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ANNUAL REPORT 1965

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**SIXTY-EIGHTH ANNUAL REPORT
CITY OF BERLIN NEW HAMPSHIRE 1965**



Berlin from Mt. Jasper

Photo by LARRY FAVINGER

Table of Contents

Municipal Directory	Page 4
City Manager's Letter	Page 6
City Clerk	Page 7
Sealer of Weights and Measures	Page 7
City Treasurer	Page 8
Executive Department	Page 9
Assessors	Page 10
Tax Collector	Page 11
Welfare Department	Page 11
Library	Page 12
Planning and Zoning Boards	Page 14
Police Department	Page 15
Fire Department	Page 18
Parks and Playgrounds	Page 22
Health Department	Page 23
Water Works	Page 24
School Department	Page 26
Public Works	Page 32
Telephone Directory	Page 38
Fire Alarm Boxes	Page 39
Percentages of Expenditures	Page 40
Water Works Fiscal Report	Page 41
Fiscal Report	Page 45

MUNICIPAL DIRECTORY

CITY MANAGER — *Stanley W. Judkins*
 FINANCE DIRECTOR — *Donald F. McKay*
 CITY CLERK — *Miss Mary E. Morgan*
 DEPUTY CITY CLERK — *Miss Rosa Jutras*
 TREASURER — *George J. Dion*
 TAX COLLECTOR — *L. Laurier Rousseau*
 CITY ATTORNEY — *Arthur J. Bergeron*
 POLICE CHIEF — *Paul Tremblay*
 FIRE CHIEF — *Adelard Labranche*
 CIVIL DEFENSE DIRECTOR — *Mayor Edward L. Schuette*
 HEALTH OFFICER & MILK INSPECTOR — *Edward J. Montminy*
 INSPECTOR — *Lucien Roy*
 OVERSEER OF PUBLIC WELFARE — *Maurice Belanger*
 RECREATION DIRECTOR — *Robert Lowe*
 LIBRARIAN — *Mrs. Germaine Thompson*
 SUPERINTENDENT OF SCHOOLS — *Lawrence W. Dwyer*
 CITY ENGINEER — *Clarence J. Brungot*
 AIRPORT MANAGER — *Clarence J. Brungot*
 SUPERINTENDENT & ENGINEER, WATER WORKS — *Ernest Tankard*
 MAYOR EDWARD L. SCHUETTE

CITY COUNCIL

WARD I		
Alcide Saucier	Dominic Cellupica	Elmer Blackburn
WARD II		
John Sullivan	Robert Dumont	Robert Olivier
WARD III		
Lionel Parent	Edward Langlois	Donald Borchers
WARD IV		
Dennis Kilbride	Paul Lacasse	Sylvio Croteau



MUNICIPAL DIRECTORY

Board of Assessors

Leon T. Dubey, Chairman - Roland Arsenault - Roland Lessard

Board of Education

Mrs. Channing Evans, Chairman - Bernard Arguin - John O'Neil

Parks and Playgrounds Commission

Mrs. Olive Thibodeau, Chairman - Gus Rooney - Warren Langley

Board of Water Commissioners

Richard Gunn, Chairman - Michael I. Murphy - Edward Murphy - Robert Gagliuso

Board of Health

William Barrett, Chairman - Dr. E. M. Danais - Mrs. Frederick Walker

Police Commission

Mark Hamlin, Chairman - Gerard Caron - Elmer York

Planning Board

Paul Lessard, Chairman - Honorable Edward L. Schuette - Herbert Spear
Romeo Lavigne - Louis Rancourt - Alcide Saucier, Council Member -
Thomas Christensen - Nicholas Darchik - Clarence Brungot, City Engineer

Library Trustees

Paul Morin, Chairman - Mrs. Lorraine Rivard - Roger Barbin

Berlin District Court

Justice J. Louis Blais - Associate Justice George H. Keough - Clerk of
Court Lucien Fortier

Cemetery Trustees

Michael Irwin Murphy - Irving Morrison - J. Murray Hamilton

Housing Authority

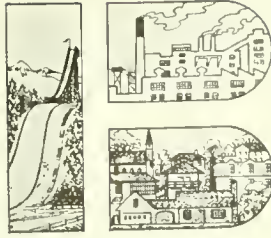
John Morris, Chairman - Robert Calamari - Robert Morin - Thomas
Brannen - Clarence Welch

Zoning Board of Adjustment

Leo Ouellett, Chairman - Alcide Saucier - Leopold Bouchard - Frederick
Walker - Carl Scott



BERLIN



NEW HAMPSHIRE 03570

The City That Trees Built

April 1, 1965

Mayor and Council
Citizens of Berlin
Berlin, New Hampshire

Dear Citizens:

The past year has been one of change and a view of changes to come to this community.

A Housing Authority has been established to start Urban Renewal work to revitalize substandard sections of the community. Regulatory codes have been introduced and some adopted towards making Berlin a more attractive place in which to live.

Initial work on study of the pollution problem to the Androscoggin and Dead Rivers by the City has been started. The field work on the Dead River Soil Conservation Project to control flooding has been accomplished.

Planning for the replacement of the Mason Street Bridges has been done so that it may be accomplished this year.

Industrially, Berlin saw its first new industry in over a decade established.

These and other things show that Berlin is not a dead or dying City but still has life and can have a good future if everyone gets together and work towards an improved community.

Very truly yours,

Stanley Judkins
City Manager

City Clerk



The Office of the City Clerk is responsible for:

- Filing and indexing all financing statements.
- Recording vital statistics - 102 marriages - 352 births - 161 deaths.
- Approximately 8,000 motor vehicles were registered.
- 700 dog licenses issued.
- Three elections were held during the year.
- 1500 absentee ballots were issued to persons unable to vote in person - at the March and November elections.
- The City Clerk is also clerk of the City Council, recording the minutes of all meetings, filing and indexing all communication, petitions, applications, reports ordinances and resolutions.

Sealer of Weights and Measures

SCALES	Checked	OK	Adjusted	Condemned	
Platform	32	23	8	1	
Counter Platform	13	9	4		
Suspension	18	14	4		
Counter	16	13	3		
Computing	83	57	25	1	
Pers. Slot	3	3			
Weights	147	147			
Over Track	3	2	1		
Compartments and Calibration	1	1			
Cloth & Leather	4	4			
Yard Sticks	12	12			
Packages	6,250	5,850	Under 420	Over 162	Not Marked 52
PUMPS					
Gasoline	111	80	29	2	
Grease	32	32			
Kerosene	4	3	1		
Coal Trucks	2	2			
MILK					
½ Gals.	600	600			
1 Qts.	480	460		Under 20	



City Treasurer

Treasurer

Issued over 14,000 payroll checks.

Issued over 5,000 other checks.

Deposited \$4,086,706.24 in designated depositories and disbursed \$4,093,163.86.

Issued and repaid \$1,300,000 tax anticipation notes.

Issued \$145,000 in bonds.





Executive Department

Issued 2322 Purchase Orders.

Called for 12 bids during the year.

Kept the Central Accounts for the whole City for expenditures totalling \$4,093,163.86.

Filled one permanent fireman's vacancy and four call-men vacancies based on qualifications.

Billed various departments for 108,641 gallons of gasoline dispensed through Central Services.





Assessors

Assessors' Department

The following is the inventory of taxable property of the City of Berlin for the year 1964:

Total Real Estate	\$10,642,530
Factory Buildings & Land	3,631,207
Factory Machinery	10,509,225
Electric Plants	2,951,300
House Trailers 31	32,220
Stock in Trade of Merchants	1,089,830
Stock in Trade of Manufactures	985,630
Boats 50	3,285
Dairy Cows 32	3,200
Poultry 2,020	810
Gasoline Pumps & Tanks	45,605
Road Building & Construction Machinery	18,480
	<hr/>
Total Valuation Before Exemptions Allowed	\$29,913,322
	<hr/>
Less: War Service Exemptions	\$1,044,730
Blind Exemptions	4,000
Neatstock Exemptions	2,300
Poultry Exemptions	350
	<hr/>
Total Exemptions Allowed	\$1,051,380
	<hr/>
Net Valuation on Which Tax Rate Is Computed	\$28,861,942
	<hr/> <hr/>



Tax Collector

Sent 8,400 poll and head tax bills.

Sent 3,900 property tax bills.

Collected \$2,229,039.13 during the year.

At the close of the fiscal year 96.4% of the 1964 property tax levy had been collected.

Welfare Department

The Department of Welfare is responsible for -

Assisting those who are in need in order to eliminate hardship and to re-habilitate them to a better way of life.

Advising citizens in manners concerning their well-being and directing them to other cources for aid.

Financially participating with the Federal and State Governments in Categorical Aid - Old Age Assistance, Alien Old Age Assistance, Aid to Permanently and Totally Disabled.

In doing this the Department aided:

64 cases comprising of 256 individuals and 20 singles under direct relief

45 cases comprising of 221 individuals and 6 singles under soldiers' aid

4 board and care of adult cases

6 board and care of children cases

43 cases of Assistance to Permanently and Totally Disabled

38 cases of Alien Old Age Assistance

104 Old Age Assistance cases.



Library

Total general circulation of 65,935 books
Circulation of 38,022 books in the children's department
Increase of 550 new registrations

Activities of the Library -

- Borrowed 273 volumes from the State Library to fill needs
- Increased the number of books to 27,321
- One member of the staff attended the Library Techniques Summer School
- Held a special program for Book Week.

Students working in the Reading Room.





Check out desk in foyer of library.



Planning and Zoning Boards

The Planning Board accepted the Master Plan for the City.

The Zoning Board of Adjustment had 55 appeal cases granted
44 variances.

The Housing Authority submitted to H. H. F. A. a Survey and
Planning Application for the Cole Street Renewal Project.



CITIZEN PARTICIPATION IN MUNICIPAL GOVERNMENT
*Zoning Board of adjustment conducting one of 11 Public Hearings
during 1964.*



Police Department

Police Department -

- Sent six Officers to training schools in Concord
- Equipped all officers with new firearms
- Gave all officers a short course in firearms training
- Established a set-up for reloading of ammunition
- Purchased a new fingerprinting outfit and a moulage kit.

Some of the departmental activities were -

Complaints investigated	853
Escorts to banks, Post Office	1428
Automobile accidents investigated	226
Railroad cars checked	199
Animal calls	700
Ambulance calls	123
Investigation of crimes	81
Assaults	9
Burglary - breaking and entering	21
Auto Theft	6
Larceny	43
Forgery	2
Violation of Motor Vehicle Laws	330
Drunkness	71
Driving while intoxicated	22
All others	20

TYPICAL COURTROOM SCENE DURING 1964. Chief Paul Tremblay and Berlin's District Court Judge Jean Louis Blais look on as Police Sergeant Alfred Gauvin is being sworn in by County Attorney Robert Calamari.





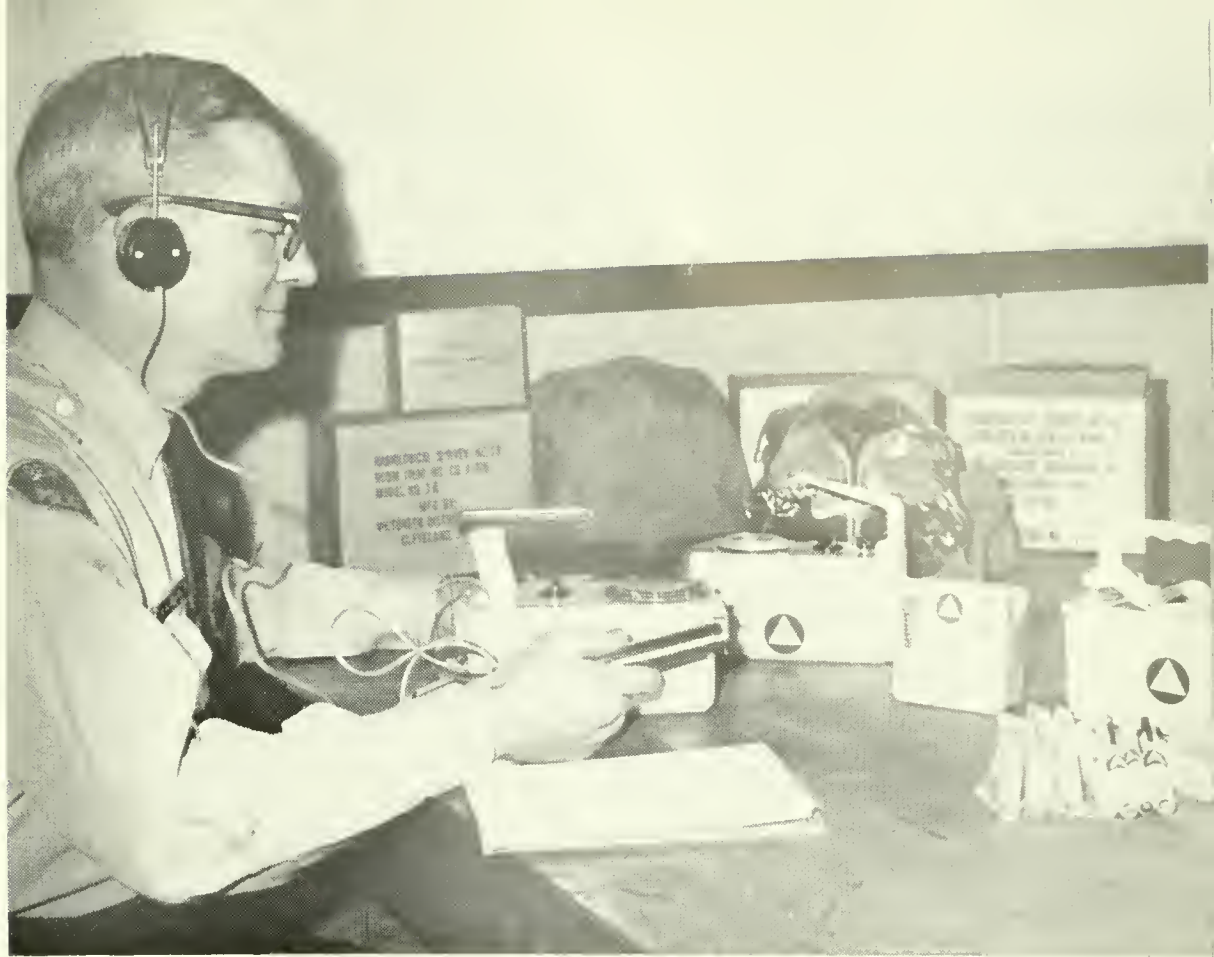
OFFICER NORMAND SIMARD controls traffic during the noon rush hour.



OFFICER WILLIAM LITVIN directs traffic around a street being repaired.



OFFICER PAUL MORIN reloads Ammunition with new Lyman loading equipment.

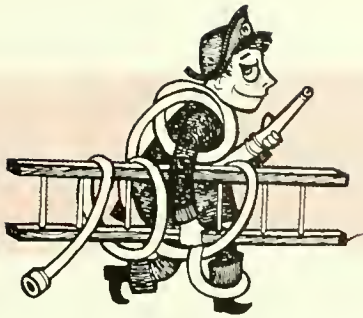


SERGEANT RAYMOND BOIVIN, the department's radiological officer, checks out C D radiological equipment.

DETECTIVE SERGEANT EDGAR LAPLANTE, using new scientific criminal investigation kit. This kit is composed of the latest new tools and methods of fingerprint lifting and is also used with a new type moulage kit used for preserving evidence.







Fire Department

The Fire Department had the following alarms:

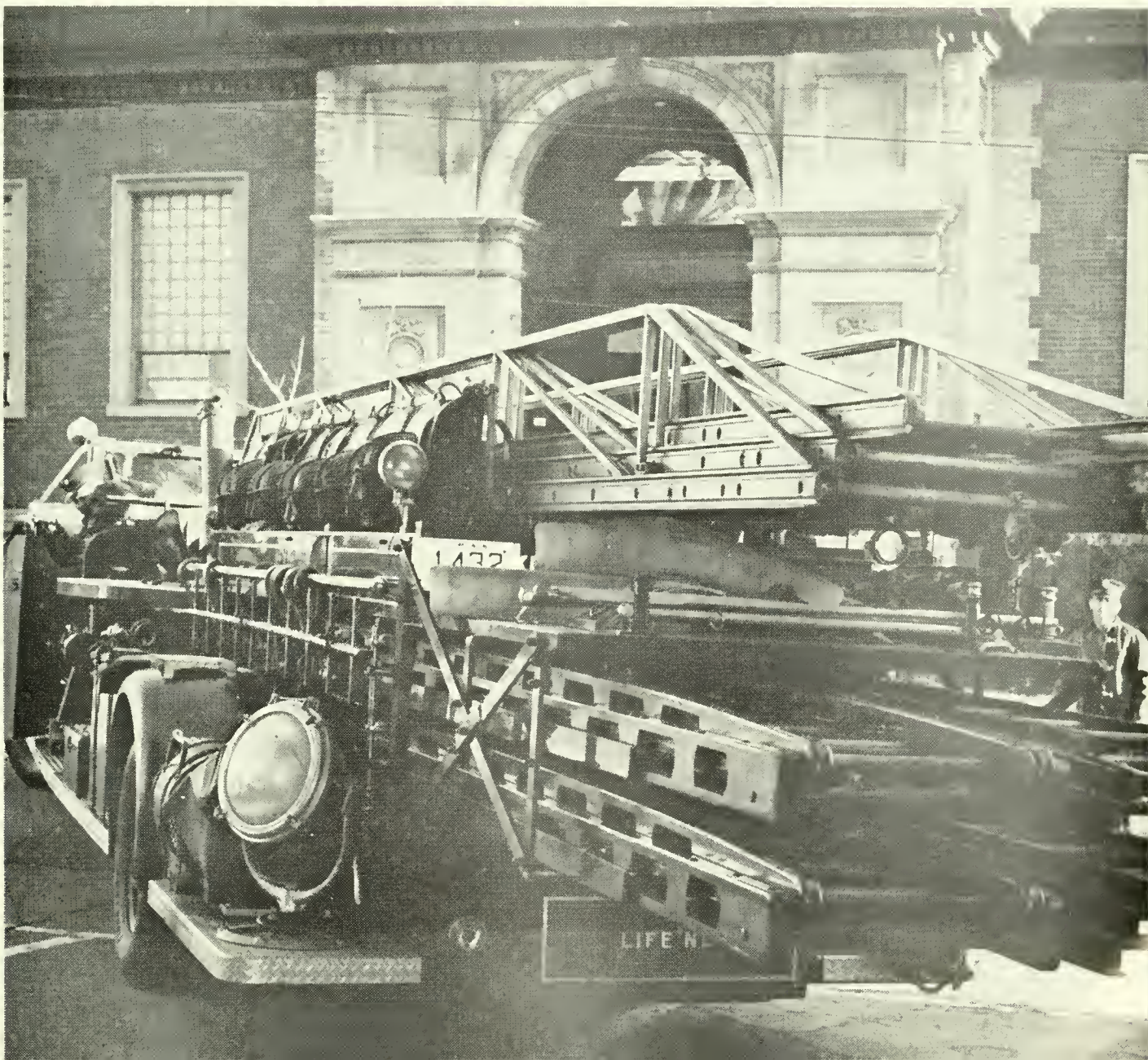
BERLIN FIRE DEPT.
12/2/64
TRAINING SESSION

*Rescue operations using ladder truck
and newly acquired Scott Air Packs.*

*PHOTO: On ladder Hector Labonte.
Captain Gagne supervising the operation.*

*Right of photo. Paul Jesky the ladder
operator.*

Dwellings - 84
Stores - 11
Mills and factories - 11
Miscellaneous - 80
Grass and dump - 94
Automobiles - 17
Forest Fires - 7
False Alarms - 19





In providing fire protection for the City the Department . . .

Traveled 815 miles
Worked 272 hours and 21 minutes on above calls
Laid 4,800 feet of 2 1/2" hose
Laid 9,800 feet of 1 1/2" hose
Used 148,165 gallons of water from booster tanks
Laid 11,745 feet of 3/4" booster hose
Lighting units used 5 times
Rescue boat was used 2 times
Used 793 feet of ladders
Used 22 pounds of extinguisher dry powder
Used 8 pounds of co2 chemical
Used the smoke ejector 10 times
Used tank truck 56 times.

BERLIN FIRE DEPT.
12/2/64
TRAINING SESSION

HECTOR LABONTE, *equipped with the Scott Air Pack, demonstrates the proper way to descend using the life saving escalator.*

BERLIN FIRE DEPT.
12/2/64
TRAINING SESSION

HECTOR LABONTE, *wearing the Scott Air Pack, pauses before ascending to the top of building.*





BERLIN FIREFIGHTERS RESPONDING TO AN ALARM, an oil stove explosion in a Mason Street apartment building.

TRAINING SESSION

Rescue operation using the life saving escalator.

Top of ladder, Hector Labonte. On the escalator is Maurice Labonte. The ladder operator is Paul Jesky.

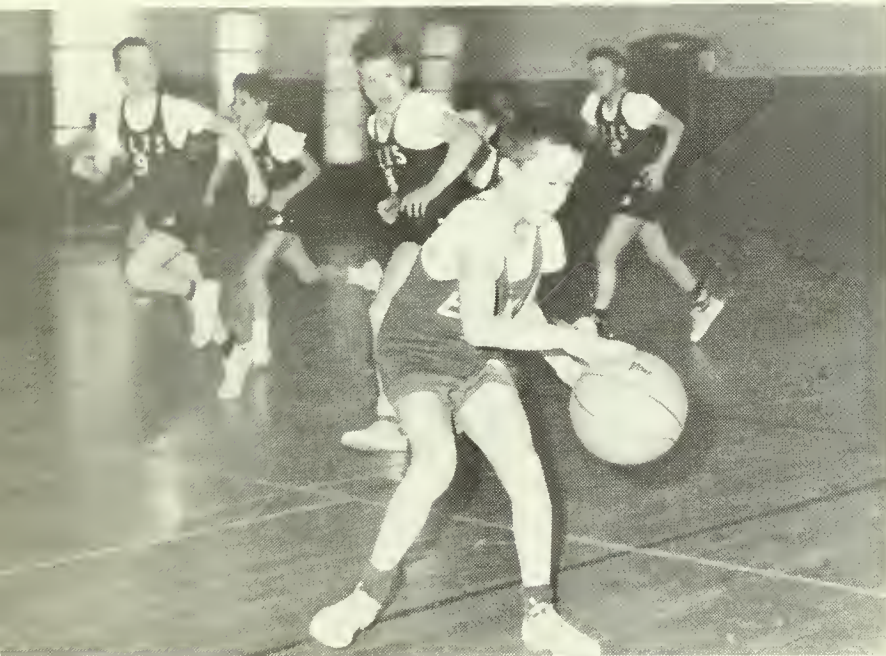




Parks and Playgrounds

Responsibilities of the department -
Maintenance of parks and recreational facilities
Provide a sound and balanced program for the City.

Activities of the department -
Adult physical fitness
Bocce
Painting
Babe Ruth league
Special events like a Halloween Party, teen age dances
Summer playgrounds
Punt, pass and kick football program.



BIDDY BASKETBALL 1964

1964 GRAMMAR SCHOOL HOCKEY





Health Department

Inspection Services of this Department -

- Inspected 6 dairies (including 20 producers)
- Inspected 54 restaurants
- Inspected 50 markets
- Inspected 4 school lunch programs
- Issued 280 building permits having an estimated construction cost in excess of \$750,000.00.

Medical-Clinical Services -

- Number of Office patients 1091
- Number of Office nursing visits 1549

The following immunizations were given -

- Sabin Polio Vaccine 1716
- Salk Polio Vaccine 81
- D. T. P. Vaccine 757
- Smallpox Vaccine 299
- Influenza Vaccine 142
- D. T. Toxoid Vaccine (School) 382
- Rabies Vaccine (Dogs) 116

Clinic attendance record -

- Baby 824
- Pre-School 1103
- Dental Fluorine 97
- Diabetes Detection (5 positive tests) .. 476
- Orthopedic 292
- Tuberculosis 47

Public Health Nursing -

- Number of home nursing visits 2702
- Number of home patients 1323
- Number of school nursing visits 475
- Number of 1st grade examinations 221
- Number of student inspections 1557
- Number of home visits (student) 103
- Special school testing programs:
 - a. No. of audiometer tests 147
 - b. No. of Ortho-rater tests 37
 - c. No. of Tuberculin tests 496
- Number of defects found at school 1322





Water Works

Added ten new services to the system including three 6-inch sprinkler services.

Replaced fifty-three services to the property line.

Laid eight hundred feet of new water mains ranging from two-inch to eight-inch.

Laid sixty three hundred feet of twenty and sixteen inch asbestos cement pipe line replacing a similar amount of wooden stave pipe on the Ammonoosuc line.

Used 1,034,635,000 gallons or an average of nearly 2,000 gallons per minute.



LAYING 20" WATER PIPE
AMMONOOSUC PIPE LINE

E. E. Tankard
Leo Guimond
Willie Laramee
Ben Ouellette
Leandre Godin
Jerry Blaney (Operator)



(Opposite page)
Ben Ouellette
Willie Laramee
Leo Guimond





School Department

GROWTH

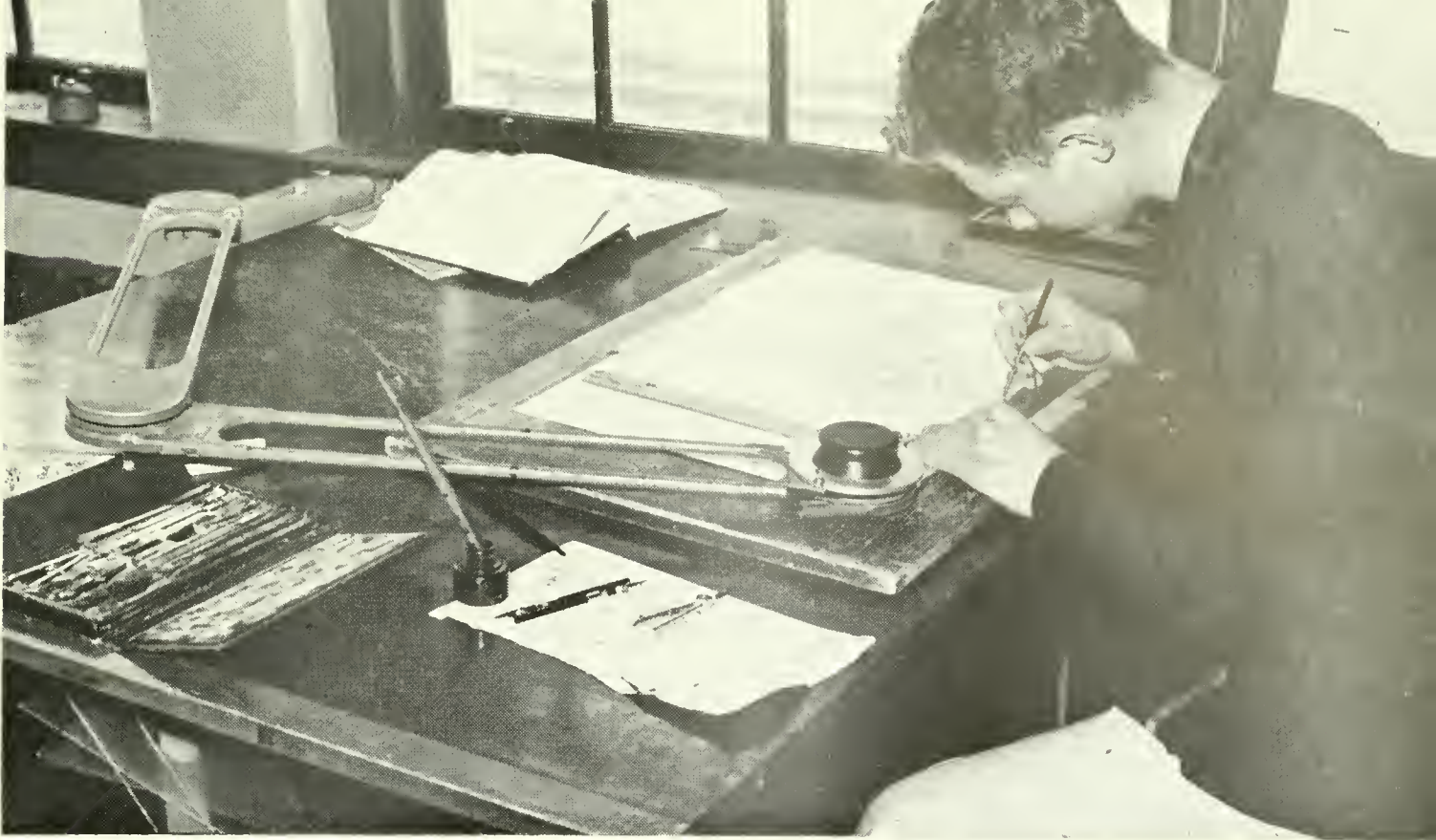
	1954	1959	1964
Enrollment	1112	1463	2003
All public school students	589	658	1090
Junior-Senior High School			
<i>Number of Employees</i>			
Administrators	2	3	3
Teachers	53	54	77
Secretaries	4	4	4
<i>Special Programs:</i>			
Librarian	1	1	1
Guidance Counselor	0	1	1
Music Supervisors	1	2	2
Reading Specialists	0	1	2
Home-Bound Instructor	1	1	1
Cafeteria Workers	0	1*	3
		2**	
Attendance Officer	1	1	1
Custodians	9	10	9
Bus Drivers: 1 Full-time	0	1	1
Part-time	0	5	5

* Full year

** Half-year

Brown School Kindergarten—Activity aids learning





FUTURE DRAFTSMAN

Immediate Needs

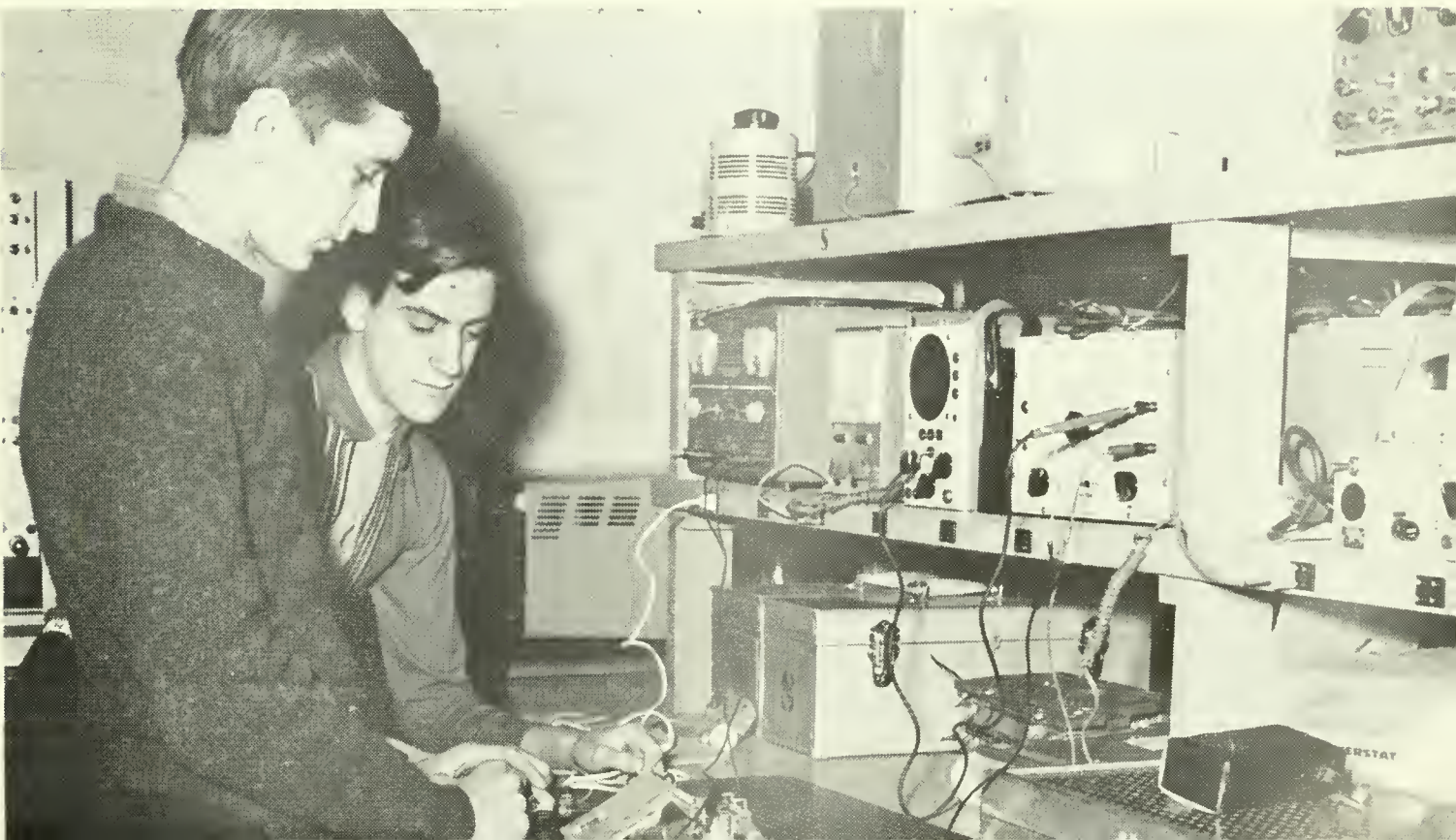
- Smaller classes
- More reading help
- Programs for retarded children

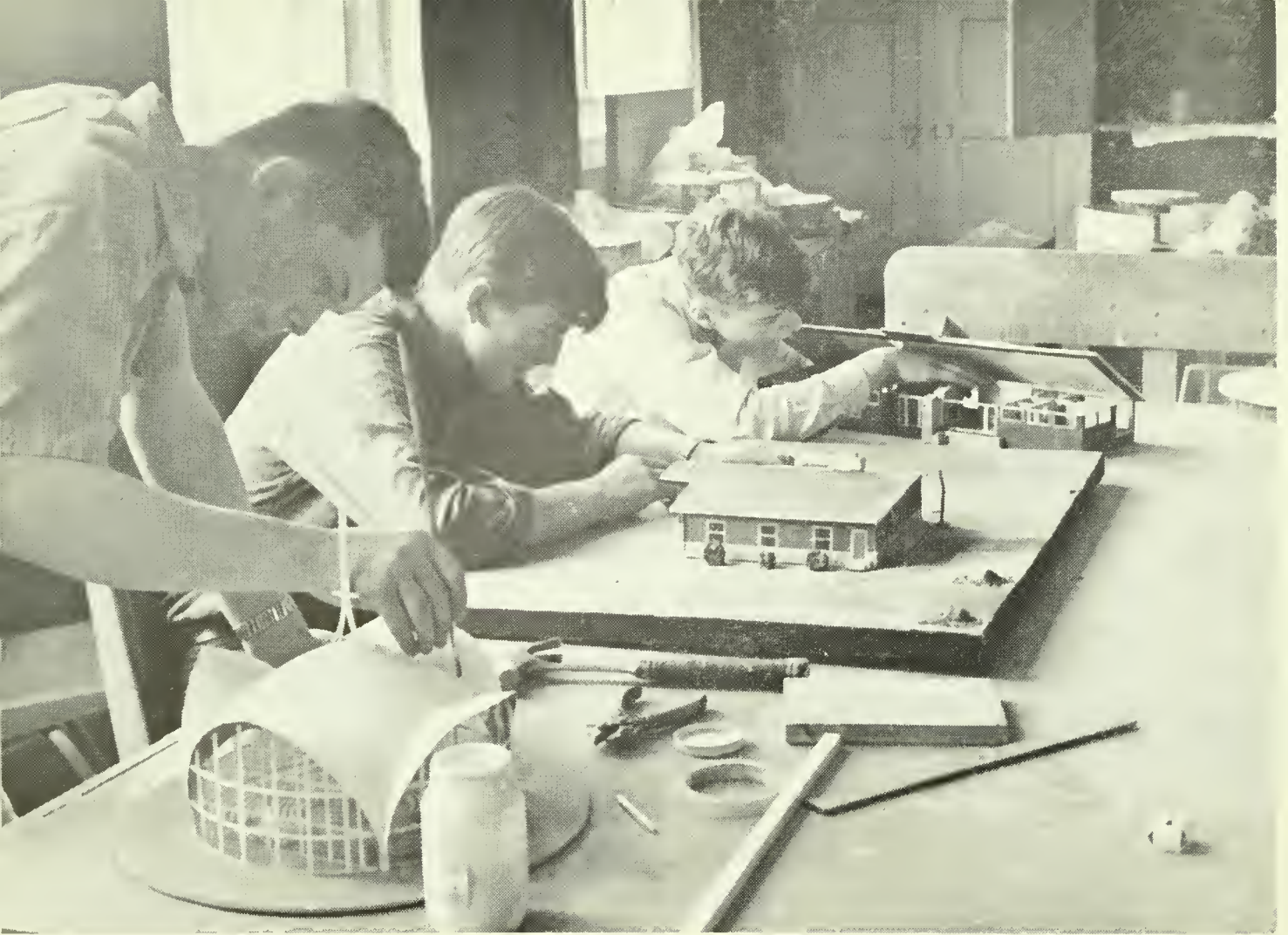
Long-range Needs

- Art room enlargement
- Space for music program
- Gymnasium with adequate shower and locker space

Manpower Program

- Number of Programs Already Completed 4
- Number current Projects 2



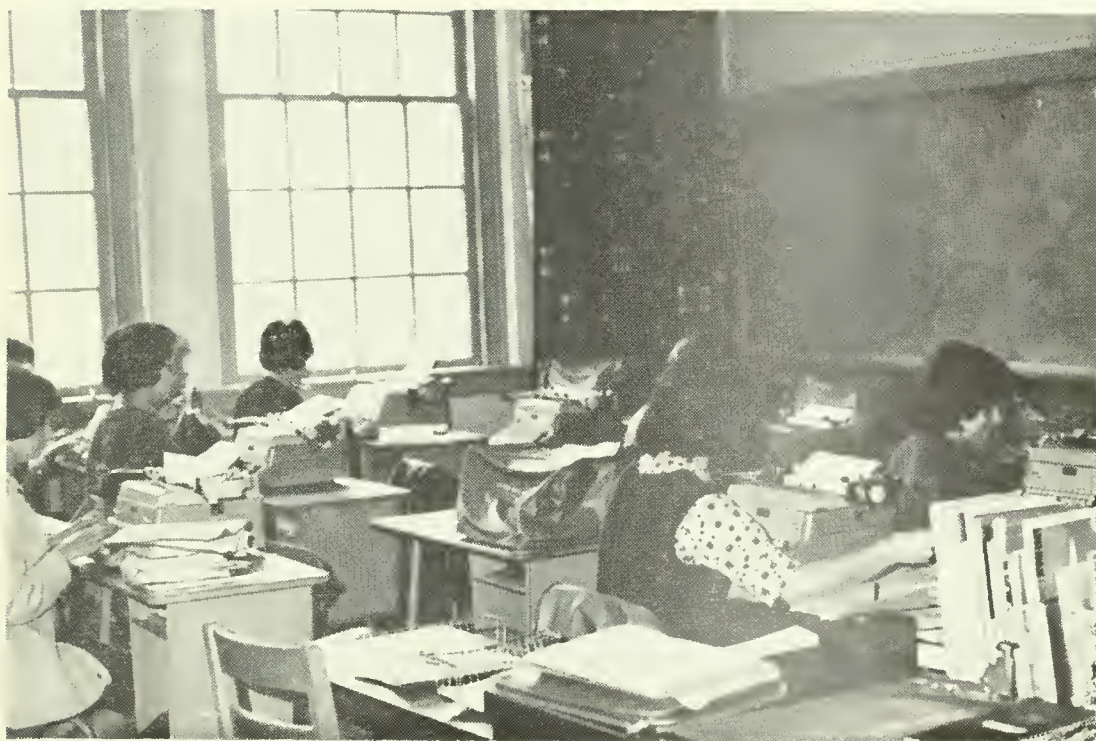


CREATIVITY AND ORGANIZATION — *students at work on architectural project in Art Workshop.*

B. H. S. WELDING CLASS LOCATED AT BERLIN MILLS FIRE STATION



FORMER STUDY HALL —
Now divided for three
language rooms.



FORMER TEACHERS ROOM
— Now used for office
practice classes.

FORMER STOCK ROOM —
Now advanced typing
room.

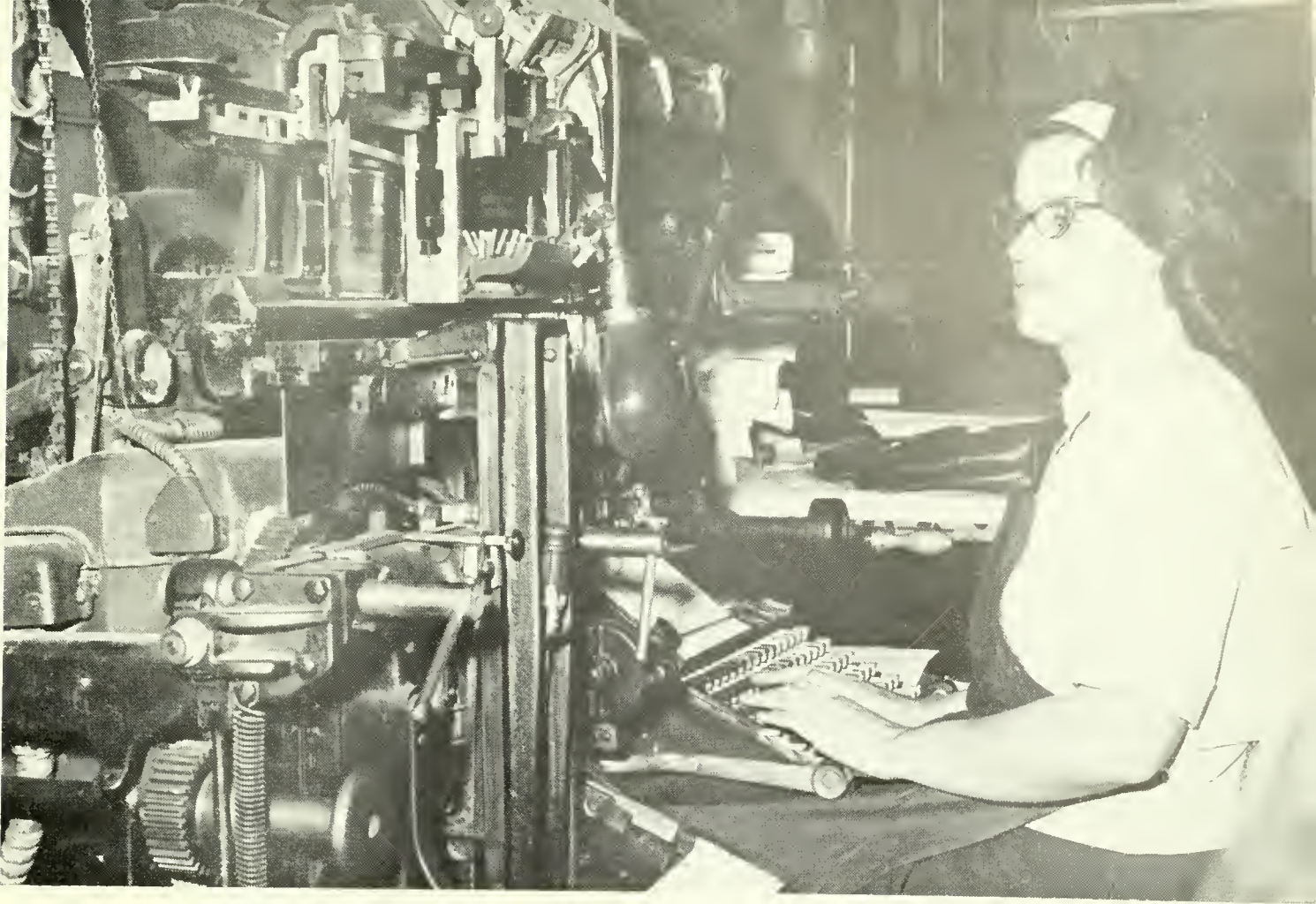




JUNIOR HIGH FOODS CLASS

FULL CAPACITY!





LINOTYPE OPERATION — *Berlin High School Printing Department*

THEORY PLUS PRACTICE PRODUCES SKILLED MECHANICS





Public Works

Street Program -

- Sealed 129,793 square yards of street with MC3 asphalt
- Penetration done on 2,237 square yards of street
- Did 10,400 linear feet with hot asphalt sealer
- Laid 21,000 linear feet of hot asphaltic concrete
- Laid approximately three miles of asphaltic curbing
- Installed 46 new catch basins
- Built retaining walls on Sixth Avenue and Maple Street
- Rebuilt Wight Street for a distance of half a mile
- Replaced over 1500 defective rivets on the Berlin Mills Bridge and also did other repair work.

Some departmental improvements -

- A new garbage power truck with 20 cubic yards capacity for more efficient garbage and refuse pick-up
- Provided a paint shop at the Public Works Garage
- Purchased a new sign making machine to make new street signs and other traffic signs.

INSTALLATION OF AIRPORT GLIDE SLOPE INDICATOR





THE CURB MAKING MACHINE IN OPERATION





SANITARY LANDFILL, EAST MILAN DUMP





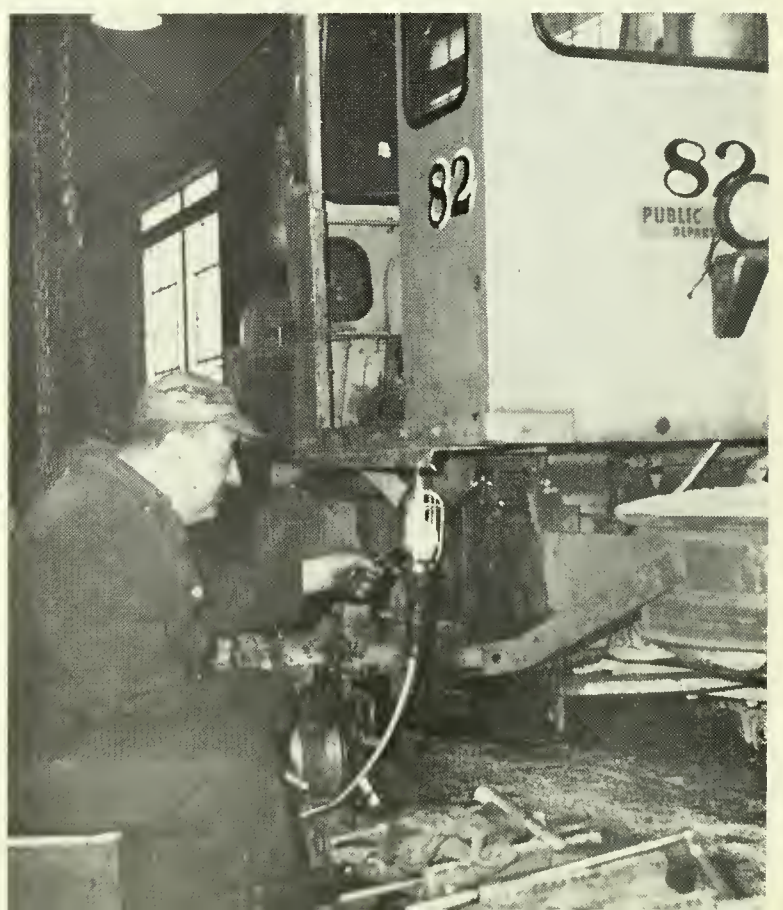
PICKING UP TRASH ON MILAN ROAD





LAURIER PELCHAT AND LARRY ALONZO *checking out a small engine brought in for repairs.*

LAURIER PELCHAT *Public works mechanic overhauling one of the city's many tractors.*





ERNEST PATICK AND HERBERT DUGAY working on the Barber Greene, one of the older type of snow loader.



TELEPHONE DIRECTORY

Fire Department

To report a fire 752-3131
 Fire Dept. - other calls 752-3134

Police Department

Ambulance Emergency 752-3131
 Police Emergency 752-3131
 Police Dept. - other calls 752-3133

Miscellaneous

Assessors Office 752-6250
 Health Dept. 752-1272
 Building Inspector 752-1272
 City Clerk 752-2340
 City Manager 752-1610
 City Welfare 752-2120
 District Nurse 752-1272
 Finance Director 752-1610
 Mayor 752-2341
 Public Library 752-5210
 Recreation Director 752-2010
 Tax Collector 752-6350
 Treasurer 752-1610

Public Works Department

Offices 752-4450
 Garage 752-1460

School Department

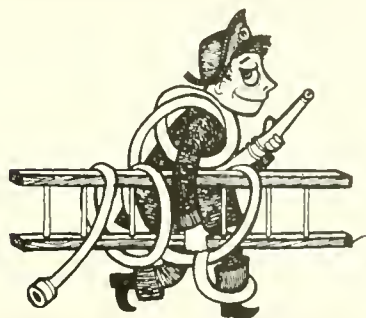
Supt. of Schools 752-6500
 Bartlett School 752-3220
 Brown School 752-1471
 Junior High School 752-5311
 Marston School 752-2170
 Senior High School 752-4122
 Senior High Guidance Office ... 752-4355
 Senior High Welding Shop 752-3840
 Bus Garage 752-1883
 B.H.S. Auto Mech. 752-6112

Water Department

Office 752-1677
 Filter Plant 752-2143
 Storehouse 752-3011



FIRE ALARM BOXES



FIRE CALLS NO. 1

- 1 Chief's Call
- 12 Sweden and Eighth Sts.
- 13 Main and Seventh Sts.
- 14 Main St. and Brown Ave.
- 15 Main and Second Sts.
- 16 Guilmette and Summer Sts.
- 17 St. Louis Hospital
- 18 Spring St. and Hillside Ave.
- 19 Main and Cambridge Sts.
- 112 Burgess Time Office
- 121 Burgess Log Pile
- 122 Norway and Fifth Sts.
- 123 Main and Eighth Sts.
- 124 Brown School and Norway St.
- 131 Riverside Mill and Burgess St.
- 161 Cedar and Summer Sts.
- 163 Upper Hillside Ave.
- 164 Jordan Ave.
- 165 Highland Park Ave.
- 171 Main Street—St. Regis Academy
- 172 Success and School St.
- 173 School Street—St. Louis Hospital

FIRE CALLS NO. 2

- 2 Test or under control
- 21 Prospect St.
- 22 Willard and Pine Sts.
- 23 High St. and Hillside Ave.
- 24 High and Pleasant Sts.
- 25 Main and Mason Sts.
- 26 High and Portland Sts.
- 27 Willard and Emery Sts.
- 28 Blanchard and Hillside Ave.
- 29 Granite and Mason Sts.
- 212 Retail Mill
- 213 Tube Mill, No. 7 Gate
- 221 Rear of Ware Knitters
- 223 Marston School and Pine St.
- 224 York and Cole Sts.
- 225 Pleasant St.
- 227 Willard and River Sts.
- 231 Chemical Mill
- 261 Church and Noyes Sts.
- 262 Upper Church Street
- 263 Portland St., upper end
- 264 Lincoln Ave.

FIRE CALLS NO. 3

- 3 Recall of men off duty
- 31 Main Street—Public Service
- 32 Green Square
- 33 Central Fire Station
- 34 Green St. and First Ave.
- 35 Cross Machine Shop
- 36 Mechanic St.
- 37 Glen Ave. and Watson St.
- 38 Park St. and Madison Ave.
- 321 Cascade Mill

FIRE CALLS NO. 4

- 41 Clark St. and Second Ave.
- 42 Madigan St. and Third Ave.
- 43 Wight St. and Fourth Ave.
- 44 Western Ave.
- 45 Mt. Forist St.
- 46 Western Ave., lower end
- 47 End of Western Ave.
- 48 William St. and Wentworth Ave.
- 49 Cascade and Wentworth Ave.
- 412 Mt. Forist and Third Ave.
- 421 Wight and Duguay Sts.
- 422 Jolbert St. and Fourth Ave.
- 423 Madigan St. and Sixth Ave.
- 424 Morneau Warehouse
- 431 Granite State Rubber Co. No. 2
- 432 City Barn
- 433 Adley's Terminal
- 435 Granite State Rubber Co. No. 1
- 436 Granite State Rubber Co. No. 1
- 437 Granite State Rubber
- 444 Second Ave. and Hill St.
- 451 Bartlett School
- 452 First Ave., lower end
- 453 Second Ave., lower end

FIRE CALLS NO. 5

- 5 Kent and Derrah Sts.
- 51 Burgess St., Pleasant View Pk.
- 52 Goebel St.
- 53 Burgess and Grafton Sts.
- 54 Coos and Sullivan Sts.
- 55 Entrance to Forbush Park
- 56 Napert Village and Blais St.
- 57 Forbush Ave. and Trudel St.
- 511 Hutchins St. Wood Pile
- 512 Rear of U-DRIVE-IT
- 513 Bridge and Rheims Sts.
- 521 Burgess St., lower end
- 522 Champlain and Thomas Sts.
- 531 Grafton and Lancaster Sts.
- 532 Grafton and Kent Sts.
- 533 Hillsboro and Merrimack Sts.
- 534 East Mason and Hillsboro Sts.

FIRE CALLS NO. 6

- 6 Top of Hillside Ave.
- 61 Hutchins and Sully Sts.
- 62 Verdun and Argonne Sts.
- 612 Hutchins St. Junk Yard

FIRE CALLS NO. 7

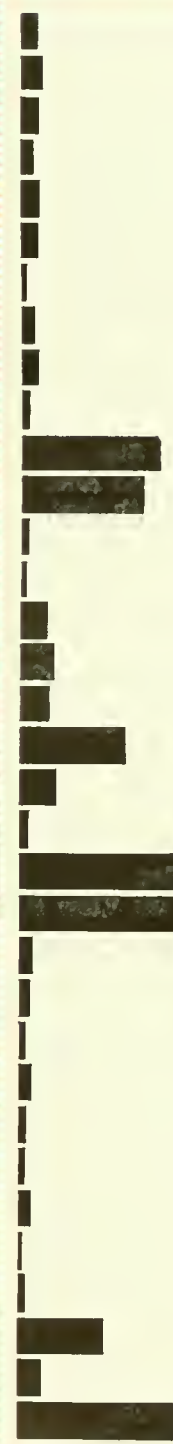
- 7 School and First Sts.
- 72 St. Vincent De Paul
- 721 Replacement Box

FIRE CALLS NO. 8

- 8 Norway and Tenth Sts.
- 81 Norway and Twelfth Sts.
- 82 Riverside Drive and Noury St.

FIRE CALLS NO. 9

- 9 Seventh and Sweden Sts.



Mayor & City Council .....	.51
Executive Department .....	.82
City Clerk .....	.67
City Treasurer .....	.17
Tax Collector .....	.55
Assessors .....	.38
City Attorney .....	.08
Election Expenses .....	.40
City Hall & Other Buildings .....	.88
District Court .....	.19
Police Department	7.52
Fire Department	6.58
Civil Defense .....	.05
Inspection Services .....	.04
Street Lighting	1.32
Insurance	1.50
Health Department	1.46
Welfare Department	5.92
Parks & Playgrounds	1.86
Library .....	.94
School Department	30.90
Public Works Department	20.29
Airport .....	.37
State Aid .....	.25
Sundry .....	.15
Discount & Abatements .....	.25
Social Security & Retirement	1.45
Contingent .....	.12
Industrial Development .....	.27
Housing Authority .....	.05
Central Services .....	.22
Bond & Note Service	4.68
Interest on Temoprary Borrowing .....	.84
County Tax	8.32
	<u>100.00</u>

Percentage of Expenditures

LEO J. CAMPAGNA

CERTIFIED PUBLIC ACCOUNTANT

BOLDUC BUILDING
CONWAY NEW HAMPSHIRE
MICRODY 7-ES41

March 22, 1965

To the Board of Water Commissioners
City of Berlin, New Hampshire

Gentlemen:

I have examined the balance sheet of the Berlin Water Works as at December 31, 1964, and the related statement of income for the year then ended. My examination was made in accordance with generally accepted auditing standards and included such tests of the accounting records and such other auditing procedures as I considered necessary in the circumstances, except as follows:

In conformity with prior practice, the earnings for the year include only charges accumulated at the regular billing dates, and unbilled revenue at December 31, 1964 has not been accrued. Also, a check of the 1965 invoice files indicated approximately \$2,800 of 1964 invoices which have not been included in accounts payable in this report. As in prior years, the value of insurance premiums unexpired at December 31, 1964 are not included in the balance sheet.

My examination did not include a detailed check of meter readings and service records supporting the billing to customers. I was not present at the taking of the physical inventories of materials and supplies, but I verified the mathematical accuracy of the inventory submitted to me.

In my opinion, subject to the foregoing exceptions, the accompanying balance sheet and statement of income present fairly the financial condition of the Berlin Water Works as at December 31, 1964, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Leo J. Campagna

Leo J. Campagna, C. P. A.
City Auditor

FISCAL REPORT

Berlin Water Works

BALANCE SHEET

AS AT DECEMBER 31, 1964
ASSETS

Exhibit A

CURRENT ASSETS

Office Cash Fund		\$	75.00
Cash in Check Account			26,872.42
Accounts Receivable			
Flat Rate	\$	177.50	
Metered		13.87	
Miscellaneous		2,817.37	3,008.74
Materials and Supplies			<u>20,216.13</u>
			50,172.29

FIXED ASSETS

Land		7,285.00	
Godfrey Reservoir		69,211.87	
Plant Assets (Schedule A-1)	\$1,761,612.16		
Less - Depreciation to Date	<u>826,443.60</u>	<u>935,168.56</u>	<u>1,011,665.43</u>
			<u>\$1,061,837.72</u>

LIABILITIES AND NET WORTH

CURRENT LIABILITIES

Bonds Maturing within One year		\$	20,000.00
Accrued Interest Payable on Bonds			310.00
Withheld Social Security Tax and Blue Cross			<u>408.80</u>
			20,718.80

LONG-TERM DEBT

Water Bonds, 3.1% due 1965-67	\$	60,000.00	
Less-Bonds Maturing within One Year (above)	<u>20,000.00</u>		<u>40,000.00</u>
			60,718.80

NET WORTH

Unappropriated Surplus			
Balance January 1, 1964		907,452.72	
Net Income for the Year (Exhibit B)		<u>35,268.89</u>	
		942,721.61	
Contributed Surplus			
Federal Grants - Prior Years		<u>58,397.31</u>	<u>1,001,118.92</u>
			<u>\$1,061,837.72</u>

FISCAL REPORT

Berlin Water Works

PLANT ASSETS AND RESERVES FOR DEPRECIATION

PLANT ASSETS	Balance			Schedule A-1
	Dec. 31, 1963	Additions	Deductions	Balance Dec. 31, 1964
Water Supply System	\$ 100,964.46			\$ 100,964.46
Water Storage System	12,593.67			12,593.67
Transmission Mains	230,701.34			230,701.34
Pipe Lines	180,466.13	\$29,075.82		209,541.95
Pumps	26,814.34	914.11		27,728.45
Purification System	114,160.17	3,131.78	\$2,965.75	114,326.20
Distribution System	733,484.57	4,536.40		738,020.97
Services	184,625.82	4,073.68		188,699.50
Meters	17,897.40	137.90		18,035.30
Hydrants	17,954.87	746.08		18,700.95
Storehouses	39,828.39			39,828.39
Hough Payloader	15,152.00			15,152.00
Jaeger Compressor	3,975.00			3,975.00
Trucks and Automobiles	18,575.88	1,788.10	2,512.00	17,851.98
Shop Equipment	15,282.49	342.87		15,625.36
Office Equipment	3,691.64	441.00		4,132.64
Radio Equipment	5,734.00			5,734.00
	<u>\$1,721,902.17</u>	<u>\$45,187.74</u>	<u>\$5,477.75</u>	<u>\$1,761,612.16</u>
Reserves for Depreciation	\$ 798,373.03	\$30,347.57	\$2,277.00	\$ 826,443.60

INCOME STATEMENT			Exhibit B
FOR THE YEAR ENDED DECEMBER 31, 1964			
OPERATING INCOME	Flat Rate	Metered	Totals
Commercial	\$104,049.98	\$ 41,825.12	\$145,875.10
Industrial	2,569.68	12,468.38	15,038.06
Municipal	158.60	2,429.56	2,588.16
Hydrants	10,560.00		10,560.00
Street Sprinkling	180.00		180.00
	<u>117,518.26</u>	<u>56,723.06</u>	<u>174,241.32</u>
Less - Abatements	11,647.83	8,070.91	19,718.74
	<u>105,870.43</u>	<u>48,652.15</u>	<u>154,522.58</u>
OPERATING EXPENSES (Schedule B-1)			
Water Supply		22,819.42	
Water Distribution		34,330.27	
Service Departments		11,362.64	
Administrative and General		25,716.74	
		<u>94,229.07</u>	
Depreciation		30,347.57	
Increase in Inventory		(497.91)	
Compressor Credits		(1,696.00)	
Payloader Credits		(4,838.00)	
		<u>117,544.73</u>	
INCOME FROM OPERATIONS			36,977.85
OTHER INCOME			
Interest		200.00	
Fines		2.00	
Miscellaneous		155.71	
		<u>357.71</u>	
			37,335.56
OTHER EXPENSE			
Interest on Bonds			2,066.67
NET INCOME (Exhibit A)			<u>\$ 35,268.89</u>

FISCAL REPORT

Berlin Water Works

STATEMENT OF APPLICATION OF FUNDS		Exhibit C
FOR THE YEAR ENDED DECEMBER 31, 1964		
Working Capital, December 31, 1963		\$ 25,824.02
Funds Provided		
Net Income before Depreciation		65,616.46
		<u>91,440.48</u>
Funds Applied		
Increased investment in fixed assets	\$ 41,986.99	
Reduction in Long-Term Debt	20,000.00	61,986.99
Working Capital, December 31, 1964		<u>\$ 29,453.49</u>

OPERATING EXPENSES FOR THE YEAR ENDED DECEMBER 31, 1964

Schedule B-1

<i>WATER SUPPLY</i>		
Gravity Supply Labor and Expense	\$ 5,804.70	
Purification Supplies and Expense	7,599.01	
Ground Water Supply Expense	1,892.18	
Filter Plant Expense	684.22	
Pumping Stations Supplies and Expense	5,150.14	
Repairs to Wood Pipeline	1,520.95	
Other	168.22	
	<u>\$ 22,819.42</u>	
<i>WATER DISTRIBUTION</i>		
Meter Supplies and Expense	\$ 776.40	
Repairs to Services	7,078.82	
Repairs to Mains	9,931.89	
Maintenance Labor and Expense	9,743.23	
Hydrant Expense	5,544.12	
Meter Indexing Salaries	729.25	
Thawing Expense	526.56	
	<u>\$ 34,330.27</u>	
<i>SERVICE DEPARTMENTS</i>		
Garage	\$ 4,793.12	
Shop	1,010.85	
Storehouse	4,299.64	
Compressors	100.29	
Payloader	1,158.74	
	<u>\$ 11,362.64</u>	
<i>ADMINISTRATIVE AND GENERAL</i>		
Commissioners' Salaries	\$ 1,100.00	
City Manager's Salary	1,000.00	
Superintendence and Engineering	8,375.59	
General Office Salaries	6,039.79	
Insurance	3,292.66	
Accident and Sickness Plan Insurance	153.28	
Social Security Tax	2,473.93	
Stationery and Printing	237.75	
General Office Expense	339.89	
Other General Expense	2,703.85	
	<u>\$ 25,716.74</u>	

LEO J. CAMPAGNA

CERTIFIED PUBLIC ACCOUNTANT

BOLDUC BUILDING
CONWAY, NEW HAMPSHIRE
HICKORY 7-2241

April 17, 1965

To the Honorable Mayor and Council
City of Berlin, New Hampshire

Gentlemen:

I have examined the balance sheet of the City of Berlin, New Hampshire, as at January 31, 1965, and the related statements of revenue and expenditures for the year then ended. My 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 I considered necessary in the circumstances.

In my opinion, the accompanying financial statements fairly present the financial condition of the City of Berlin as at January 31, 1965, and the results of its operations for the year then ended.

Leo J. Campagna

Leo J. Campagna, C. P. A.
City Auditor

FISCAL REPORT

Contents of Report

JANUARY 31, 1965

GENERAL FUND

BALANCE SHEET	Exhibit A
Taxes Receivable	Schedule A-1
Tax Deed Property	Schedule A-2
Unredeemed Tax Sales	Schedule A-2
STATEMENT OF SURPLUS	Exhibit B
Statement of Net City Debt	Schedule B-1
Bonded Indebtedness	Schedule B-2
STATEMENT OF REVENUE	Exhibit C
STATEMENT OF EXPENDITURES	Exhibit D
Library Trustees - Receipts and Disbursements	Schedule D-1
Municipal Court - Receipts and Disbursements	Schedule D-2
<i>OTHER FUNDS</i>	
BALANCE SHEETS	Exhibit F
STATEMENT OF INCOME AND EXPENSE	Exhibit G

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STATEMENT OF CEMETERY TRUST FUNDS

GENERAL FUND - BALANCE SHEET AS AT JANUARY 31, 1965

		Exhibit A
<i>ASSETS</i>		
CASH		
Berlin City National Bank	\$ 52,846.30	
L'Ange Gardien Credit Union	4,301.15	
The National Shawmut Bank of Boston	1,244.33	
Boston Safe Deposit and Trust Co.	300.00	
Petty Cash Funds	525.00	\$ 59,216.78
	<hr/>	93,374.02
TAXES RECEIVABLE (Schedule A-1)		
OTHER ASSETS (Schedule A-2)		
Tax Deed Property	3,081.72	
Unredeemed Tax Sales	8,255.65	11,337.37
	<hr/>	
DEFERRED CHARGES		
Bridges	19,055.67	
Other	1,017.65	20,073.32
	<hr/>	<u>\$184,001.49</u>
<i>LIABILITIES AND SURPLUS</i>		
LIABILITIES		
Due to State of New Hampshire - Head Taxes	\$ 12,819.00	
Bond Anticipation Notes	20,000.00	\$ 32,819.00
	<hr/>	
DEFERRED CREDIT		
School Department - 1964 N. H. Sweepstakes		9,545.68
SURPLUS		
Unappropriated Surplus (Exhibit B)		141,636.81
		<hr/> <u>\$184,001.49</u>

FISCAL REPORT

General Fund

TAXES RECEIVABLE JANUARY 31, 1965 SCHEDULE A - 1

	Balances January 31, 1964	Levied	Collected	Abated	Balances January 31, 1965
<i>PROPERTY TAXES</i>					
1964		\$2,165,917.32	\$2,087,468.90	\$1,563.00	\$76,885.42
1965	\$86,637.92		84,756.98	1,207.50	673.44
1962	99.00		99.00		—
1961	178.99		34.09		144.90
1960	124.00			124.00	—
	<u>87,039.91</u>	<u>2,165,917.32</u>	<u>2,172,358.97</u>	<u>2,894.50</u>	<u>77,703.76</u>
<i>POLL TAXES</i>					
1964		13,374.00	10,460.00	130.00	2,784.00
1963	2,728.00		1,984.00	468.00	276.00
1962	302.00		46.00	94.00	162.00
1961	200.00		14.00	62.00	124.00
1960	164.00		6.00	46.00	112.00
1959	118.00		10.00	28.00	80.00
1958	120.00		12.00	18.00	90.00
1957	72.00		8.00	8.00	56.00
1956	62.00		8.00	54.00	—
1955	52.00		18.00	34.00	—
	<u>3,818.00</u>	<u>13,374.00</u>	<u>12,566.00</u>	<u>942.00</u>	<u>3,684.00</u>
<i>HEAD TAXES</i>					
1964		43,074.00 (1)	33,859.00	390.00	8,825.00
1963	8,055.00	896.50 (2)	7,166.50	890.00	895.00
1962	1,015.00		130.00	320.00	565.00
1961	640.00		20.00	195.00	425.00
1960	545.00		—	165.00	380.00
1959	425.00		15.00	115.00	295.00
1958	405.00		15.00	85.00	305.00
1957	250.00		—	65.00	185.00
1956	200.00		10.00	190.00	—
1955	150.00		20.00	130.00	—
	<u>11,685.00</u>	<u>43,970.50</u>	<u>41,235.50</u>	<u>2,545.00</u>	<u>11,875.00</u>
<i>YIELD TAXES</i>					
1964		2,989.92	2,878.66	—	111.26
<i>TAXES RECEIVABLE</i>					<u>\$93,374.02</u>

(1) Includes \$549.00 uncommitted taxes and penalties.

(2) Uncommitted taxes and penalties.

FISCAL REPORT

General Fund

JANUARY 31, 1965 SCHEDULE A-2 TAX DEED PROPERTY

Balance, January 31, 1964	\$3,081.72
Tax Deed Purchased	256.46
	<u>3,338.18</u>
Less - Cost of Property Sold	256.46
Balance, January 31, 1965	<u>\$3,081.72</u>

UNREDEEMED TAX SALES

	Totals	1963	1962	1961
Balances, January 31, 1964	\$ 6,629.45		\$5,507.98	\$1,121.47
Tax Sale	11,864.01	\$11,864.01		
	<u>18,493.46</u>	<u>11,864.01</u>	<u>5,507.98</u>	<u>1,121.47</u>
Redemptions	10,237.81	7,012.33	2,495.46	730.02
Balances, January 31, 1965	<u>\$ 8,255.65</u>	<u>\$ 4,851.68</u>	<u>\$3,012.52</u>	<u>\$ 391.45</u>

STATEMENT OF SURPLUS

		Exhibit B
FOR THE YEAR ENDED JANUARY 31, 1965		
UNAPPROPRIATED SURPLUS		
Balance, January 31, 1964		\$114,814.87
Add - Budget Surplus		
Revenue (Exhibit C)	\$ 6,229.28	
Expenditures (Exhibit D)	<u>20,592.66</u>	26,821.94
Balance, January 31, 1965		<u>\$141,636.81</u>

STATEMENT OF NET CITY DEBT JANUARY 31, 1965

	1-31-64	1-31-65	Increase
Bonds Outstanding	\$688,000.00	\$741,000.00	\$ 53,000.00
Less - Unappropriated Surplus	114,814.87	141,636.81	26,821.94
	<u>\$573,185.13</u>	<u>\$599,363.19</u>	<u>\$ 26,178.06</u>

FISCAL REPORT

Banded Indebtedness

JANUARY 31, 1965
SCHEDULE B-2

Description	Issued	Rate	Balance 1-31-64	Retired 1964	Balance 1-31-65	Due 1965	1966	1967	1968 and Subsequent
Public Improvement	4-20-48	2.5 %	\$ 25,000	\$ 5,000	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Public Improvement	12-27-49	1.75%	4,000	4,000	—	—	—	—	—
School	8-15-58	3.4 %	225,000	15,000	210,000	15,000	15,000	15,000	165,000
Equipment	1-5-60	3.25%	10,000	10,000	—	—	—	—	—
Public Improvement	1-25-62	3.0 %	15,000	5,000	10,000	5,000	5,000	5,000	50,000
School	11-1-62	2.9 %	90,000	10,000	80,000	10,000	10,000	10,000	40,000
Equipment	11-1-62	2.9 %	80,000	10,000	70,000	10,000	10,000	10,000	40,000
Equipment	12-20-62	3.0 %	9,000	3,000	6,000	3,000	3,000	3,000	105,000
Public Improvement	10-1-63	3.0 %	185,000	20,000	165,000	20,000	20,000	20,000	5,000
Equipment	10-1-63	3.0 %	45,000	10,000	35,000	10,000	10,000	10,000	—
			<u>\$688,000</u>						
Issued during the year									
Public Improvement	7-1-64	2.8 %	\$ 65,000	—	65,000	25,000	20,000	20,000	—
Public Improvement	12-8-64	3.05%	80,000	—	80,000	10,000	10,000	10,000	50,000
			<u>\$145,000</u>	<u>\$92,000</u>	<u>\$741,000</u>	<u>\$113,000</u>	<u>\$108,000</u>	<u>\$100,000</u>	<u>\$420,000</u>

FISCAL REPORT

General Fund

STATEMENT OF REVENUE

FOR THE YEAR ENDED JANUARY 31, 1965

Exhibit C

	Anticipated Revenue	Actual Revenue		Revenue Surplus (Deficit)
		Collected	Not Collected	
<i>CURRENT TAX LEVIES</i>				
Real Estate and				
Personal Property	\$2,168,907.24	\$2,090,347.56	\$76,996.68	
Poll	13,374.00	10,460.00	2,784.00	
Abatements			1,693.00	
	<u>2,182,281.24</u>	<u>2,100,807.56</u>	<u>81,473.68</u>	
<i>FROM STATE OF NEW HAMPSHIRE</i>				
Interest and Dividends				
Tax	11,968.91	11,968.91		
National Forest Land Tax	2,455.00	2,650.36		
Savings Bank Tax	6,045.98	6,045.98		
Railroad Tax	2,646.00	2,646.00		
	<u>23,115.89</u>	<u>23,311.25</u>		\$ 195.36
<i>MOTOR VEHICLE PERMIT FEES</i>				
	88,000.00	85,810.75		(2,189.25)
<i>OTHER INCOME</i>				
Licenses		2,829.20		
Head Taxes - City's Share		4,190.00		
Interest Income		9,018.56		
Unbudgeted Income		43.54		
Uncommitted Taxes		225.50		
Yield Taxes		216.72		
	<u>17,000.00</u>	<u>16,523.52</u>		(476.48)
<i>DEPARTMENTAL CREDITS</i>				
	150,103.34			
City Clerk		4,029.00		
Election Expenses		53.00		
District Court		5,845.36		
City Hall and Other				
Buildings		2,571.91		
Police Department		486.21		
Fire Department		5,883.77		
Insurance		16,011.33		
Health Department		2,742.80		
Welfare Department		383.32		
Parks and Playgrounds		136.30		
School Department		100,205.23		
Public Works Department		15,894.54		
Inspection Services		229.29		
Debt Service		4,041.18		
Other		289.75		
	<u>150,103.34</u>	<u>158,802.99</u>		8,699.65
	<u>\$2,460,500.47</u>	<u>\$2,385,256.07</u>	<u>\$81,473.68</u>	<u>\$ 6,229.28</u>

FISCAL REPORT

General Fund

STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED JANUARY 31, 1965

Exhibit D

			<i>Unexpended or</i>
	<i>Appropriations</i>	<i>Expenditures (Overdrawn)</i>	
<i>GENERAL GOVERNMENT</i>			
Mayor and Council	\$ 12,900.00	\$ 12,437.58	\$ 462.42
Executive Department	20,462.00	20,015.51	446.49
City Clerk	16,467.00	16,401.36	65.64
City Treasurer	4,240.00	4,182.46	57.54
City Tax Collector	14,313.00	13,357.22	955.78
Assessors	9,311.00	9,316.10	(5.10)
City Attorney	2,000.00	2,000.00	
Election Expenses	11,000.00	9,690.26	1,309.74
City Hall and Other Buildings	21,881.00	21,584.20	296.80
District Court	4,673.00	4,208.63	464.37
<i>PUBLIC SAFETY</i>			
Police Department	184,704.00	183,475.05	1,228.95
Fire Department	161,685.00	160,552.58	1,132.42
Civil Defense	1,405.00	1,136.82	268.18
Inspection Services	1,225.00	1,094.77	130.23
Street Lighting	32,000.00	32,167.92	(167.92)
Planning and Zoning	200.00	90.00	110.00
Insurance	42,250.00	36,590.65	5,659.35
<i>SOCIAL SERVICES</i>			
Health Department	37,535.00	35,709.29	1,825.71
Welfare Department	134,115.00	144,427.68	(10,312.68)
Parks and Playgrounds	47,228.00	45,405.20	1,822.80
Library	24,498.00	22,978.30	1,519.70
<i>EDUCATION</i>			
School Department	753,682.00	753,985.32	(303.32)
<i>PUBLIC SERVICE</i>			
Public Works Department	504,273.00	495,154.42	9,118.58
Airport	9,050.00	9,050.00	
Town Road Improvement - City's Share	7,550.00	6,160.41	1,389.59
<i>UNCLASSIFIED</i>			
Sundry	4,250.00	3,607.69	642.31
Discounts and Abatements	8,683.57	6,002.23	2,681.34
Social Security and Retirement	37,000.00	35,476.28	1,523.72
Contingent	3,000.00	2,906.94	93.06
Industrial Development	7,500.00	6,519.67	980.33
Housing Authority	1,300.00	1,251.68	48.32
Central Services	2,000.00	5,473.33	(3,473.33)
<i>DEBT SERVICE</i>			
Bond and Note Service	114,626.00	114,105.50	520.50
Interest on Temporary Borrowing	20,500.00	20,398.86	101.14
<i>TAXATION</i>			
County Tax	202,993.90	202,993.90	
	<u>\$2,460,500.47</u>	<u>\$2,439,907.81</u>	<u>\$ 20,592.66</u>

FISCAL REPORT

Library Trustees

RECEIPTS AND DISBURSEMENTS

Schedule D-1

FOR THE YEAR ENDED JANUARY 31, 1965

Cash in Bank, January 31, 1964		\$	601.72
RECEIPTS			
City Appropriation			3,500.00
			<u>4,101.72</u>
DISBURSEMENTS			
Salaries	\$	2,484.05	
Books		924.57	
Periodicals		12.88	
Supplies and Stationery		5.00	
Postage		3.00	
Janitor Service		239.92	
Cleaning Supplies		39.70	
Repairs and Maintenance		17.58	
Heat and Light		202.23	
Telephone		26.00	
Miscellaneous		80.47	4,035.40
			<u>66.32</u>
Cash Balance, March 31, 1964			66.32
Less - Cash remitted to City of Berlin			<u>66.32</u>
Cash Balance, January 31, 1965		\$	<u>—</u>

Municipal Court

RECEIPTS AND DISBURSEMENTS

Schedule D-2

FOR THE YEAR ENDED JANUARY 31, 1965

Cash in Bank, January 31, 1964		\$	314.29
RECEIPTS			
Fines and Forfeitures	\$	8,162.00	
Small Claims		52.50	8,214.50
			<u>8,528.79</u>
DISBURSEMENTS			
Fines Remitted to State Departments			
Motor Vehicle	\$	1,756.00	
Fish and Game		432.00	
Employment Security		76.00	
		<u>2,264.00</u>	
Coos County Superior Court		28.00	
Small Claims		42.00	
Operating Expenses		302.53	2,636.53
			<u>5,892.26</u>
Remitted to City Treasurer			5,845.36
Cash on Hand and in Bank, January 31, 1965		\$	<u>46.90</u>

FISCAL REPORT

Statement of Cemetery Trust Fund

AS AT JANUARY 31, 1965

Name	Balance 1-31-64	Receipts	Disbur- sements	Balance Income	1-31-65 Principal
Adelson, Nellie	\$ 107.29	\$ 4.21	\$ 5.00	\$ 6.50	\$ 100.00
Anderson, George E.	364.39	14.72	10.00	69.11	300.00
Andrews, Cleveland J.	365.37	14.70	10.00	70.07	300.00
Andreson, Thorval	393.31	15.88	10.00	99.19	300.00
Angelowitz, Moses, Sophia	211.75	8.32	10.00	10.07	200.00
Bailey, Eugene F.	447.01	18.06	10.00	55.07	400.00
Bergeron, Victor J.	493.35	19.92	10.00	103.27	400.00
Betz, Dorothea K.	233.72	9.42	10.00	33.14	200.00
Brooks, Michael	300.00	11.10	10.00	1.10	300.00
Campbell, John, Hattie	250.81	10.10		60.91	200.00
Caplan, Abraham I.	316.28	12.16	15.00	13.44	300.00
Carroll, George H.	129.66	5.22	10.00	24.88	100.00
Cobb, Dr. J. J.	167.52	6.74	10.00	14.26	150.00
Cole, E. B.	246.35	9.94	10.00	46.29	200.00
Clarke, Susan N.	247.45	9.98	10.00	47.43	200.00
Davis, Robert	228.37	9.18		37.55	200.00
Dlugg, Esther	316.28	12.16	15.00	13.44	300.00
Israelson, Philip M.	1,065.67	41.84	30.00	77.51	1,000.00
Jefferson, Harland T.	301.61	12.14		13.75	300.00
Johnson, Charles	328.48	13.26		41.74	300.00
Johnson, Charles A.	312.12	12.60		24.72	300.00
Kent, George E., Etta	366.62	14.78	10.00	71.40	300.00
Landry, Amedee	312.12	12.60		24.72	300.00
Langis Arthur	327.51	13.22		40.73	300.00
Legassie, Robinson	350.95	14.18	10.00	55.13	300.00
Leonovich, Leon	358.64	14.46	10.00	63.10	300.00
Letourneau, J. A.	331.22	13.38	10.00	34.60	300.00
Levy, May W.	212.20	8.36	10.00	10.56	200.00
MacKenzie, George W.	319.42	12.90		32.32	300.00
Macmaster, Nina H.	304.00	12.28	10.00	6.28	300.00
Maloney, Frederick	350.64	14.14	10.00	54.78	300.00
Marx, Phil	523.08	20.32	20.00	23.40	500.00
Morris, Marie E.	531.96	21.46	10.00	143.42	400.00
Murray, Margaret	714.91	28.86	10.00	233.77	500.00
Murray, Philip, Ralph	403.01	16.28	10.00	109.29	300.00
Nielson, Carl A.	329.06	13.30	10.00	32.36	300.00
Oswell, John	323.66	13.06	10.00	26.72	300.00
Roy, Bernard	348.00	14.04	10.00	52.04	300.00
Salomon, Charles J.	521.02	20.74	15.00	26.76	500.00
Schonaver, Leopold	316.24	12.46	15.00	13.70	300.00
Carried Forward	14,071.05	562.47	365.00	1,918.52	12,350.00

FISCAL REPORT

Statement of Cemetery Trust Fund (Continued)

Name	Balance 1-31-64	Receipts	Disbur- sements	Balance Income	1-31-65 Principal
Carried Forward	\$14,071.05	\$562.47	\$365.00	\$1,918.52	\$12,350.00
Snow, George	372.08	15.02		87.10	300.00
Stahl, Ann, Hyman	2,175.92	86.88	50.00	212.80	2,000.00
Stern, Isaac, Pauline	313.91	12.48	5.00	21.39	300.00
Stewart, Alex, Kate	228.79	9.22	10.00	28.01	200.00
Sulloway, Bessie M.	407.97	16.46	10.00	114.43	300.00
Teare, Lenora	113.31	4.58	10.00	7.89	100.00
Tellington, J. J.	155.95	6.28		12.23	150.00
Thayer, Ira W.	752.98	30.40		283.38	500.00
Tondreau, Alfred	378.64	15.22	10.00	83.86	300.00
Uhlschoeffe, Esther	259.85	10.48	10.00	60.33	200.00
Vachon, Zoe	115.39	4.64		20.03	100.00
Vaillancourt, J. A.	303.50	11.45	5.00	9.95	300.00
Wagner, Joseph A.	529.48	20.98	20.00	30.46	500.00
Walker, William W.	338.81	13.66	10.00	42.47	300.00
Walters, A. W.	485.60	19.60	10.00	145.20	350.00
Wardwell, Harry	319.42	12.88	10.00	22.30	300.00
Welch, Lee W.	378.12	15.22	15.00	78.34	300.00
Wellington, Mrs. Lester	347.87	14.02	10.00	51.89	300.00
Wheeler, Harry	249.23	10.06	10.00	49.29	200.00
Wight, J. Howard	374.37	15.12	10.00	79.49	300.00
	<u>\$22,672.24</u>				
<i>NEW FUNDS</i>					
Bernier, Daniel	\$ 300.00	3.50		3.50	300.00
Brody, Charles	1,000.00	10.00		10.00	1,000.00
Bushnell, Pearl D.	1,000.00	3.33		3.33	1,000.00
Ericson, Martin	300.00				300.00
Kelley, Mary E.	300.00	.87		.87	300.00
Larochelle, Palmira M.	300.00	6.00		6.00	300.00
Langis, Oscar	300.00				300.00
Murphy, Edward	300.00	2.00		2.00	300.00
Oleson, Carl, Annie	300.00				300.00
Polakewich, Bertha I.	500.00	5.00		5.00	500.00
Kugelman, Rose	227.21	9.18		36.39	200.00
	<u>\$ 4,827.21</u>	<u>\$947.00</u>	<u>\$570.00</u>	<u>\$3,426.45</u>	<u>\$24,450.00</u>

FISCAL REPORT

Other Funds

BALANCE SHEETS
AS AT JANUARY 31, 1965

Exhibit F

PARKING METER FUND

<i>ASSETS</i>		
Cash - Berlin City National Bank		\$ 3,490.18
<i>SURPLUS</i>		
Balance, January 31, 1964		\$ 14,014.86
Add - Net Income (Exhibit G)		19,475.32
		<u>33,490.18</u>
Deduct - Transfers		
To Public Works Department	\$ 15,000.00	
To Suspense Account	15,000.00	30,000.00
		<u>\$ 3,490.18</u>

SCHOOL FUND

<i>ASSETS</i>		
Cash - L'Ange Gardien Credit Union		\$ 11,000.00
<i>LIABILITIES</i>		
Land Purchase Contract		
Balance, January 31, 1964	\$ 14,500.00	
Less - Paid during the Year	3,500.00	
		<u>\$ 11,000.00</u>

SCHOOL EQUIPMENT FUND

<i>ASSETS</i>		
Cash - The National Shawmut Bank of Boston		\$ 371.63
<i>SURPLUS</i>		
Balance, January 31, 1964 and 1965		\$ 371.63

DEPARTMENTAL EQUIPMENT FUND

<i>ASSETS</i>		
Cash - Berlin City National Bank	\$ 32.30	
- Berlin Savings Bank & Trust Company	16,129.33	
		<u>\$ 16,161.63</u>
<i>SURPLUS</i>		
Balance, January 31, 1964	\$ 34,581.57	
Less - Equipment Purchased	18,419.94	
		<u>\$ 16,161.63</u>

FISCAL REPORT

Other Funds

(Continued)

PUBLIC IMPROVEMENT FUND

<i>ASSETS</i>		
Cash - Berlin City National Bank		\$ 28,090.76
<i>SURPLUS</i>		
Balance, January 31, 1964		\$ 45,901.82
Less - Paid for Public Improvements		17,811.06
		<u>\$ 28,090.76</u>

Exhibit F

SEMEON BUDNICK TRUST FUND

<i>ASSETS</i>			<u>\$ 000.00</u>
<i>SURPLUS</i>			
Original amount of Fund			\$ 400.00
Surplus			
Balance, January 31, 1964	\$ 67.95		
Dividends received	18.90	86.85	
		<u>\$ 486.85</u>	
Less - Transferred to City of Berlin		486.85	
		<u>\$ 000.00</u>	

STATEMENT OF INCOME AND EXPENSE

Exhibit G

PARKING METER FUND

<i>INCOME</i>			
Meter Collections	\$ 18,119.04		
Fines	2,770.45		
Damages	139.79	\$ 21,029.28	
<i>EXPENSES</i>			
Meter Repairs	859.55		
Supplies	169.35		
Municipal Paring Lot			
Reimbursement for Taxes	450.00		
Other	35.06		
Other Expense	40.00	1,553.96	
		<u>\$ 19,475.32</u>	
<i>NET INCOME</i>			

FISCAL REPORT

Treasurer's Report of Receipts and Disbursements

YEAR ENDED JANUARY 31, 1965

Cash in Banks - January 31, 1965

BERLIN CITY NATIONAL BANK

General	52,846.30	
Payroll	00.00	
Equipment Fund	32.30	
Parking Meter Fund	3,490.18	
Public Improvement Fund	<u>28,090.76</u>	84,459.54

BERLIN SAVINGS BANK & TRUST CO.

Equipment Fund		16,129.33
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BOSTON SAFE DEPOSIT & TRUST CO.

General		300.00
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L'ANGE GARDIEN CREDIT UNION

General	4,301.15	
School Fund	<u>11,000.00</u>	15,301.15

NATIONAL SHAWMUT BANK

General	1,244.33	
School Fund	<u>371.63</u>	<u>1,615.96</u>

AS ABOVE

117,805.98

FISCAL REPORT

Treasurers Report of Receipts and Disbursements

YEAR ENDED JANUARY 31, 1965

Cash per prior report \$ 124,263.60

RECEIPTS

BUDGET ACCOUNTS:

Departmental Credits	\$ 158,802.99	
Current Taxes	2,100,807.56	
Miscellaneous Taxes	23,311.25	
Motor Vehicle Permit Fees	85,810.75	
Other Income	12,344.48	
State Share Yield Taxes	619.08	\$2,381,696.11

NON BUDGET ACCOUNTSs

Bounties	\$ 5.00	
Bond Anticipation Notes	85,000.00	
Public Improvement Bonds	145,000.00	
Tax Deeds	300.00	
Tax Sales	10,237.81	
Poll Taxes (Prior Years)	2,106.00	
Property Taxes (Prior Years)	84,889.96	
Head Taxes	41,270.50	
Tax Anticipation Notes	1,300,000.00	
Budnick Trust Fund	18.90	
Parking Meter Fund	21,029.28	
Route No. 110	65,000.00	
Surplus Sweepstakes (for educational purposes)	9,545.68	1,764,403.13
Total Receipts		4,146,099.24

TOTAL CASH AVAILABLE

\$4,270,362.84

DISBURSEMENTS

BUDGET ACCOUNTS:

Appropriations	\$2,439,907.81	
Non-Cash Items	5,321.50	\$2,434,586.31

NON BUDGET ACCOUNTS:

Bond Anticipation Notes	\$ 65,000.00	
Bounties	5.00	
Bridges	19,055.67	
Tax Deeds	256.46	
Tax Sales	11,864.01	
Head Taxes Remitted to State of N. H.	38,328.00	
Tax Anticipation Notes	1,300,000.00	
State of N. H. - Yield Taxes	672.06	
Parking Meter Fund	31,553.96	
Equipment Fund	18,419.94	
Public Improvement Fund	162,811.06	
School Fund	3,500.00	
Route No. 110	65,000.00	
Berlin Industrial Realty	1,017.54	
Budnick Trust Fund	486.85	1,717,970.55
Total Disbursements		4,152,556.86

BALANCE

\$ 117,805.98

