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1966

CITY OF

BERLIN N.H.

ANNUAL

1966 REPORT



Committee for Annual Report

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Printing — Printing Department, Berlin High School

Photos — Berlin Police Department

**SIXTY-NINTH ANNUAL REPORT
CITY of BERLIN, NEW HAMPSHIRE, 1966**



Aerial View of Berlin

Table of Contents

Municipal Directory	Page 4
Mayor Schuette's Letter	Page 6
Acting Mayor Kilbride's Letter	Page 7
City Clerk	Page 8
City Treasurer	Page 9
Executive	Page 10
Assessors	Page 11
Tax Collector	Page 12
Welfare	Page 12
Health Department	Page 13
Library	Page 14
Fire Department	Page 16
Parks And Playgrounds	Page 18
Housing Authority	Page 19
Public Works	Page 20
Police Department	Page 24
Water Department	Page 27
School Department	Page 29
Telephone Directory	Page 34
Fiscal Report	Page 35



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 — *Adrelard Labranche*
CIVIL DEFENSE DIRECTOR — *Mayor*
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 (resigned September 7, 1965)
 DENNIS KILBRIDE (elected by City Council to fill
 unexpired term)

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

Board of Assessors

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

Board of Education

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

Parks and Playgrounds Commission

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

Board of Water Commissioners

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

Board of Health

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

Police Commission

Gerard Caron, Chairman - Elmer York - Mark Hamlin

Planning Board

Thomas Christensen, Chairman - Mayor - Herbert Spear - Romeo
Lavigne - Louis Rancourt - Nicholas Darchik - Paul Lessard - Alcide
Saucier, Council Member - Clarence Brungot, ex-officio

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

Clarence Welch, Chairman - Albert Drouin - Robert Morin - Thomas
Brannen - Lawrence Morel

Zoning Board of Adjustment

Leo Ouellett, Chairman - Leopold Bouchard - Frederick Walker - Karl
Scott - Gordon Johnson - Roland W. Lambert and Eugene Erickson,
Alternate Members

Mayor and Council and Housing Authority



BERLIN



NEW HAMPSHIRE

The City That Is

May 2, 1930

To the Citizens of Berlin:

Another year of municipal activities has gone down in the record books. It was a year of opportunity and progress.

These two words "opportunity" and "progress" must continue to be the most important two words in the vocabulary of each and every citizen of Berlin in the years to come if we are even to keep up with the world around us, let alone set a pace for other communities to follow. We have much to offer to industry and business in our area, but only through a progressive attitude on the part of all of us will we be able to convince industrialists that our City of Berlin is the place for them to locate. In the past, opportunities have been lost because of the negative attitude of some of our citizens.

Regardless of how efficient and conscientious the Mayor and Councilmen are, unless they have the staunch backing and complete confidence of each and every citizen of Berlin, they will not be able to take full advantage of the opportunities which will, I feel confident, be presenting themselves in the near future. The Mayor and Council will continue to work in the best interests of all the people of Berlin, but their maximum effort can be attained only if they can feel confident that they have the backing of the people of Berlin. They will only be able to guess at the true wishes of the citizens unless more begin to attend Public Hearings, Council Meetings, and other city functions and actually express their ideas as to how the business of this City is or should be conducted. In this manner, the Mayor and Council will be made more aware of the thinking of the citizens, and the citizens will have the opportunity to learn first-hand about the problems of their city government.

The ideas expressed today by the citizenry of Berlin will lead to the plans and accomplishments of the future. But the ideas and criticisms must be of a constructive nature, if they are to be of any value, and the only way that this will happen is if greater participation and interest in the city's affairs is shown by more citizens than has been the case in the past.

During the coming year, there will be many changes made and many new problems to face. Help the Mayor and Council to take advantage of the opportunities available and help them to lead Berlin to the greatest progress it has ever known.

Participate in your government.

Very truly yours,

Edward L. Schuette
Edward L. Schuette

Report of

PETITION

City Clerk

An Ord

CITY CLERK: \$6,916.00

PERSONNEL: 3

DEPUTY CITY CLERK: \$4,732.00

Filed and indexed 1200 financial statements.

Recorded vital statistics: 111 marriages - 307 births - 221 deaths.

8,250 motor vehicles were registered.

550 dog licenses issued.

Report of all cash transactions in the Office was issued to the City Treasurer once each month.

Report issued each month to the State Retirement System as was a report to the Blue Cross Blue Shield Services.

Processed all Metropolitan sick and death benefit claims.

The City Clerk acts as clerk of the City Council, recording minutes of each meeting, filing and indexing communications, petitions, reports, applications, ordinances, and resolutions, and also acts as agent for the Fish and Game Department.

CITY OF BERLIN
NEW JERSEY

CITY OF BERLIN

City Treasurer



CITY TREASURER: \$500.00

PERSONNEL: 2 Part-time

ASST. to TREASURER: \$3,068.00 (1/2 salary)

Issued over 13,750 payroll checks.

Issued over 4,904 other checks.

Deposited \$4,860,908.31 in designated depositories and disbursed \$4,810,351.91.

Issued and repaid \$1,400,000 tax anticipation notes.

Issued and repaid \$230,000 bond anticipation notes.

Issued \$381,000 in bonds.





Executive

CITY MANAGER: \$9,600.00

PERSONNEL: 2

FINANCE DIRECTOR: \$3,068.00 ($\frac{1}{2}$ salary)

3 Part-time

Issued 2795 Purchase Orders.

Called for 11 bids during the year.

Kept the Central Accounts for the whole City for expenditures totalling \$4,810,351.91.

Billed various departments for 108,480 gallons of gasoline dispensed through Central Services.

Billed various departments for supplies.

Inspection Services

SEALER OF WEIGHTS AND MEASURES: \$625.00

BUILDING INSPECTOR: \$400.00

SEALER'S REPORT:

SCALES	CHECKED	OK	ADJUSTED	CONDEMNED
Platform	35	25	9	1
Suspension	24	15	8	1
Counter Platform	8	4	4	
Counter	19	16	2	1
Computing	92	49	43	
Person-slot	2	2		
Weights	177	176	1	

MEASURING DEVICES

Cloth and Leather	3	3		
Yardsticks	9	9		
Packages	9,702	9,572	under 121	over 9
Milk Bottles	600	592	under 8	

PUMPS

Gasoline	113	93	20	
Kerosine	3	3		
Coal Trucks	2	2		

The Building Inspector's Report is included in the Inspection Services of the Health Department.

Assessors



BOARD OF ASSESSORS: Chairman \$900.00
Members \$1,600.00 (2)

PERSONNEL: 1

The following is the inventory of taxable property of the City of Berlin for the year 1965:

Total Real Estate	\$ 10,772,780
Factory Buildings and Land	3,288,944
Factory Machinery	10,127,805
Electric Plants	2,946,600
House Trailers 27	29,820
Stock in Trade Merchants	1,070,950
Stock in Trade Manufacturers	750,031
Boats 55	4,155
Cows 29	2,900
Poultry 3,030	1,215
Pumps and Tanks	45,555
Road Building and Construction Machinery	14,951
TOTAL Valuation Before Exemptions Allowed	\$ 29,055,706
LESS: War Service Exemptions	1,063,570
Blind Exemptions	4,000
Neatstock Exemptions	2,000
Poultry Exemptions	350
TOTAL Exemptions Allowed	\$ 1,069,920
NET TOTAL Valuation on Which Tax Rate is Computed	\$ 27,985,786





Tax Collector

TAX COLLECTOR: \$5,928.00

PERSONNEL: 2

Sent 8450 Poll and Head Tax Bills.

Sent 3925 Property Tax Bills.

Collected \$2,373,731.49 during the year.

At the close of the fiscal year 97.1% of the 1965 Tax Levy had been collected.



Welfare Department

OVERSEER OF PUBLIC WELFARE: \$5,928.00

PERSONNEL: 3

The function of the Welfare Department is:

To maintain and assist those persons who are in need.

To re-habilitate them and eliminate hardship.

To advise citizens and to direct them to the proper agency, according to the type of assistance needed.

To financially participate with the Federal and the State Governments in Categorical Aid such as Old Age Assistance, Alien Old Age Assistance, Aid to Permanently and Totally Disabled.

In doing this the Department aided:

43 cases comprised of 195 individuals and 16 singles on Direct Relief

35 cases comprised of 184 individuals and 1 single on Soldiers' Aid

3 board and care of children cases

49 Aid to Permanently and Totally Disabled cases

33 Alien Old Age Assistance cases

106 Old Age Assistance cases

Health Department

BOARD OF HEALTH (3) \$150.00
HEALTH OFFICER: \$6,448.00

PERSONNEL: 7

INSPECTION SERVICES OF THIS DEPARTMENT:

Inspected 6 Dairies (including 20 producer/farmers)
Inspected 53 Restaurants
Inspected 49 Markets
Inspected 4 Lunch Programs (School)
Issued 297 building permits having an estimated construction cost in excess of \$11,346,223.00.

MEDICAL-CLINICAL SERVICES:

Number of Office Patients 1109
Number of Office Visits 1568

IMMUNIZATIONS GIVEN DURING THE YEAR:

Sabin Vaccine 584
Salk Vaccine 7
D.T.P. Vaccine 710
Smallpox Vaccine 224
Influenza Vaccine 112
Measles Vaccine 151

CLINICAL ATTENDANCE RECORD:

Baby 660
Pre-School 916
Orthopedic 240
Tuberculosis 76
Diabetes Detection 2384
Diabetes Re-test 135

PUBLIC HEALTH NURSING:

Number of Home Nursing Visits 2703
Number of Home Nursing Patients 1328
Number of School Nursing Visits 571
Number of 1st Grade Examinations 205
Number of Student Inspections 2128
Number of Home Visits (students) 118
Number of Children Referred to State/Social Agencies 29
Number of Defects Found at School 2014

SPECIAL SCHOOL TESTING PROGRAMS:

Audiometer Tests 698
Orthorater Tests 44
Tuberculin Heaf Tests 589





Library

LIBRARY TRUSTEES (3): No Salary

PERSONNEL: 4

HEAD LIBRARIAN: \$3,841.00

2 Part-time

Total general circulation of 64,092 books.

Circulation of 33,446 books in the children's department.

Increase of 614 new registrations.

Activities in the Library -

Borrowed 347 volumes from the State Library to fill needs.

Increased the number of books to 28,931.

Two members of the staff attended Library Techniques summer school.

A special program was held for Book Week.







Fire Department

FIRE CHIEF: \$6,136.00
ASST. FIRE CHIEFS (3) \$16,376.00

PERSONNEL: 27

The Fire Department answered the following alarms:

- Dwellings - 100
- Stores - 12
- Mills and factories - 43
- Grass and dump - 55
- Automobiles - 26
- Forest Fires - 5
- False Alarms - 18
- Miscellaneous - 25
- Emergency calls and accidents - 29
- Alarms Outside City - 2
- Churches and Schools - 3

In providing fire protection for the City the Department

- Traveled 1,219 miles
- Worked 261 hours and 55 minutes on all calls
- Laid 4,300 feet of 2½" hose
- Laid 6,900 feet of 1½" hose
- Laid 12,225 feet of ¾" booster hose
- Used 66,650 gallons of water from booster tanks
- Used 795 feet of ladders
- Lighting unit was used 5 times
- Used 16 pounds of co2 extinguisher chemical
- Used 18 pounds of extinguisher dry powder
- Used the smoke ejector 6 times
- Used chimney weight 4 times
- Used the tank truck 38 times

Sent six men to the Fitzwilliam Fire Training School in Fitzwilliam, New Hampshire, for two days.

Sent two Assistants for four days to the Fire Chiefs' Seminar in Augusta, Maine.







Parks and Playgrounds

COMMISSION: Chairman \$150.00
Members (2) \$200.00
Recreation Director \$5,824.00

PERSONNEL: 6
8 Part-time

Responsibilities of the Department:

Maintenance of parks and recreational facilities.
Provide a sound and balanced program for all the people.

The Department conducted thirty-two separate programs and seventeen special events. Some of these programs are: basketball, volleyball, arts and crafts, painting, horseshoe club, gun club, hockey, baseball, bocce, tennis, swimming lessons. Some of the special events are: kiddies day parade, doll show, pet show, horseshoe tourney, zel ball contest, coloring contest, races, hikes, basketball contest, checker contest, pick-up-stick contest, punt-pass-kick program, Halloween party, New Year's teenage dance, parents' night, and sports banquet.



Housing Authority

The Federal Government in June reserved \$1.42 million for the Cole Street Urban Renewal Project and approved an advance of funds to cover project survey and planning costs over the 18-month period ending December, 1966.

The Authority employed an executive director, selected real estate, economic, and planning consultants and in August began preparation of an Urban Renewal Plan for the 16.1-acre area bounded to the west by Green Street, to the north by the Canadian National Railroad right-of-way, to the east by York and Mason Streets and to the south by Pleasant Street.

Over the next four months, surveys and studies were undertaken relating to area building conditions, property values, appropriate reuses of project land, and the housing and business needs of site occupants to be displaced by renewal.

In December, a preliminary site plan showing the Authority's conception of how the Cole Street area will look after it is rebuilt was prepared. Shown on the plan were apartments for the low-income elderly, new privately-owned apartments, parcels for commercial redevelopment fronting on Pleasant Street, off-street parking areas along Pleasant and Cole Streets, and a public park accessible from both York and Cole Streets - with the park bordering the section of the Cole Street project where rehabilitation of existing residential buildings will be the principal activity.

Project planning is expected to be completed in late 1966.

Public Works

CITY ENGINEER: \$8,476.00

PERSONNEL: 59

The Public Works Department continued its usual maintenance program and regular service such as repair of streets, snow and ice control, garbage collection, maintenance of sewers and catch basins, repair of sidewalks, repainting of traffic control signs, sweeping of streets, and cemetery maintenance.

Major projects for 1965 were:

Walls

Maple Street
Blanchard Street
Sixth Avenue
Prospect Street (Hillside Avenue)
Maison Avenue (Park Street)
Main Street - opposite hospital
Guilmette Street (partial)
Church Street (started)

Paving, Repaving, Regrading, etc.

Forbush Avenue (Howland - Blais Streets)
Blais Street
Church Street (Hillside Avenue - Pleasant Street)
Washington Street (Emery - School Streets)
Community Street (Community Bridge - Coos Street)
Rheims Street (Bridge - Marne Streets - Seal coat Marne Street to end)
Norway Street (Eighth - Ninth Streets)
Gordon Avenue (Cascade - Corbin Streets)
Fourth Avenue (Madigan - Wight Streets)
Fifth Avenue (Madigan - Wight Streets)
Portland Street (Church - Willard Streets)
Lancaster Street (including sidewalk)
Lower Maple Street (foot of hill - Main Street)
Highland Park (1,000 feet)
Emery Street
Wight Street (Third Avenue - Submarine Restaurant)

Sewers

Forbush Avenue (Kent - Blais Streets)
Emery Street (High - Willard Streets)
Norway Street (Eighth - Ninth Streets)
Technical Institute (Milan Road)

Drainage Repaired

Upper Church Street
Jasper Street

Parks - Graded, Loamed, etc.

Columbia Street Park
Community Practice Field





Catch Basins and Manholes

Forbush Avenue
Washington Street
Emery Street
Community Street
Norway Street
Lancaster Street
Main Street (Eighth - Ninth Streets)
Mason Street
Horne Street
Derrah Street
High Street

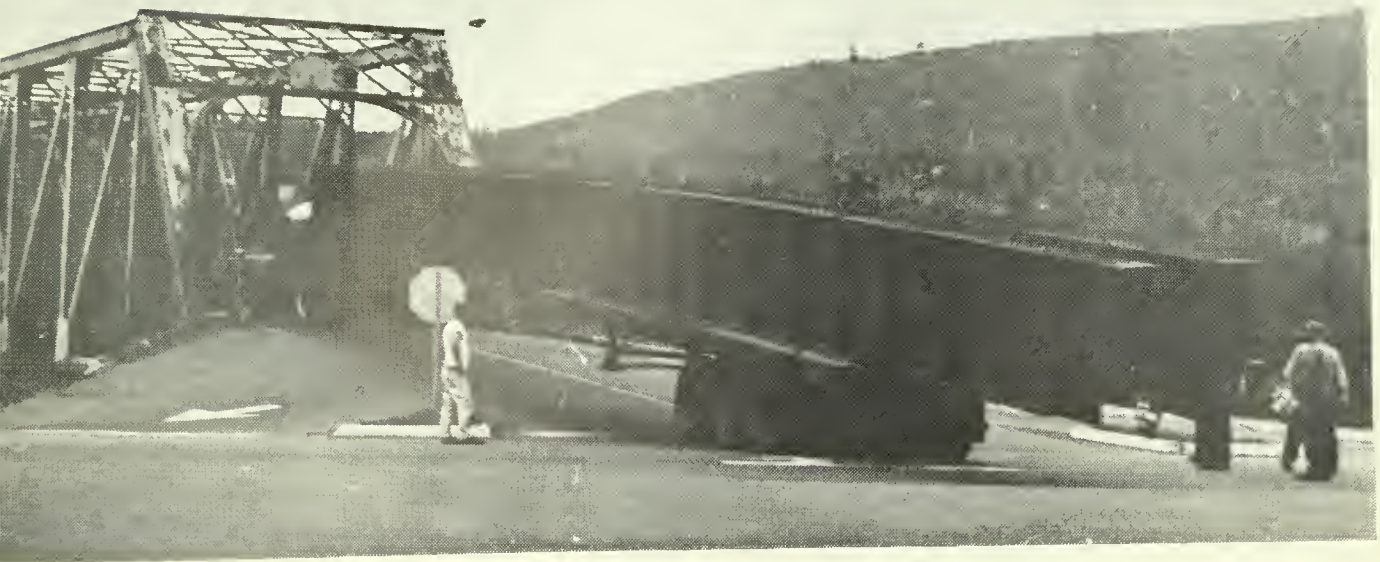
Installed traffic island on Bridge and Hutchins Streets.

Bartlett School - removed ledge and graded, loamed and seeded; constructed parking area for five vehicles.

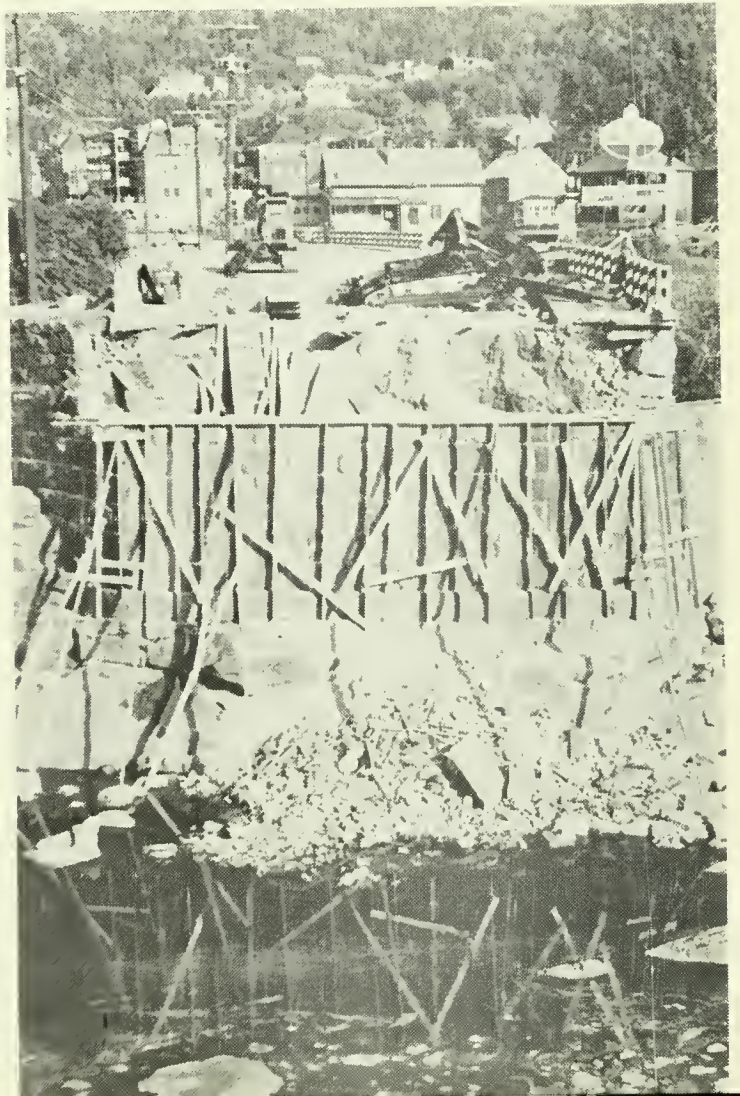
Hot topped First Avenue sidewalk and repaired railing.

In all, 6,076.48 tons of hot top was laid on city streets. 1,308.34 tons of hot asphaltic seal was used. 161.52 tons of cold patch was used on our streets. 194,780.5 sq. yds. of streets were seal coated and sanded.





A Bridge is Built





Police Department

POLICE COMMISSION: Chairman \$150.00

PERSONNEL: 30

Members (2) \$200.00

City Marshal \$6,230.00

Asst. City Marshal \$5,450.00

All Officers attend a Riot Control School at the new State Armory.

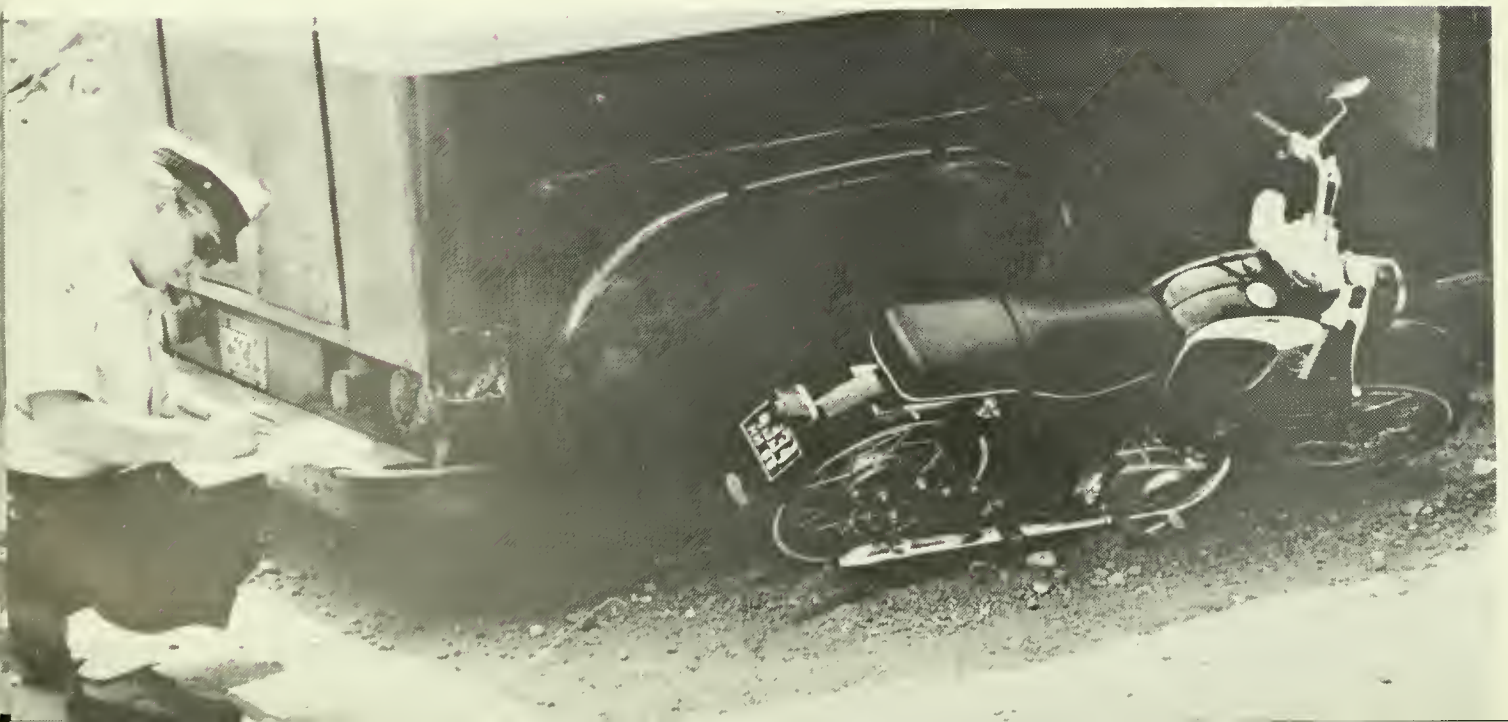
Officers on foot patrol have been equipped with Walkie Talkies, eliminating the old call boxes. Communications are now instant and simultaneous with all Officers and cruising cars.

Purchased a new camera and complete equipment for the processing and developing of mug shots, photographing of evidence, accident scenes, etc.

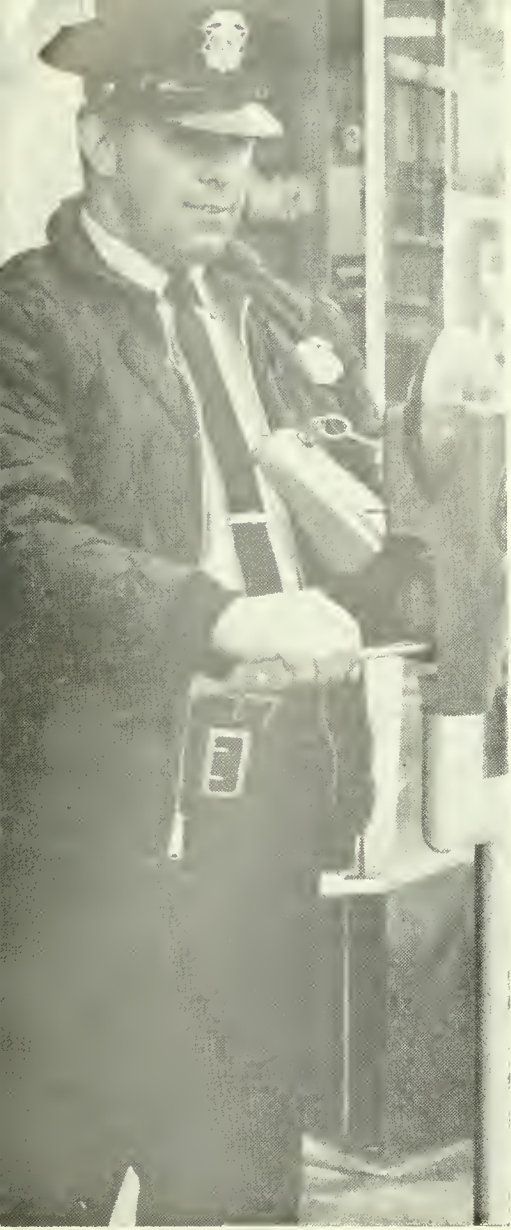
The closing of the Mason Street bridges necessitated the assignment of two Officers for traffic duty at the Berlin Mills bridge during the daylight hours from June 14 to October 27. A total of 2200 hours was required for traffic control at this location. No additional personnel were hired nor did any serious problem regarding the flow of traffic arise.

Some of the departmental activities during the year:

Complaints investigated	928
Escorts to Banks, Post Office	1391
Automobile accidents investigated	247
Railroad cars checked	81
Animal calls	744
Ambulance calls	147
Doors found unlocked, owner notified	451
Investigation of crimes	103
Assaults	21
Burglary - Breaking and entering	14
Larceny	58
Auto Theft	9
Robbery	1
Violation of motor vehicle laws	281
Drunkenness	41
Driving while intoxicated	20
All others	33









Water Department

COMMISSION (3): \$750.00

PERSONNEL: 10

SUPERINTENDENT: \$8,451.21

4 Part-time

Seven new services were added to the system and twenty-five replaced from the street to the property line. Fifteen hundred and forty-three feet of new water mains ranging from two-inch to eight-inch in size were also put down within City limits. Precipitation was another 6.7 below normal this year. Total precipitation amounted to 30.9 inches for the year.

Venturi meter readings showed a consumption of 878,604,000 gallons of water for the year. This is equivalent to 2,407,232 gallons per day or 1672 gallons per minute and 145 gallons per capita, 15 percent less than the 1,034,000,000 gallons used last year.

Two hundred and fifty feet of sixteen-inch transite pipe was laid between the filter plant and regulator house to replace more old wooden pipe installed in 1927.

A new six-inch water main was laid on Washington Street between School and Emery Streets to replace an old two-inch line, and a new two-inch line laid between Willard and Washington Streets on Emery Street, together with replacement of all house services to the property line.

We started a program of replacing fire hydrants this year. New models are replacing the old type and are capable of rendering better fire flows and better efficiency so, as repairs are needed, new hydrants are being supplemented.

Twenty-three hundred feet of the remaining three miles of 20-inch Ammonoosuc transmission pipe line was completed this year. Cost of the project was \$30,000 and work was done by our own crew at a minimum of discomfort and very little annoyance to our customers.

In the month of May the New Hampshire Board of Fire Underwriters ran fire flow tests on our water system. We were rated very highly as being in class number 2, the class ratings running from number 1 to number 10. The uncertainty of the remaining wooden pipe still operating on the Ammonoosuc supply line was the only obstacle keeping the system from being in the number 1 rating.



Construction of the new industrial school on Riverside Drive will require 1000 feet of 8-inch pipe line which we plan to lay in the spring. Another extension on the West Milan Road requiring 1500 feet of 8-inch pipe is also planned for next year and will extend from the upper plant of the Granite State Rubber Company to the Berlin Hardwood Company, Inc., a new plant presently under construction to manufacture hardwood for the building of furniture.

The new plumbing code gives our department full authority now to approve all new water pipe installations before the water is turned on. This new ordinance, although initial cost may be slightly more to the customer, will eventually be appreciated.



School Department

PERSONNEL, BERLIN PUBLIC SCHOOLS 1965-1966

Superintendent	1
High School Principal	1
Assistant Principal	1
Teachers, classroom, etc.	87
Homebound Instructor	1
School Nurse	1
Secretaries	5
Cafeteria Manager	1
Cafeteria Workers	4
Attendance Officer & Custodian	1
Head Custodian	1
Assistant Foreman	1
Custodians	7
Bus Supervisor-Driver — full time	1
Part time drivers	7
Total	120

TOTAL ENROLLMENT, BERLIN PUBLIC SCHOOLS To January 15, 1966

BUILDING	ENROLLMENT
Bartlett	282
Brown	384
Marston	292
Junior High School	544
Senior High School	644
Total	2146

CLASS OF 1965 — BERLIN HIGH SCHOOL

Graduates	205
In further training (not counting service) ..	148



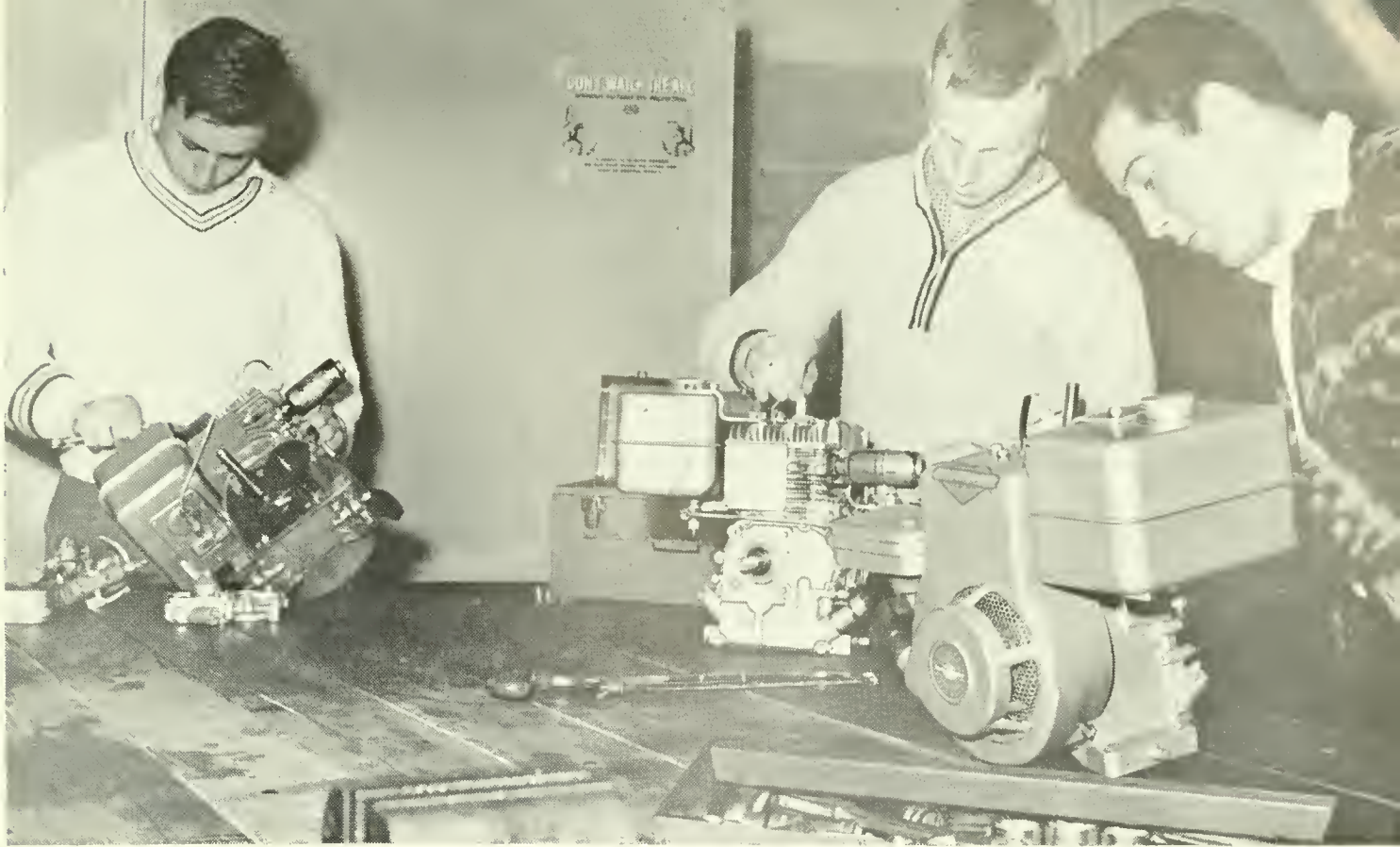
ATHLETIC ACTIVITIES SPONSORED AT
BERLIN HIGH SCHOOL

	Participants
Football (grades 7-12)	166
Field Hockey	35
Basketball (Boys and Girls)	158
Hockey	70
Skiing	30
Baseball	105
Softball	24
Track (YMCA Meet)	35
Cheer Leaders	31
Total	654

NON-ATHLETIC ACTIVITIES

Audio-Visual Club	12
Band	60
Business Club	20
Chorus	80
Debate	10
Future Teachers of America	20
Future Homemakers	25
Junior Council on World Affairs	75
Junior Highlights	20
Junior National Honor Society	52
Junior High Student Council	12
Key Club	25
Mathlon Club	12
Meteor	24
National Honor Society	54
National Athletic Scholarship Society	50
Berlin Reporter Column	13
Star Teen Club	60
Student Council	24
Speech	5
Tatler	20
Thespians	12
Total	685





State Department of Education

TOTAL PROPERTY TAX ASSESSMENT DESIGNATED AS SCHOOL ASSESSMENT

State Average	\$ 57.80
BERLIN	30.72
Conway	63.25
Concord	53.74
Gorham	59.74
Keene	60.92
Laconia	52.99
Lebanon	59.62
Littleton	49.62
Manchester	39.69
Nashua	48.84
Portsmouth	47.78
Somersworth	52.12
White Mts. Regional	53.83

— COST PER PUPIL — 1965-1966

	Elementary	Secondary
State Average	\$ 328.00	\$ 489.00
BERLIN	290.11	454.06
Conway	329.99	499.22
Concord	402.31	550.26
Gorham	279.59	456.54
Keene	410.37	498.18
Laconia	318.16	529.90
Lebanon	295.85	476.56
Littleton	318.42	419.37
Manchester	304.59	419.83
Nashua	333.95	506.49
Portsmouth	304.37	464.72
Somersworth	324.05	536.22
White Mts. Regional	307.97	487.11

PER PUPIL COST OF EDUCATION

BERLIN	And	NEW HAMPSHIRE
Elementary	\$ 290.11	\$ 328.00
Secondary	454.06	489.00

Source: New Hampshire State Department
of Education

BERLIN	and the	UNITED STATES
Elementary	\$ 290.11	\$ 395.00
Secondary	454.06	513.50

Source: "Cost of Education Index": School
Management, January, 1966



Federal Aid to Berlin Schools

Public Law 89-10 Elementary and Secondary Education Act of 1965:

Projects until June 30, 1966 \$ 47,202.38

TITLE I Berlin's Projects

- A. Remedial and Under-Achiever's Project
 - 1. Reading help for public and parochial students, grades 2-8
 - 2. In-service teacher training course
 - 3. Purchase of two mobile vans to serve as classrooms in reading program
- B. Identification of the Mentally Handicapped
 - Individual testing of recommended students in grades 1-9 for possible future classes for mentally handicapped children
- C. Guidance Counselor, grades 1-8
 - To work in counseling and testing programs
- D. Contract arrangement and financial support of Mental Health Clinic in Berlin

TITLE II Public Law 89-10:

Allocated Money \$ 9,212.00
 To provide library materials and/or instructional materials including audio-visual materials for all schools in Berlin

TITLE III

Proposed planning budget \$ 63,002.00
 (Not yet approved)

Will operate as a cooperative project with all school districts in North Country
 Project Name: *ARISE* (Area Resource for Implementing Social Enrichment)

- A. Scheduling cultural programs, repertory theatre, dance performances, vocal and instrumental clinicians, ensembles, monologists
- B. Cultural libraries for music, art, literature
- C. Field trips: Concerts, libraries, art exhibits, museums, college and university centers
- D. Mobile "art lab" for elementary schools
- E. Workshops in art for elementary teachers

Federal Aid: National Defense Education Act

Total Received \$ 2,885.79
 Guidance \$ 833.00
 Languages 432.50
 Science 1,620.29



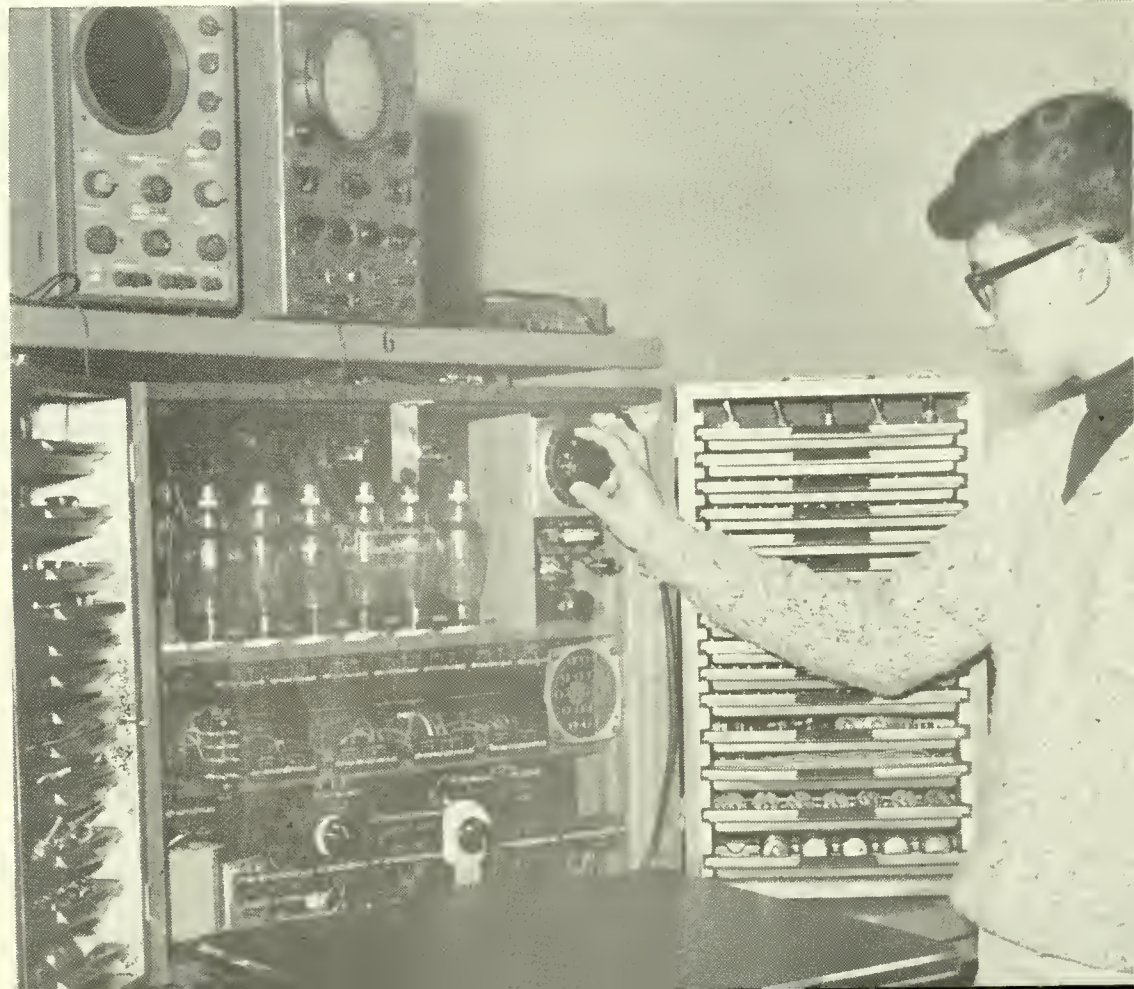
Head Start -- Summer, 1965

Total Cost of Project \$ 15,809.00
 Schools: Bartlett, Brown, King, Marston
 Participants: 90 children (3-5 years), 6 teachers,
 6 teacher-aids, 2 nurses, 1 secretary,
 1 director, 1 assistant director, volunteers
 Procedures: Educational program plus physical
 and dental examinations and other
 social services
 Tests and measurements were conducted
 and results given to schools to be
 attended

Manpower Development and Training Program

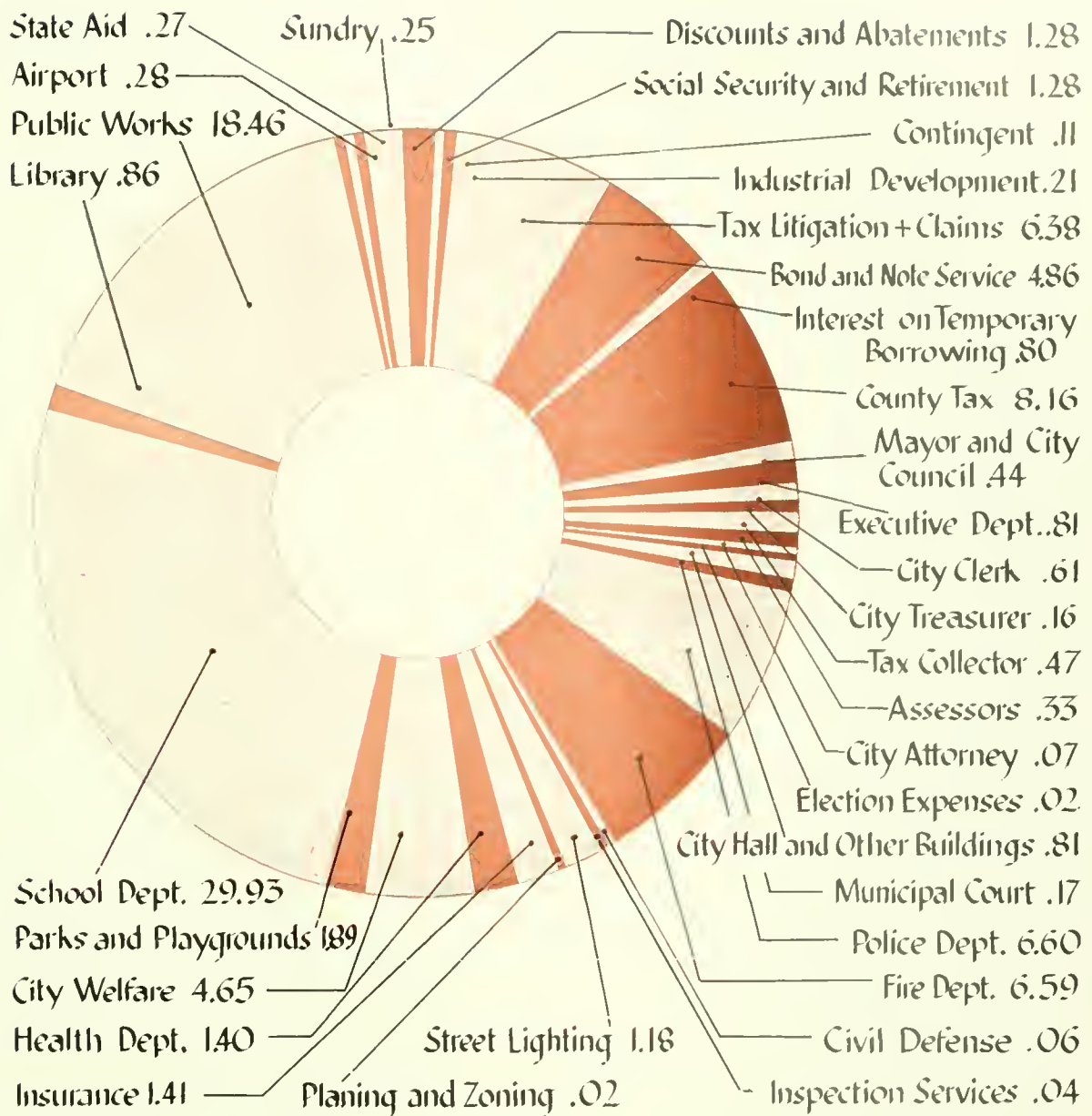
Courses Completed Since 1963

Name of Course	Number Trained
Automatic Transmission Repairman	12
Sewing Machine Operator	91
Welder Combination (current plus)	42
Machine Operator	130
Clerk-Typist	15



Telephone Directory

<i>Fire Department</i>	
To report a fire	752-3131
Fire Department - other calls	752-3134
<i>Police Department</i>	
Ambulance Emergency	752-3131
Police Emergency	752-3131
Police Department - other calls	752-3133
<i>Miscellaneous</i>	
Assessors Office	752-6250
Health Department	752-1272
Building Inspector	752-1272
City Clerk	752-2340
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
<i>Public Works Department</i>	
Office	752-4450
Garage	752-1460
<i>School Department</i>	
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 Mechanics Shop	752-6112
<i>Water Department</i>	
Office	752-1677
Filter Plant	752-2143
Storehouse	752-3011



Percentage of Expenditures

February 9, 1966

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, 1965, 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, 1965 has not been accrued. Also, a check of the 1966 invoice files indicated approximately \$3,200 of 1965 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, 1965 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, 1965, 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, 1965

Exhibit A

ASSETS

CURRENT ASSETS

Office Cash Fund		\$	75.00	
Cash in Check Account			5,205.45	
Accounts Receivable				
Flat Rate	\$	176.20		
Metered		15.70		
Miscellaneous		1,220.45		1,412.35
Materials and Supplies				24,821.70
				<u>31,514.50</u>

FIXED ASSETS

Land		7,285.00		
Godfrey Reservoir		69,211.87		
Plant Assets (Schedule A-1)	\$1,818,741.40			
Less-Depreciation to date	854,315.49	964,425.91		1,040,922.78
				<u>\$1,072,437.28</u>

LIABILITIES AND NET WORTH

CURRENT LIABILITIES

Bonds maturing within one year		\$	20,000.00	
Accrued Interest Payable on Bonds			206.67	
Employee Payroll Deductions			455.12	
				<u>20,661.79</u>

LONG-TERM DEBT

Water Bonds, 3.1% due 1966-67	\$	40,000.00		
Less-Bonds maturing within one year		20,000.00		20,000.00
				<u>40,661.79</u>

NET WORTH

Unappropriated Surplus				
Balance January 1, 1965		942,721.61		
Net Income for the Year (Exhibit B)		30,656.57		
		<u>973,378.18</u>		
Contributed Surplus				
Federal Grants - Prior Years		58,397.31		1,031,775.49
				<u>\$1,072,437.28</u>

FISCAL REPORT

Berlin Water Works

PLANT ASSETS AND RESERVES FOR DEPRECIATION

SCHEDULE A - 1

<i>Plant Assets</i>	Balance			Balance Dec.31,1965
	Dec.31,1964	Additions	Deductions	
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	209,541.95	\$37,889.18		247,431.13
Pumps	27,728.45			27,728.45
Purification System	114,326.20	167.56		114,493.76
Fluoridation Equipment		4,609.67		4,609.67
Distribution System	738,020.97	8,450.82		746,471.79
Services	188,699.50	3,014.38		191,713.88
Meters	18,035.30	278.14		18,313.44
Hydrants	18,700.95	89.60		18,790.55
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	17,851.98	2,440.00	\$2,169.06	18,122.92
Shop Equipment	15,625.36	1,582.50		17,207.86
Office Equipment	4,132.64			4,132.64
Radio Equipment	5,734.00	776.45		6,510.45
	<u>\$1,761,612.16</u>	<u>\$59,298.30</u>	<u>\$2,169.06</u>	<u>\$1,818,741.40</u>
Reserves for Depreciation	<u>\$ 826,443.60</u>	<u>30,040.95</u>	<u>\$2,169.06</u>	<u>\$ 854,315.49</u>

INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 1965

	Flat Rate	Metered	Exhibit B Totals
<i>OPERATING INCOME</i>			
Commercial	\$103,893.52	\$ 39,304.63	\$143,198.15
Industrial	2,405.34	9,541.92	11,947.26
Municipal	158.60	2,429.56	2,588.16
Hydrants	10,560.00		10,560.00
Street Sprinkling	180.00		180.00
	<u>117,197.46</u>	<u>51,276.11</u>	<u>168,473.57</u>
Less - Abatements	<u>11,579.35</u>	<u>8,051.05</u>	<u>19,630.40</u>
	<u>105,618.11</u>	<u>43,225.06</u>	<u>148,843.17</u>
<i>OPERATING EXPENSES</i> (Schedule B-1)			
Water Supply		23,508.82	
Water Distribution		32,665.05	
Service Departments		12,592.52	
Administrative and General		26,120.43	
		<u>94,886.82</u>	
Depreciation		30,040.95	
Increase in Inventory		(195.15)	
Compressor Credits		(2,254.75)	
Payloader Credits		(4,844.00)	
		<u>117,633.87</u>	
<i>INCOME FROM OPERATIONS</i>			<u>31,209.30</u>
<i>OTHER INCOME</i>			
Interest		704.00	
Fines		42.00	
Miscellaneous		147.94	
		<u>893.94</u>	
<i>OTHER EXPENSE</i>			
Interest on Bonds			<u>1,446.67</u>
<i>NET INCOME</i> (Exhibit A)			<u>\$ 30,656.57</u>

FISCAL REPORT

Berlin Water Works

OPERATING EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 1965
SCHEDULE B - 1

<i>WATER SUPPLY</i>	
Gravity Supply Labor and Expense	\$ 5,568.43
Purification Supplies and Expense	8,661.68
Ground Water Supply Expense	1,007.70
Filter Plant Expense	1,236.18
Pumping Station Supplies and Expense	2,967.50
Repairs to Wood Pipeline	2,467.11
Other	1,600.22
	<u>\$ 23,508.82</u>
<i>WATER DISTRIBUTION</i>	
Meter Supplies and Expense	\$ 262.67
Repairs to Services	8,895.40
Repairs to Mains	7,339.75
Maintenance Labor and Expense	8,951.00
Hydrant Expense	5,601.87
Meter Indexing Salaries	700.63
Thawing Expense	913.70
	<u>\$ 32,665.05</u>
<i>SERVICE DEPARTMENTS</i>	
Garage	\$ 5,782.04
Shop	692.50
Storehouse	4,440.76
Compressors	49.67
Payloader	1,627.55
	<u>\$ 12,592.52</u>
<i>ADMINISTRATIVE AND GENERAL</i>	
Commissioners' Salaries	\$ 1,100.00
City Manager's Salary	1,000.00
Superintendence and Engineering	8,451.21
General Office Salaries	5,988.57
Insurance	3,529.05
Accident and Sickness Plan Insurance	156.32
Social Security Tax	2,120.26
Stationery and Printing	303.71
General Office Expense	684.50
Other General Expense	2,786.81
	<u>\$ 26,120.43</u>

STATEMENT OF APPLICATION OF FUNDS FOR THE YEAR ENDED DECEMBER 31, 1965

Working Capital, December 31, 1964		Exhibit C
Funds Provided		\$ 29,453.49
Net Income Before Depreciation		60,697.52
		<u>90,151.01</u>
Funds Applied		
Net Increase in Fixed Assets	\$ 59,298.30	
Reduction in Long-Term Debt	<u>20,000.00</u>	79,298.30
Working Capital, December 31, 1965		<u>\$ 10,852.71</u>

FISCAL REPORT

LEO J. CAMPAGNA

CERTIFIED PUBLIC ACCOUNTANT

BOLDUC BUILDING
CONWAY, N. H. 03818
TEL. 803-447-2241

May 23, 1966

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, 1966, 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, 1966, 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

As of January 31, 1966

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
District Court - Receipts and Disbursements	Schedule D-1
OTHER FUNDS	
BALANCE SHEETS	Exhibit F
STATEMENT OF INCOME AND EXPENSE	Exhibit G
STATEMENT OF CEMETERY TRUST FUNDS	

BALANCE SHEET		Exhibit A
AS AT JANUARY 31, 1966		
ASSETS		
<i>CASH</i>		
Berlin City National Bank	\$ 38,574.71	
L'Ange Gardien Credit Union	4,913.27	
The National Shawmut Bank of Boston	2,683.48	
Boston Safe Deposit and Trust Co.	300.00	
Petty Cash Funds	525.00	\$ 46,996.46
<i>TAXES RECEIVABLE</i> (Schedule A-1)		113,525.75
<i>OTHER ASSETS</i> (Schedule A-2)		
Tax Deed Property	3,196.17	
Unredeemed Tax Sales	7,200.79	10,396.96
<i>DEFERRED CHARGES</i>		2,032.99
		<u>\$172,952.16</u>
LIABILITIES AND SURPLUS		
<i>LIABILITIES</i>		
Due to State of New Hampshire		
Head Taxes	\$ 11,042.00	
Yield Taxes	94.09	\$ 11,136.09
<i>DEFERRED CREDIT - SCHOOL BUS FUND</i>		6,235.33
<i>SURPLUS</i>		
Unappropriated Surplus (Exhibit B)		155,580.74
		<u>\$172,952.16</u>

FISCAL REPORT

General Fund

TAXES RECEIVABLE

JANUARY 31, 1966

SCHEDULE A - 1

	Balances January 31, 1965	Levied	Collected	Abated	Balances January 31, 1956
<i>PROPERTY TAXES</i>					
1965		\$ 2,408,060.52	\$ 2,302,165.93	\$ 8,479.60	\$ 97,414.99
1964	\$ 76,885.42		76,066.37	420.00	399.05
1963	673.44		35.00	455.00	183.44
1961	144.90			144.90	-
	<u>77,703.76</u>	<u>2,408,060.52</u>	<u>2,378,267.30</u>	<u>9,499.50</u>	<u>97,997.48</u>
<i>POLL TAXES</i>					
1965		13,106.00	10,344.00	166.00	2,596.00
1964	2,784.00		2,194.00	296.00	294.00
1963	276.00		34.00	46.00	196.00
1962	162.00		16.00	30.00	116.00
1961	124.00		14.00		110.00
1960	112.00		6.00		106.00
1959	80.00				80.00
1958	90.00				90.00
1957	56.00		2.00		54.00
	<u>3,684.00</u>	<u>13,106.00</u>	<u>12,610.00</u>	<u>538.00</u>	<u>3,642.00</u>
<i>HEAD TAXES</i>					
1965		41,932.00 (1)	33,332.00	490.00	8,110.00
1964	8,825.00	958.00 (2)	7,968.00	910.00	905.00
1963	895.00		95.00	155.00	645.00
1962	565.00		50.00	110.00	405.00
1961	425.00		45.00		380.00
1960	380.00		15.00		365.00
1959	295.00				295.00
1958	305.00				305.00
1957	185.00		5.00		180.00
	<u>11,875.00</u>	<u>42,890.00</u>	<u>41,510.00</u>	<u>1,665.00</u>	<u>11,590.00</u>
<i>YIELD TAXES</i>					
1965		840.38	655.37		185.01
1964	111.26				111.26
	<u>\$ 111.26</u>	<u>\$ 840.38</u>	<u>\$ 655.37</u>	<u>\$ -</u>	<u>\$ 296.27</u>
<i>TAXES RECEIVABLE</i>					<u>\$113,525.75</u>

(1) Includes \$402.00 penalties and uncommitted taxes.

(2) Penalties and uncommitted taxes.

FISCAL REPORT

General Fund

OTHER ASSETS JANUARY 31, 1966 SCHEDULE A - 2 TAX DEED PROPERTY

Balance, January 31, 1965	\$ 3,081.72
Tax Deeds Purchased	757.95
	<u>3,839.67</u>
Less - Cost of Tax Deeds Sold	643.50
Balance, January 31, 1966	<u>\$ 3,196.17</u>

UNREDEEMED TAX SALES

	Balances January 31, 1965	Tax Sale	Redemptions	Abated	Balances January 31, 1966
1964		\$13,028.36	\$ 8,156.05	\$ 150.00	\$ 4,722.31
1963	\$ 4,851.68		2,373.20		2,478.48
1962	3,012.52		2,915.67	96.85	-
1961	391.45		391.45		-
	<u>\$ 8,255.65</u>	<u>\$13,028.36</u>	<u>\$13,836.37</u>	<u>\$ 246.85</u>	<u>\$ 7,200.79</u>

STATEMENT OF SURPLUS FOR THE YEAR ENDED JANUARY 31, 1966

			Exhibit B
UNAPPROPRIATED SURPLUS			
Balance, January 31, 1965			\$141,636.81
Add - Budget Surplus			
Revenue (Exhibit C)		\$25,989.84	
Expenditures (Exhibit D)		(2,045.91)	23,943.93
			<u>165,580.74</u>
Deduct - Surplus Appropriated for Budget			10,000.00
Balance, January 31, 1966			<u>\$155,580.74</u>

STATEMENT OF NET CITY DEBT JANUARY 31, 1966

	1-31-65	1-31-66	Increase
Bonds Outstanding	\$741,000.00	\$1,009,000.00	\$268,000.00
Less - Unappropriated Surplus	141,636.81	155,580.74	13,943.93
	<u>\$599,363.19</u>	<u>\$ 853,419.26</u>	<u>\$254,056.07</u>

FISCAL REPORT

Bonded Indebtedness

JANUARY 31, 1966

SCHEDULE B - 2

Description	Issued	Rate	Balance 1-31-65	Retired 1965	Balance 1-31-66	Due 1966	1967	1968 and Subsequent
Public Improvement	4-20-48	2.5 %	\$ 20,000	\$ 5,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
School	8-15-58	3.4 %	210,000	15,000	195,000	15,000	15,000	165,000
Public Improvement	1-25-62	3.0 %	10,000	5,000	5,000	5,000		
School	11-1-62	2.9 %	80,000	10,000	70,000	10,000	10,000	50,000
Equipment	11-1-62	2.9 %	70,000	10,000	60,000	10,000	10,000	40,000
Equipment	12-20-62	3.0 %	6,000	3,000	3,000	3,000		
Public Improvement	10-1-63	3.0 %	165,000	20,000	145,000	20,000	20,000	105,000
Equipment	10-1-63	3.0 %	35,000	10,000	25,000	10,000	10,000	5,000
Public Improvement	7-1-64	2.8 %	65,000	25,000	40,000	20,000	20,000	
Public Improvement	12-8-64	3.05%	80,000	10,000	70,000	10,000	10,000	50,000
			<u>741,000</u>					
Issued during the year								
Revaluation	10-22-65	2.9 %	81,000		81,000	17,000	16,000	48,000
Public Improvement	1-1-66	4.0 %	300,000		300,000	15,000	15,000	270,000
			<u>381,000</u>					
			<u>\$1,122,000</u>	<u>\$113,000</u>	<u>\$1,009,000</u>	<u>\$140,000</u>	<u>\$131,000</u>	<u>\$738,000</u>

FISCAL REPORT

General Fund

STATEMENT OF REVENUE
FOR THE YEAR ENDED JANUARY 31, 1966

	Anticipated Revenue	Actual Revenue		Revenue Surplus (Deficit)
		Collected	Not Collected	
Exhibit C				
<i>CURRENT TAX LEVIES</i>				
Real Estate and Personal Property	\$2,408,060.52	\$2,392,165.93	\$ 97,414.99	
Poll	13,106.00	10,344.00	2,596.00	
Yield	840.38	655.37	185.01	
Abatements			8,645.60	
	<u>2,422,006.90</u>	<u>2,313,165.30</u>	<u>108,841.60</u>	
<i>FROM STATE OF NEW HAMPSHIRE</i>				
Interest and Dividends				
Tax	11,954.77	11,954.77		
National Forest Land Tax	2,650.00	2,091.49		
Savings Bank Tax	6,546.81	6,546.81		
Railroad Tax	2,037.74	2,037.74		
	<u>23,189.32</u>	<u>22,630.81</u>		\$ (558.51)
<i>MOTOR VEHICLE PERMIT FEES</i>	95,000.00	107,475.53		12,475.53
<i>OTHER INCOME</i>	16,500.00			
Licenses		2,824.90		
Head Taxes - City's Share		4,286.00		
Interest Income		9,502.08		
Unbudgeted Income		1,312.77		
Uncommitted Taxes		194.00		
Yield Taxes		17.00		
Tax Deed Property Sold - Gain or (Loss)		(583.50)		
	<u>16,500.00</u>	<u>17,553.25</u>		1,053.25
<i>APPORTIONED SURPLUS</i>	10,000.00	10,000.00		
<i>DEPARTMENTAL CREDITS</i>	214,249.79			
City Clerk		4,931.91		
District Court		3,895.56		
City Buildings		2,879.38		
Police Department		166.00		
Fire Department		5,598.51		
Insurance		15,491.18		
Health Department		2,892.25		
Welfare Department		4,425.61		
Parks and Playgrounds		115.75		
School Department		142,693.51		
Public Works Department		15,104.00		
Inspection Services		216.33		
Debt Service		28,859.37		
	<u>214,249.79</u>	<u>227,269.36</u>		13,019.57
	<u>\$2,780,946.01</u>	<u>\$2,698,094.25</u>	<u>\$108,841.60</u>	<u>\$25,989.84</u>

FISCAL REPORT

General Fund

STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED JANUARY 31, 1966

Exhibit D

	Appropriations	Expenditures	Unexpended or (Overdrawn)
<i>GENERAL GOVERNMENT</i>			
Mayor and Council	\$ 12,000.00	\$ 12,354.10	\$ (354.10)
Executive Department	22,830.00	22,534.39	295.61
City Clerk	17,264.00	17,012.54	251.46
City Treasurer	4,368.00	4,543.01	(175.01)
City Tax Collector	13,897.00	13,173.39	723.61
Assessors	9,467.00	9,240.40	226.60
City Attorney	2,000.00	2,000.00	
Election Expenses	1,000.00	555.59	444.41
City Buildings	21,822.00	22,542.89	(720.89)
District Court	5,300.00	4,619.00	681.00
<i>PUBLIC SAFETY</i>			
Police Department	186,493.00	183,729.58	2,763.42
Fire Department	182,015.00	183,263.13	(1,248.13)
Civil Defense	2,830.00	1,734.08	1,095.92
Inspection Services	1,225.00	1,091.43	133.57
Street Lighting	33,300.00	32,873.91	426.09
Planning and Zoning	1,300.00	598.02	701.98
Insurance	42,350.00	39,079.41	3,270.59
<i>SOCIAL SERVICES</i>			
Health Department	39,052.00	38,874.02	177.98
Welfare Department	135,176.00	129,520.80	5,655.20
Parks and Playgrounds	51,017.00	52,658.50	(1,641.50)
Library	23,933.00	23,904.23	28.77
<i>EDUCATION</i>			
School Department	832,894.00	832,875.59	18.41
<i>PUBLIC SERVICE</i>			
Public Works Department	501,680.00	513,720.71	(12,040.71)
Airport	7,800.00	7,800.00	
Town Road Improvement - City's Share	7,550.00	7,542.76	7.24
<i>UNCLASSIFIED</i>			
Sundry	6,250.00	6,925.51	(675.51)
Discounts and Abatements	7,707.19	11,734.86	(4,027.67)
Social Security and Retirement	36,500.00	35,489.73	1,010.27
Contingent	3,000.00	3,017.07	(17.07)
Industrial Development	7,020.00	5,956.86	1,063.14
Tax Abatement	175,000.00	177,402.44	(2,402.44)
Central Services	1,000.00	(182.32)	1,182.32
<i>DEBT SERVICE</i>			
Bond and Note Service	135,692.00	135,324.83	367.17
Interest on Temporary Borrowing	23,100.00	22,367.64	732.36
<i>TAXATION</i>			
County Tax	227,113.82	227,113.82	
	<u>\$ 2,780,946.01</u>	<u>\$ 2,782,991.92</u>	<u>\$ (2,045.91)</u>

FISCAL REPORT

District Court

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JANUARY 31, 1966 SCHEDULE D-1

Cash on Hand and in Bank, January 31, 1965		\$	46.90
<i>RECEIPTS</i>			
Fines and Forfeitures	\$ 6,084.00		
Small Claims	102.50		6,186.50
			<u>6,233.40</u>
<i>DISBURSEMENTS</i>			
Fines remitted to State Departments			
Motor Vehicle	1,938.00		
Fish and Game	20.00		
Employment Security	12.00		
	<u>1,970.00</u>		
Small Claims	82.00		
Operating Expenses	285.84		2,337.84
			<u>3,895.56</u>
Remitted to City Treasurer			3,895.56
Cash on Hand and in Bank, January 31, 1966		\$	<u>none</u>

Other Funds

BALANCE SHEETS AS AT JANUARY 31, 1966

Exhibit F

PARKING METER FUND

<i>ASSETS</i>			
Cash - Berlin City National Bank		\$	<u>7,169.01</u>
<i>SURPLUS</i>			
Balance, January 31, 1965		\$	3,490.18
Add - Net Income (Exhibit G)			<u>18,678.83</u>
			22,169.01
Deduct - Transfer to Public Works Department			<u>15,000.00</u>
		\$	<u>7,169.01</u>

SCHOOL FUND

<i>ASSETS</i>			
Cash - L'Ange Gardien Credit Union		\$	<u>7,500.00</u>
<i>LIABILITIES</i>			
Land Purchase Contract			
Balance, January 31, 1965		\$	11,000.00
Less - Paid during the year			<u>3,500.00</u>
		\$	<u>7,500.00</u>

FISCAL REPORT

Other Funds

SCHOOL EQUIPMENT FUND

<i>ASSETS</i>	
Cash - The National Shawmut Bank of Boston	\$ 62.15
<i>SURPLUS</i>	
Balance, January 31, 1965	\$ 371.63
Less - Expended during the year	309.48
	<u>\$ 62.15</u>

DEPARTMENTAL EQUIPMENT FUND

<i>ASSETS</i>	
Cash - Berlin City National Bank.....	\$ 32.30
- Berlin Savings Bank & Trust Company.....	11,168.13
	<u>\$ 11,200.43</u>
<i>SURPLUS</i>	
Balance, January 31, 1965	\$ 16,161.63
Less - Equipment purchased	4,961.20
	<u>\$ 11,200.43</u>

PUBLIC IMPROVEMENT FUND

<i>ASSETS</i>	
Cash - Berlin City National Bank	\$ 15,000.00
<i>SURPLUS</i>	
Balance, January 31, 1965	\$ 28,090.76
Less - Paid for Public Improvements	13,090.76
	<u>\$ 15,000.00</u>

REVALUATION FUND

<i>ASSETS</i>	
Cash - Berlin City National Bank	\$ 56,440.00
<i>SURPLUS</i>	
Proceeds of bond issue, October 22, 1965	\$ 81,000.00
Less - Expended during the year	24,560.00
	<u>\$ 56,440.00</u>

BRIDGE FUND

<i>ASSETS</i>	
Cash	\$ 24,519.63
<i>SURPLUS</i>	
Proceeds of bond issue, January 1, 1966	\$300,000.00
Less - Expended during the year	275,480.37
	<u>\$ 24,519.63</u>

CITY OF BERLIN, NEW HAMPSHIRE OTHER FUNDS - STATEMENT OF INCOME AND EXPENSE FOR THE YEAR ENDED JANUARY 31, 1966

Exhibit G

PARKING METER FUND

<i>INCOME</i>	
Meter Collections	\$ 17,809.86
Fines	1,795.00
Damages	241.59
	<u>\$ 19,846.45</u>
<i>EXPENSES</i>	
Meter Repairs	507.93
Supplies	126.57
Municipal Parking Lot	
Reimbursement for Taxes	516.00
Other	17.12
Other Expense	-
	<u>1,167.62</u>
<i>NET INCOME</i>	<u>\$ 18,678.83</u>

FISCAL REPORT

Statement of Cemetery Trust Fund

AS AT JANUARY 31, 1966

Name	Balance 1-31-65	Receipts	Disbur- sements	Balance Income	1-31-66 Principal
Adelson, Nellie	\$ 106.50	\$ 4.28		\$ 10.78	\$ 100.00
Anderson, George E.	369.11	14.90		84.01	300.00
Andrews, Cleveland J.	370.07	14.94		85.01	300.00
Andresen, Thorval	399.19	16.12		115.31	300.00
Angelowitz, Moses, Sophia	210.07	8.38	\$ 5.00	13.45	200.00
Bailey, Eugene F.	455.07	18.38		73.45	400.00
Bergeron, Victor J.	503.27	20.32		123.59	400.00
Bernier, Daniel	303.50	12.24		15.74	300.00
Betz, Dorothea K.	233.14	9.40		42.54	200.00
Brody, Charles	1,010.00	40.80	50.80	-	1,000.00
Brooks, Michael	301.10	12.16		13.26	300.00
Bushnell, Pearl D.	1,003.33	40.52		43.85	1,000.00
Campbell, John, Hattie	260.91	12.52		73.43	200.00
Caplan, Abraham I.	313.44	12.26	10.00	15.70	300.00
Carroll, George H.	124.88	5.02		29.90	100.00
Cobb, Dr. J. J.	164.26	6.62		20.88	150.00
Cole, E. B.	246.29	9.94		56.23	200.00
Clarke, Susan N.	247.43	9.98		57.41	200.00
Davis, Robert	237.55	9.58		47.13	200.00
Dlugg, Esther	313.44	12.26	10.00	15.70	300.00
Erickson, Martin	300.00	11.10		11.10	300.00
Israelson, Philip M.	1,077.51	41.92	40.00	79.43	1,000.00
Jefferson, Harland T.	313.75	12.28	11.00	15.03	300.00
Johnson, Charles	341.74	13.78		55.52	300.00
Johnson, Charles A.	324.72	13.12		37.84	300.00
Kelley, Mary E.	300.87	12.12		12.99	300.00
Kent, George E., Etta	371.40	14.98		86.38	300.00
Kugelmann, Rose	236.39	8.12	35.00	9.51	200.00
Landry, Amedee	324.72	13.10		37.82	300.00
Langis, Arthur	340.73	13.74	15.00	39.47	300.00
Langis, Oscar	300.00	11.10		11.10	300.00
Larochelle, Palmira M.	306.00	12.36		18.36	300.00
Legassie, Robinson	355.13	14.34		69.47	300.00
Leonovich, Leon	363.10	14.66		77.76	300.00
Letourneau, J. A.	334.60	13.52		48.12	300.00
Levy, May W.	210.56	8.28	10.00	8.84	200.00
MacKenzie, George W.	332.32	13.42		45.74	300.00
Macmaster, Nina H.	306.28	12.26		18.64	300.00
Maloney, Frederick	354.78	14.30		69.08	300.00
Marx, Phil	523.40	20.32	20.00	23.72	500.00
Carried Forward	\$ 14,490.55	\$ 579.54	\$ 206.80	\$1,713.29	\$13,150.00

FISCAL REPORT

Statement of Cemetery Trust Fund

AS AT JANUARY 31, 1966

(Continued)

Name	Balance 1-31-65	Receipts	Disbur- sements	Balance Income	1-31-66 Principal
Brought Forward	\$ 14,490.55	\$ 579.54	\$ 206.80	\$1,713.29	\$13,150.00
Morris, Marie E.	543.42	21.94		165.36	400.00
Murphy, Edward	302.00	12.20		14.20	300.00
Murray, Margaret	733.77	29.62		263.39	500.00
Murray, Philip, Ralph	409.29	16.52		125.81	300.00
Nielson, Carl A.	332.36	13.42		45.78	300.00
Oleson, Carl, Annie	300.00	10.08		10.08	300.00
Oswell, John	326.72	13.18		39.90	300.00
Polakewich, Bertha L.	505.00	35.50		40.50	500.00
Roy, Bernard	352.04	14.22		66.26	300.00
Salomon, Charles J.	526.76	20.76	25.00	22.52	500.00
Schonaver, Leopold	313.70	12.44	10.00	16.14	300.00
Snow, George	387.10	15.46	8.00	94.56	300.00
Stahl, Ann, Hyman	2,212.80	86.13	160.00	138.98	2,000.00
Stern, Isaac, Pauline	321.39	12.16	20.00	13.55	300.00
Stewart, Alex. Kate	228.01	9.20		37.21	200.00
Sulloway, Bessie M.	414.43	16.72		131.15	300.00
Teare, Lenora	107.89	4.36		12.25	100.00
Tellington, J. J.	162.23	6.38	8.00	10.61	150.00
Thayer, Ira W.	783.38	31.64		315.02	500.00
Tondreau, Alfred	383.86	15.62		99.48	300.00
Uhschoeffler, Esther	260.33	10.50		70.83	200.00
Vachon, Zoe	120.03	4.84	20.00	4.87	100.00
Vaillancourt, J. A.	309.95	12.50		22.45	300.00
Wagner, Joseph A.	530.46	21.02	20.00	31.48	500.00
Walker, William W.	342.47	13.82		56.29	300.00
Walters, A. W.	495.20	20.00		165.20	350.00
Wardwell, Harry	322.30	13.00		35.30	300.00
Welch, Lee W.	378.34	15.26		93.60	300.00
Wellington, Mrs. Lester	351.89	14.18		66.07	300.00
Wheeler, Harry	249.29	10.06		59.35	200.00
Wight, J. Howard	379.49	15.32		94.81	300.00
	<u>\$ 27,876.45</u>				
<i>NEW FUNDS</i>					
Moreau Fund	\$ 300.00	4.00		4.00	300.00
Rines, William, Gladys	300.00	8.04		8.04	300.00
Polakewich, Bertha L.	500.00				500.00
Brown, Gordon	300.00	3.00		3.00	300.00
Campbell, John, Hattie	200.00				200.00
	<u>\$ 1,600.00</u>	<u>\$1,142.68</u>	<u>\$ 477.80</u>	<u>\$4,091.33</u>	<u>\$26,050.00</u>

FISCAL REPORT

Treasurer's Report of Receipts and Disbursements

YEAR ENDED JANUARY 31, 1966

Cash per prior report			\$ 117,805.98
Receipts:			
Budget Accounts:			
Departmental Credits	227,269.36		
Non-Cash Items	7,542.76		
	<u>219,726.60</u>		
Current Taxes	2,312,984.70		
Miscellaneous Taxes	22,630.81		
Motor Vehicle Permit Fees	107,475.53		
Other Income (City Share)	13,892.53		
State Share Yield Taxes	134.48	2,676,844.65	
Non Budget Accounts:			
Bounties	2.00		
Bond Anticipation Notes	230,000.00		
Public Improvement Bond	300,000.00		
Tax Deeds	60.00		
Tax Sales	13,822.08		
Poll Taxes (Prior Years)	2,266.00		
Property Taxes (Prior Years)	76,078.87		
Head Taxes	41,584.50		
Tax Anticipation Notes	1,400,000.00		
Bridge Fund	24,519.63		
Parking Meter Fund	19,846.45		
Revaluation Bonds	31,000.00		
Head Start	14,249.00		
School Bus Fund	6,235.33	2,209,663.86	
Total Receipts			<u>\$4,886,508.51</u>
Total Cash Available			<u>\$5,004,314.49</u>
Disbursements:			
Budget Accounts:			
Appropriations	2,783,006.92		
Non-Cash Items	18,620.21	2,764,386.71	
Non Budget Accounts:			
Bounties	2.00		
Bridges	280,944.33		
Tax Sales	13,046.04		
Tax Deeds	757.95		
Bond Anticipation Notes	250,000.00		
Head Taxes Remitted to State of N. H.	39,375.50		
Tax Anticipation Notes	1,400,000.00		
State of N. H. Yield Taxes	40.39		
Parking Meter Fund	16,167.62		
Equipment Fund	4,961.20		
Public Improvement Fund	13,090.76		
School Fund	3,809.48		
Revaluation Fund	24,560.00		
Housing Authority	516.47		
Civil Defense	498.98		
Due School - 64 Sweepstakes	9,545.68		
Head Start	14,249.00	2,071,565.40	
Total Disbursements			<u>\$4,835,952.11</u>
Balance			<u>\$ 168,362.38</u>

FISCAL REPORT

Treasurer's Report of Receipts and Disbursements

YEAR ENDED JANUARY 31, 1966

Cash in Banks - January 31, 1966

Berlin City National Bank		
General	38,574.71	
Payroll	00.00	
Bridge Fund	24,519.63	
Equipment Fund	32.30	
Parking Meter Fund	7,169.01	
Public Improvement Fund	15,000.00	
Revaluation Fund	<u>56,440.00</u>	141,735.65
Berlin Savings Bank & Trust Co.		
Equipment Fund		11,168.13
Boston Safe Deposit & Trust Co.		
General		300.00
L'Ange Gardien Credit Union		
General	4,912.97	
School Fund	<u>7,500.00</u>	12,412.97
National Shawmut Bank		
General	2,683.48	
School Fund	<u>62.15</u>	<u>2,745.63</u>
AS ABOVE		<u>\$ 168,362.38</u>

