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SOMERSWORTH, NEW HAMPSHIRE

ANNUAL REPORT



1982

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SOMERSWORTH, NEW HAMPSHIRE



GOVERNOR HUGH J. GALLEN

This report is dedicated to the memory of
Hugh J. Gallen
1924-1982

*"I shall be telling this with a sigh
Somewhere ages and ages hence:
Two roads diverged in a wood, and I—
I took the one less traveled by,
And that has made all the difference
Robert Frost*

Photograph Courtesy of Rochester Courier

MESSAGE FROM THE MAYOR

The year began with a worldwide recession and a great uncertainty about the future. Unemployment reached record levels, yet the city of Somersworth weathered the storm well and is in fact improving. We ended 1982 with a surplus of \$111,000. Added to the previous fund equity of \$169,000, and the city was in a surplus position of \$280,000. All department heads deserve credit for tight budgetary control. The downtown revitalization efforts which began in 1979 are moving along nicely. This year we saw the Market St. Streetscape Project completed. Unfortunately, due to lengthy law suits, the buildings on the east side of Market St. have not been rehabilitated as planned. Hopefully, the courts will make a decision next year.

June 9, 1982 saw the opening of the bridge between Berwick and Somersworth located on Buffumsville Rd. Also, on the same day, we had the ground breaking for the hydroelectric facility at the city owned Lower Great Falls Dam. Gov. Hugh J. Gallen, an energetic supporter of low head hydro power, was on hand for this most important day. A few weeks later, Gov. Gallen came to Somersworth to participate in the opening ceremonies of the Somersworth International Children's Festival. He loved children and the festival was one of his favorite events. The 1982 Children's Festival was a tremendous success with attendance estimated at 20,000 people. I would like to thank the many people who keep the city moving. We must remember that day to day operations of the city occur because of some very dedicated city employees. They do their job well and I salute them. Also, I offer my sincere appreciation to the members of the city for their cooperation and dedication during 1982.

In the end, the success of 1982 is due to the spirit of the citizens of Somersworth. The vibrant, energetic feeling that comes through is the strength of our city. I offer a sincere thanks to the volunteers for the Children's Festival, and the numerous boards and commissions, who put in thousands of hours of work that go in to making Somersworth great. It has been truly rewarding for me to have the opportunity to serve the citizens of this city. It is easy for me to say "I love Somersworth".



MAYOR AND CITY COUNCIL

Front Row: l to r Jeannette Lefebvre, Mayor George M. Bald, Roland Dumais. Back Row: l to r John Chick, Jr., Romeo Messier, Clem Wyman, Mary Whitehead, Lucien Rouleau, Daniel Bisson.

Table of Contents

Building Inspector's Report	18
Capital Projects Funds	
Balance Sheet	45
Statement of Revenue, Expenditures, and Changes in Fund Equity	46
Statements of Revenue, Expenditures, and Changes in Fund Balance	47
Children's Festival	26
City Officials	6
Combined Balance Sheet	
All Funds and General Long-Term Debt Account Group	36
Combined Schedule of Bonds and Notes Payable	48
Fire Department Report	27
General Fund	
Schedule of Taxes Receivable	50
General Revenue Sharing Fund	45
Health Department Report	11
Housing Authority Report	19
Message from the Mayor	3
Ordinances	9
Petitions	9
Police Department Report	29
Recreation Report	25
Resolutions	10
Schedule of Bonds and Notes Payable	48
Somersworth Public Library	17
Special Revenue Funds	
Statement of Revenues, Expenditures, and Changes in Fund Equity	44
Wastewater Pollution Control Facility Report	12
Water Fund	
Balance Sheet	43
Schedule of Operating Expenses	13
Statement of Income and Retained Earnings	41
Statement of Changes in Financial Position	41
Water Works Report	14

**OFFICIALS WHO HELD
OFFICE IN 1982**
Mayor

George M. Bald,
Term Exp. Jan. 1984

Councilmen Ward 1

Paul Leclerc,
Term Exp. Jan. 1984

Ward 2

Clem Wyman,
Term Exp. Jan. 1984

Ward 3

Mary Whitehead,
Term Exp. Jan. 1984

Ward 4

Lucien Rouleau,
Term Exp. Jan. 1984

Ward 5

Romeo Messier,
Term Exp. Jan. 1984

Councilmen at Large

Roland Dumais,
Term Exp. Jan. 1984
Jeannette Lefebvre,
Term Exp. Jan. 1984
John E. Chick, Jr.,
Term Exp. Jan. 1984
Daniel Bisson,
Term Exp. Jan. 1984

Assessor

David King,
Term Exp. Jan. 1987

Building Inspector

Charles Bernier,
Term Exp. Jan. 1984

City Clerk

Nancy A. Liebson,
Term Exp. Jan. 1987

Clerk of Court

Gwendolyn Meserve
Indefinite Appointment

District Court Judge

Clyde R. Coolidge
Appointed until age 70

Fire Chief

John Dionne,

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. 1984

Overseer of Welfare

Doris Dupuis,
Term Exp. Jan. 1984

Plumbing Inspector

Roland Dumont,
Term Exp. Jan. 1984

City Engineer

Norman G. Leclerc,
Term Exp. Jan. 1987

Special Justice

Ovide Viel
Appointed until age 70

Solicitor

Shaheen, Cappiello,
Stein & Gordon
Term Exp. Jan. 1984

Street Commissioner

James Rodden
Term Exp. Jan. 1987

Tax Collector

Patricia Flanagan,
Term Exp. Jan. 1987

**Wastewater Treatment
Plant Supervisor**

Mark Gauthier,
Term Exp. Jan. 1987

Finance Officer

Richard Larochelle,
Term Exp. Jan. 1987

Treasurer

Richard Larochelle,
Term Exp. Jan. 1982

City Planner

Diane Flint
Term Exp. Jan. 1987

Assessors

Term 3 years
Salary \$500 Yearly
Normand Shaw,
Term Exp. Mar. 1985
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

Doris Dupuis,
Term Exp. Jan. 1982
Roland Dube,
Term Exp. Jan. 1982
Joseph Wiegman, Res.,
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. 1987
Phil Wentworth,
Term Exp. Jan. 1986

Conservation Commission

3 Year Term
Marcella Philpott,
Term Exp. Nov. 1982
Kenneth Blaisdell,
Term Exp. Nov. 1982
Beth Balderacchi,
Term Exp. Nov. 1983
Charles Lessard,
Term Exp. Nov. 1983
Marie Clark,
Term Exp. Nov. 1983
Charles Bickford,
Term Exp. Nov. 1983

George Anthonakes,
Term Exp. Nov. 1981

Library trustees

No Salary; Term 5 years
Antoine Fournier,
Term Exp. Jan. 1982
Elizabeth Balderacchi,
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

Ralph Pope
Term Exp. Mar. 23, 1988
John Emond,
Term Exp. Mar. 23, 1983

James Yurick, Rep.
Term Exp. Mar. 23, 1984
Francis C. Vincent,
Term Exp. Mar. 23, 1985
(Chairman)
Irving Liebson,
Term Exp. Mar. 23, 1986
David Rouleau, Res.
Term Exp. Mar. 23, 1987
Michael O'Malley, Rep.
Term Exp. Mar. 23, 1987

Selectmen

Elected 2 year term
No Salary
Expires Jan. 1982

Ward 1

Mary Beane
Gemma Bisson
Kenneth Blaisdell
Moderator:
Jules Bisson
Ward Clerk:
Anita Flynn

Ward 2

Jeannette Philibert
Laurette Brown
Rita Chasse
Moderator:
Evelyn Preston
Linda Tapscott

Ward 3

Rita Morneau
Jeanne Ambrose
Clara Malerba

Ward 3 cont.

Moderator:
Linda Lamprey
Ward Clerk:
John Meserve

Ward 4

Wilfred Leclerc
Lillian Roberge
Richard Warnke
Moderator:
Ida Fillion
Ward Clerk: Bertha Heon

Ward 5

Alfred Dumont
Annette Dumont
Arthur Cote
Moderator:
Theresa Bald
Ward Clerk:
Rita Sullivan

Somersworth Housing Authority

Term 5 years
No Salary
David L. Roberge,
Term Exp. Feb. 28, 1985
Robert Tanguay
Term Exp. Feb. 28, 1986
James McLin,
Term Exp. Feb. 28, 1987
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. 1987
(Chairman)

Mariette Letourneau,
Term Exp. Sept. 1983
(Clerk)

Mary Ann Roberge,
Term Exp. Sept. 1984
Rita Boucher,
Term Exp. Sept. 1986

Trustee of Trust Funds

Term 3 years
No Salary
Charles Burkhham
Term Exp. Jan. 1985
Elizabeth Moorehouse,
Term Expires Jan. 1980
Terrence Casey
Term Exp. Jan. 1984

Water Commissioners

Term 2 years
Salary - Chairman \$400
Clerk - \$500
Others - \$300 yearly
George M. Bald,
Term Exp. Jan. 1984
(Chairman)
Norman G. Leclerc,
Term Exp. Jan. 1982
(Clerk)
Timothy Tapscott
Term Exp. Jan. 1984
Rene Boucher,
Term Exp. Jan. 1984

School Board

Elected Terms Expire
Jan. 1984

Ward 1

Patricia Vatcher

Ward 2

Claire Snyder

Ward 3

Shirley White

Ward 4

Barbara Turgeon

Ward 5

Rita Sullivan

At Large

Term Exp. Jan. 1986
Timothy Tapscott
Glenn Davis
Roger Berube
Beulah Jelley

Traffic Safety Committee

Mayor George Bald
Norman Leclerc, City Eng.
Ronald Perron, Chief of
Police
John Dionne, Fire Chief
James Rodden, Street
Commissioner
Clem Wyman, Council Rep.
George Reid, Prin.
Green St. School

Personnel Advisory Board

Paul Flayhan,
Term Exp. Apr. 1, 1984
Norman Joy,
Term Exp. Apr. 1, 1985
Howard Shecter,
Term Exp. Apr. 1, 1983

1982 PETITIONS

1. Petition New England Tel. & Tel. Co., Petition and License for Conduit Location on Market Street. 5/18/82.
2. Petition New England Tel. & Tel. Co. Petition and License for three poles on Westman Street No. 5033/6-8, Petition No. 924725 and one pole No. 109/6 on Pearl Street Extension, Petition No. 944012. 8/3/82.
3. Petition New England Tel. & Tel. Co., Petition and License for two poles No. 35/1-2, Lt. 106/1-2 on Spring Street. 9/7/82.

1982 ORDINANCES

1. ORDINANCE Chapter 16A, Section 1, Smoke Detectors. 1/6/82.
 2. ORDINANCE Chapter 13.17 Parking Fines. 1/6/82.
 3. ORDINANCE Chapter 6, Section 1.1 Semi Annual Tax Col. and Discount. 2/2/82
 4. ORDINANCE Chapter 13, Section 17A, Parking in zone for disability. 2/2/82.
 5. ORDINANCE Chapter 19.3C (Variance Fees.) 4/13/82.
 6. ORDINANCE Chapter 20, Section 2 (Building Inspector Fees). 4/13/82.
 7. ORDINANCE Chapter 13, Section 13 (Angle Parking Fayette St.). 4/13/82.
 8. ORDINANCE Chapter 22, Subdivision Regulations. 5/18/82.
 9. ORDINANCE Chapter 24, Housing Code. 6/1/82.
 10. ORDINANCE Chapter 19 and Chapter 20 Flood Plain District Regulations. 8/3/82.
 11. ORDINANCE Chapter 19, Chapter 22 and Chapter 23 Mobile Home Amendments. 8/5/82.
 12. ORDINANCE Chapter 12, Section 35 (Prohibit U-Turns). 9/7/82.
 13. ORDINANCE Chapters 19, 22 and 23, Mobile Home and Planning Corrections. 9/21/82.
 14. ORDINANCE Chapter 13 (Bus Stop). 10/12/82.
 15. ORDINANCE Chapter 22, Subdivision Regulations. 10/12/82.
 16. ORDINANCE Chapter 14A (Pinballs). 10/12/82.
 17. ORDINANCE Chapter 13, Section 7 and 9. 11/9/82.
 18. ORDINANCE Chapter 13, Section 7 (Stop Signs). 12/16/82.
 19. ORDINANCE Chapter 13, Sections 9, 10(a), 12 and 13. 12/16/82.
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1982 RESOLUTIONS

1. RESOLUTION Elderly Exemption. 3/2/82.
2. RESOLUTION Planning Board Site Review. 3/2/82.
3. RESOLUTION Historic Preservation. 3/2/82.
4. RESOLUTION RSA 74:4A. 3/2/82.
5. RESOLUTION Bond Bank Issue. 2/22/82.
6. RESOLUTION Historic Preservation. 5/18/82.
7. RESOLUTION on Community Development. 9/7/82.
8. RESOLUTION Historic Preservation. 9/7/82.
9. RESOLUTION on Ad Hoc Blue Ribbon Committee. 9/21/82.
10. RESOLUTION on Forest Glade Park. 11/9/82.
11. RESOLUTION Transfer of Funds. 12/16/82.
12. RESOLUTION Tax Anticipation Notes. 12/16/82.
13. RESOLUTION Benoit Medical. 12/16/82.





**HEALTH DEPARTMENT
ANNUAL REPORT 1982**

Activities for 1982 —

Inspection of Business Establishments.....	325
Complaints.....	76
Complaint Investigations.....	69
Inspection of Area.....	159
Inspection of Septic Systems.....	77
Inspection of Schools.....	7
Inspection of School Cafeterias.....	6
Inspection of Head Start (State).....	1
Inspection of Day Care.....	15
Inspection of Meals for Old Age Program.....	1
Inspection of Strafford Learning.....	1
Inspection of Boys Home.....	1
Court Actions.....	1
Dog Complaints.....	10
Dead Animal Pickups.....	6

Hours on Duty: 1926
Miles Traveled: 3010

Respectfully submitted,
Roland Dube
Michael Micucci, Interim



**WASTEWATER POLLUTION CONTROL FACILITY
ANNUAL REPORT 1982**

At the close of the 1982 operating year the staff was pleased to announce that 1981 was the most cost effective operating year the facility had ever operated under. Now at the close of 1982 we find the total operating cost, not counting salaries and benefits, was \$4,149 less than 1981 operations cost.

The reason for this is that this year the heating system was modified, isolating the oil furnace completely and making the system 95% wood heat and 5% electric back up. Also contributing to this was more conservative measures in Operational Control.

Process Usage Listed Below

	1981	1982
Lime	125,300 lbs	102,950 lbs
Ferric Chloride	9,146 gallons	7,659 gallons
Polymer	1,603 lbs	1,388 lbs
Chlorine	18,941 lbs	6,204 lbs
Electrical KWH	996,000 KWH	857,800 KWH
Heating Oil	3,251 gallons	0 gallons
Wood	12 cords	28 cords

The total operational cost was \$345,027, not counting salaries and benefits. The operational cost between 1981 and 1982 was a 3% decrease.

A departmental car was retired and a van was transferred from the Police Department and changed over and put into use as an all around department vehicle.

The close of the 1982 season makes it 30 months without one lost hour relating to an on the job accident.

CITY OF SOMERSWORTH, NEW HAMPSHIRE

Water Fund
 Schedule of Operating Expenses
 For the Year Ended December 31, 1982

Operations:	
Gravity system supplies and expenses	\$ 244
Water supply labor	9,635
Purification system labor	37,695
Pumping station supplies and expenses	5,430
Gravity system supplies and expenses	23,063
Power purchased	<u>43,466</u>
Total Operations	<u>\$ 119,533</u>
Maintenance:	
Purification	\$ 7,448
Customer premises	5,932
Mains	853
Services	9,055
Hydrants	6,910
Meters	4,039
Water supply	2,245
Pumping station	<u>3,693</u>
Total Maintenance	<u>\$ 40,175</u>
General and administrative:	
Superintendence	\$ 11,024
Office wages	15,761
General office expenses	6,417
General expenses	3,835
Office equipment repairs	1,395
Vacation and holiday pay	10,092
Stationery and printing	650
Employee fringe benefits	40,666
Store expenses	1,990
Transportation expenses	<u>6,847</u>
Total General and Administrative	<u>\$ 98,677</u>

WATER WORKS 1982

January 19, 1983

Board of Water Commissioners
Somersworth, NH 03878

Gentlemen:

I respectfully submit the report of the Water Department for the year ending December 31, 1982.

Services and Curb		New Services	16
Boxes Repaired	38	New Meters Installed	297
Repairs to Mains	7	Services Connected	56
Repairs to Hydrants	59	New Hydrants	1

1982 PUMPING RECORD

<u>Month</u>	<u>Wells 1 & 2</u>	<u>Well No. 3</u>	<u>H O Treat. Plant</u>	<u>Total</u>
<i>Jan.</i>	17,938,800	5,523,840	15,260,401	38,723,041
<i>Feb.</i>	16,531,200	4,349,940	17,515,110	38,396,250
<i>Mar.</i>	18,362,400	3,949,564	14,841,194	37,153,158
<i>Apr.</i>	18,403,900	1,006,980	15,218,360	34,629,240
<i>May</i>	18,205,200	4,196,748	14,644,510	37,046,458
<i>June</i>	17,936,500	4,386,516	14,358,010	36,681,026
<i>July</i>	17,761,600	5,496,480	15,985,010	39,243,090
<i>Aug.</i>	17,143,000	5,726,880	18,504,450	41,374,330
<i>Sept.</i>	16,528,200	5,143,050	16,680,280	38,351,530
<i>Oct.</i>	16,243,900	5,480,838	17,276,470	39,001,208
<i>Nov.</i>	15,477,100	4,652,512	15,906,500	36,036,112
<i>Dec.</i>	<u>15,267,300</u>	<u>4,652,784</u>	<u>17,356,220</u>	<u>37,276,304</u>
<i>Totals</i>	205,799,100	54,566,132	193,546,515	453,911,747

Minimum Month date Dec. 4 gal.	518,100
Maximum Month date Feb. gal.	1,936,280
Average Day	1,243,600

BOND ISSUE

	Balance	Expiration Date
A. 435,000.00	375,000.00	March 1, 1991

Savings Account Recap.

<u>Acct. No.</u>	<u>1/1/82 Balance</u>	<u>1982 Interest</u>	<u>1981 Withdrawal</u>	<u>1981 Deposit</u>	<u>1/1/83 Balance</u>
OP N					
OP N1	555.48	31.78			587.26
OP N2	309.43	17.71			327.21
Special	229.70	13.14			242.84
Special N2	<u>1,894.91</u>	<u>108.42</u>			<u>2,003.33</u>
Totals	2,989.52	171.01			3,160.64

The following is the itemized account of receipts and expenditures of the year ending 12/31/82.

Balance January 1, 1982 32,406.37

RECEIPTS:

Sale of Water	313,959.24
Hydrant rental	29,900.00
House Services	6,619.62
Tapping fees	7,900.00
Sale of Water to Town of Berwick	6,027.00
Misc. Jobs Sale of Materials	8,192.85
Interest on Investments	<u>2,353.27</u>
Total Receipts	374,952.17
Total Funds Available (Receipts & Balance)	407,358.35

EXPENDITURES:

Total Operation & Maintenance	312,458.80
Bond Principal	<u>50,000.00</u>
	362,458.80
Cash Balance December 31, 1982	44,899.55
Current Accrued Payables	18,167.78
Account Receivable as of December 31, 1982	23,219.06

ANTICIPATED INCOME 1983

Sale of Water	285,000.00
Hydrant Rental	30,000.00
Tapping fees	8,000.00
Misc. jobs and materials sales	17,000.00
Interest earned	<u>1,550.00</u>
Total estimated 1983 Income	341,550.00

ACCT. NO.	DESCRIPTION	1981 EXPENDED	1982 EXPENDED	1983 REQUEST
21	Distribution Mains		51.58	150.00
22	Services	2,649.83	6,031.39	5,000.00
23	Hydrants	4,155.02	278.80	6,000.00
24	Meters	9,690.15	16,140.63	10,000.00
26	Stores Department Equipment	70.59		1,000.00
27	Transportation & Garage Equipment		10,109.00	
28	Other Equipment	16,007.32		2,000.00
36	Materials and Supplies	11,452.68	1,086.85	
40	Gross Payroll			
42	Funded Debt	50,000.00	50,000.00	50,000.00
42-A	Funded Debt Interest	21,150.00	18,800.00	16,450.00
50	Accrued Liabilities (Refunds)	903.07	881.81	900.00
63	Source of Supply Labor	8,668.18	9,525.44	9,700.00
65	Purification Labor	33,721.16	37,058.40	37,000.00
67	Gravity System Supplies & Expenses	378.55	235.47	400.00
68	Pumping Station Supplies & Expenses	5,343.56	5,032.15	5,600.00
69	Purification System Supplies & Expenses	23,405.76	22,700.43	26,000.00
71	Power Purchased	50,668.96	50,444.76	54,000.00
72	Repairs to Water Supply Structures & Equip.	300.00	1,783.33	3,000.00
73	Repairs to Pumping Station Structures & Equip.		3,692.45	7,000.00
74	Repairs to Purification System Structures	3,686.33	7,429.09	8,000.00
77	Superintendence	19,796.23	10,807.18	12,000.00
82	Customers' Premises Expenses	8,350.05	7,089.08	5,000.00
85	Repairs to Mains	5,229.74	1,082.52	2,500.00
87	Repairs to Services	8,629.87	8,913.82	8,000.00
88	Repairs to Hydrants	7,615.81	6,862.84	7,000.00
89	Repairs to Meters	5,229.74	3,733.41	4,000.00
95	Salaries of General Officers	900.00		1,500.00
96	Salaries of General Office Clerks	13,427.49	16,000.00	
97	General Office Rent & Expenses	5,229.72	6,495.62	7,000.00
98	Repairs to General Office Structures & Equip.	60.00	1,395.08	2,000.00
99	Other General Expenses	3,708.93	6,214.45	5,000.00
101	Insurance	3,048.00	6,497.00	6,500.00
	Audit 1980 by Coopers & Lybrand		1,707.00	1,700.00
102	Stationary & Printing	3,534.38	650.46	3,000.00
103	Relief Department & Pensions			
	Vacation	2,443.35	5,236.96	5,400.00
	Holiday	2,544.69	1,619.10	1,700.00
	Sick	1,439.67	3,236.16	3,300.00
	Other-Longevity	1,333.17	884.00	624.00
	FICA	5,999.42	6,812.82	7,000.00
	BC/BS	6,775.25	9,386.70	9,400.00
	Workman's Compensation	4,693.74	11,448.44	6,000.00
	Retirement	1,522.71	1,062.83	1,000.00

	Unemployment	618.87	632.25	630.00
	Life Insurance		1,661.74	1,661.00
	Other	1,231.62	341.46	
103-A	Clothing Allowance		1,011.00	900.00
104	Stores Department & Shop Expenses	3,893.61	3,601.72	4,000.00
105	Transportation & Garage Expenses	6,474.61	6,622.38	6,500.00
110	Other Deductions			500.00
115	Training			
120	Miscellaneous			
	Major Repair Fund			25,000.00
			371,812.32	397,615.00

SOMERSWORTH PUBLIC LIBRARY

STATISTICAL RECORDS FOR 1981

Volumes Added

Adult	1176
Juvenile	<u>588</u>
Total	1764

Volumes Discarded

Adult	302
Juvenile	<u>126</u>
Total	428

Circulation

Adult	43,895
Juvenile	17,965
Periodicals	3,189
Art and Photo Prints	652
Records	627
Puzzles, Toys, etc.	<u>205</u>
Total	66,533

CASH REPORT - 1982

Assets - January 1, 1982	
Granite State Savings	\$96.56
Granite State National Bank	32.08
Somersworth National Bank	39.52
Cash	<u> </u>
Total	\$168.16

December 31, 1982

\$101.46
126.51
34.66
<u>16.74</u>
\$279.37

Granite National Bank

Income

Chandler Trust	\$ 164.56
Out of Town Cards	<u>1109.23</u>
Total	\$1273.79

Expenditures

Books	\$859.18
Periodicals	103.87
Postage	144.27
Miscellaneous	<u>72.04</u>
Total	\$1179.36

Somersworth National Bank

Income

Fines	\$243.85
Lost/Discarded	19.00
Gifts	<u>175.00</u>
Total	\$437.85

Expenditures

Periodicals	\$323.96
Books	<u>97.15</u>
Total	\$421.11

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

The following is a breakdown by month and type of Building Permits issued during 1982:

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
Conversions					6	4	1		1	2	1	2	2
Residence	2	1	1	1		1							15
Signs						1				1	1	1	4
Demolition	1							1					5
Comm'l Bldg.			1	1					1	1	1	1	24
Remodeling			4		4			6	7	1	1		14
Fence					5	4	2	2	1				4
Pool					1	1	2						4
Additions				1	2		2			2	2		9
Siding			1	2		5							8
Garage					3	3			2		1	2	11
Church						1							1
Misc.	1		1		2			2	2				8
Totals	4	1	8	6	23	20	7	11	13	7	7	6	114

Total Reported Construction Costs: \$4,127,980.00
 Total Permit Fees: 5,352.30

Daniel Carroll
 Building Inspector

SOMERSWORTH HOUSING AUTHORITY

1982 ANNUAL REPORT

The Somersworth Housing Authority is pleased to submit its Annual Report to the Mayor and Council and to the community for its fiscal year ending December 31, 1982.

ASSISTED HOUSING

This past year's highlight in the Assisted Housing Department had to be the start of construction of 49 public housing units for the elderly at the former site of St. Martin Church, Rectory, Convent and School complex to be known as Charpentier Apartments.

The September 14, 1982 Groundbreaking was the culmination of some 30 months of cooperative efforts and support of the Department of Housing and Urban Development, the City Council, Planning and Zoning Boards, the Mayor, other city officials, various city departments and the Authority's Board of Commissioners.

An August/September 1983 completion date is anticipated for the \$2.6 million housing development program, including acquisition, architectural and other costs plus a two million dollar construction contract with Medallion Construction of Merrimack, N.H. HUD allowed an increase of four units to a total of 49 apartments to permit a successfully negotiated contract, approved and funded by HUD on August 20th. This action was followed by ZBA approval of the four additional units September 8th.

A side effect of this project has resulted in substantial sums of money pumped into the local economy through jobs, services and material purchases.

It is also hoped this development will help stabilize the Franklin - Green street area neighborhood and serve as a catalyst to improve adjacent commercial and rental properties.

Also on the housing development side, 1982 saw the start and finish of construction of 16 family housing units on Main and Spring Streets under HUD's Section 8 Program through the N.H. Housing Finance Agency. Groundbreaking occurred April 28, 1982.

The project, Smokey Hollow Common, gets its name from the neighborhood and replaces some 38 apartments which were crowded in 20 buildings, most of which were substantially deteriorated.

The project was developed by its owners, Attorneys Clyde Coolidge and Robert Cullinane who acquired the site from the SHA's Community Development Program office. The Authority is the managing agent for Smokey Hollow Common for its owners. Double-digit interest rates almost killed this and other new Section 8 projects throughout the state.

Incidentally, there were 105 applications for the 16 units. All 16 apartments were filled by October 25, 1982, the date of initial occupancy.

The Authority also manages the 26-unit Section 8 elderly housing project, Preservation Park, also owned by Attorneys Coolidge and Cullinane, on another Community Development program site.

Additionally, the SHA housing office has an ongoing Section 8 Existing Housing Assistance Program, consisting of subsidies (rental assistance) for 185 elderly and non-elderly units, 160 of which were formerly under the now phased out HUD Section 23 Leased Housing Program.

Also, we are the Contract Administrator for HUD for the 20-unit Rouleau Development of Section 8 Elderly housing units — 16 on Maple Street Extension (Parkview Terrace) and four on lower Washington Street.

All but the Bartlett Avenue, upper Washington Street and Franklin Street public housing projects pay full taxes to the City. The SHA-owned projects do, however, pay for *all* city services as charged to private owners, including water and sewerage.

With all of the above housing programs involving the SHA in some direct way, there have been the usual and not-so-usual housing management problems, not the least of which are in the financial areas.

Low fair market rents for the Section 8 (Leased) Housing and Operating Budget shortfalls for Authority-owned projects plagued us in 1982. We landed on our feet, so to speak, after stringent cost-cutting measures and subsequently full HUD funding of 1982 and 1981 operating subsidies last fall, after more than eight months in the budget year without a HUD-approved 1982 budget.

Our attached year-end summary statement will document the above comments.

The Somersworth Housing Authority is very much concerned about the physical conditions of its two 18-year-old projects, Project NH 6-1 (Albert J. Nadeau Homes) on Bartlett Avenue and Project NH 6-2 (Robert H. Filion Terrace) on Washington Street. In fact, the Authority submitted an application to HUD for an extensive three million dollar five-year renovation and modernization program for these two projects this past summer. The request was extensively covered by the media but space prevents detailing the application here. Suffice it to say that because of limited HUD funds and widespread requests from throughout the state to HUD, we were approved for funding of only \$50,000 of emergency work items of the Comprehensive Improvement Assistance Program (Modernization) to install fire/smoke detectors in both of these housing projects.

Approval of the emergency items put us in contention for additional funding of other modernization items through the CIAP Program in 1983, however. The 1983 work items may also be of an emergency nature due to ongoing intense competition for limited funds and a see-saw of changes in CIAP regulations and priorities.

As a multi-purpose Public Housing Agency, the Somersworth Housing Authority is looking to solidify its position, to restructure its staffs and its facilities and to implement new ideas and methods into its operation.

We are heading toward Centralization of Operations, in all probability by adding to the present office at 42 Bartlett Avenue or consolidating operations at the SHA-owned Flanagan Center at 9 Bartlett Avenue.

We have appointed Community Development Director Joseph N. Couture as Assistant Executive Director to help the Executive Director coordinate CIAP, Centralization and other improvement projects of the SHA, to establish a system of apartment inspections for safety and preventative maintenance and to assist in personnel and other assignments as may be necessary to move the Authority toward centralized and modernized techniques in this era of electronics and word/data/computer processing.

Full funding of SHA operating budgets for 1982 came too late to implement a number of changes in the making to streamline (hopefully) our operations in the face of even greater cost-containment mandates from Washington and Concord anticipated in the year ahead.

A thumbnail report of our various activities in the area of Community Development and Social Services follows. More detailed information is available upon reasonable inquiry from program directors and staff.

COMMUNITY DEVELOPMENT

The Somersworth Housing Authority who is the Authorized Agent for the City of Somersworth in matters relating to Community Development is now completing its eighth consecutive year in Community Development funding. We are currently in Year II of a three-year comprehensive grant for the project known as the "Downtown Hills" Community Development Project. The area is bordered by Market, High, Grove, Highland, Beacon, Prospect, Linden, Winter, Lincoln, Maple Streets, and Lord's Court.

The "Downtown Hills" project to date has provided funding to rehabilitate 51 units of housing within the target area. The goals for the two-year program were 49 dwelling-units. We have also acquired properties on Market and Highland Streets and demolished these properties to arrest the influence of blight in the target areas. At the present time rehabilitation is progressing in the Market Street area on the building formerly owned by Armand Lanoix which is a definite asset to the Market Street area. The other three buildings in that area are

involved in litigation and will be decided sometime in the summer of '83, hopefully! Then private development can proceed.

We are pleased to report that a Commercial Rehabilitation Program has been added to the program plan. The Southeast Bank for Savings has provided \$100,000 of loan money to be specifically used in the target area for Commercial Storefront Rehabilitation. The Community Development Program has provided \$25,000 to that \$100,000 in order to buy down the interest rate of prospective buyers from 13.5% to 8% in order to make the program attractive and stimulate the borrowing to get the storefronts improved. By early 1983 three projects will be ready to go and we expect more in the near future.

It is hoped that during Year III of this project, which is scheduled to begin in July of 1983, that we will provide 35 more dwelling units assistance with rehabilitation to bring them to a decent, safe and sanitary status. We also hope to do more Commercial Storefront Rehabilitation and to improve some streets, roads, and curbs in the target area.

It is also anticipated that major improvements will be done on the Queensbury Mill building which is highly deteriorated and casts a blighting influence on the Market Street area, subject to the cost of money, market and economic conditions. As CD Program Director, Joseph Couture can offer you more detailed information. You may contact his office at the Flanagan Center, 692-4213.

SOCIAL SERVICES

The Somersworth Housing Authority is now in its 11th year of acting as Grantee for the **Somersworth Day Care Center** which is funded under Title XX and is administered by the New Hampshire Division of Welfare.

The Day Care Program provides a comprehensive program in child care and development. Children from the ages of three to fourteen attend the center 51 weeks per year. The components of the program are a kindergarten program for children five years of age to prepare them for school. We also operate a before and after school program for older children.

The Center currently enrolls about 40 children per day. The N.H. Division of Welfare funds the people who qualify based on income guidelines established by the State of New Hampshire. Also, private clients who pay full fee are welcome to avail themselves of the program.

Staff changes include the replacement of Janice Patry as program director — when Janice chose to leave to pursue further college studies — with Pamela Shea. For program information, please call Pam at 692-2081.

Hopefully, through United Way and other support in 1983-84, the Day Care Program and facilities can be expanded and improved. This vital program is also quartered in the Flanagan Center.

STRAFFORD COUNTY NUTRITION SERVICES

(MEALS ON WHEELS AND CONGREGATE FEEDING)

The Somersworth Housing Authority is now in its tenth year of being the Grantee for the Strafford County Elderly Meals Program. The program still consists of both **congregate dining** and home delivery of **Meals on Wheels**. Funds for the congregate program are provided through the New Hampshire State Council on Aging and for the Meals on Wheels through the New Hampshire Division of Welfare.

Nutrition Program Director Kathy Dubois reports that currently the program is providing meals in the communities of Somersworth, Dover, Rochester, Farmington, and Rollinsford. Meals are served daily at 11:30 a.m. No fees are charged but donations toward the cost of the meals are accepted. The congregate program is open to people 60 years or older. There is no means test of qualifications other than the age requirement. The Meals on Wheels program, however, is served to persons who are homebound for physical and mental incapacities and who also meet income guidelines established by the State of New Hampshire. Inquiries by potential participants are encouraged. They may call any of the above sites or Kathy's county office in the Flanagan Center (692-4211).



CHARPENTIER APARTMENTS



Smokey Hollow Family Housing Somersworth, NH
Paul Mirski Architect Winnisquam, NH

SOMERSWORTH HOUSING AUTHORITY
BALANCE SHEET
PERIOD ENDING 12/31/81
PROJECTS N.H. 6-1 and 6-2, ALSO EXISTING SECTION B

ASSETS

CASH

General Fund	\$82,503.71	
Security Deposit Fund	2,620.77	
Petty Cash Fund	25.00	
Charge Fund	<u>50.00</u>	
		85,199.48

ACCOUNTS RECEIVABLE

Tenants	667.00	
HUD	16,224.88	
Other	<u>15,691.26</u>	
		32,583.14
Investments - General Fund		450,000.00

DEBT AMORTIZATION FUNDS

Debt Services Fund	67,174.30	
HUD Annual Contributions Receivable	<u>157,839.54</u>	
		225,014.11

DEFERRED CHARGES

Inventories - Materials and Equipment	10,870.67	
Prepaid Insurance	5,112.82	
Insurance Deposits	8,432.00	
Other	<u>5,258.67</u>	
		29,674.16

LAND, STRUCTURES & EQUIPMENT

Development Cost	3,235,674.29	
Less: Development Cost-Contra	<u>2,087,046.71</u>	
	1,148,627.58	
Land, Structures & Equipment	<u>2,661,494/05</u>	
		<u>3,810,121.63</u>

TOTAL ASSETS

4,632,592.52

LIABILITIES

ACCOUNTS PAYABLE

Contract Retentions	61,792.00	
Tenants Security Deposits	1,756.49	
Vendors and Contractors	22,300.81	
HUD	21,556.90	
Other	<u>1,539.90</u>	108,946.10

NOTES PAYABLE

Project Notes - NON-HUD	<u>2,123,000.00</u>	2,123,000.00
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ACCRUED LIABILITIES

Payment in Lieu of Taxes	736.17	
Interest Payable-Notes-Non-HUD	49,412.55	
Interest Payable-Bonds-Non-HUD	<u>24,273.66</u>	74,422.38

DEFERRED CREDITS

Tenants Prepaid Rents	305.00	
Prepaid Annual Contribution	<u>40,993.00</u>	41,298.00

FIXED LIABILITIES

New Housing Agency Bonds Issued	1,805,000.00	
New Housing Agency Bonds Retired	<u>465,000.00</u>	
	1,340,000.00	
Permanent Notes - HUD	<u>1,541.95</u>	<u>1,341,541.95</u>

TOTAL LIABILITIES

3,689,208.43

SURPLUS

Unreserved Surplus	(5,799,575.36)	
Operating Reserve-Locally Owned	88,871.46	
Operating Reserve-Section 8 HAP	14,237.11	
Project Account-Unfunded Section 8	<u>595,739.65</u>	
Total Surplus from operations	(5,100,727.14)	
Cumulative HUD Annual Contributions	<u>6,044,111.23</u>	

Book Value of Capital Assets Conveyed to Homebuyers	<u>943,384.19</u>
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TOTAL SURPLUS AND LIABILITIES

4,632,592.52

/s/ Lawrence S. DeCoursey

/s/ Albert J. LaBonte

Lawrence S. DeCoursey
Accountant

Albert J. LaBonte
Executive Director

SOMERSWORTH RECREATION DEPARTMENT 1982 ANNUAL REPORT

The Somersworth Recreation Department's 1982 season was a very successful one. Along with the traditional programs, there were a few new additions which were well received by the citizens of the community. During the summer season our programs ran for nine weeks. Arts and crafts, Minor league games and tennis lessons were daily happenings at the Noble Pines Playground, servicing some 220 children. Along with these events, there were also hikes, and trips to local points of interest such as the Library, the Police Department and the Fire Station. Each week a Special Event was held. This proved to be very popular with the children. Among these events were whiffle ball tournaments, a waterslide on the banks of the ballfield and a doll and pet contest. Prizes were awarded.

On Thursdays of this year, the staff held cookouts for the children, and as usual, children, always enjoy hotdogs and hamburgers after a busy morning of activity on the playground.

Some 60 children participated in the tennis programs which taught them basic skills, competitive play and good sportsmanship. The last day of the program a tennis tournament was held among the participants, and trophies awarded to finalists. Again this year the National Junior Tennis League supplied us with tennis rackets and tennis balls for children in the program. On July 21, we took a group of children to the Congoleum facility for the regional 12-year old tennis tournament. At this event the children were given lunch and met professional tennis notables. Our children did very well in the tournament and reached the finals.

Weekly trips were again very popular, and the bus was filled to capacity. Every Wednesday some 60 children went to Canobie Lake, Weirs Waterslide, Wells, York, and Wallis Sands beaches along with a trip to the Saco Waterslide. We also held our annual Red Sox ballgame trip, and the bus was overflowing. The Volvo Tennis Tournament was attended by 40 adults, and all enjoyed the trip.

Minor League seems to keep growing every year. This year 90 children played baseball Monday through Thursday every week of the summer program. All children had shirts and hats with the names of their teams on them. At the end of the season patches were awarded to the winning team members.

Forest Glade Park was also an area that experienced a great deal of increased activity. With the Sports Day held in conjunction with the International Children's Festival, there were tennis tournaments, baseball games, sports demonstrations, a rock concert, fireworks and the annual Road Race. The concession was open to the public during all of these activities and proved to be a very popular commodity.

Our Pepsi Hot Shot Program was held in July, and the winners in 6 age groups were taken to the University of Massachusetts for the New England Competition. These Children were recipients of Pepsi T-shirts, hats, pens and patches. The Pepsi Cola Company also supplied all of the persons who traveled to Boston with hats and shirts, etc., along with providing them with a cooler filled with drinks and food for the day's trip. Needless to say, this was a very successful program with children and parents.

Overall 1982 could be termed successful, and we are looking forward to another year of fulfilled events and activities for the recreational enjoyment of the citizens of our community.

Sandi Armstrong
Somersworth Recreation Department



Governor Hugh Gallen awards prizes to two Somersworth youths.

(Photo Courtesy of Foster's Daily Democrat)



Crowds gather for the Opening Ceremonies!

(Photo Courtesy of Foster's Daily Democrat)



Mayor George Bald presents a photograph of the First Somersworth International Children's Festival to William Gingrich, General Manager of the General Electric Plant for their support of the Festival.

(Photo courtesy of Foster's Daily Democrat)



Mayor George M. Bald welcomes everyone to the Second International Children's Festival while Mayor Maurice Cote of Thetford Mines, Canada, Somersworth's Sister City, looks on.

(Photo Courtesy of Foster's Daily Democrat)

Somersworth's Second International Children's Festival

**1982 ANNUAL REPORT
FIRE DEPARTMENT**

Alarms Recieved

<u>Day of Week</u>	<u>Incidents</u>	<u>Structural</u>
Sunday	43	9
Monday	52	10
Tuesday	45	6
Wednesday	43	3
Thursday	36	3
Friday	54	5
Saturday	<u>47</u>	<u>12</u>
Total	320	48

Time of Day

Midnight - 8 am	40	11
8 am - 4 pm	136	17
4 pm - Midnight	<u>144</u>	<u>20</u>
Total	320	48

Type Situation Found

Structural Fires	48
Vehicle Fires	13
Non-Structural	40
Hazardous Condition	54
Rescue/Extrication	6
Service Call	63
False Call-Malicious	20
-Accidental	23
Good Intent	<u>53</u>
Total	320

Fire Related Casualties

	<u>Deaths</u>	<u>Injuries</u>
Civilian	1	1
Firefighter	0	1
Fire Department (2)		

Fire Causes

	1982	1981
Misuse Heat of Ignition	30	50
Suspicious	10	26
Incendiary	6	8
Misuse Ignited Material	3	6
Mechanical Failure	17	23
Operational Deficiency	20	22
Design Deficiency	6	1
Undetermined/Not Classified	15	11

Mutual Aid

	Received		Given
Berwick	5	Berwick	2
Rochester	3	Dover	1
N. Berwick	1	Rochester	1
Rollinsford	1		

INSPECTIONS 1982

Complete Annual	147	
Percent of Inspectable Bldgs.		33%
Violations Issued		137
Complied With		97
Percent Complied with		71%

Partial Miscellaneous

Complaints	13
Woodstove	10
Oil Burner	11
P.A.	2
Day Care	5
FosterCare	2
Block Survey	1227

APPARATUS USAGE

Engine 1	260
4	47
2	20
5	5
Ladder 1	27
Car 2	34
Tank-1	3
Forestry Truck	8

POLICE DEPARTMENT

ANNUAL REPORTS 1982

TOTAL REPORTS: 8457

Total Criminal Arrests	490
Total Motor Vehicle Arrests	1470
Total Incident Reports	6285
Total Juvenile Reports	212

CRIMINAL ARRESTS: 490

Aggravated Assault	1	Failure to Pay Fine	54
Aggravated Felonious Sexual		Failure to Pay Restitution	4
Assault	2	False Information Police Officer ..	3
Arson	1	Forgery	4
Assault	23	Harrasment	5
Assault on Police Officer	1	Hindering Apprehension	2
Attempted Escape	1	Indecent Exposure	1
Attempted Theft	3	Kidnapping	1
Auto Theft	1	Lewdness	3
Bad Check	27	Littering	4
Bail Jumping	7	Loitering	2
Bench Warrant	1	Possession of Alcohol	22
Burglary	10	Possession Controlled Drug	8
Capias	2	Possession Narcotic Drug	1
City Ordinance	1	Possession Stolen Property	4
Concealment of Merchandise	9	Possession of Syringes	1
Conspiracy to Sell Controlled		Prescription Fraud	1
Drug	1	Rape	1
Contempt of Court	1	Reckless Conduct	2
Cont. to Delinquency of Minor ..	1	Resisting Arrest/Detention	24
Criminal Mischief	18	Restraint Dog Inhumane	
Criminal Threatening	5	Manner	1
Criminal Trespass	33	Retaining Stolen Property	2
Cruelty to Animals	1	Robbery	2
Default	4	Second Degree Assault	1
Disorderly Conduct	42	Shoplifting	13
Drinking in Public	1	Taking w/o Owner's Consent	1
Dog at Large	12	Theft	27
Escape	1	Theft (Felony)	2
Failure to Answer a Summons ..	21	Theft of Services	1
Failure to Appear	19	Unauthorized Use of Firearm	1
Failure to License Dog	4	Warrant Other Court	38



MOTOR VEHICLE ARRESTS:

- Allow Person Op. w/o M/C
- Helmet 1
- Allow Person Op. Unreg.
- M/ Vehicle 3
- Allow Person Op. Uninsp.
- M/ Vehicle 2
- Allow Unlic. Person to operate ... 4
- Bald Tires 2
- Conduct After an Accident 10
- D.W.I..... 89
- D.W.I., 2nd 22
- Defective Equipment 1
- Defective Exhaust 1
- Disobeying Police Officer 3
- Displaying Suspended License 4
- Driving w/o License 50
- Driving w/o License, 2nd 1
- Failure to Dim Lights 2
- Failure to Stop Police Officer 4
- Failure to Yield 12
- Fuel Users Permit 2
- Illegal Trans. Controlled Drug 2
- Illegal U-Turn 1
- Joy Riding 1
- Misuse of Plates 10
- Misuse of Power 31
- No Registration Certificate 1
- Obstructing Traffic 1

- OHRV on Railroad 1
- One Way Street 2
- Operating After Revocation 35
- Operating After Suspension 15
- Operating With Modified Exhaust 5
- Operating w/o Corrective Lenses 5
- Operating w/o Eye Gear 11
- Operating w/o Face Protection ... 1
- Operating w/o Head Gear 1
- Operating w/o Lights 2
- Operating w/o M/C License 10
- Parking Violations..... 7a6
- Passing in Intersection 3
- Passing on right 4
- R R Crossing Violation 2
- Reckless Operation/Conduct 3
- Red Light 143
- Restriction (Mirrors)..... 1
- Solid Line 27
- Speed 464
- Stop Sign 76
- Unauthorized Use 1
- Uninspected Motor Vehicle 227
- Unregistered OHRV 17
- Unregistered Motor Vehicle 70
- Unsafe Tires 7
- Unreasonable Speed 1

INCIDENT REPORTS: 6285

- Abandoned Motor Vehicle 4
- Abduction 1
- Accidents 333
- Aggravated Assault 1
- Aggravated Felonious Sexual Assault 5
- Alarms 317
- Arson 5
- Assault 68
- Assist Other Agencies 21
- Attempted Auto Theft 4
- Attempted Burglary 18
- Attempt to Locate 18

- Attempted Robbery 2
- Attempted Theft 8
- Attempted Suicide 2
- Auto Theft 38
- Bad Check 84
- Bomb Threats 6
- Burglary 80
- Cash Escorts 76
- Child Molesting 1
- Concealment of Merchandise ... 13
- Credit Card Fraud 1
- Criminal Mischief 350
- Criminal Threat 11
- Criminal Trespass 26



Cruelty to Animals	3	Motor Vehicle Assists.....	165
Dog Bite	14	Open Door/Window	224
Dog Complaints.....	177	Pistol Permits	82
Domestic Disturbances	58	Pornography	1
Drug Offense.....	1	Recorded Stolen Property.....	4
Escape.....	1	Recovered Stolen Motor	
False Alarms	11	Vehicle	40
False Fire Alarms	3	Robbery	5
Fire Calls	58	Runaways	9
False Emergency Calls	3	Sexual Assault	1
Forgery.....	8	Shoplifting	18
Found Missing Person	1	Sick/Injured Person	88
Found Property	100	Suicide	3
Fraud	1	Suspicious Activity	17
Harrassing Phone Calls	43	Suspicious Motor Vehicle	47
Harrassment	21	Suspicious Person	24
Illegal Setting of Trap.....	1	Theft	378
Indecent Exposure.....	5	Towed Motor Vehicles	42
Juevenile Disturbances	44	Transportation Alcoholic	
Littering	3	Beverages	2
Lost/Stolen Property	6	Truancy	2
Lost/Stlen Plate.....	50	Unlawful Transportation.....	1
Medical Assists.....	5	Untimely Death	6
Miscellaneous Reports	2815	Unwanted Person	104
Missing Persons	41	VIN Check.....	30
		Safekeeping	26

JUVENILE REPORTS: 212

Criminal Arrests	149
Handled Within Department	63

CRIMINAL ARRESTS 149

Arson	3	Criminal Trespass	12
Assault	12	Discharging Firearm	1
Attempted Auto Theft	1	Disorderly Conduct.....	3
Attempted Burglary	1	False Information Police Officer ..	1
Attempted Theft	6	False Public Alarm	1
Bad Check	1	Forgery	2
Burglary	13	Incident	1
C.H.I.N.S. (Incorrigible)	6	Intoxication	4
C.H.I.N.S. (Truancy)	11	Joy Riding	2
Committal Paper	1	Knowingly Present	4
Contempt of Court	1	Lewdness	1
Concealment of Merchandise	2	Possession Alcoholic Beverage....	1
Criminal Mischief	20	Possession Controlled Drug	2



Possession Marijuana 1
 Possession Stolen Motor
 Vehicle 2
 Possession Stolen Property 2
 Probation Violation 4
 Sexual Assault 1
 Shoplifting 9
 Theft 14
 Theft of Services 1
 Unauthorized Use Motor
 Vehicle 2

TOTAL MOTORIST CONTACTS: 4944

Motor Vehicle Arrests	1470
Motor Vehicle Warnings/Defect Tags	1256
Parking Tickets Issued	2218

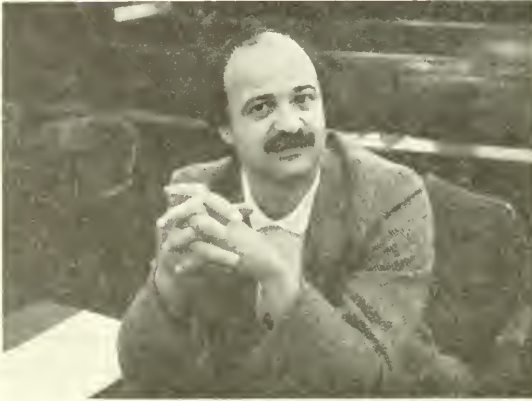
Property Stolen in 1982	\$211,866.00
Property Recovered in 1982	\$123,483.00
Recovery Rate	59%





Governor Hugh Gallen and Mayor George Bald break ground for the new hydroelectric site in Somersworth.

(Photo courtesy of Foster's Daily Democrat)



City Attorney, Daniel Cappiello



Secretary to the Mayor, Patti Lepine



Assessor David King and Welfare Director Doris Dupuis



HIGHWAY DEPARTMENT

Front Row: l to r John Fournier; David Vallee; Melvin Ricker; James Reagan; Maurice Morin; Timothy Strate. Back Row: l to r Alfred Couture; Paul Roy; Gary Gaudette, Joseph Vilandry; Denis Michaud; Carter Ames; James Rodden, Highway Commissioner.





WATER DEPARTMENT

Front Row: l to r Debbie Emond; Water Superintendent and City Engineer Norman Leclerc; Rita Turgeon. Second Row: l to r William Lepine; Roger Daigle; Ronald Gagnon.



TAX COLLECTOR'S OFFICE

Standing: Pamela Constance, Deputy Tax Collector Seated: Patricia Flanagan, Tax Collector.



CITY CLERK'S OFFICE

Standing: Mary Davis Seated: Nancy Liebson, City Clerk

CITY OF SOMERSWORTH, NEW HAMPSHIRE
 Combined Balance Sheet - All Fund Types and General
 Long-Term Debt Account Group
 December 31, 1982

	Governmental Fund Types				Proprietary Fund Type Water Fund	Fiduciary Fund Type Trust Funds	Account Group General Long- Term Debt	Total (Memorandum Only)
	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds				
<u>ASSETS</u>								
Cash	\$ (69,445)	\$ 3,419	\$ 13,313	\$ 5,453	\$ 13,060	\$ 10,357	\$ -	\$ (23,843)
Cash investments (See Note 1)	110,738	150,344	-	-	35,000	5,388	-	301,470
Investments (See Note 1)	-	-	-	-	-	118,745	-	118,745
Taxes receivable	1,150,447	-	-	-	-	-	-	1,150,447
Allowance for estimated uncollectible taxes	(57,523)	-	-	-	-	-	-	(57,523)
Accounts receivable, net	85,170	-	-	-	22,205	-	-	107,375
Due from federal, state, and local governments	471,797	70,204	-	45,100	357	-	-	587,458
Due from other funds	70,136	1,861	-	117,769	-	-	-	189,786
Inventory	-	25,790	-	-	31,265	-	-	57,055
Plant, property, and equipment, at cost	-	-	-	-	2,827,791	-	-	2,827,791
Less: accumulated depreciation	-	-	-	-	(849,286)	-	-	(849,286)
Amount to be provided for retirement of general long-term debt	-	-	-	-	-	-	4,132,700	4,132,700
Total Assets	\$ 1,761,320	\$ 251,618	\$ 13,313	\$ 168,342	\$ 2,080,392	\$ 134,490	\$ 4,132,700	\$ 8,542,175

(Continued)

	Governmental Fund Types				Proprietary Fund Type Water Fund	Fiduciary Fund Types Trust Funds	Account Group General Long- Term Debt	Total (Memorandum Only)
	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds				
<u>LIABILITIES</u>								
Accounts payable	\$ 127,527	\$ 22,639	\$ -	\$ 9,015	\$ 8,704	\$ -	\$ -	\$ 167,885
Accrued payroll, payroll taxes and withholdings	81,384	-	-	-	1,669	-	-	83,053
Due to other funds	119,645	50,195	-	-	13,710	6,231	-	189,785
Matured interest coupon bonds payable	-	-	13,313	-	-	-	-	13,313
Other liabilities and accrued expenses	2,572	-	-	-	-	-	-	2,572
Tax anticipation notes payable	1,150,000	-	-	-	-	-	-	1,150,000
General obligation serial bonds payable	-	-	-	-	-	-	3,955,000	3,955,000
General obligation notes payable, bank	-	-	-	-	-	-	177,700	177,700
Total Liabilities	1,481,132	72,834	13,313	9,015	24,083	6,231	4,132,700	5,739,368
<u>FUND EQUITY</u>								
Contributed capital	-	-	-	-	878,271	-	-	878,271
Municipal investment	-	-	-	-	100,393	-	-	100,393
Advance from municipality - general obligation bonds	-	-	-	-	375,000	-	-	375,000
Retained earnings	-	-	-	-	702,645	-	-	702,645
Fund balances:								
Reserved for encumbrances	32,300	37,355	-	-	-	-	-	69,655
Reserved for inventory	-	25,790	-	-	-	-	-	25,790
Reserved for endowments	-	-	-	-	-	126,516	-	126,516
Unreserved:								
Designated for capital projects	-	-	-	159,327	-	-	-	159,327
Designated for subsequent years expenditures	10,805	48,415	-	-	-	-	-	59,220
Undesignated	237,083	67,224	-	-	-	1,743	-	304,050
Total Fund Equity	280,188	178,784	-	159,327	2,056,309	128,259	-	2,802,867
Total Liabilities and Fund Equity	\$ 1,761,320	\$ 251,618	\$ 13,313	\$ 168,342	\$ 2,080,392	\$ 134,490	\$ 4,132,700	\$ 8,542,175

CITY OF SOMERSWORTH, NEW HAMPSHIRE
 Combined Statement of Revenues, Expenditures,
 and Changes in Fund Equity
 All Governmental Fund Types and Trust Funds
 For the year ended December 31, 1982

	Governmental Fund Types					Total (Memorandum Only)
	General Fund	Special Revenue Funds	Debt Service Fund	Capita- Projec's Funds	Fiduciary Fund Type Trust Funds	
Revenues:						
Local:						
Property taxes	\$ 5,089,706	\$ -	\$ -	\$ -	\$ -	\$ 5,089,706
Resident taxes	69,460	-	-	-	-	69,460
Licenses, permits and fees	334,647	-	-	-	-	334,647
Intergovernmental revenue	2,167,179	-	-	-	-	2,167,179
Charges for services	-	197,667	-	-	-	197,667
Interest income	52,311	17,923	-	8,399	9,491	88,724
Interest and penalties	82,033	-	-	-	-	82,033
Other revenues	85,353	601	-	-	1,200	87,154
Total local	7,880,689	216,191	-	8,399	10,691	8,116,570
State shared revenues and grants	-	66,000	-	64,538	-	130,538
Federal revenues, entitlements and grants	-	172,910	-	264,763	-	437,673
Total Revenues	7,880,689	455,101	-	338,300	10,691	8,684,781
Expenditures:						
General government	950,040	284,818	-	-	-	1,234,858
Public safety	992,382	16,940	-	-	-	1,009,322
Highways and streets	465,010	102,937	-	-	-	567,947
Health	249,933	-	-	-	-	249,933
Welfare	40,805	-	-	-	-	40,805
Culture and recreation	88,303	4,908	-	-	-	93,211
School department	3,898,280	16,545	-	-	-	3,914,825
Debt service:						
Redemption of serial bonds	-	-	330,000	-	-	330,000
Interest on serial bonds	-	-	209,855	-	-	209,855
Principal payments on notes payable	-	-	57,700	-	-	57,700
Interest on notes payable	-	-	12,269	-	-	12,269
Capital outlays	-	7,779	-	534,307	-	542,086
Cemetery	33,657	10,000	-	-	-	43,657
Wastewater	354,350	549	-	-	-	354,899
Overlay	102,411	-	-	-	3,241	105,652
Total Expenditures	7,175,171	444,476	609,824	534,307	3,241	8,767,019
Excess of revenues over (under) expenditures	705,518	10,625	(609,824)	(196,007)	7,450	(82,238)

(Continued)

CITY OF SOMERSWORTH, NEW HAMPSHIRE
 Combined Statement of Revenues, Expenditures,
 and Changes in Fund Equity
 December 31, 1982

	Governmental Fund Types					Total (Memorandum Only)
	General Fund	Special Revenue Funds	Service Fund	Projects Funds	Fiduciary Fund Type Trust Funds	
Other Financing Sources (Uses):						
Proceeds of general obligation bonds	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000
Transfers in	15,415	-	609,824	65	-	625,704
Transfers out	(609,824)	(465)	-	(9, 84)	(6,231)	(625,704)
Total Other Financing Sources (Uses)	(594,409)	(465)	609,824	216,781	(6,231)	225,000
Excess of revenues and other sources over (under) expenditures and other uses	111,109	10,160	-	20,774	1,219	142,762
Fund equities, beginning of year, as previously reported	171,485	166,578	-	139,053	127,040	604,156
Prior period adjustments (See Note 7)	(2,406)	2,046	-	-	-	(360)
Fund equities, beginning of year, as restated	169,079	168,624	-	139,053	127,040	603,796
Fund equities, end of year	\$ 280,188	\$ 178,784	\$ -	\$ 159,127	\$ 128,259	\$ 746,558

CITY OF SOMERSWORTH, NEW HAMPSHIRE

Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual - General and Special Revenue Fund Types
for the Year Ended December 31, 1982

	General Fund			Special Revenue Funds			Total (Memorandum Only)		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Taxes:									
Property tax	\$ 5,089,706	\$ 5,089,706	\$ -	\$ -	\$ -	\$ -	\$ 5,089,706	\$ 5,089,706	\$ -
Residence tax	69,460	69,460	-	-	-	-	69,460	69,460	-
	<u>5,159,166</u>	<u>5,159,166</u>	-	-	-	-	<u>5,159,166</u>	<u>5,159,166</u>	-
Permits and fees:									
Auto registration permits	250,000	276,650	26,650	-	-	-	250,000	276,650	26,650
District Court fees	25,800	39,430	13,630	-	-	-	25,800	39,430	13,630
Building permits	4,000	5,450	1,450	-	-	-	4,000	5,450	1,450
Cemetery service fees	4,500	(97)	(97)	-	-	-	4,500	(97)	(97)
Other fees	6,600	8,713	2,113	-	-	-	6,600	8,713	2,113
	<u>290,900</u>	<u>334,646</u>	<u>43,746</u>	-	-	-	<u>290,900</u>	<u>334,646</u>	<u>43,746</u>
Interest income	70,000	52,311	(17,689)	-	17,923	17,923	70,000	52,311	(17,689)
Intergovernmental revenue:									
Business profits tax	607,910	607,910	-	-	-	-	607,910	607,910	-
Highway subsidy	24,385	28,380	3,995	-	-	-	24,385	28,380	3,995
Interest and dividends tax	40,796	40,796	-	-	-	-	40,796	40,796	-
National bank stock tax	3,000	-	(3,000)	-	-	-	3,000	-	(3,000)
Room and meals tax	121,108	121,108	-	-	-	-	121,108	121,108	-
Savings bank tax	43,085	43,086	1	-	-	-	43,085	43,086	1
Timber yield tax	1,029	1,030	1	-	-	-	1,029	1,030	1
Additional highway subsidy	26,058	25,624	(434)	-	-	-	26,058	25,624	(434)
Wastewater grant	127,280	127,280	-	-	-	-	127,280	127,280	-
School	1,124,935	1,131,969	7,034	-	-	-	1,124,935	1,131,969	7,034
Motor vehicle fee reimbursement	32,978	32,978	-	66,000	66,000	66,000	32,978	32,978	-
Town B funds	7,020	7,018	(2)	-	-	-	7,020	7,018	(2)
	<u>2,159,584</u>	<u>2,167,179</u>	<u>7,595</u>	-	<u>66,000</u>	<u>66,000</u>	<u>2,159,584</u>	<u>2,233,179</u>	<u>73,595</u>
Interest and penalties:									
Interest and penalties on taxes	85,000	80,785	(4,215)	-	-	-	85,000	80,785	(4,215)
Resident tax penalties	1,000	1,249	249	-	-	-	1,000	1,249	249
	<u>86,000</u>	<u>82,034</u>	<u>(3,966)</u>	-	-	-	<u>86,000</u>	<u>82,034</u>	<u>(3,966)</u>
Other revenue:									
Revenue sharing grant	11,000	13,544	2,544	181,040	172,910	(8,130)	181,040	172,910	(8,130)
Sanitation	5,800	6,521	721	-	-	-	5,800	6,521	721
Berwick dispatch	44,000	48,498	4,498	-	-	-	44,000	48,498	4,498
Sewer rent	9,700	16,790	7,090	-	601	601	9,700	7,691	(2,009)
Miscellaneous	-	-	-	-	197,667	197,667	-	197,667	197,667
School lunch revenues	70,500	85,353	14,853	181,040	371,178	190,138	251,540	566,531	315,000
	<u>7,836,150</u>	<u>7,880,689</u>	<u>44,539</u>	<u>181,040</u>	<u>455,101</u>	<u>274,061</u>	<u>8,017,190</u>	<u>8,355,790</u>	<u>338,600</u>

(Continued)

Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual - General and Special Revenue Fund Types
For the Year Ended December 31, 1982

	General Fund			Special Revenue Funds			Total (Memorandum Only)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
			(Unfavorable)			(Unfavorable)			(Unfavorable)
Expenditures:									
General government:									
City officers salaries	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000	\$ -
City officers expenses	10,702	9,980	722	-	-	-	10,702	9,980	722
Municipal and district court expenses	47,525	47,360	165	-	-	-	47,525	47,360	165
Election and registration expense	35,320	33,801	1,519	-	-	-	35,320	33,801	1,519
City hall and other building expense	26,594	26,325	269	-	-	-	26,594	26,325	269
Reappraisal of property	52,497	52,522	(25)	-	-	-	52,497	52,522	(25)
Tax collector	35,587	33,974	1,613	-	-	-	35,587	33,974	1,613
Finance department	68,194	67,701	493	-	-	-	68,194	67,701	493
School lunch	-	-	-	-	265,015	(265,015)	-	265,015	(265,015)
Administration	663,703	655,377	8,326	19,672	19,803	(131)	683,375	675,180	8,195
	963,122	950,040	13,082	19,672	284,818	(265,146)	982,794	1,234,858	(252,064)
Public safety:									
Police department	555,046	554,313	733	8,908	8,395	513	563,954	562,708	1,246
Fire department	414,265	388,669	25,596	8,544	8,545	(1)	422,809	397,214	25,595
Probation department	40,335	41,081	(746)	-	-	-	40,335	41,081	(746)
Protective Inspection	4,500	4,470	30	-	-	-	4,500	4,470	30
Civil defense	4,001	3,849	152	-	-	-	4,001	3,849	152
	1,018,147	992,382	25,765	17,452	16,940	512	1,035,599	1,030,322	5,277
Highways and bridges:									
Highway department	484,903	446,424	38,479	103,616	102,937	679	588,519	549,361	39,158
Engineering	18,976	18,586	390	-	-	-	18,976	18,586	390
	503,879	465,010	38,869	103,616	102,937	679	607,495	567,947	39,548
Health:									
Refuse department	223,696	213,944	9,752	-	-	-	223,696	213,944	9,752
Health department	36,439	35,989	450	-	-	-	36,439	35,989	450
	260,135	249,933	10,202	-	-	-	260,135	249,933	10,202
Culture and recreation:									
Parks and playgrounds	35,477	32,332	3,145	5,000	4,908	92	40,477	37,240	3,237
Library	56,708	55,971	737	-	-	-	56,708	55,971	737
	92,185	88,303	3,882	5,000	4,908	92	97,185	93,211	3,974
Capital outlay									
Welfare	65,216	40,805	24,411	9,529	7,779	1,750	91,529	7,779	1,750
Cemetery	33,700	33,657	43	-	-	-	65,216	40,805	24,411
Wastewater	367,107	354,350	12,757	10,000	10,000	-	43,700	43,657	43
Overlay	98,866	102,411	(3,545)	1,240	549	691	368,347	354,899	13,448
School	3,906,711	3,898,280	8,431	16,545	16,545	-	98,866	102,411	(3,545)
	7,309,068	7,175,171	133,897	183,054	444,476	(261,422)	7,492,122	7,419,647	(82,525)

(Continued)

CITY OF SOMERSWORTH, NEW HAMPSHIRE

 Combined Statement of Revenues, Expenditures and Changes in Fund Balances
 Budget and Actual - General and Special Revenue Fund Types
 For the Year Ended December 31, 1982

	General Fund		Special Revenue Funds		Total (Memorandum Only)	
	Budget	Actual	Budget	Actual	Budget	Actual
Excess of revenues over (under) expenditures	\$ 527,082	\$ 705,518	\$ (2,014)	\$ 10,625	\$ 525,068	\$ 716,143
Other Financing Sources (Uses):						
Operating transfers - in		15,415	-	-	17,300	15,415
Operating transfers - out	(602,783)	(609,824)	-	(465)	(602,783)	(610,289)
Total Other Financing Sources (Uses)	(585,483)	(594,409)	-	(465)	(585,483)	(594,874)
Excess of revenues and other sources over (under) expenditures and other uses	(58,401)	111,109	(2,014)	10,160	(60,415)	121,269
Fund balance, beginning, as previously reported	171,485	171,485	166,578	166,578	338,063	338,063
Prior period adjustments (See Note 7)	(2,406)	(2,406)	2,046	2,046	(360)	(360)
Fund balance, beginning, as restated	169,079	169,079	168,624	168,624	337,703	337,703
Fund balance, ending	\$ 110,678	\$ 280,188	\$ 166,610	\$ 178,784	\$ 277,288	\$ 458,972
						\$ 181,684

Variance Favorable (Unfavorable)

Variance Favorable (Unfavorable)

Variance Favorable (Unfavorable)

Variance Favorable (Unfavorable)

Variance Favorable (Unfavorable)

Variance Favorable (Unfavorable)

Variance Favorable (Unfavorable)

CITY OF SOMERSWORTH, NEW HAMPSHIRE

Water Fund
Statement of Income and Retained Earnings
For the Year Ended December 31, 1982

Operating revenues:	
Commercial and residential sales	\$ 313,056
Merchandise sales and job work	<u>28,713</u>
Total operating revenues	<u>341,769</u>
Operating expenses:	
Operations	119,533
Maintenance	40,175
General and administrative	98,677
Depreciation	<u>76,215</u>
Total operating expenses	<u>334,600</u>
Operating income	7,169
Nonoperating income (deduction):	
Interest income	2,524
Interest on advances from municipality - general obligation bonds	<u>(18,800)</u>
Net loss	(9,107)
Retained earnings, beginning	<u>711,752</u>
Retained earnings, ending	<u>\$ 702,645</u>

Water Fund
Statement of Changes in Financial Position
For the Year Ended December 31, 1982

Funds provided:	
From operations:	
Net loss for year	\$ (9,107)
Add items not requiring current outlay of working capital in the current period:	
Depreciation	<u>76,215</u>
Funds provided from operations	<u>67,108</u>
Decrease in working capital	<u>15,398</u>
Total funds provided	<u>\$ 82,506</u>
Funds applied:	
Additions to property, plant and equipment	\$ 32,506
Repayment of advances from municipality - general obligation bonds	<u>50,000</u>
Total funds applied	<u>\$ 82,506</u>
Increase (decrease) in elements of working capital:	
Cash and short-term investments	\$ 12,664
Receivables	(30,304)
Due from others	357
Materials and supplies	4,776
Payables	(2,207)
Other	<u>(684)</u>
Decrease in working capital	<u>\$ (15,398)</u>

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

CITY OF SOMERSWORTH, NEW HAMPSHIRE

Special Revenue Funds
Balance Sheets, December 31, 1982

	General Revenue Sharing	School Food Services	Bureau of Outdoor Recreation	Conservation Commission	Total
<u>ASSETS</u>					
Cash	\$ 2,694	\$ -	\$ -	\$ 725	\$ 3,419
Cash investments	150,344	-	-	-	150,344
Due from federal government	44,489	-	11,507	-	55,996
Due from state government	-	14,208	-	-	14,208
Due from other funds	1,861	-	-	-	1,861
Inventory	-	25,790	-	-	25,790
Total Assets	<u>\$ 199,388</u>	<u>\$ 39,998</u>	<u>\$ 11,507</u>	<u>\$ 725</u>	<u>\$ 251,618</u>
<u>LIABILITIES AND FUND BALANCE</u>					
Accounts payable	\$ 9,467	\$ 13,172	\$ -	\$ -	\$ 22,639
Due to other funds	-	38,688	11,507	-	50,195
Total Liabilities	<u>9,467</u>	<u>51,860</u>	<u>11,507</u>	<u>-</u>	<u>72,834</u>
<u>FUND EQUITY</u>					
Reserved for inventory	-	25,790	-	-	25,790
Reserved for encumbrances	37,355	-	-	-	37,355
Unreserved:					
Designated for subsequent years expenditures	48,415	-	-	-	48,415
Undesignated	104,151	(37,652)	-	725	67,224
Total Fund Equity	<u>189,921</u>	<u>(11,862)</u>	<u>-</u>	<u>725</u>	<u>178,784</u>
Total Liabilities and Fund Equity	<u>\$ 199,388</u>	<u>\$ 39,998</u>	<u>\$ 11,507</u>	<u>\$ 725</u>	<u>\$ 251,618</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE

Water Fund
Balance Sheet
December 31, 1982

ASSETS

Current assets:	
Cash	\$ 13,060
Cash investments	35,000
Accounts receivable customers, less allowance for uncollectible accounts of \$1,446	22,205
Materials and supplies	31,265
Due from other governments	<u>357</u>
Total current assets	<u>101,887</u>
Property, plant and equipment, at cost	2,827,791
Less accumulated depreciation	(<u>849,286</u>)
Property, plant and equipment, net	<u>1,978,505</u>
Total Assets	\$ <u><u>2,080,392</u></u>

LIABILITIES, CONTRIBUTED CAPITAL AND RETAINED EARNINGS

Current liabilities:	
Accounts payable	\$ 8,704
Accrued payroll	1,669
Due to other funds	<u>13,710</u>
Total current liabilities	<u>24,083</u>
Contributed capital and retained earnings:	
Advance from municipality - general obligation bonds	375,000
Municipal investment	100,393
Contributed capital	878,271
Retained earnings	<u>702,645</u>
Total contributed capital and retained earnings	<u>2,056,309</u>
Total Liabilities, Contributed Capital and Retained Earnings	\$ <u><u>2,080,392</u></u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE

Special Revenue Funds
 Statement of Revenues, Expenditures,
 and Changes in Fund Equity
 For the Year Ended December 31, 1982

	General Revenue <u>Sharing</u>	School Food Services	Conservation <u>Commission</u>	<u>Total</u>
Revenues:				
Federal grants	\$ 172,910	\$ -	\$ -	\$ 172,910
State grants	-	66,000	-	66,000
Food sales	-	197,667	-	197,667
Interest income	17,879	-	44	17,923
Miscellaneous income	-	601	-	601
Total Revenues	<u>190,789</u>	<u>264,268</u>	<u>44</u>	<u>455,101</u>
Expenditures:				
General government	19,672	265,015	131	284,818
Public safety	16,940	-	-	16,940
Highways and streets	102,937	-	-	102,937
Cemetery	10,000	-	-	10,000
Capital outlays	7,779	-	-	7,779
Education	16,545	-	-	16,545
Culture and recreation	4,908	-	-	4,908
Wastewater	549	-	-	549
Total Expenditures	<u>179,330</u>	<u>265,015</u>	<u>131</u>	<u>444,476</u>
Excess of revenues over (under) expenditures	11,459	(747)	(87)	10,625
Other Financing Sources (Uses):				
Operating transfers in	-	-	-	-
Operating transfers out	-	-	(465)	(465)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(465)</u>	<u>(465)</u>
Excess of revenues and other sources over (under) expenditures and other uses	11,459	(747)	(552)	10,160
Fund balance, beginning, as previously reported	178,462	(11,948)	64	166,578
Prior period adjustments	-	833	1,213	2,046
Fund balance, beginning, as restated	<u>178,462</u>	<u>(11,115)</u>	<u>1,277</u>	<u>168,624</u>
Fund balance, ending	<u>\$ 189,921</u>	<u>\$(11,862)</u>	<u>\$ 725</u>	<u>\$ 178,784</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE

General Revenue Sharing Fund
Statement of Expenditures Compared with Budget
For the Year Ended December 31, 1982

Description	Date Authorized	Budget	Expenditures			Expenditures Under (Over) Budget
			Prior Years	1982	Total	
Parks and Playgrounds - Mower	5 - 5 - 80	\$ 5,000	\$ -	\$ 4,908	\$ 4,908	\$ 92
Fire - Solar Tank	2 - 5 - 80	1,000	468	532	1,000	-
Wastewater Plant Improvements	3 - 11 - 80	3,000	2,032	549	2,581	419
Highway - Road Reconstruction	6 - 10 - 80	20,000	11,837	7,779	19,616	384
Highway - Bridge Construction	9 - 8 - 81	30,000	14,931	-	14,931	15,069
Finance - Computer	9 - 8 - 81	35,000	25,832	8,786	34,618	382
Highway - Gas Tank	10 - 13 - 81	4,500	3,239	-	3,239	1,261
Police - Vehicles	11 - 10 - 81	15,500	6,592	8,395	14,987	513
School - Energy Conservation	11 - 10 - 81	40,000	13,662	16,545	30,207	9,793
Administration - Department Head Training	4 - 15 - 82	4,000	-	886	886	3,114
Administration - Malley Farm	4 - 15 - 82	5,000	-	5,000	5,000	-
Fire - Air Packs	4 - 15 - 82	8,500	-	8,012	8,012	488
Highway - Safety Equipment	4 - 15 - 82	2,040	-	1,166	1,166	874
Highway - Street Lights	4 - 15 - 82	90,000	-	90,000	90,000	-
Highway - Capital Outlay Truck	4 - 15 - 82	54,000	-	450	450	53,550
Administrative - Community Action	8 - 3 - 82	5,000	-	5,000	5,000	-
Cemetery - Fence Repair	9 - 28 - 82	10,000	-	10,000	10,000	-
Library - Microfilm	9 - 28 - 82	2,500	-	-	-	2,500
Highway - Street Lights	11 - 9 - 82	12,000	-	11,321	11,321	679
Totals		\$ 347,040	\$ 78,593	\$ 179,329	\$ 257,922	\$ 89,118

Capital Projects Funds
Balance Sheets, December 31, 1982

	Interceptor Sewer	Streetscape Project	Total
<u>ASSETS</u>			
Cash	\$ 4,962	\$ 491	\$ 5,453
Due from other funds	116,211	1,578	117,789
Due from state government	36,500	-	36,500
Due from federal government	8,600	-	8,600
Total Assets	\$ 166,273	\$ 2,069	\$ 168,342
<u>LIABILITIES</u>			
Accounts payable	9,015	\$ -	\$ 9,015
Total Liabilities	9,015	-	9,015
<u>FUND EQUITY</u>			
Unreserved	157,258	2,069	159,327
Total Fund Equity	157,258	2,069	159,327
Total Liabilities and Fund Equity	\$ 166,273	\$ 2,069	\$ 168,342

CITY OF SOMERSWORTH, NEW HAMPSHIRE
Trust Funds
Balance Sheet, December 31, 1982

	Cemetery Funds	School District Funds	Chandler Library Fund	Total
Cash	\$ 8,896	\$ 1,461	\$ -	\$ 10,357
Cash Investments	1,034	2,285	2,069	5,388
Investments	85,012	33,733	-	118,745
Total Assets	\$ 94,942	\$ 37,479	\$ 2,069	\$ 134,490

LIABILITIES AND FUND EQUITY

Liabilities	
Due to other funds	\$ -
Total Liabilities	\$ -
Fund Balance	
Expendable	69
Reserved for endowments	1,743
Total Fund Equity	\$ 1,812
Total Liabilities and Fund Equity	\$ 1,812

CITY OF SOMERSWORTH, NEW HAMPSHIRE
Capital Projects Funds
Statements of Revenue, Expenditures,
and Changes in Fund Equity
For the Year Ended December 31, 1982

	Interceptor Sever	Streetscape Project	Total
Revenues:			
Interest income	\$ 3,194	\$ 5,805	\$ 8,999
Federal grants	264,763	-	264,763
State grants	64,538	-	64,538
Total Revenues	332,495	5,805	338,300
Expenditures:			
Project expenditures	325,366	208,941	534,307
Total Expenditures	325,366	208,941	534,307
Excess of revenues over (under) expenditures	7,129	(203,136)	(196,007)
Other Financing Sources (Uses):			
Proceeds from long-term debt	-	225,000	225,000
Operating transfers in	-	465	465
Operating transfers out	(3,404)	(5,780)	(9,184)
Total Other Financing Sources (Uses)	(3,404)	219,685	216,281
Excess of revenues and other sources over (under) expenditures and other uses	3,725	16,549	20,274
Fund equities, beginning of year	153,533	(14,480)	139,053
Fund equities, end of year	\$ 157,258	\$ 2,069	\$ 159,327

Trust Funds
 Statements of Revenue, Expenditures,
 and Changes in Fund Balance
 For the Year Ended December 31, 1982

	<u>Cemetery Funds</u>	<u>School District Funds</u>	<u>Chandler Library Fund</u>	<u>Total</u>
Revenues:				
Interest income	\$ 6,262	\$ 3,064	\$ 165	\$ 9,491
Miscellaneous	<u>1,200</u>	-	-	<u>1,200</u>
Total Revenues	<u>7,462</u>	<u>3,064</u>	<u>165</u>	<u>10,691</u>
Expenditures:				
Miscellaneous	<u>30</u>	<u>2,950</u>	<u>261</u>	<u>3,241</u>
Total Expenditures	<u>30</u>	<u>2,950</u>	<u>261</u>	<u>3,241</u>
Excess of revenues over (under) expenditures	<u>7,432</u>	<u>114</u>	(96)	<u>7,450</u>
Other Financing Sources (Uses):				
Transfers out	(6,231)	-	-	(6,231)
Total Other Financing Sources (Uses)	(6,231)	-	-	(6,231)
Excess of revenues and other sources over (under) expenditures and other uses	1,201	114	(96)	1,219
Fund equities, beginning of year	<u>87,510</u>	<u>37,365</u>	<u>2,165</u>	<u>127,040</u>
Fund equities, end of year	<u>\$ 88,711</u>	<u>\$ 37,479</u>	<u>\$ 2,069</u>	<u>\$ 128,259</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE
Schedule of Bonds and Notes Payable
December 31, 1982

	Date of Issue	Amount Issued	Interest Rate	Maturity Date	Principal Balance 1/1/82	Issued 1982	Retired 1982	Principal Balance 12/31/82	Due 1983	Due After 1983
Serial bonds:										
Municipal improvements:										
Capital improvement - 1963	12/01/63	\$ 398,000	3.20	12/01/83	\$ 40,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Capital improvement - 1968	8/01/68	525,000	4.70	8/01/88	175,000	-	25,000	150,000	25,000	125,000
Capital improvement - 1973	9/01/73	425,000	5.50	9/01/90	225,000	-	25,000	200,000	25,000	175,000
Holy Trinity School	9/15/74	275,000	6.75	9/15/84	75,000	-	25,000	50,000	25,000	25,000
Elementary School	7/01/79	2,100,000	5.80/6.75	7/01/99	1,890,000	-	105,000	1,785,000	105,000	1,680,000
Market Street Project	3/30/82	225,000	10.75/12.50	3/01/92	-	225,000	-	225,000	225,000	200,000
Total municipal improvements		3,948,000			2,405,000	225,000	200,000	2,430,000	225,000	2,205,000
Water improvements:										
Capital improvement - 1971	3/01/71	925,000	4.70	3/01/91	425,000	-	50,000	375,000	50,000	325,000
Sewer improvements:										
Capital improvements - 1964	11/01/64	690,000	3.10	11/01/87	180,000	-	30,000	150,000	30,000	120,000
Capital improvements - 1972	2/01/72	2,000,000	4.40	2/01/92	1,100,000	-	100,000	1,000,000	100,000	900,000
Total sewer improvements		2,690,000			1,280,000	-	130,000	1,150,000	130,000	1,020,000
Total serial bonds		7,563,000			4,110,000	225,000	380,000	3,955,000	405,000	3,550,000
Notes payable, bank:										
Municipal improvements:										
Fire station	11/01/77	250,000	5.00	11/01/86	150,000	-	25,000	125,000	25,000	100,000
Main Street reconstruction	7/28/78	63,500	6.00	8/07/83	25,400	-	12,700	12,700	12,700	-
Highway equipment	5/21/79	100,000	6.49	5/21/84	60,000	-	20,000	40,000	20,000	20,000
Total notes payable, bank		413,500			235,400	-	57,700	177,700	57,700	120,000
		\$ 7,976,500			\$ 4,345,400	\$ 225,000	\$ 437,700	\$ 4,132,700	\$ 462,700	\$ 3,670,000

CITY OF SOMERSWORTH, NEW HAMPSHIRE

Combined Schedule of Cash Investments - All Funds
December 31, 1982

	Identification Number	Type	Interest Rates	Maturity Date	Balance 12/31/82
General Fund:					
Southeast Bank For Savings	76-001504	C/D	15.80	2/14/84	\$ 1,614
Granite State National	060-485-2	M/M	various		109,124
Total General Fund					<u>\$ 110,738</u>
Special Revenue Fund:					
Granite State National	060-539-5	M/M	various		<u>\$ 150,344</u>
Enterprise Fund:					
Granite State National	060-326-0	M/M	various		<u>\$ 35,000</u>
Trust Funds:					
Cemetery:					
Southeast Bank For Savings	80-050093	C/D	8.00	7/1/90	\$ 1,034
Chandler Library:					
Southeast Bank For Savings	80-050092	C/D	8.00	7/1/90	2,069
School District:					
Southeast Bank For Savings	80-050091	C/D	8.00	7/1/88	521
Southeast Bank For Savings	76-001394	C/D	12.00	10/22/83	1,764
Total Trust Funds					<u>\$ 5,388</u>
Total Cash Investments - All Funds					<u>\$ 301,470</u>

Combined Schedule of Cash - All Funds
December 31, 1982

	Identification Number	Type	Interest Rates	Balance 12/31/82
General Fund:				
Petty Cash	-	-	-	\$ 675
Somersworth National Bank	173-018-7	savings	5.50%	677
Granite State National Bank	050-013-5	savings	5.25%	614
Granite State National Bank	050-013-5	checking	-	(71,411)
Total Cash, General Fund 12/31/82				<u>\$ (69,445)</u>
Special Revenue Fund:				
Granite State National Bank	050-004-6	savings	5.25%	\$ 1,007
Southeast Bank For Savings	60912	savings	5.25%	1,455
Granite State National Bank	050-004-6	checking	-	232
Southeast Bank For Savings	66770	savings	5.25%	725
Total Cash, Special Revenue Funds 12/31/82				<u>\$ 3,419</u>
Enterprise Fund:				
Granite State National Bank	000-315-8	checking	-	\$ 3,855
Southeast Bank For Savings	60836	savings	5.25%	327
Southeast Bank For Savings	60269	savings	5.25%	587
Southeast Bank For Savings	47251	savings	5.25%	2,003
Southeast Bank For Savings	60035	savings	5.25%	243
Granite State National Bank	000-315-8	savings	5.25%	6,045
Total Cash, Enterprise Fund, 12/31/82				<u>\$ 13,060</u>
Capital Projects Fund:				
Southeast Bank For Savings	67730	savings	5.25%	\$ 491
Southeast Bank For Savings	64734	savings	5.25%	4,962
Total Cash, Capital Projects Funds, 12/31/82				<u>\$ 5,453</u>
Trust Funds:				
Southeast Bank For Savings	87	savings	5.25%	\$ 8,895
Southeast Bank For Savings	52232	savings	5.25%	1,462
Total Cash, Trust Funds, 12/31/82				<u>\$ 10,357</u>
Debt Service Fund:				
Shawmut National Bank of Boston		Cash in hands of agent		\$ 13,313
Total Cash, Debt Service Fund, 12/31/82				<u>\$ 13,313</u>
Total Cash, All Funds, 12/31/82				<u>\$ (23,843)</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE

General Fund
Schedule of Taxes Receivable
December 31, 1982

Property taxes:			
1982	\$ 852,876		
1981	679		
1980	599		
1979	2,263		
1976 and prior	<u>1,718</u>		
		\$ 858,135	
Resident taxes:			
1982	14,380		
1981	2,980		
1980	<u>1,940</u>		
		19,300	
Tax liens:			
1981	206,908		
1980	<u>66,104</u>		
		<u>273,012</u>	
Total taxes receivable		1,150,447	
Less estimated uncollectible taxes		(57,523)	
		<u>\$ 1,092,924</u>	

