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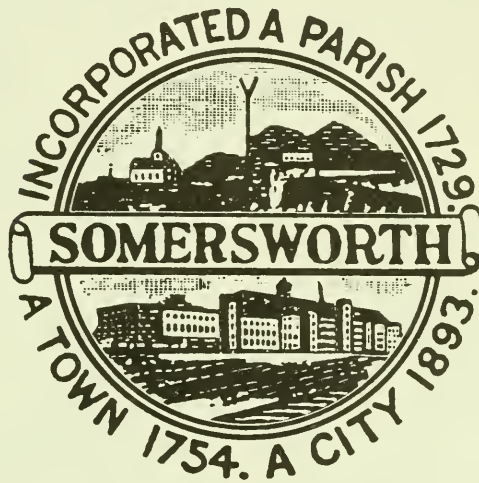


ANNUAL REPORT

1983

Somersworth, New Hampshire

ANNUAL REPORT



1983

SOMERSWORTH, NEW HAMPSHIRE



THOMAS F. PRATT

This report is dedicated to Thomas F. Pratt, who, for the past 16 years has served the City of Somersworth as its City Treasurer, Trustee of Trust Funds, Advisor to the Somersworth Conservation Commission and several other capacities. Mr. Pratt continues to donate his time and expertise to the City, and he is one of those rare individuals who makes all of us a better person for having known him.

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**OFFICIALS WHO HELD  
OFFICE IN 1983**

**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

**Health Officer**

Roland Dube, resigned  
Michael Micucci, replacement  
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, resigned  
Thomas Marcoux,  
replacement  
Term Exp. May 1988

**City Planner**

Diane Flint  
Term Exp. Jan. 1987

**Assessors**

Term 3 years  
Salary \$500 Yearly  
Normand Shaw,  
Term Exp. March 1985  
James Cowan,  
Term Exp. March 1983  
David King,  
Term Exp. March 1987

**Board of Adjustment**

No Salary; Term 5 years  
Dennis Lapointe,  
Term Exp. July 28, 1985  
Ann DeSerres  
Term Exp. July 28, 1986  
Sharon Hodsdon  
Term Exp. July 28, 1987  
George Anthonakes,  
Term Exp. July 28, 1983  
Gerard Curran,  
Term Exp. July 28, 1984

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Board of Health

Doris Dupuis,
Term Exp. Jan. 1984
Michael Micucci
Term Exp. Jan. 1984

Cemetery Trustees

Term 5 years
Salary: Clerk \$500
Others: No Salary
Stanley Merrill
Term Exp. Jan. 1984
Frances Wooley,
Term Exp. Jan. 1985
Jacob Cohen,
Term Exp. Jan. 1988
James McLin,
Term Exp. Jan. 1987
Phil Wentworth,
Term Exp. Jan. 1986

Conservation Commission

3 Year Term
Beth Balderacchi,
Term Exp. Nov. 1983
Charles Lessard,
Term Exp. Nov. 1983
Marie Clark,
Term Exp. Nov. 1983
Charles Bickford,
Term Exp. Nov. 1983
Shawn Adams,
Term Exp. Nov. 1985
Ann Melfi,
Term Exp. Nov. 1986

Library Trustees

No Salary; Term 5 years
Antoine Fournier,
Term Exp. Jan. 1982
David Venio,
Term Exp. Jan. 1988
Gerard Gaudreau,
Term Exp. Jan. 1984

Jane Murray, resigned
Thomas Shafer, replacement
Term Exp. Jan. 1986
Anita Flynn, resigned
Mary Beane, replacement
Term Exp. Jan. 1985
Librarian: Phyllis Warnock
Asst: Doris Bickford

Park Commissioners

No Salary; Term 4 years
Mayor George M. Bald,
Term Exp. Jan. 1984
Jeffrey Francoeur,
Term Exp. Jan. 1986
Lionel Fournier,
Term Exp. Jan. 1983
Joseph H. Couture,
Term Exp. Jan. 1981
Bernard Hodgdon,
Term Exp. Jan. 1984

Planning Board**Administrative Members**

No Salary
Ex Officio
Mayor George M. Bald
City Engineer
Norman Leclerc
Armand Brulotte,
City Council Member
Ralph Pope
Term Exp. March 23, 1988
John Emond, Chairman
Term Exp. March 23, 1989
James Yurick, resigned
Monroe Roberts, replacement
Term Exp. March 23, 1984
Francis C. Vincent,
Term Exp. March 23, 1985
Irving Liebson, resigned
William Bigger, replacement
Term Exp. March 23, 1986
Michael O'Malley, resigned
Charles Sylvain, replacement
Term Exp. March 23, 1987

Election Officials

Elected 2 year term
Expires Jan. 1984

Ward 1

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

Ward 2

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

Ward 3

Selectmen
Rita Morneau
Jeanne Ambrose
Clara Malerba
Moderator:
Linda Lamprey
Ward Clerk:
John Meserve

Ward 4

Selectmen
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, 1988
 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, resigned
 Barbara Demers, replacement
 Term Exp. Sept. 1983
 (Clerk)
 Mary Ann Roberge,
 Term Exp. Sept. 1984
 Rita Boucher,
 Term Exp. Sept. 1986

Trustees of Trust Funds

Term 3 years
 No Salary
 Charles Burkham
 Term Exp. Jan. 1985
 Elizabeth Moorehouse,
 Term Exp. 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. 1987
 (Clerk)
 Timothy Tapscott, resigned
 Charles Bernier, replacement
 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, resigned
 Clem Wyman, replacement
 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. April 1, 1984
 Norman Joy,
 Term Exp. April 1, 1985
 Howard Shecter,
 Term Exp. April 1, 1986

1983 PETITIONS

1. Petition from New England Tel. & Tel. Co. No. 229539 Plan No. 1 High Street, Highland Street and Market Street. Plan No. 2 Orange Street, Washington Street and Main Street. Passed 11/15/1983.
2. Petition from New England Tel. & Tel. Co. and Public Service Co. of N.H. No. 925920 Pole No. 313/5, Lt. #801/5, on Downs Street. Passed 12/6/1983.

1983 ORDINANCES

1. Ordinance Chapter 20, Building Code. 1/4/83.
 2. Ordinance Chapter 16B (Kerosene Heaters). 2/22/83.
 3. Ordinance Chapter 6, Section 1.1 (Delete Tax Discounts). 3/1/83.
 - 3a. Ordinance Chapter 4, Section 1 (Election Salaries). 3/15/83.
 4. Ordinance Chapter 16A (Fire Prevention Code). 4/5/83.
 5. Ordinance Chapter 29, Sub Chapter 3 (Boards and Commissions). 4/5/83.
 6. Ordinance Chapter 16 (Fire Department). 5/10/83.
 7. Ordinance Chapter 13, Section 12. (Parking on Market Street). 5/10/83.
 8. Ordinance Chapter 4 Part 2 (Pay Plan). 5/10/83.
 9. Ordinance Chapter 6, Section 21 (Filing fees for Elected Offices). 6/7/83.
 10. Ordinance Chapter 13, Section 12 (Parking Main Street). 6/21/83.
 11. Ordinance Chapter 13A (Alarm Systems). 8/11/83.
 12. Ordinance Chapter 4, Section 1 (Mayor's Salary). 10/10/83.
 13. Ordinance Chapter 13, Section 8 (One Way Chabot Street). 11/15/83.
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1983 RESOLUTIONS

1. Resolution Social Security Exemptions. 6/7/83.
2. Resolution on Jobs Bill Funding. 7/12/83.
3. Resolution Third Year Funding for Community Block Grant. 7/12/83.
4. Resolution Planning/Zoning Board Clerk. 8/11/83.
5. Resolution Industrial Park Bond Issue. 9/20/83.
6. Resolution on Acid Rain. 9/20/83.
7. Resolution on Physicals. 9/20/83.
8. Resolution Sewer Bond and Grant. 12/6/83.
9. Resolution on Audit. 12/6/83.
10. Resolution Transfer of Funds. 12/6/83.
11. Resolution Tax Anticipation Notes. 12/6/83.
12. Resolution Sale of Surplus Equipment. 12/6/83.



PLANNING DEPARTMENT: l to r: Colleen; Diane Flint, City Planner; Shirley White, Clerk of the Planning Board.



**HEALTH DEPARTMENT
ANNUAL REPORT 1983**

Activities for 1983 —

Inspection of Business Establishments	210
Complaints	94
Complaint Investigations	92
Inspection of Area	102
Inspection of Septic Systems	45
Inspection of Schools	6
Inspection of School Cafeterias	6
Inspection of Head Start (State)	1
Inspection of Day Care	7
Inspection of Meals for Old Age Program	1
Inspection of Strafford Learning	1
Inspection of Boys Home	1
Court Actions	1
Court Actions (won)	1
Dog Complaints	78
Cat Complaints	7
Dead Animal Pickups	36

Hours on Duty: 1566

Miles Traveled: 3119

Respectfully submitted,

Michael Micucci,
Health Officer

WASTEWATER POLLUTION CONTROL FACILITY ANNUAL REPORT 1983

1983 was another banner year for the Somersworth Wastewater Plant. Total expenses for the year were \$360,472.23. We treated over 555 million gallons of wastewater and achieved an overall average of 90% removal of all pollutants.

We have continued to supply 95% of our building heat with wood from adjacent city-owned land. We have done the preliminary groundwork and have the approval to purchase a belt filter press to be installed early in 1984. This will greatly modernize our facility and reduce operating costs.

Our 12 employees have worked another 12 months without a single hour of lost time due to a job related injury. This makes 42 consecutive months without lost time accidents.

In 1983 we won the New England Water Pollution Control Association's Award for Safety Management, the New Hampshire Water Pollution Control Association's award for Energy Conservation and the General Environmental Science Co's award for innovative techniques in the Wastewater Field.

We are proud of the job we have done in 1983.



WASTEWATER TREATMENT PLANT: Front row, l to r: Frances Twombly, Michael Laurion, Denis Messier. Middle row, l to r: Greg Mack, Mark Gauthier, Superintendent; Michael Micucci, Conrad Hebert. Back row, l to r: Robert Lentz, Jon Patterson, Barry Brescia, William Syvinski, James Van Tassell.

CITY OF SOMERSWORTH, NEW HAMPSHIRE
 WATER FUNDS
 SCHEDULE OF OPERATING EXPENSES
 For the Year Ended December 31, 1983

Water Supply Expenses:	
Water Supply Labor	45,326.74
Pumping Station Labor	2,894.67
Gravity System Supplies & Expenses	957.37
Pumping Station Supplies & Expenses	6,019.29
Purification Supplies & Expenses	20,361.76
Power Purchases	52,664.36
Repairs—Water Supply Equipment	16,534.71
Repairs—Pumping Station	191.67
Repairs—Purification System	5,207.08
TOTAL WATER SUPPLY EXPENSES	<u>150,157.65</u>
Distribution Expenses:	
Meter Dept. Labor	378.74
Material & Supplies	5,942.32
Repairs—Mains	5,087.61
Repairs—Services	6,382.10
Repairs—Hydrants	5,246.49
Repairs—Meters	2,906.82
	<u>25,944.08</u>
General & Administrative:	
Superintendent	12,007.61
Office Wages	18,089.48
General Office Expenses	9,880.73
Insurance Expense	2,612.00
Employee Benefits	28,254.91
Transportation Expenses	5,039.85
General Expenses	2,208.42
	<u>78,093.00</u>

1983 PUBLIC LIBRARY

On a daily basis the Library probably is used by more people than any other city building. We now have 4,560 registered borrowers, of which 177 are from out of town and pay an out of town fee. The Probation Department occupies the basement of the building, an arrangement which is working well.

Numerous community groups use the Library as a meeting place. In 1983 the Charter Commission, the Jaycees and the Historic Walks Committee met here on a regular basis. GED classes and exams and some Conservation Commission meetings were held. A special celebration of Astronomy Day took place in April with exhibits, demonstrations and a film. The Children's Festival was another exciting occasion, the petting zoo on our lawn, films, a display of international dolls and the hosting of a luncheon by the Lionesses for all the invited guests.

Two series of children's story programs proved popular as usual, and there were many informal film showings. Films were borrowed from the N.H. State Library and shown whenever there was an "audience."

The Somersworth Public Library entered a new era in 1983 with the acquisition of an Apple II computer and a microfiche/microfilm reader and printer, purchased with Revenue Sharing Funds. The equipment is available for public use. The old Weeden scrapbooks are on microfilm, as is Foster's Daily Democrat for 1983. News magazines will be added as funds are available. Chadley Ireland conducted a series of basic computer workshops in the fall. Our software collection includes several education games, Visicalc, a Formletter program and Bank Street Writer (word processing). We welcome any suggestions for additions to our collection.

STATISTICAL RECORDS FOR 1983

		Circulation	
Volumes Added		Adult	69,467
Adult	1084	Juvenile	19,210
Juvenile	<u>445</u>	Periodicals	4,020
Total	1529	Records	700
Volumes Discarded		Puzzles, Toys, etc.	138
Adult	365	Art/Photo Prints.....	400
Juvenile	<u>115</u>	Paperbacks	<u>6,000</u>
Total	480	Total	99,995

CASH REPORT — 1983

		December 31, 1983	
Assets — January 1, 1983			
Granite State Savings	\$101.00		\$105.00
Granite National Bank	154.01		54.17
Somersworth National Bank ...	34.66		15.80
Cash	<u>8.10</u>		<u>31.02</u>
Total	\$297.77		\$205.99

Granite National Bank

Income

Chandler Trust	\$ 170.53
Out of Town Cards	<u>1327.50</u>
Total	\$1498.03

Expenditures

Books	\$999.20
Postage	106.43
Smoke Alarms	61.25
Paint	102.00
Miscellaneous	<u>380.86</u>
Total	\$1649.74

Somersworth National Bank

Income

Fines	\$306.00
Lost/Discarded	22.00
Gifts	<u>180.00</u>
Total	518.00

Expenditures

Periodicals	\$316.24
Books	<u>200.00</u>
Total	\$516.24



PUBLIC LIBRARY: Front Row: l to r: Doris Bickford, Assistant Librarian; Phyllis Warnock, Librarian; Marguerite Shanahan. Back Row: l to r: Sarah King; Merle Emerson; Lisa Dumais; Tina Gagne.

CITY OF SOMERSWORTH, NEW HAMPSHIRE OFFICE OF THE BUILDING INSPECTOR

The following is a breakdown by month and type of Building Permits issued during 1983:

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
Residence						3	2	4	2		6	1	23
Sign	1	1		2	2	4	6	1	4	2	3	1	27
Demolition				3		1							4
Comm'l Bldg.		2	2	3	5	2	2	3	2	2	2	2	3
Remodeled	1		1	3	4	4	8	4	2	1	3	2	29
Fence				1	3	4	3	2	2				27
Pool				1	2		1	2	2				15
Additions				1	2		1	2	3	1			10
Siding		2		3	5	7	6	1	4	1	2	1	32
Roof				1	3	5	1	1	6	2		1	19
Garage					2	1	1	1	1	2	2	1	10
Rev. Comm'l Bldg.	1				3	2	2	2			2	1	13
Deck/Porch					5	4	2	1	1	2	1		16
Shed				1	2	1	3	2	2	2	2		15
Totals	3	5	3	20	39	38	35	25	29	15	23	8	243

New Housing 23
 New Apartment Units (conversions) 22
 Housing Units Demolished 1
 Mobile Home Inspections, 27 Receipts \$938.00
 Junk Yard Permits, 1 receipts \$25.00
 Mobile Homes, New Estimated Value 12 @ \$25,000 each - \$300,000.

Total Reported Construction Value \$2,373,566.
 Building Permit Fees \$5269.00, Total Receipts \$6232.00
 Consultant Permits 4
 Cottage Industry 1
 Complaints include drege & fill, fences, junk cars, animals,
 dog kennels, signs, camping, & tenant complaints.

Shirley J. White, Building Inspector

SOMERSWORTH HOUSING AUTHORITY

January 1, 1983 - December 31, 1983

YEAR OF TRANSITION

1983 for the Somersworth Housing Authority was truly a “Year of Transition.”

The most dramatic and highly visible change was the re-cycling of the old St. Martin School/Convent/Rectory complex at the corner of Green and Franklin Streets into what is now Charpentier Apartments.

The new 49-unit \$2.6,000,000 public housing development for the elderly was officially opened September 10, 1983—almost to a year after groundbreaking. Some 1,200 persons braved showers and an extended downpour to attend the October 12, 1983 Dedication and Open House.

For many visitors it was a sentimental journey to what once was their former classrooms in St. Martins Academie where they learned their three R’s—in both French and English.

While it represents a movement to the past, as Charpentier Apartments the complex preserves architectural dignity of former years while providing alternate housing accommodations for those in their twilight years.

Also on the housing front the Authority saw the need to upgrade its two older housing projects, developed in the mid - 1960’s as required relocation resources for elderly and non-elderly families displaced by the downtown Triangle Urban Renewal Project.

A new modernization program, dubbed “CIAP” for Comprehensive Improvement Assistance Program and funded by the Federal Department of Housing and Urban Development (HUD) was the source for funding emergency, special purpose and general project improvement items. The Authority was invited to compete for a portion of these federal CIAP funds through the submission of a formal application reciting its immediate and future needs over in a five-year plan to modernize these facilities.

Executive Director Jack LaBonte delegated his assistant executive director, Joseph N. Couture, to prepare the application and coordinate the program, which was initiated last year (1982) with a first year allocation of \$50,000 for emergency work items including smoke/fire detectors, since then required by State Law.

MODERNIZATION OF HOUSING PROJECTS CONTINUE

Somersworth was one of 11 communities in the state invited by HUD to submit an application for federal CIAP funds. And the Authority was successful with its application for \$489,000 for major emergency and renovation work at Filion Terrace on Washington Street and Nadeau Homes at Bartlett Avenue.

The HUD grant will fund the following work items to be completed in 1983-84: Separation of storm water from the sewer system at Filion Terrace and at Nadeau Homes to correction federal/state/city violations; heating boilers replacement at the Bartlett Avenue family housing project; and also

New (pitched) roofs at Bartlett Avenue to replace leaking flat roofs; Flanagan Center renovations including energy-related controls and insulation; New storm doors for the family housing project; and other improvements and emergency repairs.

Additional work items in the on-going effort to revitalize both housing projects, now 18 years old, will require additional HUD grants which the Authority will be applying for in 1984.

COMMUNITY DEVELOPMENT PROGRAM — 1983

During this program year Somersworth received its ninth consecutive community development grant. This time, however, the grant was awarded from the State of New Hampshire, Office of State Planning instead of the U.S. Department of Housing and Urban Development. Under the Reagan Administration's New Federalism Program this program was transferred to the States for administration.

The program for 1983 was the third year of a three year comprehensive grant known locally as the Down Town Hills Project. The target area for this program was the area of Grove, Highland, Grand, Maple, Lincoln, Linden, Prospect, Beacon, High, Winter Streets and Lord's Court. The target area of greatest emphasis, however, was the westerly side of Market Street which was in a very high state of decay and blight and casted a very bleak shadow upon Somersworth as it stood as the gateway to Maine. The plan for this area was to acquire the four mill house buildings, offer them for development, provide rehabilitation assistance, assist the development of parking, and other site improvements to restore this area to productive use as well as eliminate the blighting influences in this area.

The total program plan and budget called for:

1. Rehabilitation	\$210,000
2. Demolition—Clearance	\$ 5,750
3. Parking Facilities	\$ 50,000
4. Street Improvements	\$ 47,500
5. Administration	\$ 81,750
Total Budget	\$395,000

The program has leveraged from the private and public sector the following amounts by projects:

1. Market Street Housing Project	\$350,000
2. Market Place Development	\$100,000
3. Streetscape Project	\$250,000
4. Rehabilitation Programs	\$ 42,000
Total Investment	\$742,000

The Market Street development has been a very slow process because of the complex process involved in a multi-faceted program. The powers of Eminent Domain also had to be used to acquire property in this area which resulted in a very lengthy court battle which went as high as the State Supreme Court but ended in an out-of-court settlement before being heard.

The Somersworth Housing Authority has always acted as the Authorized Agent for the City of Somersworth in all matters relating to Community Development. The Board of Commissioners and the Executive Director, Jack LaBonte have organized a Community Development department of the Authority which is led by Assistant Executive Director Joseph N. Couture acting as Director of Community Development and assisted by Thomas D. Fadley as Rehabilitation Construction Specialist and Elizabeth Salinger as Fiscal Coordinator of the program.

HUD SECTION 312 PROGRAM — 1983

With the construction of the Maplewood School and the closing of the Green Street School building came a problem as to what to do with the vacant facility. The City of Somersworth acting through the Planning Department and the Somersworth Housing Authority decided to market the building as a potential for housing development on the open housing market and not a subsidized program. The development was advertised and two bids were received. A Scarborough, Maine developer, Gavin Ruotolo, was chosen as the successful developer.

In order for this development program to be financially successful it was necessary to find some low interest financing. Mr. Ruotolo who had been a very successful developer in other HUD financed projects wanted to apply through the HUD Section 312 Rehabilitation Loan Program. This program which had to go through the local City or Housing Authority would provide the developer with ample funds for the construction of the project. These funds the developer would borrow directly from the federal government at 9% over a twenty year pay back period. The owner would further agree to rent these units on the open housing market at rents that moderate income persons could afford to pay. This HUD program is not a rent subsidy program.

The Green Street School project was developed by the Planning Department and the Somersworth Housing Authority and the application on behalf of the developer was submitted to HUD. This project won HUD's favor and was funded for the development of 17 apartment units within the Green Street school. The architects for the project, Salmon Falls Associates, designed the conversion of structure in such a way as to utilize maximum interior space and at the same time keep the project very open and spacious. The exterior of the building was historically preserved under guidelines provided by the State of New Hampshire Historic Preservation Office.

The total cost of the project was in excess of \$442,000. This once vacant structure which had previously been utilized as a school for many many years and therefore not taxable was now converted into a most attractive and productive facility and at the same time was converted into a fully market value taxable piece of property. The Section 312 program has provided a vehicle in Somersworth to get private developers to borrow low interest funds to developed properties which are for the most part, vacant, obsolete, and a liability to the City.

The Somersworth Housing Authority is now acting as the City's HUD 312 agent along with its other duties in the Community Development programs of the City. Very valuable development is sought under this program to continue Somersworth's efforts in revitalization. This revitalization effort is the vehicle which will bring Somersworth back as a viable economic and housing market entity in the Strafford County area.

COMMENTARY

This Annual Report would not be complete without a comment about the apparent confusion and concern about certain aspects of our varied housing programs.

In view of persistent and repeated misconceptions being expressed often enough to lend credibility to them, we feel compelled to clarify these concerns.

First off, we have *three* tax-exempt Public Housing Projects for a *total* of 169 apartments:

N.H. 6-1 Bartlett Avenue	56 apartments for non-elderly families
N.H. 6-2 Washington Street	64 apartments for elderly families
N.H. 6-7 Franklin Street	49 apartments for elderly and handicapped families
Total:	169 Public Housing Units owned by the Somersworth Housing Authority

These three projects are exempt from city property taxes. However, the Authority does pay for city water and sewerage, off-street trash dumpster service, snow removal, etc.

By formula the Authority does make a token payment in lieu of taxes (PILOT). While we *would like to see* federal policy in this regard to fund a *minimum* payment in lieu of taxes, this is not presently required nor allowed by HUD. Some years the PILOT figured to a minus amount which meant no PILOT Payment at the end of our January through December fiscal year. Other years the PILOT Payment to the City has been on the plus side.

Our newest project, Charpentier Apartments, was developed on long tax-exempt property—the old St. Martin School/Church/Rectory site on Franklin Street. Only the small parking lot site off Franklin Street and West Alley was previously taxable property.

So we don't pay taxes. We do pay for everything else. And we do provide at *no cost* to the City voting and meeting places at all Authority-owned projects. Plus extensive City and School use of our gym and equipment free of charge on a scheduled basis upon official request.

Likewise we accommodate the City-funded Tri-Area Visiting Nurses, the Child Day Care Programs, Hospice, Meals on Wheels and Nutrition Programs with rent-free no-cost office and program space.

Most importantly we provide comfortable and related facilities for hundreds of elderly and non-elderly families and individuals temporarily, indefinitely and for many, in thus otherwise, barren twilight years.

There's more to our litany of services to your community, relatives, friends, former neighbors, needy and not so needy but none-the-less lonely.

And our excellent staff people are much involved in the mainstream of church, civic, athletic, education and general community activity.

Boasting? You bet we are.

The Section 8 Housing Assistance Programs seem to cause more confusion and consternation due to they're being run by the Somersworth Housing Authority.

These are all city-taxed privately-owned apartments throughout the city and in three small projects. And again they pay for water, sewerage, etc. like any of you.

It's too easy to believe that these programs burden the City, simply because the Authority is involved in these programs. But basically these are rental assistance programs to supplement public housing, shorten waiting lists and quickly deliver rents and rental assistance to young and not so young, small and growing families.

It's a wonder to us that the Section 8 Programs are so much a mystery. While the Authority-owned public housing projects don't pay taxes, every single Section 8 unit is taxable. 185 existing units and 62 new units.

It is important to remember that of the total 416 units involved with Somersworth Housing Authority administered subsidies 247 are on the tax rolls—about 60% of all subsidized units are taxable.

We hasten to add that the Authority is *not* actually seeking more assisted housing. Our efforts are shifting more toward unsubsidized property rehabilitation through Community Development/ Downtown Revitalization programs.

But the misnamed "Section 8" Housing Assistance Programs in place here do fill a need for alternatives in assisted housing.

Enough said.

Other side benefits as a result of Somersworth Housing Authority activities which the general community may not realize include the SHA's acting since the inception of the federally-funded Community Development Block Grant Program in the mid-70's as agent for the City in all matters relating to Community Development.

These services to the City by the SHA were at no cost to the City. But the C.D. benefits favored the City as follows:

1. Brought \$4,431,000 to the City of Somersworth for development purpose to date with no housing subsidies.
2. All projects that have been geared to housing have brought increased or new taxes to the community: Pine View Terrace at Forest Glade Park, Housing Rehabilitation in Smokey Hollow, Preservation Park in the Neighborhood Improvement Project, Smokey Hollow Common, Market Street Housing Project, Downtown Hills Housing Rehabilitation, and the Green Street School project. *All of these projects have brought new or increased tax revenue* to the City.
3. Creation of new recreational facility at Forest Glade Park at no expense to the City of Somersworth for its creation.
4. Elimination of severe areas of blight and a new and better appearance to the city in the hopes of bringing commercial and industrial development to the city by creating a new positive image.
5. Community Development projects are targeted on helping relieve the tax burden and create a better living environment, not the reverse as many people who do not know the facts believe.

A PARTING SHOT: No report to the community would be complete without staff acknowledgement of the valuable assistance and input of our City, County, State and Federal Boards, Councils, Commissioners, Agencies and Staffs. A hearty thank you to all of you who have extended us helping hands—as officials, employees or as volunteers.

Jack LaBonte

Executive Director



DOWNTOWN REVITALIZATION — A new look in the making along Market Street at the gateway to Somersworth and New Hampshire from Maine. Major Rehabilitation of old Mill housing through Community Development.



A new look at the corner of Franklin and Green Streets — the former St. Martin Church/School/Convent/Rectorry Site now converted to the 49-unit elderly housing complex — **CHARPENTIER APARTMENTS**, a \$2.6 million development undertaking by the Somersworth Housing Authority.

1983 RECREATION DEPARTMENT REPORT



RECREATION DEPARTMENT:
 Front Row, l to r: Debbie Liebson, Jane Flanagan, Sandra Armstrong, Director,
 Back Row: l to r: Michael Dupuis, Greg Ball, Shawn Shea, Chuck Favolise.

This year was a successful one for the Recreation Department. The playgrounds and parks were filled with many of our community's children who were participating in various recreational programs. The ballfields were always in use throughout the season. Mornings found some 90 children ages 5 through 9 participating in the Noble Pines Minor League program. Afternoons and evenings the older boys and girls could be seen playing baseball or softball.

From 10:00 to 11:30 the children took advantage of the arts & crafts program at the Noble Pines. There were some thirty children everyday making a varied number of projects that they proudly brought home with them.

Our community wading pool was as always a welcome diversion for the young during the heat of the summer.

Trips were taken every Wednesday throughout the summer program and the buses were always filled. The highlights were a trip to Fenway Park, Canobie Lake, The Waterslide, and the Volvo Tennis Tournament at North Conway.

Approximately 60 children participated in the tennis program. At the end of the summer, a tournament was held especially for them and prizes and trophies were awarded.

Forest Glade Park was the scene of tennis tournaments, minor league games and Babe Ruth and Senior League tournaments.

In June the Recreation Department in conjunction with the Internatioanl Children's Festival held a Sports Day in which Somersworth issued a volleyball challenge to the surrounding communities. The events were various races and field events in which parents and their children competed against each other and all who participated agreed that it would be an annual event.

The final event for the summer was the annual Field Day activities at the Noble Pines Playground held on August 19. Some 375 children participated in many events winning awards and ribbons. A penny carnival was held on the upper part of the playground area with staff providing many games and prizes. At lunchtime the children were given hot dogs, ice cream, and drinks. The final event was a man-made waterslide for the children on the banks of the ballfield. This was so well received that it will be a regular part of our activities each year.

The staff of the recreation department wish all a good winter season as we prepare for our 1984 summer.

Respectfully yours,

Sandi Armstrong, Director
 Somersworth Recreation Dept.



STATE CHAMPIONS

Somersworth-Berwick Little League All Stars. First Row: Bernie Hodsdon, Marc Soucy, Brad McLaughlin, Dan Desharnais, Jon Aubin, Lee Dupuis. Second Row: Scott Rovleau, Lance Kennedy, Doug Matthews, David Hamilton, Chuck Wolfert, Dennis Soule. Third Row: Coach; Conrad Aubin, Tim Bergen, Scott Brown, Manager; Norm McCabe.

Game 1	Somersworth-Berwick	17
	Rye	5
Game 2	Somersworth-Berwick	12
	Rochester West	0
Game 3	Somersworth-Berwick	11
	Dover North	9
Game 4	Laconia	4
	Somersworth-Berwick	3
Game 5	Somersworth-Berwick	5
	Rochester East	2
Game 6	Somersworth-Berwick	6
	Laconia	2
Game 7	Somersworth-Berwick	2
	Laconia	0

DIVISION CHAMPIONSHIP

Game 8	Manchester West 4	4
	Somersworth-Berwick	2
Game 9	Somersworth-Berwick	8
	Manchester West	3
Game 10	Somersworth-Berwick	3
	Manchester West	2

STATE CHAMPIONSHIP

SOMERSWORTH FIRE DEPARTMENT — 1983

ALARMS RECEIVED:

DAY OF WEEK:	Incidents	Structural
Sunday	53	9
Monday	53	6
Tuesday	45	5
Wednesday	41	9
Thursday	47	2
Friday	50	7
Saturday	<u>67</u>	<u>9</u>
TOTAL	358	47

TIME OF DAY:

Midnight to 8 AM	59	8
8 AM to 4 PM	162	26
4 PM to Midnight	<u>137</u>	<u>13</u>
TOTAL	358	47

TYPE OF SITUATION FOUND:

Structural Fires	47
Vehicle Fires	13
Non-Structural	42
Hazardous Condition	56
Rescue/Extrication	11
Service Call	76
False Alarm — Malicious	19
Accidental	25
Good Intent	<u>69</u>
TOTAL	358

FIRE RELATED CASUALTIES:

	Deaths	Injuries
Civilian	1	2
Firefighter	<u>0</u>	<u>5</u>
TOTAL	1	7

MUTUAL AID:

	Received	Given
Dover		5
Berwick	4	4
Rollinsford		1
South Berwick		<u>1</u>
TOTAL	4	11

FIRE CAUSES:	1983	1982	1981
Misuse, Heat of Ignition	23	30	50
Suspicious	13	10	26
Incendiary	5	6	8
Misuse of Material Ignited	5	3	6
Mechanical Failure	31	17	23
Design Deficiency	2	6	1
Operational Deficiency	17	20	22
Natural-Lighting	1	—	—
Undetermined/ Misc.	5	15	11
TOTAL	102	107	147

INSPECTIONS — 1983

COMPLETE ANNUAL INSPECTIONS:		290
Percent of Inspectable Bldgs.	69%	
Violations Issued	193	
Percent Complied with	78%	
Hours	109:25	
PARTIAL & MISC.:		218
Reinspections	120	
Complaints	27	
Woodstoves	28	
Oil Burners	13	
Day Care — Foster Homes	9	
Construction Surveillance	6	
Miscellaneous	15	
Hours	77:0	
TOTAL INSPECTION		508
TOTAL HOURS		186:25
APPARATUS USAGE:		
Engine 1	274	
Engine 2	18	
Engine 4	77	
Engine 5	5	
Ladder 1	48	
Car 2	23	
Forestry	5	
Tank Truck	2	



FIRE DEPARTMENT: Front Row: 1 to r: Donald Messier, Donald McCabe, Edward Demott, Marc Vaillancourt, Martin Pepin. Back Row: 1 to r: George Guilmette, Marc Nadeau, John Dionne, Fire Chief; Daniel Robidas, Steve Marcoux, Paul Vallee.



SOMERSWORTH POLICE DEPARTMENT: Front Row, 1 to r: Paul Dusseault, Daniel Donovan, Patrick Boyle, Ronald Perron, Chief, Lionel Couture, Deputy Chief, Allen Hebert, Marc Perreault. Middle Row: 1 to r: Katherine Sullivan, Joanne Pepin, Gail Martineau, Frances Roy. Back Row: 1 to r: Daniel Gagne, David Pratt, Richard Libby, Michael Dumont, David Kretschmar, Robert Lennon, Russell Timmons.

**POLICE DEPARTMENT
ANNUAL REPORTS 1983**

TOTAL REPORTS: 9621

Total Criminal Arrests	636
Total Motor Vehicle Arrests	2918
Total Incident Reports.....	5893
Total Juvenile Reports.....	174

CRIMINAL ARRESTS: 636

Aggravated Assault (2nd. deg.)	1	Fugitive from Justice	7
Aggravated Felonious Sex. Assault... 3		Harrassment	2
Arson	1	Hindering Apprehension	6
Assault	19	Illegal Poss. City Park	1
Attempt Endanger Welfare Child 1		Implement of Escape	1
Attempted Theft	3	Kidnapping	2
Auto Theft	2	Lewdness.....	3
Bad Check	24	Littering.....	3
Bail Jumping	7	Misrepresenting of Age.....	1
Burglary.....	13	Obscene Matter	1
Capias	1	Operating Junkyard	1
Concealment of Merchandise.....	5	Operating Unlawful Junkyard	1
Conduct after Accident.....	2	Parole Violation.....	1
Conspiracy (Forgery).....	1	Possession of Alcohol	41
Contempt of Court	6	Possession Controlled Drug	15
Credit Card Fraud	3	Poss. Firearm by Felon	1
Criminal Mischief	25	Possession Narcotic Drug	1
Criminal Mischief (Felony).....	3	Possession Stolen Property.....	2
Criminal Threatening	3	Possession of Weapon.....	1
Criminal Trespass	22	Prohibited Act	1
Default	1	Reckless Conduct	1
Disobeying a Police Officer	3	Resisting Arrest/Detention	24
Disorderly Conduct	48	Robbery.....	1
Dog at Large	14	Taking w/o Owners Consent	6
Drinking in Public	17	Tampering with a Witness	2
Escape	1	Theft	20
Failure to Answer a Summons	68	Theft (Felony).....	4
Failure to Appear	37	Theft of Services	4
Failure to License Dog	2	Unauthorized Use Motor Vehicle.....	1
Failure to Pay Fine.....	87	Unprivileged Physical Contact	1
Failure to Pay Restitution.....	5	Unvented Kerosene Heater	1
False Information Police Officer 4		Violation of Restraining Order	1
Forgery	12	Warrant other Courts	34

MOTOR VEHICLE ARRESTS: 2918

Allow Person Op. Unisp. M/V	2	Operating with Obstructed Vision	1
Allow Person Op. Unreg. M/V	1	Operating OHRV Public Way.....	6
Allow Unlic. Person Operate	2	Operating on Public Sidewalk	1
Approaching Vehicle	1	Operating w/o Corrective Lenses.....	6
Conduct after Accident.....	4	Operating w/o Eye Gear	13
Conduct after Accident, PI (Fel.).....	2	Operating w/o Financial Respon.....	1
D.W.I.	90	Operating w/o Head Gear	2
D.W.I., 2nd	23	Operating w/o Lights	6
D.W.I., Aggravated	7	Operating w/o M/C License	9
Defective Exhaust	2	Parking Violations	54
Disobeying Police Officer	6	Passing in Intersection.....	5
Driving w/o/ License	81	Passing on Right	5
Excessive Speed	1	RR Crossing Violation	11
Failure to Change Address	1	Reckless Operation/Conduct.....	15
Failure Stop Police Officer	9	Red Light	144
Failure to Yield	3	Restricted License	1
Fictitious License.....	1	Solid Line	48
Following too Closely	3	Speed	1525
Habitual Offender (Felony)	2	Stop Sign	264
Leaving Scene of Accident	1	Taking w/o Owners Consent	3
Misuse of Braking.....	1	U-Turn	6
Misuse of Lane.....	3	Unauthorized Use	1
Misuse of Plates	12	Unauthorized Use Emerg. Lights.....	1
Misuse of Power	48	Uninspected Motor Vehicle.....	309
Moving Vehicle Public Way	1	Unnecessary Blowing of Horn.....	1
One Way Street	7	Unreasonable Speed	3
Operating after Revocation.....	20	Unregistered Motor Vehicle	92
Operating after Suspension.....	26	Unregistered OHRV	4
Operating Left of Center	1	Unsafe Tires.....	18

CRIMINAL ARRESTS: 135

Assault	9	Possession BB Gun.....	3
Burglary.....	9	Possession Controlled Drug	3
C.H.I.N.S. (Incorrigible)	2	Poss. Cont. Drug Intent Sell	1
C.H.I.N.S. (Truancy)	2	Possession Marijuana	6
Contempt of Court	3	Possession Stolen Property	2
Criminal Mischief	14	Probation Violation	1
Criminal Trespass	6	Reckless Conduct	2
Disorderly Conduct	4	Resisting Detention	2
Drinking in Public	5	Robbery.....	3
Grand Theft.....	1	Runaway	3
Harrassment	2	Shoplifting	15
Incident	2	Theft	11
Kidnapping	1	Wilful Concealment	6
Possession Alcoholic Beverage	17		

INCIDENT REPORTS: 5893

Abandoned Motor Vehicle	6	Fraud	2
Accidents.....	321	Harrassing Phone Calls	38
Accidents OHRV	2	Harrassment	14
Aggravated Assaults.....	1	Hindering Apprehension	1
Aggravated Felonious Sex. Assault...	4	Illegal Possession Alcohol	3
Alarms	279	Impounded Motor Vehicle	2
Arsons	5	Indecent Exposure	4
Assault	68	Kidnapping	1
Assist other Agencies	55	Juvenile Disturbances	74
Attempted Auto Theft	2	Lewdness.....	2
Attempted Burglary	10	Littering.....	3
Attempt to Locate.....	25	Lost/Stolen Plates	26
Attempted Robbery	1	Lost/Stolen Property	4
Attempted Theft	11	Medical Assists.....	4
Attempted Suicide	3	Miscellaneous Reports	2594
Auto Theft	25	Missing Persons	38
Bad Check	32	Motor Vehicle Assists	258
Bomb Threats	3	Motor Vehicle Incident	1
Burglaries	83	Open Door/Window.....	80
Cash Escorts	65	Pistol Permits	68
Child Abuse.....	3	Plane Crash	1
Concealment Death of Newborn	1	Pursuit	1
Concealment of Merchandise.....	4	Reckless Shooting.....	1
Contributing Delinquency Minor	1	Recovered Stolen Motor Vehicle	27
Credit Card Fraud	1	Robbery.....	5
Criminal Mischief	294	Runaway	15
Criminal Threatening	12	Safekeeping/Intoxication.....	56
Criminal Trespass	11	Sexual Assault	2
Cruelty to Animals	4	Shoplifting	15
Dog Bite	7	Sick/Injured Persons	87
Dog Complaints	277	Suspicious Activity.....	19
Domestic Disturbances	72	Suspicious Motor Vehicle	80
Drug Offenses	3	Suspicious Persons	40
False Alarms	4	Theft	316
False Fire Alarms	2	Towed Motor Vehicle	62
False ID.....	1	Truancy	2
False Prescription	1	Unauthorized Use Emerg. Lights.....	1
Fire Calls.....	50	Untimely Death	9
Forgery	5	Unwanted Persons	67
Found Property	89	Vin Checks	27

JUVENILE REPORTS: 174

Criminal Arrests.....	135
Handled within Department	39



TOTAL MOTORIST CONTACTS: 5118

Motor Vehicle Arrests	2918
Motor Vehicle Warnings/Defect Tags	633
Parking Tickets Issued	1567
PROPERTY STOLEN IN 1983	\$169,304.00
PROPERTY RECOVERED IN 1983.....	82,958.00
RECOVERY RATE	49%

Respectfully submitted,

R.W. Perron
Chief of Police





City of Somersworth employees donate their time soliciting funds for New Hampshire's Public Network Channel 11 in Durham, N.H.



FINANCE



FINANCE DEPARTMENT: l to r: Thomas Marcoux, Finance Officer; Judy Booth, Assistant Finance Officer; Joan Howard, Computer Operator.

CITY OF SOMERSWORTH, NEW HAMPSHIRE

Combined Balance Sheet - All Fund Types and General Long-Term Debt Account Group

December 31, 1983

	Governmental Fund Types					Fiduciary Fund Type Trust Funds	Account Group General Long-Term Debt	Total Memorandum Only
	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Fund Type Water Fund	Fund Type			
ASSETS								
Cash	\$ 142,314	\$ 3,027	\$ 5,271	\$ 15,917	\$ 21,216	\$ -	\$ -	\$ 187,745
Cash investments (Note I(E)I)	410,038	98,644	-	65,464	5,374	-	-	579,520
Investments (Note I(E)II)	-	-	-	-	118,773	-	-	118,773
Taxes receivable (Note III(A)I)	1,044,886	-	-	-	-	-	-	1,044,886
Accounts receivable (Note I(E)III)	69,970	-	-	27,969	-	-	-	97,939
Due from other governments (Note I(E)IV)	83,024	61,333	-	-	-	-	-	144,357
Due from other funds (Note III(A)II)	112,803	-	149,040	-	100,000	-	-	361,843
Prepaid assets (Note I(E)V)	7,392	-	-	-	-	-	-	7,392
Inventory (Note I(E)VI)	-	-	-	42,008	-	-	-	42,008
Plant, property, and equipment, net of accumulated depreciation of \$916,268 (Note I(E)VII)	-	-	-	1,942,128	-	-	-	1,942,128
Amount to be provided for retirement of general long-term debt	-	-	-	-	-	-	-	-
Total Assets	\$ 1,870,427	\$ 163,004	\$ 154,311	\$ 2,093,486	\$ 245,363	\$ 3,432,000	\$ 3,432,000	\$ 7,958,591

LIABILITIES AND FUND EQUITY

Liabilities:								
Accounts payable (Note I(E)VIII)	\$ 307,694	\$ 14,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,789
Accrued payroll	24,511	-	-	1,999	-	-	-	26,510
Deferred revenues (Note I(E)IX)	620,804	-	-	-	-	-	-	620,804
Due to other funds (Note III(A)II)	249,040	78,002	2,000	18,352	14,449	-	-	361,843
Tax anticipation notes payable (Note III(B)I)	875,000	-	-	-	-	-	-	875,000
Other liabilities and accrued expenses	1,002	-	-	-	-	-	-	1,002
General obligation long-term debt (Note III(B)II)	-	-	-	325,000	-	-	-	3,757,000
Total Liabilities	2,078,051	92,097	2,000	345,351	14,449	3,432,000	3,432,000	5,963,948
Fund Equity:								
Contributed capital (Note I(E)X)	-	-	-	878,271	-	-	-	878,271
Municipal investment (Note I(E)XI)	-	-	-	100,393	-	-	-	100,393
Retained earnings (Note I(E)XII)	-	-	-	769,471	-	-	-	769,471
Fund balances:								
Reserved for encumbrances (Note I(E)XIII)	9,592	9,700	2,000	-	-	-	-	21,292
Reserved for endowments (Note I(E)XIV)	-	-	-	-	228,689	-	-	228,689
Unreserved:								
Designated for subsequent years expenditures (Note I(E)XV)	94,034	16,980	-	-	-	-	-	111,014
Undesignated	(311,250)	44,227	150,311	-	2,225	-	-	(114,487)
Total Fund Equity	(207,624)	70,907	152,311	1,748,135	230,914	-	-	1,994,643
Total Liabilities and Fund Equity	\$ 1,870,427	\$ 163,004	\$ 154,311	\$ 2,093,486	\$ 245,363	\$ 3,432,000	\$ 3,432,000	\$ 7,958,591

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, 1983

	Governmental Fund Types			Fiduciary Fund Type Trust Funds	Total (Memorandum Only)
	General Fund	Special Revenue Funds	Capital Projects Funds		
Revenues:					
Taxes (Note I(F)1(b))	\$ 5,686,748	\$ -	\$ -	\$ -	\$ 5,686,748
Licenses, permits and fees	425,812	-	-	-	425,812
Intergovernmental revenue	1,854,581	260,581	-	-	2,115,162
Charges for services	45,834	191,522	-	-	237,356
Interest income	90,998	8,778	340	11,638	111,754
Other revenues	128,657	10	-	102,275	230,942
Total Revenues	8,232,630	460,891	340	113,913	8,807,774
Expenditures:					
General government	396,682	279,840	-	-	676,522
Public safety	1,022,757	51,895	-	-	1,074,652
Highways and streets	460,626	199,303	-	-	659,929
Health, welfare, and sanitation	654,507	-	-	-	654,507
Culture and recreation	96,213	11,939	-	-	108,152
School department	4,122,258	-	-	-	4,122,258
Debt service (Note I(F)iv)	812,174	-	-	-	812,174
Capital outlay	-	-	5,792	-	5,792
Other expenditures	-	-	-	2,969	2,969
County assessment (Note I(F)iii)	441,085	-	-	-	441,085
Total Expenditures	8,006,302	542,977	5,792	2,969	8,558,040
Excess of revenues over (under) expenditures	226,328	(82,086)	(5,452)	110,944	249,734
Other Financing Sources (Uses):					
Proceeds of General obligation bonds	87,000	-	-	-	87,000
Transfers in (Note I(F)vi)	9,853	-	-	-	9,853
Transfers out (Note I(F)vi)	-	-	(1,564)	(8,289)	(9,853)
Total Other Financing Sources (Uses)	96,853	-	(1,564)	(8,289)	87,000
Excess of revenues and other sources over (under) expenditures and other uses	323,181	(82,086)	(7,016)	102,655	336,734
Fund Equities, January 1, 1983, as previously stated	280,188	178,783	159,327	128,259	746,557
Prior period adjustments (Note III(C)ii)	(810,993)	(25,790)	-	-	(836,783)
Fund Equities, January 1, 1983, as restated	(530,805)	152,993	159,327	128,259	(90,226)
Fund Equities, December 31, 1983	\$(207,624)	\$70,907	\$152,311	\$230,914	\$246,508

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, 1983

	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	\$ 5,381,276	\$ 5,686,748	\$ 305,472	\$ -	\$ -	\$ -	\$ 5,381,276	\$ 5,686,748	\$ 305,472
Licenses, permits and fees	412,690	425,812	13,122	-	-	-	412,690	425,812	13,122
Intergovernmental revenue	1,873,126	1,854,581	(18,545)	181,040	260,581	79,541	2,054,166	2,115,162	60,996
Charges for services	50,000	45,834	(4,166)	-	191,522	191,522	50,000	237,356	187,356
Interest income	71,000	90,998	19,998	-	8,778	8,778	71,000	99,776	28,776
Other revenue	120,369	128,657	8,288	-	10	10	120,369	128,667	8,298
Total Revenues	7,908,461	8,232,630	324,169	181,040	460,891	279,851	8,089,501	8,693,521	604,020
Expenditures:									
General government	401,373	396,682	4,691	8,236	279,840	(271,604)	409,609	676,522	(266,913)
Public safety	1,040,614	1,022,757	17,857	51,988	51,895	93	1,092,602	1,074,652	17,950
Highways and streets	484,893	460,626	34,267	199,384	199,303	81	684,277	659,929	34,348
Health, welfare and sanitation	674,755	654,507	20,248	-	-	-	674,755	654,507	20,248
Culture and recreation	101,005	96,213	4,792	11,939	11,939	-	112,944	108,152	4,792
School department	4,106,036	4,122,258	(16,222)	93	-	93	4,106,129	4,122,258	(16,129)
Debt service	812,173	812,174	(1)	-	-	-	812,173	812,174	(1)
County assessments	441,085	441,085	-	-	-	-	441,085	441,085	-
Total Expenditures	8,071,934	8,006,302	65,632	271,640	542,977	(271,337)	8,343,574	8,549,279	(205,705)
Excess of revenues over (under) expenditures	(163,473)	226,328	389,801	(90,600)	(82,086)	8,514	(254,073)	144,242	398,315
Other Financing Sources (Uses):									
Proceeds from general obligation bonds	87,000	87,000	-	-	-	-	87,000	87,000	-
Operating transfers - in	3,541	9,853	6,312	-	-	-	3,541	9,853	6,312
Operating transfers - out	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	90,541	96,853	6,312	-	-	-	90,541	96,853	6,312
Excess of revenues and other sources over (under) expenditures and other uses	(72,932)	323,181	396,113	(90,600)	(82,086)	8,514	(163,532)	241,095	404,627
Fund Balance, January 1, 1983	(530,805)	(530,805)	-	152,993	152,993	-	(377,812)	(377,812)	-
Fund Balance, December 31, 1983	\$(603,737)	\$(207,624)	\$ 396,113	\$ 62,393	\$ 70,907	\$ 8,514	\$(541,344)	\$(136,717)	\$ 404,627

CITY OF SOMERSWORTH, NEW HAMPSHIRE

Water Fund
Statement of Income and Retained Earnings
For the Year Ended December 31, 1983

Operating Revenues:	
Commercial and residential sales	\$ 382,999
Merchandise sales and job work	<u>27,322</u>
Total Operating Revenues	<u>410,321</u>
Operating Expenses:	
Water supply	150,158
Distribution	25,944
General and administrative	78,093
Depreciation	<u>75,805</u>
Total Operating Expenses	<u>330,000</u>
Operating Income	80,321
Nonoperating Income (Deduction):	
Interest income	2,955
Interest expense	<u>(16,450)</u>
Net Income	<u>66,826</u>
Retained Earnings, January 1, 1983	<u>702,645</u>
Retained Earnings, December 31, 1983	<u>\$ 769,471</u>

CITY OF SOMERSWORTH, NEW HAMPSHIRE

Water Fund
Statement of Changes in Financial Position
For the Year Ended December 31, 1983

Sources of Working Capital

From operations:

Net income \$ 66,826

Add items not requiring current outlay
of working capital in the current period:

Depreciation 75,805

Total Sources of Working Capital 142,631

Uses of Working Capital

Additions to property, plant and equipment 39,428

Retirement of long-term debt 50,000

Total Uses of Working Capital 89,428

Increase In Working Capital \$ 53,203

Increase (Decrease) In Elements
of Working Capital:

Cash \$ 2,857

Cash and investments 30,464

Receivables 5,764

Due from others (357)

Materials and supplies 10,743

Accounts payables 8,704

Accrued payroll (331)

Due to other funds (4,641)

Increase In Working Capital \$ 53,203

CITY OF SOMERSWORTH, NEW HAMPSHIRE

Water Fund
Balance Sheet
December 31, 1983

ASSETS

Current assets:	
Cash	\$ 15,917
Cash investments	65,464
Accounts receivable customers, less allowance for uncollectible accounts of \$1,446	27,969
Materials and supplies	<u>42,008</u>
Total current assets	<u>151,358</u>
Property, plant and equipment, at cost	2,858,396
Less accumulated depreciation	<u>(916,268)</u>
Property, plant and equipment, net	<u>1,942,128</u>
Total Assets	<u>\$ 2,093,486</u>

LIABILITIES, CONTRIBUTED CAPITAL AND RETAINED EARNINGS

Current liabilities:	
Accrued payroll	\$ 2,000
Due to other funds	18,351
Current portion of long-term debt	<u>50,000</u>
Total current liabilities	<u>70,351</u>
Long-term debt, net of current portion of \$50,000	<u>275,000</u>
Total liabilities	<u>345,351</u>
Contributed capital and retained earnings:	
Municipal investment	100,393
Contributed capital	878,271
Retained earnings	<u>769,471</u>
Total contributed capital and retained earnings	<u>1,748,135</u>
Total Liabilities, Contributed Capital and Retained Earnings	<u>\$ 2,093,486</u>

