5/17/76.
5. Resolution on Revenue Sharing Allocation for Airconditioning. 6/16/76.
6. Resolution Somersworth Group Home at Malley Farm. 6/16/76.
7. Resolution Waiving Bid Procedure for Construction of New Fire Station. 8/3/76.
8. Resolution Amending Resolution Pertaining to Sale Price of Community Development land. 8/3/76.
9. Resolution City Wide Facilities Plan Sewerage. 10/5/76.
10. Resolution re Public Works Funds. 11/9/76.
11. Resolution re Land Survey. 12/7/76.
12. Resolution on Police Commission Salaries. 12/7/76.
13. Resolution on Fire Station. 12/7/76.
14. Resolution Transfer of Funds. 12/7/76.
15. Resolution Authorizing Somersworth Housing Authority to Act as Agent for City re Funds for Property Adjacent to City Hall. 12/7/76.
16. Resolution on Tax Anticipation Notes. 12/7/76.

1976 Ordinances

1. Ordinance Chapter 13, Section 7 (Stop Signs). 3/2/76.
2. Ordinance Chapter 13, Section 9 (No Parking). 3/2/76.
3. Ordinance Chapter 13, Section 16C (Orange St. Parking lot). 3/2/76.
4. Ordinance Chapter 13, Section 30 (Truck traffic East St. Area). 3/2/76.
5. Ordinance Chapter 13, Section 31 (Rt. turn on red light). 3/2/76.
6. Ordinance Chapter 13, Section 7. 6/1/76. (Stop Sign).
7. Ordinance Chapter 4, Section 1, Salaries 9/7/76.
8. Ordinance Chapter 4, Section 8, Vacations. 10/5/76.

1976 Petitions

1. Petition Public Service Co. of N.H. and New England Tel. 4/6/76 (Jct. of Green and Washington Sts.) Poles Numbered 15/4 and 2/1.
2. Petition Public Service Co. of N.H. 4/6/76 (Coombs Road), Pole No. 404/3B.
3. Petition Public Service Co. and New England Tel. & Tel. One pole on Otis Road. 12/7/76.
4. Petition Public Service Co. and New England Tel. & Tel. Pole No. 701/32X on State Route 16. 12/7/76.
5. Petition New England Tel. & Tel. Pole 210/1X on Orange St. 12/7/76.

Bicentennial Commission

It was an honor and a privilege to serve on the Somersworth American Revolution Bicentennial Commission.

I was appointed as the Bicentennial Historian, and little did I realize what an enormous task I had undertaken.

It meant a year's work, nevertheless, I gladly accepted the honor, with the hope that the citizens of Somersworth would enjoy looking over the three Volumes I compiled of the Bicentennial events which evolved during the year 1976. These volumes are in scrap-book form, and have been presented to the Somersworth Public Library.

It was a wonderful year for the community, the State and the Nation as it made us

all realize the significance of our wonderful heritage as Americans, as citizens of Somersworth and the United States of America.

Miss A. Kathryn Royce (Goldie)

Bicentennial Commission

John Ballentine
 Anne Crist
 Kenneth Blaisdell
 Rand Evans
 Doris Hayden
 Robert Heon
 Gary Hodsdon
 Robert Langelier
 Jack Labonte
 James McLin
 Thomas McLin
 Robert Normandeau
 Alexander Papatones
 Irene Rouleau
 A. Kathryn Royce (Goldie)
 Nancy Turmelle
 Phyllis Warnock

Donna Hebert
 Jill Gonya
 Daniel Donovan

City Clerk

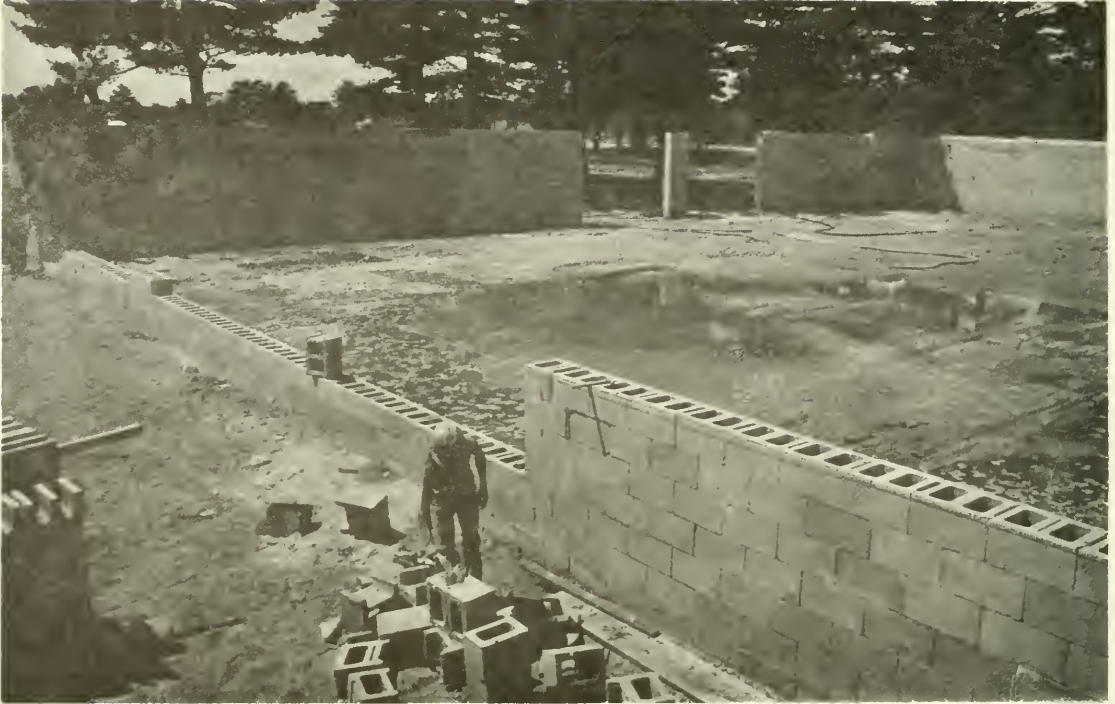
Marriage Licenses	
Issued and Recorded	134
Birth Certificates Recorded	103
Death Certificates Recorded	102
Uniform Commercial	
Codes Recorded and	
Terminated	287
Certified copies of	
Marriages, Births and	
Deaths Issued	315
Dog Licenses	446
Permits for Disposal	
of Septic Wastes	136
Miscellaneous Licenses	
(Dance, Mech. Dev.,	
Parades, etc.)	54
Sewer Connection	
Permits	10
Trench Permits	24
Burial Permits Issued	
and Recorded	111
Majority Cards	13

Building Permits Issued in 1976

	No. of Permits
Alterations	12
Commercial	3
Single Houses	21
Fences	23
Garages	12
Signs	16
Swimming Pools	23
Additions	29
Demolish	4
Fire Places	1
Siding	33
Heating Systems Conversion	1
Repairs	28
Tennis Courts	1
New Business	11
Storage Sheds	11

Professional Offices	3
Political Signs	6
Apartment Buildings	2
Car Ports	3
Fire Station	1
Chimney	1
Green House (Project Bridges)	1
Land Improvement	1
Total	247
Estimated Cost of Buildings	\$1,668,991.00
Fees Collected	\$1727.25
Mobile Home Park Inspection (16)	\$160.00
Junk Permits (1)	\$25.00
Total Fees Collected	\$1912.25

Respectfully Submitted,
 Paul E. Normandeau
 (Building Inspector)



Hard work is producing.

Fire Department Report for 1976

Still Alarms	206
2-2-2	48
Box Alarms	54
4-Out of Town	19
4-Grass & Brush	24
Box 8 recall	
permanent men	9
Call in Mutual Aid	16
	<hr/>
	359

Fire drills were held in all Schools. Inspections were held in all schools & factories and

business places and notices were sent for correction. As to my knowledge all corrections have been made. We of the Somersworth Fire Dept. would like to thank everyone who has helped us in the performance of our duties.

Fire School for both Permanent and Call Depts. were held. The classes were conducted by Capt. P. Vallee & Lieut. R. Lessard.

Robert G. Heon
Fire Chief

**Health Department
Annual Report
1976**

Receipts: —

Restaurant License Fees	\$ 835.00
Septic Tank Permits	330.00
Milk License Fees	50.00
International Certificate of Vaccination	14.00
Total	\$1,229.00

Activities for the Year: —

Inspection of business establishments	379
Complaints	151
Investigation of complaints	151
Inspection of areas	100
Inspecting septic tanks (for average of three inspections per system)	66
Inspecting school building (interior & exterior)	8
Inspecting school cafeteria	7
Inspecting industries	9
Inspecting Foster Homes (for State Welfare Dept.)	6
Inspecting Home Day Care (for State Welfare Dept.)	11
Inspecting Day Care (State run)	1
Inspecting meals for Old Age Program	1
Inspecting Head Start (State program)	1
Working Swine Flue Program	3
Nuisances	3

Expenses (for car, office and phone calls) \$ 495.00

1560 hours on duty

Traveled 2815 miles on duty

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

Earnings for the year were about the same.

Thank you for your help and cooperation

Roland H. Dube
Health Officer

The untold stories hidden in police statistics reflect the services provided on a routine basis by your police department.

No words or numbers can effectively paint the picture of the frustrations encountered by the citizen who is delayed in a minor fender-bender, the grief suffered in a serious automobile crash or the bewilderment of a surprised parent who has just learned

that his son or daughter is at the police station, arrested for shoplifting.

For serious crime we had two armed robberies reported in 1976, one at 9 in the evening with the suspects in custody at 6:30 the next morning. Investigation of the second robbery report revealed that the report was unfounded.

Burglaries, as usual, resulted in the highest dollar value loss to Somersworth citizens.

Notable changes in your police department during 1976 were the addition of a juvenile officer, the transfer of one patrolman to work full time on investigations and the resulting creation of an investigative section.

We did not trade in any vehicles in 1976 and with the addition of two vehicles, our fleet strength is now three marked cruisers and two unmarked. This eliminates

the need for routine patrol in an unmarked cruiser, frees one car for the exclusive use of our investigative section and provides official transportation for the chief of police. Clear reflective blue markings on our three white cruisers used for patrol assure that our officers are quickly identified as Somersworth policemen, available for assistance.

Your police department made full use of federal funding programs in 1976.

The following is an approximate report on income from these sources:

\$8883.00 95% funding of the juvenile officer's pay by the Governor's Commission on Crime and Delinquency.

\$1445.61 Funding of tuition for the juvenile officer to attend the

\$1106.00

\$2362.00

\$5103.70

\$9304.00

University of Minnesota for 6 weeks. (Governor's Commission on Crime and Delinquency)

95% funding, one police radio by the Governor's Commission on Crime and Delinquency.

95% funding of salaries and uniforms for three summer cadets.

100% funding of salaries for one dispatcher for one year and one dispatcher for part of a year by the Rockingham-Strafford Manpower Training Agency.

Purchased two cruisers with revenue sharing money

Continuing education for on-duty officers in 1976 included over 150 man days of training in all phases of law enforcement. The more outstanding sessions were three weeks courses at the New England Institute for Law Enforcement at Babson College. The five week course for juvenile officers at the University of Minnesota and the eleven week course at the FBI National Academy, Quantico Virginia. Officers are working toward associates and bachelor degrees in criminal justice at St. Anslem's College.

358 Juveniles came to the attention of our juvenile officer in 1976, 90 were females and 268 were males. 60 of them were sent to juvenile court on 115 charges. The remainder were processed without the need for court.

J. F. Tinker



Yearly Statistics, 1976

Accidents	312
Alarms	168
Arson	5
Assaults	61
Bad Checks	106
Burglaries	184
Bomb Threats	5
Cash Escorts	160
Criminal Mischief	378
Criminal Threats	14
Criminal Trespass	18
Dog Complaints	148
Fire Calls	118
Found Property	114
Held for other P.D.	2
Arrests:	(511)
Adults:	(325)
Theft	26
Intoxication	82
Poss. Contr. Drug	10
Willful Concealment	19
Criminal Mischief	28
Criminal Threat	3
Reckless Conduct	3
Assault	34
Burglary	35
Bad Checks	17
Fugitive from Justice	1
Contempt of Court	9
Sick/Injured Persons	153
Forgery	4
Harassing Phone Calls	28
Lost Property	38
Misc. Reports	2182
Missing Persons	37
Open Doors and Windows	279
Pistol Permit Applications	91
Prowler	2
Robbery	2
Reckless Conduct	2
Sexual Assault	1
Theft	410
Stolen Vehicles	28
Recovered Stolen Vehicles	17
Towed Vehicles	35
Total Incidents Reported	(5102)
Harassment	1
Resist Detention	11

Disorderly Conduct	17
Contr. Delinquency of Minor	5
Dogs at Large	12
Sexual Assault	1
Arson	1
Criminal Trespass	4
Robbery	2
Aggravated Assault	1
Permitting person under 18, to operate mechanical device	1
Possession of stolen property	2
Juveniles:	(186)
Willful Concealment	23
Assault	2
Burglary	43
Theft	30
Intoxication	9
Runaway	5
Criminal Mischief	16
Forgery	1
Possession of Drugs	4
Stolen Vehicle	1
Unauthorized use of a Motor Vehicle	22
Escapee (YDC Me.)	1
Escapee (YDC N.H.)	1
Illegal Poss. of Liquor	3
Possession of stolen property	2
Discharging Fireworks	3
Fraud	3
Disorderly Conduct	1
Reckless Conduct	1
Criminal Trespass	7
Discharging B-B Gun, without supervision	5
Carrying Concealed Weapon	1
Rape	1
Traffic Violations:	
Total Motorists Contacts: 4,006	
Parking Violations, including warnings - 2,116	
Moving Violations, summonses and warnings - 1,890	
Total Amount of Property Stolen this year -	\$124,982.74
Total Amount of Property Recovered this year	\$ 53,916.13

Prepared by:
L.A. Couture

Wastewater Pollution Control Facility 1976

The Wastewater Pollution Control Facility treated approximately 452 million gallons of combined industrial and domestic wastewater in 1976 at an average flow of 1.2 million gallons per day. The operating cost was \$506 per million gallons treated.

The treatment plant removed 2,366 cubic yards of solid waste from the system. A sludge disposal program was initiated at the Malley Farm. Equipment acquisitions totaling \$7,000 were made with Federal Revenue Sharing Funds.

Process Chemicals used in 1976

Lime	150,000 pounds
Ferric Chloride (30%)	8,837 gallons
Polymer	8,231 pounds
Chlorine	34,500 pounds



Somersworth's wastewater pollution.

Expenditures for the Year 1976

Item	Appropriated	Spent	Balance	Overspent
Payroll	110,034.60	107,794.52	2,240.08	----
F.I.C.A.	6,437.02	6,614.65	----	177.63
Retirement	685.32	844.05	----	158.73
Building/Proc. Imp.	4,445.59	4,226.24	219.35	----
Demand Service	9,000.00	7,816.80	1,183.20	----
Telephone	1,000.00	1,170.34	----	170.34
Telephone-Alarm	96.00	115.00	----	19.00
Education & Travel	1,000.00	831.28	168.72	----
Laundering Aids	250.00	111.49	138.51	----
Lab Supplies & Equip.	3,000.00	3,755.94	----	755.94
Process Chemicals	19,000.00	18,056.48	943.52	----
Office Supplies	2,200.00	2,370.76	----	170.76
Uniforms	1,000.00	601.59	398.41	----
Workmens Comp.	1,953.00	1,953.00	----	----
Accident-Sickness	1,301.82	1,301.82	----	----
Blue Cross/Blue Shield	4,308.33	2,979.13	1,329.20	----
Building, Vehicles	4,980.00	4,980.00	----	----
Electricity	40,000.00	38,637.22	1,362.78	----
Fuel	7,500.00	9,854.34	----	2,354.34
Water & Sewage	2,400.00	3,228.30	----	828.30
Generator Fuel	----	----	----	----
Ejector Station Elec.	9,000.00	10,155.72	----	1,155.72
Lubrication Prod.	1,200.00	----	----	----
Motor Vehicle	1,000.00	1,419.23	----	419.23
Vehicle Fuel	1,000.00	97.73	902.27	----
Sewer Extension	17,625.00	17,651.70	26.70	----
Interceptor Sewer	41,160.00	41,180.30	----	20.30
Pollution Abatement	172,600.00	172,600.00	----	----

Water Works 1976

January 27, 1977

Board of Water Commissioners
Somersworth, N.H. 03878

Gentlemen:

I respectfully submit the report of the Water Department for the year ending December 31, 1976.

Service Repaired	51	New Services	24
Curb boxes Repaired	7	New Meters Installed	23
Repairs to Mains	13	Meters Changed	55
Repairs to Hydrants	6	Service Connections	14

1976 Pumping Record

Month	Wells 1 & 2*	Well No. 3	H ₂ O Treat. Plant	Total
Jan.	22,056,940		7,105,700	29,162,640
Feb.	20,446,980		6,353,460	26,800,440
Mar.	22,034,940		7,288,040	29,322,980
Apr.	21,820,450		8,324,280	30,144,730
May	23,498,770		8,335,230	31,833,730
June	22,180,500		12,290,140	34,470,640
July	14,928,770	5,160,000	16,940,710	37,029,480
Aug.	18,607,840	6,031,160	13,630,440	38,269,440
Sept.	15,932,070	6,329,880	9,574,540	31,836,490
Oct.	16,325,540	6,411,400	10,327,180	33,064,120
Nov.	15,942,330	6,416,280	9,936,840	32,295,450
Dec.	16,221,720	6,805,800	8,106,310	31,133,830
Totals	229,996,580	37,154,520	118,212,870	385,363,970

Average day = 1,055,790

Minimum day - Jan. 11 = 545,470

Maximum day - July 19 = 1,649,460

Bond Issue

	Balance	Expiration Date
A. 725,000.00		
-50,000.00	675,000.00	March 1, 1991

Savings Account Recap.

Acct. No.	1/1/76 Balance	1976 Accrued Int.	1976 Withdrawal	1976 Deposit	1/1/77 Balance
OP No. 1	401.22	21.89			423.11
OP No. 2	223.59	12.19			235.78
Special	165.97	9.04			175.01
Special No. 2	1,368.48	74.78			1,443.26
Totals	2,159.26	117.90			2,277.16

*Meter Readings have been corrected for Error.

The following is the itemized account of receipts and expenditures of the year ending 12/31/76:

Balance January 1, 1976	\$ 39,274.09
Receipts:	
Sale of Water	211,636.00
House Service	6,056.37
Misc. Jobs & Mtls. Sale	4,663.81
Capital Borrowed (short term)	5,000.00
Investment Principal Returned	39,760.00
Interest on Investment	404.38
Contribution in aid of Construction	<u>4,819.62</u>
Total Receipts	272,340.18
Total Funds Available (Receipts & Bal.)	311,614.27
Expenditures:	
Total Operating & Maintenance	243,106.47
Total Invested & Reinvested	<u>39,760.00</u>
Total Expenditures	282,866.47
Cash Balance December 31, 1976	28,747.80

Acct. No.	Description	Total
6	Distribution System Land	1,000.00
21	Distribution Mains	2,301.99
22	Services	2,945.87
35 cr.	F.I.C.A.	2,105.90
36	Materials and Supplies	10,771.75
42	Funded Debt	50,000.00
42A	Funded Debt Interest	32,900.00
50	Accrued Liabilities	137.21
60	Contracts	2,735.00
63	Source of Supply Labor	5,465.42
67	Gravity System Supplies & Expenses	579.70
68	Pumping Station Supplies & Expenses	2,451.67
69	Purification System Supplies & Expenses	19,652.24
69A	Purification Labor	8,486.19
71	Power Purchased	25,532.70
72	Repairs to Water Supply Structures & Equipment	11,737.61
73	Repairs to Pumping Station Structures & Equipment	77.00
74	Repairs to System Equipment	2,446.67
74A	Well No. 3 Repair	1,302.35
77	Superintendence	7,499.60
85	Repairs to Mains	3,476.99
87	Repairs to Services	4,289.22
88	Repairs to Hydrants	2,331.59
89	Repairs to Meters	7,183.69
89A	Meter Reading	697.94
96	Salaries of General Office Clerks	196.46
97	General Office Rent and Expenses	3,573.16
98	Repairs to General Office Structures & Equipment	2,027.42
99	Other General Expenses	7,162.91
101	Insurance	1,538.00
102	Stationery and Printing	1,201.37
103	Relief Department and Pensions	9,819.73
104	Stores Department and Shop Expense	865.63
105	Transportation and Garage Expense	3,577.13
	Misc.	<u>5,036.30</u>
		243,106.41

Somersworth Public Library

Statistical Record For 1976

Volumes Added	
Adult	1248
Juvenile	541
	1789
Volumes Discarded	
Adult	211
Juvenile	155
	366
Registered Borrowers	
Adult	3401
Juvenile	2204
Circulation	
Adult	41,754
Juvenile	14,233
Periodicals	2,184
Art Prints	213
Records	479
Puzzles	63
	59,926

The Library enjoyed a very active year with increased general circulation and reference use, scheduled visits from many elementary school classes, and 30 story/craft programs for children.

We are pleased to note the number of older students who regularly use the Library as a study area afternoons and Monday and Wednesday evenings.

With additional summer help provided through the Manpower Program we were able to do extra cleaning work and considerable painting this year. This could not have been accomplished under our custodial schedule of 16 hours a week.

We feel that 1976 was a productive and successful year for the Library.

Phillis K. Warnock
(Librarian)

Cash Report — 1976

Assets — January 1, 1976	
Granite State Savings Bank	\$479.36
Granite State National Bank	87.45
Somersworth National Bank	102.54
Cash	28.24
Income — Granite State Savings Bank	
Chandler Fund Interest	\$134.01
Interest	10.90
	Total
	\$144.91
Expenditures — Granite Savings	
Books	\$374.49
Income — Granite State National	
Out of Town Cards	\$354.00
Expenditures — Granite State National	
Books	\$164.77
Postage	75.20
Periodicals	79.75
Paint	36.66
Miscellaneous	22.71
	Total
	\$379.01
Income — Somersworth National	
Fines	\$249.09
Gifts	55.00
Lost/Discarded	15.10
	Total
	\$319.19
Expenditures — Somersworth National	
Books	\$268.97
Periodicals	89.50
	Total
	\$358.47
Balance — January 1, 1977	
Granite State Savings Bank	\$249.78
Granite State National Bank	69.81
Somersworth National Bank	50.68
Cash	33.45
	Total
	\$403.72

Annual Recreation Report to the City of Somersworth 1976

Minor League Baseball continued to be uppermost in the minds of youngsters in the five to ten-age group with over 90 youngsters in daily attendance, forming a six-team league. The A's won the championship, winning 20 games, losing 10 games. Twelve baseball games a week were played at the Noble Pines Playground to the delight of the youngsters. In addition to regular league play, three all-star games were 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.

Boys and girls basketball games for incoming 7th, 8th, and 9th graders were played against Rollingsford, Dover, the playground staff and against each other. Participation and interest in basketball was again very good. The basic problem here was finding enough teams to schedule games.

The Bicentennial year featured such events as the great fireworks display on July 4, sponsored by the Somersworth Bicentennial Commission, the Little Red Wagon presentation, a Rock Concert, a Band Concert performed by the N.H. National Guard.

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. Chocorua and Mt. Attitash climb, and a trip to the Alpine Slide.

Over 500 youngsters took part in the four swimming trips to Milton and special trips to Canobie Lake, Wells Beach, Wallis Sands, and the Boston Red Sox.

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 (two sessions, twice per week) was provided to approximately 150 boys, girls, and adult ladies. Super specials included an adult men's tennis tournament won by Raymond Lambert, a high school boy's tennis tournament won by Scott Dorr, a men's doubles tennis tournament won by Ray Lambert and Murray Ingram; and a women's tennis tournament won by Mary Berry.

A beginners swimming instruction class (third consecutive year) was held for three weeks at the Dover indoor pool. This very successful program will probably be offered to beginners and intermediates next year.

One major task undertaken involved the paving of the basketball court at the Nobel Pines. Through the efforts of the conservation agency with matching federal funds, the construction of two new tennis courts were completed off Memorial Drive, named after former Governor Brown. A high school girls softball league was formed with games played on Mondays

and Thursdays. The league was discontinued in July for lack of interest.

In the winter, Recreation sponsored two 14-week basketball leagues. The Celtics won the city adult league basketball championship (a six team league-second time). The Knicks won the boys pee wee basketball (Grade 5-6) championship. The Celtics won the High School Boys Championship. Jim Perron was the foul shooting champion for the 5th and 6th grade boys, and Laurie Hopkins was the girls champion. Robert Dumais was the champion for the 7th and 8th grade boys, and Patty Tanguay 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. Those girls who participated enjoyed themselves immensely. 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 Ladies drew record numbers in attendance. Recreation also sponsored adult painting and drawing courses in the Fall and Winter.

The playground season officially closed with the annual field day, Wednesday, August 25, 1976.

Robert P. Langelier
(Recreation Director)

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

Another Year of Progress

Substantial progress by the Somersworth Housing Authority has been in evidence on several fronts during the past year.

This was a year in which the Authority, acting as Agent for the City, moved the Community Development Program into its third phase and pushed forward in Phase I, Reclamation and Redevelopment of the sanitary dump area, and Phase II, Sewer and Road Extensions and Housing Rehabilitation.

And — with exciting possibilities provided in the Housing and Community Development Act of 1977 — the Authority has been busy making preliminary studies to determine the manner and extent in, and to, which Somersworth may be able to participate and share in, and benefit from, the new policies and programs.

During the past twelve months, the Authority has expanded and solidified its comprehensive Social Service Program. In particular, a Multi-Service Senior Center has been

established at Filion Terrace with financial assistance provided by the New Hampshire State Council on Aging.

In addition, the Public Housing Program in general has been extended and improved principally by means of the Section 8 Leased Housing and the HUD Modernization Programs.

Community Development Awards Now Total \$701,000

The Somersworth Housing Authority is now in the third year of its operations as Authorized Agent for the City of Somersworth in matters relating to the Housing and Community Development Act of 1974, as amended.

In this capacity, the Authority has succeeded in obtaining grants in the total amount of \$701,000. Of this amount, \$586,000 has been awarded by the Manchester Area Office of the Department of Housing and Urban Development and \$115,000 in matching funds is provided by the New Hampshire Bureau of Outdoor Recreation.

Work, for which the initial grant provided \$191,000 for the reclamation and redevelopment of about sixteen acres of sanitary-fill dumpland in the Maple Street Extension-Blackwater Road area for recreation purposes, is expected to be completed later this year.

Included in that grant was the

sum of \$22,000 for architectural and engineering services in connection with Somersworth's new Central Fire Station which is now nearing completion.

Section 8 Housing In Occupancy

Sixteen units of Section 8 Housing for the Elderly have been completed and are totally occupied on a portion of the dumpland area which was purchased from the City in connection with the Community Development initial operation.

These are the major parts of a twenty-unit Section 8 award to the Authority for new construction. The other four units were constructed on Urban Renewal land located at the corner of Washington and Elm Streets.

In addition to the twenty units of new construction under this program, the Authority also obtained an additional lease award for twenty-five units of existing Section 8 Housing all of which are now in occupancy.

Second Development Phase Near Completion

The second phase of our Community Development operations was a grant in the amount of \$140,000. This provided \$75,000 for the Somersworth Housing Rehabilitation Program and \$65,000 for Sewer Extension and Road Construction in the Maple Street Extension - Bartlett Avenue area.

The sewer extensions and the road construction have been completed and have effected substantial changes in the appearance and utility of the area in addition to the elimination of serious drainage and health problems. In view of the fact that the City would otherwise have found it necessary to budget funds for these purposes, this grant had a substantial effect upon the tax rate.

The Housing Rehabilitation Program, which also is nearing completion, has also proven to be a successful operation and one which could be extended to considerable advantage. It is expected to result in substantial improvement to more than thirty homes.

Neighborhood Improvement Project Under Way

The Somersworth Neighborhood Improvement Project — which is phase three of the City's Community Development Program — was funded by HUD in the amount of \$255,000 and preliminary actions are already under way.

This project is located in the Main-Fayette Street Area adjoining City Hall and is designed to provide a site for twenty additional units of housing for people of low and moderate income.

The proposed action involves a total of six buildings, all of which are deteriorating, blighted, and in a sub-standard condition and detrimental to the

appearance of the area in general and causes an erosion of the City's tax base.

The Project Plan calls for the acquisition and demolition of the six buildings; the relocation of the occupants; and necessary site improvements to make the cleared land suitable for new housing construction under the Section 8 Leased Housing Program. It is anticipated that the net results will bring a neighborhood of greater beauty and utility and additional tax revenues.

1977 Act Favorable to Somersworth

The Housing and Community Development Act of 1977 contains many changes and additions which could prove to be beneficial to Somersworth.

Most important among these is that which makes it possible for the small communities — such as Somersworth — that have been involved in the Community Development Program to submit to HUD a Comprehensive Neighborhood Revitalization Proposal that would cover a three year period.

Such a proposal could include new housing, rehabilitation, site clearance, creation of open space, sidewalks, curbs, roads, water and sewer extensions, etc.

Under this provision, the community would be expected to develop a three year strategy for revitalization. Applicants interested in seeking a multi-year commitment of funds are re-

quired to advise their Area Office prior to preparing its preapplication including an estimate of the total amount of funds that will be required as well as the incremental portions that will be required each year.

Funds to be provided in subsequent years are subject to the availability of appropriations. Once a community has been selected for a multi-year commitment and funds are available, it will not have to compete in the selection process for the subsequent funds. Funds will be provided in subsequent years when a community has submitted its Annual Community Development Program and the Area Office has determined that the Annual Program is consistent with that described in the original application and the community's performance is adequate.

In this connection, it should be noted that the 1977 Act does provide funds for the next three years.

As Authorized Agent for the City in matters relating to Community Development and believing that participation on a three-year basis could bring substantial benefits, the Somersworth Housing Authority respectfully recommends to the Mayor, City Council, and the Citizens Advisory Committee — that this matter be given early and favorable consideration.

Multi-Service Senior Center at Filion Terrace

Filion Terrace, on Washington Street, has been designated as a Multi-Service Senior Center as a result of action taken by

the Somersworth Housing Authority in cooperation with the New Hampshire State Council on Aging.

This Center is being operated five days each week — Monday through Friday from 8 a.m. to 4 p.m. with Mildred Tracy, R.N. as Coordinator.

A wide variety of programs and services is provided in which all of Somersworth's senior citizens are eligible and invited to participate. These include health, education, therapy, transportation, recreation, socialization, nutrition, information and referral, etc.

Breakfast is served at the Center each morning from 8 to 9 o'clock after which there are exercises and sing-alongs. These are followed by opportunities to play cards or beano and to watch television and to become active in arts and crafts.

The Authority has a Health Service Unit at the Center to assist those who are in need of attention and there is a competent registered nurse on duty. Hypertension, diabetes, and other tests and services are given free of charge.

Busses are available for shopping trips and trips to various places of interest in season such as: to the beaches; to Lake Winnepesaukee for a boat ride; to the mountains for a foliage tour; to Boston to see the Red Sox or to visit a flower show; then the fall fairs; and to other places and attractions of popular choice.

This is a new activity which has extensive possibilities and the Authority hopes that — in large numbers — the elderly people of Somersworth will participate. It should be emphasized, and fully understood, that the Center is being operated for all elderly people. They do not have to be tenants in public housing.

For further information, please call Mrs. Mildred Tracy, R.N., Program Coordinator, at Filion Terrace — telephone: 692-4451 — or — better still — just walk right in.

Meals on Wheels Program in Trouble

The Meals on Wheels Program, which is part of a contract with the N.H. Division of Welfare for the delivery of Social Services in the Somersworth area, appears to be in serious trouble at this time and funding for the ensuing year is uncertain.

This has resulted from a change in policy and practice by the Division of Welfare in which in-kind contributions from the Authority in support of the program have become unacceptable and new sources of funding in hard cash must be found. The project serves ill and handicapped elderly people in Somersworth, Dover, and Rochester.

The Authority is seeking to have the necessary funds to support the project placed in the 1978 Strafford County Budget.

The Day Care Center, which operated 50 weeks of each year at the Martin J. Flanagan Community Center and in which 40 children are enrolled, is not affected by the change. Coordinated with Day Care is a Head Start Program in which 20 children are accommodated.

320 Public Housing Units Under Management

The Somersworth Housing Authority presently has a total of 320 public housing units under management and these are occupied by over 600 tenants.

Of these 320 units, 120 are conventional housing owned by the Authority including 56 units of general occupancy in the Albert J. Nadeau Homes Project on Bartlett Avenue and 64 units of housing for the elderly at Filion Terrace on Washington Street.

The other 200 units, including general occupancy and elderly units, are operated under the old Section 23 and the new Section 8 Leased Housing Programs.

For the early future, Somersworth Housing Authority plans call for 20 additional units of housing for the elderly to be constructed on the Neighborhood Improvement Project site in the Main-Fayette Street area.

**City of Somersworth, New Hampshire
Combined Balance Sheet - All Funds
As At December 31, 1976**

	General Fund	Capital Projects Fund	Interceptor Sewer Fund	Water Fund	Trust Funds and Other Funds	General Long-Term Debt
Assets						
Cash	\$ 217,666	\$84,151	\$150,506	\$ 42,475	\$ 10,068	\$
Accounts Receivable	281,998			43,552		
Taxes Receivable	637,135					
Tax Deducted Property	5,073					
Inventories				18,621		
Investments					104,147	
Amount Required to be Provided in the Future for Retirement of Debt						3,932,600
Property, Buildings and Equipment						
Total Assets	<u>\$1,141,872</u>	<u>\$84,151</u>	<u>\$150,506</u>	<u>\$1,629,159</u>	<u>\$114,215</u>	<u>\$3,932,600</u>
Liabilities, Contributions, Fund Balances and Retained Earnings						
Liabilities:						
Accounts Payable	\$ 264,916	\$	\$	\$ 11,450	\$	\$
Notes Payable	580,000			675,000		3,932,600
Bonds Payable						
Unexpended Balance of Federal Revenue Sharing Funds	149,923					
Unexpended Special Appropriation Carried Forward	53,915					
Total Liabilities	<u>1,048,754</u>			<u>686,450</u>		<u>3,932,600</u>
Contributions:						
In Aid to Construction				88,105		
Municipal Investment				100,393		
Total Contributions				188,498		
Fund Balances/Retained Earnings						
Fund Balances	93,118	84,151	150,506	754,211	114,215	
Retained Earnings						
Total Fund Balances/Retained Earnings	<u>93,118</u>	<u>84,151</u>	<u>150,506</u>	<u>754,211</u>	<u>114,215</u>	
Total Liabilities, Contributions, Fund Balances and Retained Earnings	<u>\$1,141,872</u>	<u>\$84,151</u>	<u>\$150,506</u>	<u>\$1,629,159</u>	<u>\$114,215</u>	<u>\$3,932,600</u>

Schedule A-1

**City of Somersworth, New Hampshire
General Fund
Taxes Receivable as at December 31, 1976**

Year	Total	Unredeemed	Property	Resident
1971	\$ 130	\$	\$ 130	\$
1972	1,282	1,067	215	
1973	8,891	7,839	1,052	
1974	21,501	19,817	1,684	
1975	<u>79,053</u>	<u>71,551</u>	<u>5,002</u>	<u>2,500</u>
Total Prior Years	110,857	100,274	8,083	2,500
1976	<u>550,449</u>		<u>534,729</u>	<u>15,720</u>
Total	661,306	100,274	542,812	18,220
Less: Allowance for Uncollectible Taxes	<u>24,171</u>			
Total	<u>\$637,135</u>	<u>\$100,274</u>	<u>\$542,812</u>	<u>\$18,220</u>

Balance, January 1, 1976				\$25,280
Add: Amount Needed to Balance 1976 Budget				<u>8,713</u>
				33,993
Less: Amount Needed to Balance Trial Balance				<u>802</u>
Total				33,191
City Operations				
Actual Revenues More than Budget Estimate, Exhibit B			\$ 22,565	
Actual Expenditures Less than Appropriation, Exhibit C			<u>64,667</u>	
Surplus from 1976 City Operations				<u>87,232</u>
				120,423
School Department				
Actual Revenues Less than Budget Estimate, Exhibit B			(17,349)	
Actual Expenditures More than Appropriation, Exhibit C			<u>(9,956)</u>	
Deficit from 1976 School Department				<u>(27,305)</u>
Balance, December 31, 1976				<u>\$93,118</u>

Somersworth National Bank				
Holy Trinity School Project Account, Checking			\$ 926	
Community Development Escrow Account			16,500	
Fire Department Equipment Account			<u>55,227</u>	\$72,653
Granite State Savings Bank				
Mobile Park, Escrow Account No. 61129			1,000	
Holy Trinity School Project			<u>9,000</u>	10,000

Granite State National Bank

High School Building Construction Account, Checking

1,498

Total Capital Projects Funds Cash

\$84,151**Schedule A-4****Details of Changes in Capital Projects Funds Balances
For the Year Ended December 31, 1976****Holy Trinity School Project Account**

Balance, January 1, 1976		\$10,653	
Interest Earned		<u>516</u>	
			11,169
Interest Transferred to General Fund	\$ 516		
Renovations, Equipment and Furnishings	<u>727</u>	<u>1,243</u>	
Balance, December 31, 1976			\$ 9,926

Fire Department Equipment Account

Balance, January 1, 1976		67,134	
Interest Earned		<u>3,363</u>	
			70,497
Interest Transferred to General Fund	3,363		
Fire System Wire	8,175		
New Hose	<u>3,732</u>	<u>15,270</u>	
Balance, December 31, 1976			55,227

Mobile Park Escrow Account

Balance, January 1, 1976		1,000	
Interest Earned		<u>55</u>	
			1,055
Interest Transferred to General Fund		<u>55</u>	
Balance, December 31, 1976			1,000

High School Building Construction Account

Balance, January 1, 1976 and December 31, 1976 1,498

Community Development Escrow Account Receipts

Proceeds from Sale of Municipal Land		16,500	
Interest Earned		<u>367</u>	
			16,867
Interest Transferred to General Fund		<u>367</u>	
Balance, December 31, 1976			\$16,500
Total Capital Projects Funds Balances			<u>\$84,151</u>

Exhibit B**City of Somersworth, New Hampshire
General Fund
Statement of Revenue For the Year Ended December 31, 1976**

	Budget Estimates	Actual Revenues	Actual Over (Under) Budget
Auto Permits	\$ 160,000	\$ 179,130	\$19,120
Berwick Dispatch (Police)	5,250	5,250	—
Building Inspector Fees	1,500	1,764	264
Business Profits Tax	499,245	499,246	1

Cemetery Trust Fund Income	5,600	5,599	(1)
Cemetery Service Fees	2,500	3,096	596
City Clerk	2,500	2,714	214
Continental Cablevision	2,149	2,149	—
District Court Fees	15,000	14,100	(900)
Fire Department Berwick	700	700	—
Fish and Game Licenses	100	120	20
Highway Gas Refund	36,999	43,440	6,441
Highway Gas Sales Tax Refund	20,000	9,038	(10,962)
Interest and Dividends Tax	10,860	10,860	—
Interest on Investments	36,500	31,995	(4,505)
Miscellaneous	100	1,175	1,075
National Bank Stock Tax	2,298	2,298	—
Plumbing Inspector Fees	200	219	19
Police Department Fees	2,500	3,166	666
Property Taxes	2,529,060	2,529,060	—
Property Taxes - Added	—	1,819	1,819
Property Tax Interest	15,500	16,042	542
Rent	1,200	1,200	—
Resident Taxes	58,580	58,580	—
Resident Taxes - Added	—	4,400	4,400
Resident Tax Penalties	2,000	1,867	(133)
Rooms and Meals Tax	59,634	63,601	3,967
Sale of City Property	—	677	677
Savings Bank Tax	12,701	12,701	—
Sewer Rents and New Services	46,000	47,775	1,775
Somersworth Housing Authority	2,500	—	(2,500)
Tax Collector, Miscellaneous Fees	200	89	(111)
Timber Yield Tax	429	429	—
Waste Water Debt Service	145,329	145,329	—
Waste Water Disposal	1,800	3,530	1,730
Work Orders and Salt Sales	4,000	2,351	(1,649)
Total City, Schedule A-2	3,682,934	3,705,499	22,565
School Department, Schedule A-2 and Exhibit L	1,160,853	1,143,504	(17,349)
Totals	<u>\$4,843,787</u>	<u>\$4,849,003</u>	<u>\$ 5,216</u>

Exhibit C

City of Somersworth, New Hampshire General Fund Statement of Appropriations and Expenditures For the Year Ended December 31, 1976

	Budget Appropriations	Receipts	Actual Expenditures	Actual Over (Under) Budget Appropriations
Administration	\$ 20,450	\$	\$ 19,656	\$ (794)
Assessor	21,694		21,477	(217)
Cemetery	13,175		15,475	2,300
City Clerk	12,267		11,539	(728)
Civic Promotion				
Armed Forces	200			(200)
Christmas Lighting	500		500	
Industrial Relations	150		27	(123)
Memorial Day	1,000		750	(250)
NH Municipal Association	1,149		1,149	
Regional Planning	3,345		3,345	
Traffic Safety	75		68	(7)
Conservation Commission	1,500		1,500	
Bicentennial Commission	1,500		500	(1,000)

County Tax	200,633		200,633	
Civil Defense	500		251	(249)
Elections	6,365		7,460	1,095
Engineering	12,514		12,998	484
Finance	14,303		16,258	1,955
Fire	184,553		184,227	(326)
Fixed Obligations				
Canine Account	2,500		2,500	
Interest on Notes Payable	80,000		79,650	(350)
Street Lights and Expense	62,000		60,751	(1,249)
Taxes, Berwick Dam	500		525	25
Trustee of Trust Funds and City Treasurer	132		132	
FICA, OASI	75		82	7
Insurance, FICA	634		710	76
Malley Insurance	1,081		1,081	
Malley Farm Expense			571	571
Public Officers' Liability Insurance	3,207		2,313	(894)
District Court	12,133		12,133	
Administration Cost of Retirement			616	616
Printing	3,000		2,126	(874)
Group Insurance			466	466
Health	22,626		22,626	
Library	44,480		45,198	718
Mayor	14,228		14,750	522
Municipal Building	10,419		10,264	(155)
Parks	18,938		19,118	180
Police	273,943		270,497	(3,446)
Highway	262,579		252,602	(9,977)
Refuse	56,273		57,934	1,661
Tax Collector	23,950		23,210	(740)
Zoning	3,190		2,841	(349)
Waste Water	464,177		460,348	(3,829)
Welfare	38,849		34,458	(4,391)
Totals - City Departments	1,894,787		1,875,315	(19,472)
Non-Budgeted Items		1,203	5,119	3,916
Overlay	58,456		9,345	(49,111)
Totals - City - Schedule A-2	1,953,243	1,203	1,889,779	(64,667)
School Department - Schedule A-2 and Exhibit M	2,890,544		2,900,500	9,956
Totals	<u>\$4,843,787</u>	<u>\$1,203</u>	<u>\$4,790,279</u>	<u>\$(54,711)</u>

Details of Items Not in Budget

Receipts

Berwick, 1974 Fire Alarm	\$ 700
Summer Program	280
Other	223
Total	<u>\$1,203</u>

Expenditures

Workmen's Compensation, 1975 Adjustment	\$4,562
John Teele, ARB	314
John Hancock Insurance	243
Total	<u>\$5,119</u>

Exhibit D

**City of Somersworth, New Hampshire
Trust Funds
Balance Sheet as at December 31, 1976**

Assets

	Interest Rate (%)	Date of Maturity			
Cemetery Funds					
Perpetual Care, Special Care and Other Funds, Granite State Savings Bank Account No. S-0087				\$ 1,223	
Public Utility Bonds (Market Value \$66,163)					
Arizona Public Service Co.	7.45	3/15/02	\$ 10,093		
Duke Power Co.	7-3/8	12/01/01	9,945		
Florida Power & Light Co.	7-1/2	1/01/03	10,200		
Gulf States Utilities Co.	8-5/8	3/01/04	10,000		
Mountain States Tel & Tel Co.	7-3/8	11/01/11	10,052		
Northern States Power Co.	7-1/2	2/01/03	10,075		
Philadelphia Electric Co.	7-1/2	1/15/99	10,050		
Total Public Utility Bonds				70,415	\$ 71,638
Gertrude Durgin Fund, Granite State Savings C/D #78-030139	7-3/4	7/01/82		1,000	
Alice H. Bartlett Fund, Granite State Savings Bank Account No. 48958				840	
Total Cemetery Funds					1,840
Library Funds					
Chandler Trust Fund, Granite State Savings Bank C/D #78-030138	7-3/4	7/01/82			2,000
School District Funds					
Harry Stein, Somersworth Shoe Co. Scholarship Fund, Granite State Savings Bank Account No. 52232				1,466	
U.S. Treasury Bonds, Series C (Market Value \$36,855)	7-1/2	8/15/88- 93	33,732	35,198	
Eastman Memorial Prize Fund, Granite State Savings Bank Account No. 36061				90	
Certificate of Deposit #72-001281	6-1/2	7/01/77	515	605	
Total School District Funds					35,803
Total					111,281
Other Funds, Schedule D-2					2,934
Total Assets					\$114,215

Principal and Accumulated Income

	Principal	Accumulated Income	Total
Cemetery Funds			
Perpetual Care, Special Care and Other	\$ 71,638	\$	\$ 71,638
Gertrude Durgin Fund	1,000		1,000
Alice H. Bartlett Fund	371	469	840
Total Cemetery Funds	73,009	469	73,478
Library Funds —			
Chandler Trust Fund	2,000		2,000

School District Funds			
Harry Stein, Somersworth Shoe Company Scholarship Fund	33,803	1,395	35,198
Eastman Memorial Prize Fund	500	105	605
Total School District Funds	34,303	1,500	35,803
Total, Schedule D-1	109,312	1,969	111,281
Other Funds, Schedule D-2			
	2,932	2	2,934
Total Principal and Accumulated Income	\$112,244	\$1,971	\$114,215

Schedule D-1

**City of Somersworth, New Hampshire
Trust Funds
Details of Principal and Accumulated Income
For the Year Ended December 31, 1976**

Funds	Balance 1/1/76	Principal Increase or (Decrease)	Balance 12/31/76
Cemetery			
Perpetual Care, Special Care and Other	\$ 71,138	\$500	\$71,638
Gertrude Durgin Fund	1,000	—	1,000
Alice H. Bartlett Fund	371	—	371
Library			
Chandler Trust Fund	2,000	—	2,000
School District			
Harry Stein - Somersworth Shoe Co. Scholarship Fund	33,803	—	33,803
Eastman Memorial Prize Fund	500	—	500
Totals	34,303	—	34,303
Total	\$108,812	\$500	\$109,312

(Exhibit D)

Accumulated Income

	Balance 1/1/76	Earned 1976	Expended 1976	Balance 12/31/76
Cemetery				
Perpetual Care, Special Care and Other	\$ —	\$5,532	\$5,532	\$ —
Gertrude Durgin Fund	—	67	67	—
Alice H. Bartlett Fund	425	44	—	469
Totals	425	5,643	5,599	469
Library				
Chandler Trust Fund	—	134	134	—
School District				
Harry Stein - Somersworth Shoe Co. Scholarship Fund	1,079	2,716	2,400	1,395
Eastman Memorial Prize Fund	168	37	100	105
Totals	1,247	2,753	2,500	1,500
Total	\$1,672	\$8,530	\$8,233	\$1,969

(Exhibit D)

Somersworth Housing Authority
Balance Sheet
Period Ending 12/3/76 Projects N.H. 6, 1-6

Assets

Cash			
General Fund		52,043.40	
Change Fund		<u>50.00</u>	52,093.40
Accounts Receivable			
Tenants		6,101.10	
HUD		-0-	
Other		<u>(6,459.47)</u>	(358.37)
Investments		112,500.00	
Debt Service Fund		64,382.79	
Advance Amortization Fund		661.84	
HUD Annual Contributions Receivable		140,497.25	
Prepaid Insurance		5,736.51	
Insurance Deposits		7,408.00	
Inventories - materials		778.51	
Investments - equipment		-0-	
Other		<u>1,357.20</u>	318,041.88
Land, Structures, Equipment			
Development Cost	2,596,863.44		
Development Cost Control	<u>2,057,408.77</u>	539,454.67	
Land, Structures, Equipment		<u>2,067,520.84</u>	2,606,975.51
			2,992,032.64

Liabilities

Accounts Payable			
Vendors & Contractors		137.68	
Contract Retentions		1,191.60	
Tenant Security Deposits		1,668.27	
HUD A/P		35,041.33	
Other		<u>14,632.15</u>	52,671.03
Project Loan Notes			
Non-HUD			768,000.00
Accrued Liabilities			
Interest Payable - Notes, Non-HUD		5,123.41	
Interest Payable - Bonds, Non-HUD		27,899.04	
Payments in Lieu of Taxes		<u>5,196.11</u>	38,208.56
Deferred Credits			
		<u>7,795.00</u>	7,795.00
Fixed Liabilities			
New Housing Authority			
Bonds Issued	1,805,000.00		
New Housing Authority			
Bonds Retired	<u>265,000.00</u>	1,540,000.00	1,540,000.00
TOTAL LIABILITIES			<u>2,406,674.59</u>
Surplus			
Unreserved Surplus	(2,109,038.41)		
Operating Reserve -			
Locally Owned Proj.	57,475.66		
Operating Reserve -			
Leased Projects	<u>32,376.72</u>		
Total Surplus from Operations		<u>(2,019,186.03)</u>	
Cumulative HUD Annual Contributions		2,604,544.08	<u>585,358.05</u>
Total Surplus and Liabilities			<u>2,992,032.64</u>

Lawrence S. DeCourcey, Accountant

Somersworth Housing Authority
Statement of Operating Receipts and Expenditures
Fiscal Year Ending 12/31/76
Projects N.H. 6-1 and 6-2 — Conventional Housing

Operating Receipts	
Dwelling Rental	105,447.65
Interest - General Fund Investments	3,795.68
Other Income	485.79
	109,729.12
Operating Expenses	
Administrative - Non-technical Salaries	10,379.79
Other Administrative Expense	5,065.19
	15,444.98
Tenant Services	
Contract Costs	106.00
Utilities	
Extraordinary Maintenance	81,999.35
Ordinary Maintenance & Operation	-0-
General Expense	24,640.64
	12,994.59
Capital Expenditures	
Property Betterments & Additions	2,992.00
Total Operating Expenditures	138,177.56
Prior Adjustments	-0-
Total Operating Exp. Inc. Prior Year Adj.	138,177.56
Residual Receipts before HUD Contributions	(28,448.44)
Contributions Earned - Operating Subsidy	54,144.00
Residual Receipts Before Provision for Reserve	25,695.56
Provision for Operating Reserve	25,695.56
Operating Reserve Balance at End of Fiscal Year	57,475.00

Somersworth Housing Authority
Statement of Operating Receipts and Expenditures
Fiscal Year Ending 12/31/76
Projects N.H. 6-3 thru 6-6 — Leased Housing

Operating Receipts	
Dwelling Rentals (Total Operating Receipts Exclusive of HUD Contributions)	134,919.83
Operating Expenses	
Tenant Services (Contract Costs)	10,321.46
General Expense	6,960.67
Administrative Expense	43,328.10
	60,610.23
Rent for Leased Dwellings	
Rent to Owners	276,094.66
Total Operating Expense - current year	336,704.89
Residual Receipts or Deficit before HUD Contributions	(201,785.06)
HUD Contributions	203,816.72
Residual Receipts Before Provision for Reserve	2,031.66
Provision for Operating Reserve	2,031.66
Residual Receipts	-0-
Operating Reserve	32,376.00
Maximum Operating Reserve Approved	37,205.00

Lawrence S. Decourcey, Accountant

Martin J. Flanagan, Executive Director

Schedule D-2

**City of Somersworth, New Hampshire
Trust Funds
Details of Other Funds As At December 31, 1976**

Assets

Somersworth Public Library Equipment Fund*	
Somersworth National Bank Account No. N83	\$2,880
Chamber of Commerce Fund	
Somersworth Savings Bank Account No. 49423	54
Total Assets, Exhibit D	\$2,934

Principal and Accumulated Income

	Principal	Accumulated Income**	Total
Somersworth Public Library Equipment Fund	\$2,880	\$ —	\$2,880
Chamber of Commerce Fund	52	2	54
Total Principal and Accumulated Income, Exhibit D	\$2,932	\$2	\$2,934

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

Original Contributions	\$6,025
Interest Earned to Date	2,585
	8,610
Expenditures for Library Equipment	5,730
Balance, December 31, 1976	\$2,880

**Accumulated income represents interest earned.

Exhibit E

**City of Somersworth, New Hampshire
General Long-Term Debt
Balance Sheet As At December 31, 1976**

Assets

Amount Required to be Provided in the Future for Retirement of Debt (See Note 1)	
Sewer	\$1,990,000
School	1,115,000
Water System	675,000
Library	45,000
Street (Blackwater Road)	40,000
Fire Department Equipment and Improvements	67,600
Total Amount Required to be Provided in the Future for Retirement of Debt	\$3,932,600

Liabilities

Bonds Outstanding		
Sewer		
11/1/61 - 11/1/81	3.50%	\$ 60,000
11/1/64 - 11/1/87	3.10%	330,000
2/1/72 - 2/1/92	4.40%	1,600,000
		\$1,990,000

School			
11/1/61 - 11/1/81	3.50%	50,000	
12/1/63 - 12/1/83	3.20%	140,000	
8/1/68 - 8/1/88	4.70%	300,000	
10/1/70 - 10/1/80	5.40%	40,000	
10/1/70 - 10/1/78	5.40%	20,000	
9/1/73 - 9/1/90	5.50%	350,000	
9/15/74 - 9/15/84	6.75%	<u>215,000</u>	1,115,000
Water System			
3/1/71 - 3/1/91			675,000
Library			
8/1/68 - 8/1/81			45,000
Street (Blackwater Road)			
3/1/70 - 3/1/80			40,000
Fire Department Equipment and Improvements			
1/16/76 - 4/16/80			<u>67,600</u>
Total Liabilities			<u>\$3,932,600</u>

Note 1:

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

Exhibit F

**City of Somersworth, New Hampshire
Interceptor Sewer Fund
Balance Sheet As At December 31, 1976**

Assets

Current Assets

Cash (Schedule F-1) \$ 150,506

Fund Balance

Fund Balance \$ 150,506

Note:

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

**Interceptor Sewer Fund
Statement of Receipts and Disbursements
For the Year Ended December 31, 1976**

Balance, January 1, 1976		\$ 178,743
Receipts		
Proceeds from Investments	\$ 525,000	
Loans from General Fund (Repaid, See Below)	475,000	
Interest Earned on Temporary Investments	<u>5,772</u>	
Total Receipts		<u>1,005,772</u>
Total Receipts and Balance		1,184,515
Disbursements		
Purchase of Investments	525,000	
New Construction	28,150	
Equipment	87	
Repayment of Loan from General Fund	475,000	
Interest Earned, Transferred to General Fund	<u>5,772</u>	
Total Disbursements		<u>1,034,009</u>
Balance, December 31, 1976, Exhibit F		<u>\$ 150,506*</u>
*Composed as follows:		
Checking Account, Somersworth National Bank	\$ 2,506	
Savings Account, Granite State Savings Bank	<u>148,000</u>	
Total		<u>\$ 150,506</u>

Exhibit G

**City of Somersworth, New Hampshire
Water Fund
Balance Sheet As At December 31, 1976**

Assets		
Current Assets		
Cash, Checking Account	\$ 40,198	
Cash, Savings Account	2,277	
Accounts Receivable	43,552	
Materials and Supplies, At Cost	<u>18,621</u>	
Total Current Assets		\$ 104,648
Property, Plant and Equipment, At Cost		
Land	\$ 29,610	
Water Supply Structures	70,336	
Iron Removal Plant	18,553	
Purification Structures	800	
Pumping Station Structures	25,582	
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	568,295	
Services	118,569	
Hydrants	53,718	
Meters	47,520	
Other Equipment	15,823	
Office Equipment	<u>9,873</u>	
Total	1,934,086	
Less: Accumulated Depreciation	<u>409,575</u>	
Net Depreciated Value		<u>1,524,511</u>
Total Assets		<u><u>\$1,629,159</u></u>
Liabilities, Contributions and Retained Earnings		
Current Liabilities		
Accounts Payable	\$ 11,450	
Current Portion of Bonded Debt	<u>50,000</u>	
Total Current Liabilities		\$ 61,450
Bonded Debt	675,000	
Less: Current Portion Show Above	<u>50,000</u>	625,000
Contributions		
Municipal Investment	100,393	
In Aid to Construction	<u>88,105</u>	
Total Contributions		188,498
Retained Earnings, Exhibit H		<u>754,211</u>
Total Liabilities, Contributions and Retained Earnings		<u><u>\$1,629,159</u></u>

Exhibit H

**City of Somersworth, New Hampshire
Water Fund
Statement of Income and Retained Earnings
For the Year Ended December 31, 1976**

Income		
Commercial Sales and Job Work	\$208,170	
Interest and Miscellaneous	<u>522</u>	
Total Income		\$208,692

Operating Expenses		
Labor and Supplies at Wells	37,937	
Power Purchased	25,533	
Superintendence	7,500	
Repairs to Water Supply and Purification Structures	13,532	
Repairs to Mains	1,150	
Repairs to Services	4,289	
Repairs to Hydrants	3,075	
Repairs to Meters	7,882	
Office Supplies and Expense	8,340	
Office and Commissioners' Salaries	8,256	
Miscellaneous	1,987	
Truck Expense	3,369	
Interest	32,900	
Shop Expense	866	
Fringe Benefits	9,282	
Total Operating Expenses		<u>165,898</u>
Net Income Before Depreciation		42,794
Depreciation		<u>40,758</u>
Net Income, Exhibit I		2,036
Retained Earnings		
Balance, January 1, 1976		<u>752,175</u>
Balance, December 31, 1976, Exhibit G		<u><u>\$754,211</u></u>

Exhibit I

City of Somersworth, New Hampshire Water Fund Statement of Changes in Financial Position For the Year Ended December 31, 1976

Additions to Working Capital			
From Operations			
Net Income, Exhibit H	\$ 2,036		
Depreciation, A Non-Cash Item	<u>40,758</u>		
Total from Operations		\$ 42,794	
Contributions in Aid to Construction		<u>4,820</u>	
Total Additions			\$ 47,614
Dispositions of Working Capital			
Payment of Bonded Debt			50,000
Purchase of Property, Plant and Equipment			
Land	1,000		
Mains	2,302		
Services	2,946		
Meters	<u>4,922</u>		
Total Dispositions		<u>11,170</u>	
Decrease in Working Capital			<u><u>\$(13,556)</u></u>

Composition of Working Capital

	December 31, 1976	1975	Increase or (Decrease)
Current Assets	\$104,648	\$112,275	\$ (7,627)
Current Liabilities*	<u>61,450</u>	<u>55,251</u>	<u>5,929</u>
Working Capital	<u>\$ 43,198</u>	<u>\$ 56,754</u>	
Decrease in Working Capital			<u><u>\$(13,556)</u></u>

*December 31, 1975 Current Liabilities have been restated to include current portion of bonded debt.

Exhibit R

**City of Somersworth, New Hampshire
District Court
Statement of Receipts and Disbursements
For the Year Ended December 31, 1976**

	Total	Regular Account	Bail Account
Balance	<u>\$ 148</u>	<u>\$ 148</u>	<u>\$ —</u>
Receipts			
Fines and Forfeits	38,986	38,986	—
Bail	13,600	—	13,600
Small Claims and Civil Cases	<u>725</u>	<u>725</u>	<u>—</u>
Total Receipts	<u>53,311</u>	<u>39,711</u>	<u>13,600</u>
Total Receipts and Balance	<u>53,459</u>	<u>39,859</u>	<u>13,600</u>
Disbursements			
Paid to State of N.H., Motor Vehicle	15,845	15,845	
Paid to City of Somersworth	14,100	14,100	
Bail Returned	12,850		12,850
Witness Fees	3,789	3,789	
Printing	1,084	1,084	
Special Sittings	850	850	
Assistant Clerk's Salary	840	840	
Judge's Conferences	437	437	
Office Supplies	410	410	
Telephone	393	393	
Postage	380	380	
Restitution	374	374	
Bailiff Fees	365	365	
Blood Tests	180	180	
Clerk's and Judge's Dues	90	90	
Accountant	90	90	
Clerk's Assistant	60	60	
Insurance	60	60	
Small Claims	45	45	
Refunds	43	43	
Auditor	40	40	
Binder	40	40	
Bail Commission	<u>4</u>	<u>4</u>	
Total Disbursements	<u>52,369</u>	<u>39,519</u>	<u>12,850</u>
Balance, December 31, 1976	<u><u>\$ 1,090</u></u>	<u><u>\$ 340</u></u>	<u><u>\$ 750</u></u>

Exhibit J

**City of Somersworth, New Hampshire
Canine Account
Statement of Receipts and Disbursements
For the Year Ended December 31, 1976**

Balance, January 1, 1976		\$ 0
Receipts		
1976 Dog Licenses Issued	\$1,076	
Transfer from General Fund	2,500	
Total Receipts		3,576
Total Receipts and Balance		3,576
Disbursements		
Dogcatching Services	1,210	
Board for Stray Dogs	540	
Refund	7	
Supplies	77	
Auto Expenses and Mileage	670	
Total Disbursements		2,504
Balance, December 31, 1976, Checking Account, Somersworth National Bank		\$1,072

Exhibit K

**City of Somersworth, New Hampshire
Conservation Commission
Statement of Receipts and Disbursements
For the Year Ended December 31, 1976**

Balance, January 1, 1976		\$ 403
Receipts		
Appropriation, City of Somersworth	\$1,500	
Grant from N.H. Department of Resources and Economic Development, RE Tennis Courts, Memorial Drive, BOR Funds	7,040	
Sale of Fruit Trees	450	
Total Receipts		8,990
Total Receipts and Balance		9,393
Disbursements		
Tennis Courts, Memorial Drive		
Fence	\$3,080	
Gravel	1,082	
Electrical Supplies	263	
Nets	167	
Other	46	
Total	4,638	
Cost of Fruit Trees	750	
Youth Camp	68	
Flowers for Stein Park	47	
Other	26	
Total Disbursements		5,529
Balance, December 31, 1976, Checking Account, Somersworth National Bank		\$3,864

Exhibit L

**City of Somersworth, New Hampshire
General Fund
School Department - Statement of Revenues
For the Year Ended December 31, 1976**

	Budget Estimates	Actual Revenues	Actual Over (Under) Budget
Regular Budget Revenues			
Supervisory Union #56	\$ 7,051	\$ 7,051	\$ —
Tuition	265,000	237,006	(27,994)
Miscellaneous Local Sources	—	65	65
Sweepstakes	75,931	75,931	—
Foundation Aid	287,888	287,888	—
School Building Aid	49,140	49,140	—
Incentive Aid	6,461	6,461	—
Public Law #874	14,582	50,737	36,155
NDEA, Title III	2,000	2,421	421
Totals	708,053	716,700	8,647
Special Programs and Categorical Aid			
School Lunch	90,000	79,969	(10,031)
Strafford Learning Center	4,800	4,288	(512)
Driver Education	14,000	19,323	5,323
Title I	60,000	53,951	(6,049)
Vocational Education	65,500	64,088	(1,412)
Career Education	5,000	625	(4,375)
Adult Basic Education	6,500	4,486	(2,014)
Project Bridges	110,000	111,895	1,895
Solar Heat	10,000	5,939	(4,061)
State Handicap Program	12,000	12,398	398
Miscellaneous Special Programs	75,000	69,842	(5,158)
Totals	452,800	426,804	(25,996)
Totals, Exhibit B	1,160,853	1,143,504	(17,349)
City Appropriation	1,729,691	1,729,691	—
Totals	\$2,890,544	\$2,873,195	\$(17,349)

Exhibit M

**City of Somersworth, New Hampshire
General Fund
School Department - Statement
of Appropriations and Expenditures
For the Year Ended December 31, 1976**

	Budget Appropriations	Actual Expenditures	Actual Over (Under) Budget
Administration			
Salaries	\$ 75	\$ 75	\$ —
Contracted Services	350	1,255	905
Other Expenses	700	671	(29)
Totals	1,125	2,001	876

Instruction			
Salaries	1,403,093	1,405,923	2,830
Textbooks	20,320	19,889	(431)
Library and Audiovisual	11,374	6,953	(4,421)
Teaching Supplies	49,940	53,578	3,638
Contracted Services	13,810	16,359	2,549
Other Expenses	18,049	22,663	4,614
Totals	<u>1,516,586</u>	<u>1,525,365</u>	<u>8,779</u>
Health Services			
	<u>16,800</u>	<u>16,836</u>	<u>36</u>
Transportation			
	<u>77,539</u>	<u>78,039</u>	<u>500</u>
Operation of Plant			
Salaries	81,485	84,767	3,282
Supplies	16,000	26,658	10,658
Heat	29,524	26,433	(3,091)
Utilities	75,362	80,062	4,700
Totals	<u>202,371</u>	<u>217,920</u>	<u>15,549</u>
Maintenance of Plant			
Salaries	11,390	10,875	(515)
Replacement of Equipment	8,048	5,436	(2,612)
Repairs to Equipment	6,900	8,251	1,351
Contracted Services	14,246	22,276	8,030
Repairs to Buildings	4,024	3,405	(619)
Other Expenses	2,024	1,578	(446)
Totals	<u>46,632</u>	<u>51,821</u>	<u>5,189</u>
Fixed Charges			
Retirement and FICA	131,565	129,672	(1,893)
Insurance	72,472	70,406	(2,066)
Classroom Rental	14,000	14,000	—
Totals	<u>218,037</u>	<u>214,078</u>	<u>(3,959)</u>
Student Body Activities			
	<u>\$ 28,310</u>	<u>32,428</u>	<u>\$4,128</u>
Capital Outlay			
	<u>13,678</u>	<u>12,822</u>	<u>(856)</u>
Debt Service			
Principal	135,000	135,000	—
Interest	64,178	64,178	—
Other Debt Service	50	18	(32)
Totals	<u>199,228</u>	<u>199,196</u>	<u>(32)</u>
Outgoing Transfer Accounts			
Tuition and Other	20,793	26,371	5,578
Supervisory Union	76,145	76,145	—
Totals	<u>96,938</u>	<u>102,516</u>	<u>5,578</u>
Special Programs and Categorical Aid			
School Lunch	91,000	81,133	(9,867)
Strafford Learning Center	4,800	4,288	(512)
Driver Education	14,000	19,323	5,323
Title I	60,000	53,951	(6,049)
Vocational Education	45,000	51,480	6,480
Career Education	5,000	625	(4,375)
Adult Basic Education	6,500	4,486	(2,014)

Project Bridges	110,000	111,895	1,895
Solar Heat	10,000	5,939	(4,061)
Tri-Town Vocational Program	40,000	32,108	(7,892)
State Handicap Program	12,000	12,398	398
Miscellaneous Special Programs	75,000	69,842	(5,158)
Totals	473,300	447,468	(25,832)
Totals, Exhibit C	\$2,890,544	\$2,900,500	\$9,956

Exhibit O

City of Somersworth, New Hampshire High School Student Funds Statement of Receipts, Disbursements and Fund Balances For the Year Ended December 31, 1976

	Balance 1/1/76	Receipts	Disbursements	Balance 12/31/76
Class of 1976	\$1,451	\$2,489	\$3,940	\$—
Class of 1977	1,955	4,120	3,754	2,321
Class of 1978	740	1,814	744	1,810
Class of 1979	473	2,050	1,052	1,471
Class of 1980	—	124	—	124
Athletic Association	(81)*	15,905	16,842	(1,018)
Adult Education	20	1,960	1,906	74
Audio Visuals	33	128	108	53
Band and Chorus	—	1,119	512	607
Bicentennial Queen	—	2,728	2,728	—
Biology Club	97	19	66	50
Botany Club	—	250	50	200
Building Trade Business	64	393	339	118
Business Club	149	185	201	133
Cheerleaders	405	2,288	2,120	573
Chess Club	202	197	365	34
Child Care	641	2,477	1,521	1,597
Distributive Education Store	593	8,443	8,297	739
Driver Education	1,864	7,885	7,390	2,359
Ecology	—	108	25	83
Evaluation	31	—	31	—
English	—	18	—	18
French Club	290	403	196	497
Future Farmers of America	103	249	331	21
FHA	78	54	21	111
Graphic Arts	3	162	204	(39)
Juke Box	—	68	—	68
Library Club	126	184	213	97
Mathalon	—	408	392	16
Miscellaneous	855	4,240	4,057	1,038
Music	67	899	964	2
National Honor Society	364	174	199	339
Newspaper	98	—	88	10
Physical Education	17	1,268	1,079	206
Play	151	24	88	87
Rentals	176	442	372	246
Mary E. Riley Award Fund	—	2,575	2,575	—
Shop Projects	267	289	179	377
Ski Club	24	1,043	840	227
Social Studies	(5)	—	8	(13)
Spanish Club	271	356	420	207
Speech	42	788	836	(6)

Student Council	549	581	892	238
Summer School	—	880	815	65
Sympathy/Appreciation	17	12	23	6
Toppers Business	(96)	56	122	(162)
Trade and Industrial Club	312	611	725	198
Vocational Director	362	1,449	834	977
Totals	<u>\$12,708</u>	<u>\$71,915</u>	<u>\$68,464</u>	<u>\$16,159**</u>

*Beginning balance changed to reflect savings account belonging to Athletic Association.

**Balance comprised as follows:

Checking Account, Somersworth National Bank	\$ 4,281
Savings Account, Athletic Association, Somersworth National Bank	11,878
Total	<u>\$16,159</u>

Exhibit P

City of Somersworth, New Hampshire School Department - School Food Services Balance Sheet as at December 31, 1976

Assets

Current Assets

Cash		\$ 4,586	
Accounts Receivable, Reimbursements		2,475	
Inventory, Food Purchased	\$5,399		
Inventory, Commodity	8,584	13,983	
Total Assets			<u>\$21,044</u>

Liabilities and Fund Balances

Current Liability

Accounts Payable			\$18,802
Fund Balances			
Restricted (Food Inventories)		\$13,983	
Unrestricted (Deficit), Exhibit Q	(11,741)		
Total Fund Balances			<u>2,242</u>
Total Liabilities and Fund Balances			<u>\$21,044</u>

Exhibit Q

City of Somersworth, New Hampshire School Department - School Food Services Statement of Income For the Year Ended December 31, 1976

Income

Federal and State Reimbursements		\$100,935	
Lunch Sales, Children	\$91,498		
Lunch Sales, Adult	6,730	98,228	
Snack Bar Sales		25,388	
Milk Sales, Children	5,438		
Milk Sales, Adult	161	5,599	
District Appropriation		4,455	
Miscellaneous		567	
Total Income			\$235,172

Expenses		
Purchases, Food		88,661
Purchases, Milk, Type A	29,029	
Purchases, Milk, SMP	<u>13,704</u>	42,733
Labor Type A, Adult	74,056	
Labor Type A, Children	<u>305</u>	74,361
Snack Bar, Food	14,987	
Snack Bar, Labor	<u>3,580</u>	18,567
Expendible Supplies		5,483
Satellite Transportation		3,818
Miscellaneous		3,588
General Program Expense		<u>200</u>
Total Expenses		<u>237,411</u>
Net Loss		(2,239)
Fund Balance Unrestricted (Deficit), January 1, 1976		<u>(9,502)</u>
Fund Balance Unrestricted (Deficit), December 31, 1976, Exhibit P		<u><u>\$(11,741)</u></u>

Exhibit N

**City of Somersworth, New Hampshire
Federal Revenue Sharing Funds
Statement of Revenue, Expenditures,
Encumbrances and Balance
For the Year Ended December 31, 1976**

Unexpended Balance, January 1, 1976 \$ 51,580

Receipts		
1976 Entitlements		\$141,310
Interest Earned		4,426
Insurance Refund, Destroyed Cruiser		4,025
Recived from State of New Hampshire, 50# Hurst Tool		2,657
Received from State of New Hampshire, Grant on Police Cruiser		2,560
Received from Residents, Davis Street Paving Project		<u>665</u>
Total Receipts	alance	<u>155,643</u>
Total Receipts and Beginning Balance		207,223

Expenditures	Expended	Encumbrances
Environmental Protection		
Waste Water Treatment Plant Equipment	\$ 5,505	\$ 2,953
Financial Administration		
Assessor, File Cabinet	294	
Finance Office, Computer	21,626	1,365
General Government		
Municipal Building, Repaint	2,815	
Municipal Building, Roof Repairs		500
Public Safety		
District Court, Air Conditioners	1,365	
District Court, Files		1,800

Fire Department, Walkie-Talkies	1,760		
Grant Building Work	1,650		
Police Department, Cruisers	14,182		
Public Transportation			
Highway Department, Albert St. Drain		3,650	
Highway Department, Chesley St. Drain		3,400	
Highway Department, Diesel Tank	415		
Highway Department, Patch Sidewalks		1,000	
Highway Department, Refuse Truck		29,000	
Highway Department, Walkie-Talkies		2,000	
Laurier Plat, Material		4,000	
Public Works, Cemetery Road		300	
Public Works, Davis Street	412	500	
Public Works, Flasher		500	
Public Works, Surface Gravel		2,050	
Summer Work Program, 1975	5,931		
Summer Work Program, 1976	1,237	7,763	
Publication Expense	<u>108</u>		
Total Expenditures			<u>\$57,300</u>
Unexpended Balance, December 31, 1976, Exhibit A			149,923
Total Encumbrances			<u>60,781</u>
Unencumbered Balance, December 31, 1976			<u><u>\$89,142</u></u>

Notes to Financial Statements

Summary of Significant Accounting Policies

The accounting policies of the City of Somersworth, New Hampshire conform to generally accepted accounting principles as applicable to governmental units. The following is a summary of the significant policies.

Bases of Accounting

The accrual basis of accounting is followed (with minor exceptions) by all funds other than budgetary funds (general, special funds, and debt service funds), which utilize the modified accrual basis of accounting.

Investments

Investments are stated at cost.

Inventories

Inventory held by the Water Fund and School Department is priced at cost. All other funds do not recognize inventories, which are expensed as purchased.

Water Plant and Equipment

Water plant and equipment are stated at cost. Depreciation has been provided using the straight-line method as follows:

Structures	20-50 Years
Distribution Facilities	20-75 Years
Other Equipment	5-20 Years

General Fixed Assets

General fixed assets purchased are recorded as expenditures in the general fund, capital projects fund, etc., at time of purchase. No depreciation has been provided on general fixed assets.

Pension Funds

Retirement funds for the benefit of employees are provided through the New Hampshire Retirement System.

On May 17, 1976, the City Council appropriated an amount not to exceed \$250,000 for the purpose of constructing and equipping a new fire station with authorization to the City Treasurer to borrow up to \$250,000 for a term of at least twenty years.

On June 16, 1976, the City Council authorized the leasing of the Malley Farm for a three year period to the Somersworth Group Home, Inc., a non-profit organization.

