

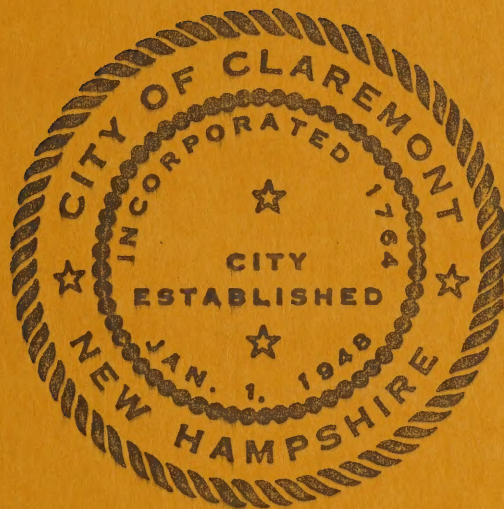
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City of Claremont



1975

Annual Report

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City of Claremont
CITY HALL
Claremont, New Hampshire
03743

OFFICE OF: City Manager

To the Mayor, Council Members and Residents of Claremont:

It is a pleasure to present the following reports of the administrative divisions, boards, and agencies of the City of Claremont for the year ending December 31, 1975. Since the reporting period antedates my arrival in Claremont by nearly eight months, I will make only the tersest of remarks in presenting the 1975 Annual Report. As I have reviewed the data presented herein and made comparisons with past years and other municipalities, one thought stands above all others - the City is most fortunate to have the services and untiring efforts of so many very dedicated employees, appointed, and elected officials.

The following remarks are intended to highlight accomplishments and problems in a general way in order that they may be closely observed in the future and serve as a forecasting of coming trends in municipal management. Building in 1975 was led by the Joy Foundry and Vo-Tech expansions with a significant 146% increase in housing starts. If such substantive increases in commercial industrial construction and housing starts can be maintained, the City should outgrow the national economic lag. With the payment of \$65,000 from Community Development funds to the Claremont Housing Authority, one of the final commitments to the LaCasse Park urban renewal has been made. Community Development funds were just introduced during 1975 with the initiation of the "first action year" of entitlement monies although the discretionary application fell short of Housing & Urban Development standards - presenting a challenge for 1976.

The Fiske Free Library saw a significant increase in total circulation during 1975 while expanding leisure time offerings in cultural activities and programs. The Parks and Recreation programs also saw considerable expansion of leisure services with an addition of the Goodwin Community Center Gymnasium and a new utility field although outdoor swimming activities were hurt by mechanical problems at the pool.

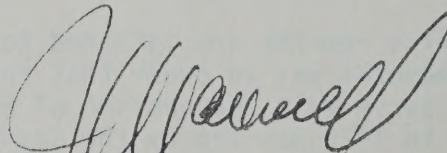
Public Safety activities saw a leveling off of the past increases in Fire Department activities with the same number of calls as in 1974, but a significant increase in requests for service in the Police Department with the increase in Part I and Part II crime suggesting the need for more manpower with a reorganization and redirection of effort during the 1976 year.

Public Works activities saw continued service demands for water and sewer with a 10% increase over 1974 in water use and 28% increase in sewerage treated yet no substantive administrative progress or the development of either a new water treatment plant and water source or the proposed \$14 million waste water system. The Highway Department continued to expand its paving and sidewalk maintenance programs with Revenue Sharing funds while tackling annual maintenance programs and snow removal.

Health and Welfare programs appear to have been well managed in the face of drastic increases in costs. While inflation during the year drove most goods and services upward at a rate of at least 10 - 12%, welfare administration increased by only 1% in the number served and by 5% in the cost of service. Obviously, the 5:1 ratio bodes disaster if there is a significant increase in unemployment during 1976.

The City's fiscal position withstood the significant impact of an eroded economy reasonably well during 1975 and the City's resources (unappropriated surplus) was only depleted by \$15,000. However, several services appear to be marginally budgeted and close attention will be necessary to avoid a more significant depletion in 1976. My sincere appreciation is extended to all of those who have made this effort possible - especially William E. Blaisdell, Community Development Coordinator.

Respectfully submitted,



Jerry L. Maxwell
City Manager

DR. CHARLES KEELEY, CLAREMONT'S FIRST MAYOR, IS HONORED FOR HIS
50 YEARS OF SERVICE TO THE COMMUNITY



Mayor

Charles P. Puksta - Councilman At Large

Assistant Mayor

Frank W. Connor - Councilman At Large

City Council Members

Alton G. Desnoyer - Councilman At Large

Roland R. LaPointe - Ward 1

Ronald P. Laramie - Ward 3

Carmine F. D'Amante - Ward 3

Theodore M. Monetta - Ward 2

Mary Reese - Ward 2

John Ring - Ward 1

City Manager

Louis C. Sarelas

Full-Time Officials

Auditor - Jacque Bergeron

City Clerk - Rose Ellen Haugsrud

Public Welfare Director - Margaret DeLude

Building Inspector - Clifford Lamere Jr.

Tax Assessor - Vern Gardner Jr.

Tax Collector - Patricia Gould

Treasurer - Jeannine Perry

Part-Time Officials

City Solicitor - Robert Buckley Jr.

Health Officer - Wilson R. Haubrich

Meat Inspector - Wilson R. Haubrich

Department Heads

Cemetery Superintendent - William Lewis

Highway Superintendent - John P. Fennessy

Librarian - Donald Eggert

Claremont Housing Authority - Thomas McCarthy

Recreation and Park Director - Anthony N. Zotto

Water and Sewer Superintendent - Haakon Pederson

Economic Development Commission - George Benway

Fire Department

Fire Chief - Paul L. Lovejoy

Deputy Fire Chief - Milton S. Haugsrud

Police Commission

Robert Arcand

Michael Satzow

Michael Zotto

Police Department
Chief of Police - Richard Kaye

District Court
Judge - Albert D. Leahy Jr.
Special Justice - Raymond Denault
Clerk - William Lynch

Personnel Advisory Board
Andre Courtemanche
William Scala
Louis Smith

Trustees of Public Funds
Ralph V. Crosby
Henry C. Hawkins Jr.
Romas J. Bissonnette

Board of Health
William B. Ferriter
Sam Bayer
Honorine Bourdon
Irving H. Crandall
Wilson R. Haubrich

Zoning Board of Adjustment
Arthur T. Forrest
Louis C. LaRiccia
Maurice Wernick
James McGuire
Rodney Webster

Housing Authority
Charles F. Keeley
William L. Gaffney
Harold L. Woodward
George A. Billesimo
Robert G. Davis

E. Charles Goodwin Community
Center Commission
Vernard J. Gardner
William A. Kirn Jr.
Nicholas C. Marro
Dorothy Maxfield
Cynthia McKee
Morey C. Miles
Vincent Perkins
Victor Szalucka
Jacqueline Whitcomb

Planning Board
Honorine Bourdon
Donald Clarke
Richard Wahrlich
Donald J. Hayes
Richard Arnold
Nyron Wheeler

Public Health Committee
Ronald Laramie
Frank Connor
Mary Reese

Public Safety Committee
Theodore Monetta
John Ring
Roland LaPointe

Public Works Committee
Alton Desnoyer
Mayor Charles Puksta
Carmine D'Amante

Library Trustees
Mrs. Doris Arnold
Mrs. Marion Buckley
Rev. Harold Campbell
Leslie Currier
Mrs. Eleanor Fletcher
Dennis Leger
Mrs. Hazel Lord
Paul Magoon
Theodore A. Monetta

Tolles Home Trustees
Vincent Perkins
Elsie Knuckey
Anthony Zotto
Katherine Stevens
Dorothy Stever

Economic Development Commission
Malcolm Hall
Robert Michaud
Rowena Daniels
Joseph Gorman
Melvin Rowe
Albert Leahy, Jr.
Henry Cormier
Harley "Pete" Bump

CITY COUNCIL HIGHLIGHTS

January

City Manager was authorized to submit a letter of intent to H.U.D. in order to secure a 10% advance of Community Development funds to do comprehensive program.

Arthur T. Forrest resigned as a member of the Zoning Board of Adjustment.

City received \$40,085 in Revenue Sharing Funds.

Voted to have the Joy land and buildings appraised at city expense.

There were four meetings held in January.

February

Voted to make an application for Discretionary Funds for the Central Business District Improvements Program, also suggested the Citizens' Advisory Group continue to study this matter.

Voted to include as a line item in the Welfare Department budget the sum of \$1,000 for the Sullivan County Day Care Center.

Voted to borrow \$15,000 for Claremont's Bicentennial.

Public Hearing on ordinance #151, "Regulating traffic upon the public streets of Claremont", passed on third reading and adopted.

Approved the firing of Milne Associates, consultants, for \$6,000 to do the Community Development entitlement application for 1975.

Authorized City Manager to apply for grant to construct sewage treatment works and appurtenances.

The Council held seven meetings in February.

March

Voted to amend the City Council Rules on "Limitation of Debate".

Lee Fletcher was appointed to the Zoning Board of Adjustment.

There were three meetings in March.

April

Adopted an amendment to the Zoning Ordinance relative to the Joy Foundry.
There were two meetings held in April.

May

Robert Arcand resigned as Police Commissioner.

Public Works Committee presented a schedule of 50 streets to be oiled this year.

The City Council held two meetings in May.

June

Presentation of the proposed Zoning Ordinance as prepared by J. Milne, Planning Consultant.

There were two meetings held in June.

July

Voted to use BOR funds for fencing along the power line at Moody Park.
Councilman Ronald Laramie submitted his resignation.
There were two meetings held in July.

August

Eleanor Fletcher was elected by the Council members to replace Ronald Laramie,
Ward III Councilor.
Voted to allocate \$10,500 from Community Development Funds for the purchase
of the property at Broad, Wall Street.
There were three meetings held in August.

September

Voted to appropriate the sum of \$50,000 for the purchase of Arrowhead
Skiway.
Ordinance No. 154, "Property Minimum Standards Code", adopted.
There were three meetings held in September.

October

Voted to approve Revenue Sharing Funds.
There were four meetings held in October.

November

Report from the Claremont Opera House Restoration Committee.
Traffic Committee report was presented.
There were three meetings in November.

December

Voted that the City take over the operation of the landfill area.
The City Manager presented the proposed 1976 City Budget.
There were four meetings in December.

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BOARD OF HEALTH

Summary of 1975 Board of Health Activities

Food Processing Plants Inspected	1
Grocery Stores Inspected	30
Meat Stores Inspected	33
Laboratory Inspection Reports Issued	36
Restaurants Inspected	50
Milk Licenses Issued	31
Restaurants not Approved for Licensing	2
Housing Code Problem Investigated	1
Water Sample Containers Released	13
Nuisance Reports Investigated	50
Foster Home Inspections	12
Nursery and/or Day Care Center Investigations	6
Boarding Home Inspection	1
Board of Health Meetings	7
Sewerage Systems Inspected	14
State Sewerage Approvals Approved	37
Investigate City Water Problem	1
Liquor Licenses Approved	3
Investigate Medical Problem	1
Communicable Disease Report	1
Animal Bites Investigated	4
Animal Quarantine Issued	2
World Health Organization Cards Approved	26
Total of Above Calls and Investigations	362

Wilson R. Haubrich, V.M.D.
Health Officer

BUILDING INSPECTOR

The major highlight in the Building Inspector's office was the issuance of the building permit for the construction of the new Joy Foundary.

During the past year there has been considerable construction in the commercial filed. Building permits were issued for various types of construction, which included Cross Baking Company, Clam Hut, Claremont Congregation of Jehovah's Witnesses, New Hampshire Vocational-Technical College, M.A.E. Corporation, Goodwin Community Center, James H. Neil Company, Inc., Gerald Bellevance, A. & A.J. Hutcheon, Inc., and Callihan Oil Company.

There was a definite increase in the construction of new housing with thirty-seven new homes constructed compared to only fifteen in 1974. Eighteen mobile homes were installed this past year. A reported \$2,438,838.00 in construction was recorded in 1975.

Duties of the Building Inspector consist of approving all plans before a permit can be issued. These plans must meet all City specifications and codes. Inspections must be made on all construction, wiring, and plumbing to make sure that everything complies with accepted construction plans.

Other duties of the Building Inspector consist of acting as agent for the Zoning Board of Adjustments; Code Enforcement Officer; Administrator for the Planning Board and serving as a member of the Building Commission and Codes Review Board.

Mary Green, secretary to the Building Inspector, is also secretary to the City Engineer. She is also clerk to the Zoning Board of Adjustment and secretary to the Planning Board. She takes the minutes of each Board meeting and types and sends these minutes to each Board member. She also must send notices to all abutting property owners of the property in question and has to see that proper notices are placed in the local newspaper.

Another member of the Building Department is Richard Bean, who as of November 3, 1975, has filled the Federally funded position of Assistant Codes Enforcement Officer. The duties of this officer consist of assisting the City Building Inspector and working in conjunction with the City Fire Inspector and Health Officer. He also conducts housing inspections of six sections of the compact area of the City while answering written complaints involving substandard housing. He inspects all remodeling and repairing in existing buildings and enforces City and State junk car laws.

He must also work with the Zoning Ordinance and issue occupancy permits, as well as provide information to persons having questions concerning the Building Department. He is responsible for submitting reports to the Building Inspector concerning Code Violations for proper action.

Clifford A. Lamere
Building Inspector

CLAREMONT HOUSING AUTHORITY

The Commissioners of the Housing Authority as of May 26, 1976, are as follows with the dates for expirations of their terms as shown:

Leo T. Abbott, Chairman	-May 29, 1976
Leo T. Abbott, Commissioner	-May 29, 1976
Jon S. Auten, Treasurer	-May 29, 1976
Jon S. Auten, Commissioner	-May 29, 1976
William L. Gaffney, Commissioner	-May 29, 1976
Robert F. Davis, Commissioner	-May 29, 1976
Donald M. Swinyer, Commissioner	-May 29, 1976

Mr. Thomas J. McCarthy, the Executive Director, resigned at the Regular Meeting on July 30, 1975 and Mr. Thomas D. West was made Acting Director at the July 30, 1975 meeting, and was later appointed Executive Director and Secretary by the Commissioners.

Mrs. Dorothy D. Silver was Secretary and Assistant for Housing at the above address. Arnold G. Purmort continued to serve in a maintenance capacity for the Phillips Apartments.

Miss Betty-Jean Cyr moved to the Phillips Apartments' office in August of 1975, and the Urban Renewal Office, 45 Crescent Street, was closed, as there was no need for continuance of this office at this location.

Housing:

Marion L. Phillips Apartments

The Marion L. Phillips Apartments at 243 Broad Street remained at full occupancy during the year with a substantial waiting list of 84 requests on file.

By the end of May, 1976, three complete floors will have been painted and the fourth floor will be put in the budget for next year. Furniture for the lobbies of the third and fourth floors have also been purchased and are in use.

The tenants were taken on a boat ride last year in September and also treated to a lunch. The boat ride was on Lake Winnepesaukee.

Urban Renewal - Project NH R-21

The Commissioners have voted to name the serpentine road Lincoln Heights, and this name will be given to the Council for appropriate action.

In the lower cul-de-sac in making preparations for the roadbed, a nine foot steel spillway had to be removed and filled in as this was directly under the road and would cause in the near future a collapse of this road. This way over and above the contract.

The Claremont Housing Authority received a check for \$65,000 from the city's Community Development Fund for the first year. This was the city's share toward completing their cash payment to Urban Renewal.

The Fitchburg House was sold to Frank D'Amante who had the house moved from its original location to the top of the hill on his property. A remark was

passed while the house was in transit that it looked like a big ship going up the hill. There was another remark made by a zealous member of the Historical Society that the house in its new location was even better than at the former location. All in all it is believed that the community has been satisfied with the handling of the Fitchburg House.

Section 8

A new governmental rental assistance program appeared on the scene this last year and it is called Section 8. The city applied for 18 elderly and 18 families for rental assistance in existing housing. The city believes that this rental assistance program for existing housing will help upgrade the housing for rent in the community.

Legal

During the last 12 months, the legal interests of the Claremont Housing Authority continued to be handled by Albert D. Leahy, Jr., Esq., including property purchases and transfers required by the Urban Renewal Program and the litigation growing out of Eminent Domain proceedings.

Tom West
Executive Director

ZONING BOARD OF ADJUSTMENT

The Claremont Zoning Board of Adjustment acted on several applications for variances and special exceptions during the year.

Some of the highlights in particular were, a variance granted to Tire Warehouse, Inc. to allow the expansion of an existing non-conforming use on property located on Charles Street. Cote's Motel, Beauregard Village, was also granted permission to expand their existing non-conforming use. The Congregation of Jehovah's Witnesses was granted a variance to enable the expansion of their parking facilities to be located directly across from their Church on the Charlestown Road. The local radio station, WECM-WTSV; represented by their President, Palmer C. Dante, was granted a variance to enable the installation of a mobile unit to be used as an office on property located on 221 Washington Street. Several variances were granted concerning signs, and violations of the Zoning Ordinance by property owners.

A special exception request by the Roman Catholic Diocese of Manchester to enable the conversion of the former "Goddord Estates" to be utilized as a rest home was discussed during the year 1975, but action was not taken until the following year.

The Zoning Board of Adjustment consists of five members appointed by the City Council and meets once a month on the first Monday of each month. Members of the Zoning Board of Adjustment for the year of 1975 are: Maurice Wernick, Chairman; Lee Fletcher, Co-Chairman; Louis LaRiccia, Rodney Webster, James McGuire, Mary Green, Clerk; and Clifford Lamere, Agent to the Board.

Maurice Wernick, Chairman
Claremont Zoning Board of Adjustment

CLAREMONT VISITING NURSE ASSOCIATION

The Visiting Nurse Association has another very successful year.

We held nine Well Child Clinics with a total of two hundred ten children receiving physicals and immunizations. These clinics are sponsored by the Lioness Club and conducted by the Visiting Nurses. Dr. James Gessner and Dr. Robert Lanzer were the attending physicians.

The Crippled Children's Clinics were held in January, April, July, and October with forty-six children checked. Attending physicians were Dr. Robert Shoemaker, Dr. Robert Lanzer and Dr. Kent Kirkland. State nurses from the Division of Public Health in Concord were also present.

In January the Board of Directors up-dated and revised the By-Laws, Personnel Policies and Job Descriptions of the agency.

Patient records were audited twice this year by a Medicare representative.

We signed a contract with Blue Cross for the "Under 65 Program." This program is for patients with Blue Cross Insurance and provides that they can be discharged from the hospital, to our care, at an earlier date.

In February we received our Agency Recertification with Medicare, having met all requirements.

A Dental Clinic was held at our agency for pre-school children. This was sponsored by the Division of Public Health, State Dental Association, and conducted by Dental Hygienists from Concord. There were seventy children treated.

A Flu Vaccine Clinic for Senior Citizens was held with Dr. Charles Keeley the attending physician.

Again this year Mrs. Dorothy Kuzmich knit mittens, baby sets and slippers and donated these to the agency.

The staff attended many workshops, meetings and inservice meetings here in Claremont and throughout the State.

We made a total of 2907 visits in 1975.

(Mrs.) Betty Zerba,
Administrative Supervisor

COMMUNITY DEVELOPMENT PROGRAM

Through the Housing and Community Development Act of 1974, federal financial assistance has been provided to Claremont for three specific purposes:

1. To develop a viable urban community, including decent housing and a suitable living environment, and to expand economic opportunities, particularly for low and moderate income persons;
2. To develop an urban growth policy by consolidating a number of complex and overlapping programs of financial assistance;
3. To supplement the contribution of local governments to community development activities.

Claremont's first action year provided for many needed improvements, including the development of a Housing and Code enforcement program, assistance in finishing the new Goodwin Center gymnasium, development of two neighborhood parks, engineering design for widening Washington Street and improving three intersections; Maple Ave. at Kings, Summer and Pleasant, and Elm and North, and \$65,500 was paid to meet the City's financial obligation in respect to the Lacasse Park Urban Renewal Project. It should be pointed out that the City is receiving C.D.funds in the first place because we were participating in an urban renewal project, therefore, such project is considered a top priority for the use of these funds.

The program in the first year required the hiring of an Assistant Codes Enforcement Officer to work in conjunction with the Building Inspector to implement the codes enforcement program. Dennis LaFoe was hired in June and left in September. Richard Bean was hired for the position in November. Also in November, William Blaisdell was hired as Community Development Coordinator to develop and carry out the program for the City.

A pre-application submitted to HUD requesting descretionary funds was denied. The projects requested did not score high enough in competition with other New Hampshire communities.

In 1976, the emphasis will be placed on housing rehabilitation, as this seems to be the type of project generally funded.

The C.D. Advisory Committee comprised of some 30 members was re-activated and they spent many hours working on the C.D. applications. The requirement of public participation in the program was thereby fulfilled. These citizens deserve our appreciation for the time spent in such activities.

William E. Blaisdell
Community Development Coordinator

FIRE DEPARTMENT

A breakdown of the 446 calls received at the Station during 1975 follows:

- 7 large fires - George Ray's home
 - Berley Underwood's home
 - Mrs. Yvette Densmore's home and barn
 - Davis Symonds lumber shed
 - Dr. Edward Kane's home
 - Davis Symonds cutting room
 - Joy Manufacturing Foundry
- 39 total bell alarms -20 false alarms
 - 12 malfunctions
- 72 residential
- 37 merchantile, manufacturing and storage
- 29 grass and brush
- 66 public utilities and tests
- 197 Autos, Emergency, investigations, etc., one civilian fatality
- 6 fire calls outside City

There were 5359 telephone calls which came into the Station, many of which were seeking information.

A total of 380 fire permits were issued and in addition, there were at least as many requests for permits that were denied due to the burning conditions or the locality where burning was to have been done.

During 1975 there were approximately 658 inspections made. These inspections were for oil burner installations, business blocks, apartment houses, etc. and also automatic fire detection and sprinkler systems.

There was no purchase of fire apparatus this year, though there were minor repairs and maintenance to present equipment, which consists of:

- Engine # 1, a 1974, (1000 GPM) Mack pumper
- Engine # 2, a 1956, (600 GPM) Ford F-750 pumper which was manufactured by the Seagrave Corporation.
- Engine # 3, a 1963, (750 GPM) Mack pumper
- Engine # 5, a 1951, (750 GPM) Mack pumper
- Snorkel # 1, a 1966, 75' Pitman Snorkel
- Ladder # 2, a 1945, 75' Seagrave Aerial Ladder (Standby status) which badly needs a complete overhaul to be back in safe operation.
- Power Wagon 4 x 4 (FWD), 1950 Dodge
- N.H. Resources Dept. 1000 gallon water tank chassis of 1944 International 6 x 6 and also a 1953, 800 gallon delivery truck Chevy.
- 1970 Chevrolet pick-up truck 4 x 4 (FWD)
- 1974 Monark resue boat and trailer, also a 1973 Fohnson 25 HP ourboard motor for same

The practice of replacing old fire alarm boxes and fire alarm wire was continued by the purchase of one (1) rebuilt alarm box, the installation of a new auto-matic box # 214 for Hampshire Mfg. Co. on Washington Street which involved the stringing of 2 miles of new alarm wire and connected to our systems.

To date there are 30 automatic alarm boxes throughout the city, with some still in the planning stage for future construction. The water tower the city has on Bible Hill which has only a capacity of 30,000 gallons has been installed with a low water pressure alarm which also has been connected to our system.

The Department has purchased 5000' of alarm wire, one hand held portable radio, 500' 1½" hose, 10 pair of day fire fighting boots, 20 new fire helmets, 3 new Scott-Air Paks, extra tanks and 3 new repair kits for same. Six new bunker coats were also purchased.

Paul Lovejoy
Fire Chief

ASSESSOR

The 1975 tax rate of \$33.90 per thousand was officially set by the State of New Hampshire, Department of Revenue Administration, Lloyd M. Price, Commissioner, November 3, 1975, based on the following:

Total valuation before exemptions	\$ 112,856,392
5 blind exemptions	- 25,000
202 elderly exemptions	-1,010,000
Net Valuation on which tax rate is based	111,821,392

Net property tax commitment	\$3,728,145.19
Estimate war service tax	62,600.00
Total gross property taxes	3,790,745.19

$3,790,745.19 \div 111,921,392 = 33.90$ per thousand

84 property owners applied for Current Use taxation in 1975 of which 75 were granted at least in part for a total of 8,303.85 acres under Current Use, that represents assessments reduced by \$1,377,380.

Of the Inventories distributed in 1975, 71 per cent were returned and filed. To appeal an assessment, it is necessary that the Inventory be properly filed by April 15.

This year there were a large number of 1974 tax appeals both locally and to the State Board of Taxation. These have now been heard and a determination made in all but one case.

Lacking an Assessor for part of the year, those in the office, especially Patricia Gould, Tax Collector and Shirley Kaye, Assessor's Clerk, should be commended for the extra effort required of them.

Roger Mikkelsen
Assessor

FISKE FREE LIBRARY

The year 1975 was one of transition at Fiske Free Library. Many staff changes occurred during the year and new programs of service to the community were initiated, both for children and adults.

Regular film programs for children resumed in early March and continued each week throughout the year. A storytelling workshop, conducted by Children's Librarian Ina Leahy and Children's Programmer Susan Hunter, was held at the library in March for the benefit of librarians and teachers and drew an attendance of 25 professionals. In addition, a successful mystery film series for adults was held in May, the Shut-In Service for elderly and handicapped patrons was reinstated in November and the travelling exhibit "Art in New Hampshire" visited us for a week in December.

These programs, as well as many others, enriched the library's services and helped to further its goal of truly becoming a center of culture and activity within the community.

At the same time, the library's circulation figures increased by nearly 4,000 over 1974, with most of this increase occurring in juvenile circulation.

Due to a New Hampshire State Library grant awarded in mid-1974, the library was able to purchase a variety of materials during the year including filmstrips and a filmstrip projector, a 16mm movie projector, laminated paperback books, large print books and a rug for the Sarah Gilmore Room.

In July, Head Librarian Donald Eggert resigned and Susan Hunter became the new Head Librarian on July 28. Mrs. Hunter hired Marina Limoges in September to fill the full-time vacancy for Reference Librarian and Mary Ferland joined the staff part-time in August.

In early October, Mrs. Hunter took maternity leave which lasted until the end of the year. Cynthis Fleming, Deputy Librarian, was in charge of daily operations during Mrs. Hunter's absence. However, Mrs. Hunter remained ultimately responsible for the library's budget and operations and consequently worked part-time during the latter part of her leave. In late December, Mrs. Fleming retired after seventeen years of service to the library as Reference Librarian and Cataloguer.

Staff members at the end of the year were Susan Hunter, Ina Leahy, Sylvia Wilmarth (circulation), Marina Limoges and Mary Ferland, as well as part-time high school help and a temporary manpower employee.

Trustees of the library were Theodore A. Monetta, Chairman; Hazel Lord, Vice-Chairman; Doris Arnold, Secretary and Leslie Currier, Treasurer. Other Trustees were Marion Buckley, Eleanor Fletcher, Rev. Harold Campbell, Paul Magoon and Andre Courtemanche.

Susan W. Hunter
Head Librarian

HIGHWAY DEPARTMENT

Snow, sleet, and freezing rain the first three months of the year called for many hours of sanding and salting. Sanding was an expensive and continuous operation during the ice storms because several applications were necessary just to keep the traffic moving. The department tried to cut down on the use of salt this year. Changes in water courses by individual landowners as well as personal drainage pipes caused constant ice build-ups on Paddy Hollow Road, Charlestown Road, and Chestnut Street.

Spring brought the usual chores such as sweeping, cleaning, painting crosswalks, cold patching, screening sand, and the spring trash collection. Gardening, raking, and chloriding of gravel roads was done as well as cleaning ditches, and repairing damage to lawns caused by the sidewalk plows.

During the summer months, drainage was installed in critical areas of Washington Street and new curbing on Maple Heights. In June, the tail-wall on the Tyler Street stone box collapsed. A new thirty-six (36") steel culvert was installed and a new wall constructed. Various streets and outroads were oiled under the sand seal program and the 1975 paving program included the following streets: Ascutney Street, Francis Street, Franklin Street, Front Street, Maple Avenue, Maple Heights, Ridge Avenue, River Street, Spring Street, Trinity Street, Washington Street, Water Street, West Lafayette Street.

Heavy rains on October 18th, 19th, and 20th caused many washouts and a cave-in on Chestnut Street. These washouts called for extensive filling and grading. Trucks and men were assigned to help the Water Department during the crisis at Fitch Reservoir and McQuade Reservoir.

November was relatively quiet as far as winter weather was concerned. Four snow storms dropped twenty-two (22) inches of snow between December 20th and December 31st calling for plowing, sanding, salting, and snow removal the last eleven days of the year.

During 1975, Edward Miles and Erwin Picknell retired from the City of Claremont Highway Department and the following employees were awarded service pins:

Wilfred Perron	25 Year Pin	Joseph Derosier	20 Year Pin
Erwin Picknell	25 Year Pin	Antonio St. Pierre	10 Year Pin
Herbert Goewey Sr.	20 Year Pin	Leonard Ouellette	10 Year Pin

These men are to be highly commended for their years of service to the City of Claremont.

John P. Fennessy
Highway Superintendent

POLICE DEPARTMENT

This report summarizes the Claremont Police Departments activities and accomplishments during the year 1975.

Faced with increased responsibilities in nearly every area under its jurisdiction, the Claremont Police Department faced this challenge and will continue to do so in the future.

Crimes as classified by the FBI and reported to them each month give an indication of some of the work of your police department. The incidents that are reportable are Part I Offenses and Part II Offenses. In the City of Claremont, the police department investigated the following offenses and gave the citizens the following services in calendar year 1975:

<u>PART I OFFENSES</u>	<u>TOTAL REPORTED</u>	<u>TOTAL CLEARED BY ARREST</u>
0300 - Robbery	004	004
0400 - Assault	015	013
0500 - Burglary	071	018
0600 - Larceny	287	093
0700 - Auto Theft	011	007
	Total 388	135 or 35% cleared

PART II OFFENSES

Offenses under Part II classification totaled 737 during the calendar year 1975. Of this total reported, 145 were driving under the influence and 43 were violations of our drug laws with the rest being in miscellaneous categories within this classification.

Total Arrested for Part I and Part II Crimes:

<u>Adults</u>	<u>Juveniles</u>
632	270

Total Traffic/or other Summons issued - 703

Personal Injury Accidents	- 52
Reportable Accidents with no injuries	- 329
Other services requested	- 13,870

Other services which the police department were called on to perform during calendar year 1975 included: 385 businesses found by the police with their doors unlocked - 143 vacant houses checked for residents that requested them checked - 214 messages delivered upon request - 705 escorts and emergency requests for transportation - 109 requests for ambulance service or emergency service - plus 12,314 other calls, requests and/or investigation of service.

SERVICE TO OTHER AGENCIES:

Being the largest City in Sullivan County it is necessary for the police department to give time and effort to assisting other agencies within our county. Some of this service falls under the request for information and radio transmission as follows:

- 1. - Inquiries with the National Crime Information Center by teletype.
 - City of Claremont.....2026 inquiries
 - State Agencies (includes State Police)..... 202 inquiries
 - Local Agencies (includes local police department).... 101 inquiries
- 2. - Radio Communication Transmission.
 - Claremont Police Department - receiving and sending.. 36,743.
 - State Agencies (includes State Police)..... 3,674
 - Local Agencies (includes local police)..... 1,387
- 3. - Claremont District Court: assistance in gymnasium; development of two neighborhood sign for widening Washington Street and improving three Security for court sessions; Summer and Pleasant, and Elm and North, Security for prisoners. the City's financial obligation in respect to
- 4. - Jail Facilities: in the first place because we were participating in an The City of Claremont provides facilities for holding prisoners pending bail or on a short term basis, usually overnight.
- 5. - Custodian service for jail facilities to insure the safety and security of prisoners. Codes

PATROL: subar, William Plaistell was hired as Community Development Coordinator

In our mission to protect the life and property of our citizens, to arrest and detain violators of the law, and to serve the citizens of our community the patrol vehicle is our main tool. During calendar year 1975, the Claremont Police Department traveled a total of 282,774 miles on our 137.07 miles of highway in four (4) marked vehicles and one (1) un-marked vehicle.

Our mission will be to continue to service the citizens of our community.

POLICE PERSONNEL AND TRAINING: comprised of some 30 members was re-activated and they should have been on the C.D. applications. The requirement of The Department has an obligation to provide professional standards of Law Enforcement Service to the community. In fulfilling that responsibility, it is essential that department personnel be properly trained. This is true not only at the entrance level but it is also true at other levels. It is a continuous process throughout their careers: Development Coordinator

Officers on the Claremont Police Force, in this calendar year 1975, have attended the following schools:

1. - St. Anselm's College.
2. - New Hampshire State Police Academy.
3. - Drug Schools.
4. - Breathalyzer School.
5. - FBI Firearms School.
6. - Accident Investigation School.
7. - Basic Fingerprinting School.
8. - Training sessions at New Hampshire Vocational Technical College.
9. - FBI National Academy Seminars.
10. - In-service Training Refresher Courses.

POLICE DEPARTMENT BUDGET:

The police department budget for calendar year 1975 was \$ 326,695.00 which when broken down shows a total of \$270,829.00 for salaries and \$55, 866.00 for expenses.

The message that the Police Department desires to give to all the citizens in our City is that we are here to serve you and will continue to serve you in the future.

Joseph R. Devine
Chief of Police

RECREATION AND PARKS DEPARTMENT

On behalf of the members of the Recreation and Park Departments, I would like to express appreciation to the City of Claremont, the Mayor, City Council, City Manager and Members of the Goodwin Community Center Commission, and all who had part in providing funds, facilities, and personnel necessary in the operation of our recreation program.

I would also like to pay tribute to the tireless efforts of our professional workers, volunteer leaders, helpers, civic organizations, our schools, and all others without whose splendid support our task of providing a complete program would have been impossible.

The following is a list of facilities available to the people of Claremont: E. Charles Goodwin Community Center; the indoor pool, the outdoor pool; two baseball diamonds, one with lights; two softball fields, one with lights; two wading pools; nine tennis courts; horseshoe courts; picnic area with fireplaces and tables; four playgrounds; three skating rinks; a hockey rink; football field; soccer field; Junior Sports League Building; Little League baseball field; rifle range; commons; private golf course; badminton courts; and Arrowhead Skiway. The Goodwin Community Center Commission, after many years of making plans for a new building, finally contracted and received bids to erect a Gymnasium next to the Indoor Pool. The project was started in April of 1975. The building is composed of a large all purpose hall 96' by 70', locker rooms for both men and women, kitchen facilities, and a storage room. The building is tied into the Indoor Pool which makes it possible to move from one building to the other without going outside the buildings.

PARK DEPARTMENT

The Park Department has kept busy maintaining all the parks and islands in the city, improving present facilities, repairing and adding new equipment. At Moody Park a new heavy duty plank fence was completed to enable cars to park for tennis play after the park was closed. A parking lot was developed opposite the tennis courts which will park six cars. Two trees were removed in front of the park entrance. At Monadnock Park the center house had new siding put on, the front porch removed, and the broken windows repaired. A new flag football field was also laid out at the park. The Athletic Fields were maintained during the entire year. At Barnes Park the Grandstand was given a new coat of paint in August and the flooring and siding was completed. The Athletic Fields were prepared and maintained during the year. Lights were added for the skating rink. The Bandstand Floor at Broad Street Park was given a new coat of paint. The Department prepared and maintained three skating rinks in the City. They assisted Arrowhead by plowing the entrance and parking lot during the winter months. The Park Department also assisted the Highway Department in plowing during the major storms. At Arrowhead the Park Department constructed headers and ripped the brook. The Broad Street entrance to Monadnock Park was asphalted.

Equipment purchased by the Park Department included a new tractor from Pinnacle View Company, a new 9' by 8' door for Barnes Park Grandstand, ½ ton chain fall, a bench grinder, a new 50 head for a gravelly mower.

OUTDOOR POOL

The Outdoor Pool Season was cut short because of problems that occurred. Swim Meets were held by the Swim Team. Swimming lessons were given at the Outdoor Pool. The Newport Recreation Department made use of the pool for their swimming program.

SPORTS PROGRAM

The department conducts a very active sports program throughout the year for all age groups. Basketball is conducted for children and adults with tournaments at the end of the season. Baseball and softball is offered for all age groups. Other sports include Flag Football, Swim Team, Tennis, Volleyball, and general swimming.

GOODWIN COMMUNITY CENTER

Programs that were conducted at the Goodwin Community Center were a Karate Program for boys, Ballet Classes for girls, craft classes for adults, and a cheerleading program during the Basketball season.

The Claremont Senior Citizens used the Center for their weekly meetings along with the Bridge Club, Chess Club, Area Girls Scouts, and Square Dancing. Hunter Safety Programs were offered at the Center by A.E. Garceau. A Jaycees Air Rifle Program was also held.

The Center is used by the American Youth Hostellers from the last of June through August for overnight stays. Other buildings are available to the Center in which to conduct programs too large for the Center building. One of these being the Junior Sports League Building, a branch of the Recreation Department, is available to the public for square dancing, badminton, and roller skating. The new building next to the Indoor Pool was used by the High School Track Team, Volleyball Teams, and cheerleading even though it was not completed.

Donald Lorinovich, a Northeastern University graduate, was hired in May as the Assistant Director.

INDOOR POOL

The Indoor Pool was the site for the Spring and Summer Learn to Swim Programs, Junior and Senior Lifesaving, Scuba Diving Lessons, and Swim and Stay Trim Classes for women. The pool is also used by many outside groups. These groups include Windsor Junior High, Windsor State Street School, Springfield Recreation Department, Unity School, Vo-Tech, Green Mountain Regional High School - Special Education, Church of the Living Word, along with our Claremont School System from the Elementary up through the High School. Swimming time was also given to a group of handicapped people from Claremont.

PLAYGROUNDS

The Playgrounds opened their season the latter part of June and ran for a period of ten weeks with two supervisors at each playground. Craft sessions were held on each playground with materials supplied by the department. Softball teams were organized as well as volleyball teams. Contests and games were run weekly as well as special events such as pet shows, cookouts, hikes, and

standard activities on the playground equipment. In the three playgrounds available to the city, youngsters are under supervision ten weeks during the summer, five days a week, Mondays through Fridays, 9 a.m. to 5 p.m. Supervised playgrounds are at Barnes Park, Monadnock Park and Moody Park.

ARROWHEAD

Some of the programs conducted at Arrowhead after the snow season were girl scouts day camp, nursery school, Mantowa Campers, Bible School, and the Junior High School held their field day here.

SPECIAL EVENTS

Hobo Day was held at Moody Park for all youngsters, and a bicycle rodeo was held for the playgrounds at the Junior High School Parking Lot during the summer. An all day trip to Mountain Park was held for the playground youngsters, and 150 youngsters participated in the trip to Holyoke, Massachusetts.

For the Fourth of July Celebration, the Department conducted games, special programs, and fireworks. The annual Lollipop Carnival was held at Barnes Park at the end of the playground season.

In August the annual Twin State Junior Baseball Tournament was held for boys (ages 8-12) and the following week the Twin State Junior Baseball Tournament for boys (ages 13-15) was held.

This year was also the first year for the Twin State Valley Modified Pitch Softball Tournament. Eighteen teams competed at the two weekend long event held at the softball field at the Outdoor Pool.

A city Tennis Tournament was held in all categories.

A table tennis tournament was conducted at the Junior High School.

The Department decorated the Bandstand at Broad Street Park for the Christmas Season, and they erected the nativity scene. The Department helped the Claremont Chamber of Commerce in the distribution of toys, clothing, and food with the help of the Welfare Department and the Salvation Army.

The Department had a weekly series of band concerts conducted by the American Band during the summer months in Broad Street Park.

Vandalism has been very serious in all Parks with broken bottles on ground, signs stolen, locks broken, picnic tables damaged, Monadnock Park scoreboard was broken, broken windows, etc. Unfortunately vandalism is still rampant in our system. It is becoming a weekly occurrence.

The Department has served many individuals and organizations through the loan of equipment and counselling groups in their programs.

The Department is always open to suggestion and constructive criticism concerning ways in which the youth and adults may better be served. Members of the staff are dedicated to improvements and providing increased programs for leisure time activities for the citizens of Claremont.

Anthony N. Zotto, Supt.
Recreation & Parks Department

TAX COLLECTOR

Report for Fiscal Year 1975

Total receipts for the fiscal year 1975 amounted to \$3,765,023.12 which includes collection of taxes committed to the Collector for the current year and all prior years...tax sale redemptions, yield taxes, National Bank Stock tax, resident taxes and all interest and penalties.

Collected:

1975 Property	\$3,197,840.82
1975 Nat. Bank St.	2,756.00
1975 Yield	2,687.49
1975 Prop. Int.	58.98
1974 Prop.	331,435.35
1973 Prop.	1,397.38
1972 Prop.	413.80
1974 Yield	159.08
1974 Prop. Int.	9,273.11
1973 Prop. Int.	89.23
1972 Prop. Int.	73.88
1975 Res. Tax	52,790.00
1974 Res. Tax	24,200.00
1974 Res. Pen.	2,393.00
1973 Res. Pen.	18.00
1975 Res. Pen.	256.00
1974 Tax Sale	83,525.86
1973 Tax Sale	29,926.78
1972 Tax Sale	15,562.44
1974 Tax Sale Int.	2,941.35
1973 Tax Sale Int.	2,949.21
1972 Tax Sale Int.	4,095.36
1973 Res.	180.00
TOTAL	<u>3,765,023.12</u>

85.7% of the 1975 Property Tax Warrant of \$3,728,814.45 plus added taxes in the amount of \$2,568.59 was collected before 12/31/75. Tax bills for 1975 Property were mailed 11/7/75.

1975 Property Abatements amounted to \$8,448.26. One Tax Deed was issued representing one parcel for non-payment of taxes.

Patricia M. Gould
Tax Collector

WATER AND SEWER DEPARTMENTS

Fourteen new water services were laid by the Water Department in 1975 and eleven water services were relaid. Two new water mains were installed at Pine Crest Trailer Park and Dustin Heights and one water main extended on Hillside Avenue. Six water main leaks were repaired.

All the services were disconnected in the Lincoln Street Urban Renewal area. When the construction company finished working the department did several tappings into the main.

Two hydrants damaged by cars were replaced and two hydrants were moved on First and Second Streets and several hydrants were repaired and painted. Anti-freeze was put in the hydrants for the winter months and they were periodically shoveled as the need arose. As of January 1, 1976, we have three hundred twenty-four active hydrants.

There was concern over McQuaid reservoir overflowing during heavy rains in October. Fortunately this did not occur and McQuaid reservoir was reinforced. Roads to the reservoirs were serviced during the year, gravel was hauled along with sand to repair them and they were plowed during the winter. Maintenance to the reservoirs included cutting brush, mowing, and planting trees.

The mains throughout the city were flushed as is done every year.

The usual checking and maintenance of the chlorinator, reservoirs, and Clark Well Pump was done on schedule. The base of the pump was raised and painting done.

The usual raising of gate boxes, locating curbs, replacing curbs and cold patching was done throughout the year.

Work on installing new meters and cables continued. New meters were installed in some instances and other meters were repaired and installed again.

Water samples were regularly taken.

General Information:

Number of Street Gates set in 1975	2
Number of new services laid in 1975	14
Number of relaid services in 1975	11
Total number of services in 1975	3,399
Cost of chlorinating water in 1975	\$4,096.81
Cost of Calgon treatment for 1975	\$2,802.28
Capacity of reservoir (5)	267,000,000 gals.
Amount of water used 1975	425,038,000 gals.
Increase over 1974	35,465,000 gals.
Water pumped from Clark Well in 1975	41,405,270 gals.
Average daily consumption in 1975	1,277,926 gals.
Average daily consumption per capita based on population of 13,000	98 gals.
Precipitation for 1975 totals	49.10 inches
Average precipitation for past 61 years	36.78 inches

The Sewer Department unplugged two hundred fifteen services and fifty-two mains, installed six new services and one new main on Maple Street, repaired the main on Mulberry Street and the one on Kenyon Street and unfroze five sewer services during 1975. The sewer line behind Holsumn's Bakery was replaced between Byrd Avenue and Maple Avenue.

Sewer mains were reamed, flushed and salted and manholes were checked and raised where needed. Cold patching was done. One manhole was replaced on East Street. The brush on sewer lines was cut, and sewer lines were regularly checked. The sewer line off Mpale Avenue was repaired and the Voc-Tech pump was maintained throughout the year.

Work at the disposal plant included work on the flights and settling tanks. The road at the plant was repaired. The disposal plant recorded 353,719,559 gallons of sewerage treated and 3,318,000 cubic feet of gas was generated in 1975.

Haakon Pederson, Superintendent

WELFARE DEPARTMENT

Despite a 12% cost of living increase for 1975 our expenditures were kept to \$50,771.00 for direct relief. This would have been \$54,401.42 had we had a 12% cost of living budget increase over the prior years expenditures of \$48,572.70. The department is still spending well under Claremont's direct relief expense of 1971 B.P. (before Peg) which was \$58,084.15.

The total number of family cases helped was 672. The total of persons involved 1,816 at an average cost per person of \$22.05. Our reimbursements for the year were \$4,639.38. Subtract this from the \$50,771.00 and we have a net direct assistance budget of \$46,132.00.

I had not realized until recently how much time is devoted to helping persons with information, advice or referral in addition to our normal caseload of clients who need financial help. The average daily count for this type of counselling is 14 to 16 making a years total 3,900 persons aided in addition to the 672 families with financial help.

Our O.A.A., A.P.T.D. and M.A. budget costs have gone up tremendously in the last three months of 1975. This has not been caused by enormous increase in case load but rather, by increased costs of care and our mandated share of those costs. I anticipate that 1976 will see a cost of over \$50,000 as compared to the total 1975 cost of \$41,036.22

I should like to thank all those who donate to our free clothing room as well as our volunteers who make it's operation possible.

Many of our work-relief clients have gained valuable experience in the work-relief program. I appreciate the cooperation of those department heads who make this program possible.

Some of the nicest happenings in this Welfare Office are the generous contributions of gifts (for Christmas) and currency for our "Special Fund" which has meant much to our clients in special seasons of the year and for special occasions in their lives. The fund might provide a birthday cake with candles for a three year old or a graduation dress otherwise unobtainable.

I should like to publicly thank all Claremont businesses and industries, social agencies, clubs and fraternal organizations for their cooperative efforts through 1975. The number of individual helping citizens continues to grow. I am truly grateful for all of your help.

Margaret "Peg" DeLude, Director
Claremont Welfare Department

PLANNING BOARD

The year 1975 was another busy and interesting year for the Claremont Planning Board. The work load for sub-divisions and site plans remained about the same as 1974 with 38 sub-divisions and 13 site plans being reviewed. Included in the site plans reviewed were two involving industrial sites (Joy Foundry and Dartmouth Woolen) and one involving the Vo-Tech School. In addition, there were two requests for zoning changes which needed recommendations from the Board and three requests for changes of non-conforming use.

In addition to the regular duties of the Board, a tremendous amount of time was spent in getting the new Proposed Zoning Ordinance into shape for adoption by the City Council in early 1976. Many informal hearings were held to listen to the views of interested citizens and City Councilmen as well as work sessions by the Board with Jeff Milne, the resident City Planner. We were able, however, to complete this project and had the Ordinance in the hands of the Council late in the year so they were able to adopt it early in 1976.

I would like to take this opportunity to thank the many people who made 1975 a successful year for the Planning Board. First, I would like to thank the City Engineer, Tony Timbrell, and the County Environmental Engineer, Leon Giel, for their assistance and advice on sub-divisions and site plans. Next I would like to express the Board's appreciation to Jeff Milne for his assistance and understanding in working with the Board on the new Zoning Ordinance. I also would like to express the Board's appreciation to Mary Green, our secretary, for the excellent work she did in keeping the affairs of the Board in order. Last, but not least, I would like to thank the Claremont City Council and the citizens of Claremont for their support (especially financial) without which the Planning Board could not function.

The membership of the Planning Board during the past year included Donald Clarke, Chairman; Donald Hayes, Vice Chairman; Alton Desnoyer, City Council Representative; Richard Arnold, Richard Wahrlich, Mrs. Pauline Rousseau, Mrs. Honorine Bourdon, and Miss Mary Green as Secretary. During the year, Mr. Arnold resigned and was replaced by Paul Ferland. Bernard Rouillard was appointed by the City Manager as an alternate member.

Donald S. Clarke
Chairman

CEMETERY DEPARTMENT

Throughout 1975, the department served 168 interments. We assisted many families and funeral directors, vault companies, and churches with cemetery services. We provided assistance to St. Mary's Association and St. Mary's Church. This included layout and record keeping system, and a working blueprint for the sale of new lots.

I have met with several committee members and a landscape engineer for the layout of the new 15 acre Union Cemetery located northerly of the present one.

We installed 86 concrete foundations and an equal number of corner stones. We maintained seven cemeteries with full services, including lowering device and green set up at no charge. We erected the old water fountain on the entrance to Mt. View Cemetery, to be used as a cemetery marker.

A new frost breaker and a new Stanley Trimmer were purchased this year. We were plagued by some type of vandalism every week during the year.

William Lewis
Superintendent of Cemeteries

POLICE COMMISSION

In reviewing the annual report of the Claremont Police Department, for 1975, compiled by Chief Joseph R. Devine, it is evident that departmental activity has increased measurably over previous years.

In order to meet the increasing demands made on this department, the Claremont Police Commission increased their training programs, continually upgraded departmental equipment and enacted other programs designed to benefit the safety and security of the populace.

The Commission also has an obligation to inform the citizens of Claremont, that the present physical condition of the Police Department is rapidly decaying and at some point in the past, ceased to be efficient in law enforcement related processes.

Michael Satzow
Chairman

CITY OF CLAREMONT,
NEW HAMPSHIRE

FINANCIAL STATEMENT
AS OF DECEMBER 31, 1975

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JOHN E. RICH & COMPANY

Accountants and Auditors

JOHN E. RICH, C. P. A. 1936-1971
ALICE PECKHAM RICH, C. P. A.
DAVID L. CONNORS, C. P. A.
DONALD F. MASON

194A Pleasant Street
P. O. Box 487
Concord, N. H. 03301
Telephone 225-5503

July 16, 1976

To the City Council, Mayor and City Manager
City of Claremont
New Hampshire 03743

Dear City Council, Mayor and City Manager:

We have examined the Financial Statements of the various funds of the City of Claremont, New Hampshire, for the year ended December 31, 1975. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the aforementioned Financial Statements present fairly the financial position of such funds of the City of Claremont, New Hampshire at December 31, 1975, and the results of operations of such funds and changes in financial position of the Sanitary Sewer and Water Funds for the year then ended in conformity with generally accepted accounting principles applied on a consistent basis.

Respectfully submitted,



David L. Connors
Certified Public Accountant
JOHN E. RICH & COMPANY
Accountants and Auditors

Exhibit A

CITY OF CLAREMONT, NEW HAMPSHIRE
 COMBINED BALANCE SHEET - ALL FUNDS
 AS AT DECEMBER 31, 1975

<u>Assets</u>	<u>General Fund</u>	<u>Capital Project Funds</u>
Cash and Temporary Investments	\$ 751,119	\$ 11,743
Special Cash Funds	42,767	
Accounts Receivable	36,710	
Taxes Receivable	667,623	
Inventories		
Investments		
Due from Other Funds		
Property, Buildings and Equipment		
Federal Revenue Sharing Funds	87,266	
Tax Deeded Property	787	
Reimbursable Expenses	45,000	
Amount Required to be Provided in the Future for Retirement of Debt		
	\$1,631,272	\$ 11,743
TOTAL ASSETS		
 <u>Liabilities, Reserves, Contributions, and Fund</u>		
<u>Balances/Retained Earnings</u>		
<u>Liabilities</u>		
Accounts Payable	\$ 12,744	\$
Notes Payable	65,000	
Taxes Due State of New Hampshire	126	
Due Other Funds		
Bonds Payable		
Unexpended Special Appropriation Carried Forward	1,317,365	
Unexpended Balance Federal Revenue Sharing Funds	87,266	
Total Liabilities	1,482,501	
<u>Reserves</u>	53,258	
<u>Contributions</u>		
In Aid to Construction		
Municipality's Contribution		
Total Contributions		
<u>Fund Balances/Retained Earnings</u>		
Fund Balances	95,513	11,743
Retained Earnings		
Total Fund Balances/Retained Earnings	95,513	11,743
TOTAL LIABILITIES, RESERVES, CONTRI- BUTIONS, AND FUND BALANCES/RETAINED EARNINGS	\$1,631,272	\$ 11,743

<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Goodwin Community Center</u>	<u>Frances J. Tolles Home</u>	<u>Trust Funds</u>	<u>General Long-Term Debt</u>
\$ 121,100	\$ 36,914	\$ 1	\$ 91,276	\$ 367,018	\$
5,293	1,357				15,000
48,918	5,185				
2,284,331	503,832			1,169,051	
					<u>1,139,600</u>
<u>\$2,459,642</u>	<u>\$ 547,288</u>	<u>\$ 1</u>	<u>\$ 91,276</u>	<u>\$1,536,069</u>	<u>\$1,154,600</u>
\$ 6,113	\$ 305 4,600	\$	\$	\$	\$
544,110					1,154,600
<u>550,223</u>	<u>4,905</u>				<u>1,154,600</u>
396,449	80,890				
336,360	335,000				
<u>732,809</u>	<u>415,890</u>				
1,176,610	126,493		91,276	1,536,069	
<u>1,176,610</u>	<u>126,493</u>	<u>1</u>	<u>91,276</u>	<u>1,536,069</u>	
<u>\$2,459,642</u>	<u>\$ 547,288</u>	<u>\$ 1</u>	<u>\$ 91,276</u>	<u>-\$1,536,069</u>	<u>\$1,154,600</u>

Exhibit A-1

CITY OF CLAREMONT, NEW HAMPSHIRE
GENERAL FUND
BALANCE SHEET AS AT DECEMBER 31, 1975

ASSETS

Cash and Temporary Investments

Petty Cash	\$	450	
General Fund		400,669	
Certificate of Deposit		350,000	
Total			\$ 751,119

Special Cash Funds

Library Bond Reserve		17,335	
Parking Meter Reserve		14,752	
Community Development		10,680	
Total			42,767

Federal Revenue Sharing Funds - Exhibit C-6

87,266

Accounts Receivable

State of New Hampshire		12,532	
Regular		9,178	
Bicentennial Committee		15,000	
Total			36,710

Uncollected Taxes - Schedule A-1

Current Year			
Property Taxes		525,576	
Resident Taxes		22,250	
Timber Yield Taxes		285	
Prior Years			
Property Taxes		492	
Timber Yield Taxes		160	
Totals		548,763	

Unredeemed Taxes - Schedule A-1

118,860

Total

667,623

Tax Deeded Property

787

Reimburseable Expense - Arrowhead Skiway

45,000

TOTAL ASSETS

\$1,631,272

CITY OF CLAREMONT, NEW HAMPSHIRE
GENERAL FUND
BALANCE SHEET AS AT DECEMBER 31, 1975

LIABILITIES AND FUND BALANCE (UNAPPROPRIATED SURPLUS)

<u>Accounts Payable - General Fund</u>		\$ 12,744
<u>Notes Payable</u>		
Arrowhead Skiway	\$ 50,000	
Bicentennial Committee Loan	15,000	
Total	65,000	65,000
<u>Due State of New Hampshire - Timber Yield Tax</u>		126
<u>Unexpended Balance of Revenue Sharing Funds - Exhibit C-6</u>		87,266
<u>Reserve Funds</u>		
Library Bond Reserve	17,335	
Parking Meter Reserve	14,752	
Community Development	10,680	
Airport Runway	10,244	
Special Welfare Fund	107	
Tax Office Desk	140	
Total	53,258	53,258
<u>Unexpended Special Appropriations Carried Forward</u>		
School District	1,293,037	
Computer Components	328	
Day Care Center	1,000	
Highway Truck	23,000	
Total	1,317,365	1,317,365
<u>General Fund Balance (Unappropriated Surplus) - Exhibits A - 2</u>		95,513
 TOTAL LIABILITIES AND SURPLUS		 \$1,631,272

Schedule A-1

CITY OF CLAREMONT, NEW HAMPSHIRE
GENERAL FUND
SCHEDULE OF TAXES
AS AT DECEMBER 31, 1975

	<u>Property</u>	<u>Unredeemed</u>	<u>Resident</u>	<u>Timber Yield</u>
1973	\$ 487	\$ 14,321	\$	\$ 160
1974	5	104,539		
Totals - Prior Years - Exhibit A-1	492	118,860		160
1975 Current Year - Exhibit A-1	<u>525,576</u>		<u>22,250</u>	<u>285</u>
Total Uncollected Taxes *	<u>\$526,068</u>	<u>\$118,860</u>	<u>\$ 22,250</u>	<u>\$ 445</u>

As of June 30, 1976, \$13,190 of property taxes have been abated. As in past years, these abatements will provided for in the 1976 overlay.

CITY OF CLAREMONT, NEW HAMPSHIRE
STATEMENT OF CHANGES IN GENERAL FUND BALANCE (UNAPPROPRIATED SURPLUS)
FOR THE YEAR ENDED DECEMBER 31, 1975

<u>Balance, January 1, 1975</u>		\$120,536
<u>Less: Adjustment to Prior Year Property Tax</u>		<u>241</u>
<u>Adjusted Balance, January 1, 1975</u>		120,295
<u>Surplus Used to Purchase Building at Land Fill</u>		<u>11,000</u>
		<u>109,295</u>
Excess of Estimated Over Actual Revenues - Exhibit A-3	\$(16,001)	
Excess of Appropriations Over Actual Expenditures - Exhibit A-4	<u>5,246</u>	
Deficit Generated in 1975		<u>(10,755)</u>
		<u>98,540</u>
Adjustment to Balance Trial Balance*		<u>3,027</u>
BALANCE, DECEMBER 31, 1975 - Exhibit A-1		<u><u>\$ 95,513</u></u>

*This adjustment became necessary to due to the conversion of the accounting records to a computer system and information lost during the period due to computer breakdown. This adjustment was approved by City Council August 24, 1976.

CITY OF CLAREMONT, NEW HAMPSHIRE
GENERAL FUND
STATEMENT OF REVENUES
FOR THE YEAR ENDED DECEMBER 31, 1975

	Estimated Revenues	Actual Revenues	Actual Over (Under) Estimated
<u>Tax Collector</u>			
Property Taxes	\$3,728,814	\$3,728,814	\$ -
Resident Taxes	74,830	76,370	1,540
Resident Tax Penalties	1,500	2,668	1,168
National Bank Stock	2,756	2,756	-
Timber Yield Tax	2,477	2,539	62
Interest on Taxes	16,000	29,717	13,717
1975 Added Property Taxes	-	2,569	2,569
Total Tax Collector	<u>3,826,377</u>	<u>3,845,433</u>	<u>19,056</u>
<u>State of New Hampshire</u>			
Savings Bank Tax	23,969	23,969	-
Railroad Tax	603	603	-
Forest Fires	300	69	(231)
Old Age Assistance	700	269	(431)
Business Profits Tax	575,293	575,294	1
Block Grant, Gas Tax	67,062	67,062	-
Water Pollution Control	1,355	1,355	-
Rooms and Meals Tax	99,215	99,215	-
Town Road Aid	24,029	24,030	1
Interest and Dividends	44,303	44,303	-
Total State of New Hampshire	<u>836,829</u>	<u>836,169</u>	<u>(660)</u>
Motor Vehicle Permits	<u>185,000</u>	<u>178,810</u>	<u>(6,190)</u>
<u>Other Licenses and Permits</u>			
Business Licenses	2,700	2,738	38
Dog Licenses	2,100	2,910	810
Milk Licenses	60	60	-
Filing Fees	25	19	(6)
Clerk Fees	3,000	2,620	(380)
Building Permits	4,100	5,099	999
Subdivision Filing Fees	-	900	900
Total Other Licenses and Permits	<u>11,985</u>	<u>14,346</u>	<u>2,361</u>
District Court - (Exhibit B-1)	<u>44,000</u>	<u>35,116</u>	<u>(8,884)</u>
<u>Rent of City Property</u>			
Rent of Ball Place	550	550	-
Airport	1,571	1,569	(2)
Total Rent of City Property	<u>2,121</u>	<u>2,119</u>	<u>(2)</u>
<u>Police Department</u>			
Dances, Other Misc. Functions	14,000	14,377	377
Bike Registration	500	325	(175)
Gas Reimbursement	6,000	6,396	396
Road Toll Refunds	2,200	2,579	379
Total Police Department	<u>22,700</u>	<u>23,677</u>	<u>977</u>

(Continued)

CITY OF CLAREMONT, NEW HAMPSHIRE
GENERAL FUND
STATEMENT OF REVENUES
FOR THE YEAR ENDED DECEMBER 31, 1975

	Estimated Revenues	Actual Revenues	Actual Over (Under) Estimated
<u>Cemetery Department</u>			
Sale of Lots	\$ 1,300	\$ 1,530	230
Grave Openings	6,000	7,080	1,080
Foundations	1,700	1,402	(298)
Care of Lots	500	101	(399)
Total Cemetery Department	<u>9,500</u>	<u>10,113</u>	<u>613</u>
<u>Other City Departments</u>			
Park Department	1,000	962	(38)
Welfare Department	3,000	4,426	1,426
Highway Department	8,800	7,923	(877)
Airport	1,454	1,436	(18)
Water and Sewer Departments	5,140	4,900	(240)
Parking Meters	19,000	17,924	(1,076)
Total Other Departments	<u>38,394</u>	<u>37,571</u>	<u>(823)</u>
<u>Grants in Lieu of Taxes</u>			
Joy Manufacturing Company	160,384	160,385	1
Claremont Housing Authority	4,200	4,458	258
Total Grants in Lieu of Taxes	<u>164,584</u>	<u>164,843</u>	<u>259</u>
<u>Joy Industrial Fund</u>	<u>3,420</u>	<u>3,342</u>	<u>(78)</u>
<u>Bor Arrowhead</u>	<u>45,000</u>	<u>45,015</u>	<u>15</u>
<u>Monadnock Park Grant</u>	<u>10,000</u>	<u>6,788</u>	<u>(3,212)</u>
<u>Cemetery Trust Funds</u>	<u>10,000</u>	<u>10,609</u>	<u>609</u>
<u>Interest on Anticipated Borrowing</u>	<u>55,000</u>	<u>39,402</u>	<u>(15,598)</u>
<u>Jr. Sports League</u>	<u>800</u>	<u>800</u>	<u>-</u>
<u>Other Revenues</u>	<u>12,000</u>	<u>7,556</u>	<u>(4,444)</u>
<u>Federal Revenue Sharing</u>	<u>200,000</u>	<u>200,000</u>	<u>-</u>
TOTALS	<u>\$5,477,710</u>	<u>\$5,461,709</u>	
Excess of Estimated Over Actual Revenues Transferred to General Fund Balance - Exhibit A-2			<u>\$ (16,001)</u>

CITY OF CLAREMONT, NEW HAMPSHIRE
GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1975

	Budget	Actual	Actual
	Appropriations	Expenditures	Over (Under) Appropriations
<u>General Government</u>			
City Officers' Salaries	\$ 96,657	\$ 89,369	\$ (7,288)
City Officers' Expenses	47,640	52,736	5,096
Election and Registration	2,350	3,231	881
District Court	24,730	25,030	300
City Hall and Courthouse	21,008	19,770	(1,238)
Planning Board	2,500	1,895	605
Longevity	4,530	4,530	-
Zoning Board	150	200	50
Total General Government	199,565	196,761	(2,804)
<u>Protection of Persons and Property</u>			
Police Department	315,069	338,114	23,045
Fire Department	205,957	197,087	(8,870)
Care of Trees	1,400	1,752	352
Civil Defense	770	700	(70)
Insurance and Retirement	153,850	147,109	(6,741)
Total Protection of Persons and Property	677,046	684,762	7,716
<u>Health Department</u>			
Health Officer's Expense	4,813	4,798	(15)
Visiting Nurse Association	13,600	13,600	-
Claremont General Hospital	20,000	20,000	-
Total Health Department	38,413	38,398	(15)
<u>Highways and Bridges</u>			
Salaries	205,883	197,519	(8,364)
Highway Maintenance - Summer	117,410	120,506	3,096
Highway Maintenance - Winter:	15,100	19,484	4,384
Equipment Maintenance	64,279	62,474	(1,805)
Garage Building	8,200	8,283	88
Drainage	3,500	3,396	(104)
Traffic Signs and Markings	4,000	2,979	(1,021)
Street Lighting	31,600	45,446	13,846
Total Highway and Bridges	449,972	460,092	10,120
<u>Library</u>	66,074	65,444	(630)

(Continued)

CITY OF CLAREMONT, NEW HAMPSHIRE
GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1975

	Budget	Actual	Actual
	Appropriations	Expenditures	Over (Under)
			Appropriations
<u>Public Welfare</u>			
Old Age Assistance	\$ 38,000	\$ 41,016	\$ 3,016
City Welfare Expense	35,460	39,359	3,899
Patriotic Services	2,150	965	(1,185)
Total Public Welfare	<u>75,610</u>	<u>81,340</u>	<u>5,730</u>
<u>Recreation</u>			
Park Department	44,295	44,034	(261)
Recreation Department	66,502	63,657	(2,845)
Junior Sports League	3,500	4,564	1,064
Total Recreation	<u>114,297</u>	<u>112,255</u>	<u>(2,042)</u>
<u>Public Service Enterprises</u>			
Cemeteries	39,998	40,731	733
Airport	3,000	2,948	(52)
Total Public Service Enterprises	<u>42,998</u>	<u>43,679</u>	<u>681</u>
<u>Capital Outlay</u>			
Special Appropriation Carried Forward			
Highway Equipment	23,000	23,000	-
Monadnock Park Project	20,000	13,576	(6,424)
Guard Rails Monadnock Park	500	-	(500)
Roof Outdoor Pool	2,000	-	(2,000)
Arrowhead Survey and Appraisal	1,000	1,000	-
Broad Street Bridge Study	6,240	6,240	-
Washington Street Urban Renewal	40,917	40,917	-
Fitchburg House Feasibility Study	600	561	(39)
Total Capital Outlay	<u>94,257</u>	<u>85,294</u>	<u>(8,963)</u>
<u>Unclassified</u>			
Legal, Advertising and Lebanon			
Airport	<u>2,500</u>	<u>2,992</u>	<u>492</u>

(Continued)

CITY OF CLAREMONT, NEW HAMPSHIRE
GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1975

	Budget	Actual	Actual
	Appropriations	Expenditures	Over (Under)
	\$	\$	\$
<u>Overlay -(Taxes Abated)</u>	<u>59,498</u>	<u>49,564</u>	<u>(9,934)</u>
<u>Debt Service</u>			
Principal	141,479	141,479	-
Interest	103,689	98,092	(5,597)
Total Debt Service	<u>245,168</u>	<u>239,571</u>	<u>(5,597)</u>
<u>County Tax</u>	<u>251,904</u>	<u>251,904</u>	<u>-</u>
<u>School District</u>	<u>2,960,408</u>	<u>2,960,408</u>	<u>-</u>
<u>Federal Revenue Sharing Funds</u>			
City Hall Repairs	5,000	5,000	-
City Hall Equipment	1,678	1,678	-
Police Department Cruisers	9,642	9,642	-
New Equipment	3,494	3,494	-
Fire Department Communication			
Equipment	3,885	3,885	-
Repair Alarm System	1,502	1,502	-
Building and Equipment	2,623	2,623	-
Drainage Pipe	4,994	4,994	-
Recreation Tractor	6,339	6,339	-
Tree Trimming	1,000	1,000	-
Dog Control	3,054	3,054	-
Bridge Repairs	5,776	5,776	-
Snow Removal (Winter)	24,357	24,357	-
Sidewalk Repair	5,000	5,000	-
Welfare Groceries	11,457	11,457	-
Tax Mapping	1,878	1,878	-
Recreation Repairs	1,955	1,955	-
Ambulance Service	33,722	33,722	-
Refuse Disposal	48,600	48,600	-
Garage Repairs	52	52	-
Street Lighting	17,992	17,992	-
Audit	6,000	6,000	-
Total Federal Revenue Sharing Funds	<u>200,000</u>	<u>200,000</u>	<u>-</u>
 TOTALS	 <u>\$5,477,710</u>	 <u>\$5,472,464</u>	
 Excess of Appropriations Over Actual Expenditures Transferred to General Fund Balance - Exhibit A-2			 <u>\$ (5,246)</u>

Exhibit B-2

CITY OF CLAREMONT, NEW HAMPSHIRE
WATER FUND
BALANCE SHEET AS AT DECEMBER 31, 1975

ASSETS

<u>Property, Plant and Equipment, At Cost -</u>		
<u>Schedule B-2</u>	\$3,066,892	
Less: Accumulated Depreciation	<u>782,561</u>	
Net Depreciated Value		\$2,284,331
<u>Current Assets</u>		
Cash	26,103	
Certificates of Deposit	94,997	
Accounts Receivable	5,293	
Materials and Supplies	<u>48,918</u>	
Total Current Assets		<u>175,311</u>
TOTAL ASSETS		<u><u>\$2,459,642</u></u>

LIABILITIES, CONTRIBUTIONS AND RETAINED EARNINGS

<u>Contributions</u>		
Municipal Investment	\$ 336,360	
Contributions in Aid of Contruction	<u>396,449</u>	
Total Contributions		\$ 732,809
<u>Long-Term Debt</u>		544,110
<u>Current Liabilities</u>		
Accrued Interest	5,746	
Accounts Payable	<u>367</u>	
Total Current Liabilities		6,113
<u>Retained Earnings</u>		
Balance, January 1, 1975	1,100,238	
Net Income - Exhibit B-3	76,404	
Less: Prior Period Adjustments	<u>(32)</u>	
Balance, December 31, 1975		<u>1,176,610</u>
TOTAL LIABILITIES, CONTRIBUTIONS AND RETAINED EARNINGS		<u><u>\$2,459,642</u></u>

Exhibit B-3

CITY OF CLAREMONT, NEW HAMPSHIRE
 WATER FUND - STATEMENT OF INCOME
 FOR THE YEAR ENDED DECEMBER 31, 1975

Revenue

Commercial and Industrial Sales	\$225,850	
Merchandise Sales and Job Work	2,231	
Office Building Rental	2,640	
Interest	5,156	
Miscellaneous	429	
Total Revenue	236,306	\$236,306

Operating ExpensesWater Supply Expenses

Source of Supply Labor	\$ 2,211	
Source of Supply Reservoir's Labor	1,084	
Source of Supply Expense	1,088	
Purification Labor	4,089	
Water Shed Expenses	657	
Graveity System - Maintenance	802	
Pump Expenses	471	
Purification Maintenance	7	
Calgon Expense	2,802	
Power Purchased	10,270	
Total Water Supply Expenses	23,481	23,481

Distribution Expenses

Superintendence	6,095	
Meter Reading Labor	7,911	
Repairs to Mains	2,426	
Repairs to Services	2,041	
Repairs to Hydrants	4,236	
Repairs to Meters	2,461	
Repairs to Clark Well Pump	170	
Total Distribution Expenses	25,340	25,340

General and Miscellaneous Expenses

Office Salaries	9,659	
Maintenance of Equipment	749	
Other Supplies and Expenses	3,376	
Insurance	5,594	
Stationery and Printing	1,164	
Relief Department and Pensions	11,844	
Shop and Garage Expenses	8,025	
Taxes	909	
Interest	24,862	
Total General and Miscellaneous Expenses	65,182	65,182

Total Operating Expenses	115,003	
Net Operating Income Before Depreciation	121,303	
Depreciation - A Non-Cash Item	44,899	

NET INCOME - Exhibits B-2 and B-4 \$ 76,404

CITY OF CLAREMONT, NEW HAMPSHIRE
WATER FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED DECEMBER 31, 1975

<u>Working Capital, Balance January 1, 1975</u>		
(Current Assets of \$133,847 less		
Current Liabilities of \$7,177)		\$126,670
<u>Additions to Working Capital</u>		
Net Income - Exhibit B-3	\$ 76,404	
Depreciation - A Non- Cash Item	44,899	
Increase in Contributions in Aid		
of Construction	5,547	
Total	<u>126,850</u>	\$126,850
<u>Dispositions of Working Capital</u>		
Decrease in Funded Debt	67,321	
Additions to Property, Plant and		
Equipment - Net	17,001	
Total	<u>84,322</u>	84,322
<u>Increase in Working Capital</u>		<u>42,528</u>
<u>Working Capital, Balance December 31, 1975</u>		
(Current Assets of \$175,311 less Current		
Liabilities of \$6,113)		<u>\$169,198</u>

CITY OF CLAREMONT, NEW HAMPSHIRE
SEWER FUND - BALANCE SHEET
AS AT DECEMBER 31, 1975

ASSETS

Property, Plant and Equipment, At Cost

Sewer System	\$136,819	
Treatment Plant	109,667	
Vocational Technical School - Sewage System	46,390	
Whitman Howard Sewer Survey	39,900	
Mains	459,914	
Services	41,866	
Sewer Equipment	5,681	
Auto Equipment	8,934	
Office Equipment	3,548	
Shop Equipment	3,326	
Disposal Plant	559	
Radio Equipment	400	
Total	857,004	
Less: Accumulated Depreciation	353,172	
Net Depreciated Value		\$503,832

Current Assets

Cash	8,810	
Certificate of Deposit	28,104	
Accounts Receivable	1,357	
Materials and Supplies	5,185	
Total Current Assets		43,456

TOTAL ASSETS

\$547,288

LIABILITIES, CONTRIBUTIONS AND RETAINED EARNINGS

Current Liabilities

Accrued Interest	\$ 164	
Accounts Payable	141	
Total Current Liabilities		\$ 305

Notes Payable - Indian Head National Bank

4,600

Contributions

Municipal Investment	335,000	
Aid in Construction	80,890	
Total Contributions		415,890

Retained Earnings

Balance, January 1, 1975	116,454	
Net Income - Exhibit B-6	10,141	
Less: Prior Period Adjustments	(102)	
Balance, December 31, 1975		126,493

TOTAL LIABILITIES, CONTRIBUTIONS AND RETAINED
EARNINGS

\$547,288

CITY OF CLAREMONT, NEW HAMPSHIRE
SEWER FUND - STATEMENT OF INCOME
FOR THE YEAR ENDED DECEMBER 31, 1975

<u>Revenue</u>		
Sewer Rentals	\$87,758	
Merchandise Sales and Job Work	257	
Entrance Fees	150	
Interest	1,433	
Total Revenue		<u>\$89,598</u>
 <u>Operating Expenses</u>		
<u>Sewer Expenses</u>		
Plugged Services	\$ 3,622	
Frozen Mains	150	
Repairs and Maintenance - Mains	7,122	
Repairs and Maintenance - Services	1,165	
Miscellaneous	55	
Total Sewer Expenses		<u>12,114</u>
 <u>Treatment Plant Expenses</u>		
Power Purchased	819	
Fuel Oil	462	
Plant Operator	8,993	
Other Labor	9,074	
Repairs	2,861	
Supplies	331	
Miscellaneous	303	
Total Treatment Plant Expenses		<u>22,843</u>
 <u>General and Miscellaneous Expenses</u>		
Superintendence	6,330	
Office Salaries	8,945	
Office Supplies and Expenses	2,021	
Insurance	2,742	
Shop and Garage Expense	1,891	
Relief Department and Pensions	7,248	
Interest	274	
Total General and Administrative Expenses		<u>29,451</u>
 Total Operating Expenses		 <u>64,408</u>
		<u>25,190</u>
<u>Net Operating Income Before Depreciation</u>		<u>15,049</u>
Depreciation - A Non-Cash Item		<u>15,049</u>
 NET INCOME - Exhibits B-5 and B-7		 <u><u>\$10,141</u></u>

Exhibit B-7

CITY OF CLAREMONT, NEW HAMPSHIRE
SEWER FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED DECEMBER 31, 1975

<u>Working Capital, Balance January 1, 1975</u> (Current Assets of \$33,732 less Current Liability of \$306)			\$33,426
<u>Additions to Working Capital</u>			
Net Income - Exhibit B-6	\$10,141		
Depreciation - A Non-Cash Item	15,049		
Total		\$25,190	
<u>Dispositions of Working Capital</u>			
Decrease in Notes Payable -			
Claremont National Bank	5,760		
Indian Head National Bank	2,300		
Additions to Property, Plant and Equipment - Net	7,405		
Total		15,465	
<u>Increase in Working Capital</u>			9,725
<u>Working Capital, Balance December 31, 1975</u> (Current Assets of \$43,456 less Current Liabilities of \$305)			<u>\$43,151</u>

Exhibit C-6

CITY OF CLAREMONT, NEW HAMPSHIRE
FEDERAL REVENUE SHARING FUNDS
STATEMENT OF REVENUE EXPENDITURES AND UNEXPENDED BALANCE
FOR THE YEAR ENDED DECEMBER 31, 1975

UNEXPENDED BALANCE, January 1, 1975 \$177,530

Revenue

1975 Entitlements Received	\$184,278	
Interest on Savings	11,402	
Total Revenue	<u>195,680</u>	
Total Revenue and Balance		<u>373,210</u>

Expenditures

Operating and Maintenance:

Tree Trimming	\$ 1,000	
Dog Control	3,054	
Bridge Repairs	5,776	
Snow Removal	24,357	
Sidewalk Repairs	43,944	
Welfare - Groceries	11,457	
Tax Mapping	1,878	
Recreation Repairs	1,955	
Ambulance Service	33,722	
Refuse Disposal	48,600	
Audit	6,000	
Street Lighting	17,992	
Garage Repairs	52	
Total Operating and Maintenance	<u>199,787</u>	

Capital Expenditures:

City Hall Repairs	5,000	
City Hall Equipment	1,678	
Police Department Cruisers	9,642	
New Equipment	3,494	
Fire Department Communication Equipment	3,885	
Repair Alarm System	1,502	
Drainage Pipe	4,994	
Building and Equipment	2,623	
Recreation Tractor	6,339	
Goodwin Community Center Building	47,000	
Total Capital Expenditures	<u>86,157</u>	

Total Expenditures 285,944

UNEXPENDED BALANCE, December 31, 1976 - Exhibit A \$ 87,266

Exhibit D-1

CITY OF CLAREMONT, NEW HAMPSHIRE
GENERAL LONG-TERM DEBT
BALANCE SHEET AS AT DECEMBER 31, 1975

ASSETS

Amount Required to be Provided in the Future for Retirement of Bonds and Notes	\$1,139,600	
Due from Bicentennial Committee	<u>15,000</u>	
TOTAL ASSETS		<u><u>\$1,154,600</u></u>

LIABILITIES

<u>Short-Term Notes</u>		
Arrowhead Skiway	\$ 50,000	
Bicentennial Committee	<u>15,000</u>	
Total Short-Term Notes		\$ 65,000
<u>Long-Term Notes</u>		
Urban Renewal	30,000	
New Equipment	10,000	
Sewer Department (For Sewage Treatment Survey)	<u>4,600</u>	
Total Long-Term Notes		44,600
<u>Bonds</u>		
City:		
4.25% Issued 10/1/66	175,890	
Urban Renewal, 4.875%, Issued 2/1/74	150,000	
Coy Bridge, 5.70%, Issued 6/1/74	175,000	
Water Department:		
4.25%, Issued 10/1/66	264,110	
4.20%, Issued 10/1/67	<u>280,000</u>	
Total Bonds		<u>1,045,000</u>
TOTAL LIABILITIES		<u><u>\$1,154,600</u></u>

CITY OF CLAREMONT, NEW HAMPSHIRE
 GENERAL LONG-TERM DEBT
 SCHEDULE OF DEBT RETIREMENT
 FOR THE YEARS ENDED DECEMBER 31, 1975, 1976, 1977, 1978 AND 1979 AND AFTER

Long-Term Notes	Balance				1979 and After
	December 31, 1975	1976	1977	1978	
Urban Renewal	\$ 30,000	\$ 15,000	\$ 15,000	\$ -	\$ -
New Equipment	10,000	10,000	-	-	-
Sewer Treatment Plant Survey	4,600	2,300	2,300	-	-
Arrowhead Skiway	50,000	50,000	-	-	-
Bicentennial Committee	15,000	15,000	-	-	-
Bonds					
City, 4.25%	175,830	17,679	17,679	17,679	122,853
City, 4.875%	150,000	15,000	15,000	10,000	110,000
City, 5.700%	175,000	15,000	15,000	15,000	130,000
Water, 4.25%	264,110	27,321	27,321	27,321	182,147
Water, 4.20%	280,000	25,000	25,000	25,000	205,000
TOTAL LONG-TERM NOTES AND BONDS	\$1,154,600	\$ 192,300	\$ 117,300	\$ 95,000	\$ 750,000

CITY OF CLAREMONT, NEW HAMPSHIRE
TRUST FUNDS-GEMETERY
BALANCE SHEET AS AT DECEMBER 31, 1975

ASSETS

	Cost or Other Basis	Quoted Market Value
Claremont National Bank - Checking Account	\$ 352	\$ 352
Claremont National Bank - Savings Account	39,509	39,509
Claremont Savings Bank Accounts	132,056	132,056
Bank Stocks - Schedule E-1	6,751	12,780
Public Utility Stocks and Bonds - Schedule E-1	88,265	68,735
Other Stocks and Bonds - Schedule E-1	52,904	82,128
TOTAL ASSETS	<u>\$319,837</u>	<u>\$335,560</u>

PRINCIPAL AND ACCUMULATED INCOME

<u>Principal</u>		
Fund #1	\$ 40,320	\$ 34,590
Fund #2	23,243	40,960
Fund #3	15,200	11,992
Fund #4	28,134	21,254
Fund #5	120,453	113,143
Fund #6	5,200	5,200
Fund #7	22,247	18,551
Fund #8	4,100	4,100
Fund #9	22,300	22,300
Fund #424-B	11,407	36,237
Consolidated Funds	11,355	11,355
Delia McDuff	79	79
Helen M. O'Connor	300	300
David O'Neil	5,000	5,000
C. O. Eastman	72	72
Catherine R. Eaton	25	25
Albert Hale	100	100
Dr. A. L. Marden	100	100
Susan Jarvis	500	500
Etta M. Beckwith	1,000	1,000
Gaudette-Wheeler	105	105
Charles E. and Josephone Mason	105	105
Thomas and Myrtle Hannagan	50	50
Henry Maloney	100	100
William Burr	100	100
Total Principal	<u>311,595</u>	<u>327,318</u>
<u>Accumulated Income</u>		
Claremont Savings Bank Book No. 4931	7,890	7,890
Checking Account	352	352
Total Accumulated Income	<u>8,242</u>	<u>8,242</u>
TOTAL PRINCIPAL AND ACCUMULATED INCOME	<u>\$319,837</u>	<u>\$335,560</u>

Exhibit E-2

CITY OF CLAREMONT, NEW HAMPSHIRE
TRUST FUNDS - OTHER
BALANCE SHEET AS AT DECEMBER 31, 1975

ASSETS

	Cost or Other Basis	Quoted Market Value
Cash - Savings Accounts - Schedule E-2	\$ 172,470	\$ 172,470
Cash - Checking Account - Schedule E-2	5,906	5,906
Bank Stocks - Schedule E-2	88,224	220,987
Public Utility Stocks and Bonds - Schedule E-2	448,197	395,721
Other Stocks and Bonds - Schedule E-2	396,191	436,290
Buildings and Contents - Schedule E-2	-	392,600
TOTAL ASSETS - Schedule E-2	<u>\$1,110,988</u>	<u>\$1,623,974</u>

PRINCIPAL AND ACCUMULATED INCOME

Principal - Schedule E-3	\$1,097,895	\$1,610,881
Unexpended Income - Schedule E-3	<u>13,093</u>	<u>13,093</u>
TOTAL PRINCIPAL AND ACCUMULATED INCOME	<u>\$1,110,988</u>	<u>\$1,623,974</u>

E. C. GOODWIN COMMUNITY CENTER

YEAR ENDING 12/31/75

<u>General Fund</u>	Balance 1/1/75		\$ 3,321
Receipts			
City of Claremont		39,152	
Rentals, etc.		<u>3,486</u>	
Total Receipts		42,638	
Disbursements		<u>45,958</u>	
Excess of Disbursements over Receipts			3,320
Balance, 12/31/75			<u><u>\$ 1</u></u>

<u>Swimming Pool</u>	Balance, 1/1/75		284
Receipts			
City of Claremont		18,500	
Admissions		<u>1,460</u>	
Total Receipts		19,960	
Disbursements		<u>20,244</u>	
Excess of Disbursements over Receipts			\$ 284
Balance, 12/31/75			<u><u>\$ 0</u></u>

<u>Invested Income Account</u>	Balance, 1/1/75		33,253
Receipts			<u>6,953</u>
Total Receipts and Balance			40,206
Disbursements			
Transfer to Construction Accounts			40,206
Balance, 12/31/75			<u><u>\$ 0</u></u>

<u>Construction Account</u>			
Receipts			163,939
Expenditures			<u>152,196</u>
Balance to be Expended in 1976			<u><u>\$ 11,743</u></u>

STATEMENTS OF RECEIPTS AND DISBURSEMENTS

DISTRICT COURT

YEAR ENDING 12/31/75

Balance, 1/1/75		\$ 4,204
Receipts		<u>115,144</u>
		119,348
Disbursements		
Motor Vehicle Department		29,103
Bail Returned		31,481
City of Claremont		35,116
Other Disbursements		<u>21,448</u>
Balance, 12/31/75		<u>\$ 2,200</u>

TOLLES HOME

Balance 1/1/75		80,708
Receipts	45,801	
Disbursements	<u>35,233</u>	
Excess of Receipts over Disbursements		<u>10,568</u>
Balance 12/31/75		<u>\$ 91,276</u>

OTHER FUNDS

Claremont War Memorial Fund		
Balance 1/1/75		\$ 298
Receipts (Interest)		<u>15</u>
Balance 12/31/75		<u>313</u>
Claremont Cemetery Funds		
Balance 1/1/75		\$ 1,178
Receipts (Interest)		70
Payments		<u>(18)</u>
Balance 12/31/75		<u>\$ 1,230</u>

SPECIAL PARKING METER FUND

YEAR ENDING 12/31/75

Balance, 1/1/75		\$ 10,439
Receipts	4,313	
Disbursements (1975 Prop. Taxes)	<u>403</u>	
Excess of Receipts or Disbursements		<u>3,910</u>
Balance, 12/31/75		<u><u>14,349</u></u>

JOY FUND

Balance		3,172
Receipts (Interest)		170
Disbursements (To City)		<u>(3,342)</u>
Balance, 12/31/75		<u><u>0</u></u>

ELKS FUND

Principal and Accumulated Income

Principal		
Balance, 1/1/75 and 12/31/75		59,507
Income		
Balance 1/1/75	39,285	
Income Received	<u>6,409</u>	
Total	<u>45,694</u>	
Less: Scholarships and Expenses	<u>1,500</u>	
Balance		<u>44,194</u>
Total Principal and Accumulated Income		<u><u>\$ 103,701</u></u>

FISKE FREE LIBRARY FUND

Balance, 1/1/75		\$ 18,684
Receipts (Interest)		1,121
Payments (To City)		<u>(2,470)</u>
Balance, 12/31/75		<u><u>\$ 17,335</u></u>

NOTES TO FINANCIAL STATEMENTS

Summary of Significant Accounting Policies

The accounting policies of the City of Claremont, New Hampshire conform to generally accepted accounting principles as applicable to governmental units.

The following is a summary of the significant policies.

Bases of Accounting

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

Investments

Investments are stated at cost.

Inventories

Inventory held by the Water and Sewer Departments are priced at cost. All other funds do not recognize inventories which are expensed as purchased.

Water and Sewer Plant and Equipment

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

Structures	25 to 75 Years
Distribution Facilities	25 to 100 Years
Other Equipment	5 to 20 Years

General Fixed Assets

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

Pensions Funds

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

UP COMES THE TRACKS TO WIDEN MAIN STREET.



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