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ANNUAL REPORT

1980

SOMERSWORTH, NEW HAMPSHIRE



ANNUAL REPORT



1980

SOMERSWORTH, NEW HAMPSHIRE



Mayor George M. Bald



CITY COUNCIL MEMBERS 1980-1981: Left to right Standing — Delmore Guilmette, Roland Landry, Jeanette Lefebvre, Yvette Grimes, Lucien Rouleau, Armand Brulotte; Left to right Seated — James Yurick, Roland Dumais, John Chick.

Table of Contents

Building Inspector's Report	16
Capital Projects Funds	
Balance Sheet	38
Statement of Revenues, Expenditures, Transfers and Changes in Fund Equity	39
City Counsel	2
City Officials	4-6
Combined Balance Sheet	
All Funds and General Long-Term Debt Account Group	24-25
Combined Schedule of Investments	40-41
Combined Statement of Revenues, Expenditures, Transfers and Changes in Fund Equity	26
General and Long-Term Debt Payable	35
General Fund	
Schedule of Delinquent Taxes Recievable	43
Statement of Revenues, Expenditures, and Transfers - Budget and Actual	27-28
General Revenue Sharing Fund	
Statement of Expenditures and Encumbrances compared with Budget	38
Health Department Report	9
Housing Authority Report	17-21
Mayor George M. Bald	2
Ordinances - 1980	7
Petitions - 1980	7
Recreation Report	22-23
Resolutions - 1980	8
Schedule of Bonds and Notes Payable	34
School Department	
Statement of Expenditures and Encumbrances compared with Appropriations	44
Statement of Revenue and Transfer - Estimated and Actual	42
Somersworth Public Library	14
Special Revenue Funds	
Balance Sheet	37
Statement of Revenue, Expenditures, Operating Transfers and Changes in Fund Equity	36
Tax Dollar - 1980	15
Trust Funds	
Balance Sheet	32
Statement of Revenue, Expenditures, Operating Transfers, and Changes in Fund Balance	33
Wastewater Pollution Control Facility Report	10
Water Fund	
Balance Sheet	29
Schedule of Operating Expenses	30
Statement of Changes in Financial Position	31
Statement of Income and Retained Earnings	30
Water Works Report	11-13

**OFFICIALS WHO HELD
OFFICE IN 1980**
Mayor

George M. Bald,
Term Exp. Jan. 1982

Councilmen Ward 1

Armand Brulotte,
Term Exp. Jan. 1982

Ward 2

Yvette Grimes,
Term Exp. Jan. 1982

Ward 3

James Yurick,
Term Exp. Jan. 1982

Ward 4

Lucien Rouleau,
Term Exp. Jan. 1982

Ward 5

Roland Landry,
Term Exp. Jan. 1982

Councilmen at Large

Roland Dumais,
Term Exp. Jan. 1982
Jeannette Lefebvre,
Term Exp. Jan. 1982
John E. Chick, Jr.,
Term Exp. Jan. 1982
Delmore Guilmette,
Term Exp. Jan. 1982

Assessor

David King,
Term Exp. Jan. 1982

Building Inspector

Charles Bernier,
Term Exp. Jan. 1982

City Clerk

Nancy A. Liebson,
Term Exp. Jan. 1982

Clerk of Court

Gwendolyn Meserve
Indefinite Appointment

District Court Judge

Clyde R. Coolidge
Appointed until age 70

Fire Chief

Donald Ford,
Term Exp. Jan. 1982

Deputy Engineer, Call Men

William Twitchell,
Term Exp. Jan. 1982

**Deputy Engineer,
Permanent Men**

Mark Nadeau,
Term Exp. Jan. 1982

Health Officer

Roland Dube,
Term Exp. Jan. 1982

Overseer of Welfare

Claire Crowley,
Term Exp. Jan. 1982

Physician

Dr. Joseph B. J. Wiegman,
Term Exp. Jan. 1982

Plumbing Inspector

Roland Dumont,
Term Exp. Jan. 1982

City Engineer

Norman G. Leclerc,
Term Exp. Jan. 1982

Special Justice

Ovide Viel
Appointed until age 70

Solicitor

James Papatones
Term Exp. Jan. 1982

Street Commissioner

Leo Gosselin,
Term Exp. Jan. 1982

Tax Collector

Patricia Flanagan,
Term Exp. Jan. 1982

**Wastewater Treatment
Plant Supervisor**

Mark Gauthier,
Term Exp. Jan. 1982

Finance Officer

Richard Larochelle,
Term Exp. Jan. 1982

Treasurer

Richard Larochelle,
Term Exp. Jan. 1982

Assessors

Term 3 years
Salary \$500 Yearly
Normand Shaw,
Term Exp. Mar. 1982
James Cowan,
Term Exp. Mar. 1983
David King,
Term Exp. Mar. 1981

Board of Adjustment

No Salary; Term 5 years
Dennis Lapointe,
Term Exp. July 28, 1985
Lawrence Petre,
Term Exp. July 28, 1981

Board of Adjustment cont.

George Nadeau,
Term Exp. July 28, 1982
George Anthonakes,
Term Exp. July 28, 1983
Gerard Curran,
Term Exp. July 28, 1984

Board of Health

No Salary; Term 2 years
Claire Crowley,
Term Exp. Jan. 1982
Roland Dube,
Term Exp. Jan. 1982
Joseph Wiegman,
Term Exp. Jan. 1982

Cemetery Trustees

Term 5 years
Salary: Clerk \$500
Others: No Salary
Joseph Dreinczyk
Term Exp. Jan. 1984
Frances Wooley,
Term Exp. Jan. 1985
Jacob Cohen,
Term Exp. Jan. 1983
James McLin,
Term Exp. Jan. 1982
Phil Wentworth,
Term Exp. Jan. 1981

Conservation Commission

3 Year Term
George Pelletheri,
Term Exp. Nov. 1980
Sherie Dinger,
Term Exp. Nov. 1980
Richard Sirois,
Term Exp. Nov. 1980
Marcella Philpott,
Term Exp. Nov. 1982
Kenneth Blaisdell,
Term Exp. Nov. 1982
Beth Balderacchi,
Term Exp. Nov. 1980

George Anthonakes,
Term Exp. Nov. 1981
Advisor: Thomas F. Pratt

Library trustees

No Salary; Term 5 years
Antoine Fournier,
Term Exp. Jan. 1982
Rev. John Nelson,
Term Exp. Jan. 1983
Gerard Gaudreau,
Term Exp. Jan. 1984
Jane Murray
Term Exp. Jan. 1981
Anita Flynn,
Term Exp. Jan. 1985
Librarian: Phyllis Warnock
Asst: Doris Bickford

Park Commissioners

No Salary; Term 4 years
Mayor George M. Bald,
Term Exp. Jan. 1982
Jeffrey Francoeur,
Term Exp. Jan. 1982
Lionel Fournier,
Term Exp. Jan. 1983
Joseph H. Couture,
Term Exp. Jan. 1981
Bernard Hodsdon,
Term Exp. Jan. 1984

Planning Board

No Salary
Mayor George M. Bald
City Engineer
Norman Leclerc
Armand Brulotte,
City Council Member

Administrative Members

Term 6 years
Sharon Cowan,
Term Exp. Mar. 23, 1982
John Emond,
Term Exp. Mar. 23, 1983

Robert Tanguay,
Term Exp. Mar. 23, 1984
Francis C. Vincent,
Term Exp. Mar. 23, 1985
(Chairman)
Irving Liebson,
Term Exp. Mar. 23, 1986
David Baskevic,
Term Exp. Mar. 23, 1981

Police Commission

Term 3 years
Louis Chasse,
Term Exp. Sept. 1981
Daniel Ladisheff
Term Exp. Sept. 1982
Lawrence McGuire,
Term Exp. Sept. 1983

Selectmen

Elected 2 year term
No Salary
Expires Jan. 1982

Ward 1

Jules Bisson
Gemma Bisson
Kenneth Blaisdell
Moderator:
Candace Small
Ward Clerk:
Anita Flynn

Ward 2

Laurette Brown
Rita Chasse
Moderator:
Raymond Hebert
Linda Tapscott

Ward 3

Rita Morneau
Jean Ambrose
Clara Malerba

Ward 3 cont.

Moderator:
Linda Lamprey
Ward Clerk:
John Meserve

Ward 4

Wilfred Leclerc
Lillian Roberge
Ida Fillion
Moderator:
Pauline Breton
Ward Clerk: Bertha Heon

Ward 5

Henry Curran
Rita Sullivan
Arthur Cote
Moderator:
Roland Cliche
Ward Clerk:
Gabrielle Fortier

Somersworth Housing**Authority**

Term 5 years
No Salary
David L. Roberge,
Term Exp. Feb. 28, 1985
Edward S. Charpentier
Term Exp. Feb. 28, 1981
James McLin,
Term Exp. Feb. 28, 1982
Eugene F. Barry,
Term Exp. Feb. 28, 1983
John Constantine,
Term Exp. Feb. 28, 1984

Supervisors of Checklist

Term 5 years
Salary - Chairman \$100
each session
Clerk \$100 each session
Others \$75 each session
Anna Chick,
Term Exp. Sept. 1985

Jewel Hebert,
Term Exp. Sept. 1982
(Chairman)
Marianne Letourneau,
Term Exp. Sept. 1983
(Clerk)
Mary Ann Roberge,
Term Exp. Sept. 1984
Rita Boucher,
Term Exp. Sept. 1981

Trustee of Trust Funds

Term 3 years
No Salary
Charles Adams,
Term Exp. Jan. 1982
Elizabeth Moorehouse,
Term Expires Jan. 1980
George Nadeau,
Term Exp. Jan. 1981

Water Commissioners

Term 2 years
Salary - Chairman \$400
Clerk - \$500
Others - \$300 yearly
George M. Bald,
Term Exp. Jan. 1982
(Chairman)
Norman G. Leclerc,
Term Exp. Jan. 1982
(Clerk)
Timothy Tapscott
Term Expires Jan. 1982
Rene Boucher,
Term Exp. Jan. 1982

School Board

Elected Terms Expire
Jan. 1984

Ward 1

Patricia Vatcher

Ward 2

Ruth Cullinane

Ward 3

Shirley White

Ward 4

Barbara Turgeon

Ward 5

Rita Sullivan

At Large

Terms Exp. Jan. 1982
Richard Dumont
Glenn Davis
Roger Berube
Martin Lussier
Traffic Safety Committee
Mayor George Bald
Norman Leclerc, City Eng.
Andre Bolduc, Chief of
Police
Donald Ford, Fire Chief
Leo Gosselin, Street Comm.
Delmore Guilmette
Council Rep.
Arthur Nadeau
Maxwell Young
George Reid, Prin.
Green St. School

Personnel Advisory Board

Paul Flayhan,
Term Exp. Apr. 1, 1978
Norman Joy,
Term Exp. Apr. 1, 1979
Howard Shecter,
Term Exp. Apr. 1, 1983

1980 PETITIONS

1. Petition New England Tel. & Tel. Co., Petition No. 920677. Approx. 64' conduit across High Street. 1/9/81.
2. Petition Public Service Co. of N.H., License No. 61-90. One pole on Lily Pond Road. 3/11/80.
3. Petition New England Tel. & Tel., Petition No. 921748. Two poles on Maple Street Extension. 7/23/80.
4. Petition New England Tel. & Tel., Petition No. 921748. One pole on Myrtle Street. 12/2/80.

1980 ORDINANCES

1. Ordinance Chapter 3, Section 15 (Claims and Accounts). 3/11/80.
 2. Ordinance Chapter 23, Section 39 (Mobile Homes). 3/11/80.
 3. Ordinance Chapter 13.23, Section 8 (Police Offenses - Bicycle Licensing). 3/11/80.
 4. Ordinance Chapter 13.7 Police Offenses. 9/2/80.
 5. Ordinance Chapter 4 (Longevity). 10/7/80.
 6. Ordinance Chapter 13, Section 12. Police Offenses. 11/5/80
 7. Ordinance Chapter 13, Section 14D. Police Offenses. 11/5/80.
 8. Ordinance Chapter 4, Section 5. (Merit Plan). 11/5/80.
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1980 RESOLUTIONS

1. Resolution on NERCOM. 3/11/80.
 2. Resolution on Housing Authority. 4/1/80 (Loan on 45 dwelling units St. Martin's Complex).
 3. Resolution Community Development. 4/1/80.
 4. Resolution on Housing Authority 4/1/80 (St. Martin's Complex).
 5. Resolution on Wastewater Employees. 4/1/80.
 6. Resolution Chandler School. 5/7/80.
 7. Resolution Budget Advisory Committee. 6/3/80.
 8. Resolution on Chandler School. 7/23/80.
 9. Resolution on Hydro Project. 7/23/80.
 10. Resolution on Transfer of Land on Main Street. 7/23/80.
 11. Resolution Purchase of Land and Building 35-39 High Street. 8/28/80.
 12. Resolution Solid Waste Study. 10/7/80.
 13. Resolution on Hydro Contract. 10/7/80.
 14. Resolution N.H. Housing Commission. 10/7/80.
 15. Resolution City Vehicles. 11/5/80 (Use of).
 16. Resolution City Vehicles. 12/2/80 (Color, etc.).
 17. Resolution Transfer of Funds. 12/11/80.
 18. Resolution Buffumsville Road Bridge. 12/11/80.
 19. Resolution on Tax Anticipation Notes. 12/20/80.
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**HEALTH DEPARTMENT
ANNUAL REPORT 1980**

Receipts:

Restaurant License Fees	\$ 895.00
Septic System Permits	330.00
Milk License Fees	42.00
Stamping Health Certificates	<u>4.00</u>
TOTAL	\$1271.00

Activities for the Year:

Inspection of Business Establishment	302
Complaints	71
Investigation of Complaints	71
Inspection of Areas.....	121
Inspection Septic System (average three inspection per system)	66
Inspection of School Building (interior & exterior)	7
Inspection of School Cafeteria	6
Inspection of Industries	9
Inspection of Foster Home (for State Welfare Dept.)	4
Inspection of Day Care Center	1
Inspection of Meal for Old Age Program	1
Inspection of Head Start (state program)	1
Inspection of Strafford Learning Center	1
Inspection of Boys Home	1

Was 1410 hours on duty

Traveled 2645 miles on duty

Thank you for your help and cooperation.

Roland H. Dube

Health Officer

WASTEWATER POLLUTION CONTROL FACILITY
ANNUAL REPORT 1980

In 1980 the Wastewater Pollution Control Facility served approximately 1,820 sewer connections or a population of approximately 6,800 people. During this period we treated 607.111 million gallons with a daily average flow of 1.663 million gallons per day. A 10.65% increase over 1979.

Industrial contribution to this flow was approximately 219 million gallons along with an approximate 100 million gallons contributed by storm flows. .418 million gallons of septic waste was received from commercial and residents who are not hooked to the sewer collection system.

The plant performance records show a yearly average of 93.1% pollutants removal. Federal and State requirements are 85% pollutants removal. In operation, 824,735 tons of dry solids or 3,748 cubic yards was removed through the treatment process.

Process Chemicals used in 1980

Lime	208,200 pounds
Ferric Chloride	12,495 gallons
Polymer	9,080 pounds
Chlorine	22,466 pounds

Total operating cost was \$507.16 per million gallons treated. This is a savings of \$25.84 per million gallons treated over 1979 operating year.

The treatment plant has steadily found ways to cut operating costs without jeopardizing plant quality control. Treatment process has experimented with equipment and chemical conditioning and process control to cut energy usage and chemicals and still operate with top efficiency.

During the 1980 heating season, wood stoves have cut fuel consumption 63% to a total of 5,938 gallons and 8 cords of wood which saved 10,000 plus gallons of fuel oil as compared to past heating seasons at the plant.

WATER WORKS 1980

January 20, 1981
Board of Water Commissioners
Somersworth, NH 03878

Gentlemen:

I respectfully submit the report of the Water Department for the year ending December 31, 1980.

Services Repaired	33	New Services	30
Curb Boxes Repaired	12	New Meters Installed	159
Repairs to Mains	5	Meters Changed	159
Repairs to Hydrants	14	Serviced Connected	33
New Hydrants	1		

1980 PUMPING RECORD

<u>Month</u>	<u>Wells 1 & 2</u>	<u>Well No. 3</u>	<u>H²O Treat. Plant</u>	<u>Total</u>
Jan.	20,188,500		13,129,810	33,318,310
Feb.	19,173,700		12,213,540	31,387,240
Mar.	20,034,600		14,273,800	34,308,400
Apr.	19,651,600		13,367,129	33,018,729
May	20,660,600		18,637,720	39,298,320
June	20,157,200		18,750,210	38,907,410
July	20,554,600		18,972,010	39,526,610
Aug.	19,032,500		17,142,840	36,175,340
Sept.	17,508,100	2,922,740	15,508,861	35,939,701
Oct.	17,772,600	3,027,510	15,543,770	36,343,880
Nov.	16,944,200	3,407,208	12,725,170	33,076,578
Dec.	17,972,200	3,563,184	14,914,730	36,450,114
Totals	229,650,400	12,920,642	185,179,590	427,750,632
Average Day				1,171,919
Min. Day June 9				621,590
Max. Day July 15				1,877,890

BOND ISSUE

	<u>Balance</u>	<u>Expiration Date</u>
A. 525,000.00	475,000.00	March 1, 1991

Savings Account Recap.

<u>Acct. No.</u>	<u>1/180 Balance</u>	<u>1980 Accrued Int.</u>	<u>1980 Withdrawal</u>	<u>1980 Deposit</u>	<u>1/1/81 Balance</u>
OP #1	496.91	28.38			525.29
OP #2	276.86	15.82			292.68
Special	205.50	11.73			217.23
Special #2	<u>1,695.12</u>	<u>96.81</u>			<u>1,791.93</u>
Totals	2,674.39	152.74			2,827.13

The following is the itemized account of receipts and expenditures of the year ending 12/31/80.

Balance January 1, 1980 77,697.60

RECEIPTS:

Sale of Water	283,388.17
House Service	6,704.96
Misc. Jobs & Mtls. Sale & Manpower	
Jobs - 6,463.37	
CETA & Manpower - 8,000.37	
Interest - 6,417.36	20,881.09
Tapping Fees	5,000.00
Total Receipts	<u>315,974.22</u>
Total Funds Available (Receipts & Balance)	393,671.82

EXPENDITURES:

Total Operation & Maintenance	276,949.78
Bond Principal	<u>50,000.00</u>
	326,949.78
Cash Balance December 31, 1980	
Current Accrued Payables 20,260.00	66,722.04
Account Receivable as of December 31, 1980	36,053.17

ANTICIPATED INCOME 1981:

Sale of Water	260,000.00
Hydrant Rental	29,900.00
House Services	10,000.00
Miscellaneous	<u>5,000.00</u>
TOTAL	304,900.00

ACCT. NO.	DESCRIPTION	1980 EXPENDED	1980 REQUEST	COM- MISSION APPROVED
21	Distribution Mains	1,291.78		
22	Services	5,765.05	5,000.00	
23	Hydrants	4,612.00	2,000.00	
24	Meters	14,300.58	8,400.00	
26	Stores Department Equipment	199.00	400.00	
27	Transportation	6,033.00	5,000.00	
28	Other Equipment	771.64	700.00	
36	Materials and Supplies	11,490.57	12,000.00	
42	Funded Debt	50,000.00	50,000.00	
42-A	Funded Debt Interest	23,500.00	21,150.00	
50	Refunds	178.14	150.00	
60	Job Work	2,001.00	3,000.00	
63	Source of Supply Labor	8,508.91	9,000.00	
65	Purification Labor	33,760.35	36,200.00	
67	Gravity System Expense	544.57	600.00	
68	Pumping Station S & E	3,558.52	3,800.00	
69	Purification System S & E	23,443.93	28,000.00	
71	Power Purchased	34,535.28	45,000.00	
72	Repairs to Water Supply S & E	7,016.90	9,000.00	
73	Repairs to Pumping Station	903.86	1,200.00	
74	Repairs to Purification Equip.	4,367.08	5,000.00	
77	Superintendence		12,000.00	
85	Repairs to Mains	5,798.23	8,000.00	
87	Repairs to Service	6,168.62	7,000.00	
88	Repairs to Hydrants	6,715.48	5,000.00	
89	Repairs to Meters	2,592.19	1,200.00	
89-R	Meter Readings	592.19	600.00	
96	Salaries of Gen. Off. Clerks	14,577.00	16,800.00	
97	Gen. Office Rent & Expenses	4,233.29	5,500.00	
98	Repairs to Office Equipment	1,023.85	1,500.00	
99	Other Gen. Office Expenses	2,158.44	2,000.00	
101	Insurance (103)	1,606.00	1,800.00	
102	Stationery & Printing	1,732.68	0,000.00	
103	Relief Department Pensions	1,575.61	0,000.00	
103	FICA & other benefits	10,666.63	12,000.00	
104	Stores Dept. Shop Expenses	4,454.01	4,500.00	
105	Transportation Garage Expenses	5,099.56	6,500.00	
110	Other Deductions	1,480.00	1,500.00	
115	Training	1,976.29	1,000.00	
120	Misc.	3,490.02	3,000.00	
	TOTAL EXPENSES	312,722.83	332,200.00	

SOMERSWORTH PUBLIC LIBRARY

STATISTICAL RECORDS FOR 1980

Volumes Added	
Adult	1190
Juvenile	<u>630</u>
Total	1820
Volumes Discarded	
Adult	312
Juvenile	<u>164</u>
Total	476

Circulation

Adult	40,442
Juvenile	16,822
Periodicals	2,875
Art and Photo Prints	512
Records	502
Puzzles, Toys, etc.	<u>94</u>
Total	61,247

The Public Library continues to grow both in circulation use and general use for study and information purposes. Elementary school classes visit on a regular schedule. Other students fill the reading area after school hours. Several community groups hold meetings in the building, and a number of discussion groups and special programs — movies, CPR course, talks by authors, and craft instruction — have been held in the past year. We on the staff are always happy to receive suggestions for future programs.

CASH REPORT — 1980

Assets — January 1, 1980

Granite State Savings	\$ 80.70
Grantie State National	50.09
Somersworth National	236.91
Cash	<u>8.11</u>
Total	\$380.31

December 31, 1980

	\$ 91.96
	61.58
	39.11
	<u>6.48</u>
Total	\$192.65

Granite National Bank

Income

Chandler Trust Fund	\$164.21
Out of Town Cards	<u>760.00</u>
Total	\$924.21

Expenditures

Books	\$640.49
Magazines	48.00
Postage	79.67
Supplies	<u>139.43</u>
Total	\$907.50

Somersworth National Bank

Income

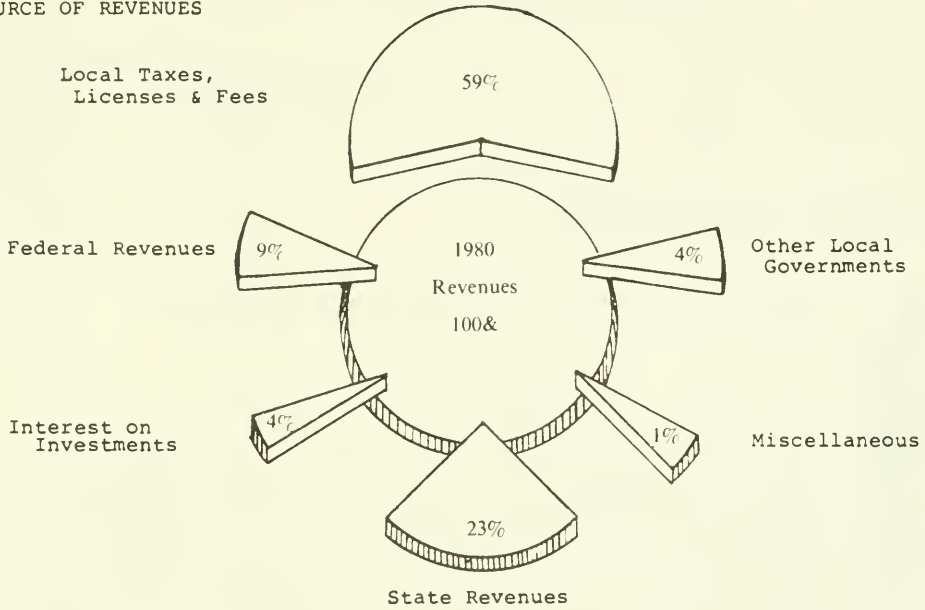
Fines	\$204.50
Lost	103.40
Gifts	<u>20.00</u>
Total	\$327.90

Expenditures

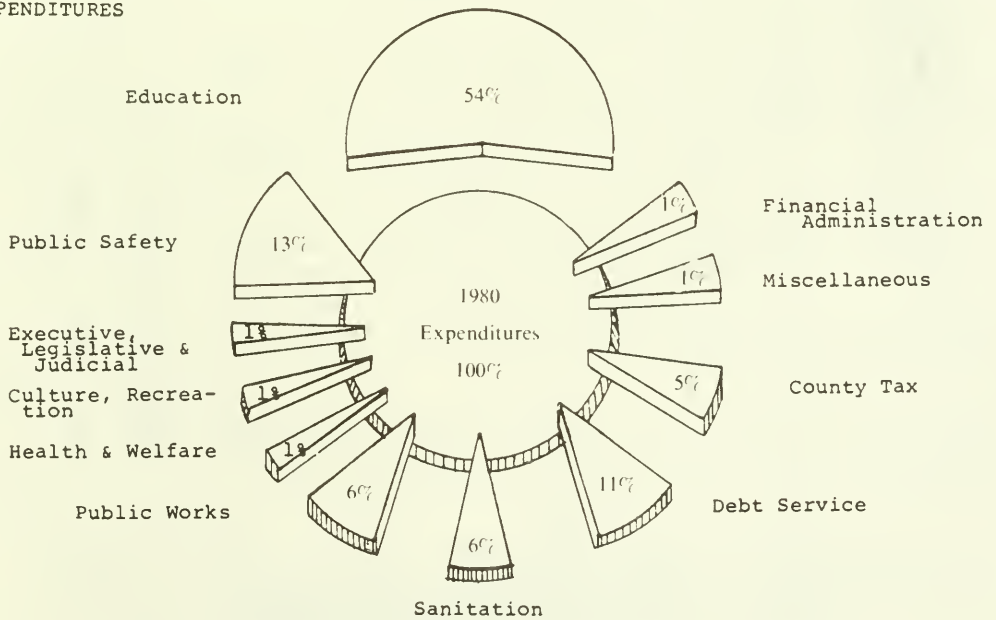
Books	290.46
Magazines	<u>235.24</u>
Total	\$525.70

1980 TAX DOLLAR

SOURCE OF REVENUES



EXPENDITURES



**CITY OF SOMERSWORTH, NEW HAMPSHIRE
OFFICE OF THE BUILDING INSPECTOR**

The following is a breakdown by month and type of Building Permits issued during 1980:

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
Business													
Residence		1			4		1	3	2	1	2	1	3
Sign	1	2						2	1	2	1	1	18
Demolition	1							2	1				8
Comm'l Bldg.								2	2		1	16	22
Remodeled	1				5			2	4				14
Fence	1			2								1	3
Pool				5					1				8
Additions	1			2		2							8
Siding	1	3	2	4	4	3	7	4	1	3	1		33
Roof													
Garage				2		2		1		1			6
Chimney													
Porch													
School													
Misc.	1		2	10	7	8	12	14	4	2			46
TOTALS	9	8	7	25	20	19	21	14	15	14	5	18	169

Total Reported Construction Cost
Total Permit Fee

\$1,981,037.00
\$2,038.75

Various complaints were also investigated during the course of 1980.

Charles J. Bernier, Bldg, Inspector
City of Portsmouth

**SOMERSWORTH HOUSING AUTHORITY
SPECIAL 1980 ANNUAL REPORT**

SOMERSWORTH'S

ADVENTURES

IN

PROGRESS

MARCH 1, 1961 - MARCH 1, 1981

A NARRATIVE REPORT — 20-YEAR OVERVIEW

FOREWARD

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

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

Therefore, the services of Executive Director Albert "Jack" LaBonte and his staffs are being made available to the Mayor and Council Members — individually and collectively — for the purpose of providing such explanation, clarification, and additional information as may be desired.

Because the Authority has completed its twentieth year as the City's agency for Public Housing, Urban Renewal and varied satellite programs in Social Services and Community Development, this report consists of a brief overview of the past two decades of the SHA activities and is in a sense a special tribute to the late Martin J. Flanagan, founder of the SHA, its first chairman, its first Executive Director since December 1961, and from May 1979, until his death in March 1981, a Consultant/Coordinator.

We dedicate this presentation to Mr. Flanagan and previous members of the Board of Commissioners and staffs who made these "Adventures in Progress" possible.

The Somersworth Housing Authority was established on March 1, 1961 — and began what was for two decades called Somersworth's "Adventures in Progress."

In the years that have intervened, the Authority has initiated and completed many projects and programs in the areas of Urban Renewal, Public Housing, Community Development, and Social Services.

These projects and programs have won considerable recognition, general approval, and commendation because, in the totality of their achievements, they have recognized and have served the human needs of deserving persons of all ages and have effectively improved the quality of their lives:

—Because they have added much to the beauty and utility of the community:

—And because, in the final analysis, they have produced a favorable and potent impact and influence upon Somersworth's social, economic, and financial life.

These adventures in Progress — both of the tangible and the intangible variety — were Martin J. Flanagan's legacy to the City of Somersworth and its citizens of all ages and

status. We are all beneficiaries of his talents and generosity. Martin J. Flanagan was indeed Mr. Housing, Mr. Renewal, Mr. Social Services. He was a humanitarian whose legacy we hope to recapture in this report to the City.

OVERALL PROGRAM HAS THREE DISTINCT COMPONENTS

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

As a matter of fact, however, the Authority's overall operation has three distinct components. They are *Community Development*, (formerly Urban Renewal), *Public Housing* programs, and Social Services. Each of these components has its own particular purpose and objectives.

I. STRAFFORD COUNTY CONGREGATE MEALS PROGRAM

Kathy Dubois, Director

This program was first funded in November, 1973 with the Housing Authority acting as grantee. We service the communities of Somersworth, Dover, Rochester, Farmington, Rollinsford, and Milton. The funds are provided under Title III-C of the Older Americans Act and provided to us through the New Hampshire State Council on Aging. Since its beginning the Housing Authority has provided approximately 250,000 meals to senior citizens through this program. At one time the Authority administered the program for Rockingham County until a new grantee was found for the County. To qualify for participation in this Program, persons must be 60 years of age or older. There is no income means for this Program. However, we try to service the most needy first.

II. STRAFFORD COUNTY MEALS ON WHEELS PROGRAM

Kathy Dubois, Director

This Program was first funded in February, 1975 with the Housing Authority acting as Grantee. We service the communities of Somersworth, Dover, and Rochester. The funds are provided under Title XX of the Social Security Act and provided to us through the New Hampshire Division of Welfare. Since its beginning the Housing Authority has provided approximately 156,000 meals to senior citizens and handicapped people through this program.

To qualify for participation in this Program, persons must be 60 years of age and older or be handicapped. There is an income means test. Persons must be homebound to receive this service.

III SOMERSWORTH SENIOR CENTER PROGRAM

Kathy Dubois, Director

This Program was first funded in October, 1976 with the Housing Authority acting as Grantee. We service Somersworth only in this Program. The funds are provided under Title III-B of the Older Americans Act and provided to us through the New Hampshire State Council on Aging. Services under this Program are health, recreation, and transportation.

To qualify for participation in this Program, persons must be 60 years of age or older. There is no income means test.

IV SOMERSWORTH DAY CARE PROGRAM

Janice Patry, Director

This Program was first funded by the N.H. Division of Welfare in July 1973 with the Housing Authority acting as Grantee. We service Strafford County communities with preference going to people who live or work in Somersworth. The funds are provided under Title XX of the Social Security Act. Since its beginning, the Authority has provided day care services for 40 children per day. The services provided under this program are health, recreation, nutrition, and socialization, as well as transportation to various places of interest to expand the child's awareness.

To qualify for participation in this Program, the parents must be working and must qualify under an income means test.

V. COMMUNITY DEVELOPMENT PROGRAM

Joseph Couture, Director

In 1975 the Somersworth Housing Authority was named Authorized Agent for the City of Somersworth in matters relating to Community Development. As Authorized Agent, the Authority was commissioned to apply for funding to the U.S. Department of Housing and Urban Development for various Community Development Programs and to the N.H. Dept. of Economic Resources for Federal Bureau of Outdoor Recreation for park development.

YEAR I — 1975

The Housing Authority applied for and received a grant of \$191,000 for the reclamation of the old sanitary fill area between Maple Street Extension and Blackwater Road to create a new recreational area site for 16 units of Section 8 Elderly Housing and a new Central Fire Station lot.

From the CD funds from HUD \$146,000 worth of work items were matched with \$146,000 from the Federal Bureau of Outdoor Recreation to purchase needed equipment. The B.O.R. funds came through the state (N.H. Dept. of Resources and Economic Development).

This project which is 90% complete has provided an 18-acre recreational facility which includes 4 tennis courts, 2 basketball courts, a Little League field, a high school and senior league baseball field, as well-equipped tot-lot area, benches, picnic tables, bicycle racks, water bubblers, trash containers, and a maintenance facility building. We have also provided the site with trees and shrubs. The needs of physically handicapped persons were considered and accommodated with special design, facilities, and parking at the new recreation site.

Non-recreational items funded in the \$191,000 CD grant included storm drainage and sidewalk along Maple Street Extension and some Fire Station design work.

YEAR II — 1976

The Housing Authority applied for and received a CD grant of \$140,000 for sewer extension, road and sidewalk improvements and a City Wide Housing Rehabilitation Program. The CD project extended sewer lines along Maple Street Extension and Bartlett Avenue as well as raising the road and constructing a sidewalk. We also provided grants to low-moderate income homeowners for housing rehabilitation. We were able to provide assistance to 15 units of housing.

YEAR III — 1977

(Somersworth Neighborhood Improvement Project)

The Authority applied for and received a grant of \$255,000 to clear a site which is bounded by Main, Fayette, Franklin Streets and East Alley. We acquired six buildings, relocated five families, three businesses, demolished five buildings, provided a retaining wall and new sidewalks.

This site is presently known as Preservation Park where there are 26 elderly Section 8 apartments and one business, Joan's Grocery, with restoration of two historically significant buildings to provide 10 of the 26 apartments developed.

The purpose of this project was to eliminate a blighting influence of this area and to create a site for new housing.

YEARS IV - V - VI

(Somersworth Neighborhood Revitalization Project)
("Smokey Hollow")

The Authority applied for and received a grant of \$1,200,000 which was broken into increments of \$350,000, \$500,000, and \$350,000 over a three-year Small Cities Comprehensive Grant period. The purpose of this project was to revitalize an area which is bounded by Main, Fayette, Green, Franklin, Union, Pine, Spring, Summer, Broad Streets and Shorey Lane. The activities of this project was to acquire 22 buildings, demolish buildings to create a housing site in the Main, Spring, Summer Street area, relocate existing tenants, provide property rehabilitation to area tenants of low-moderate income households, provide site improvements and sidewalk improvements.

The new construction site will provide for 16 units for small families.

"DOWNTOWN-HILLS" PROJECT

On October 6, 1980 the Somersworth Housing Authority applied to HUD for a new three-year \$1,500,000 Small Cities Community Development Program to revitalize the area which is bounded by High, Market, Winter, Lincoln, Maple, Prospect, Linden, Beacon, Grand, Grove, Highland Streets and Lord's Court. We were successful in that pre-application stage of scoring third in the competition and invited to submit to HUD by March 16, 1981 a final application to HUD for first-year funding of the three-year program in the amount of \$505,000.

If successful, these funds will be used for activities of acquisition, demolition, relocation, rehabilitation, administration, site improvements, sidewalks, curbs, appraisals, legal expenses and property management.

We sincerely believe that under this Program, the entire Market Street Area can be completely face-lifted to restore pride back in the community --- in tandem with proposed City involvement in Market Street area improvements including streetscaping and commercial store front face lifting efforts.

ASSISTED HOUSING IN THE PIPELINE

1980 was a busy year on the Assisted Housing Development front. Privately-owned Section 8 Housing being fully taxable, efforts continued to seek taxable development of the Community Development housing site in the Smokey Hollow C.C. Project. Up to 16 apartments for low-income families are proposed and development is now contingent upon the availability of viable interest rates to finance the new Section 8 Project approved by the State's Housing Commission and Finance Agency.

This Project, like Preservation Park, is being developed by Attorneys Robert Cullinane and Clyde Coolidge. A 1981 summer-fall construction start is hoped for.

With federal/state cutbacks in new Section 8 Subsidized Housing Projects, possibilities for limited and scattered development of 16 family units through substantial rehabilitation of four Market Street and other properties in the Downtown Hills Project are being explored, subject to feasibility studies and available Section 8 housing assistance.

All existing, new and rehabilitated Section 8 Housing Projects pay full local property taxes and city services as they are privately owned.

ST. MARTIN'S (PROJECT N.H. 6-7)

Also in the Federal Housing funding pipeline is the proposed development of St. Martin's Rectory/School/Convent complex at Green and Franklin Street.

Efforts to develop the site through the Section 8 program to put the property on the tax rolls failed for lack of Section 8 units for this proposal. However, HUD has allocated 40-45 units of Public Housing for the Elderly — after the Mayor and City Council took the necessary approving actions and amended the City-SHA cooperation agreement to allow for the development of 45 additional tax-exempt Public Housing Units — on an already tax-exempt site.

The St. Martin's Project (N.H. 6-7) is moving forward as a result of actions by the Authority, full City cooperation and progress by Anderson-Nichols in architectural schematic drawings.

Community support of the St. Martin's Project, especially in the neighborhood of the site, has been encouraging. Additionally, private property owners in the area of the vacant school are pleased to see a "white elephant" being put back into good condition to arrest current blight and vandalism due to the fact the City vacated the old school which it leased from the Parish until June, 1980.

The authority has applied for over two million dollars in HUD development funds for the project and anticipates final approvals by HUD in mid-1981.

1980 ANNUAL RECREATION REPORT TO THE CITY OF SOMERSWORTH

1980 was indeed one of the most successful years for Somersworth Recreation. Along with the traditional programs, there were many new and varied activities introduced this year.

As usual, the Minor League Program was the most prominent. Six teams were formed accommodating 90 to 100 children. Games were held every Monday, Tuesday, Wednesday and Thursday throughout the summer. All the children had T-shirts and for the first time ever, they arrived *on time* and *they fit*. The Season ended with the annual All-Star Game held at Ward 5 on August 13th.

Adult Tennis lessons began in the spring and continued through Sept 18th and ended with a tournament for all participants. All classes were held on Tuesday and Thursday evenings. Classes were filled to capacity throughout the summer. Children's tennis lessons serviced 75 children of all ages Monday through Thursday from 9:30 - 12:00. The children learned basic skills and children as well as adults were presented U.S.T.A. skills certificates upon completion of the program. This year, the Somersworth Tennis Tournaments were conducted on weekends which proved very successful as tennis players had access to the newly-opened concession stand. This was a very enjoyable activity for community tennis players. Among the tournaments held were two mixed doubles and a men's and women's doubles and singles. Trophies were awarded to winners and finalists in all tournaments.

Swimming lessons were also filled to capacity. Being offered at two different times during the summer, 40 children enjoyed them tremendously. Lessons were held at the Dover Indoor Pool and the recreation truck was used for transporting the children.

Gymnastics participants numbered 70. The program was held at the Middle School and instruction on the use of equipment given on Monday through Friday by staff members from 9:00 A.M. to 12:00 throughout the summer.

Arts and Crafts was a program serviced between 40 to 50 children every day throughout the summer. Children enjoyed themselves greatly making various crafts and learning skills.

Seacoast Softball Recreation Team (Girl's) was a team organized for high school age girls and Pam Vallee and Cathy Gauthier coached them to the League Championship for the 2nd year in a row. The team placed 2nd in the League Championship. The Recreation truck provided transportation for our team. The schedule was 16 games.

The 2nd Annual Road Race was held this July and was even more successful than last year with over 90 runners in the race. Sponsors provided funding the T-Shirts and refreshments and the Coca-Cola Company donated drinks and coolers. Trophies and gift certificates were presented to the winners. All are looking forward to next year's race.

This year, Somersworth Recreation provided the community with a variety of field trips. Among those were trips to Kancamangus Water Slide, Wells Beach, Wallis Sands, Milton Town Beach, Lake Wentworth, Weirs Beach and waterslide, Canobie Lake and a weekend Red Sox Ball Game. One trip that has been very popular is the all-day trip to the Volvo International Tennis Tournament in North Conway. All places and tickets were taken for this event and everyone enjoyed themselves. Other regular activities included in the program were nature hikes, hiking trips and on every Thursday throughout the summer cookouts were held at Noble Pines for 25 to 30 hungry children.

Along with the usual activities held throughout the summer, this year there were numerous new activities introduced to the program. Among those were a Family Field Day held in July. A Penny Carnival, and an ice cream making day where children each made and kept a pint of their own homemade ice cream. A Bicycle Safety Course, an overnight tenting Camporee held at the Noble Pines Playground for 40 children with a sing-along, campfire cookout and marshmallow roast. Inclement weather cancelled the Band Concert.

A successful new activity was the 1st Recreation Staff Softball Team sponsored by Ball & Furbush which remained undefeated and won the Dover Tournament.

With the official opening of our new facility at Maple Street Complex Recreation opened a concession and provided the public with such items for sale as hot dogs, ice cream, gum, candy, peanuts, crackers & cheese and soda. This area has a great deal of potential and was very busy during the five weeks it was open.

The final activity of the year was the Field Day on August 14th bringing to a close the summer program. 250 children participated in multi-field events and games and activities most popular of which was the Dunking Booth where all staff members were dunked in turn. Activities concluded with the traditional chow line serving hot dogs, drinks and ice cream to all children, ending with the breaking of a prize and candy filled penata made by staff members.

CITY OF SOMERSWORTH, NEW HAMPSHIRE
 COMBINED BALANCE SHEET - ALL FUND TYPES AND GENERAL LONG-TERM DEBT ACCOUNT GROUP, Continued

	Governmental Fund Types		Proprietary Fund Type Fund	Fiduciary Fund Type Fund	Account Group General Long-Term Debt	Total (Memorandum Only)
	General Fund	Special Revenue Funds				
LIABILITIES						
Accounts payable	\$ 166,807	\$ 87,351	\$ 5,967			\$ 321,471
Accrued payroll, payroll taxes and withholdings	41,673		1,286			42,959
Note payable, bank 11%, due January 29, 1981 (Note 5)	975,000					975,000
Due to other funds	71,989	26,258	16,308			114,555
Matured interest coupons payable			\$4,095			4,095
Other liabilities and accrued expenses	7,300					7,300
General obligation serial bonds payable (Note 6)					\$4,515,000	4,515,000
General obligation notes payable, bank					293,100	293,100
Total liabilities	<u>1,262,769</u>	<u>113,609</u>	<u>23,561</u>		<u>4,808,100</u>	<u>6,273,480</u>
FUND EQUITY						
Contributed capital				878,271		878,271
Municipal investment				100,393		100,393
Advance from municipality - general obligation bonds				475,000		475,000
Retained earnings				725,648		725,648
Fund balances:	22,400	47,526				69,926
Reserved for encumbrances		30,428				30,428
Reserved for inventory						
Reserved for endowments						
Undesignated:					\$120,151	120,151
Designated for capital projects						
Undesignated					1,822	1,822
Total fund equity	<u>223,767</u>	<u>104,705</u>				<u>330,294</u>
Total liabilities and fund equity	<u>246,167</u>	<u>182,659</u>				<u>3,026,789</u>
	<u>\$1,508,936</u>	<u>\$296,268</u>	<u>\$4,095</u>	<u>\$2,202,873</u>	<u>\$4,808,100</u>	<u>\$9,300,269</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE
 COMBINED BALANCE SHEET - ALL FUND TYPES AND GENERAL LONG-TERM DEBT ACCOUNT GROUP

December 31, 1980

ASSETS	Governmental Fund Types			Proprietary Fund Type Market Fund	Fiduciary Fund Type Trust Funds	Account Group General Long-Term Debt	Total (Memorandum Only)
	General Fund	Special Revenue Funds	Debt Service Fund				
Cash	\$ 38,854	\$ 7,370	\$ 4,095				\$ 50,319
Investments (Note 6)	290,423	156,486		\$ 280,534	\$ 121,973		918,899
Taxes receivable - delinquent	1,013,460						1,013,460
Allowance for estimated uncollectible taxes	(45,000)						(45,000)
Accounts receivable, net	168,853	101,984		5,500	35,549		35,549
Due from federal, state and local governments	830						276,337
Deeded property	41,516						830
Due from other funds				71,990	1,049		114,555
Inventory		30,428			32,114		62,542
Property, plant and equipment, at cost					2,783,066		2,783,066
Less: Accumulated depreciation					(718,388)		(718,388)
Amount to be provided for retirement of General long-term debt						\$ 4,808,100	4,808,100
Total assets	\$ 1,508,936	\$ 296,268	\$ 4,095	\$ 358,024	\$ 2,202,873	\$ 4,808,100	\$ 9,300,269

CITY OF SOMERSWORTH, NEW HAMPSHIRE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, OPERATING TRANSFERS AND
 CHANGES IN FUND EQUITY
 ALL GOVERNMENTAL FUND TYPES AND TRUST FUNDS
 for the year ended December 31, 1980

	Governmental Fund Types			Capital Projects Funds	Fiduciary Fund Type Trust Funds	Total (Memorandum Only)
	General Fund	Special Revenue Funds	Debt Service Fund			
Revenues:						
Local:						
Property taxes	\$3,935,124					\$3,935,124
Resident taxes	66,920					66,920
Licenses, permits and fees	278,000					278,000
Intergovernmental revenue	2,164,065					2,164,065
Charges for services		\$ 149,760				149,760
Interest income		23,866		\$110,118	\$ 9,404	143,388
Fines and forfeitures	33,277					33,277
Other revenues	173,859	12,772			5,200	191,831
Total local	6,651,245	186,398		110,118	14,604	6,962,365
State shared revenues and grants		223,842		60,690		284,532
Federal entitlements and grants		839,016		1,192		840,208
Total revenues	6,651,245	1,249,256		172,000	14,604	8,087,105
Expenditures:						
General government	1,280,178	549,979				1,830,157
Public safety	744,482	42,092				786,574
Highways and streets	357,393	45,938				403,331
Health	32,648					32,648
Welfare	64,514					64,514
Culture and recreation	76,121					76,121
School department	3,341,425					3,341,425
Debt service:						
Redemption of serial bonds			\$430,000			430,000
Interest on serial bonds			248,494			248,494
Principal payments on notes payable, bank			64,460			64,460
Interest on notes payable, bank			18,949			18,949
Capital outlays	91,802	603,886		987,322		1,683,010
Other					3,252	3,252
Total expenditures	5,988,563	1,241,895	761,903	987,322	3,252	8,982,935
Excess (deficiency) of revenues over expenditures	662,682	7,361	(761,903)	(815,322)	11,352	(895,830)
Operating transfers:						
Transfers in	123,886	12,000	761,903	498		898,287
Transfers out	(700,403)	(50,608)		(74,983)	(6,404)	(832,398)
Total operating transfers in (out)	(576,517)	(38,608)	761,903	(74,485)	(6,404)	65,889
Excess (deficiency) of revenues over expenditures and operating transfers	86,165	(31,247)		(889,807)	4,948	(829,941)
Fund equities, beginning of year (restated see Note 10)	160,002	213,906		1,186,485	117,025	1,677,418
Fund equities, end of year	\$ 246,167	\$ 182,659	-	\$ 296,678	\$121,973	\$ 847,477

CITY OF SOMERSWORTH, NEW HAMPSHIRE
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS -
BUDGET AND ACTUAL

for the year ended December 31, 1980

	Budget (Note 3)	Actual (Note 3)	Actual Over (Under)
Revenues:			
Taxes:			
Property tax	\$3,935,124	\$3,935,124	
Resident tax	<u>55,970</u>	<u>66,920</u>	\$ 10,950
Total taxes	<u>3,991,094</u>	<u>4,002,044</u>	<u>10,950</u>
Licenses, permits and fees:			
Licenses	10,750	10,142	(608)
Auto registration permits	195,000	210,958	15,958
Sewer usage fees	55,000	52,816	(2,184)
Other fees	<u>5,300</u>	<u>4,084</u>	<u>(1,216)</u>
Total licenses, permits and fees	<u>266,050</u>	<u>278,000</u>	<u>11,950</u>
Intergovernmental revenue:			
Business profits tax	587,924	587,924	
Meals and rooms tax	122,730	122,730	
Sewer bonded debt - state subsidy	131,109	131,109	
Interest and dividends tax	105,827	105,827	
Highway subsidy	65,133	65,169	36
Savings bank tax	29,131	29,131	
National bank stock tax	2,800	2,862	62
Berwick dispatch	5,200	5,200	
Sweepstakes	46,645	46,645	
Tuition	256,195	251,764	(4,431)
Foundation aid	370,398	370,398	
School bonded debt - state subsidy	75,441	75,441	
Miscellaneous subsidies:			
Federal	283,500	414,020	130,520
State	102,667	91,270	(11,397)
Local	<u>88,700</u>	<u>48,469</u>	<u>(40,231)</u>
Total intergovernmental revenue	<u>2,273,400</u>	<u>2,347,959</u>	<u>74,559</u>
Fines and forfeitures	<u>\$ 11,000</u>	<u>\$ 33,277</u>	<u>\$ 22,277</u>
Other revenues:			
Interest and penalties on taxes	31,700	38,662	6,962
Income on invested funds	85,978	113,383	27,405
Payment in lieu of taxes	1,200	2,146	946
Miscellaneous	<u>18,000</u>	<u>19,668</u>	<u>1,668</u>
Total other revenues	<u>136,878</u>	<u>173,859</u>	<u>36,981</u>
Total revenues	<u>6,678,422</u>	<u>6,835,139</u>	<u>156,717</u>
Transfers from other funds:			
Trust Fund	5,800	6,404	604
Capital Projects Fund	33,222	74,485	41,263
Special Revenue Fund	<u>57,000</u>	<u>42,997</u>	<u>(14,003)</u>
Total transfers	<u>96,022</u>	<u>123,886</u>	<u>27,864</u>
Total revenue and transfers	<u>6,774,444</u>	<u>6,959,025</u>	<u>\$184,581</u>
Estimated revenue in excess of budgeted appropriations	<u>(4,433)</u>		
Budgeted appropriations	<u>\$6,770,011</u>		

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS -
BUDGET AND ACTUAL, Continued

	Budget (Note 3)	Actual (Note 3)	Actual Over (Under)
Expenditures and encumbrances:			
General government:			
Administration	\$ 41,026	\$ 40,428	\$ (598)
Assessors	29,845	29,147	(698)
Cemetery	22,195	28,109	5,914
City clerk's office	22,086	22,479	393
Civic promotions	13,055	12,660	(395)
Engineering department	16,373	16,550	177
Finance department	52,967	51,490	(1,477)
Fixed obligations	254,578	239,669	(14,909)
Mayor's office	17,942	18,138	196
Municipal building	17,914	17,939	25
Refuse disposal	94,907	92,786	(2,121)
Tax collector	30,765	27,669	(3,096)
Waste water	313,411	308,350	(5,061)
Zoning	3,973	3,697	(276)
Elections	5,440	5,440	
County tax	335,292	335,292	
Overlay	67,506	31,104	(36,402)
	<u>1,339,275</u>	<u>1,280,947</u>	<u>(58,328)</u>
Public safety:			
Police department	451,281	441,986	(9,295)
Fire department	296,485	302,246	5,761
Civil defense	500	250	(250)
	<u>748,266</u>	<u>744,482</u>	<u>(3,784)</u>
Highways and streets:			
Highway department	382,408	348,918	(33,490)
Health			
	<u>33,115</u>	<u>32,648</u>	<u>(467)</u>
Welfare			
	<u>73,360</u>	<u>64,514</u>	<u>(8,846)</u>
Culture and recreation:			
Parks and playgrounds	28,790	29,689	899
Library	46,112	46,563	451
	<u>74,902</u>	<u>76,252</u>	<u>1,350</u>
School department			
	<u>3,430,282</u>	<u>3,532,575</u>	<u>102,293</u>
Total expenditures and encumbrances	<u>6,081,608</u>	<u>6,080,336</u>	<u>(1,272)</u>
Transfers to other funds:			
Debt Service Fund:			
Serial bonds	\$ 380,000	\$ 380,000	
Bond interest	224,994	224,994	
Notes payable, bank	64,460	64,460	
Notes interest	18,949	18,949	
Total transfers to other funds	<u>688,403</u>	<u>688,403</u>	
Total expenditures, encumbrances and transfers to other funds	<u>\$6,770,011</u>	<u>6,768,739</u>	<u>\$(1,272)</u>
Excess of revenues and transfers over expenditures and transfers		<u>\$ 190,286</u>	

CITY OF SOMERSWORTH, NEW HAMPSHIRE

WATER FUND

BALANCE SHEET

December 31, 1980

ASSETS

Current assets:	
Cash and savings accounts	\$ 9,483
Certificates of deposit	60,000
Accounts receivable customers, less allowance for uncollectible accounts of \$1,500	35,549
Due from Special Revenue Fund	1,049
Materials and supplies	<u>32,114</u>
Total current assets	<u>138,195</u>
Property, plant and equipment, at cost	2,783,066
Less accumulated depreciation	<u>(718,388)</u>
Property, plant and equipment, net	<u>2,064,678</u>
	<u>\$2,202,873</u>
LIABILITIES, CONTRIBUTED CAPITAL AND RETAINED EARNINGS	
Current liabilities:	
Accounts payable	5,967
Accrued payroll	1,286
Due to General Fund	<u>16,308</u>
Total current liabilities	<u>23,561</u>
Contributed capital and retained earnings:	
Advance from municipality - general obligation bonds	475,000
Municipal investment	100,393
Contributed capital	878,271
Retained earnings	<u>725,648</u>
Total contributed capital and retained earnings	<u>2,179,312</u>
	<u>\$2,202,873</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE
WATER FUND

SCHEDULE OF OPERATING EXPENSES

for the year ended December 31, 1980

Operations:	
Water supply labor	\$ 7,732
Purification supplies and expenses	22,424
Purification system labor	32,324
Pumping station supplies and expenses	5,280
Power purchased	38,413
Total operations	<u>\$109,193</u>
Maintenance:	
Water supply	1,779
Purification	5,585
Pumping station	1,132
Mains	7,308
Services	7,239
Hydrants	8,284
Meters	3,205
Total maintenance	<u>\$ 34,532</u>
General and administrative:	
Water commissioners' salaries	1,500
Superintendent	9,650
General office wages	13,232
General office expenses	8,330
Repairs and maintenance	1,090
Insurance	1,606
Stationery and printing	1,810
Employee fringe benefits	11,401
Vacation and holiday pay	8,100
Store expenses	1,906
Payroll taxes	5,574
Transportation expenses	4,970
Meter reading	531
Provision for bad debts	1,580
Miscellaneous	
Total general and administrative	<u>\$ 71,300</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE
WATER FUND

STATEMENT OF INCOME AND RETAINED EARNINGS

for the year ended December 31, 1980

Operating revenues:	
Commercial and residential sales	\$271,321
Merchandise sales and job work	10,091
Transfer from special revenue fund	7,611
Total operating revenues	<u>289,023</u>
Operating expenses:	
Operations	109,193
Maintenance	34,532
General and administrative	71,300
Depreciation	72,045
Total operating expenses	<u>287,070</u>
Operating income	1,953
Nonoperating income (deduction):	
Interest income	7,296
Interest on advances from municipality - general obligation bonds	<u>(23,500)</u>
Net loss	<u>(14,251)</u>
Retained earnings, January 1, 1980	739,899
Retained earnings, December 31, 1980	<u>\$725,648</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE
 WATER FUND
 STATEMENT OF CHANGES IN FINANCIAL POSITION
 for the year ended December 31, 1980

Funds provided:	
From operations:	
Net loss for year	\$(14,251)
Add items not requiring current outlay of working capital in the current period:	
Depreciation	<u>72,045</u>
Funds provided from operations	57,794
Increase in contributed capital	54,015
Decrease in working capital	<u>28,278</u>
Total funds provided	<u><u>\$140,087</u></u>
Funds applied:	
Additions to property, plant and equipment	90,087
Repayment of advances from municipality - general obligation bonds	<u>50,000</u>
Total funds applied	<u><u>\$140,087</u></u>
Increase (decrease) in elements of working capital:	
Cash and short-term investments	(9,384)
Receivables	(18,689)
Due to General Fund	(9,123)
Materials and supplies	10,728
Payables	(1,492)
Other	<u>(318)</u>
Decrease in working capital	<u><u>\$(28,278)</u></u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE

Trust Funds:

Trust funds at December 31, 1980 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.

Investments are recorded at cost, however, the market values at December 31, 1980 were as follows:

<u>Description</u>	<u>Cemetery Funds</u>	<u>School District Funds</u>	<u>Total Trust Funds</u>
Public utility bonds	\$41,762		\$41,762
U.S. Treasury bonds		\$25,200	25,200
	<u>\$41,762</u>	<u>\$25,200</u>	<u>\$66,962</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE
TRUST FUNDS
BALANCE SHEETS, December 31, 1980

ASSETS	Cemetery Funds	School District Funds	Chandler Library Fund	Library Equipment Fund	Total
Savings accounts	\$ 1,136	\$ 1,430		\$230	\$ 2,796
Certificates of deposit	12,500	530	\$2,000		15,030
Investments	<u>70,415</u>	<u>33,732</u>			<u>104,147</u>
Total assets	<u>\$84,051</u>	<u>\$35,692</u>	<u>\$2,000</u>	<u>\$230</u>	<u>\$121,973</u>
FUND EQUITY					
Expendable	203	1,389		230	1,822
Reserved for endowments	<u>83,848</u>	<u>34,303</u>	<u>2,000</u>		<u>120,151</u>
Fund equity	<u>\$84,051</u>	<u>\$35,692</u>	<u>\$2,000</u>	<u>\$230</u>	<u>\$121,973</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE
TRUST FUNDS
STATEMENTS OF REVENUE, EXPENDITURES, OPERATING TRANSFER
AND CHANGES IN FUND BALANCE
for the year ended December 31, 1980

	Cemetery Funds	School District Funds	Chandler Library Fund	Library Equipment Fund	Total
Revenues:					
Sale of lots	\$ 5,200				\$ 5,200
Interest income	<u>6,461</u>	<u>\$ 2,765</u>	<u>\$ 165</u>	<u>\$ 13</u>	<u>9,404</u>
Total revenues	<u>11,661</u>	<u>2,765</u>	<u>165</u>	<u>13</u>	<u>14,604</u>
Expenditures and transfer:					
Expenditures		2,800	165	287	3,252
Transfer to General Fund for Cemetery care	<u>6,404</u>				<u>6,404</u>
Total expenditures and transfers	<u>6,404</u>	<u>2,800</u>	<u>165</u>	<u>287</u>	<u>9,656</u>
Excess (deficiency) of revenues over expendi- tures and transfer	5,257	(35)		(274)	4,948
Fund equities, beginning of year	<u>78,794</u>	<u>35,727</u>	<u>2,000</u>	<u>504</u>	<u>117,025</u>
Fund equities, end of year	<u>\$84,051</u>	<u>\$35,692</u>	<u>\$2,000</u>	<u>\$230</u>	<u>\$121,973</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE
SCHEDULE OF BONDS AND NOTES PAYABLE

December 31, 1980

	Date of Issue	Amount Issued	Interest Rate	Maturity Date	Principal Balance January 1, 1980	Retired 1980	Principal Balance December 31, 1980	Due 1981	Due after 1981
Serial bonds:									
Municipal improvements:									
Junior High School	11/01/61	\$ 237,000	3.50%	11/01/81	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
Capital improvements - 1963	12/01/63	398,000	3.20	12/01/83	80,000	20,000	60,000	20,000	175,000
Capital improvements - 1968	8/01/68	525,000	4.70	8/01/88	225,000	25,000	200,000	25,000	
Capital improvements - 1970	10/01/70	100,000	5.40	10/01/90	10,000	10,000			
Capital improvements - 1973	9/01/73	425,000	5.50	9/01/90	275,000	25,000	250,000	25,000	225,000
Holy Trinity School	9/15/74	275,000	6.75	9/15/84	125,000	25,000	100,000	25,000	75,000
Library	8/01/68	125,000	4.70	8/01/81	15,000	10,000	5,000	5,000	
Street improvements - Blackwater Road	3/01/70	100,000	6.00	3/01/80	10,000	10,000			
Elementary School	7/01/79	2,100,000	6.50	7/01/99	2,100,000	105,000	1,995,000	105,000	1,890,000
Total municipal improvements		4,285,000			2,860,000	240,000	2,620,000	215,000	2,405,000
Water improvements:									
Capital improvements - 1971	3/01/71	925,000	4.70	3/01/91	525,000	50,000	475,000	50,000	425,000
Sewer improvements:									
Capital improvements - 1961	11/01/61	285,000	3.50	11/01/81	20,000	10,000	10,000	10,000	180,000
Capital improvements - 1964	11/01/64	690,000	3.10	11/01/87	240,000	30,000	210,000	30,000	100,000
Capital improvements - 1972	2/01/72	2,000,000	4.40	2/01/92	1,300,000	100,000	1,200,000	100,000	1,100,000
Total sewer improvements		2,975,000			1,560,000	140,000	1,420,000	140,000	1,280,000
Total serial bonds		8,185,000			4,945,000	430,000	4,515,000	405,000	4,110,000
Notes payable, bank:									
Municipal improvements:									
Fire equipment	4/16/75	87,840	4.25	4/16/80	6,760	6,760			
Fire station	11/01/77	250,000	5.00	11/01/86	200,000	25,000	175,000	25,000	150,000
Main Street reconstruction	7/31/78	63,500	6.00	8/07/83	50,800	12,700	38,100	12,700	25,400
Highway equipment	5/21/79	100,000	6.49	5/21/84	100,000	20,000	80,000	20,000	60,000
Total notes payable, bank		501,380			357,560	64,460	293,100	57,700	235,400
Total notes payable, bank		\$8,686,380			\$5,302,560	\$494,460	\$4,808,100	\$462,700	\$4,345,400

CITY OF SOMERSWORTH, NEW HAMPSHIRE

General and Long-Term Debt Payable:

As of December 31, 1980, general obligation debt service serial requirements for principal and interest in future years are as follows:

<u>Years Ending December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1981	\$ 462,700	\$ 253,592	\$ 716,292
1982	437,700	229,702	667,402
1983	437,700	206,747	644,447
1984	405,000	183,791	588,791
1985	360,000	162,887	522,887
1986-1990	1,535,000	544,741	2,079,741
1991-1995	750,000	233,037	983,037
1996-1999	420,000	64,891	484,891
	<u>\$4,808,100</u>	<u>\$1,879,388</u>	<u>\$6,687,488</u>

The maximum debt limit for the City and the actual long-term debt outstanding at December 31, 1980 is:

<u>Purposes</u>	<u>Maximum Debt Limit</u>	<u>Applicable Long-Term Debt Outstanding at December 31, 1980</u>
Municipal	<u>\$ 2,916,000</u>	<u>\$ 298,100</u>
School	<u>\$11,664,000</u>	<u>\$2,615,000</u>
Water	<u>\$16,664,000</u>	<u>\$ 475,000</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE
SPECIAL REVENUE FUNDS
STATEMENTS OF REVENUE, EXPENDITURES, OPERATING TRANSFERS
AND CHANGES IN FUND EQUITY
for the year ended December 31, 1980

	General Revenue Sharing	Community Development Block Grants	Comprehensive Employment & Training Act	School Food Services	Bureau of Outdoor Recreation	Other	School Inter- governmental Programs	Total
Revenues:								
Federal grants	\$196,111	\$553,818	\$43,742		\$21,120	\$23,400	\$ 825	\$ 839,016
State grants						3,500	20,439	23,939
State reimbursements				\$199,903				199,903
Food sales	25,651			149,760				149,760
Interest income				9,272		225		23,866
Miscellaneous income						3,500		12,772
Total revenue	219,762	553,818	43,742	358,935	21,120	30,625	21,264	1,249,256
Expenditures:								
General government	127,336		14,398	373,938		34,307		549,979
Public safety	42,042							42,092
Highways and streets	45,938							45,938
Wealth								
Welfare								
Capital outlays		561,644			42,242			603,886
Total expenditures	215,366	561,644	14,398	373,938	42,242	34,307		1,241,895
Excess (deficiency) of revenues over expenditures	4,396	(7,826)	19,344	(15,003)	(21,122)	(3,682)	21,264	7,361
Operating transfers:								
Transfers from General Fund					12,000			12,000
Transfers to General Fund			(1,333)				(21,264)	(22,597)
Transfers to Water Fund			(7,611)					(7,611)
Total operating transfers in (out)			(29,344)		12,000		(21,264)	(38,608)
Excess (deficiency) of revenues over expenditures and operating transfers	4,396	(7,826)	19,344	(15,003)	(9,122)	(3,682)		(31,247)
Fund equities, beginning of year, as restated	168,853			5,688	14,262	2,377		191,180
Restatements	14,900	7,846						22,746
As restated	183,753	7,846		5,688	14,262	2,377		213,906
Fund equities, end of year	\$188,139			\$ (9,315)	\$ 5,140	\$ (1,305)		\$ 182,659

CITY OF SOMERSWORTH, NEW HAMPSHIRE

SPECIAL REVENUE FUNDS

BALANCE SHEETS, December 31, 1980

ASSETS	General Revenue Sharing	Community Development Block Grants	Comprehensive Employment & Training Act	School Food Services	Bureau of Outdoor Recreation	Other	Total
Cash	\$ 335			\$ 1,565	\$ 5,470		\$ 7,370
Savings accounts	8,486					\$4,790	13,276
Certificates of deposit	143,210						143,210
Due from federal government	43,523		\$1,618		4,956		50,097
Due from state government				44,560			44,560
Due from local government		\$7,327					7,327
Inventory	<u>\$195,554</u>	<u>\$7,327</u>	<u>\$1,618</u>	<u>30,428</u>	<u>\$10,426</u>	<u>\$4,790</u>	<u>\$296,268</u>
LIABILITIES AND FUND BALANCE							
Accounts payable	7,415	7,327		71,952	657		87,351
Due to Water Fund			1,049				1,049
Due to General Fund			569	13,916	4,629	6,095	25,209
Total liabilities	<u>7,415</u>	<u>7,327</u>	<u>1,618</u>	<u>85,868</u>	<u>5,286</u>	<u>6,095</u>	<u>113,609</u>
FUND EQUITY							
Reserved for inventory							30,428
Reserved for encumbrances	47,526						47,526
Unreserved	<u>140,613</u>			<u>(39,743)</u>	<u>5,140</u>	<u>(1,305)</u>	<u>104,705</u>
Total fund equity	188,139			<u>(9,315)</u>	<u>5,140</u>	<u>(1,305)</u>	<u>182,659</u>
Total liabilities and fund equity	<u>\$195,554</u>	<u>\$7,327</u>	<u>\$1,618</u>	<u>\$76,553</u>	<u>\$10,426</u>	<u>\$4,790</u>	<u>\$296,268</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE
 GENERAL REVENUE SHARING FUND
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH BUDGET
 for the year ended December 31, 1980

	Budget	Expenditures	Encumbrances	Expenditures and Encumbrances Over (Under) Budget
Assessors	\$ 875	\$ 875		
Cemetery	15,000	12,375		\$(2,625)
Civic promotions	16,500	8,500	\$ 8,000	
Downtown revitalization	1,500	1,500		
Fire department	27,500	26,587	913	
Fixed obligations	83,000	83,000		
Highway	61,000	45,938	14,747	(315)
Municipal building	10,000	8,735		(1,265)
Parks and playgrounds	5,000		5,000	
Police	15,440	15,505		65
Tax collector	3,500		3,500	
Wastewater	<u>21,800</u>	<u>12,351</u>	<u>9,337</u>	<u>(112)</u>
	<u>\$261,115</u>	<u>\$215,366</u>	<u>\$41,497</u>	<u>\$(4,252)</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE
 CAPITAL PROJECTS FUNDS
 BALANCE SHEETS, December 31, 1980

ASSETS	School Building Construction and Renovation	Interceptor Sewer	Sewer System Separation and Extension	Elimination of Intrafund Balances	Total
Investments		\$280,534			\$280,534
Due from General Fund	\$71,990				71,990
Due from Sewer System Separation and Extension Fund		5,500		\$(5,500)	
Due from federal government			\$5,500		5,500
	<u>\$71,990</u>	<u>\$286,034</u>	<u>\$5,500</u>	<u>\$(5,500)</u>	<u>\$358,024</u>
LIABILITIES AND FUND EQUITY					
Accounts payable	61,346				61,346
Due to Interceptor Sewer Fund			5,500	(5,500)	
Total liabilities	61,346		5,500	(5,500)	61,346
Fund equity	<u>10,644</u>	<u>286,034</u>			<u>296,678</u>
	<u>\$71,990</u>	<u>\$286,034</u>	<u>\$5,500</u>	<u>\$(5,500)</u>	<u>\$358,024</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE
 CAPITAL PROJECTS FUNDS
 STATEMENTS OF REVENUE, EXPENDITURES, OPERATING TRANSFERS
 AND CHANGES IN FUND EQUITY
 for the year ended December 31, 1980

	<u>School Building Construction and Renovation</u>	<u>Highway Equipment</u>	<u>Interceptor Sewer</u>	<u>Sewer System Separation and Extension</u>	<u>Total</u>
Revenues:					
Interest income	\$ 76,896		\$ 33,222		\$ 110,118
Federal grants				1,192	1,192
State grants	<u>60,690</u>				<u>60,690</u>
Total revenues	<u>137,586</u>		<u>33,222</u>	<u>1,192</u>	<u>172,000</u>
Expenditures:					
Project expenditures	<u>917,443</u>	<u>\$62,085</u>	<u>6,104</u>	<u>1,690</u>	<u>987,322</u>
Total expenditures	<u>917,443</u>	<u>62,085</u>	<u>6,104</u>	<u>1,690</u>	<u>987,322</u>
Excess (deficiency) of revenues over expenditures	<u>(779,857)</u>	<u>(62,085)</u>	<u>27,118</u>	<u>(498)</u>	<u>(815,322)</u>
Operating transfers:					
To General Fund	(41,263)		(33,222)		(74,485)
To Sewer System Separation and Extension Fund			(498)		(498)
From Interceptor Sewer Fund				<u>498</u>	<u>498</u>
Total operating transfers	<u>(41,263)</u>		<u>(33,720)</u>	<u>498</u>	<u>(74,485)</u>
Excess (deficiency) of revenues over expendi- tures and operating transfers	(821,120)	(62,085)	(6,602)		(889,807)
Fund equities, beginning of year	<u>831,764</u>	<u>62,085</u>	<u>292,636</u>		<u>1,186,485</u>
Fund equities, end of year	<u>\$ 10,644</u>	<u>-</u>	<u>\$286,034</u>	<u>-</u>	<u>\$ 296,678</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE
COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

December 31, 1980

	<u>Identification Number</u>	<u>Interest Rates</u>	<u>Maturity Date</u>	<u>Cost</u>
General Fund:				
Savings accounts:				
Granite State				
National Bank	050-013-5	5.25%		\$143,014
Somersworth				
National Bank	173-018-7	5.50%		2,409
Certificates of				
deposit at				
Granite State	10744	17.00%	1/19/81	125,000
National Bank	10745	16.625%	2/28/81	<u>20,000</u>
Total general				<u>290,423</u>
fund				
Special Revenue Funds:				
General revenue				
sharing:				
Savings accounts at				
Granite	66770	5.25%		1,417
State Savings	67730	5.25%		3,373
Bank	60912	5.25%		3,755
Savings account at				
Granite State				
National Bank	050-004-6	5.25%		4,731
Certificates of				
deposit at				
Granite State	10745	16.625%	2/28/81	120,000
National Bank	10746	14.250%	6/28/81	<u>23,210</u>
Total special				<u>156,486</u>
revenue				
funds				
Capital Projects Funds:				
Interceptor Sewer:				
Savings account at				
Granite State				
Savings Bank	64734	5.25%		11,244
Certificates of				
deposit at				
Granite State				
National				
Bank	10746	14.25%		<u>269,290</u>
Total capital				<u>280,534</u>
projects				
funds				
Water Fund:				
Savings accounts:				
Special:				
Granite State				
Bank	47251	5.25%		1,792
	60035	5.25		217
Operations:				
Granite State				
Savings Bank	60269	5.25		525
	60836	5.25		293
Granite State				
National Bank	315-8	5.25		6,656
Certificate of				
deposit at				
Granite State				
National Bank	10745	16.625	2/28/81	<u>60,000</u>
Total water fund				<u>69,483</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE
COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS, Continued

	<u>Identification Number</u>	<u>Interest Rates</u>	<u>Maturity Date</u>	<u>Cost</u>
Trust Funds:				
Bonds:				
Arizona Public Service Co.	RX1975	7.45	3/15/02	10,093
Duke Power Co.	RX2432	7.37	12/01/02	9,945
Florida Power & Light Co.	X2000	7.50	1/01/03	10,200
Gulf States Utilities Co.	RX1377	8.62	3/01/04	10,000
Mountain States Tel & Tel Co.	RX07538	7.37	11/01/11	10,052
Northern States Power Co.	RU2957	7.50	2/01/03	10,075
Philadelphia Electric Co.	X02211	7.50	1/15/99	10,050
U.S. Treasury, Series C	3830L	7.50	8/15/93	9,637
U.S. Treasury, Series C	3831A	7.50	8/15/93	9,638
U.S. Treasury, Series C	3832B	7.50	8/15/93	9,638
U.S. Treasury, Series C	1080L	7.50	8/15/93	<u>4,819</u>
				<u>104,147</u>
Certificates of deposit at Granite State Savings Bank				
	80-050091	8.00	7/1/88	530
	80-050049	8.00	1/2/87	4,000
	78-030138	7.75	7/1/82	2,000
	78-030139	7.75	7/1/82	1,000
Granite State National Bank	10746	14.25	6/28/81	<u>7,500</u>
Total certificates of deposit				<u>15,030</u>
Savings accounts:				
Granite State Savings Bank:				
Cemetery Trust Fund	S-0087	5.25		93
Bartlett Cemetery Trust Fund	48958	5.25		1,043
Harry Stein-Somersworth Shoe Company, Inc. Scholarship Fund	52232	5.25		1,430
Somersworth National Bank - Public Library Fund	N-83	5.00		<u>230</u>
Total savings accounts				<u>2,796</u>
Total trust funds				<u>121,973</u>
Total all funds				<u>\$918,899</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE

GENERAL FUND

SCHOOL DEPARTMENT - STATEMENT OF REVENUE AND TRANSFER -
ESTIMATED AND ACTUAL

for the year ended December 31, 1980

	<u>Estimated</u>	<u>Actual</u>	<u>Actual Over (Under) Estimated</u>
Regular revenues:			
Excess handicapped costs	\$ 71,046	\$ 60,054	\$(10,992)
Tuition	256,195	251,764	(4,431)
Sweepstakes	46,645	46,645	
Foundation aid	370,398	370,398	
School bonded debt - state subsidy	75,441	75,441	
Incentive aid	5,236	5,236	
Foster child aid	5,385	5,385	
Public law #874	17,000	33,199	16,199
Miscellaneous sources	13,200	27,240	14,040
Total regular revenues	<u>860,546</u>	<u>875,362</u>	<u>14,816</u>
Special programs and categorical aid:			
Strafford learning center	5,400	5,400	
Driver education	21,000	20,595	(405)
Vocational education	50,000	112,028	62,028
Title I	60,000	77,170	17,170
Adult basic education	6,500	7,729	1,229
Miscellaneous special programs	70,100	15,829	(54,271)
Total special programs and categorical aid	<u>213,000</u>	<u>238,751</u>	<u>25,751</u>
Total revenue	1,073,546	1,114,113	40,567
Transfer from Special Revenue Fund	57,000	42,997	(14,003)
Total revenue and transfer	<u>\$1,130,546</u>	<u>\$1,157,110</u>	<u>\$ 26,564</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE
GENERAL FUND
SCHEDULE OF DELINQUENT TAXES RECEIVABLE
December 31, 1980

Property taxes:	
1980	\$ 820,614
1979	5,492
1978	3,228
1977	1,374
1976	1,166
1975	737
1974	359
	<hr/>
	832,970
	<hr/>
Resident taxes:	
1980	11,410
1979	3,050
1978	60
1977	30
	<hr/>
	14,550
	<hr/>
Tax liens:	
1979	121,993
1978	41,899
1977 and prior	2,048
	<hr/>
	165,940
	<hr/>
Total delinquent taxes receivable	1,013,460
Less estimated uncollectible delinquent taxes	<hr/>
	45,000
	<hr/>
	\$ 968,459
	<hr/>

Property taxes for 1980 which were outstanding at December 31, 1980 were substantially collected subsequent to year-end.

CITY OF SOMERSWORTH, NEW HAMPSHIRE
GENERAL FUND
SCHOOL DEPARTMENT - STATEMENT OF EXPENDITURES
AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
for the year ended December 31, 1980

	<u>Budgeted</u> <u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Expenditures and</u> <u>Encumbrances</u> <u>(Over) Under</u> <u>Appropriations</u>
Expenditures:				
Administration:				
Contracted services	\$ 425			\$ 425
Other expenses	<u>1,500</u>	\$ 1,460		<u>40</u>
Total administration	<u>1,925</u>	<u>1,460</u>		<u>465</u>
Instruction:				
Salaries and benefits	2,100,974	2,115,797		(14,823)
Textbooks	20,836	19,481		1,355
Library and audio visual	11,405	8,465		2,940
Teaching supplies	70,137	68,906		1,231
Contracted services	9,624	12,254		(2,630)
General and administrative	71,267	69,878		1,389
Support	<u>14,968</u>	<u>19,560</u>		<u>(4,592)</u>
Total instruction	<u>2,299,211</u>	<u>2,314,341</u>		<u>(15,130)</u>
Health services	<u>24,797</u>	<u>25,011</u>		<u>(214)</u>
Transportation	<u>127,240</u>	<u>137,248</u>		<u>(10,008)</u>
Operation of plant:				
Salaries and benefits	115,847	116,183		(336)
Supplies	18,000	13,984		4,016
Heat	67,186	67,071		115
Utilities	<u>101,138</u>	<u>117,882</u>		<u>(16,744)</u>
Total operation of plant	<u>302,171</u>	<u>315,120</u>		<u>(12,949)</u>
Maintenance of plant:				
Salaries and benefits	23,605	22,221		1,384
Replacement of equipment	15,655	17,243		(1,588)
Contracted services	10,129	11,939		(1,810)
Repairs to buildings	10,129	13,477		(3,348)
Other expenses	<u>4,822</u>	<u>3,707</u>		<u>1,115</u>
Total maintenance of plant	<u>64,340</u>	<u>68,587</u>		<u>(4,247)</u>
Student body activities	<u>33,941</u>	<u>34,661</u>		<u>(720)</u>
Outgoing transfers:				
Supervisory Union No. 56	100,016	100,016		
Tuition and other	<u>124,532</u>	<u>107,663</u>		<u>16,869</u>
Total outgoing transfers	<u>224,548</u>	<u>207,679</u>		<u>16,869</u>
Special programs and categorical aid:				
Title I	60,000	75,933	1,237	(17,170)
Driver education	21,000	18,562	2,033	405
Orthopedic handicapped	28,000	27,663	7,551	(7,214)
CETA	25,000	22,033		2,967
Strafford learning center	5,400	4,297	1,735	(632)
Adult basic education	6,500	7,654	78	(1,232)
Nursery program			4,419	(4,419)
Reading is fundamental		1,977		(1,977)
Vocational education	<u>54,100</u>	<u>79,199</u>	<u>2,206</u>	<u>(27,305)</u>
Total special programs and categorical aid	<u>200,000</u>	<u>237,318</u>	<u>19,259</u>	<u>(56,577)</u>
	<u>\$3,278,173</u>	<u>\$3,341,425</u>	<u>\$19,259</u>	<u>\$(82,511)</u>

