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1977

# ANNUAL REPORT

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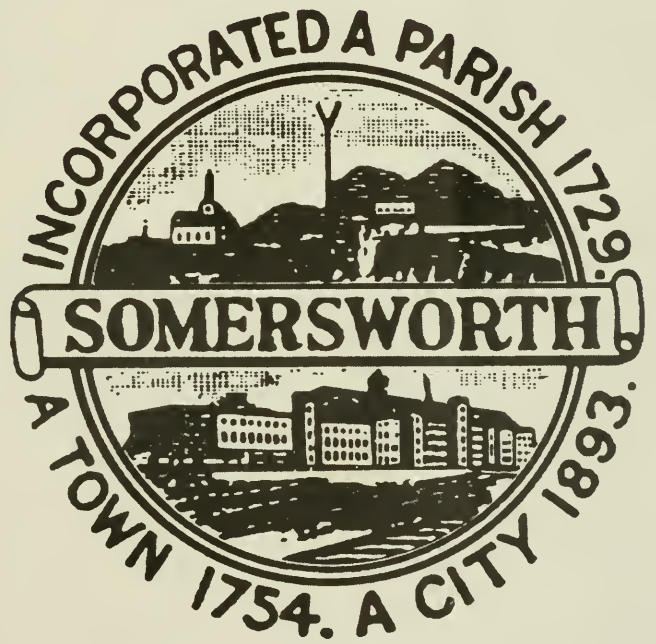
SOMERSWORTH, NEW HAMPSHIRE



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SOMERSWORTH, NEW HAMPSHIRE

University of  
New Hampshire  
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## Table of Contents

<b>Mayor Arthur G. Porelle</b> .....	2
<b>City Officials</b> .....	3-5
<b>1977 Petitions</b> .....	6
<b>1977 Ordinances</b> .....	7
<b>1977 Resolutions</b> .....	7
<b>Building Inspector's Report</b> .....	8
<b>Fire Department Alarm Report</b> .....	9
<b>Health Department Report</b> .....	9
<b>Police Department Statistics</b> .....	9-11
<b>Wastewater Pollution Control Facility Report</b> .....	12-13
<b>Water Works Report</b> .....	13-15
<b>Somersworth Public Library</b> .....	15-16
<b>Recreation Department Report</b> .....	17-18
<b>Housing Authority Report</b> .....	18-20
<b>General Fund</b>	
Statement of Changes in Fund Balance.....	21
Balance Sheet.....	21
Statement of Revenue Transfers - Estimated and Actual.....	21-22
Statement of Expenditures, Encumbrances and Transfers Compared with Appropriations.....	23
Notes to Financial Statements.....	24
<b>Special Revenue Funds</b>	
Balance Sheet.....	25
Statement of Expenditures, Transfer, Encumbrances and Changes in Balance.....	26
<b>General Revenue Sharing Fund</b> .....	27
<b>Community Development Grants</b> .....	28
<b>Debt Service Fund</b> .....	29
<b>Capitol Project Funds</b>	
Balance Sheet.....	29
Statement of Revenue, Transfers, Expenditures.....	30
Notes.....	31
<b>Water Fund</b>	
Balance Sheet.....	32
Statement of Loss and Retained Earnings.....	32
Statement of Changes in Financial Position.....	33
Notes.....	33
<b>Trust Funds</b>	
Balance Sheet.....	34
Statement of Revenue, Expenditures and Transfer.....	34
Notes.....	35
<b>Schedule of Bonds and Notes Payable</b> .....	36
<b>Schedule of Taxes Receivable</b> .....	37
<b>School Department</b>	
Statement of Revenue.....	37-38
Statement of Expenditures.....	38-39
<b>Water Fund</b>	
Schedule of Property, Plant and Equipment.....	40
Schedule of Operating Expenses.....	40



**Mayor Arthur G. Porelle**

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**Officials who held  
Office in 1977**

**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 -  
Retired April 1977  
David King - Replaced

**Building Inspector**

Paul Normandeau, Term  
Expires Jan., 1978

**City Clerk**

Nancy A. Liebson, Term  
Expires Jan., 1978

**Clerk of Court**

Gwendolyn Meserve  
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 -  
Resigned  
Thomas Dunnington -  
Replaced

**Street Commissioner**

Thomas McLin, Term  
Expires Jan., 1978

**Tax Collector**

Richard H. Salinger, deceased  
Term Expires Jan., 1978  
Linda Thibault - replaced

**Treasurer**

Thomas F. Pratt, Term  
Expires Jan., 1978

**Assessors**

Term 3 years  
Salary \$300 Yearly  
William Ball, Term  
Expires Mar., 1979  
James Cowan, Term  
Expires Mar., 1980  
Clovis G. Chabot, Retired,  
Term Expires Mar., 1978  
David King - Replaced

**Board of Adjustment**

No Salary; Term 5 years  
Kenneth Blaisdell, Term  
Expires July 28, 1980  
Lawrence Petre, Term  
Expires July 28, 1981  
George Nadeau, Term  
Expires July 28, 1982  
David Lamprey, Deceased  
Term Expires July 28, 1978  
George Anthonakes-  
Replaced  
Robert Normandeau, Term  
Expires July 28, 1979

**Board of Health**

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**

Term 5 Years  
Salary: Clerk \$500

Others: No Salary  
Roger Varney, Clerk  
Expires Jan., 1979  
Frances Wooley  
Expires Jan., 1980  
Jacob Cohen  
Expires Jan. 1978  
James McLin  
Expires Jan., 1977  
Oliver Colburn  
Expires Jan., 1981  
Resigned - Phil Wentworth  
Replaced

### **Conservation Commission**

George Pelletheri, Term  
Expires Nov., 1980  
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**

No Salary; Term 5 Years  
Antoine Fournier, Term  
Expires Jan., 1982  
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**

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., 1981  
Bernard Hudson, Term  
Expires Jan., 1980

### **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  
Louise Loika, Term  
Expires Mar., 23, 1983  
Nancy Turmelle, Term  
Expires Mar. 23, 1978  
Francis C. Vincent, Term  
Expires Mar. 23, 1979  
(Chairman)  
Irving Liebson, Term  
Expires Mar. 23, 1980  
Paul E. Spellman, Resigned  
Richard Rouleau - Replaced  
Term Expires Mar. 23, 1981

### **Police Commission**

Term 3 Years  
Louis Chase, Term  
Expires Sept., 1978  
Wayne Murray, Term  
Expires Sept., 1979  
Lawrence McGuire, Term  
Expires Sept., 1980

### **Selectmen**

Elected 2 Year Term  
No Salary  
Expires 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  
Dretschmar

### **Ward 3**

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

### **Ward 4**

Philias 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  
James McLin, Term  
Expires Feb. 28, 1982  
Eugene F. Barry, Term  
Expires Feb. 28, 1978  
John Constantine, Term  
Expires Feb. 28, 1979



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**Supervisors of Checklists**

Term 5 Years

Salary - Chairman: \$100  
each sessionSalary - Clerk: \$100 each  
sessionSalary - Others: \$75 each  
sessionClaire Perron, Term  
Expires Sept., 1980Jewel Hebert, Term  
Expires Sept., 1982  
(Chairman)Mariette Letourneau, Term  
Expires Sept., 1978, (Clerk)Mary Ann Roberge, Term  
Expires Sept., 1979Rita Boucher, Term  
Expires Sept., 1981**Trustess of Trust Funds**

Term 3 Years

No Salary

William Emerson, Term  
Expires Jan., 1979Elizabeth Moorehouse, Term  
Expires Jan., 1980George Nadeau, Term  
Expires Jan., 1978**Water Commissioners**

Term 2 Years

Salary - Chairman: \$400

Salary - Clerk: \$500

Salary - Others: \$300 yearly

Arthur G. Porelle, Term  
Expires Jan., 1978  
(Chairman)

Norman G. Leclerc, (Clerk)

Lucien O. Blouin, Term  
Expires Jan., 1978 -  
Deceased

Richard Warnke - Replaced

Mickey Weiner, Term

Expires Jan., 1978 -  
Roger Vanasse - Replaced**School Board**

Elected, Expires Jan., 1978

**Ward 1**

Patricia Vatcher

**Ward 2**

Ruth Cullinane

**Ward 3**

Mary Jane Couture

**Ward 4**

Barbara Turgeon

**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.

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### 1977 Petitions

1. Petitions from Public Service Co. of N.H. and New England Tel. & Tel. Co. - Three poles on Fayette Street easterly of Green Street, and one pole stub on Prospect Street, off Highland Street. 1/4/77.
2. Petitions from New England Tel. & Tel. Co. and Public Service Co. of N.H. - one pole on Indigo Hill Road; one pole on Lower Green Street - Two poles on Flynn Street. 3/1/77.
3. Petition on referendum on increased facilities for the public school system. 4/5/77.
4. Petition Requesting Repairs to Tate's Brook Road, Traffic Signs and Sidewalk. 6/7/77.  
(Referred to Traffic Safety Committee).
5. Petition on School Referendum. 8/2/77.
6. Petition from Residents of Indigo Hill Road area. 9/6/77.
7. Petition from New England Tel. & Tel. 9/6/77.
8. Petition from Public Service Co. of N.H. Maple St. Ext. and Blackwater Road. 10/3/77.
9. Petition from New England Tel. & Tel. Rocky Hill Road. 10/3/77.
10. Petition Public Service Co. 11/1/77.
11. Petition New England Tel. & Tel. 11/1/77.

### 1977 Ordinances

1. Ordinance Chapter 7, Section 13, Municipal Dump. 1/4/77.
2. Ordinance Chapter 13, Section 16, Police Offenses. 2/1/77.
3. Ordinance Chapter 13, Section 14C, Parking Somersworth Plaza. 5/3/77.
4. Ordinance Chapter 30, Parks and Playgrounds. 5/3/77.
5. Ordinance Chapter 21A, Electrical Code. 5/3/77.
6. Ordinance Chapter 4, Section 1, (Assessor's Salary). 8/2/77.
7. Ordinance Chapter 4, Section 1. (Electrical Inspector's Salary). 10/3/77.
8. Ordinance Chapter 4, Section 1, Mayor's Salary. 10/3/77.
9. Ordinance Chapter 4, Section 1, Salaries. 11/1/77.
10. Ordinance Chapter 29, Section 3.18. 12/6/77.
11. Ordinance Chapter 21, Section 4. 12/6/77.
12. Ordinance Chapter 13, Section 10 (Main St. Parking). 12/6/77.

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## 1977 Resolutions

1. Resolution Amending Borrowing Resolution as Passed December 7, 1976. 2/1/77.
2. Resolution Revenue Sharing Expenditures - Tractor and Spreader Wastewater Treatment Plant. 2/1/77.
3. Resolution re Fire Chief's Car. 3/1/77.
4. Resolution Continental Cablevision. 3/1/77.
5. Resolution on Willand Pond. 3/1/77.
5. Resolution Regarding State Aid to Cities. 4/5/77.
7. Resolution on Public Gardens. 4/5/77.
8. Resolution FmHA Loan on Fire Station. 5/3/77.
9. Resolution High Street Property. 9/6/77.
10. Resolution Revenue Sharing Expenditures. 11/1/77.
11. Resolution Willand Pond Conservation Agreement. 12/6/77.
12. Resolution Dover/Somersworth Solid Waste Disposal Co-Op Agreement. 12/6/77.
13. Resolution Anti Recession Funds. 12/6/77.
14. Resolution on Tax Anticipation Notes. 12/6/77.
15. Resolution on Transfer of Funds. 12/6/77.
16. Resolution on Sale of Miscellaneous Property. 12/6/77.
17. Resolution on Ambulance Service. 12/6/77.

**Building Inspector's Report - 1977**  
**Permits Issued**

	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
Single Houses	1			4	1	6	2	3	1		4	1	23
Alterations	4	1		3	3			4			5	1	21
Siding	4	2	4			2	6	2	6	2	2		30
Insulation	1					1							1
Repairs		1											1
Signs		1	2					1	3		2		9
Complete 2nd floor		2											2
Business		3		1	2	1	1		3		1		12
Garages & Carports			1	1	2	2	5	4	2	3	1		21
Additions			4		2	1	4	1	4	2		1	19
Parking Lot				1									1
New Roofs				3			3	2	1	2			11
Fences				7	2	1	2	2	3	1	1		19
Storage Sheds				1	1			1					3
Mobile Home Additions				2					1				3
Remodeling				4					1				5
Pools				2	7	1	4	1	1				16
Move Bldgs.				1									1
Demolish				1	2		1					1	5
Art School					1								1
Making One or more Apts.					1	1	2		2			1	4
Business Alterations					1	1		2	2			1	6
Fire Damage					1	1	1						2
Commercial Bldgs.									1		1	1	3
Metal Chimney										1			1
Political Signs										1			1
New Barn										1			1
	10	9	11	31	23	18	31	23	29	13	17	7	222

Estimated cost of above work: \$1,438,340.00

Fees collected: \$ 1,517.00

David V. King,  
Acting Building Inspector

**Fire Department  
1977 Alarm Report**

Still Alarms .....	287
2-2-2 House Call .....	49
*Box Alarms .....	54
Out-Of-Town Calls .....	15
Grass, Brush, Woods .....	21
Recall Permanent Men .....	16
Total .....	442

Jan. 30
Feb. 33
Mar. 65
Apr. 48
May 50
Jun. 35
Jul. 45
Aug. 23
Sept. 28
Oct. 29
Nov. 32
Dec. 24
442

\*23 of the 54 box alarms were false alarms.

**Health Department  
Annual Report  
1977**

<b>Receipts:</b>	
Restaurant License Fees	\$ 835.00
Septic Tank Permits	255.00
Milk License Fees	48.00
International Certificate of Vaccination	25.00
Total	\$1,163.00

<b>Activities for the Year:</b>	
Inspection of Business Establishments	369
Complaints	120
Investigation of Complaints	110
Inspection of Areas	110
Inspection Septic Tanks (Average of three inspections per system)	51
Inspecting School Building (interior & exterior)	8
Inspecting School Cafeteria	7
Inspecting Industries	9
Inspecting Foster Homes (for State Welfare Dept.)	12
Inspecting Home Care (Day Care)	4
Inspecting Meal for Old Age Program	1
Inspecting Head Start (Stat Program)	1
Expenses (for car, office & phone calls)	\$50.00

1440 hours on duty

Traveled 2730 miles on duty

Meeting with State Agency for instruction  
on new laws.

Earnings for the year were down from last years  
should break this new year.

Thank you for your help and cooperation.

Roland H. Dube  
Health Officer

**Police Department  
Statistics for the Year 1977**

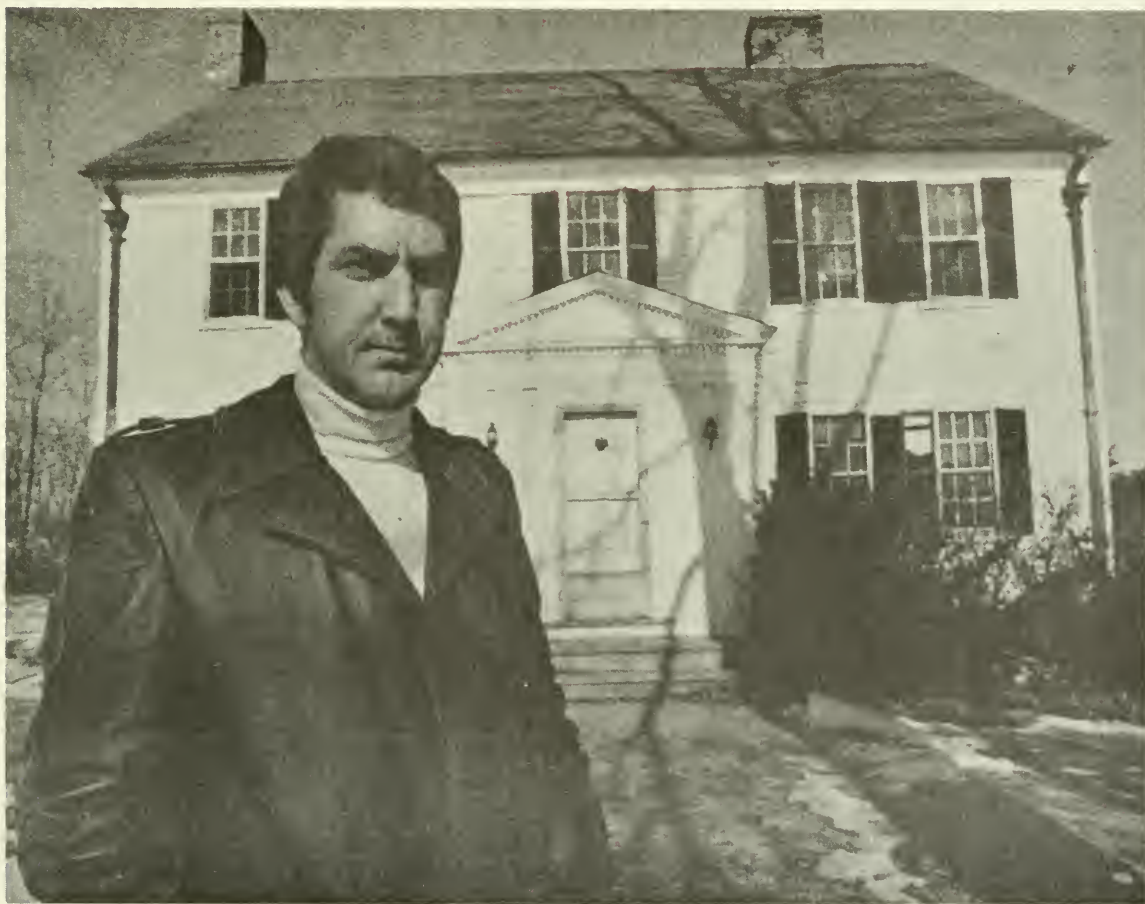
Accidents	410	Arrests:	(557)
Alarms	216	Adults:	(366)
Arson	2	Theft	10
Assaults	71	Assault	24
Bad Checks	71	Criminal Mischief	16
Burglaries	124	Intoxication	108
Cash Escorts	177	Resist Detention	9
Criminal Mischief	367	Bad Checks	11
Criminal Threats	25	Disorderly Conduct	21
Criminal Trespass	19	Criminal Trespass	19
Dog Complaints	301	Marijuana (Sale)	2
Fire Calls	120	Sale of Contr. Drug	2
Found Property	122	Poss. Contr. Drug	2
Sick/Injured Persons	131	Poss. Stolen Property	3



### Practical Creativity

Burglary	3	Kidnapping	2
Forgery	2	Cruelty to Animals	4
Unlicensed Dog	2	Robbery	2
Dogs at Large	45	Indecent Exposure	2
Fugitive from Justice	2	Hindering Apprehension	2
Felonious Sex. Assault	4	Drinking in Public	3
Contempt of Court	15	Possession of Marijuana	3
Murder (Attempt)	1	Arson	1
Marijuana (Know. Present)	2	Harrassment	1
Harrassing Phone Calls	58	Fire Alarm	1
Lost Property	57	False Public Alarm	1
Misc. Reports	1,941	Juveniles:	(191)
Missing Persons	26	Theft (Motor Vehicle)	6
Murder (Attempt)	1	Theft	41
Open Doors and Windows	138	Assault	10
Pistol Permit Applications	81	Burglary	17
Prowler	13	Criminal Mischief	37
Robbery	3	Arson	4
Theft	382	Disorderly Conduct	22
Stolen Vehicles	40	Poss. Marijuana	7
Recovered Stolen Vehicles	42	Poss. Contr. Drug	2
Towed Vehicles	51	Sale of Drugs	2
Total Incidents Reported	4,987	Poss. Stolen Property	6
Reckless Conduct	2	Intoxication	5
Duty of Custodian	2	Poss. of Liquor	5
Willful Concealment	5	Runaways	19
False Statement (Unsworn)	1	D.W.I.	2
Fail to Pay Tax	2	Willful Concealment	2
Fail to Pay Interest	1	Criminal Trespass	1
Fail to File Fee	1	Other Offenses	8
False Imprisonment	2	Sexual Assault	1
A.W.O.L.	1	rape	1

D.W.I.	2	Traffic Violations:
Handled within Dept. and released	90	Total Motorists Contacts: 5,983
Referred to Juvenile Court	43	Parking Violations, including warnings - 4,455
Referred to Court (Adult)	14	Moving Violations, summonses and
Referred to Welfare Dept.	5	warnings - 1,528
Referred to Diversion Committee	18	
Referred to other Police Agencies	3	TOTAL AMOUNT OF PROPERTY
Referred to N.H. Welfare Dept.	4	STOLEN THIS YEAR - \$150,948.67
(Other Dispositions)	3	TOTAL AMOUNT OF PROPERTY
		RECOVERED THIS YEAR - \$88,722.57
		Prepared by:
		L.A. Couture



**Pat Boyle**

## Wastewater Pollution Control Facility Annual Report (1977)

The Wastewater Pollution Control Facility treated 469 million gallons of combined domestic and industrial wastewater in 1977 at an average daily flow of 1.3 million gallons. Operational costs totalled \$546 per million gallons treated.

Toxic industrial discharges resulted in impaired plant performance for the first two months of the year, but efficiency was restored and maintained at levels well above standard for the remainder of

the year.

2,000 cubic yards of solids were removed from the system. Agricultural use as a means of final disposal was studied in cooperation with the N.H. Water supply and Pollution Control Commission. A report to the commission showed that land application could be a viable means of sludge disposal but is limited by the levels of heavy metals from industry. A program was begun which will attempt to reduce hazardous

industrial discharges into the municipal sewer system.

The City invested \$23,000 in heavy equipment for the handling of the sludge.

The facility's laboratory has made pollution testing services available to the Health and Water Departments when needed, and maintenance personnel have aided Fire, Highway, Water, Police, and Administrative Departments when able.



Waste Work



## Expenditures for the Year 1977

Item	Appropriated	Spent	Balance	Overspent
Payroll	\$127,758.00	\$125,060.80	2,697.20	---
F.I.C.A.	7,473.84	7,316.06	157.78	---
Retirement	2,150.00	2,223.91	---	73.91
Building/Proc. Imp.	5,000.00	2,589.89	2,410.11	---
Demand Service	10,000.00	8,020.10	1,979.90	---
Telephone	1,300.00	1,121.33	178.67	---
Telephone - Alarm	304.00	186.00	118.00	---
Educational & Travel	2,300.00	2,074.37	225.63	---
Laundering Aids	300.00	230.00	70.00	---
Lab Supplies & Equip.	4,500.00	4,499.73	.27	---
Process Chemicals	19,600.00	16,185.00	3,415.00	---
Office Supplies	400.00	303.19	96.81	---
Uniforms	1,000.00	317.77	682.23	---
Workmens Comp.	2,922.00	2,922.00	---	---
Accident - Sickness	1,940.00	1,540.40	399.60	---
Blue Cross/Blue Shield	4,172.00	3,619.67	552.33	---
Building, Vehicles	5,083.00	4,236.00	847.00	---
Electricity	39,600.00	40,017.11	---	417.11
Fuel	11,000.00	7,176.92	3,823.08	---
Water & Sewage	6,000.00	5,147.04	852.96	---
Generator Fuel	1,200.00	2,696.73	---	1,496.73
Ejector Station Elec.	1,800.00	1,745.62	54.38	---
Lubrication Products	1,600.00	1,168.01	431.99	---
Motor Vehicle	2,000.00	2,876.12	---	876.12
Vehicle Fuel	1,500.00	1,891.61	---	391.61
Sewer Extension	17,100.00	22,238.75	---	5,138.75
Interceptor Sewer	40,230.00	35,136.30	5,093.70	---
Pollution Abatement	168,200.00	168,200.00	---	---

## Water Works 1977

January 27, 1978

Board of Water Commissioners  
Somersworth, N.H. 03878

Gentlemen:

I respectfully submit the report of the Water Department for the year ending December 31, 1977.

Service Repaired	59	News Services	24
Curb Boxes Repaired	7	New Meters Installed	29
Repairs to Mains	9	Meters Changed	19
Repairs to Hydrants	15	Service Connections	8

## Pumping Record

Month Total	Wells 1 & 2	Well No. 3	H <sub>2</sub> O Treat. Plant	
Jan.	16,340,890	6,866,640	9,999,000	33,206,530
Feb.	14,583,360	4,805,680	11,322,190	30,711,230
Mar.	15,824,040	4,864,020	11,251,290	31,939,350
Apr.	16,474,950	4,604,650	10,245,840	31,235,440
May	18,268,770	4,914,270	13,035,900	36,218,940
June	18,499,330	4,770,900	15,646,020	38,916,250
July	17,170,210	-0-	16,555,390	33,725,600
Aug.	15,262,400	3,885,570	15,253,050	34,401,020
Sept.	17,368,770	4,982,964	11,968,660	34,320,394
Oct.	19,279,100	5,216,390	12,915,430	37,510,920
Nov.	20,006,800	4,747,080	10,782,400	35,536,280
Dec.	21,291,800	5,188,860	9,541,570	36,022,230
<b>Totals</b>	<b>210,470,420</b>	<b>54,847,024</b>	<b>148,516,740</b>	<b>413,834,184</b>

Average day = 1,133,792  
 Minimum day - May 21 = 600,200  
 Maximum day - May 17 = 1,752,200

## Bond Issue

	Balance	Expiration Date
A. 675,000.00	625,000.00	March 1, 1991
-50,000.00		

### Savings Account Recap.

Acct. No.	1/1/77	1977	1977	1977	1/1/78
	Balance	Accrued Int.	Withdrawal	Deposit	Balance
OP #1	423.11	23.09			466.20
OP #2	235.78	12.85			248.63
Special	175.01	9.54			184.55
Special #2	1,143.26	78.87			1,522.13
<b>TOTALS</b>	<b>\$2,277.16</b>	<b>124.35</b>			<b>2,401.51</b>

The following is the itemized account of receipts and expenditures of the year ending 12/31/77.

Balance January 1, 1977	\$28,910.99
<b>RECEIPTS:</b>	
Sale of Water	213,272.70
House Service	9,404.10
Misc. Jobs & Mtls. Sale	5,910.91
Capital Borrowed (short term)	28,000.00
Transfer for City Payroll	17,019.01
<b>Total Receipts</b>	<b>273,606.72</b>
<b>Total Funds Available (Receipts &amp; Bal.)</b>	<b>302,517.21</b>
<b>EXPENDITURES:</b>	
Total Operation & Maintenance	236,368.11
Total Capital Borrowed & Repaid	28,000.00
Total City Payroll on Water Dept. checks	17,019.01
	<b>281,387.12</b>
Cash Balance December 31, 1977	21,130.59
Accounts Receivable as of December 31, 1977	39,184.43

ACCT. NO.	DESCRIPTION	TOTAL
21	Distribution Mains	130.93
22	Services	3,470.58
36	Materials and Supplies	3,675.65
42	Funded Debt	50,000.00
42 A	Funded Debt. Interest	30,550.00
50	Accrued Liabilities (Refunds)	307.30
60	Contracts	2,251.00
63	Source of Supply Labor	6,165.66
65	Purification Labor	9,209.66
65 A	Purification Labor (Man-Power)	5,961.75
67	Gravity System Supplies & Expenses	743.09
68	Pumping Station Supplies & Expenses	3,492.15
69	Purification System Supplies & Expenses	22,049.34
71	Power Purchased	25,605.49
72	Repairs to Water Supply Structures & Equipment	8,720.26
73	Repairs to Pumping Station Structures & Equipment	164.00
74	Repairs to Purification System & Equipment	3,688.66
77	Superintendence	8,049.60
85	Repairs to Mains	6,066.84
87	Repairs to Services	5,232.51
88	Repairs to Hydrants	3,930.82
89	Repairs to Meters	3,234.50
96	Salaries of Office Clerk	7,382.70
97	General Office Rent & Expenses	3,833.17
98	Repairs to General Office Equipment	1,539.80
99	Other General Expenses	1,039.37
101	Insurance	1,531.00
102	Stationery & Printing	2,761.66
103	Relief Department and Pensions	9,912.71
104	Stores Department and Shop Expense	1,045.13
105	Transportation and Garage Expense	3,649.39
	Misc. Expenses	973.39
		<u>\$236,368.11</u>

**Somersworth Public Library  
Cash Report - 1977**

Assets - January 1, 1977		Somersworth National Bank	
Granite State Savings Bank	\$249.78	<b>Income</b>	
Granite State National Bank	69.81	Fines and discarded books	\$287.79
Somersworth National Bank	50.68	Gifts	60.00
Cash	<u>33.45</u>		
		\$347.79	
Total	\$403.72	<b>Expenditures</b>	
		Books	\$228.43
		Periodicals	<u>22.15</u>
		\$250.58	
		<b>Balance - January 1, 1978</b>	
		Granite State Savings Bank	\$405.06
		Granite State National Bank	179.93
		Somersworth National Bank	124.40
		Cash	<u>34.39</u>
			\$743.78
			Cont'd

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**Granite State National Bank****Statistical Record for 1977****Income**

Out-of-Town Cards	\$477.00
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**Expenditures**

Books	\$214.82
Periodicals	17.85
Postage	81.31
Miscellaneous	42.00
	<hr/>
	\$355.98

**Volumes Added**

Adult	1209
Juvenile	413
Total	<hr/>
	1622

**Circulation**

Adult	42,415
Juvenile	14,457
Periodicals	2,600

**Volumes Discarded**

Adult	600
Juvenile	115
Total	<hr/>
	715

**Registered Borrowers**

At the end of 1977 there were 3460 registered borrowers; 159 of these were from other towns, principally Berwick and Rollinsford, but also as far away as Rye and Wolfeboro. Due to the installation of our new circulation machine, all regular patrons reregistered in 1977 and received plasticized borrower cards. The new system is working well and saves considerable time in processing overdue books.

Art Prints	217
Records	456
Puzzles	148
Total	<hr/>
	60,293

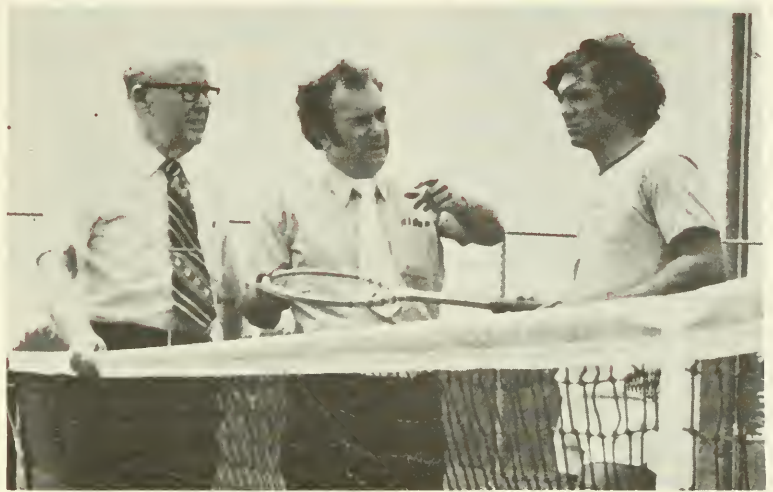
## Annual Recreation Report to the City of Somersworth (1977)

Minor League Baseball, as well as the arts & crafts program continued to be uppermost in the minds of youngsters at the Noble Pines playground. Both programs operated on a 4-day schedule, with Wednesdays directed toward street hockey and games activities.

Well over 90 youngsters (co-ed) in daily attendance, participated in the Minor League Program. Twelve baseball games a week were played with 6th and 7th graders as coaches and playground staff as umpires. The Red Sox won the championship, winning 22 games, losing 8 games. In addition to regular league play, two 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.

The playground arts and crafts program drew large numbers in attendance. New to the arts and crafts program was the addition of high school and adult mini course programs. Activities included macrame, knitting and needlepoint.

The swimming program has been highly successful for 4 years. Two week sessions were conducted at the Dover Indoor Pool with 36 youngsters participating. A beginners, advanced beginners and inter-



mediate swimming programs were offered and a swimmer level will probably be offered next year.

A formal hiking and outing program was organized with 30 5th, 6th, 7th and 8th graders involved. Some of the varied activities included hiking trips to Mt. Major, Mt. Chocura, Mt. Willey, a trip to Alpine Slide and Rocky Gorge, a bicycle trip to Vaughn Woods and to the beach and several box lunch picnics.

Boys' and girls' basketball programs were offered for incoming 7th, 8th and 9th graders. Games were played against South Berwick, Rollinsford, Dover and Camp Fatima. Participation and interest in basketball was again very good. A basic problem remains - not enough teams to schedule.

A high school girls' softball league was organized with four teams competing twice a week. Again the league was discontinued in early August

because of lack of interest. An All-Star team was formed and did prove successful in the sea-coast league. The team won 18 regular league games but lost the championship to the New-market team in the finals. Next year looks promising for the Rec. All-Stars.

Through the efforts of the conservation agency with federal funds, the construction of four new tennis courts were completed at the old dump site (Disposal Gardens.) These new courts greatly expanded the tennis program offered by our department.

A very successful tennis instruction program (two session, twice per week) was provided to approximately 80 boys, girls and adults. Super specials included an adult men's single tournament won by Ray Lambert; a men's doubles tournament won by Ray Lambert and Mr. Ingram; a women's singles tournament won by Carol Bickford; a women's doubles tournament won by Sandy Armstrong and

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Sandy Potter; a high school girls' tournament won by Nancy Waterman; a boys' tournament won by Eric Bakke. A popular tournament conducted twice was the mix doubles tournament. The Bushey's won the tournament twice. In addition, an elementary tennis team was organized. Six matches were

played against the following teams; Durham, Portsmouth and Camp Mitena.

Over 500 youngsters took part in the following special trips; Canobie Lake, Wells Beach, Milton and Boston Red Sox. Other activities included; ping pong, fishing derby, street hockey, tournament

day, tether ball, wiffle ball and softball.

The playground season officially closed with the annual field day, Wednesday, Aug. 23, 1977.

Danny Daigle  
Recreation Director

## **Somersworth Housing Authority**

### **Staff**

Martin J. Flanagan  
Executive Director  
Albert J. LaBonte  
Assistant Director  
Ann M. Libby  
Executive Assistant  
Lisa J. Hunt  
Secretary

Office -- 42 Bartlett Avenue  
Telephone -- 692-2864

### **Community Development Awards Total \$1,901,000**

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

The Authority, in this capacity, has, to this date, succeeded in obtaining grants in the total of one million nine hundred and one thousand dollars (\$1,901,000). Of this amount, grants totalling

\$1,786,000 have been awarded by the Manchester Area Office of the Department of Housing and Urban Development, and \$115,000 in matching funds is being provided by the New Hampshire Bureau of Outdoor Recreation.

The first phase of our Community Development operations, that in which a total of \$306,000 was made available 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 approaching completion.

The second phase, in which \$140,000 was provided -- \$75,000 for a city-wide rehabilitation program, and \$65,000 for sewer extension and road construction in the Maple Street Extension - Bartlett Avenue Area -- has been completed.

### **Phase Three Progress**

Substantial progress has been made in the Somersworth Neighborhood Improvement Project -- which is Phase Three of the City's Community Development Program; located on Main and Fayette Streets; and funded in the amount of \$255,000.

Six units, all of which are blighted, deteriorating, and sub-standard, are involved in this Project. All have been acquired by the Authority; the relocation work has been completed; and the demolition contract has been awarded.

The HUD Manchester Area Office is making available to this project twenty-six units of Housing for the Elderly (New Construction) under the Section 8 Leased Housing Program.

In cooperation with the New Hampshire Office of Historic Preservation and the Strafford

Regional Planning Commission -- the Authority is investigating and studying the possibilities of preserving or restoring two buildings located in this area.

Actual construction of the new housing units is expected to get under way in the early spring.

### **\$1,200,000 Grant for Phase Four**

The fourth and foremost phase of Somersworth's adventures in Community Development is the Comprehensive Neighborhood Revitalization Program -- a three-year project for which HUD is giving the City a \$1,200,000 grant with annual increments as follows:

First year: \$350,000

Second year: \$500,000

Third year: \$350,000

This program involves a 14-acre area bounded by Main, Summer, Union, Pine, Green, and Fayette Streets and Shorey Lane.

Some buildings will be acquired and demolished thereby creating a site upon which new dwelling units may be constructed for use by qualified persons of low and moderate income.

Other buildings -- which are severely blighted but have retained fundamental structural soundness and economic and financial feasibility -- may be rehabilitated. For this purpose, budgetary provisions have been made for grants to qualified owners.

In general, the objectives of the Comprehensive Program are:

- to create a neighborhood environment on a higher level; to eliminate blighted and sub-standard conditions; to provide some appropriate amenities to support the basic residential character of the area; to reduce densities; to create open space where possible; to expand recreational facilities; to seek off-street parking; to provide some needed road and sidewalk improvements; etc.

The Somersworth Housing Authority has a HUD Manchester Area Office commitment of fifteen units of family housing (New Construction) under the Section 8 Leased Housing Program for this project.

### **The Public Housing Situation**

The Somersworth Housing Authority presently has under management a total of 320 public housing units which provide shelter for more than 600 tenants.

120 of these are conventional units owned by the Authority -- 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.

In addition, there are 200 units of leased housing which are operated under the Section 23 and Section 8 Programs

and scattered throughout the city.

Expected additions to the Authority's housing resources include 26 units for the elderly and 15 units for low income families. And there will also be a substantial number of rehabilitations.

the Authority presently has on file more than 100 "live" applications. The Somersworth vacancy rate is extremely low and most of the vacant units are rated as sub-standard.

### **Parsons' Grant Saves Senior Center**

The Multi-Service Senior Center at Filion Terrace is now operating in its third successive year in cooperation with the N.H. Council on Aging under Title III of the Older Americans Act.

We were able to continue the program this year as a result of a \$6,500 contribution made available to the Authority by Paul R. St. Laurent, Executor of the Estate of the late John J. Parsons, a former Somersworth Housing Authority Commissioner.

This grant was matched by the N.H. Council on Aging in a ration of 3 to 1 there by creating a \$26,000 budget and assuring the continued operation of a very comprehensive program.

The Center and its activities are open to all of Somers-

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worth's Senior Citizens. They are not confined to residents in Public Housing. Programs in which the elderly may participate include those in health, education, nutrition, transportation, recreation, socialization, arts and crafts, information and referral, etc.

Breakfasts and noon-time lunches are served to participants.

### **Meals on Wheels Program**

The Meals on Wheels Program, for which the Somersworth Housing Authority is Grantee for Somersworth,

Dover, and Rochester under contract with the N.H. Division of Welfare under Title 20 of the Social Security Act, is in full operation and is bringing about 400 meals to elderly and handicapped persons in these communities each week.

It will be recalled that this program was in jeopardy last year because in-kind contributions were not acceptable to the Division of Welfare.

The situation was relieved, however, when the Strafford County Legislative Delegation voted a \$12,000 cash grant to support this program. This grant was matched by the Division of Welfare on a 3 to 1

basis to create the necessary \$48,000 budget.

In addition to the Meals on Wheels Program, the Somersworth Housing Authority is also the Grantee for the Strafford County Nutrition Project (which provides

Projects (which provides congregate meals to qualified elderly persons in Somersworth, Dover, Rochester, and Farmington under a grant from the N.H. Council on Aging under the Older Americans Act).



**City of Somersworth, New Hampshire  
General Fund  
Statement of Changes in Fund Balance  
For the Year Ended December 31, 1977**

Fund balance, January 1, 1977, as originally reported	\$ 93,118	Deduct excess of expenditures, encumbrances and transfers over revenue and transfers	(30,210)
Adjustments (Note 2)	<u>(127,444)</u>	Fund balance, December 31, 1977	<u>\$ (64,536)</u>
Fund balance, January 1, 1977, as restated	(34,326)		

**City of Somersworth, New Hampshire  
General Fund  
Balance Sheet, December 31, 1977**

ASSETS		LIABILITIES, RESERVES AND FUND BALANCES	
Cash	\$ 804,901	Accounts payable	\$ 146,228
Savings accounts (note 2)	17,500	Accrued payroll, payroll taxes and withholdings	93,757
Accounts receivable	70,099	Due to other funds:	
Taxes receivable, less allowance for doubtful accounts of \$35,000	1,210,015	Water	4,230
Deeded property	3,372	Capital projects	30,877
Due from State of New Hampshire	28,554	tax anticipation notes payable, 4.09% due March 10, 1978 (Note 3)	1,900,000
Due from Special Revenue Fund	4,640		<u>2,175,092</u>
	<u>\$2,139,082</u>		
		Reserve for encumbrances	28,526
		Fund balance (deficit) (Note 2)	<u>(64,536)</u>
			<u>\$2,139,082</u>

The accompanying notes are an integral part of the financial statements.

**City of Somersworth, New Hampshire  
General Fund  
Statement of Revenue and Transfers -  
Estimated and Actual  
For the Year Ended December 31, 1977**

	Estimated	Actual	Actual Over (Under) Estimated
<b>Taxes:</b>			
Property tax	\$2,905,194	\$2,909,743	\$ 4,549
Resident tax	58,730	62,280	3,550
Total taxes	<u>2,963,924</u>	<u>2,972,023</u>	<u>8,099</u>
<b>Licenses, permits and fees:</b>			
Licenses	8,800	10,643	1,843
Auto registration permits	185,000	175,473	(9,527)
Sewer usage fees	55,500	57,503	2,003
Other fees	1,500	387	(1,113)
Total licenses, permits and fees	<u>250,800</u>	<u>244,006</u>	<u>(6,794)</u>

Table cont'd

	Estimated	Actual	Actual over (under) Estimated
<b>Intergovernmental revenue:</b>			
Business profits tax	524,207	524,208	1
Meals and rooms tax	63,600	75,430	11,830
Sewer bonded debt - state subsidy	141,774	141,774	
Interest and dividends tax	12,000	11,958	(42)
Highway subsidy	37,166	37,155	(11)
Savings bank tax	15,063	16,063	
National bank stock tax	2,149	2,149	
Berwick dispatch	4,200	4,200	
Sweepstakes	39,405	39,405	
Tuition	271,300	252,081	(19,219)
Foundation aid	260,099	289,948	29,849
School bonded debt - state subsidy	49,140	49,140	
<b>Miscellaneous subsidies:</b>			
Federal	299,000	248,157	(50,843)
State	71,000	53,116	(17,884)
Local	17,311	23,786	6,475
Total intergovernmental revenue	<u>1,807,414</u>	<u>1,767,570</u>	<u>(39,844)</u>
Fines and forfeitures	<u>12,000</u>	<u>13,400</u>	<u>1,400</u>
<b>Other revenues:</b>			
Interest and penalties on on taxes	19,000	40,034	21,034
Income on invested funds	26,708	17,301	(9,407)
Payment in lieu of taxes	2,345	5,196	2,851
Miscellaneous	61,476	5,627	(55,849)
Total other revenues	<u>109,529</u>	<u>68,158</u>	<u>(41,371)</u>
Total revenues	<u>5,143,667</u>	<u>5,065,157</u>	<u>(78,510)</u>
<b>Transfers from other funds:</b>			
Trust Funds	5,625	5,564	(61)
Capital Projects Funds	8,292	8,292	-
Total transfers	<u>13,917</u>	<u>13,856</u>	<u>(61)</u>
Total revenue and transfers	<u>5,157,584</u>	<u>\$5,079,013</u>	<u>\$(78,571)</u>
Appropriations of General Fund balance for expenditures	<u>49,798</u>		
	<u>\$5,207,382</u>		

**City of Somersworth, New Hampshire**  
**General Fund**  
**Statement of Expenditures, Encumbrances and Transfers**  
**Compared with Appropriations**  
**For the Year Ended December 31, 1977**

Function:	Budgeted Appropriations	Expenditures	Encumbrances	Expenditures and Encumbrances (Over) Under Appropriations
Administration	\$ 23,940	\$ 21,592		\$ 2,348
Assessors	22,787	23,558		(771)
Cemetery	18,204	17,435		769
City clerk's office	12,377	12,622		(245)
Civil defense	500	536		(36)
Civil promotions	9,864	14,154		(4,290)
Engineering department	14,094	16,000		(1,906)
Finance department	20,846	23,561		(2,715)
Fire department	179,478	179,711	\$ 552	(785)
Fixed obligations	203,969	211,432		(7,463)
Health	23,235	23,188		47
Highway	279,005	298,553		(19,548)
Library	38,392	37,870	319	203
Mayor's office	14,395	14,380	15	
Municipal building	12,609	3,703	9	8,897
Parks and playgrounds	22,138	22,734	18	(614)
Police department	333,888	322,967		10,921
Refuse disposal	60,923	56,447		4,476
Tax collector	26,881	21,366		5,515
Waste water	275,593	258,517	122	16,954
Welfare department	34,669	32,726		1,943
Zoning	4,240	2,979		1,261
Elections	4,295	4,110		185
Schools	2,842,720	2,732,266	27,506	82,948
County tax	248,624	248,624		
Overlay	17,446	25,264		(7,818)
Total Expenditures and encumbrances	4,745,112	4,626,295	28,526	90,291
Transfers to other funds:				
Debt Service Fund	459,770	451,902		7,868
Special Revenue Fund	2,500	2,500		
Total transfers	462,270	454,402		7,868
Total expenditures, encumbrances and transfers	\$5,207,382	\$5,080,697	\$28,526	\$98,159

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**City of Somersworth, New Hampshire**

**General Fund**

**Notes to Financial Statements**

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**Note 1.** Pension expense of the General Fund for the year was approximately \$60,000.

**Note 2.** Fund balance of the General Fund at December 31, 1976 has been restated to correct for errors or omissions in previously issued financial statements as follows:

A. At December 31, 1976 the City accrued \$143,944 of State Foundation Aid Revenue, received during January 1977, in error as this revenue appropriately applies to the year ended December 31, 1977, and was not available for expenditure during the year ended December 31, 1976.

B. On October 7, 1975 the City Council passed a resolution to place the net proceeds of \$16,500 from the sale of certain municipal land in a separate savings account and restrict its use to future Somersworth community development projects. At December 31, 1976, this amount was reported as a Capital Project Fund. The General Fund balance has been restated at December 31, 1976 to record this amount as unappropriated but restricted.

**Note 3.** In January, the City paid \$300,000 on the outstanding tax anticipation notes. On March 10, 1978, the remaining notes payable of \$1,600,000 was rolled over into \$2,850,000 of new tax anticipation notes due December 28, 1978.

**Note 4.** The City participates in the State sponsored Town Road Aid Funds program. Annual contributions made by the City are matched in part by the State and held in escrow for future road repairs and improvements. The contributions are expensed as made by the City and in 1977 amounted to approximately \$8,000.

At December 31, 1977, the City has approximately \$96,000 available for future road repairs and improvements of which approximately \$37,000 was contributed by the City.

**City of Somersworth, New Hampshire  
Special Revenue Funds  
Balance Sheet, December 31, 1977**

	General Revenue Sharing	Community Development Grants	Comprehensive Employment & Training Act	Canine Control	Conservation Commission	School Food Services
ASSETS						
Cash	\$ 724					\$ 775
Savings accounts	113,692					
Due from federal government			\$4,640		1,261	
Due from state government						45,144
Federal and state reimbursement receivable						12,923
Inventory						
	<u>\$157,075</u>	<u>\$22,461</u>	<u>\$4,640</u>	<u>\$1,190</u>	<u>\$3,902</u>	<u>\$58,842</u>
<b>LIABILITIES, RESERVES AND FUND BALANCE</b>						
Accounts payable	\$ 2,520	\$ 7,959	\$4,640	\$ 176		\$37,237
Due to General Fund						
Total liabilities	<u>2,520</u>	<u>7,959</u>	<u>4,640</u>	<u>176</u>	<u>37,237</u>	<u>12,923</u>
Reserve for inventory	109,174	14,110				8,682
Reserve for encumbrances	45,381	392		1,014	\$3,902	
Fund balance			\$4,640	\$1,190	\$3,902	\$58,842
	<u>\$157,075</u>	<u>\$22,461</u>	<u>\$4,640</u>	<u>\$1,190</u>	<u>\$3,902</u>	<u>\$58,842</u>

**City of Somersworth, New Hampshire  
Special Revenue Funds  
Statement of Revenue, Expenditures, Transfer, Encumbrances  
and Changes in the Fund Balance  
For the Year Ended December 31, 1977**

	General Revenue Sharing	Community Development Grants	Antirecession Fiscal Assistance Grants	Comprehensive Employment & Training Acts	Canine Control	Conservation Commission	School Food Services
Fund balance, January 1, 1977, as originally reported	\$ 89,142	\$ 9,092	\$ 1,954		\$ 1,072	\$ 3,864	\$(11,741)
Adjustment (Note 1)	(18,550)						
Fund balance, January 1, 1977, as restated	70,592						
<b>Additions:</b>							
Federal grants	149,224	130,000	7,465	\$54,854		1,261	
State grants							
Federal and state reimbursements							163,217
Transfer from General Fund						1,500	1,000
Lunch sales							100,575
Snack bar sales							28,191
Milk sales							4,956
Interest income	7,443						
Licenses issued							
Sale of trees					980		
Miscellaneous income	1,169					360	
<b>Total additions</b>	<u>157,836</u>	<u>130,000</u>	<u>7,465</u>	<u>54,854</u>	<u>980</u>	<u>3,121</u>	<u>1,051</u>
<b>Total fund balance and additions</b>	<u>228,428</u>	<u>139,092</u>	<u>9,419</u>	<u>54,854</u>	<u>2,052</u>	<u>6,985</u>	<u>287,249</u>
<b>Deductions:</b>							
Expenditures	98,122	124,590	9,419	54,854	1,038	3,083	278,567
Encumbrances, December 31, 1977	84,925	14,110					
<b>Total deductions</b>	<u>183,947</u>	<u>138,700</u>	<u>9,419</u>	<u>54,854</u>	<u>1,038</u>	<u>3,083</u>	<u>278,567</u>
Fund balance, December 31, 1977	\$ 45,381	\$ 392	\$ -	\$ -	\$ 1,014	\$ 3,902	\$ 8,682

**City of Somersworth, New Hampshire  
General Revenue Sharing Fund  
Statement of Expenditures and Encumbrances  
Compared with Authorizations  
For the Year Ended December 31, 1977**

Department	Expenditures	Appropriations Encumbrances	Appropriations	Expenditures and Encumbrances (over) under
<b>Highway:</b>				
Truck		\$ 25,000		\$28,675
Walkie-talkies (4)		1,960	\$ 1,960	\$ (3,675)
Maple Street extension		37,888	37,888	
Total highway		<u>64,848</u>	<u>39,848</u>	<u>28,675</u>
				<u>(3,675)</u>
<b>Fire:</b>				
Station wagon		4,679	4,679	
Plectrons		5,000	3,920	1,080
Total fire		<u>9,679</u>	<u>8,599</u>	<u>-</u>
				<u>1,080</u>
<b>Police:</b>				
Cruisers (2)		11,000		10,250
Cell block repairs		8,000		8,000
Total police		<u>19,000</u>	<u>-</u>	<u>18,250</u>
				<u>750</u>
				<u>750</u>
<b>Waste water treatment:</b>				
Tractor		24,348	24,348	
Spreader		4,290	4,290	
Total waste water treatment		<u>28,638</u>	<u>28,638</u>	<u>-</u>
				<u>-</u>
<b>Other:</b>				
Summer work program		12,000	21,037	1,000
Feasibility study - solid waste disposal		25,000		25,000
Somersworth Neighborhood Improve- ment Project - supervisor's salary		12,000		12,000
Total other		<u>49,000</u>	<u>21,037</u>	<u>38,000</u>
				<u>(10,037)</u>
		<u>\$171,165</u>	<u>\$98,122</u>	<u>\$84,926</u>
				<u>\$(11,882)</u>

City of Somersworth, New Hampshire  
 Community Development and Grants  
 Statement of Expenditures and Encumbrances  
 Compared with Authorizations  
 From inception (July 1, 1975) to December 31, 1977

Projects	Total Appropriations	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Expenditures and Encumbrances	
					Encumbrances	(Over) Under Appropriations
<b>PROGRAM YEAR ONE</b>						
Level and rough grade	\$ 18,000	\$18,000		\$ 18,000		\$ 42,097
Loam, fertilizer and seed	87,383	40,757	\$ 4,529	45,286		-
Drainage on Maple Street extension	25,259	-	25,259	25,259		3,937
Planting a living fence	9,000	4,173	890	5,063		-
Architectural services	22,000	22,000	-	22,000		-
Sidewalk construction	9,181	-	9,000	9,000		181
Planning and management development	1,500	246	105	351		1,149
Administrative	1,500	-	-	-		1,500
Contingency	17,177	-	-	-		17,177
	<u>191,000</u>	<u>85,176</u>	<u>39,783</u>	<u>124,959</u>		<u>66,041</u>
<b>PROGRAM YEAR TWO</b>						
Public works - sewer project	65,000	14,249	50,751	65,000		-
Rehabilitation	75,000	105	33,438	33,543	\$11,810	29,647
	<u>140,000</u>	<u>14,354</u>	<u>84,189</u>	<u>98,543</u>	<u>11,810</u>	<u>29,647</u>
<b>PROGRAM YEAR THREE</b>						
Acquisition of real property	173,000	-	-	-		173,000
Clearance, demolition, rehabilitation	22,000	-	-	-		22,000
Site improvements	6,000	-	-	-		6,000
Relocation payments	33,000	-	-	-		33,000
Administration	37,000	-	618	618	2,300	34,082
	<u>271,000</u>	<u>-</u>	<u>618</u>	<u>618</u>	<u>2,300</u>	<u>268,082</u>
	<u>\$602,000</u>	<u>\$99,530</u>	<u>\$124,590</u>	<u>\$224,120</u>	<u>\$14,110</u>	<u>\$363,770</u>



**City of Somersworth, New Hampshire**  
**Debt Service Fund**  
**Statement of Transfers, Expenditures**  
**and Changes in Fund Balance**  
**For the Year Ended December 31, 1977**

Fund balance, January 1, 1977	\$ -
<b>Transfers:</b>	
General Fund	451,902
Water Fund	80,550
Capital Projects Funds (Note 2)	7,933
Total transfers	540,385
<b>Expenditures:</b>	
Redemption of serial bonds	345,000
Interest on serial bonds	172,627
Principal payments on notes payable, bank	20,280
Interest on notes payable, bank	2,478
Total expenditures	540,385
Excess of expenditures over transfers	-
Fund balance, December 31, 1977	\$ -

**City of Somersworth, New Hampshire**  
**Capital Projects Funds**  
**Balance Sheet, December 31, 1977**

	Fire Station Construction	Interceptor Sewer	Sewer System Separation and Extension (Note 4)	Elimination of Intra-fund Balances	Total All Projects
<b>ASSETS</b>					
Cash		\$ 329			\$ 329
Savings account		97,332			97,332
Due from General Fund	\$31,309				31,309
Due from Sewer System Separation and Extension Fund		32,700		\$(32,700)	
Due from federal government (note 2)		187,997	\$ 14,300		202,297
	\$31,309	\$318,358	\$ 14,300	\$(32,700)	\$331,267
<b>LIABILITIES AND FUND BALANCE</b>					
Accounts payable	\$27,894				\$ 27,894
Due to General Fund		\$ 432			432
Due to Interceptor Sewer Fund			\$ 32,700	\$(32,700)	
Total liabilities	27,894	432	32,700	(32,700)	28,326
Fund balance	3,415	317,926	(18,400)	(32,700)	302,941
	\$31,309	\$318,358	\$ 14,300	\$(32,700)	\$331,267

**City of Somersworth, New Hampshire  
Capital Projects Funds  
Statement of Revenue, Transfers, Expenditures  
and Changes in Fund Balance  
For the Year Ended December 31, 1977**

	Holy Trinity School Project	Fire Department Equipment	High School Building Construction	Fire Station Construction	Sewer System Separation and Extension (Note 4)	Total All Funds
Fund balance, January 1, 1977, as originally reported (Note 3)	\$9,926	\$55,227	\$1,498	\$(89,700)	\$150,506	\$127,457
Adjustment (Note 3)					<u>167,420</u>	<u>167,420</u>
Fund balance, January 1, 1977, as restated				317,926		294,877
<b>Additions:</b>						
Interest income	463					8,084
Federal grant		292			7,329	55,200
Note proceeds				250,000		250,000
	<u>10,389</u>	<u>55,519</u>	<u>1,498</u>	<u>160,300</u>	<u>325,255</u>	<u>608,161</u>
<b>Deductions:</b>						
Project expenditures	2,779	54,233	1,498	156,885	73,600	288,995
Transfer to General Fund	617	292			7,329	8,292
Transfer to Debt Service Fund (Note 1)	<u>6,939</u>	<u>994</u>				<u>7,933</u>
	<u>10,389</u>	<u>55,519</u>	<u>1,498</u>	<u>156,885</u>	<u>73,600</u>	<u>305,220</u>
Fund balance, December 31, 1977	\$ -	\$ -	\$ -	\$ 3,415	\$317,926	\$302,941

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**Note 1.** During 1977, Holy Trinity School Project, Fire Department Equipment, and High School Building Construction Funds were completed and the remaining proceeds of approximately \$8,000 were transferred to the Debt Service Fund to pay the principal of the respective bonds as they mature.

**Note 2.** Amounts due from federal government represent unreimbursed costs incurred in construction of the waste water pollution control facility and additions to the existing sewerage system. Reimbursement of expenditures is contingent upon acceptance of construction costs of the entire project by the EPA. In the opinion of City management, adjustments, if any, would not have a significant impact on amounts receivable.

**Note 3.** Fund balance of the Capital Projects Funds at December 31, 1976 has been restated to correct for an omission and to comply with generally accepted accounting principles as follows:

A. In prior years the City did not accrue for revenue and expenditures of \$187,997 and \$20,577, respectively that were incurred in construction of a waste water pollution control facility and additions to the existing sewerage system which was completed in 1975. Revenue represents the final request for reimbursement of 55% of the remaining eligible construction costs, submitted to the federal government in 1977. The City corrected for this omission in 1977, by restating the December 31, 1976 Interceptor Sewer Fund balance by the net amount of \$167,420.

B. In 1976 fire station construction expenditures of \$89,700 were paid by the General Fund and reflected as an accounts receivable in the 1976 General Fund financial statements. In 1977, a Capital Project Fund was established for fire station construction, as required by generally accepted accounting principles.

**Note 4.** The Sewer System Separation and Extension Fund was established to account for an estimated \$8,000,000 project to separate storm water from waste water and to rehabilitate and extend the present waste water system to meet Federal Environmental Protection Agency requirements. At December 31, 1977 the City has expended approximately \$74,000 to perform a feasibility study as required to receive federal and state grants of 75% and 20%, respectively of the eligible construction costs. No contractual commitments currently exist for construction of these facilities.

**City of Somersworth, New Hampshire**

**Water Fund**

**Balance Sheet**

**December 31, 1977**

**ASSETS**

**Current assets:**

Cash	\$ 32,256
Savings accounts	2,402
Accounts receivable customers, less allowance for uncollectible accounts of \$500	39,306
Due from General Fund	4,230
Materials and supplies	11,991
Prepaid expense	447
total current assets	<u>90,632</u>
Property, plant and equipment, at cost (Note 1)	2,623,452
Less accumulated depreciation (Note 1)	<u>(519,637)</u>
	<u>2,103,815</u>
	<u><u>\$2,194,447</u></u>

**LIABILITIES, CONTRIBUTED CAPITAL AND RETAINED EARNINGS**

**Current liabilities:**

Accounts payable	\$ 10,398
Accrued payroll	807
Total current liabilities	<u>11,205</u>

**Contributed capital and retained earnings:**

Advance from municipality - general obligation bonds	625,000
Municipal investment	100,393
Contributed capital (Note 1)	776,305
Retained earnings (Note 1)	681,544
Total contributed capital and retained earnings	<u>2,183,242</u>
	<u><u>\$2,194,447</u></u>

**City of Somersworth, New Hampshire**

**Water Fund**

**Statements of Loss and Retained Earnings**

**For the Year Ended December 31, 1977**

**Operating revenues:**

Commercial and residential sales	\$211,218
Merchandise and jobbings	1,120
Total operating revenues	<u>212,338</u>

**Operating expenses:**

Operations	65,916
Maintenance	35,765
General and administrative	42,836
Depreciation	55,006
Total operating expenses	<u>199,523</u>
Operating income	12,815

**Non-operating income (deduction):**

Interest income	124
Interest on advances from municipality - general obligation bonds	<u>(30,550)</u>
Net loss	<u>(17,611)</u>
Retained earnings, January 1, 1977, as originally reported	754,211
Adjustment (Note 1)	<u>(55,056)</u>
Retained earnings, January 1, 1977, as restated	699,155
Retained earnings, December 31, 1977	<u><u>\$681,544</u></u>

The accompanying notes are an integral part of the financial statements.

**City of Somersworth, New Hampshire**  
**Water Fund**  
**Statement of Changes in Financial Position**  
**For the Year Ended December 31, 1977**

**Funds provided:**

**From operations:**

Net loss for year	\$(17,614)
Add items not requiring current outlay of working capital in the current period:	
Depreciation	55,006
Funds provided from operations	37,395
Decrease in working capital	15,221
Total funds provided	<u>\$52,616</u>

**Funds Applied:**

Additions to property, plant and equipment	\$ 52,616
Repayment of advance to municipality - general obligation bonds	50,000
Total funds applied	<u>\$ 52,616</u>

**Changes in elements of working capital, increase (decrease):**

Cash	\$ (7,817)
Receivables	(4,246)
Due from General Fund	4,230
Materials and supplies	(8,080)
Prepaid expense	447
Payables	245
Decrease in working capital	<u>\$(15,221)</u>

**Note 1.** In 1972, the City of Somersworth began a water supply, storage, and distribution project. The project cost (\$1,613,200) was financed by the issuance of \$925,000 in general obligation bonds and a federal grant (HUD) of \$688,200. The portion financed by bonds was properly recorded and depreciated by the City. The cost financed by federal grant had not been recorded by the City. This omission has been corrected during 1977 by restating amounts reported at December 31, 1976 as follows:

	As Originally Reported	Adjustment	As Restated
Property, plant and equipment	<u>\$1,932,636</u>	<u>\$688,200</u>	<u>\$1,620,836</u>
Accumulated depreciation	<u>\$409,575</u>	<u>\$55,056</u>	<u>\$464,631</u>
Contributed capital	<u>\$88,105</u>	<u>\$688,200</u>	<u>\$776,305</u>
Retained earnings	<u>\$754,211</u>	<u>\$(55,056)</u>	<u>\$699,155</u>

**City of Somersworth, New Hampshire  
Trust Funds  
Balance Sheet, December 31, 1977**

	Cemetery Funds	School District Funds	Chandler Library Fund	Library Equipment Fund	Total Trust Funds
<b>Assets</b>					
Savings accounts	\$ 3,459	\$ 1,458		\$1,497	\$ 6,414
Certificates of deposit	1,000	551	\$2,000		3,551
Investments (Note 2)	70,415	33,732			104,147
<b>Fund balance</b>	<u>\$74,874</u>	<u>\$35,741</u>	<u>\$2,000</u>	<u>\$1,497</u>	<u>\$114,112</u>

**City of Somersworth, New Hampshire  
Trust Funds  
Statement of Revenue, Expenditures and Transfer  
and Changes in Fund Balance  
For the Year Ended December 31, 1977**

	Cemetery Funds	School District Fund	Chandler Library Fund	Library Equipment Fund	Total All Funds
Fund balance, January 1, 1977	\$73,478	\$35,803	\$2,000	\$2,880	\$114,161
<b>Revenue:</b>					
Sale of lots	1,350				1,350
Interest income	5,692	2,763	164	164	8,783
Total additions	<u>7,042</u>	<u>2,763</u>	<u>164</u>	<u>164</u>	<u>10,133</u>
	80,520	38,566	2,164	3,044	124,294
<b>Expenditures and transfer:</b>					
Expenditures	82	2,825	164	1,547	4,618
Transfer to General Fund	5,564				5,564
<b>Fund balance, December 31, 1977</b>	<u>\$74,874</u>	<u>\$35,741</u>	<u>\$2,000</u>	<u>\$1,497</u>	<u>\$114,112</u>

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**Note 1. Trust funds at December 31, 1977 comprise:**

**A. Cemetery Funds:**

The Cemetery Funds were established by various donors to entrust the City with the perpetual care of the Forest Glade Cemetery from the income of the funds and from the sale of cemetery lots.

**B. School District Funds:**

The School District Funds were established under the name "Harry Stein - Somersworth Shoe Company, Inc. Scholarship Fund" and "Eastman Memorial Prize Fund" to provide financial assistance to members of the graduating class of Somersworth High School from the income of the funds.

**C. Chandler Library Fund:**

The Chandler Library Fund was established through a bequest for the purpose of purchasing books and other needed supplies for the City's library from the income of the fund.

**D. Library Equipment Fund:**

The Library Equipment Fund was established to supply the City's library with funds to acquire necessary equipment and furnishings from the income and principal of the fund.

**Note 2. Investments are recorded at cost.**

**Market values at December 31, 1977 are as follows:**

<b>Description</b>	<b>Cemetery Funds</b>	<b>School District Funds</b>	<b>Total Trust Funds</b>
Public utility bonds	\$62,588	-	\$62,588
U.S. Treasury bond	-	\$34,034	\$34,034
	<u>\$62,588</u>	<u>\$34,034</u>	<u>\$96,622</u>

**City of Somersworth, New Hampshire**  
**Schedule of Bonds and Notes Payable**  
**December 31, 1977**

Description	Date of Issue	Amount Issued	Interest Rate	Maturity Date	Principal Balance January 1, 1977	Issued 1977	Retired 1977	Principal Balance December 31, 1977	Due 1978	Due after 1978
<b>Serial bonds:</b>										
<b>Municipal improvements:</b>										
Junior High School	11/1/61	\$ 237,000	3.50%	11/1/81	\$ 50,000		\$ 10,000	\$ 40,000	\$ 10,000	\$ 30,000
Capital improvements - 1963	12/1/63	398,000	3.20	12/1/83	140,000		20,000	120,000	20,000	100,000
Capital improvements - 1968	8/1/68	525,000	4.70	8/1/88	300,000		25,000	275,000	25,000	250,000
Capital improvements - 1970	10/1/70	100,000	5.40	10/1/80	40,000		10,000	30,000	10,000	20,000
Supervisory Union No. 56	10/1/70	80,000	5.40	10/1/78	20,000		10,000	10,000	10,000	-
Capital improvements - 1973	9/1/73	425,000	5.50	9/1/90	350,000		25,000	325,000	25,000	300,000
Holy Trinity School	9/15/74	275,000	6.75	9/15/84	215,000		30,000	185,000	30,000	155,000
Library	8/1/68	125,000	4.70	8/1/81	45,000		10,000	35,000	10,000	25,000
Street improvements - Blackwater Road	3/1/70	100,000	6.00	3/1/80	40,000		10,000	30,000	10,000	20,000
Total municipal improvements		2,265,000			1,200,000		150,000	1,050,000	150,000	900,000
<b>Water improvements:</b>										
Capital improvements - 1971	3/1/71	925,000	4.70	3/1/91	675,000		50,000	625,000	50,000	575,000
<b>Sewer improvements:</b>										
Capital improvements - 1961	11/1/61	285,000	3.50	11/1/81	60,000		15,000	45,000	15,000	30,000
Capital improvements - 1964	11/1/64	690,000	3.10	11/1/87	330,000		30,000	300,000	30,000	270,000
Capital improvements - 1972	2/1/72	2,000,000	4.40	2/1/92	1,600,000		100,000	1,500,000	100,000	1,400,000
Total sewer improvements		2,975,000			1,990,000		145,000	1,845,000	145,000	1,700,000
total serial bonds		6,165,000			3,865,000		345,000	3,520,000	345,000	3,175,000
<b>Notes payable, bank:</b>										
<b>Municipal improvements:</b>										
Fire equipment	4/16/75	87,880	4.25	4/16/80	67,600		20,280	47,320	20,280	27,040
Fire station	11/1/77	250,000	5.00	11/1/86	-	250,000	-	250,000	25,000	225,000
total notes payable, bank		337,880			67,600	250,000	20,280	297,320	45,280	252,040
		\$6,502,880			\$3,932,600	\$250,000	\$365,280	\$3,817,320	\$390,280	\$3,427,040



**City of Somersworth, New Hampshire**  
**General Fund**  
**Schedule of Taxes Receivable**  
**December 31, 1977**

**Property taxes:**

1977	\$1,106,371
1976	7,582
1975	2,802
1974	1,531
1973	948
1972	211
1971	131
	<u>1,119,576</u>

**Resident taxes:**

1977	13,550
1976	2,650
1975	2,490
	<u>18,690</u>

**Tax liens:**

1976	70,621
1975	19,567
1974	8,948
1973	3,206
1972	1,067
1972 and prior	3,340
	<u>106,749</u>

Total taxes receivable

1,245,015

Less estimated uncollectable taxes

\$1,210,015

**City of Somersworth, New Hampshire**  
**General Fund**  
**School Department - Statement of Revenue -**  
**Estimated and Actual**  
**For the Year Ended December 31, 1977**

	Estimated	Actual	Actual Over (Under) Estimated
<b>Regular revenues:</b>			
Supervisory Union No. 56	\$ 6,511	\$ 6,511	
Tuition	271,300	252,081	\$ (19,219)
Sweepstakes	39,405	39,405	
Foundation aid	260,099	289,948	29,849
School bonded debt -			
state subsidy	49,140	49,140	
Incentive aid	6,200	6,200	
Foster child aid	1,000	1,000	
Public law #874	48,000	14,490	(33,510)
Miscellaneous sources	6,362	6,362	6,362
Total regular revenues	<u>681,655</u>	<u>665,137</u>	<u>(16,518)</u>

Cont'd

	Estimated	Actual	Actual Over (Under) Estimated
<b>Special programs and categorical aid:</b>			
Strafford learning center	4,800	4,800	
Driver education	16,800	16,581	(219)
Vocational educational	90,500	77,602	(12,898)
Orthopedic handicapped	13,000		(13,000)
Title I	60,000	54,048	(5,952)
Adult basic education	3,500	3,570	70
Project bridges	110,000	102,618	(7,382)
Miscellaneous special programs	83,700	31,277	(52,423)
Total special programs and categorical aid	382,300	290,496	(91,804)
Total revenue	\$1,063,955	\$955,633	\$(108,322)

**City of Somersworth, New Hampshire  
General Fund  
School Department - Statement of Expenditures  
and Encumbrances compared with Appropriations  
For the Year Ended December 31, 1977**

	Budgeted Appropriations	Expenditures	Encumbrances	Expenditures and Encumbrances (Over) Under Appropriations
<b>Expenditures:</b>				
<b>Administration:</b>				
Salaries	\$ 75	\$ 75		
Contracted services	15,350	15,679		\$ (329)
Other expenses	750	7,091		(6,341)
Total administration	16,175	22,845		(6,670)
<b>Instruction:</b>				
Salaries	1,528,331	1,519,195		9,136
Textbooks	19,800	18,576		1,224
Library and audio visual	11,139	4,815		6,324
Teaching supplies	51,975	46,087		5,888
Contracted services	16,860	15,467		1,393
Other expenses	19,388	22,258		(2,870)
Total instruction	1,647,493	1,626,398		21,095
Health services	17,682	18,091		(409)
Transportation	81,512	86,038		(4,526)
<b>Operation of plant:</b>				
Salaries	88,946	89,962		(1,016)
Supplies	17,200	19,492		(2,292)
Heat	28,086	34,015		(5,929)
Utilities	80,029	82,921		(2,892)
Total operation of plant	214,261	226,390		(12,129)

	Budgeted appropriations	Expenditures	Encumbrances	Expenditures and Encumbrances (Over) Under Appropriations
<b>Maintenance of plant:</b>				
Salaries	12,520	11,960		560
Replacement of equipment	8,048	7,795		253
Contracted services	29,146	23,897		5,249
Repairs to buildings	4,024	9,678		(5,654)
Other expenses	2,024	2,494		(470)
Total maintenance of plant	55,762	55,824		(62)
Employee benefits	220,099	219,254		845
Student body activities	33,309	35,848		(2,539)
Community activities	740	2,428		(1,688)
Capital outlay	63,476	54,096		9,380
Debt service - other	50	18		32
<b>Outgoing transfers:</b>				
Supervisory Union No. 56	80,006	80,007		(1)
Tuition and other	29,855	33,765		(3,910)
Total outgoing transfers	109,861	113,772		(3,911)
<b>Special programs and categorical aid:</b>				
Project bridges	107,000	79,750	\$22,869	4,381
Title I	60,000	53,002	1,046	5,952
Tri-town vocational education	40,000	35,367		4,633
Driver education	18,000	16,581		1,419
Orthopedic handicapped	13,000	5,226		7,774
Manpower	10,000	18,564		(8,564)
CETA	7,000	14,614		(7,614)
Strafford learning center	4,800	1,648	3,152	
Adult basic education	3,500	3,182	387	(69)
Nursery program	2,500	2,836	52	(388)
PL 89-313 (handicapped)	1,600	1,917		(317)
Vocational education	36,264	38,577		(2,313)
Miscellaneous categorical aid	78,636			78,636
Total special programs and categorical aid	382,300	271,264	27,506	83,530
	<u>\$2,842,720</u>	<u>\$2,732,266</u>	<u>\$27,506</u>	<u>\$82,948</u>

**City of Somersworth, New Hampshire**  
**Water Fund**  
**Schedule of Property, Plant and Equipment**  
**For the Year Ended December 31, 1977**

	Balance		Balance
	January 1, 1977	Additions	December 31, 1977
Land	\$ 29,610		\$ 29,610
Water supply structures	70,336		70,336
Pumping station structures	25,528		25,528
Iron removal plant	18,553		18,553
Purification structures	800		800
Store structures	5,533	5,533	
Water supply equipment	35,914		35,914
Pumping station equipment	4,826		4,826
Purification equipment	4,189		4,189
Water treatment plant	1,613,200		1,613,200
Mains	568,294	\$ 131	568,425
Services	118,569	2,379	120,948
Hydrants	53,718	42	53,760
Meters	47,520	64	47,584
Office equipment	9,873		9,873
Transportation equipment	5,789		5,789
Other equipment	8,584		8,584
	<u>\$2,620,836</u>	<u>\$2,616</u>	<u>\$ -</u>
			<u>\$2,623,452</u>

**City of Somersworth, New Hampshire**  
**Water Fund**  
**Schedule of Operating Expenses**  
**For the Year Ended December 31, 1977**

<b>Operations:</b>		
Water supply labor	\$ 6,166	\$ 1,350
Purification supplies and expenses	22,792	8,050
Purification system labor	7,860	7,383
Pumping station supplies and expenses	3,492	4,807
Power purchased	25,606	1,540
Total operations	<u>\$65,916</u>	1,531
<b>Maintenance:</b>		2,762
Water supply	\$ 8,720	3,840
Purification	3,689	3,357
Pumping station	164	\$1,045
Mains	6,066	2,530
Services	5,233	3,649
Hydrants	3,931	348
Meters	2,844	500
Other	5,118	144
Total maintenance	<u>\$35,765</u>	<u>\$42,836</u>
		<u>\$42,836</u>

**General and administrative:**

Water commissioner's salaries	\$ 1,350
Superintendence	8,050
General office wages	7,383
General office expenses	4,807
Repairs and maintenance	1,540
Insurance	1,531
Stationery and printing	2,762
Employee fringe benefits	3,840
Vacation and holiday pay	3,357
Store expenses	\$1,045
Payroll taxes	2,530
Transportation expenses	3,649
Meter reading	348
Provision for bad debts	500
Miscellaneous	144
Total general and administrative	<u>\$42,836</u>



