

University of New Hampshire Library

# SEVENTY-FIRST Annual Report



# City of Berlin NEW HAMPSHIRE

JANUARY 31, 1968

# Mayors of the City of Berlin, N. H.

1897-1899 Hon. Henry F. Marston 1899-1900 Hon. John B. Noyes 1900-1901 Hon. Frank L. Wilson 1901-1902 Hon. Fred M. Clement 1902-1905 Hon. John B. Gilbert 1905-1908 Hon. George E. Hutchins 1908-1910 Hon. Freemont D. Bartlett 1910-1915 Hon. Daniel J. Daley 1915-1919 Hon. George F. Rich 1919-1924 Hon. Eli J. King 1924-1926 Hon. J.A. Vaillancourt 1926-1928 Hon. Eli J. King 1928-1931 Hon. Edward R.B. McGee 1931-1932 Hon. W.E. Corbin 1932-1934 Hon. O.J. Coulombe 1934-1935 Hon. Daniel J. Feindel 1935-1938 Hon. Arthur J. Bergeron 1938-1939 Hon. Matthew J. Ryan 1939-1943 Hon. Aime Tondreau 1943-1946 Hon. Carl E. Morin 1946-1947 Hon. George A. Bell 1947-1950 Hon. Paul A. Toussaint 1950-1957 \*Hon. Aime Tondreau Hon. Guy Fortier elected by City Council 1957-1958 to fill unexpired term 1958-1962 Hon. Laurier Lamontagne 1962-1965 \*\*Hon. Edward Schette Hon. Dennis J. Kilbride elected by City 1965-1966 Council to fill unexpired term 1966-1968 Hon. Norman J. Tremaine \* Deceased May 30, 1957

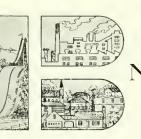
\*\* Resigned September 9, 1965

Municipal Directory

FINANCE DIRECTOR - Donald F. McKay CITY CLERK - Mary E. Morgan DEPUTY CITY CLERK - Rosa Jutras TREASURER - George J. Dion TAX COLLECTOR - L. Laurier Rousseau CITY ATTORNEY - Arthur J. Bergeron, Pierre F. Morin POLICE CHIEF - Paul Tremblay FIRE CHIEF - Adelard Labranche - Lucien Lamontagne CIVIL DEFENSE DIRECTOR - Irving Quimby HEALTH OFFICER & MILK INSPECTOR - Robert Delisle INSPECTOR - Lucien Roy - Fernand Villeneuve OVERSEER OF PUBLIC WELFARE - Maurice A. 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 - Norman J. Tremaine CITY COUNCIL: WARD 1: Elmer BlackburnDominic CellupicaRichard AudetteWARD 2: John SullivanRobert OlivierMaurice DumaisWARD 3: Lionel ParentDonald BorchersJohn MortonWARD 4: Sylvio CroteauLaurier FortierRichard Demers WARD 4: Sylvio Croteau Richard Demers BOARD OF ASSESSORS: Leon T. Dubey, Chairman - Louis Jolin - Roland Lessard BOARD OF EDUCATION: Leopold Bouchard, Chairman - Mrs. Howard T. Woodward - Alcide Saucier PARKS & PLAYGROUNDS COMMISSION: Warren Langley, Chairman - Gus Rooney, Mrs. Olive Thibodeau BOARD OF HEALTH: Dr. E.M. Danais, Chairman - Mrs. Frederick Walker - William Barrett BOARD OF WATER COMMISSIONERS: Richard Gunn, Chairman - Michael I. Murphy - Edward Murphy Robert Gagliuso POLICE COMMISSION: Edward Ouellette, Chairman - Elmer York - Richard Pinette - Nicholas Darchik - Council Memember: Richard Audette - City Engineer: C.J. Brungot PLANNING BOARD: Thomas Christiansen, Chairman - Hon. Norman J. Tremaine, Dennis Kilbride, William MacKenzie, Leo Robichaud, Romeo Boulanger LIBRARY TRUSTEES: Paul Morin, Chairman - Mrs. Lorraine Rivard - Roger Barbin BERLIN DISTRICT COURT: Justice: J.Louis Blais - Judge: George H. Keough Clerk of Court: Lucien Fortier CEMETERY TRUSTEES: Michael Irwin Murphy - Irving Morrison - J. Murray Hamilton HOUSING AUTHORITY: Clarence Welch, Chairman - Romeo Blouin Albert Drouin - Lawrence Morel - Robert Morin ZONING BOARD OF ADJUSTMENT Leo G. Ouellette, Chairman - Frederick Walker Robert F. Morton - Roland Lambert - Eugene Erickson Maurice Grenier - Frederick Prince, Jr. - John T. Gallus



MAYOR NORMAN J. TREMAINE



NEW HAMPSHIRE 03570

The City That Trees Built

February 28, 1968.

To the Citizens of Berlin:

BERLIN

Once again it is my privilege to present to you my second annual report at the conclusion of the year 1967.

It was a record breaking year in time devoted and the number of items acted upon. It has been a long year and difficult decisions over the many issues of fiscal restraint showed in your tax bill. The Mayor & City Council worked hard to cut back expenses and still give our people the wonderful services expected.

I want the people of Berlin to know that the difference between the  $t \neq 0$  political parties is not in regards to our municipal goals but in their functions of attaining them, and of course, how much to spend on each.

Everybody wants the very best, better education for the young, housing for the elderly, pure water, the best of fire and police protection, better roads, etc. The question is how do we attain these goals. This generation has no utopia. Its idea is the happening, let it be concrete, let it be vivid, let it be personal, let it be now.

The Mayor & City Council did not shy away from any exertion, decision or embarrassment, why not intelligently accept the same degree of community responsibility and participation to anticipate and prevent trouble, to avoid trouble and to increase the efficiency, economy and amenity of our City. What links us all is the mind and the uses to which we put it. What brings us together is our common understanding of what makes up our heritage.

We have been planning and may I add it's probably better to have planned and lost than never to have planned at all.

Patience, understanding, a little time and an earnest desire to help. After that, the rest comes simply.

Sincerely Normanz, A fremaine Norman J. / Fremaine

Mayor



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# **City Treasurer**

Issued over 16,982 payroll checks.

Issued over 5,143 other checks.

Deposited \$5,522,844.62 in designated depositaries and disbursed \$5,678,541.97.

Issued \$1,500,000.00 and repaid \$2,400,000.00 tax anticipation notes.

### Finance Department

Issued 1,870 Purchase Orders (excluding Schools).

Called for 33 bids during the year.

Kept the Central Accounts for the whole City for expenditures totalling \$5,678,541.97.

Billed various departments for 115,533 gallons of gasoline dispensed through Central Services.

Billed various departments for supplies to the amount of \$1,886.80 through Central Services.

Kept records for Industrial Development Committee, Planning Board, Educational Building Study Committee.

## Tax Collector

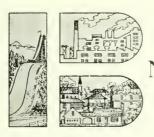
Sent 8227 Poll and Head Tax Bills

Sent 5500 Property Tax Bills

At the close of the fiscal year 94.8% of the 1967 Tax Levy had been collected.

Respectfully submitted,

L.Laurier Rousseau Tax Collector



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# City Clerk

During the year 1967, the office of the City Clerk filed and indexed 1526 financing statements, sales and mortgages, recorded 134 marriages, 308 births and 195 deaths. 8,700 cars, trucks etc. were registered - 676 dogs licensed.

Copies of all vital statistics were forwarded to the Department of Vital Statistics at Concord and copies of all birth certificates were made for parents.

Cemetery lots were sold and deeds issued and recorded.

Orders were issued for the digging of all graves.

Bills were collected for work done by the Public Works and Fire Departments.

All cash collected was turned over to the City Treasurer each week and a report of all cash transactions in the office was issued to the City Treasurer once each month.

A report was issued each month to the State Retirement System. The city clerk also acts as clerk of the City Council, recording minutes of each meeting, public hearings, filing and indexing petitions, reports.

The city clerk is also agent for the N.H. Fish & Game Department.

#### VITAL STATISTICS

The following tabulation shows the listings of marriages, births and deaths as recorded during the past five years:

	1963	1964	1965	1966	1967
Marriages	121	102	111	133	134
Births	381	352	307	266	308
Deaths	189	161	221	201	195

#### FINANCIAL

Collected for the City of Berlin and credited to the appropriate departments, the following sums:

Automobile taxes	\$125,513.85	
Dog licenses	1,540.70	
City Hall & Other Buildings	215.81	
Public Works Dept.	9,562.89	
Fire Dept.	287.78	
Municipal Halls	259.00	
City Clerk's Dept.	520.00	
City Clerk's Deptfees	4,954.07	
Tax Deeds	200.00	
Central Services	20,176.28	\$163,230.38
Paid to City Treasurer		\$163,230.38



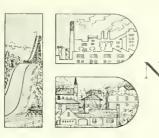
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# Assessors' Department

The following is a summary inventory of taxable property in the City of Berlin for the year 1967.

Factory Buildings & Land I Factory Machinery	41,007,510 16,061,790 16,525,510 11,144,520 2,834,390 2,993,130 21,840 1,500 1,215 104,960 178,610
TOTAL Valuation Before Exemptions Allowed	90,874,975
LESS: War Service Exemptions 928,000 Blind Exemptions 5,000 Neatstock Exemptions 1,000 Poultry Exemptions 350	
Total Exemptions Allowed 934,350	
NET TOTAL Valuation On Which Tax Rate is Computed	\$89,940,625
1967 Taxes Committed to Collector:	
Tax Rate: \$27.00 per thousand	
Property Taxes \$ Poll Taxes National Bank Stock Taxes	2,428,396.88 13,140.00 1,275.97
SPECIAL WARRANT	
Property Taxes	1,136.43
Yield Taxes City 3,517.38 State N.H. <u>703.47</u>	4,220.85,
State of N.H. Head Taxes	41,135.00



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# **Report of Police Department**

#### Report of City Marshal

To His Honor the Mayor and the City Council.

Gentlemen:

BERLIN

I herewith submit my report as City Marshal for the year ending December 31, 1967.

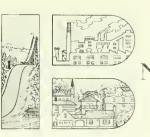
The function of the police department is to prevent crime, apprehend those who have committed criminal acts and bring them before the courts. This department is also charged with enforcement of the laws and ordinances of the city, and the control of traffic.

Some of the departmental activities during the year:

Complaints investigated	1087
Escorts to Banks, Post Office	928
Automobile accidents investigated	359
Railroad cars checked	73
Animal Calls	737
Ambulance Calls	211
Doors found unlocked, owner notified	727
Emergency blood run	10
Complaints on dogs	117
Deaths Investigated	

Investigation of Crimes

Assaults	15
Burglary-Breaking & Entering	25
Auto Theft	6
Larceny	44
Narcotics-Possession	1
Malicious Damage	39
Violation of Motor Vehicle Laws	325
Drunkenness	45
Driving While Intoxicated	60
Illegal Possession (Alcoholic beverages)	33
Disorderly & Vagrancy	18
All others	51



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### **Fire Department**

The Fire Department is responsible for the safety of persons and property from fire, this includes fire prevention as well as fire fighting. The Department is also responsible for electrical service to other City Departments.

Total number of full time personnel is 27. This includes The Chief, 3-Assistant Chief's, 3-Captains. The City Electrician, the electrician's Helper and 18 Fire Fighters. In addition there are 27 Call Men.

The Department is housed in two buildings and operates seven vehicles. Three Pumpers, one Aerial Ladder Truck, one Tank Truck, The Chief's Car and The City Electrician's Service Truck. Bids have been submitted for the purchase of a new 1000 gallon Pumper in 1968.

During 1967, minor equipment was purchased for each Engine to meet the requirements of The National Fire Protection Association. All permanent members of the Department were issued Plectron Home Alarm Receivers, enabling them to get to the fire scene much quicker. Three members of The Call Department also have receivers. They in turn contact all other Call Department members.

The Department has taken advantage of the State of New Hampshire Fire Service Training. All permanent members have received certificates, for having satisfactorily completed the following courses. Basic Firemenship, Basic Pumps, Advance Pumps. Ladders, Hose, and Self Contained Breathing Apparatus. Training films were shown to all members at regular intervals.

Invalid stickers were placed on doors and windows of 42 homes.

In providing fire protection for the City, the Department travelled 938 miles, worked 229 hours and 16 minutes, used 1,550 feet of  $2\frac{1}{2}$ " hose, 6,450 feet of  $1\frac{1}{2}$ " hose, 11,235 feet of 3/4" booster line. Used 48,450 gallons of water from booster tanks, used 280 feet of ladders, used 45 lbs. of extinguisher dry powder, used 40 lbs. of Co2 chemical, 10 gallons of Jet X Foam liquid. Scott Air Packs were used 22 times and the Smoke ejector and generator 8 times. Flood light units were used twice and Indian Pumps 8 times. Chimney weight used on plugged chimneys 3 times.

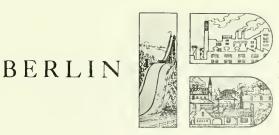


# Fire Department

#### THE FIRE DEPARTMENT HAD THE FOLLOWING ALARMS:

Residential (dwellings)	52
Mercantile (stores)	16
Manufacturing (mills)	18
Storage Plants	1
Non residential buildings	4
Public Utilities	2
Grass, brush and dumps	62
False alarms and smoke scares	18
Automobiles and trucks	28
Investigation and emergency	16
Miscellaneous, Inspections and training	78

Total 295 calls



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# **Civil Defense**

MEMORANDUM

February 16, 1968.

- To: Mr. Norman Tremaine Mayor
- From: Mr. Irving W. Quimby Director of Civil Defense

Subject: Annual Report, January 31, 1968

We are continuing to participate in the Federal Government Personnel and Administration Program in which the City of Berlin receives 50% of the expenditures of these functions.

A training program for our Civil Defense Police Unit in the art of pistol shooting was initiated and we sent two teams consisting of four men on each team to the N.H. Civil Defense Tournament in Newport, N.H. We are proud to announce that one team won first place in the target shooting event.

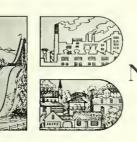
We sponsored a course in Civil Defense Management presented by the University of New Hampshire which was well attended by Directors of the North Country Communities.

Two of our Radiological Monitor Instructors attended an advanced course at the University of New Hampshire and they received favorable reports.

A number of our city departments are taking advantage of the Surplus Equipment that is available at a minimum cost. We were fortunate to obtain an inter-communication system for the Police Department at no expense to the city.

We have requisitioned the Federal Government for matching funds for the purchase of radios that will enable us to have communications from our Emergency Operating Center in City Hall with our City and Police networks.

We, also, participated in the Federal Government's Home Basement Shelter Survey.

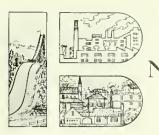


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# Health Department

196	7 - 68
INSPECTION SERVICES OF THIS DEPARTMENT	CLINICAL ATTENDANCE RECORD:
<pre>Inspected 6 Dairies (including 20     producer/farmers) Inspected 50 Restaurants Inspected 43 Markets Inspected 5 Lunch Programs (School) Issued 127 building permits having a     estimated construction cost in exc     of \$422,681.00 Issued 119 building permits with no     declared/stated value</pre>	
deerared, stated varue	PUBLIC HEALTH NURSING:
MEDICAL-CLINICAL SERVICES: Number of Office Patients 1028 Number of Office Visits 1440	Number of home nursing visits4178Number of home nursing patients1684Number of school nursing visits345Number of lst grade examinations200Number of student inspections1760Number of home visits (students)22Number of children referred to20
IMMUNIZATIONS GIVEN DURING THE YEAR: Sabin Vaccine 768	state social agencies19Number of defects found at school1526Number of physiotherapist visits79
D.T.P. Injections 727 Smallpox Vaccine 213 Measles Vaccine 165 Influenza Vaccine 119 D.T. Vaccine 80 Rabies Vaccine 314 Dogs 236 Cats 78	SPECIAL SCHOOL TESTING PROGRAMS: Audiometer Tests 215 Ortho-Rater Tests 153 RESPECTFULLY SUBMITTED:
Robert A Delisle	BOARD OF HEALTH Edouard M. Danais, M.D. William H. Barrett Katherine D. Walker

Robert A. Delisle Health Officer



#### NEW HAMPSHIRE 03570 The City That Trees Built

# **Relief Department**

THE FUNCTION OF THE WELFARE DEPARTMENT IS:

To assist persons in need. to advise as to what type of assistance a needy citizen is entitled to and refer all appeals to the proper agencies such as: The Office of Economic Opportunity, Vocational Rehabilitation. State Welfare. County Welfare, Probation Department.

This Department also participates in all Federal and State agencies in paying the City's Share of Old Age Assistance, Alien Old Age Assistance, Aid to Permanently and Totally Disabled.

EXPENDED BY THE DEPARTMENT:

\$ 7,437.34	Medical
8.577.44	Groceries
10,661.02	Board and Care
34,386.16	Old Age Assistance
1,794.22	Fuel
4,866.29	Rent
255.02	Footwear
1,432.48	Clothing
782.31	Miscellaneous
11,404.08	Administration
22,525,70	Alien Old Age Assistance
21,483,33	Aid to Permanently and Totally Disabled
74.00	City Project
\$125.679.39	
- <u>121,568,00</u>	Appropriation of Department
Ó ( 133 DO	De la la companya De la t
\$ 4.111.39	Expended over our Budget.
\$ 2.292.54	Refunds turned in to the Treasurer's Office
	Refunds furned in to the fleasurer's office



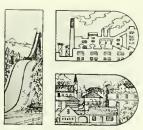
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#### RELIEF DEPARTMENT

AIDED THE FOLLOWING DURING THE FISCAL YEAR Feb. 1, 1967 to Feb. 1, 1968: 28 cases comprised of 109 individuals and 15 singles on direct relief 26 cases comprised of 133 individuals and 6 singles on soldiers' aid 1 case of board and care of children 2 cases comprised of 13 individuals and 4 singles transferred to the County 42 cases on Aid to Totally and Permanently and Totally Disabled 33 cases on Alien Old Age Assistance 111 cases on Old Age Assistance 268 total cases for year with a monthly average of 187 467 total individuals for year with a monthly average of 245

Respectfully submitted,

Maurice A. Belanger Overseer of Public Welfare



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### **Berlin Recreation Department**

The function of this Department is to maintain and provide adequate Parks and Playgrounds, plus an interesting and well balanced indoor and outdoor recreation program for all its citizens.

The Parks and Playgrounds Department erected a new 7 ft. chain link fence, 540 ft. in length, along Community Street which surrounds a portion of Community Field. Installed a new chain link fence, 290 ft. in length, at Hutchins Street Playground and a 6 ft. chain link fence, 100 ft. in length at Brown School.

The flagpole formally at the old Post Office was given to the City by the Post Office Department and erected at Glen Avenue Park.

The Department took an active part starting several City wide events, organized City wide groups and assisted others on a volunteer basis.

This past year the Department organized and directed a retarded program with the help of Mrs. Marie Hawkinson and Mrs. Elaine Silts. This included free use of the Community Club swimming pool, for which all of us are grateful to the Management and Club Directors. The Recreation gymnasium is used by these youngsters on Mondays and Fridays for games and arts and crafts.

Two hundred children between the ages of 8-12 were guests of the Wildcat Mt. Corp. for a free trip up the Mountain.

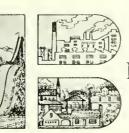
The Department increased the Pee-Wee Hockey league from four to six teams to accommodate all the children who wanted to play hockey.

On December 28, the recreation gymnasium was opened to the public and programs are now in full swing, with close to 2,000 people coming in to participate or be spectators. At the present time there are 28 basketball teams, a women's calisthenics class and an adult badminton group.

Completed Hutchins Street Playgroung with baby and junior swings.

Special events held in Berlin this past summer, using recreation facilities at Memorial Field was the State of New Hampshire, American Legion Tourney and the Trouble Shooting Contest. The Governor Volpe pirates played the Midget League all stars at Community Field.

In closing, our sincere thanks to the Mayor and City Council, Churches, Civic Organizations, Businesses, Berlin Reporter, Radio Stations WBRL and WMOU, Parochial and Public Schools and all Department Heads, for their assistance during the past year.



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# Librarian's Report

Library Statistics, 1967

	Adult	Juvenile	Total
Fiction	13,977	17,989	31,966
Philosophy	587	11	598
Religion	226	109	335
Social Science	1,040	732	1,772
Philology	47	94	141
Natural Science	730	2,429	3,159
Useful Arts	963	1,081	2,044
Fine Arts	655	1,162	1,817
Literature	858	469	1,327
French	60		60
History	820	819	1,639
Travel	450	484	934
Biography	962	1,085	2,047
General	47	148	195
Periodicals	3,765	343	4,108
Total	25,187	26,955	52,142

#### ACCESSIONS, REGISTRATIONS, ETC.

Number of volumes in Library, Dec. 31, 1967	30,472
Number of volumes purchased in 1967	1,625
Gifts to the Library	62
Books lost and discarded	1,108
Total books, Dec. 31, 1967	30,889
Borrower's cards in Library, Dec. 31, 1967	7,620
Withdrawals	304
New registrations	620
Total registrations	7,620
Books mended	544
Out of town registrations	25
Number of books borrowed from State Library	357

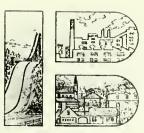
Two members of the staff graduated from Library Techniques Summer School.

4

A special program was held for Book Week.

Respectfully submitted,

Germaine Thompson Librarian



### NEW HAMPSHIRE 03570 The City That Trees Built

### School Department

Personnel in the School Department are: Superintendent of Schools, Principal, Jr.-Sr. High School, Assistant Principal, 2 Guidance Counselors, 1 Librarian, 1 School Nurse, 90 Classroom Teachers, 5 Secretaries, 1 Attendance Officer, 1 Bus Supervisor, 4 Part-Time bus drivers, 1 Maintenance Foreman, 1 Assistant Foreman, 8 Custodians, 1 Cafeteria Manager, 2 Cooks and 3 Assistants, making a total of 126 people, 118 full time and 8 part time.

#### TOTAL REGISTRATIONS

As of January 31, 1968

	Kdgn	1	2	3	4	5	6	7	8	9	10	11	12	PG	Total
Bartlett Brown Marston King Junior Higl		31 62 32	35 57 28	25 60 27	16 66 35	66	30 69 36		194	230					232 431 244 59 615
Senior High	n										246	218	219	1	684

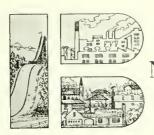
223 125 120 112 117 134 135 191 194 230 246 218 219 Totals 1 2265

Evaluation by New England Association of Colleges and Secondary School

Date of last evaluation: 1959 Next scheduled evaluation:1969

#### Graduates of 1967

A good percentage of the members of the class of 1967 are continuing their education at various post-secondary institutions. Twenty three are attending the University of New Hampshire, three are at Plymouth, and two at Keene. Twenty are attending the following out of state colleges and universities: Oswego, Colby, Tufts, Husson, Boston University, University of Pennsylvania, Dartmouth, Simmons, University of Vermont, Free Will Baptist College, St. Michael's, St. Olaf, Bentley, and Springfield College.



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#### SCHOOL DEPARTMENT

#### Why Kindergarten?

Kindergarten is the first year of a child's school life. What happens during this year greatly influences a child's future in school and even his whole adjustment to social living and his development as a personality.

Besides skills, the object of kindergarten is to help children make adjustment to school a natural part of the process of growing up. Ιf a child can learn to live peaceably with other children, to play the game of give and take, and thus become socially adjusted, he has achieved the greatest accomplishment of the kindergarten.

#### Federal Programs

Elementary and Secondary Educators Act

Title I

BERLIN

Remedial Reading Contract for service with Mental Health Center Summer reading program Guidance and testing services Special education class, Bartlett School

Title II

Library and audio-visual material for public and parochial schools.

Title III

Regional program bringing assemblies, work shops, and cultural activities to public and parochial schools.

Vocational Act of 1963 - Work-Study Program

January - June, 1967 In-school program for 5 vocational boys doing general clean-up and painting work, wages paid by federal program.

June - August, 1967 13 boys participated. Some of the work included the complete repainting of the Marston and Bartlett interiors, cleaning at Brown School, window washing, floor washing, etc., at Junior and Senior High and painting of the gym locker and shower rooms.



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SCHOOL DEPARTMENT

#### Manpower Training

Welding Program - January 31, 1967 to January 31, 1968 Three programs for a total of 36 weeks. Will continue until May, 1968.

Machine Operator Program - Started December 4. 1967 and will continue for 40 weeks.

#### Basic Adult Education

(For students who left school in elementary years)

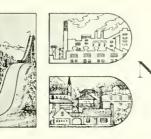
One class. level one One class. level two Two French Pilot (experimental) Sections Financed federally

#### Head Start

Length of time - six weeks Participants - 61 children. 4 teachers, 4 assistants All had medical. dental exams. Fifty had corrective dental work. Hot lunches were served Federally financed

#### Finances

Proposed budget, 78.8% is for all salaries, social security, and retirement of personnel.



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# Public Works Department

TOTAL PERSONNEL 67

The Public Works Department continued its usual maintenance and construction program throughout the year. Its regular service continues to grow each year as demands for more services arise.

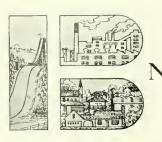
Our regular services include repair of sidewalks. streets, sewers, garbage collecting, snow and ice control, cleaning streets and airport, maintenance of traffic signs throughout the city and general care of cemeteries. We also have a repair crew at the garage for the care and maintenance of nearly all city vehicles.

Some of the major construction and repair jobs for the year 1967 are as follows:

New catch basins installed on the following streets:

	Enman Hill	First Avenue
	Brown Avenue	East Mason Street
	Main Street	Hill Street
	Eighth Street	Main Street
	Standard Street	Glen Avenue
	Western Avenue	Wight Street
	Cor. Beaudoin & Coos Streets	Park Street
	Hillside Avenue	Sweden Street
	Sullivan Street	Green Street
atch	Basins repaired on the following	streets:
	Diane Street	

Third Avenue Fourth Avenue New manholes installed on Third Avenue Diana Street First Avenue Guilmette Street Houley Street



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PUBLIC WORKS DEPARTMENT

Repaired broken sewers on the following streets:

Green Street Labossiere Street Enman Hill Third Avenue Sweden Street

Repaired Dead River Culvert on Retaining Walls constructed on Main Street Western Avenue

Cleaned along wall Prospect Street

Graded side of Road:

Western Avenue Coos Street

Repaired Retaining Wall Church Street

East Mason Street Highland Park Area Memorial Field Grafton & Gendron Streets Shelby Street Riverside Drive At Airport At Vocational School Grading, loaming and paving at new Police Station Grading bank on First Avenue with bark

Widening Streets:

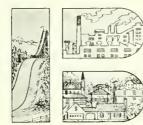
King Street

Reconstruction of streets or part of streets:

Tenth Street School Street First Avenue Coos Street

Removed stumps from the following streets:

Willard Street Emery Street Hillside Avenue Pleasant Street



NEW HAMPSHIRE 03570 The City That Trees Built

#### PUBLIC WORKS DEPARTMENT

The following streets or parts thereof were topped with hot asphaltic concrete:

> First Avenue Glen Avenue Sweden Street Park Street Maple Street Hillsboro Street Spruce Street Hillside Avenue Beaudoin Street

Rockingham Street Denmark Street Blanchard Street Tenth Street Spring Street Emery Street Goebel Street School Street Spring Street

The following streets were sealcoated with asphaltic oil seal and chips:

> West Road North Road Woodrow Street McGee Street Howard Street Hermanson Street Williams Street Twelfth Street Highland Park Ave. Poplar Street Portland Street Legassie Street Ash Street Corbin Street Old Glen Avenue Nibroc Street Brown Street Stratford Street Carroll Street East Mason Street Enman Hill Kent Street Marble Street

Penetration of streets only:

French Hill Road Shelby Street Charron Street

Wescott Street Pershing Avenue Argonne Street Lincoln Avenue Winter Street Arthur Street Cedar Street Spruce Street Demers Street Francis Street Boulay Street Alice Street Off Alice Street Duguay Street Sixth Avenue Fourth Avenue Charron Street Hill Street Second Avenue Mink Street Hinchey Street Rockingham Street Norway Street



### NEW HAMPSHIRE 03570 The City That Trees Built

# Sealer's Report for 1967

#### SCALES

PLATFORM:	Checked: OK: Adjusted: Condemned:	22 15 6 1	COMPUTING:	Checked: 75 OK: 42 Adjusted: 32 Condemned: 1
COUNTER PLATFORM:	Checked: OK: Adjusted:	8 5 3	PERS. SLOT:	Checked: 5 OK: 3 Adjusted: 2
SUSPANSION:	Checked: OK: Adjusted:	18 11 7	WEIGHTS:	Checked: 52 OK: 52
COUNTER :	Checked: OK: Adjusted:	16 15 1		
MEASURING DEVICES				
CLOTH & LEATHER:	Checked: OK:	4 4	PACKAGES:	Ch <b>ec</b> ked: 3440 OK: 3314
YARD STICKS:	Checked: OK:	20 20		Under wgt. 122 Over wgt. 4
PUMPS				
GASOLINE:	Checked: OK:	121 112	COAL TRUCKS:	Checked: 2 OK: 2
GREASE :	Adj <b>uste</b> d: Checked: OK:	9 31 31	MILK CONTAINERS:	Checked:         2420           OK:         2400           Under:         20
KEROSINE:	Checked: OK:	4 4		
Fuel Oil Trucks & Gas 53 are checked with the State Inspectors in September.				

I herewith submit my report as Sealer of weights and measures for the year ending January 31, 1968.

Emile J. Parent Sealer of Weights & Measures



NEW HAMPSHIRE 03570

The City That Trees Built

# Report of District Court

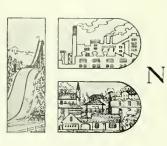
January 31, 1967 - January 31, 1968

To the Mayor and City Council, Berlin, N.H.

I herewith submit my report as Clerk of the Berlin District Court for the Fiscal year ending January 31, 1968.

Income from fines and	31, 1967 None forfeitures\$8,733:00 175.00	
		\$ <u>8,908.00</u>
DISBURSEMENTS:	Total Income	\$ <u>8,908.00</u>
Fish & Game Depar	oartment \$2,965.0 tment 36.0 Security 32.0	0
City Treasury Small Claims, Judge J Small Claims, Judge C Miscellaneous Court E	J.L. Blais G.H. Keough Expenses	5,454.81 107.00 33.00 280.19
(Statement Attach	ned) Total Disbursements	\$8,908.00
Cash on Hand January	31, 1968	None
Cash in Bank January	31, 1968 (Peace Bond)	\$500.00
	not included in income, held by the court, as	
Detailed statement of Court during the year	all disbursements paid for e:	xpenses of the
Attendance of Clerk a Attendance of Judge, in Concord, N.H.	p., Statutes aillancourt & Woodward Ins. t conference in Concord, N.H. J.L. Blais, 3 day conference	\$ 10.65 39.00 25.00 15.00 25.60 72.38
Witness Fees & Mileag T	e for same otal Court Expenses	92.56 \$280.19

Lucien A. Fortier, Clerk



NEW HAMPSHIRE 03570 The City That Trees Built

# Berlin Industrial Development Committee

Robert Theriault, Chairman

Richard Blais Donald Borchers James Burns Alex Chapman Sylvio Croteau Vincent Dinardo Valmore Doucette Ted Dydowicz Channing Evans Gaston Fillion Bernard Gallagher Gerard Gionet John Gothreau J. Murray Hamilton John Jacobs Paul Lacasse Paul Lessard Maurice Levesque Jos. Ottolini Edward Ouellette Paul Sylvestre Norman Tremaine Henry Turgeon Albert Drouin

The past year has probably been the most important in our eight year history. The trend of reduction in industrial jobs available reversed itself. The remaining jobs became more secure and the demand took an upward trend in our area. The major contributing factors have been expansions at Brown Company, Groveton Paper, and the establishment of Milan Footwear in Berlin. Three small unsuccessful concerns closed during the year.

Several prospects came to our city during the year. At the time of this writing, we have an expansion in view and negotiations are going on for the purchase of a closed mill.

Contacts were made with the government of the Province of Quebec with the intentions of promoting the importing of unfinished products to be finished in this area. These representatives were very receptive to our plans and have promised to promote this.

A labor survey was conducted amongst the people who had left the area because of lack of employment. The majority, when questioned, stated they would return to the area if suitable employment was available in their line of work. This survey has proven that we could furnish immediately over one hundred tradesmen to a metal working industry. The Committee aided by the state will concentrate on attracting this type of the industry in the coming year.

The Committee also participated in other economic development for the area, such as the East-West Highway proposal, the development of the Androscoggin and others. Mayor Tremaine, as committee member, attended all meetings of the East-West Highway Association.

The honorable Mayor and Council approved a budget of \$5,900.00 and we returned to the city the amount of \$3,634.55 as funds unexpended for the year 1967.

Every member of the Committee worked for the area without compensation. Everyone attended monthly meetings.



# FORTY-THIRD ANNUAL REPORT of the BERLIN WATER WORKS 1967

Chairman Michael Murphy

> Clerk Richard Gunn

Members of the Board

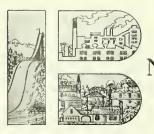
Norman Tremaine, Mayor, Member Ex-Officio

Michael Nurphy...... Term expires 1968 Richard Gunn...... Term expires 1969 Edward Murphy..... Term expires 1970 Robert Gagliuso...... Term expires 1971

> Superintendent and Cashier Ernest E. Tankard

Assistant Superintendent	Assistant	Cashier
Clarence Pickford	Catherine	Pederson





# NEW HAMPSHIRE 03570

The City That Trees Built

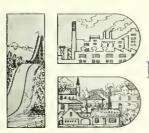
#### BERLIN WATER WORKS

#### MEMBERS WHO HAVE SERVED ON THE BOARD

George F. Lovett	1925	1941
Otto J. A. Dahl		
	1925	1928
J. J. O'Connell	1925	1931
Henry G. Gosselin	1928	1947
	1932	1942
Richard Christiansen	1939	1960
	1942	
	1942	1946
	1944	1946
Edward Murphy	1946	
	1947	1963
	1948	1952
	1952	1961
Richard Gunn	1960	
Michael Murphy		
	1963	
Novert A., ougriged	2,000 1111	

#### MAYORS WHO HAVE SERVED ON THE BOARD EX-OFFICIO

Joseph A. Vaillancourt	1925 1926
Eli J. King	1926 1928
Edward R. B. McGee	1928 1931
William E. Corbin	1931 1932
O. J. Coulombe	
Daniel Fiendel	1934 1935
Arthur J. Bergeron	1935 1938
Matthew J. Ryan	
Aime J. Tondreau	
Carl E. Morin,	
George A. Bell	
Paul A. Toussaint	
Aime A. Tondreau	
Guy Fortier (acting)	
Laurier Lamontagne	
Edward Schuette	1962 1965
Dennis Kilbride (acting)	1965 1966
Norman Tremaine	1966



NEW HAMPSHIRE 03570

The City That Trees Built

BERLIN WATER WORKS COMMISSIONER'S REPORT

December 31, 1967

To His Honor the Mayor and City Council City of Berlin, New Hampshire

Gentlemen:

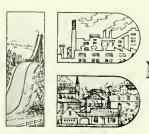
BERLIN

We submit herewith the forty-third annual report for the year 1967 for your consideration.

Revenue from water services in this City increased \$31,000.00. This increase was realized by an advance in water rates of 33 1/3 percent and went into effect July 1, 1967. We ended the year with a bank balance of \$21,600.00 in our checking account. Collections from water sales amounted to \$177,000.00 in 1967 as compared to \$146,000.00 in 1966. Outstanding unpaid water bills amounted to the small sum of \$277.15 and are all collectible. In 1958 we had a bond issue of \$200,000.00 for partial replacement of the Ammonosuc Pipe Line. The final payment of \$20,000.00 was made in 1967. Interest for the past ten years on the issue totalled \$34,000.00.

The Ammonoosuc Pipe Line, eight miles long, was of wooden pipe construction built in 1927. Five miles has been replaced from time to time by our department so that a balance of three miles of 20 inch wooden pipe line still remained at the end of 1966. This year, a contract to replace the balance of three miles with transite water pipe was let to Clark and Fray Construction Company of Bridgeport, Conn. The pipe line was completed and put into service November 1, 1967 at a cost of \$355,950.00. The Economic Development Administration contributed one-half the cost. Our portion was financed by ten year debenture notes issued by two local banks. We have a balance left in this account of \$72,025.00 which we intend to use for future construction.

We take pride in calling your attention to the fact that we have finally reached a highly desirable peak of efficiency by being notified by the New Hampshire National Board of Underwriters that we are now rated a Class #1 water system. Classes are measured from #1 to #10. This makes the Berlin Water system the third in the State to acquire this rating. The others are Concord and Nashua.



NEW HAMPSHIRE 03570

The City That Trees Built

#### BERLIN WATER WORKS

With the increase in water rates amounting to approximately \$50,000.00 annually, we will be able to make many significant improvements which will benefit our customers.

For details of your water system we respectfully refer you to our Superintendent's Report and for financial standing to the Auditors Report.

We also take this opportunity to thank your Honorable body for your continued valued support.

Respectfully submitted,

Board of Water Commissioners

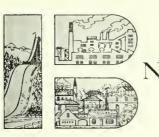
Signed: Norman J. Tremaine Mayor, Member Ex-Officio

> Michael I. Murphy Chairman

Richard Gunn Clerk

Edward Murphy Commissioner

Robert A. Gagliuso Commissioner



NEW HAMPSHIRE 03570

The City That Trees Built

BERLIN WATER WORKS SUPERINTENDENT'S REPORT

January 29, 1968

To His Honor the Mayor and Board of Water Commissioner City of Berlin, New Hampshire

Gentlemen:

BERLIN

We submit herewith the forty-third annual report of the Berlin Water Works for the year 1967 for your consideration.

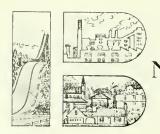
This year, the shortage was 5.06 inches below normal and for four consecutive years rainfall has averaged better than 5 inches below normal and occurred during the spring and fall seasons when consumption was at a minimum.

Main line meter readings indicated a consumption of 1,033,463,100 gallons of water for the year 1967, an increase of 60 million gallons over 1966 and is attributed to expansion of the new Brown Company paper mill.

Eight new services were added to the water system and thirtyeight were replaced from the main to the curb stop.

A recession in building occurred this year so extension of water mains was not necessary. However, our maintenance crew were involved in much repair work on our dams, replacement of od water services and assisting in the Ammonoosuc construction project.

This has been the first complete year of continuous fluoride treatment to our water supply. The state of New Hampshire Board of Health recommends a minimum fluoride residual of 1 part per million and a maximum of 1.5 parts per million. To date, we have not been able to supply a constant concentration of this chemical to the water supply. Residual determination of fluoride concentration is made by colorimetric methods. More recent developments in methods used show that the colorimetric method has some interference from turbidity and chlorine. Consequently false freadings are the result. The Sta and Local Health Departments are working on this and we hope short<sup>7</sup> to have present problems solved.



NEW HAMPSHIRE 03570

The City That Trees Built

#### BERLIN WATER WORKS

Now that the Ammonoosuc transmission water supply pipe line has been completed our next major project will be replacement of the remaining 2,000 feet of 12-inch wooden stave pipe line supplying water from the Horn Brook to Anderson Reservoir in the Success area. The pipe line is 2 miles in length,  $l_2^{\frac{1}{2}}$  miles was replaced in 1953.

#### DUMMER YARD

We have one other wooden stave pipe line extending from Bean Brook reservoir in the Success area to the Dummer Yard chlorinating plant and supplying water to the East Side. Perodical failures of the pipe line make it imperative that we replace this line. We hope to replace part of this pipe line in 1968.

We hope that fire protection can be furnished to the northerly section of Willard Street in the year 1968. About 1,500 feet of cast iron water mains will be required, the renewal of many old house service lines and installation of 3 fire hydrants. Estimated cost will be \$12,000.00.

#### REGULATOR HOUSE

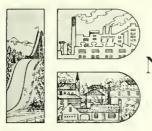
This building contains the flow control values governing the water used in the city from the Ammonoosuc reservoir.

Manually operated values are in use at the present time and it is our hope to install automatically controlled values in 1968. Cost of the proposed project is estimated at \$5,000.00.

#### SUCCESS RESERVOIRS

There are five storage reservoirs comprising this water supply, four on the Horn water supply and one on the Bean Brook water shed. They are of cement and stone construction, some of them were built in the early 1900's. They all need major repair work done on them which we expect to do in 1968.





NEW HAMPSHIRE 03570

The City That Trees Built

#### BERLIN WATER WORKS

#### SUPERINTENDENT REPORT

Following is a list of recommendations by the N.H. Board of Fire Underwriters and which we expect to complete within the next four years:

Hillside Ave., Blanchard St. to High St.	800 ft.	10-inch p	oipe	\$25,000.00
Hillside Ave., High St. to Prospect St.	500 ft.	8-inch p	oipe	12,000.00
Prospect St., Hillside Ave. to Perkins Lane	500 ft.	8-inch p	oipe	10,000.00
Champlain St., Coos St. to Stratford St.	1000 ft.	8-inch p	oipe	20,000.00
Installing valves on remaining hydrants (3)				1,500.00
Keene Pipe Line, replacing wooden stave pipe				20,000.00
Bean Pipe Line, replacing wooden stave pipe			21,000.00	
New Pipe Line, Hutchins St., Dummer Yard to Columbia Avenue			45,000.00	
New water tower and fire protection, Halvers	on Terra	ce		41,000.00

Our plans for the following four years are as follows: \$195,500.00

#### 1968

New construction - water mains. Larger water mains on westerly end of Willard Street, and hydrants for fire protection. Replacement of one-half mile wooden pipe line between Keene and Anderson reservoirs. Replacement of one-half mile wooden pipe line through Dummer Yard.

#### 1969

New distribution line from Bean Brook pipe line to Columbia Avenue to replace Community Club pipe line.

#### 1970

New water tower and fire protection for Halvorson Terrace.

#### 1971

New pipe lines on Hillside Avenue, Prospect Street and Champlain Street.

I take this opportunity to thank the Water Board for demonstrating their support and guidance and to the employees for their cooperation.

> Respectfully submitted, ERNEST F. TANKARD

#### BERLIN WATER WORKS

#### 1968 BUDGEI

Cash in Bank, January 1st, 1968 Savings Account Outstanding uncollected water accounts Gross Income, 1968, estimated Less: uncollected for year, estimated Operating Income, estimated	\$ 21,598.45 50,000.00 327.75 207,000.00	\$278.926.20 <u>400.00</u>	\$278,526.20
EXPENSES Gravity Supply - Labor and Expense Purification and Fluoridation Expense Filter Plant Expense Repairs to Mains Repairs to Services Repairs to Wooden Pipe Maintenance Expense Meter Department Meter Reading Thawing Expense General Office Salaries Insurance Stationery & Printing Garage Account Shop Expense Superintendence and Engineering Pumping Expense Ground Water System Expense Storehouse Expense General Expense Hydrant Expense Commissioners' Salaries	7,000.00 12,000.00 1,000.00 8,000.00 7,000.00 1,000.00 2,000.00 900.00 500.00 8,000.00 7,000.00 1,000.00 2,000.00 9,600.00 5,000.00 7,000.00 7,000.00 7,000.00 1,000.00		
Operating Expenses, Estimated		\$117,100.00	
IMPROVEMENTS New Services New Constructions, water mains Godfrey Dam Bean Dam Keene Pipe Line Bean Pipe Line	4,000.00 30,000.00 10,000.00 5,000.00 20,000.00 21,000.00		
Improvements, estimated		90,000.00	
FINANCIAL EXPENSES Notes Interest	25,000.00 9,025.00		
Financial Expenses, estimated		34,025.00	
Total Expenses and Improvements, e Estimated Balance in Bank, Decembe	stimated r 31st, 1968		\$241,125.00 \$37,401.20

#### BERLIN WATER WORKS

#### 1968 BUDGET

Cash in Bank, January 1st, 1968 Savings Account Outstanding uncollected water accounts Gross Income, 1968, estimated Less: uncollected for year, estimated	\$ 21,598.45 50,000.00 327.75 207,000.00	\$278.926.20 400.00	\$278,526.20
Operating Income, estimated			\$278,520.20
EXPENSES			
Gravity Supply - Labor and Expense	7,000.00		
Purification and Fluoridation Expense	12,000.00		
Filter Plant Expense	1,000.00		
Repairs to Mains	8,000.00		
Repairs to Services	7,000.00		
Repairs to Wooden Pipe	1,000.00		
Maintenance Expense	12,000.00		
Meter Department	2,000.00		
Meter Reading	900.00		
Thawing Expense	500.00		
General Office Salaries	8,000.00		
Insurance	7,000.00		
Stationery & Printing	1,000.00		
Garage Account	10,000.00		
Shop Expense	2,000.00		
Superintendence and Engineering	9,600.00		
Pumping Expense	5,000.00		
Ground Water System Expense	2,000.00		
Storehouse Expense	7,000.00		
General Expense	7,000.00		
Hydrant Expense	6,000.00		
Commissioners' Salaries	1,100.00		
Operating Expenses, Estimated		\$117,100.00	
IMPROVEMENTS			
New Services	4,000.00		
New Constructions, water mains	30,000.00		
Godfrey Dam	10,000.00		
Bean Dam	5,000.00		
Keene Pipe Line	20,000.00		
Bean Pipe Line	21,000.00		
Improvements, estimated		90,000.00	
FINANCIAL EXPENSES			
Notes	25,000.00		
Interest	9.025.00		
Financial Expenses, estimated		34,025.00	
Total Expenses and Improvements, es	timated		\$241 125 00
Estimated Balance in Bank, December			\$241,125.00 \$37,401.20



NEW HAMPSHIRE 03570 The City That Trees Built

City of Berlin

CONTENTS OF REPORT

As of January 31, 1968

#### GENERAL FUND

Balance Sheet	Exhibit A
Taxes Receivable Tax Deed Property Unredeemed Tax Sales	Schedule A-1 Schedule A-2 Schedule A-3
Statement of Surplus	Exhibit B
Statement of Net City Debt Bonded Indebtedness	Schedule B-1 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	Exhibits E
Statement of Income and Expense - Parking Meter Fund	Exhibit F
Statement of Cemetery Trust Funds	Exhibit G

TREASURER'S REPORT OF RECEIPTS AND DISBURSEMENTS Exhibit H

DRWIN SMALL GOMPANY Clifffed Public Accountings 185 Madison Avenue New York 16 N Y

MURRAY HELF 5, 6257

IRWIN SMALL, C PA DAVID SMALL, C PA SIDNEY M HORN C PA

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

Gentlemen:

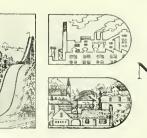
We have examined the balance sheet of City of Berlin, New Hampshire as at January 31, 1968 and the related statements of revenue and expenditures for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet and statements of revenue and expenditures present fairly the financial position of City of Berlin, New Hampshire, as at January 31, 1968 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.

Respectfully submitted,

IRWIN SMALL COMPANY

New York, N.Y. February 24, 1968



### NEW HAMPSHIRE 03570

The City That Trees Built

#### BALANCE SHEET

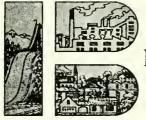
EXHIBIT A

#### As at January 31, 1968

#### ASSETS

Cash		
Berlin City National Bank	\$90,305.51	
L'Ange Gardien Credit Union	5,845.56	
The National Shawmut Bank of Boston	300.00	
Boston Safe Deposit and Trust Co.	300.00	
Petty Cash Funds	725.00	\$ 97,476.07
Taxes Receivable (Schedule A-1)		153,120.30
Other Assets		
Tax Deed Property (Schedule A-2)	\$ 3,967.56	
Unredeemed Tax Sales (Schedule A-3)	9,492.25	13,459.81
Deferred Charges		
Housing Authority	\$ 7,129.63	
Others	8,248.15	15,377.78
TOTAL ASSETS		\$279.433.96
LIABILITIES AND SURPLUS		
Liabilities		
Due State of New Hampshire:		
Head Taxes	\$12,478.00	
Yield Taxes	828,94	\$ 13,306.94
Other Liabilities:		
Federal Funds	\$ 7,149.53	
Home Health Service	428.82	
Dead River Project	70,000.00	
Ordinances	2,500.00	
Planning	9,067.78	
School Repairs	4,450.00	
Due School Department - '67 Sweepstakes	793.00	04 600 70
Civil Defense - Radio	300.00	94,689.13
Surplus		
Unappropriated Surplus (Exhibit B)		171,437.89
TOTAL LIARTITTES AND SUDDIUS		\$270 433 96

TOTAL LIABILITIES AND SURPLUS



## NEW HAMPSHIRE 03570

The City That Trees Built

#### SCHEDULE A-1

#### GENERAL FUND

#### TAXES RECEIVABLE

#### JANUARY 31, 1968

January 31, 1967 Levied Collected Abated	Balances January 31, 1968
$\frac{\text{Property Taxes}}{1967}  \$  \$ \\ 2.429.672.85  \$ \\ 2.303.754.25  \$  2.059.38  \$ \\ 2.429.672.85  \$ \\ 3.303.754.25  \$  2.059.38  \$ \\ 3.303.754.25  3.303.754.25  \$  3.303.754.25  \$ \\ 3.303.754.25  3.303.754.25  $3.303.7554.25  $3.303.7554.25  $3.303.7554.25  $3.303.7554.25  $3.303.7555555555555555555555555555555555$	
······································	\$123,859.22
1966         997,129.73         983,078.60         6,988.65           1965         195.01         195.01         195.02         195.02	7,062.48
1965         9,425.04         6,082.98         2,038.20           1064         202.05         2	1,303.86
1964 399.05	399.05
	183.44
\$1,007,137.26 \$2,429,672.85 \$3,292,915.83 \$ 11,086.23 \$	\$132,808.05
Poll Taxes	
<b>1967</b> \$ \$ 13,140.00 \$ 10,220.00 \$ 152.00 \$	. ,
1966         2,706.00         1,996.00         220.00	490.00
1965         332.00         22.00         26.00	284.00
1964         224.00         4.00         22.00	198.00
1963 162.00 8.00	154.00
1962 112.00 2.00 20.00	90.00
1961 106.00 32.00	74.00
1960 104.00 <b>30.00</b>	74.00
1959         78.00         22.00	56.00
1958 90.00 26.00	64.00
\$ 3,914.00 \$ 13,140.00 \$ 12,244.00 \$ 558.00 \$	4,252.00
Head Taxes	
1967         \$         41,563.00(1)         32,533.00         \$         395.00         \$	
1966         8,315.00         981.00(2)         7,326.00         670.00	1,300.00
1965         1,125.00         65.00         90.00	970.00
1964         715.00         20.00         60.00	635.00
1963         540.00         10.00         30.00	500.00
1962         385.00         15.00         65.00	305.00
1961         365.00         10.00         90.00	265.00
1960         360.00         10.00         95.00	255.00
<b>1959 275.00 10.00 65.00</b>	200.00
1958         290.00         5.00         75.00	210.00
\$ 12,370.00 \$ 42,544.00 \$ 40,004.00 \$ 1,635.00 \$	3 13,275.00
Yield Taxes	
<b>1967</b> \$ \$ 3,517.38 \$ 978.18 \$ \$	2,539.20
1965 185.01	185.01
<b>1964 74.74 13.70</b>	61.04
\$ 259.75 \$ 3,517.38 \$ 991.88 \$ \$	2,785.25

#### TAXES RECEIVABLE

#### \$153,120.30

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Includes \$428.00 penalties and uncommitted taxes.
 Penalties and uncommitted taxes.



NEW HAMPSHIRE 03570

The City That Trees Built

STATEMENT OF SURPLUS

EXHIBIT B

FOR THE YEAR ENDED JANUARY 31, 1968

UNAPPROPRIATED SURPLUS

Balance - January 31, 1967			\$273,003.04
Add: Budget Surplus Revenue (Exhibit C) Expenditures (Exhibit D) Transfer 1966 Overlay		\$ 15,134.04 4,285.78 8,715.03	28,134.85 \$301,137.89
Less: Apportioned for Budget - Apportioned for-Police as Building - January 31,	129,700.00		
Balance - January 31, 1968			\$171,437.89
	ENT OF NET CITY ANUARY 31, 1968	DEBT	SCHEDULE B-1
	January 31, 1967	January 31, 1968	Increase (Decrease)
Bonds Outstanding(Schedule B-2)	\$869,000.00	\$738,000.00	(\$131,000.00)
Less: Unappropriated Surplus	273,003.04	171,437.89	101,565.15
	\$595,996.96	\$566,562.11	(\$ 29,434.85)



The City That Trees Built

#### STATEMENT OF SURPLUS

EXHIBIT B

FOR THE YEAR ENDED JANUARY 31, 1968

UNAPPROPRIATED SURPLUS

Balance - January 31, 1967			\$273,003.04
Add: Budget Surplus Revenue (Exhibit C) Expenditures (Exhibit D) Transfer 1966 Overlay		\$ 15,134.04 4,285.78 8,715.03	28,134.85 \$301,137.89
Less: Apportioned for Budget - Apportioned for Police ar Building - January 31,	nd Recreation	7 \$129,000.00	129,700.00
Balance - January 31, 1968			\$171,437.89
	ENT OF NET CITY ANUARY 31, 1968	DEBT	SCHEDULE B-1
	January 31, 1967	January 31, 1968	Increase (Decrease)
Bonds Outstanding(Schedule B-2)	\$869,000.00	\$738,000.00	(\$131,000.00)
Less: Unappropriated Surplus	273,003.04	171,437.89	101,565.15
	\$595,996.96	\$566,562.11	(\$ 29,434.85)

1969 Subsequent	-V-	15,000 135,000	10,000 30,000	10,000 20,000	20,000 65,000			10,000 30,000	16,000 16,000	15,000 240,000	\$106.000 \$ 96,000 \$536.000
Due 1968	\$ 5,000 \$	15,000	10,000	10,000	20,000	5,000		10,000	16,000	15,000	\$106.000 \$
Balance January 31 1968	\$ 5,000	165,000	50,000	40,000	105,000	5,000		50,000	48,000	270.000	\$738,000
Retired 1967	\$ 5,000	15,000	10,000	10,000	20,000	10,000	20,000	10,000	16,000	15,000	\$131,000
Balance January 31, 1967	\$ 10,000	180,000	60,000	50,000	125,000	15,000	20,000	60,000	64,000	285,000	\$869,000
Original Issue	\$100,000	300,000	100,000	000,000	185,000	45,000	65,000	80,000	81,000	300,000	
Maturity	4/20/68	8/15/78	11/1/72	11/ 1/72	10/ 1/75	10/ 1/68	7/ 1/67	12/ 8/72	10/22/70	1/ 1/86	
Rate	2.5%	3.4%	2.9%	2.9%	3.0%	3.0%	2.8%	3.05%	2.9%	4.0%	
Issued	4/20/48	8/15/58	11/1/62	11/ 1/62	10/ 1/63	10/ 1/63	7/ 1/64	12/ 8/64	10/22/65	1/1/66	
Description	Public Improvement	School	School	Equipment	Public Improvement	Equipment	Public Improvement	Public Improvement	Revaluation	Public Improvement	

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BONDED INDEBTEDNESS

CITY OF BERLIN

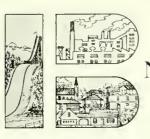
JANUARY 31, 1968

SCHEDULE B-2

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Note: Retired in 1967 means to January 31, 1968.

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### NEW HAMPSHIRE 03570

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The City That Trees Built

#### GENERAL FUND

EXHIBIT C

#### STATEMENT OF REVENUE

#### FOR THE YEAR ENDED JANUARY 31, 1968

	Actual Revenue			
	Anticipated Revenue	Collected	Not Collected (1) and Revenue Non-Cash (2) Surplus	
Current Tax Levies				
Real Estate and Personal Property	\$2,429,672,85	\$2,303,754.25	\$123,859.22 \$	
Poll	13,140.00		2,768.00	
Yield	3,517.38		2,539.20	
Abatements			2,211.38	
	\$2,446,330.23		\$131,377.80(1)	
Apportioned Surplus	\$ 129,000.00	\$	\$ <u>129,000.00</u> (2)	
From State of New Hampshire Interest and Dividends Tax	\$ 12,796.47	\$ 12,796.47		
National Forest Land Tax	2,650.00			
Savings Bank Tax	9,370.32			
Railroad Tax	2,326.23			
	\$ 27,143.02		537.15	
Motor Vehicle Permit Fees	116,000.00	\$ 125,364.32	9,364.32	
Other Income	\$ 14,760.00	Ś		
Licenses	, ,	2,820.70		
Head Taxes-City's Share		3,993.00		
Interest Income		4,802.91		
Unbudgeted Income		65.00		
Uncommitted Taxes		4,744.79 85.85		
Yield Taxes Tax Deed Property Sold-Gain		200.00		
Tax beed rioperty Sola-Gain	\$ 14,760.00		1,957.25	
Departmental Credits	\$ 194,850.23		-,-	
City Clerk		5,468.07		
District Court		5,366.24		
City Buildings		1,325.81		
Police Department		275.50		
Fire Department Insurance		848.01 15,783.05		
Health Department		9,960.69		
Welfare Department		2,292.54		
Parks and Playgrounds		4.32		
School Department		117,203.36		
Public Works Department		15,170.00		
Inspection Services		350.13		
Debt Service Other		21,843.56		
other		2,234.27		
	\$_194,850.23	\$ 198,125.55	\$3,275.32	

\$2,928,083.48 \$2,682,839.72 \$260,377.80 \$15,134.04

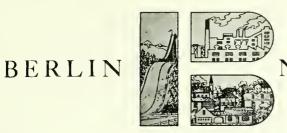
#### GENERAL FUND

#### EXHIBIT D

#### STATEMENT OF EXPENDITURES

#### FOR THE YEAR ENDED JANUARY 31, 1968

			Unexpended or
	Appropriations	Expenditures	(Overdrawn)
General Government	\$ 12,800.00	\$ 11.007.20	\$ 892.70
Mayor and City Council		\$ 11,907.30	\$ 892.70 1,811.12
Finance Department	19,802.00	17,990.88 20,969.18	1,011.82
City Clerk	21,981.00	,	238.72
City Treasurer	4,605.00	4,366.28 14,338.43	175.57
City Tax Collector	14,514.00	13,554.33	345.67
Assessors	13,900.00	2,829.42	170.58
City Attorney	3,000.00	927.98	72.02
Election Expenses	1,000.00	29,594.99	30.01
City Hall and Other Buildings	29,625.00	4,543.00	757.00
Municipal Court	5,300.00	4,545.00	/5/.00
Public Safety			
Police Department	192,354.00	192,910.70	( 556.70)
Fire Department	181,762.00	178,033.94	3,728.06
Civil Defense	2,108.00	1,544.77	563.23
Inspection Services	1,450.00	1,011.03	438.97
Street Lighting	36,000.00	35,483.65	516.35
Planning and Zoning	11,400.00	11,400.00	
Insurance	57,700.00	57,700.00	
Social Services			
Health Department	40,909.00	39,046.13	1,862.87
Welfare Department	121,568.00	125,679.39	( 4,111.39)
Parks and Playgrounds	53,946.00	53,812.21	133.79
Library	28,273.00	25,381.37	2,891.63
Education			
School Department	964,616.00	964,010.83	5.17
Public Service			
Public Works Department	545,832.00	554,096.27	(8,264.27)
Airport	22,300.00	22,300.00	
Town Road Improvement	8,534.00	8,534.00	
Unclassified			
Sundry	12,950.00	12,885.96	64.04
Discounts and Abatements	7,828.79	6,100.97	1,727.82
Social Security and Retirement	49,700.00	48,897.77	802.23
Contingent	14,000.00	13,992.31	7.69
Industrial Development	5,900.00	2,265.45	3,634.55
Central Services	1,800.00	6,208.13	( 4,408.13)
Debt Service			
Bond and Note Service	160,200.00	160,199.50	.50
Interest on Temporary Borrowing	20,000.00	20,255.84	( 255.84)
Taxation			
County Tax	190,425.69	190,425.69	
Capital Improvement			
Dead River Project	70,000.00	70,000.00	
	\$2,928,083.48	\$2,923,797.70	\$ 4,285.78



NEW HAMPSHIRE 03570

The City That Trees Built

#### DISTRICT COURT

#### SCHEDULE D-1

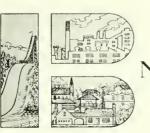
RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JANUARY 31,	1968	
Cash on Hand and in Bank - January 31, 1967		\$ 331.45
Receipts Fines and Forfeitures Small Claims Peace Bond	\$8,733.00 210.00 500.00	9,443.00 \$9,774.45
Disbursements Fines Remitted to State Department: Motor Vehicle Fish and Game Employment Security	\$2,965.00 36.00 32.00	3,033.00 \$6,741.45
Small Claims Court Operating Expenses	\$ 175.00 280.19	455.19 \$6,286.26
Remitted to City Treasurer		5,786.26
Cash in Bank - January 31, 1968		\$
OTHER FUNDS		
PARKING METER FUND		EXHIBIT E
BALANCE SHEET		
AS AT JANUARY 31. 1968		
<u>Assets</u> Cash - Berlin City National Bank		\$12.033.55
Surplus Balance - February 1, 1967 Add: Net Income (Exhibit F)		\$10,405.05 <u>16,628.50</u>
		\$27,033.55
Less: Transfer to Public Works Department		15,000.00
Balance - January 31, 1968		\$12,033.55



NEW HAMPSHIRE 03570 The City That Trees Built

OTHER FUNDS	EXHIBIT E
SCHOOL FUND	-2-
BALANCE SHEET	
Assets AS AT JANUARY 31, 1968	
Cash, Land Purchase Contract - Brown School: Balance - January 31, 1967 Less: Expended During 1967	\$4,000.00 <u>4,000.00</u>
Balance - January 31, 1968	\$ <u>None</u>
OTHER FUNDS	
SCHOOL EQUIPMENT FUND	EXHIBIT E
BALANCE SHEET	-3-
AS AT JANUARY 31, 1968	
Assets Cash - National Shawmut Bank of Boston	\$ 62.15
Surplus Balance January 31. 1968 OTHER FUNDS DEPARTMENTAL EQUIPMENT BALANCE SHEET AS AT JANUARY 31, 1968	EXHIBIT E
Assets Cash - Berlin City National Bank Cash - Berlin Savings Bank & Trust Co.	32.30 10,918.64 10,950.94
Surplus Balance - January 31. 1967 Less: Amount Expended During 1967 Balance - January 31, 1968 <u>OTHER FUNDS</u> PUBLIC IMPROVEMENT FUND BALANCE SHEET AS AT JANUARY 31, 1968	\$11,200.43 249.49 \$10,950.94 <u>EXHIBIT E</u> -5-
Assets Cahs - Berlin City National Bank	\$15,000.00
Surplus Balance - January 31, 1968	\$ <u>15,000.00</u>
46	

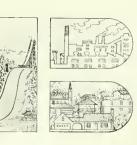


### NEW HAMPSHIRE 03570

The City That Trees Built

AS	OTHĚR FUNDS REVALUATION FUND BALANCE SHEET AT JANUARY 31, 1968	EXHIBIT E -6-
Assets Cash - Berlin City	National Bank	\$16.040.00
<u>Surplus</u> Balance - February Less: Expended Balance - January 3	During the Year	\$28,540.00 12,500.00 \$16.040.00

OTHER FU BRIDGE F BALANCE S AS AT JANUARY	UND HEE <b>T</b>	EXHIBIT E -7-
Assets Cash - Berlin City National Ba	nk \$ <u>7</u> ,	002.92
<u>Surplus</u> Balance - January 31, 1968	\$_7,	002.92
OTHER FU PARKING MET STATEMENT OF INCO FOR THE YEAR ENDED	ER FUND ME AND EXPENSE	EXHIBIT F
Income Meter Collections Traffic Violations	\$16,524.69 	\$17,957.69
Expenses Repairs and Replacements Supplies Municipal Parking Lot:	\$ 699.73 89.46	
Taxes - Public Service Co.	540.00	1,329.19
<u>Net Income</u> (Exhibit E)		\$16,628.50



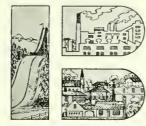
NEW HAMPSHIRE 03570

The City That Trees Built

# CITY OF BERLIN STATEMENT OF CEMETERY TRUST FUND AS AT JANUARY 31, 1968

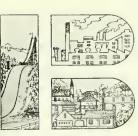
EXHIBIT G

		Balance		Di	isburse-	Balance	1/31/68
Name		1/31/67	Receipts	01	ments	Income	Principal
Adelson, Nellie	Ś	115.22	\$ 4.64	Ś	5.00	\$ 14.86	\$ 100.00
Anderson, George E.	Ŷ	387.79	15.54	Ģ	6.50	96.83	300.00
Andrews, Cleveland J.		388.83	15.54		6.50	90.83	
Andresen, Thorval		420.35	16.84		6.50	130.69	300.00
· · · · · · · · · · · · · · · · · · ·							300.00
Angelowitz, Moses, Sophia		222.60	10.15		5.00	27.75	200.00
Bailey, Eugene F.		480.83	19.30		6.50	93.63	400.00
Beaudoin, P.T. and Elizabeth		301.00	12.16		6.50	6.66	300.00
Bergeron, Victor J.		533.03	21.40		6.50	147.93	400.00
Bernier, Daniel		316.74	12.64		6.50	22.88	300.00
Betz, Dorothea K.		241.27	10.92		6.50	45.69	200.00
Brody, Charles		1,000.00	45.74		45.74	-	1,000.00
Brooks, Michael		315.05	14.31		6.50	22.86	300.00
Brown, Gordon		310.92	14.10		6.50	18.52	300.00
Brown, Roy		304.00	12.28		6.50	9.78	300.00
Bushnell, Pearl D.		1,074.29	43.26		6.50	111.05	1,000.00
Campbell, John, Hattie		493.79	22.55			116.34	400.00
Caplan, Abraham I.		328.46	13.26		5.00	36.72	300.00
Carroll, George H.		123.77	5.55		6.50	22.82	100.00
Cobb, Dr. J.J.		171.07	7.71		6.50	22.28	150.00
Cole, E.B.		260.12	11.79		6.50	65.41	200.00
Clarke, Susan N.		256.79	11.64		6.50	61.93	200.00
Davis, Robert		245.37	9.76		6.50	48.63	200.00
Dlugg, Esther		328.46	13.26		5.00	36.72	300.00
Gilbert, John B.		307.02	12.28		6.50	12.80	300.00
Erickson, Martin		318.56	12.72		6.50	24.78	300.00
Hickey, Jennie		302.00	12.20		6.50	7.70	300.00
Israelson, Philip M.		1,123.03	45.36		30.00	138.39	1,000.00
Howell, Annie F.		304.00	12.28			16.28	300.00
Jefferson, Harland T.		330.25	6.28		16.00	20.53	300.00
Johnson, Charles		359.13	16.32		6.50	68.95	300.00
Johnson, Charles A.		339.76	13.60		6.50	46.86	300.00
Kelley, Mary E.		325.61	13.14			38.75	300.00
Kent, George E., Etta		391.32	17.80		6.50	102.62	300.00
Kugelman, Rose		217.99	8.80			26.79	200.00
Landry, Amedee		340.66	15.48		6.50	49.64	300.00
Langis, Arthur		354.05	16.10		6.50	63.65	300.00
Langis, Oscar		311.80	12.44		6.50	17.74	300.00
Larochelle, Palmira M.		319.48	12.76		6.50	25.74	300.00
Legassie, Robinson		372.65	14.94		6.50	81.09	300.00
Leonovich, Leon		382.31	17.37		6.50	93.18	300.00
Letourneau, J.A.		350.46	14.02		6.50	57.98	300.00
Levey, May W.		217.80	9.93		5.00	22.73	200.00
MacKenzie, George W.		347.98	13.92		6.50	55.40	300.00
MacMaster, Nina H.		320.66	14.56		6.50	28.72	300.00
Maloney, Frederick		373.28	16.97		6.50	83.75	300.00
Marx, Phil		544.88	22.02		20.00	46.90	500.00
,	_			-			
Carried Forward	\$1	7,174.43	\$ 715.65	\$	351.24	\$2,388.84	\$15,150.00



### NEW HAMPSHIRE 03570 The City That Trees Built

CITY OF BERLIN STATEMENT OF CEMETERY TRUST FUND (continued) AS AT JANUARY 31, 1968						
	Balance		Disburse-	Balance	1/31/68	
Name	1/31/67	Receipts	ments	Income	Principal	
Brought Forward	\$17,174.43	\$ 715.65	\$ 351.24	\$2,388.84	\$15,150.00	
	210 51	1.4.00	6 50			
Moreau Fund	310.51	14.09	6.50	18.10	300.00	
Morris, Marie E.	578.00	26.35	6.50	197.85	400.00	
Murphy, Edward	321.13	14.59	6.50	29.22	300.00	
Murray, Margaret	784.56	35.80	6.50	313.86	500.00	
Murray, Philip, Ralph	425.86	19.37	6.50	138.73	300.00	
Nielson, Carl A.	348.02	13.92	6.50	55.44	300,00	
Oleson, Carl, Annie	310.86	12.40	6.50	16.76	300.00	
Oswell, John	342.83	15.56	6.50	51.89	300.00	
Palmer, Henry M. and Annie	304.00	12.28	6.50	9.78	300.00	
Polakewich, Bertha I.	1,082.54	43.74	30.00	96.28	1,000.00	
Rines, William, Gladys	308.74	12.32	6.50	14.56	300.00	
Roy, Bernard	370.34	16.84	6.50	80.68	300,00	
Salomon, Charles J.	544.99	24.90	10.00	59.89	500,00	
Schonauer, Leopold	329.73	15.05	5.00	39.78	300.00	
Snelman, John	300.00	12.54		12.54	300.00	
Snow, George	407.43	18.57	4.00	122.00	300.00	
Stahl, Ann, Hyman	2,231.05	102.08	50.00	283.13	2,000.00	
Stern, Isaac, Pauline	326.23	13.18	10.00	29.41	300,00	
Stewart, Alex, Kate	235.73	10.68	6.50	39.91	200,00	
Sulloway, Bessie M.	438.02	19.92	6.50	151.44	300.00	
Teare, Lenora	111.67	4.38	6.50	9,55	100.00	
Tellington, J.J.	163.42	7.39	4,00	16.81	150.00	
Thayer, Ira W.	842.98	38.47	6.50	374.95	500.00	
Tondreau, Alfred	403.74	18.55	6.50	115.79	300.00	
Uhlschoeffler, Esther	270.76	12.30	6.50	76.56	200.00	
Vachon, Zoe	109.35	4.96		14.31	100.00	
Vaillancourt, J.A.	323.73	12.92	6.50	30.15	300.00	
Wagner, Joseph A.	554.33	25.33	15.00	64.66	500.00	
William W. Walker	359.93	16.35	6.50	69.78	300.00	
Walters, A.W.	525.69	23.95	6.50	193.14	350.00	
Wardwell, Harry	338.04	15.36	6.50	46.90	300.00	
Welch, Lee W.	397.74	15.92	6.50	107.16	300.00	
Wellington, Mrs. Lester	370.14	16.84	6.50	80.48	300.00	
Wheeler, Harry						
	258.09	10.30	6.50	61.89	200.00	
Wight, J. Howard New Funds	399.03	16.00	6.50	108.53	300.00	
		204 00		4 00	200.00	
Wood, Austin		304.00		4.00	300.00	
Hanson, E.		302.00		2.00	300,00	
Garrity, Wm. R.		301.12		1.12	300.00	
	\$32,903.64	\$2.315.97	\$ 641.74	\$5,527.87	\$29.050.00	



NEW HAMPSHIRE 03570

The City That Trees Built

#### EXHIBIT H

CITY OF BERLIN TREASURER'S REPORT OF RECEIPTS AND DISBURSEMENTS YEAR ENDED JANUARY 31, 1968

#### Cash - Per Prior Report

BERLIN

\$ 313,537.98

Receipts		
Budget Accounts:		
Departmental Credits	\$ 198,125.55	
Current Taxes	2,314,952.43	
Miscellaneous Taxes	27,680.17	
Motor Vehicle Permit Fees	125,364.32	
Other Income	16,717.25	
State Share Yield Taxes	215.54	\$2,683,055.26
Non-Budget Accounts:		
Tax Anticipation Notes	\$1,500,000.00	
Water Pollution Abatement	50,350.00	
Berlin High School Work Study	7,443.55	
Tax Sales	11,940.52	
Poll Taxes (Prior Years)	2,024.00	
Property Taxes (Prior Years)	989,161.58	
Head Taxes	40,004.00	
Operation Mainstream	10,439.11	
Employee Tax Sheltered Annuities	868.30	
Yield Taxes (Prior Years)	13.70	
Parking Meter Fund	17,957.69	
Funds Received for Trees	247.60	
Bounty on Animals	4.50	
Civil Defense	249.49	
Head Start	13,186.46	
Neighborhood Youth Corps	139,105.74	
Elementary and Secondary School		
Act - Title 1	39,510.12	
Elementary and Secondary School	,	
Act - Title 2	8,641.35	
Elementary and Secondary School	,	
Act - Title 4	7,003.65	
Home Health Service	845.00	
City Share of Sweepstakes	793.00	2,839,789.36

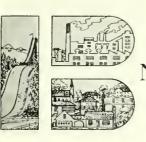
#### Total Receipts

Total Cash Available - forwarded

\$5,522,844.62

\$5,836,382.60





### NEW HAMPSHIRE 03570

The City That Trees Built

(EXHIBIT H (continued)

#### CITY OF BERLIN TREASURER'S REPORT OF RECEIPTS AND DISBURSEMENTS YEAR ENDED JANUARY 31, 1968

Total Cash Available - Forwarded

Disbursements		
Budget Accounts:		
Appropriations	\$2,923,797.70	
Non-Cash Items	91,748.36	\$2,832,049.34
	<u> </u>	
Non-Budget Accounts:		
Bounties	\$ 9.75	
Tax Deeds	886.48	
Tax Sales	14,493.70	
Head Taxes Remitted to		
State of New Hampshire	40,706.50	
State of New Hampshire Yield Ta	xes 43.23	
Tax Anticipation Notes	2,400,000.00	
Equipment Fund - Civil Defense	249.49	
Parking Meter Fund	16,329.19	
School Fund	4,000.00	
Revaluation Fund	12,500.00	
Cemeteries	31.00	
Operation Mainstream	10,439,11	
Insurance Claims	133.45	
Water Pollution Abatement	50,350.00	
Advance for Payroll Taxes -		
Teachers Association	1,272.00	
Fire Loss Disbursements	68,620.25	
Housing Authority	3,056.90	
Head Start	15,244.25	
Neighborhood Youth Corps	143,099.70	
Elementary and Secondary School		
Act - Title 1	39,885.00	
Elementary and Secondary School		
Act - Title 2	9,613.30	
Elementary and Secondary School		
Act - Title 4	7,669.60	
Berlin High School Work Study	7,443.55	
Home Health Service	416.18	2,846,492.63

Total Disbursements

5,678,541.97

CASH IN BANK - January 31, 1968

\$ 157,840.63



EXHIBIT H (concluded)

#### CITY OF BERLIN TREASURER'S REPORT OF RECEIPTS AND DISBURSEMENTS YEAR ENDED JANUARY 31, 1968

#### Cash in Banks - January 31, 1968

Berlin City National Bank: General Account Bridge Fund Equipment Fund Parking Meter Fund Public Improvement Fund	\$90,305.51 7,002.92 32.30 12,033.55 15,000.00	
Revaluation Fund	16,040.00	\$140,414.28
Berlin Savings Bank and Trust Co.: Equipment Fund		10,918.64
Boston Safe Deposit and Trust Co.: General		300.00
L'Ange Gardien Credit Union: General		5,845.56
National Shawmut Bank of Boston: General School Fund	\$ 300.00 62.15	362.15
TOTAL - As Above		\$157,840.63



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