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CITY OF  
**MANCHESTER**

New Hampshire



*Annual Report for the Year*

1934







HON. DAMASE CARON, MAYOR

EIGHTY-FIFTH

Annual Report

OF THE

Receipts *and* Expenditures

OF THE

CITY OF

MANCHESTER

NEW HAMPSHIRE

FOR THE YEAR ENDING

DECEMBER, 31, 1934



PRINTED BY THE CLARKE PRESS  
MANCHESTER, N. H.  
1935



# MANCHESTER CITY GOVERNMENT

## 1934

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### *Mayor*

DAMASE CARON, M.D.....Office, City Hall  
Chosen at election in November, 1933. Salary \$3000 per annum.

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### *Mayor's Secretary*

Yvan R. Caron.....Office, City Hall  
Appointed by the Mayor. Salary \$1500 per annum.

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### *Aldermen*

- Ward 1. Dana A. Emery.
- Ward 2. Albert L. Clough.
- Ward 3. Daniel F. Cronin.
- Ward 4. John R. Finnigan.
- Ward 5. Martin F. Glynn.
- Ward 6. Michael J. Keane.
- Ward 7. Thomas B. O'Malley.
- Ward 8. Alphonse L. Bernier.
- Ward 9. Joseph E. Riley.
- Ward 10. Martin J. McIntyre.
- Ward 11. Thomas C. Jennings.
- Ward 12. Aime Martel.
- Ward 13. Almon A. Boisvert.

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### *Board of Aldermen\**

#### STANDING COMMITTEES

*Accounts*—Aldermen Cronin, Keane, O'Malley.  
*Bills on Second Reading*—Aldermen Keane, Emery, Cronin.  
*Cemeteries*—Aldermen Emery, Clough, Riley, Finnigan, Keane.  
*City Planning*—Aldermen Boisvert, McIntyre, O'Malley.  
*Claims*—Aldermen Glynn, Martel, O'Malley.  
*Enrollment*—Aldermen Finnigan, Martel, Glynn.

*Finance*—The Mayor, Aldermen Riley, Clough, Emery, Jennings, Finnigan, Boisvert, Martel.

*Lands and Buildings*—Aldermen Bernier, Jennings, Boisvert.

*Licenses*—Aldermen Glynn, Keane, Bernier.

*Lighting Streets*—Aldermen Jennings, McIntyre, Cronin.

*Streets and Sewers*—Aldermen McIntyre, O'Malley, Bernier.

*Board of Recreation*—Aldermen Martel, Clough.

*Minor Offices*—Aldermen Bernier, Clough, Finnigan.

*Radio*—Aldermen Glynn, Clough, Cronin.

*Special Tax Committee*—Aldermen O'Malley, Emery, Finnigan.

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\* First named Chairman.

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### *Finance Commission*

James D. Smart, Chairman.....Term expires January, 1935

Thomas R. Burns.....Term expires January, 1937

Omer H. Amyot.....Term expires January, 1936

Appointed by Governor for a term of three years. Salary \$200  
per annum.

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### *City Auditor*

Felix A. Lepage.....Office, City Hall

Appointed by the Mayor. Salary \$2500 per annum.

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### *City Treasurer*

Frank D. McLaughlin.....Office, City Hall

Elected by Board of Mayor and Aldermen in January biennially.  
Salary \$2500 per annum.

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### *Collector of Taxes*

William O. Corbin.....Office, City Hall

Elected by Board of Mayor and Aldermen in January biennially.  
Term begins June 1. Salary \$2500 per annum.



*Assessors*

Michael J. Healy, Chairman.....Term expires January, 1935  
Eugene T. Sherburne.....Term expires January, 1937  
Edouard J. Robitaille.....Term expires January, 1939

One member elected by Board of Mayor and Aldermen biennially, in the month of January for a term of six years. Salary—Chairman \$2800. Members of Board, \$2500 per annum.

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*City Solicitor*

Cyprien J. Belanger.....Office, The Kennard Building

Elected by Board of Mayor and Aldermen in January biennially. Salary \$1600 per annum.

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*City Clerk*

Michael J. Quinn.....Office, City Hall

Elected by Board of Mayor and Aldermen in January biennially. Salary \$3000 per annum.

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*Superintendent of Public Buildings*

James A. Rogers.....Office, City Hall

Elected in the month of April by Board of Aldermen for a term of 4 years. Salary \$2700 per annum. Term expires April, 1935.

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*Registrars of Voters*

Donat H. Richer, Chairman.....Term expires May, 1935  
Arthur W. DeMoulpied.....Term expires May, 1937  
Michael T. Ahern, Clerk.....Term expires May, 1936

Appointed by Mayor and confirmed by Board of Aldermen in April for a term of three years. Salary: Members of Board \$400 per annum. Clerk of Board \$750 per annum.

*Police Commission*

Frank W. Sargeant, Chairman.....Term expired September, 1932  
 Nazaire E. Biron, Clerk.....Term expired September, 1933  
 Owen Johnson .....Term expired September, 1934

Appointed by the Governor for a term of three years. Salary: Chairman \$150 per annum. Members of Commission \$100 per annum.

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*Chief of Police*

Michael J. Healy.....Office at Police Station  
 Appointed by Commissioners. Salary \$5000 per annum.

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*Deputy Chief of Police*

James F. O'Neil.....Office at Police Station  
 Appointed by Police Commission. Salary \$2800 per annum.

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*Municipal Court*

Charles A. Perkins, Justice.....Salary \$2400 per annum  
 Arthur S. Healy, Associate Justice.....Salary \$350 per annum  
 Appointed by Governor. Term until 70 years of age.  
 Robert C. Laing, Clerk and Probation Officer.....Salary \$1500 per annum  
 Appointed by Justice. Term not limited.

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*Fire Commissioners*

Arthur L. Prince, Chairman.....Term expires May, 1936  
 Eugene Quirin .....Term expired May, 1934  
 James A. Broderick, Clerk.....Term expires May, 1935

Appointed by the Mayor and confirmed by Board of Aldermen in April for a term of three years. Salary: Chairman \$150 per annum. Members of Commission \$100 per annum.

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*Chief Engineer*

Charles H. French.....Office, Central Station, Vine Street  
 Elected by Board of Fire Commissioners. Salary \$4500 per annum.

*Deputy Chief Engineers*

Edwin W. Merrill.....Salary \$3000 per annum  
 Arthur J. Provost.....Salary \$2900 per annum  
 Elected by Board of Fire Commissioners

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*Scaler of Weights and Measures*

George A. Wingate.....Office, City Scales, Franklin Street

Appointed by the Mayor and confirmed by the Board of Aldermen  
 biennially in January. Salary \$2100 per annum.

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*Board of Health*

Jules O. Gagnon, M.D., Chairman.....Term expires February 1, 1936  
 James J. Powers, M.D.....Term expires February 1, 1937  
 Maurice Watson, M.D.....Term expires February 1, 1935

One member appointed by the Mayor annually in the month of January.  
 Salary \$200 per annum. Office, Old Court House, West Merrimack Street.

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*Health Officer*

Howard A. Streeter, M.D.....Salary \$4500 per annum  
 Appointed by Board of Health.

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*Board of Examiners of Plumbers*

James J. Powers, M.D., Chairman.....Term expires November 1, 1936  
 Surveyor Francis B. Kenney, Clerk, *ex-officio*.  
 Louis Parenteau .....Term expired November 1, 1934

Consists of a member of the Board of Health appointed for a term of  
 three years, the Surveyor of the Department of Highways and a Journey-  
 man Plumber appointed for a term of five years. Appointed by the Mayor.  
 No salary.

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*City Physician*

Lucien P. Guay, M.D.....Office, 176 Wilson Street  
 Elected by vote of the Board of Mayor and Aldermen in January,  
 biennially. Salary \$1200 per annum.

*Department of Highways*

Clarence A. Bennett, Chairman.....Term expires January, 1937  
 George B. Looney.....Term expires January, 1935  
 Antonio Jolicoeur, Clerk.....Term expires January, 1936

One member annually elected by Board of Mayor and Aldermen for a term of three years. Salary: Chairman \$250 per annum. Members of Board \$200 per annum.

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*Surveyor*

Francis B. Kenney.....Office, City Hall  
 Elected by the Commissioners of Department of Highways. Salary \$5000 per annum.

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*Commissioner of Charities*

Frank X. Carroll.....Office, City Hall  
 Elected biennially at municipal election. Salary \$2100 per annum.

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SCHOOL DEPARTMENT*School Committee*

Damase Caron, M.D., Mayor, *ex-officio*, Chairman

Ward 1. Chester W. Jenks.

Ward 2. Henry W. N. Bennett.

Ward 3. Walter A. Bartlett.

Ward 4. Walter G. Kennedy.

Ward 5. Philip W. Sheridan.

Ward 6. James E. Barry.

Ward 7. James F. Berry.

Ward 8. Edward F. Keane.

Ward 9. William Bremner.

Ward 10. Frank L. McAllister.

Vice-Chairman of the Board.

Ward 11. James J. Shea.

Ward 12. Albert Miville.

Ward 13. Euclide F. Geoffrion.

Chosen at the election in November, 1933, for a term of two years. Salary \$100 per annum.

Charles H. Martel.....Clerk of the Board  
 Appointed biennially by the Board. Salary \$1000 per annum.

*Superintendent of Schools*

Louis P. Benezet.....Office, 88 Lowell Street

Term expires July 1, 1935. Salary \$9000 per annum. \$7000 paid by City of Manchester and \$2000 by State of New Hampshire. Nominated by members of School Board and elected by State Board of Education.

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*Assistant Superintendent and Purchasing Agent*

Austin M. Gibbons.....Term expires July 1, 1939

Nominated by members of School Board and elected by State Board of Education. Salary \$5000 per annum. \$3000 paid by City of Manchester, \$2000 paid by State of New Hampshire.

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*Trustees of Carpenter Memorial Library*

Damase Caron, M.D., Mayor, *ex-officio*

Frank P. Carpenter.....Term expires October 1, 1937  
 Wilfrid J. Lessard.....Term expires October 1, 1936  
 Samuel P. Hunt.....Term expires October 1, 1938  
 Allan M. Wilson.....Term expires October 1, 1939  
 William Starr .....Term expires October 1, 1940  
 Mrs. Mary C. Manning.....Term expires October 1, 1941  
 W. Parker Straw.....Term expires October 1, 1935

Board of seven trustees, one of which is elected annually by Board of Mayor and Aldermen and Board of Trustees for a term of seven years.

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*Librarian*

F. Mabel Winchell.....Salary \$2600 per annum  
 Elected by the Trustees of Library

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*Water Commissioners*

Damase Caron, M.D., Mayor, *ex-officio*

J. Brodie Smith, Chairman.....Term expires January, 1937  
 Arthur M. Heard.....Term expires January, 1935  
 Edgar J. Knowlton, Clerk.....Term expires January, 1940

D. Frank Shea.....	Term expires January, 1939
Albert J. Precourt.....	Term expires January, 1938
Odilon Demers .....	Term expires January, 1936

One member elected annually by the Board of Mayor and Aldermen, in the month of September, for a term of six years.

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#### *Superintendent of Water Works*

Percy A. Shaw.....Office, Old Court House, West Merrimack Street  
Chosen by Water Commissioners annually. Salary \$5000 per annum.

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#### *Trustees Board of Recreation and Aviation*

Royden Reed, Chairman.....	Term expires March 1, 1936
James F. O'Neil, Clerk.....	Term expires March 1, 1937
Aime Martel .....	Term expires January 1, 1936
Albert L. Clough.....	Term expires January 1, 1936
Edgar L. Gadbois.....	Term expires March 1, 1935

Consists of five members. Two aldermen appointed for a term of two years. Three members appointed by the Mayor, one each year, for a term of three years, confirmed by the Board of Mayor and Aldermen. Salary of clerk \$500 per annum.

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#### *City Planning Board*

Alexis F. Bisson, Chairman.....	Term expires December 31, 1938
Wilfred J. Messier.....	Term expires December 31, 1935
Thomas M. Smith.....	Term expires December 31, 1936
William F. Howes.....	Term expires December 31, 1937
Harry C. Jones.....	Term expires December 31, 1939
Frank P. Carpenter, Chairman Parks and Playgrounds Commission, <i>ex-officio</i> .	

Alfred T. Dodge, Engineer Highway Department, *ex-officio*.

Five members appointed by the Mayor and confirmed by the Board of Aldermen for a term of five years. Two members serve *ex-officio*.

*Board of Adjustment*

Alexis F. Bisson, Chairman.....	Term expires March 1, 1935
Vaughn D. Griffin.....	Term expires March 1, 1938
Thomas J. Walsh.....	Term expires March 1, 1937
Edmond Boisvert .....	Term expires March 1, 1936
Joseph T. Manseau.....	Term expires March 1, 1939

Appointed by the Mayor and confirmed by Board of Aldermen for a term of five years. Salary \$100 per annum.

*Trustees of Cemeteries*

Mrs. Emma Hanscom.....	Term expires January, 1935
Hamilton M. Henry.....	Term expires January, 1935
Judge Robert J. Peaslee.....	Term expires January, 1936
John H. Rice.....	Term expires January, 1936
Frank C. Livingston.....	Term expires January, 1937
Mrs. Mary C. Manning.....	Term expires January, 1937
Harold M. Worthen.....	Term expires January, 1938
Thomas R. Varick.....	Term expires January, 1938

Two members elected by the Board of Mayor and Aldermen annually in the month of January, for a term of four years.

*Superintendent of All Cemeteries*

John H. Erskine.....	Office, Pine Grove Cemetery
Appointed by Trustees of Cemeteries. Salary \$3100 per annum.	

*Trustees of Cemetery Funds*

Damase Caron, M.D., Mayor, *ex-officio*

Norwin S. Bean, Clerk.....	Term expires January, 1940
Harry L. Additon.....	Term expires January, 1935

Elected by the Board of Mayor and Aldermen in the month of September for a term of ten years.

Frank D. McLaughlin, Treasurer.....	Salary \$500 per annum
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*City Weigher*

Michael J. Fahey.....Office, City Scales, Franklin Street

Elected by vote of Board of Mayor and Aldermen in January, biennially. Salary \$1200 per annum.

*Inspector of Petroleum*

Wolfgang Schertel .....Office, 265 Sullivan Street

Elected by vote of Board of Mayor and Aldermen in January, biennially.

*Parks and Playgrounds Commission*

Frank P. Carpenter, Chairman.....Term expires April 1, 1937

Mrs. Elliot C. Lambert.....Term expires April 1, 1936

William H. McQuade.....Term expires April 1, 1938

Pierre J. Charron.....Term expires April 1, 1939

Frank C. Livingston, Clerk.....Term expires April 1, 1935

One member appointed annually by Mayor in the month of March for a term of five years.

*Selectmen*

## WARD 1

Stoddard B. E. Chase

Allan B. Willand

Cyril D. Athearn

## WARD 2

William J. Gauthier

Charles E. Hammond

Wendell McIntire

## WARD 3

Ovide W. Duval

Fred A. Montgomery

Thomas F. Sullivan



## WARD 4

Joseph N. Goulet

Fred C. Miller

Albert E. Worcester

## WARD 5

William F. Clancy

Patrick J. Creighton

Martin L. Mahoney

## WARD 6

William Booth

John E. Conlon

John J. O'Connor

## WARD 7

George E. Cote

Arthur F. Boisseau

Arthur J. Sheehan

## WARD 8

Eugene Poulin

Martin F. Laughlin

Frank Breton

## WARD 9

George F. Clough

William McDuffey

Eugene Hebert

## WARD 10

Gustave F. Wenzel

Harry E. Curtis

Joseph N. Marcel

## WARD 11

Bernard J. McLaughlin

Dennis B. Wade

Henry Gossler

## WARD 12

Joseph C. Brien

Arthur Blanchette

Nazaire E. Lareau

## WARD 13

Thomas Ladouceur

Charles O. Lamy

Lionel V. Lesmerises

Salary \$60 per term

*Moderators*

Ward 1.	Charles B. Bodwell.
Ward 2.	Guy L. Foster.
Ward 3.	John A. Grace.
Ward 4.	Maurice F. Fitzgerald.
Ward 5.	Philip W. Sheridan.
Ward 6.	Edward F. Flanagan.
Ward 7.	Thomas J. Walsh.
Ward 8.	Eugene Delisle.
Ward 9.	William J. Lane.
Ward 10.	James J. Madden.
Ward 11.	Cornelius H. Callahan, Jr.
Ward 12.	Antoine Letendre.
Ward 13.	Adolphe Duval.

Salary \$15 for each election or primary.

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*Ward Clerks*

Ward 1.	Osgood G. S. Nutting.
Ward 2.	Carl O. Seaman.
Ward 3.	Harry E. Nyberg.
Ward 4.	Daniel A. O'Neil.
Ward 5.	Bernard McQueeney.
Ward 6.	James F. Byrne, Jr.
Ward 7.	Edmond J. Fortin.
Ward 8.	Edmond Benoit.
Ward 9.	Francis A. McDermott.
Ward 10.	George J. Delisle.
Ward 11.	Francis P. Grady.
Ward 12.	Roch A. Martel.
Ward 13.	Origene G. Lesmerises.

Salary \$80 per term.

CITY OF MANCHESTER  
SCHEDULE OF PROPERTY IN POSSESSION OF CITY  
DECEMBER 31, 1934

CITY BRIDGES				Buildings	Land	Equipment	Total
Amoskeag Falls Bridge.....				.....	.....	.....	\$150,000.00
Colias Brook Bridge.....				.....	.....	.....	7,000.00
Elm Street Bridge.....				.....	.....	.....	50,000.00
Goffs Falls Bridge, Brown Avenue.....				.....	.....	.....	3,500.00
Granite Street Bridge.....				.....	.....	.....	200,000.00
Granite Street Bridge, end of Parker Street.....				.....	.....	.....	6,000.00
Kelley Street Bridge.....				.....	.....	.....	115,000.00
McGregor Bridge, West Bridge Street.....				.....	.....	.....	100,000.00
Print Works Bridge, Granite Street.....				.....	.....	.....	15,000.00
Proctor Avenue Bridge.....				.....	.....	.....	4,000.00
Queen City Bridge.....				.....	.....	.....	900,000.00
Second Street Bridge.....				.....	.....	.....	60,000.00
South Main Street Bridge.....				.....	.....	.....	40,000.00
Total .....				.....	.....	.....	\$1,050,500.00
CITY CEMETERIES				Buildings	Land	Equipment	Total
Amoskeag Cemetery, Goffstown Road.....				.....	\$1,100.00	\$76.95	\$1,176.95
Brown Avenue Cemetery.....				.....	200.00	.....	200.00
Huse Cemetery, Mammoth Road .....				.....	870.00	.....	870.00
Huse Cemetery, Young-Sunnyside .....				.....	1,000.00	.....	1,000.00
Merrill Cemetery, Merrill Road .....				.....	200.00	.....	200.00
Pine Grove Cemetery, Brown Avenue.....				\$83,890.00	444,000.00	12,298.70	540,188.70
Piscataquog Cemetery, Milford-Bowman Streets.....				.....	7,500.00	47.10	7,547.10
Stowell Cemetery, Derry Road.....				.....	850.00	.....	850.00
Squog Cemetery, Bowman Street.....				.....	7,975.00	.....	7,975.00
Valley Cemetery, Pine Street.....				20,000.00	230,000.00	979.79	250,979.79
Total .....				\$103,890.00	\$693,695.00	\$13,402.54	\$810,987.54

CITY OF MANCHESTER  
SCHEDULE OF PROPERTY IN POSSESSION OF CITY  
DECEMBER 31, 1934

FIRE STATIONS		Buildings	Land	Equipment	Total
Hose House—Brown Avenue .....	\$1,200.00	\$115.00			\$1,315.00
Hose House—Candia Road .....	800.00			\$500.00	1,300.00
Central Station—Vine Street.....	140,000.00	25,250.00		64,025.00	229,275.00
Lake Avenue Engine House.....	32,000.00	3,500.00		24,971.00	60,471.00
Main Street Engine House.....	32,000.00	4,500.00		12,359.00	48,859.00
Hose House—Mammoth Road (not used) .....	1,250.00	2,850.00			4,100.00
Hose House—Nashua-Maple Streets .....	8,500.00	2,590.00		12,394.00	23,484.00
Rimmon Street Engine House.....	28,800.00	1,200.00		22,505.00	52,505.00
Somerville Street Engine House.....	30,800.00	1,200.00		14,441.00	46,441.00
South Elm Street Engine House.....	6,100.00	880.00		11,950.00	18,930.00
South Main Street Engine House.....	30,000.00	1,200.00		5,858.00	37,058.00
Webster Street Engine House.....	30,000.00	2,650.00		22,616.00	55,266.00
Weston Street Engine House.....	23,000.00	1,500.00		11,757.00	36,257.00
Drill Tower—Weston Street.....	3,800.00			5,500.00	9,300.00
Riverside Hose House—Front Street.....	400.00				400.00
Fire Alarm Telegraph.....				116,082.00	116,082.00
Old Hose 4 in reserve.....				3,425.00	3,425.00
Total .....	\$368,650.00	\$47,435.00		\$328,383.00	\$744,468.00

CITY OF MANCHESTER  
SCHEDULE OF PROPERTY IN POSSESSION OF CITY  
DECEMBER 31, 1934

CITY OF MANCHESTER

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SCHOOLS					Books	Equipment	Total
	Buildings	Land					
Administration Building, Lowell-Chestnut Streets.....	\$20,000.00	\$10,000.00			.....	\$5,204.60	\$35,204.60
Amoskeag School, Front Street.....	20,000.00	900.00			\$1,367.82	1,150.80	23,418.62
Ash Street School, Bridge-Maple Streets.....	57,000.00	21,800.00			2,712.48	3,573.07	85,087.55
Bakersville School, Elm-Queen City Avenue.....	100,000.00	19,000.00			3,275.16	8,213.91	130,489.07
Brown School, Amory-Alsace Streets.....	52,000.00	7,800.00			2,711.21	2,750.79	65,262.00
Central High School, Concord-Beech Streets.....	320,300.00	29,700.00			.....	12,983.02	362,983.02
Chandler School, Concord-Ashland Streets.....	50,000.00	5,540.00			2,816.19	3,315.39	61,671.58
Corey Manual Training School, 250 Concord Street.....	.....	.....			.....	14,944.40	14,944.40
Crystal Lake School, Derry-Corning Roads.....	1,550.00	100.00			.....	198.12	1,848.12
Franklin Street School, Franklin Street.....	273,800.00	24,000.00			3,160.30	10,201.00	311,161.30
Goff's Falls School, Brown Avenue.....	28,000.00	2,000.00			750.70	1,269.26	32,019.96
Hallsville School, Jewett-Hayward Streets.....	59,200.00	4,400.00			3,501.13	5,683.76	72,784.89
Harvey District School, South Willow Street.....	12,000.00	100.00			210.00	529.68	12,839.68
Highland School, Beech-Titus Avenue.....	70,000.00	3,750.00			1,927.05	2,706.75	78,383.80
Lincoln Street School, Merrimack-Lincoln Streets.....	57,000.00	20,000.00			2,423.31	3,644.61	83,067.92
Maynard School, Merrimack-Union Streets.....	75,000.00	9,000.00			2,984.10	4,438.57	91,422.67
Parker School, South Main Street.....	40,000.00	6,000.00			2,136.13	3,385.17	51,521.30
Pearl Street School, Pearl Street.....	25,000.00	4,240.00			1,132.45	1,811.56	32,204.01
Portable School.....	600.00	.....			.....	600.00	600.00
Practical Arts High School, Concord Street.....	948,000.00	32,780.00			32,410.60	40,310.00	1,053,500.60
Rimmon School, Dubuque-Amory Streets.....	35,000.00	4,150.00			.....	39,150.00	39,150.00
Spring Street School, Spring Street.....	25,000.00	11,550.00			812.06	1,962.68	39,324.74
Stark District School, River Road.....	1,800.00	500.00			.....	200.00	2,500.00
Straw School, Chestnut Street.....	45,000.00	16,200.00			2,580.13	3,520.19	67,300.32
Varney School, Bowman-Mast Streets.....	50,000.00	8,560.00			2,966.12	5,306.03	66,832.15
Webster Street School, Webster-Chestnut Streets.....	57,000.00	16,710.00			2,814.05	3,990.12	80,514.17
Webster Mills School, Pond Road.....	700.00	100.00			.....	150.00	950.00
West Side High & Main St. Schools, Main-Conant Sts..	583,320.00	16,680.00			12,178.69	29,552.32	641,731.01
Weston School, Hanover Street.....	55,000.00	3,500.00			1,020.18	1,250.07	60,770.25
Wilson School, Wilson-Auburn Streets.....	92,000.00	8,320.00			3,514.47	5,538.84	109,373.31
Yongsville School, Candia Road.....	53,000.00	2,000.00			1,620.21	2,604.42	59,284.63
Storehouse and Janitors' Supplies.....	.....	.....			2,950.00	.....	2,950.00
Total .....	\$3,207,270.00	\$289,400.00			\$93,974.54	\$180,451.13	\$3,771,095.67

CITY OF MANCHESTER  
SCHEDULE OF PROPERTY IN POSSESSION OF CITY  
DECEMBER 31, 1934

PUBLIC BUILDINGS				Buildings	Land	Equipment	Total
Carpenter Memorial Library.....				\$328,600.00	\$71,400.00	\$363,796.65	\$763,796.65
City Farm:							
Isolation Hospital .....				110,800.00	21,200.00	16,798.48	148,798.48
Golf Course .....				17,000.00	126,000.00	1,495.20	144,495.20
City Hall .....				110,000.00	350,000.00	.....	460,000.00
Mayor .....				.....	.....	428.00	428.00
Aldermen .....				.....	.....	327.00	327.00
Auditor .....				.....	.....	1,514.00	1,514.00
Treasurer .....				.....	.....	845.00	845.00
Tax Collector .....				.....	.....	3,284.50	3,284.50
City Clerk .....				.....	.....	1,973.50	1,973.50
City Hall .....				.....	.....	1,631.25	1,631.25
Assessors .....				.....	.....	20,252.75	20,252.75
Board of Registrars.....				.....	.....	1,269.00	1,269.00
Department of Buildings.....				.....	.....	686.00	686.00
Highway Department .....				.....	.....	3,900.00	3,900.00
Charities Department .....				.....	.....	885.00	885.00
Board of Adjustment.....				.....	.....	204.75	204.75
Planning Board .....				.....	.....	92.50	92.50
City Yard, Franklin-Granite Streets .....				29,500.00	93,000.00	103,584.35	226,084.35
City Yard, Valley Street .....				11,350.00	57,000.00	.....	68,350.00
Old Battery Building, Manchester Street.....				10,000.00	2,000.00	2,331.55	14,331.55
Old Court House, Franklin Street.....				28,000.00	27,000.00	338.50	55,338.50
Health Department .....				.....	.....	5,304.00	5,304.00
Water Department .....				.....	.....	32,348.19	44,483,866.70
Police Station .....				65,000.00	4,451,518.51	18,260.00	102,510.00
City Weigher .....				.....	.....	537.85	537.85
Scaler of Weights and Measures.....				.....	.....	286.30	286.30
Total .....				\$710,250.00	\$5,218,368.51	\$582,374.32	\$6,510,992.83

CITY OF MANCHESTER  
SCHEDULE OF PROPERTY IN POSSESSION OF CITY  
DECEMBER 31, 1934

CITY PARKS AND PLAYGROUNDS	Buildings	Land	Equipment	Total
Bath House, Derry Road .....	\$2,250.00	.....	.....	\$2,250.00
Bath House, Willow, rear .....	1,075.00	.....	.....	1,075.00
Cemetery Brook Park, Pine to Lincoln Streets .....	.....	\$32,000.00	.....	32,000.00
Derryfield Park, Bridge Street .....	9,130.00	114,000.00	.....	123,130.00
Hanover Common, Hanover Street .....	.....	99,000.00	.....	99,000.00
Harriman Park, Hall-Central-Lake Avenue .....	.....	5,000.00	.....	5,000.00
Lafayette Park .....	.....	60,000.00	.....	60,000.00
Merrimack Common, Elm Street .....	.....	769,500.00	.....	769,500.00
Park Common, Lake Avenue .....	.....	78,900.00	.....	78,900.00
Parker Common, Maple Street .....	.....	11,400.00	.....	11,400.00
Prout Park, Young Street .....	.....	22,300.00	.....	22,300.00
Rock Kinnon Park .....	2,400.00	17,150.00	.....	19,550.00
Simpson Park .....	.....	28,000.00	.....	28,000.00
Stark Park .....	615.00	60,000.00	.....	60,615.00
Sweeney Park, South Main Street .....	.....	20,900.00	.....	20,900.00
Pulaski Park, Pine-Bridge Streets .....	.....	49,000.00	.....	49,000.00
Victory Park, Concord-Amherst Streets .....	.....	183,000.00	.....	183,000.00
West Side Park, Wheelock Street .....	.....	8,585.00	.....	8,585.00
City, Lake Avenue-Mammoth Road .....	.....	11,000.00	.....	11,000.00
Dorr's Pond Pavilion .....	3,165.00	.....	.....	3,165.00
Manchester Athletic Field, Valley-Maple Streets .....	51,250.00	55,000.00	3,896.00	110,146.00
Public Comfort Station, Merrimack Common .....	15,000.00	.....	80.75	15,080.75
Soldiers' Monument, Concord Common .....	32,500.00	.....	.....	32,500.00
Soldiers' Monument, Hanover Common .....	4,500.00	.....	.....	4,500.00
Soldiers' Monument, Merrimack Common .....	25,000.00	.....	.....	25,000.00
Soldiers' Monument, Sweeney Park .....	4,000.00	.....	.....	4,000.00
Parks and Commons Supplies and Equipment on hand ..	.....	.....	20,596.16	20,596.16
Total .....	\$150,885.00	\$1,624,735.00	\$24,572.91	\$1,800,192.91



CITY OF MANCHESTER  
SCHEDULE OF PROPERTY IN POSSESSION OF CITY  
DECEMBER 31, 1934

MISCELLANEOUS				
	Buildings	Land	Equipment	Total
Ward 2, Blodgett Street .....	\$3,500.00	\$4,500.00	.....	\$8,000.00
Ward 5, Lake Avenue .....	5,000.00	1,500.00	.....	6,500.00
Ward 11, Clinton Street.....	4,300.00	700.00	.....	5,000.00
Manchester Airport, Woodlawn Avenue.....	16,000.00	15,000.00	\$1,635.00	32,635.00
City Vacant Land.....	.....	2,496.00	.....	2,496.00
Property Deeded to City for Non-Payment of Taxes....	246,092.00	268,097.00	.....	514,189.00
Total .....	\$274,892.00	\$292,293.00	\$1,635.00	\$568,820.00

  

SUMMARY				
	Buildings	Land	Books	Equipment and Supplies
Schools .....	\$3,207,270.00	\$289,400.00	\$93,974.54	\$180,451.13
Fire Stations .....	368,650.00	47,435.00	.....	328,383.00
Public Buildings .....	710,250.00	5,218,368.51	.....	582,374.32
City Bridges .....	.....	.....	.....	.....
City Parks and Playgrounds..	150,885.00	1,624,735.00	.....	24,572.91
Miscellaneous .....	274,892.00	292,293.00	.....	1,635.00
City Cemeteries .....	103,890.00	693,695.00	.....	13,402.54
Total .....	\$4,815,837.00	\$8,165,926.51	\$93,974.54	\$1,130,818.90
				\$15,857,056.95



REPORT ON AUDIT  
of  
CITY OF MANCHESTER, NEW HAMPSHIRE  
Year 1934

*From the office of*  
FRANK J. THUNBERG & CO.  
*Accountants and Auditors*  
Boston and Manchester



# CITY OF MANCHESTER

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May 16, 1935

*Honorable Board of Mayor and Aldermen,  
Manchester, New Hampshire.*

GENTLEMEN:

Pursuant to our agreement, we have made an audit of the accounts of the City of Manchester, for the year ended December 31, 1934.

We submit herewith our report on the audit, together with exhibits and supporting schedules, as indexed on the preceding page.

#### BALANCE SHEET

The financial condition of the City of Manchester, as at the close of the year ended December 31, 1934, is set forth in Exhibit A and supporting schedules 1 to 8, inclusive. Details of the items shown therein were verified with departmental records and other vouchers.

Our comments on these accounts are as follows:

*Cash on Hand and in Banks.....* \$317,357.89

The Cash on Hand in the office of the City Treasurer was verified by count at the close of business April 1, 1935.

Cash on Deposit was verified by statements submitted by the various depositories as at the close of business April 1, 1935, and the balances shown therein were reconciled to the Treasurer's Cash Book.

#### CASH PROOF

Cash verification of April 1, 1935 was reconciled with cash balance of December 31, 1934 as follows:

##### *Cash on Deposit—April 1, 1935*

Merchants National Bank.....	\$311,411.50
Amoskeag National Bank.....	250,000.00
Manchester National Bank.....	250,000.00

##### *Cash and Cash Items—April 1, 1935*

Payroll Cash .....	\$1,421.65
General Cash .....	1,602.75
Advance Payroll .....	2,869.46
Advances on Accounts Payable.....	30,344.83
	<hr/>
	36,238.69

<i>Total .....</i>	<hr/>	\$847,650.19
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##### *Less: Advance Deposits*

City Clerk .....	5,811.71
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<i>Cash Balance—April 1, 1935.....</i>	<hr/>	\$841,838.48
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*Reconciliation with December 31, 1934**Add: Cash Disbursements*

January 1st to April 1, 1935.....	738,595.99
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<i>Total</i> .....	\$1,580,434.47
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*Deduct: Cash Receipts*

January 1st to April 1, 1935.....	1,263,076.58
-----------------------------------	--------------

Balance—December 31, 1934.....	\$317,357.89
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*To be Applied as Follows:*

Revenue Cash .....	\$283,767.19
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Non-Revenue Cash .....	33,590.70
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<i>Total as above</i> .....	\$317,357.89
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<i>Taxes Receivable</i> .....	\$450,531.32
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The Tax Ledgers for the years 1931 to 1934, inclusive, were examined and the unpaid balances were listed and the totals were found to be in agreement with the controlling accounts kept by the City Auditor, except as shown in Schedule F.

<i>Tax Titles</i> .....	\$55,063.37
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<i>Tax Deeds</i> .....	\$40,258.87
------------------------	-------------

Properties held under the above captions were acquired for non-payment of taxes.

These accounts were listed and totaled and the difference between the controlling accounts kept by the City Auditor and the totals of the individual accounts as listed were as follows:

	<i>Tax Titles</i>	<i>Tax Deeds</i>
Auditor's Control Account.....	\$55,063.37	\$40,258.87
Total of Individual Accounts.....	55,098.04	40,253.63
<i>Differences</i> .....	\$34.67	\$5.24

Decreases in the properties held for non-payment of taxes as at December 31, 1934, compared with December 31, 1933, are shown below:

	<i>Tax Titles</i>	<i>Tax Deeds</i>
December 31, 1934.....	\$55,063.37	\$40,258.87
December 31, 1933.....	97,593.35	56,116.25
<i>Decreases</i> .....	\$42,529.98	\$15,857.38

During the year a card record of the individual accounts was kept by the City Auditor which greatly facilitated the work of drawing abstracts of these properties.

*Departmental Accounts Receivable*..... \$18,931.37

The above amount represents the balances due on account of Departmental Accounts Receivable, the details of which are shown in the Balance Sheet.

Bills rendered during the year were checked to the City Auditor's records. Credits and abatements were checked to the Departmental Accounts Receivable and the Auditor's records.

The above amount shows an increase as compared with the amount due at the close of last year by \$5,296.23.

*Temporary Revenue Loans*..... \$500,000.00

This amount represents the balance due on loans made in anticipation of Taxes of 1934.

*Appropriation Balances* ..... \$110,605.54

Departments having appropriation balances are shown on the Balance Sheet. The above amount shows a decrease compared with last year of \$31,803.90. For further details we refer you to the Budget Accounts shown in Exhibit B.

*Revenue of 1934*..... \$201,027.53

Details of this account are shown in Exhibit A, Schedule 5. This amount shows an increase over last year of \$85,037.98.

*Revenue of 1934 (Automobile Permits)*..... \$34,426.06

This account represents cash received in 1934 on account of Automobile Permits for the year 1935, and was transferred to the Automobile Permits Account at the commencement of the year 1935.

*Water Revenue* ..... \$1,740.81

The above represents uncollected Accounts Receivable in the Water Department and is reserved for appropriation when collected.

*Tailings* ..... \$2,792.99

The above amount represents uncalled for Wages and Miscellaneous Items remaining unclaimed in the office of the City Treasurer.

## EXHIBIT A — PART II

## NON-REVENUE ACCOUNTS

Non-Revenue Accounts shown in the Balance Sheet, presented in Exhibit A, Part II, represents the financial accounts for permanent improvements, betterments and outlays and are financed by bond issues authorized by the Board of Mayor and Aldermen with the approval of the Finance Commission.

The Cash Receipts from the sale of bonds must be used for the purpose for which the loans are authorized and the accounts relating to Non-Revenue transactions are, therefore, kept separate from Revenue Accounts.

*Cash on Hand and in Banks*..... \$33,590.70

Non-Revenue Cash is carried in the same account as Revenue Cash and all disbursements are made from the same bank accounts. For details of this amount we refer you to the reconciliation of the Treasurer's Cash Account shown in comments under Exhibit A — Part I.

*Appropriation Debit Balances*..... \$899.29

Details of these balances are shown in the Balance Sheet.

*Appropriation Credit Balances*..... \$34,489.99

The appropriation balances shown above are listed in detail in the Non-Revenue Account on the Balance Sheet and represent unexpended balances carried over to 1935. This amount shows a decrease of \$122,558.54 as compared with last year.

## EXHIBIT A — PART III

## MUNICIPAL INDEBTEDNESS

*Net Bonded Debt*..... \$3,785,500.00

The Municipal Indebtedness of the City was reduced by \$285,500.00 during the year 1934, as follows:

Loans Paid During the Year.....	\$473,000.00
Loans Issued During the Year.....	187,500.00
	<hr/>
<i>Decrease</i> .....	\$285,500.00
	<hr/>

Details relative to the outstanding bonds are shown in Exhibit A — Schedule II. In addition to the above bonds there were Notes issued for New Playgrounds in the amount of \$43,962.00.



## EXHIBIT A — PART IV

## TRUST FUNDS

*Cemetery Trust Funds*..... \$663,243.97

Cemetery Trust Funds, held by the Treasurer of Cemetery Trust Funds, consisting of securities and cash on deposit in savings banks, were presented for our inspection and verification.

All of these accounts were found to be in agreement with the controlling account carried in the City Auditor's Ledger.

Cash funds on deposit in Savings Banks were further verified with the depositaries.

These funds increased during the year by \$20,754.61.

Further details of Cemetery Trust Funds are presented in Exhibit A — Schedule VII.

*Library Trust Funds*..... \$67,211.84

Library Trust Funds, in the custody of the Librarian and City Treasurer, consisting of Cash on Deposit in Savings Banks, were examined and verified with depositaries.

The amounts certified to by the various depositaries were found to be in agreement with the records of the custodians and the City Auditor's Ledger.

Library Trust Funds decreased \$152.14 during the year. Exhibit A — Schedule VIIIa shows the details of the Library Trust Funds.

*Other Funds* ..... \$93,854.18

Other Funds and the purposes for which they were donated are shown in details in Exhibit A — Part IV.

These funds are in the custody of the City Treasurer and consist of cash on deposit in savings banks. Verification of the amounts shown in the Pass Books was made with the depositaries. These funds increased during the year in the amount of \$9,227.07.

*Cash Receipts and Disbursements*

Cash Receipts and Disbursements, as shown in Exhibit D and E, were checked in detail to the records kept by the City Auditor, and the totals to the City Treasurer's Cash Book.

*Statement of Budget Accounts*

The appropriation ledger containing the Departmental Budget Accounts was checked in detail.

Cash Receipts credited to appropriations were checked and verified.

Departmental and Municipal transfers and appropriation balances were also verified.

Resolutions of the Board of Mayor and Aldermen recorded by the City Clerk were examined.

Appropriations, as shown in Exhibit B, were found to be in agreement with the resolution voted by the Board of Mayor and Aldermen.

#### *Estimated Revenue*

Estimated Revenue is the term applied to all revenue of the City, except taxes, water revenue and funds raised by the sale of bonds.

The figures shown in Exhibit C are the actual revenues of 1934, with the exceptions noted above.

#### *Departmental Accounts Receivable*

Departmental Accounts Receivable were examined and found to be in agreement with their respective controls in the General Ledger kept by the City Auditor.

Cash Receipts of the various departments were listed and totaled and found to have been paid to the City Treasurer and correctly recorded on the books of the City Auditor.

Further details regarding the various departmental accounts may be had by reference to the Departmental Statements shown in Exhibits G to P, inclusive.

#### CONCLUSION

We wish to express our thanks to the City Officials, and other employees of the City of Manchester, who, by their cooperation, rendered valuable assistance to the members of our staff during the progress of the audit.

Respectfully submitted,

FRANK J. THUNBERG & COMPANY,

by

FRANK J. THUNBERG,

*Certified Public Accountant*

## CITY OF MANCHESTER

## EXHIBIT A

BALANCE SHEET DECEMBER 31, 1934

## PART I — REVENUE ACCOUNTS

ASSETS		LIABILITIES	
Cash in Bank and Office.....	\$283,767.19	Current Debt	
City Clerk's Cash Fund.....	100.00	Temporary Revenue Loan.....	\$500,000.00
Tax Collector's Fund.....	200.00	Appropriation Balances	
Total Cash in Bank and Office.....	\$284,067.19	Police Department .....	\$6,600.00
Taxes Receivable		Charities Department .....	25,583.43
Taxes of 1931.....	\$603.75	Library .....	185.44
Taxes of 1932.....	6,141.54	Revising City Ordinances.....	2,000.00
Taxes of 1933.....	8,452.98	Purchase of New Playgrounds.	7,000.00
Taxes of 1934.....	435,333.05	Water Department .....	69,236.67
Total Taxes Receivable.....		Total Appropriation Balances.....	110,605.54
Tax Titles .....	450,531.32	Revenue of 1934 .....	201,027.53
Tax Deeds .....	55,063.37	Revenue of 1935 (Automobile Permits) .....	34,426.06
Departmental Accounts Receivable	40,258.87	Water Revenue (Reserved for Appropriations when collected) .....	1,740.41
Fire Department .....	\$411.50	Tailings .....	2,792.99
Health Department .....	938.63		
Highway Department .....	13,759.15		
School Department .....	3,441.09		
Pine Grove Cemetery.....	314.00		
Valley Cemetery .....	47.00		
Piscataquog Cemetery .....	20.00		
Total Departmental Accounts Receivable..	18,931.37		
Water .....	1,740.41		
TOTAL ASSETS .....	\$850,592.53	TOTAL LIABILITIES .....	\$850,592.53

CITY OF MANCHESTER  
EXHIBIT A  
BALANCE SHEET DECEMBER 31, 1934  
PART II — NON-REVENUE ACCOUNTS

ASSETS		LIABILITIES	
Cash on Hand and in Bank.....	\$33,590.70	New Sewers .....	\$8,795.63
Appropriation Balances		Highways—Resurfacing—New .....	4,186.68
New Sidewalks .....	899.29	Municipal Golf Course.....	27.68
		Manchester Athletic Field.....	28.15
		Fire Department .....	1.76
		New Reservoir Construction.....	20,554.74
		Purchase of New Equipment.....	895.35
<b>TOTAL ASSETS .....</b>	<b>\$34,489.99</b>	<b>TOTAL LIABILITIES .....</b>	<b>\$34,489.99</b>

## CITY OF MANCHESTER

## EXHIBIT A

BALANCE SHEET DECEMBER 31, 1934

## PART III — INDEBTEDNESS

ASSETS		LIABILITIES	
Net Bonded Debt (Balancing Account) .....	\$3,785,500.00	Bonded Debt ( <i>Serial Bonds</i> ) .....	
Notes Payable Issued .....	9,000.00	Fire Loans .....	\$80,180.00
Notes Payable Authorized .....	34,962.00	Health Loans .....	1,898.00
		Sewer Loans .....	898,506.82
		Highway Loans .....	997,347.84
		Bridge Loans .....	447,232.00
		School Loans .....	1,047,507.34
		Water Loans .....	213,000.00
		Recreation Loans .....	27,828.00
		War Memorial Loan .....	22,500.00
		Sidewalk Loans .....	12,000.00
		Departmental Equipment Loan .....	37,500.00
		Total Bonded Debt .....	\$3,785,500.00
		Purchase of New Playgrounds .....	
		Notes .....	43,962.00
TOTAL ASSETS .....	\$3,829,462.00	TOTAL LIABILITIES .....	\$3,829,462.00

## CITY OF MANCHESTER

## EXHIBIT A

BALANCE SHEET DECEMBER 31, 1934

## PART IV — TRUST FUNDS

ASSETS		LIABILITIES	
<i>Cemetery Trust Funds</i>		<i>Cemetery Trust Funds</i>	
Cash on Deposit.....	\$315,743.97	Pine Grove Perpetual Care....	\$527,731.37
Securities .....	347,500.00	Valley Perpetual Care.....	79,946.48
		Piscataquog Perpetual Care....	13,575.54
		Merrill Yard Perpetual Care...	5,212.43
<i>Total Cemetery Trust Funds.....</i>	<i>\$663,243.97</i>	Amoskeag Perpetual Care.....	1,124.18
<i>Library Trust Funds</i>		Stowell Perpetual Care.....	542.85
Cash on Deposit.....	67,211.84	Pine Grove Special (Exhibit A	
Rock Kimmion Park Improvement Fund		—Schedule 7) .....	28,757.06
Cash on Deposit.....	19,492.17	Valley Special (Exhibit A —	
Fire Damage Replacement Fund		Schedule 7) .....	5,404.01
Cash on Deposit.....	50,558.15	Merrill Yard Special (Exhibit	
Nathan P. Hunt Children's Entertainment		A—Schedule 7) .....	205.04
Fund		Piscataquog Special (Exhibit	
Cash on Deposit.....	5,445.38	A—Schedule 7) .....	125.00
Nathan P. Hunt School Prize and Book Fund		Gale Fund Income Account....	620.01
Cash on Deposit.....	3,267.21		
Herrick Fund			
Cash on Deposit.....	535.47	<i>Total Cemetery Trust Funds.....</i>	<i>\$663,243.97</i>
C. H. Barlett Legacy		<i>Library Trust Funds</i>	
Cash on Deposit.....	14,555.80	Mrs. Georgia B. D. Carpenter	
		Fund .....	10,067.30
		Dean Fund .....	14,169.64
		Ruth E. Dudley Fund.....	93.52

Mary A. Elliott Fund.....	5,955.39	
Eliza A. Eaton Fund.....	4,502.93	
Emily A. Smith Fund.....	5,498.38	
Michael Prout Fund.....	7,958.96	
Moody Currier Fund.....	5,000.00	
Edwin Jones Fund.....	5,018.89	
John Hosley Fund .....	5,000.00	
John Hosley Income Account .	2,036.18	
James Liddell Arnott Fund....	1,020.28	
Income Account .....	890.37	
<i>Total Library Trust Funds.....</i>		67,211.84
<i>Other funds</i>		
Rock Rimmon Park Improve- ment Fund .....	\$19,492.17	
Fire Damage Replacement Fund	50,558.15	
Nathan P. Hunt Children's En- tertainment Fund .....	5,445.38	
Nathan P. Hunt School Prize and Book Fund.....	3,267.21	
Herrick Fund .....	535.47	
C. H. Bartlett Legacy.....	14,555.80	
<i>Total Other Funds.....</i>		93,854.18
<i>TOTAL ASSETS .....</i>	<u>\$824,309.99</u>	
<i>TOTAL LIABILITIES .....</i>		<u>\$824,309.99</u>

CITY OF MANCHESTER  
EXHIBIT A — SCHEDULE 1  
STATEMENT OF TEMPORARY LOANS  
FOR THE YEAR ENDED DECEMBER 31, 1934

<i>Date Issued</i>	<i>Payable At</i>	<i>Date Due</i>	<i>Interest Rate</i>	<i>Amount</i>
Feb. 15	National Shawmut Bank of Boston.....	Dec. 12, 1934	2.4912	\$200,000.00
Feb. 20	National Shawmut Bank of Boston.....	Dec. 12, 1934	2.4912	300,000.00
Oct. 3	First National Bank of Boston.....	April 10, 1935	.82	500,000.00
<i>TOTAL TEMPORARY LOANS ISSUED DURING THE YEAR.....</i>				<u>\$1,000,000.00</u>

SUMMARY

Balance Outstanding January 1, 1934.....	\$500,000.00
Total Loans Issued During the Year.....	1,000,000.00
<i>Total</i> .....	<u>\$1,500,000.00</u>
Deduct: Loans Paid During the Year.....	1,000,000.00
<i>BALANCE OUTSTANDING DECEMBER 31, 1934.....</i>	<u>\$500,000.00</u>



CITY OF MANCHESTER  
EXHIBIT A — SCHEDULE II  
DETAILS OF MUNICIPAL INDEBTEDNESS  
DECEMBER 31, 1934

Date of Issue	PURPOSE OF LOAN	Date Due	Rate	Original Amount	Present Amount
Mar. 1, 1915	Destructor Plant—Highways—Sewers—Schools ..	Mar. 1, 1935	4 %	\$150,000.00	\$10,000.00
Aug. 1, 1916	Highways—Sewers .....	Aug. 1, 1936	4 %	100,000.00	10,000.00
Aug. 1, 1916	Bakersville School .....	Aug. 1, 1936	4 %	100,000.00	30,000.00
Aug. 1, 1917	Highways—Sewers—Health—Fire .....	Aug. 1, 1937	4 %	200,000.00	25,000.00
Mar. 1, 1919	Highways—Sewers .....	Mar. 1, 1939	4 %	300,000.00	105,000.00
Aug. 1, 1920	New Schools and Equipment .....	Aug. 1, 1940	5 %	350,000.00	105,000.00
Jan. 1, 1921	New Schools and Equipment .....	Jan. 1, 1941	5 %	300,000.00	105,000.00
Apr. 1, 1921	New Schools .....	Apr. 1, 1941	5 %	63,000.00	21,000.00
May 1, 1921	New Schools and Equipment .....	May 1, 1941	5 %	300,000.00	105,000.00
June 1, 1921	New Schools and Equipment .....	June 1, 1936	5 %	145,000.00	14,000.00
Oct. 1, 1921	Amoskeag Bridge .....	Oct. 1, 1941	5 %	300,000.00	105,000.00
Oct. 1, 1921	New Sewers .....	Oct. 1, 1941	4 %	100,000.00	35,000.00
Oct. 1, 1921	New Schools and Equipment .....	Oct. 1, 1941	4 %	20,000.00	8,000.00
Oct. 1, 1921	Kelley Street Sewers .....	Jan. 1, 1942	4 ½ %	600,000.00	240,000.00
Jan. 1, 1922	Repairs to Spring Street School .....	Mar. 1, 1942	4 %	300,000.00	120,000.00
Mar. 1, 1922	New Schools and Equipment .....	July 1, 1942	4 %	300,000.00	120,000.00
July 1, 1922	New Sewers .....	Sept. 1, 1942	4 %	60,000.00	24,000.00
Sept. 1, 1922	New Schools .....	Oct. 1, 1942	4 %	300,000.00	120,000.00
Oct. 1, 1922	Motor Fire Apparatus .....	Dec. 1, 1942	4 %	300,000.00	120,000.00
Dec. 1, 1922	New Schools .....	Feb. 1, 1943	4 %	100,000.00	45,000.00
Feb. 1, 1923	New Sewers .....	Apr. 1, 1943	4 %	100,000.00	45,000.00
Apr. 1, 1923	New Sewers .....	May 1, 1943	4 %	900,000.00	405,000.00
May 1, 1923	Queen City Bridge .....	July 1, 1943	4 %	50,000.00	22,500.00
July 1, 1923	New Sewers .....	July 1, 1943	4 %	40,000.00	18,000.00
July 1, 1923	New Sewers .....	Oct. 1, 1943	4 %	60,000.00	27,000.00
Oct. 1, 1923	Motor Fire Apparatus .....	Dec. 1, 1943	4 %	100,000.00	45,000.00
Dec. 1, 1923	New Schools .....	Aug. 1, 1944	4 %	30,000.00	10,000.00
Dec. 1, 1924	New Sewers .....	Dec. 1, 1944	4 %	35,000.00	15,000.00
Dec. 1, 1924	Addition to Youngsville School .....	June 1, 1945	4 %	100,000.00	110,000.00
June 1, 1925	New Highways .....	June 1, 1945	4 %	200,000.00	78,000.00
June 1, 1925	New Sewers .....	Sept. 1, 1945	4 %	150,000.00	20,000.00
Sept. 1, 1925	Enlarging and Improving Water Works .....	June 1, 1946	4 %	100,000.00	60,000.00
June 1, 1926	New Highways .....	June 1, 1946	4 %	100,000.00	4,000.00
June 1, 1926	New Sewers .....	Oct. 1, 1936	4 %	20,000.00	51,000.00
Oct. 1, 1926	Cemetery Brook Culvert .....	May 1, 1942	4 %	100,000.00	29,000.00
May 1, 1927	New Highways .....	June 1, 1947	4 %	50,000.00	
June 1, 1927	New Sewers .....				

CITY OF MANCHESTER  
EXHIBIT A — SCHEDULE II  
DETAILS OF MUNICIPAL INDEBTEDNESS  
DECEMBER 31, 1934  
(Concluded)

Date of Issue	PURPOSE OF LOAN	Date Due	Rate	Original Amount	Present Amount
Aug. 1, 1927	New Highways	Aug. 1, 1942	4%	100,000.00	51,000.00
Aug. 1, 1927	New Sewers	Aug. 1, 1947	4%	25,000.00	13,000.00
Feb. 1, 1928	Reconstruction Kelley's Falls Bridge	Feb. 1, 1938	4%	30,000.00	12,000.00
Feb. 1, 1928	Cemetery Brook Culvert—New Sewers	Feb. 1, 1948	4%	55,000.00	37,000.00
May 1, 1928	Lake Road Construction	May 1, 1948	4%	50,000.00	32,000.00
July 1, 1928	Permanent Streets—Sewers	July 1, 1948	4%	150,000.00	102,000.00
July 1, 1928	Macadamizing Highways	July 1, 1938	4%	50,000.00	20,000.00
July 1, 1928	Building and Equipment—Schools	July 1, 1948	4%	24,000.00	14,000.00
July 1, 1928	World War Memorial	July 1, 1948	4%	34,500.00	22,500.00
July 1, 1929	Streets—Sewers	July 1, 1949	4½%	175,000.00	130,000.00
Sept. 1, 1929	Motor Driven Fire Apparatus	Sept. 1, 1949	4½%	23,000.00	15,000.00
Sept. 1, 1929	New Sewers	Sept. 1, 1950	4½%	50,000.00	35,000.00
Oct. 1, 1931	Permanent Improvements	Oct. 1, 1951	4%	425,000.00	325,000.00
Apr. 1, 1932	Permanent Improvements	Apr. 1, 1952	4½%	300,000.00	255,000.00
July 1, 1933	Permanent Improvements	July 1, 1943	4½%	100,000.00	90,000.00
Nov. 1, 1933	Water	Nov. 1, 1943	4%	100,000.00	90,000.00
July 1, 1934	Resurfacing Highways	July 1, 1939	4%	150,000.00	135,000.00
Sept. 1, 1934	Permanent Improvements	Sept. 1, 1954	3½%	100,000.00	100,000.00
Sept. 1, 1934	Purchase New Equipment	Sept. 1, 1939	4%	50,000.00	50,000.00
				37,500.00	37,500.00
<b>TOTAL MUNICIPAL INDEBTEDNESS...</b>				<b>\$8,302,000.00</b>	<b>\$3,785,500.00</b>

SUMMARY

Total Municipal Debt—January 1, 1934	\$4,071,000.00
Add: Loans Issued During the Year	187,500.00
<i>Total</i>	<i>\$4,258,500.00</i>
Deduct: Loans Paid During the Year	473,000.00
<b>TOTAL MUNICIPAL DEBT—DECEMBER 31, 1934</b>	<b>\$3,785,500.00</b>



## CITY OF MANCHESTER

## EXHIBIT A — SCHEDULE IV

## STATEMENT OF REVENUE OF PRIOR YEARS

## REVENUE OF 1933 AND PRIOR YEARS

*BALANCE—JANUARY 1, 1934*..... \$115,989.55

*Additions*

Accounts Receivable .....	\$7,305.40
Additional Warrants (1930).....	251.72
Voluntary Taxes .....	1,558.00
Tax Titles, Interest and Cost (Transfers).....	5,801.90
From Revenue of 1934.....	72,170.00

*Total Additions* ..... 87,087.02

*Total Additions and Balance*..... 203,076.57

*Deductions*

Cemeteries Accounts Receivable Abated.....	\$74.00
Highway Department Accounts Receivable Transferred to Appropriations.....	1,621.46
Library Trust Funds Income Transferred to Appropriations .....	347.46
Repairs to Public Buildings Transferred to Close .....	6.12

*Total Deductions* ..... 2,049.04

*BALANCE TRANSFERRED TO REVENUE OF 1934  
AND PRIOR YEARS (Exhibit A—Schedule V) .....* \$201,027.53

## CITY OF MANCHESTER

## EXHIBIT A — SCHEDULE V

## STATEMENT OF REVENUE OF 1934

Property Tax Warrant.....	\$2,739,371.60
Poll Tax Warrant.....	84,560.00
Additional Tax Warrants Issued.....	2,900.57
Amount Raised from Estimated Revenue.....	393,363.93
Unexpended Appropriation Balances.....	46,081.66
Transferred from Revenue of Prior Years.....	201,027.53
	<hr/>
<i>Total</i> .....	\$3,467,305.29
<i>Deductions</i>	
Appropriations for 1934.....	\$2,671,780.00
Additional Appropriations	
Emergency Relief Gardens.....	\$750.00
Highway Department .....	25,000.00
Police Department .....	4,500.00
Re-employment Office .....	400.00
Repairs to Public Buildings.....	3,000.00
	<hr/>
<i>Total Additional Appropriations</i> .....	33,650.00
<i>Other Deductions</i>	
Appropriation Overdrafts .....	\$16,735.35
County Tax .....	230,027.41
School Per Capita Tax.....	20,980.00
State Tax .....	220,935.00
Transferred to Revenue of Prior Years .....	72,170.00
	<hr/>
<i>Total Other Deductions</i> .....	560,847.76
	<hr/>
<i>Total</i> .....	3,266,277.76
	<hr/>
<i>BALANCE OF EXHIBIT A—December 31, 1934....</i>	<u><u>\$201,027.53</u></u>

CITY OF MANCHESTER  
EXHIBIT A — SCHEDULE VI  
CEMETERY TRUST FUNDS  
INCOME ACCOUNT — FOR THE YEAR ENDED DECEMBER 31, 1934

	Pine Grove Cemetery	Valley Cemetery	Piscataquog Cemetery	Merrill Cemetery	Amoskeag Cemetery	Special Funds	Stowell Cemetery
Balance—January 1, 1934.....	\$54,011.37	\$17,795.21	\$4,819.41	\$1,618.51	\$108.36	\$5,512.63	\$39.57
<i>..dd</i>							
Interest on Bonds .....	13,872.50	2,325.00	.....	50.00	.....	.....	.....
Interest from Savings Banks....	6,232.71	940.06	492.06	143.79	39.82	967.50	19.28
Interest from Lots Sold.....	138.03	.....	.....	.....	.....	.....	.....
<i>Totals</i> .....	<u>\$74,254.61</u>	<u>\$21,060.27</u>	<u>\$5,311.47</u>	<u>\$1,812.30</u>	<u>\$148.18</u>	<u>\$6,480.13</u>	<u>\$58.85</u>
<i>Expenditures</i>							
Perpetual Care .....	\$11,343.00	\$1,578.00	\$240.00	\$109.00	\$31.00	.....	\$16.00
Semi-Perpetual Care .....	927.72	.....	.....	.....	.....	.....	.....
Care of Single Graves.....	434.15	.....	.....	.....	.....	.....	.....
Special Care .....	15.00	6.00	10.00	.....	.....	\$588.00	.....
Appropriation for Walks, Avenues	3,000.00	2,000.00	500.00	.....	.....	.....	.....
Salary of Treasurer.....	500.00	.....	.....	.....	.....	.....	.....
Safety Deposit Box Rent.....	16.50	11.00	.....	.....	.....	.....	.....
Filling Vases .....	.....	45.00	.....	.....	.....	.....	.....
Care of Stark Lot.....	.....	.....	.....	.....	.....	60.00	.....
<i>Totals</i> .....	<u>\$16,236.37</u>	<u>\$3,640.00</u>	<u>\$750.00</u>	<u>\$109.00</u>	<u>\$31.00</u>	<u>\$648.00</u>	<u>\$16.00</u>
<i>Balance December 31, 1934.....</i>	<u>\$58,018.24</u>	<u>\$17,420.27</u>	<u>\$4,561.47</u>	<u>\$1,703.30</u>	<u>\$117.18</u>	<u>\$5,832.13</u>	<u>\$42.85</u>

CITY OF MANCHESTER  
EXHIBIT A — SCHEDULE VII  
STATEMENT OF CEMETERY TRUST FUNDS  
IN CUSTODY OF THE CITY TREASURER DECEMBER 31, 1934  
PINE GROVE CEMETERY

Par Value	Description	Rate	Maturity	No.	Serial Numbers	Amount
15 M	City of Manchester—School Bonds	4%	Dec. 1, 1935/44	No. 21-35	Inclusive	\$15,000.00
32 M	City of Manchester—Highway Bonds	4%	May 1, 1935/48	No. 19-50	Inclusive	32,000.00
48 M	City of Manchester—Water Bonds	4%	Sept. 1, 1935/49	No. 78-125	Inclusive	48,000.00
35 M	City of Manchester—Sewer Bonds	4 ½ %	Sept. 1, 1935/49	No. 16-50	Inclusive	35,000.00
10 M	City of Manchester—School Bonds	5%	Apr. 1, 1938/42	No. 54-63	Inclusive	10,000.00
10 M	City of Manchester—Sewer Bonds	4%	Feb. 1, 1936/37	No. 61-70	Inclusive	10,000.00
90 M	City of Manchester—Permanent Improvements	4 ½ %	Apr. 1, 1935/52	No. 11-100	Inclusive	90,000.00
24 M	City of Manchester—Fire Department	4%	Oct. 1, 1935/42	No. 37-60	Inclusive	24,000.00
34 M	City of Manchester—School Bonds	4%	Sept. 1, 1935/37	No. 181-214	Inclusive	34,000.00
<i>Total Securities</i>						\$298,000.00

CITY OF MANCHESTER  
 EXHIBIT A — SCHEDULE VII  
 STATEMENT OF CEMETERY TRUST FUNDS  
 IN CUSTODY OF THE CITY TREASURER DECEMBER 31, 1934  
 PINE GROVE CEMETERY—*Concluded*  
*Cash on Deposit*

Depository Banks	Book Number	Amount
Hillsborough County Savings Bank.....	16073	\$15,924.21
Hillsborough County Savings Bank.....	20250	19,283.76
Amoskeag Savings Bank.....	151323	36,543.14
Manchester Savings Bank.....	50420	57,312.78
Merrimack River Savings Bank.....	57755	2,272.57
Mechanics Savings Bank.....	3413	26,817.76
Mechanics Savings Bank.....	4522	12,901.92
Mechanics Savings Bank.....	4407	10,888.99
Merchants National Bank.....	271	47,786.24
<i>Total Cash on Deposit.....</i>		<u>229,731.37</u>
<i>Total Pine Grove Cemetery Funds.....</i>		<u><u>\$527,731.37</u></u>



## VALLEY CEMETERY

Par Value	Description	Rate	Serial Numbers	Amount
28 M	City of Manchester—War Memorial Bonds.....	4 %	No. 13-40 Inclusive .....	\$22,500.00
10 M	City of Manchester—School Bonds .....	5 %	No. 43-52 Inclusive .....	10,000.00
1 M	City of Manchester—Bridge Bonds .....	5 %	No. 135 .....	1,000.00
15 M	City of Manchester—Fire Department .....	4 ½ %	No. 9-23 Inclusive .....	15,000.00
<i>Total Securities</i> .....				<u>\$48,500.00</u>

*Cash on Deposit*

	Book Number	Amount
Depository Banks		
Hillsborough County Savings Bank.....	16072	\$11,002.02
Amoskeag Savings Bank.....	68808	9,137.67
Manchester Savings Bank.....	154499	7,031.74
Mechanics Savings Bank.....	5569	4,275.05
<i>Total Cash on Deposit</i> .....		<u>\$31,446.48</u>
<i>Total Valley Cemetery Fund</i> .....		<u>\$79,946.48</u>

CITY OF MANCHESTER  
EXHIBIT A — SCHEDULE VII  
STATEMENT OF CEMETERY TRUST FUNDS  
IN CUSTODY OF THE CITY TREASURER DECEMBER 31, 1934

*Continued*

Par Value	Description	Rate	Maturity	Serial Numbers	Amount
1 M	City of Manchester—School Bonds	5%	April 1, 1938	53	\$1,000.00
<i>MERRILL CEMETERY</i>					
	<i>Cash on Deposit</i>				
	Depository Bank				
	Amoskeag Savings Bank				
				Book Number	Amount
				69517	4,212.43
	<i>Total Merrill Cemetery Funds</i>				\$5,212.43

## PISCATAQUOG CEMETERY

Depository Bank	<i>Cash on Deposit</i>	Book Number	Amount
Amoskeag Savings Bank	.....	126851	\$2,212.23
Amoskeag Savings Bank	.....	126852	79.51
Amoskeag Savings Bank	.....	126853	1,445.69
Amoskeag Savings Bank	.....	126854	9,838.11
<i>Total Piscataquog Cemetery Fund</i> .....			\$13,575.54

## AMOSKEAG CEMETERY

Depository Bank	<i>Cash on Deposit</i>	Book Number	Amount
Amoskeag Savings Bank	.....	151322	\$1,124.18
<i>Total Amoskeag Cemetery Funds</i> .....			\$1,124.18

## STOWELL CEMETERY

Depository Bank	<i>Cash on Deposit</i>	Book Number	Amount
Manchester Savings Bank	.....	145818	\$542.85
<i>Total Stowell Cemetery</i> .....			\$542.85

CITY OF MANCHESTER  
EXHIBIT A — SCHEDULE VII  
*SCHEDULE OF CEMETERY TRUST FUNDS*  
IN CUSTODY OF THE CITY TREASURER DECEMBER 31, 1934—*Continued*  
SPECIAL CEMETERY TRUST FUNDS

PINE GROVE CEMETERY

Fund	Savings Bank	Book Number	Amount
Edith F. Stark.....	Amoskeag .....	122381	\$1,620.82
Mrs. Charles D. Welch.....	Amoskeag .....	154127	226.66
George F. Sargent.....	Amoskeag .....	152887	436.44
Emily Theuner .....	Amoskeag .....	157155	53.68
Charles W. Powell.....	Amoskeag .....	160833	113.43
Maria F. Laport.....	Amoskeag .....	161396	112.33
Hattie C. Curtis.....	Amoskeag .....	164246	107.95
Frank W. Avery.....	Amoskeag .....	168482	106.20
Clara E. Colby.....	Amoskeag .....	172472	105.55
Leland and Waldron.....	Amoskeag .....	174597	207.27
L. V. Heath.....	Amoskeag .....	183244	159.52
John Rustler .....	Amoskeag .....	190698	101.71
Medora W. Elliott.....	Amoskeag .....	188141	514.87
Ralph I. Bean.....	Amoskeag .....	193305	205.48
Julia M. Opelt.....	Amoskeag .....	197006	100.83
William C. Spear.....	Amoskeag .....	197051	2,570.80
Edith Canney .....	Amoskeag .....	199163	150.07
Elwin C. Foster.....	Amoskeag .....	199411	200.50
Earle Payne .....	Amoskeag .....	201424	100.29
Oliver Gould .....	Manchester .....	94650	500.00
May F. Nichols.....	Manchester .....	113370	774.97
Barton and Hill.....	Manchester .....	115154	2,032.47
Lucy E. Hodge.....	Manchester .....	115190	287.60
Eleanor J. Annis.....	Manchester .....	134034	113.56
Robert Laing .....	Manchester .....	137449	250.01
Nathaniel Clark .....	Manchester .....	143971	175.26
James M. Mendell.....	Manchester .....	147048	243.41
Clark and Prescott.....	Manchester .....	148483	168.01
George N. Baker.....	Manchester .....	152110	104.57
George W. Weeks.....	Manchester .....	153173	202.16
Anna C. Reischer.....	Manchester .....	153969	213.22
Clara E. Whittemore.....	Manchester .....	156405	533.39
Horace P. Simpson.....	Manchester .....	159383	154.55
Benjamin F. Greer.....	Manchester .....	159813	103.99
Gray and Greer.....	Manchester .....	159812	103.99
Stratton and Rollins.....	Manchester .....	162820	126.64
Mary L. Varney.....	Manchester .....	164851	100.52

CITY OF MANCHESTER  
EXHIBIT A — SCHEDULE VII  
*SCHEDULE OF CEMETERY TRUST FUNDS*  
IN CUSTODY OF THE CITY TREASURER DECEMBER 31, 1934—*Continued*  
SPECIAL CEMETERY TRUST FUNDS

PINE GROVE CEMETERY

Fund	Savings Bank	Book Number	Amount
Eliza A. Clark.....	Manchester .....	165344	514.67
McKinnon-Powers .....	Manchester .....	165161	100.23
T. Kittridge Hall.....	Manchester .....	165812	150.51
R. A. Wheeler.....	Manchester .....	165813	100.33
Joseph L. Stevens.....	Manchester .....	167988	100.00
Jennie M. Corey.....	Manchester .....	168006	2,500.00
Caroline Rundlett .....	Manchester .....	168609	125.00
Emily E. Killey.....	Mechanics .....	7815	2,616.63
Elizabeth Alexander .....	Mechanics .....	13382	118.16
Silas C. Stetson.....	Mechanics .....	13511	185.80
Orra V. Chase.....	Mechanics .....	13606	533.68
Frank W. Randall.....	Mechanics .....	13707	116.95
Rachel B. Reid.....	Mechanics .....	13831	608.58
Frank Murray .....	Mechanics .....	14204	114.06
Tillie F. Robinson.....	Mechanics .....	14232	109.18
John C. Peterson.....	Mechanics .....	14390	109.91
Emma M. Blakely.....	Mechanics .....	14637	106.33
Charles E. Chapman.....	Mechanics .....	14932	166.44
Bertha Morton .....	Mechanics .....	15025	162.13
James C. Stockdale.....	Mechanics .....	15032	105.97
Mary I. Dixon.....	Mechanics .....	15548	52.32
Frank W. Dunsmoor.....	Mechanics .....	16021	214.98
Maggie Barney .....	Mechanics .....	16796	150.88
Clarence M. Woodbury....	Hillsborough County ...	20357	126.57
James R. Straw.....	Hillsborough County ...	20719	225.78
Ellen Washburn .....	Hillsborough County ...	22138	101.21
Myra C. Corey.....	Hillsborough County ...	22278	117.00
Nathan P. Hunt.....	Hillsborough County ...	26962	211.93
Nellie H. Brown.....	Hillsborough County ...	31770	250.00
Josephine A. Dolber.....	Hillsborough County ...	31771	100.00
John H. Andrews and Jo-			
seph Herman .....	Hillsborough County ...	31790	2,500.00
S. P. Cannon.....	Merrimack River .....	77886	95.39
S. P. Cannon.....	Amoskeag .....	185388	156.16
William P. Ingham.....	Merrimack River .....	77516	318.95
William P. Ingham.....	Mechanics .....	15589	526.99
Charles H. Robie.....	Merrimack River .....	80024	65.75

CITY OF MANCHESTER  
EXHIBIT A — SCHEDULE VII  
*SCHEDULE OF CEMETERY TRUST FUNDS*  
IN CUSTODY OF THE CITY TREASURER DECEMBER 31, 1934—*Continued*  
SPECIAL CEMETERY TRUST FUNDS

PINE GROVE CEMETERY

Fund	Savings Bank	Book Number	Amount
Charles H. Robie.....	Amoskeag .....	185389	110.37
Flora A. Cleworth.....	Merrimack River .....	78273	68.22
Flora A. Cleworth.....	Mechanics .....	15585	112.85
Rogler and Grimmer.....	Merrimack River .....	81685	65.75
Rogler and Grimmer.....	Amoskeag .....	185390	107.39
George E. Rogers.....	Merrimack River .....	82544	66.32
George E. Rogers.....	Amoskeag .....	185391	108.31
Cora A. Gile.....	Merrimack River .....	83808	66.33
Cora A. Gile.....	Amoskeag .....	185387	108.35
Fannie L. Roper.....	Merrimack River .....	85642	65.54
Fannie L. Roper.....	Mechanics .....	15588	108.34
Lovica E. Gove.....	Merrimack River .....	88421	84.59
Lovica E. Gove.....	Mechanics .....	15587	139.69
Estella J. Stevens.....	Merrimack River .....	89127	41.46
Estella J. Stevens.....	Mechanics .....	15586	70.41
Herbert S. Clough.....	Merrimack River .....	92093	79.99
Herbert S. Clough.....	Mechanics .....	15590	135.88
Tillie Gowitzke .....	Hillsborough County ....	30466	101.08
<i>Total Pine Grove Cemetery Special Funds.....</i>			<u>\$28,882.06</u>

CITY OF MANCHESTER  
EXHIBIT A — SCHEDULE VII  
*SCHEDULE OF CEMETERY TRUST FUNDS*

IN CUSTODY OF THE CITY TREASURER DECEMBER 31, 1934—*Continued*

VALLEY CEMETERY

Fund	Savings Bank	Book Number	Amount
Sawyer and Breen.....	Amoskeag .....	154784	\$119.46
Emma T. Parker.....	Amoskeag .....	173017	310.64
M. J. G. Tewksbury.....	Amoskeag .....	177022	178.42
E. W. Harrington.....	Manchester .....	108743	3,602.99
Elizabeth Holden Healy....	Manchester .....	147047	106.43
Nathan P. Hunt.....	Hillsborough County ....	26962	211.93
Hannah A. Currier.....	Merrimack River .....	42740	329.99
Hannah A. Currier.....	Amoskeag .....	185386	544.15
<i>Total Valley Cemetery Special Funds .....</i>			<u><u>\$5,404.01</u></u>

MERRILL CEMETERY

Cleaves N. Harvey.....	Manchester .....	149756	<u><u>\$205.04</u></u>
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SPECIAL

Gale Fund .....	Amoskeag .....	34108	<u><u>\$620.01</u></u>
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SUMMARY OF SPECIAL TRUST FUNDS

Pine Grove Cemetery.....	\$28,882.06
Valley Cemetery .....	5,404.01
Merrill Cemetery .....	205.04
Gale Fund .....	620.01
<i>Total Special Cemetery Trust Funds.....</i>	<u><u>\$35,111.12</u></u>

## CITY OF MANCHESTER

EXHIBIT A — SCHEDULE VII  
*SCHEDULE OF CEMETERY TRUST FUNDS*  
IN CUSTODY OF CITY TREASURER DECEMBER 31, 1934—*Concluded*

## SPECIAL CEMETERY TRUST FUNDS

## SUMMARY OF CEMETERY TRUST FUNDS

Pine Grove Cemetery.....	\$527,731.37
Valley Cemetery .....	79,946.48
Merrill Cemetery .....	5,212.43
Piscataquog Cemetery .....	13,575.54
Amoskeag Cemetery .....	1,124.18
Stowell Cemetery .....	542.85
Special Trust Funds.....	35,111.12
<i>Total</i> .....	<u>\$663,243.97</u>



CITY OF MANCHESTER  
EXHIBIT A — SCHEDULE VIIIa  
LIBRARY TRUST FUNDS  
IN CUSTODY OF TREASURER OF LIBRARY TRUSTEES

CITY OF MANCHESTER

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	Book Number	Balance Jan. 1, 1934	Deposits and Income	Withdrawals	Balance Dec. 31, 1934
<b>DEAN FUND</b>					
Amoskeag Savings Bank.....	94654	\$3,053.80	\$107.91	.....	\$3,161.71
Manchester Savings Bank.....	16445	3,486.73	123.08	\$280.26	3,329.55
Manchester Savings Bank.....	75958	1,924.19	67.92	.....	1,992.11
Mechanics Savings Bank.....	6421	2,096.28	96.85	156.05	2,637.08
Merrimack River Savings Bank.....	39195	1,130.38	.....	.....	1,130.38
Mechanics Savings Bank.....	15592	1,856.63	62.18	.....	1,918.81
<i>Total</i> .....		<u>\$14,148.01</u>	<u>\$457.94</u>	<u>\$436.31</u>	<u>\$14,169.64</u>
<b>EATON FUND</b>					
Hillsborough County Savings Bank.....	106	\$2,464.13	\$86.75	\$129.86	\$2,421.02
Merrimack River Savings Bank.....	39196	772.73	.....	.....	772.73
Mechanics Savings Bank.....	15593	1,266.76	42.42	.....	1,309.18
<i>Total</i> .....		<u>\$4,503.62</u>	<u>\$129.17</u>	<u>\$129.86</u>	<u>\$4,502.93</u>
<b>MICHAEL PROUT FUND</b>					
Amoskeag Savings Bank.....	106269	\$3,414.19	\$124.52	.....	\$3,538.71
Manchester Savings Bank.....	100664	3,207.88	113.24	\$290.28	3,030.84
Mechanics Savings Bank.....	7329	1,347.66	47.75	6.00	1,389.41
<i>Total</i> .....		<u>\$7,969.73</u>	<u>\$285.51</u>	<u>\$296.28</u>	<u>\$7,958.96</u>

CITY OF MANCHESTER  
EXHIBIT A — SCHEDULE VIIIa  
LIBRARY TRUST FUNDS  
IN CUSTODY OF TREASURER OF LIBRARY TRUSTEES—*Concluded*

	Book Number	Balance Jan. 1, 1934	Deposits and Income	Withdrawals	Balance Dec. 31, 1934
ELLIOTT FUND					
Hillsborough County Savings Bank.....	104	\$1,648.03	\$57.68	\$156.15	\$1,549.56
Mechanics Savings Bank.....	6423	4,266.08	151.56	11.81	4,405.83
<i>Total</i> .....		<u>\$5,914.11</u>	<u>\$209.24</u>	<u>\$167.96</u>	<u>\$5,955.39</u>
HOSLEY FUND INCOME ACCOUNT					
Amoskeag Savings Bank.....	147827	\$2,300.47	\$81.22	\$345.51	\$2,036.18
JONES FUND					
Mechanics Savings Bank.....	11689	\$5,029.50	\$178.52	\$189.13	\$5,018.89
EMILY A. SMITH FUND					
Mechanics Savings Bank.....	7189	\$5,491.70	196.49	\$189.81	\$5,498.38
JAMES LIDDELL ARNOTT FUND					
Manchester Savings Bank.....	159856	\$1,025.26	\$36.75	\$41.73	\$1,020.28
Mrs. GEORGIA B. D. CARPENTER FUND					
Manchester Savings Bank.....	165491	\$9,991.20	\$352.91	\$276.81	\$10,067.30

RUTH C. DUDLEY FUND	
Amoskeag Savings Bank.....	197296
	\$100.00
	\$3.52
	\$10.00
	\$93.52
INCOME ACCOUNT	
Merchants National Bank.....	
	\$890.37
	.....
	.....
	\$890.37
TOTAL IN CUSTODY OF TREASURER OF LIBRARY TRUSTEES .....	
	\$57,211.84

CITY OF MANCHESTER  
EXHIBIT A — SCHEDULE VIIIb  
LIBRARY TRUST FUNDS

IN CUSTODY OF CITY TREASURER

	Balance Jan. 1, 1934	In come	With- drawals	Balance Dec. 31, 1934
<i>Cash on Deposit</i>				
MOODY CURRIER FUND				
Amoskeag Savings Bank				
Book No. 123865.....	\$5,000.00	\$179.49	\$179.40	\$5,000.00
JOHN HOSLEY FUND				
Mechanics Savings Bank				
Book No. 12466.....	5,000.00	177.66	177.66	5,000.00
<i>Total in Custody of</i>				
<i>City Treasurer .....</i>	<u>\$10,000.00</u>	<u>\$357.06</u>	<u>\$357.06</u>	<u>\$10,000.00</u>

SUMMARY OF LIBRARY TRUST FUNDS

Total in Custody of Library Trustees—Schedule VIIla.....	\$57,211.84
Total in Custody of City Treasurer—Schedule VIIIb.....	10,000.00
<i>TOTAL LIBRARY TRUST FUNDS TO EXHIBIT</i>	
<i>A - IV .....</i>	<u><u>\$67,211.84</u></u>

CITY OF MANCHESTER  
EXHIBIT B  
*STATEMENT OF BUDGET ACCOUNTS*  
FOR THE YEAR ENDED DECEMBER 31, 1934  
PART I — *Revenue Appropriations*

	Budget Appropriations	Transfers and Cash Receipts	Total	Expenses and Transfers	Unexpended Balance
<i>General Government</i>					
Mayor .....	\$5,400.00	\$0.60	\$5,400.60	\$5,400.60	.....
Mayor's Incidentals .....	600.00	.....	600.00	600.00	.....
Aldermen .....	2,780.00	.....	2,780.00	2,780.00	.....
Auditor .....	4,400.00	.....	4,400.00	4,400.00	.....
Treasurer .....	5,600.00	11.00	5,611.00	5,611.00	.....
Tax Collector .....	19,000.00	2,258.73	21,258.73	21,258.73	.....
Assessors .....	16,700.00	.....	16,700.00	16,700.00	.....
Tax Collector, Real Estate .....	2,000.00	.....	2,000.00	2,000.00	.....
Finance Commission .....	850.00	.....	850.00	850.00	.....
Law .....	1,675.00	.....	1,675.00	1,675.00	.....
City Clerk .....	8,650.00	.....	8,650.00	8,650.00	.....
Superintendent of Buildings .....	14,000.00	.....	14,000.00	14,000.00	.....
Repairs to Public Buildings .....	25,600.00	3,240.40	28,840.40	28,840.40	.....
Election Expense .....	5,400.00	79.64	5,479.64	5,479.64	.....
Board of Registrars .....	3,400.00	448.52	3,848.52	3,848.52	.....
City Hall .....	6,000.00	771.65	6,771.65	6,771.65	.....
Old Court House .....	2,500.00	423.12	2,923.12	2,923.12	.....
Public Comfort Station .....	5,500.00	.....	5,500.00	5,500.00	.....
Care of City Clocks .....	700.00	.....	700.00	700.00	.....
<i>Protection of Persons and Property</i>					
Police Department .....	254,500.00	13.75	254,513.75	247,913.75	\$6,600.00
Municipal Court .....	.....	.....	4,250.00	4,250.00	.....
Fire Department .....	260,000.00	.....	260,000.00	260,000.00	.....
Sealer of Weights and Measures .....	2,375.00	120.17	2,495.17	2,495.17	.....
<i>Health and Sanitation</i>					
Health Department .....	60,400.00	.....	60,400.00	60,400.00	.....
City Physician .....	1,200.00	.....	1,200.00	1,200.00	.....
Vital Statistics .....	1,000.00	.....	1,000.00	1,000.00	.....
Board of Examiners of Plumbers .....	45.00	.....	45.00	45.00	.....

CITY OF MANCHESTER  
EXHIBIT B  
STATEMENT OF BUDGET ACCOUNTS  
FOR THE YEAR ENDED DECEMBER 31, 1934  
PART I — Revenue Appropriations — Continued

	Budget Appropriations	Transfers and Cash Receipts	Total	Expenses and Transfers	Unexpended Balance
<i>Highways</i>					
Highway Department .....	250,000.00	145,479.43	395,479.43	395,479.43	
Street Lighting .....	91,000.00	.....	91,000.00	91,000.00	
<i>Charities</i>					
Administration and Outside Relief .....	40,000.00	50,023.49	90,023.49	64,440.06	25,583.43
Charitable Gifts .....	2,000.00	.....	2,000.00	2,000.00	
<i>Education</i>					
Schools .....	720,000.00	5,465.39	725,465.39	725,465.39	
Carltoner Memorial Library .....	45,600.00	1,222.39	46,822.39	46,636.95	185.44
<i>Recreation</i>					
Parks and Commons .....	30,000.00	60.00	30,060.00	30,060.00	
Municipal Golf Course .....	7,600.00	135.69	7,735.69	7,735.69	
<i>Unclassified</i>					
Damages and Claims .....	11,000.00	1,724.85	12,724.85	12,724.85	
Printing City Reports .....	500.00	.....	500.00	500.00	
Patriotic Purposes .....	900.00	.....	900.00	900.00	
Printing and Stationery .....	540.00	.....	540.00	540.00	
Incidentals .....	4,000.00	2,944.92	6,944.92	6,944.92	
Auditing .....	1,000.00	.....	1,000.00	1,000.00	
Adjustment Board (Ongoing) .....	900.00	.....	900.00	900.00	
City Planning Board .....	200.00	.....	200.00	200.00	
Publicity Fund .....	3,600.00	341.15	3,941.15	3,541.15	
Fire Damage Replacement Fund .....	5,000.00	.....	5,000.00	5,000.00	
Athletic Field .....	1,400.00	684.42	5,084.42	5,084.42	
Aviation Field .....	3,800.00	.....	3,800.00	3,800.00	
Revising City Ordinances .....	.....	2,000.00	2,000.00	.....	2,000.00

CITY OF MANCHESTER  
EXHIBIT B  
*STATEMENT OF BUDGET ACCOUNTS*  
FOR THE YEAR ENDED DECEMBER 31, 1934  
PART I — *Revenue Appropriations — Concluded*

	Budget Appropriations	Transfers and Cash Receipts	Total	Expenses and Transfers	Unexpended Balance
<i>Unclassified (Continued)</i>					
Purchase of New Playgrounds.....	10,000.00	.....	10,000.00	3,000.00	7,000.00
Fire Damage, City Hall.....	.....	3,611.48	3,611.48	3,611.48	.....
Emergency Relief Gardens.....	750.00	.....	750.00	750.00	.....
Re-Employment Office.....	400.00	.....	400.00	400.00	.....
<i>Public Service Enterprises</i>					
Water.....	.....	314,799.11	314,799.11	245,562.44	69,236.67
Public Scales.....	1,300.00	3.30	1,303.30	1,303.30	.....
<i>Cemeteries</i>					
Pine Grove and Merrill Yard.....	27,000.00	16,309.87	43,309.87	43,309.87	.....
Valley and Piscataquog.....	4,400.00	4,982.73	9,382.73	9,382.73	.....
Amoskeag and Other Cemeteries.....	400.00	47.00	447.00	447.00	.....
<i>Interest and Maturing Debt</i>					
Interest on Temporary Loans.....	50,000.00	.....	50,000.00	50,000.00	.....
Interest on General Loans.....	156,715.00	3,440.00	160,155.00	160,155.00	.....
Maturing Debt.....	458,000.00	.....	458,000.00	458,000.00	.....
State Tax.....	220,935.00	.....	220,935.00	220,935.00	.....
County Tax.....	230,027.41	.....	230,027.41	230,027.41	.....
per Capita School Tax.....	20,980.00	.....	20,980.00	20,980.00	.....
Refunds.....	500.00	.....	500.00	500.00	.....
Reserve for Abatements and Discounts.....	60,000.00	9,508.26	69,508.26	69,508.26	.....
<b>TOTALS</b> .....	<b>\$3,177,372.41</b>	<b>\$570,154.06</b>	<b>\$3,747,526.47</b>	<b>\$3,636,920.93</b>	<b>\$110,605.54</b>

CITY OF MANCHESTER  
EXHIBIT B  
STATEMENT OF BUDGET ACCOUNTS  
FOR THE YEAR ENDED DECEMBER 31, 1934  
PART II — *Non-Revenue Appropriations*

	Balances and Appropriations	Transfers and Cash Receipts	Total	Expenses and Transfers	Unexpended Balance	Over- draft
New Sewers .....	\$15,000.00	\$11,072.25	\$26,072.25	\$17,276.62	\$8,795.63	.....
New Highways .....	32,411.97	1,012.09	33,454.06	33,454.06	.....	.....
Highways—Resurfacing—New .....	100,000.00	.....	100,000.00	95,813.32	4,186.68	.....
Highways—New Sidewalks .....	10,583.12	4,490.80	15,073.92	15,973.21	.....	\$899.29
Permanent Improvement Bonds .....	1,550.00	.....	1,550.00	.....	1,550.00	.....
State Emergency Relief Unemployment .....	.....	100.17	100.17	100.17	.....	.....
Improvements to Plumbing, Central High School .....	.....	6.12	6.12	6.12	.....	.....
Municipal Golf Course .....	221.28	.....	221.28	193.60	27.68	.....
Manchester Athletic Field .....	28.15	.....	28.15	.....	28.15	.....
Fire Department .....	3,915.25	.....	3,915.25	3,913.49	1.76	.....
New Reservoir Construction .....	143,308.76	.....	143,308.76	129,751.02	20,554.74	.....
Purchase of New Equipment .....	37,500.00	.....	37,500.00	36,604.65	895.35	.....
State Class V Roads .....	.....	45,177.14	45,177.14	45,177.14	.....	.....
Parks and Playgrounds .....	1,550.00	.....	1,550.00	1,550.00	.....	.....
<b>TOTALS</b> .....	<b>\$316,098.53</b>	<b>\$61,858.57</b>	<b>\$407,957.10</b>	<b>\$372,816.40</b>	<b>\$36,039.99</b>	<b>\$899.29</b>



CITY OF MANCHESTER  
EXHIBIT C  
*ANALYSIS OF ESTIMATED REVENUE*  
RECEIVED DURING THE YEAR 1934

*Taxes — State*

1933 Income Tax Balance .....	\$568.30
1934 Income Tax .....	55,271.81
Insurance Taxes .....	18,238.28
Railroad Taxes .....	27,912.84
Savings Bank Taxes.....	102,982.37
Athletic Fund .....	71.70

---

*Total State Taxes*..... \$205,045.30

*Licenses*

Amusement .....	\$2,626.00
Dog .....	\$5,216.00
Less: Transfer to School Ap- propriation .....	4,493.36
	<hr/> 722.64
Garbage .....	35.00
Junk .....	5.50
Liquor .....	33.00
Pool, Billiards, etc.....	1,673.50
Plumbers .....	61.00
All Others .....	3,027.39

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*Total Licenses* ..... 8,184.03

*Permits*

Automobile (Collected in 1933).....	\$31,102.48
Automobile (Collected in 1934).....	32,710.32
Marriage .....	1,568.00
Sewer .....	1,054.99
Sunday Permits .....	530.38

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*Total Permits* ..... 66,966.17

*Fines*

Municipal Court .....	\$12,306.57
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*Total Fines* ..... 12,306.57

*Tax Collector*

Taxes Collected without Warrant.....	\$1,676.66
Cost of Tax Collections .....	5,333.58

Cost of Tax Titles .....	3,277.68	
Excess Receipts Real Estate.....	2,969.79	
	<hr/>	
<i>Total Tax Collector</i> .....		13,257.71
<i>Health and Sanitation</i>		
Public Comfort Station.....	\$385.14	
	<hr/>	
<i>Total Health and Sanitation</i> .....		385.14
<i>Education</i>		
Sale of Books and Supplies.....	\$880.34	
Miscellaneous .....	347.55	
	<hr/>	
<i>Total Education</i> .....		1,227.89
<i>Library</i>		
Fines .....	\$1,513.33	
Miscellaneous .....	266.34	
	<hr/>	
<i>Total Library</i> .....		1,779.67
<i>Recreation</i>		
Athletic Field .....	\$3,497.47	
Aviation Field .....	300.00	
Dorr's Pond .....	26.29	
Golf Course .....	4,308.80	
	<hr/>	
<i>Total Recreation</i> .....		8,132.56
<i>Other Enterprises</i>		
Public Scales .....	\$112.40	
	<hr/>	
<i>Total Other Enterprises</i> .....		112.40
<i>Cemeteries</i>		
Care of Lots and Graves.....	\$801.50	
Interments .....	4,195.50	
Miscellaneous .....	4,386.11	
Sales of Lots and Graves.....	\$13,120.96	
Less: Transfer to Trust Funds.	9,713.23	
	<hr/>	
	3,407.73	
	<hr/>	
<i>Total Cemeteries</i> .....		12,790.84

*Miscellaneous*

Board of Adjustment.....	\$140.00	
City Clerk .....	8.12	
Engineer's Department .....	22.00	
Fire Department .....	511.64	
Premium on Bonds.....	9,388.25	
Sale of Land.....	725.00	
Tax Collector .....	10.00	
		<hr/>
<i>Total Miscellaneous</i> .....		10,805.01

*Interest*

Accrued on Bonds Sold.....	\$845.79	
On Deferred Taxes .....	16,959.72	
On Perpetual Care .....	\$184.04	
Less: Transfer to Trust Funds	138.03	
		<hr/>
	46.01	
On Tax Titles Redeemed.....	16,658.31	
		<hr/>
<i>Total Interest</i> .....		34,509.83

*Refunds*

Building Department .....	\$4.18	
City Clerk .....	2.67	
Elections .....	15.00	
Recreation and Aviation.....	109.40	
Tax Collector .....	5.09	
		<hr/>
<i>Total Refunds</i> .....		136.34

*Departmental Accounts Receivable*

Cemeteries .....	\$373.50	
Fire Department .....	132.20	
Health Department .....	98.56	
Highway Department .....	3,776.38	
School Department .....	13,343.83	
		<hr/>
<i>Total Departmental Accounts Receivable</i> .....		17,724.47
		<hr/>
<i>TOTAL ESTIMATED REVENUE FOR 1934</i> .....		\$393,363.93
		<hr/> <hr/>

CITY OF MANCHESTER  
EXHIBIT D  
*ANALYSIS OF CASH RECEIPTS*  
FOR THE YEAR ENDED DECEMBER 31, 1934

*Taxes*

Previous to 1934 Property Taxes .....	\$384,811.66	
Previous to 1934 Poll Taxes .....	20,897.00	
1934 Property Taxes .....	2,285,285.66	
1934 Poll Taxes .....	57,498.00	
1932 Taxes Transferred to Tax Titles.....	4.31	
1933 Taxes Transferred to Tax Titles.....	71,337.72	
	<hr/>	\$2,819,834.35

*State*

1933 Income Tax Balance.....	\$568.30	
1934 Income Tax .....	55,271.81	
Insurance Taxes .....	18,238.28	
Railroad Taxes .....	27,912.84	
Savings Bank Taxes.....	102,982.37	
Athletic Fund .....	71.70	
	<hr/>	205,045.30

*Tax Titles and Tax Deeds*

Tax Title Redemptions.....	\$87,584.96	
Tax Deeds .....	44,168.05	
Taxes Collected on Deeded Property without Warrant .....	1,676.66	
	<hr/>	133,429.67

*Licenses*

Amusement .....	\$2,626.00	
Dog .....	5,216.00	
Garbage .....	35.00	
Junk .....	5.50	
Liquor .....	33.00	
Pool, Billiards, etc.....	1,673.50	
Plumbers .....	61.00	
All Others .....	3,027.39	
	<hr/>	12,677.39

*Permits*

Automobile — 1934.....	\$32,710.32	
Automobile — 1935.....	34,354.44	
Marriage .....	1,568.00	
Sewer .....	1,054.99	
Sunday Permits .....	602.00	
	<hr/>	70,289.75

*Fines*

Municipal Court .....		12,306.57
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*Rents*

Rock Rimmon Park Improvement Fund.....	\$96.00	
Practical Arts High School.....	200.00	
	<hr/>	296.00

*General Government*

Cost of Tax Collections .....	\$5,333.58	
Cost of Tax Collections (Transfers) .....	1,616.40	
Cost of Tax Titles Redeemed .....	3,277.68	
Excess Receipts Real Estate.....	2,969.79	
	<hr/>	13,197.45

*City Clerk*

City Hall Telephone Booth.....	\$8.12	
Sale of Land.....	725.00	
	<hr/>	733.12

*Protection of Persons and Property*

Fire Department .....		643.84
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*Health and Sanitation*

Health Department .....	\$218.56	
Public Comfort Station.....	385.14	
	<hr/>	603.70

*Highways*

Engineers .....	\$97.00	
Highway Maintenance .....	19.58	
Transportation, Equipment and Supplies.....	4,296.31	
Highways—New .....	1,012.09	
Sidewalks—New .....	4,490.80	
State E.R.U. ....	100.17	
State Class 5 Roads.....	45,177.14	
	<hr/>	55,193.09

*Education*

Sale of Books and Supplies.....	\$87.10	
Tuition .....	13,351.65	
Manual Training Supplies.....	793.24	
Rent of Piano.....	60.00	
Rents .....	85.00	
Miscellaneous .....	202.55	
	<hr/>	14,579.54

*Library*

Fines .....	\$1,513.33	
Miscellaneous .....	266.34	
	<hr/>	1,779.67

*Recreation*

Athletic Field .....	\$3,497.47	
Aviation Field .....	300.00	
Parks and Playgrounds.....	26.29	
Golf Course .....	4,308.80	
	<hr/>	8,132.56

*Public Service Enterprises*

Water Department .....	215,011.10
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*Other Enterprises*

City Scales .....	112.40
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## CEMETERIES

*Pine Grove*

Care of Lots and Graves.....	\$600.50
Interments .....	3,831.00
Miscellaneous .....	4,382.91
Sale of Lots and Graves.....	13,120.96

*Valley*

Care of Lots and Graves.....	252.00
Interments .....	234.50
Miscellaneous .....	159.20

*Piscataquog*

Care of Lots and Graves.....	77.00
Interments .....	43.00
Miscellaneous .....	61.50

*Merrill*

Interments .....	14.00
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*Amoskeag*

Interments .....	73.00
Miscellaneous .....	10.00
	<hr/>
	22,859.57

*Miscellaneous Interest*

On Deferred Taxes .....	\$16,959.72
On Deferred Taxes (Transfers) .....	4,185.50
On Perpetual Care .....	184.04
On Tax Titles Redeemed.....	16,658.31
Accrued on Bonds Sold.....	845.79
	<hr/>
	38,833.36

*Premium on Bonds Sold*

Permanent Improvements .....	9,388.25
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*Municipal Indebtedness*

General Loans .....	\$187,500.00
Temporary Loans .....	1,000,000.00
	<hr/>
	1,187,500.00

*Trust Funds*

Pine Grove Perpetual Care.....	\$3,801.00	
Merrill Perpetual Care.....	100.00	
Valley Perpetual Care.....	150.00	
	<hr/>	4,051.00

*Private Trust Funds*

Pine Grove Cemetery.....	\$3,100.00	
Piscataquog Cemetery .....	125.00	.
	<hr/>	3,225.00

*Trust Funds Income*

Amoskeag Cemetery .....	\$31.00	
Merrill Cemetery .....	109.00	
Pine Grove Cemetery.....	12,719.87	
Piscataquog Cemetery .....	250.00	
Stowell Cemetery .....	16.00	
Valley Cemetery .....	1,629.00	
Salary of Clerk.....	500.00	
Vault Rentals .....	27.50	
C. H. Bartlett Legacy.....	4,314.38	
Stark Park .....	60.00	
Special Cemetery Funds.....	6,088.00	
	<hr/>	25,744.75

*Library Trust Funds*

Moody Currier Fund.....	\$179.40	
John Hosley Fund.....	177.66	
Oliver Gould Fund.....	5.94	
	<hr/>	363.00

*Unclassified*

Board of Adjustment.....	\$140.00	
Fire Damage, City Hall.....	3,611.48	
Tax Collector .....	10.00	
Tailings .....	19.70	
	<hr/>	3,781.18

*Refunds*

Board of Recreation and Aviation.....	\$109.40	
Board of Registrars .....	13.90	



Building Department .....	4.18	
Charities Department .....	23.49	
City Clerk .....	2.67	
City Treasurer .....	.40	
Elections .....	15.00	
Highway Department .....	293.07	
Mayor's Office .....	.60	
Police Department .....	13.75	
Publicity .....	344.15	
School Department .....	72.03	
Tax Collector .....	69.85	
Water Department .....	4,700.00	
	<hr/>	5,662.49

<i>Total Receipts</i> .....	\$4,865,274.10
Balance—January 1, 1934.....	274,018.50

<i>Total to Be Accounted For</i> .....	\$5,139,292.60
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CITY OF MANCHESTER  
EXHIBIT E  
ANALYSIS OF EXPENDITURES OF VARIOUS  
DEPARTMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1934

*Mayor*

Mayor's Salary .....	\$3,000.00	
Mayor's Secretary .....	1,500.00	
Miscellaneous Expenses .....	895.04	
Mayor's Incidentals .....	600.00	
	<hr/>	\$5,995.04

*Aldermen*

Salaries .....	\$2,600.00	
Expenditures .....	163.50	
	<hr/>	2,763.50

*Auditor*

Auditor's Salary .....	\$2,500.00	
Clerk's Salary .....	997.00	
Expenditures .....	650.79	
	<hr/>	4,147.79

*Treasurer*

Treasurer's Salary .....	\$2,500.00	
Clerks' Salaries .....	2,548.00	
Expenditures .....	563.00	
	<hr/>	5,611.00

*Tax Collector*

Collector's Salary .....	\$2,500.00	
Deputy Collectors' Salaries.....	7,797.00	
Clerks' Salaries .....	6,028.70	
Expenditures .....	4,797.69	
	<hr/>	21,123.39

*Tax Collector—Real Estate*

Tax Collector's Salary.....	\$504.99	
Expenditures .....	386.66	
	<hr/>	981.65

*Assessors*

Assessors' Salaries .....	\$7,800.00	
Clerks' Salaries .....	3,500.00	
Engineer's Salary .....	2,000.00	
Other Salaries and Wages.....	1,437.50	
Expenditures .....	1,961.00	
	<hr/>	16,698.50

*Finance Commission*

Commissioners' Salaries .....	\$600.00	
Clerk's Salary .....	200.00	
Expenditures .....	25.23	
	<hr/>	825.23

*Law*

Solicitor's Salary .....	\$1,600.00	
Expenditures .....	71.76	
	<hr/>	1,671.76

*City Clerk*

City Clerk's Salary.....	\$3,000.00	
Clerks' Salaries .....	4,356.00	
Expenditures .....	1,163.13	
	<hr/>	8,519.13

*Department of Buildings*

Superintendent's Salary .....	\$2,699.84	
Inspectors' Salaries .....	4,576.00	
Clerks' Salaries .....	3,368.80	
Expenditures .....	409.60	
Pension .....	766.70	

*Repairs to Public Buildings*

Salaries .....	\$16,848.55	
Expenditures .....	10,910.85	
	<hr/>	39,580.34

*Board of Registrars*

Members' Salaries .....	\$1,550.00	
Clerk's Salary .....	1,163.40	
Expenditures .....	1,135.12	
	<hr/>	3,848.52

*Elections*

Election Officials' Salaries.....	\$4,240.00	
Expenditures .....	1,239.64	
	<hr/>	5 479.64

*City Hall*

Janitors' and Matrons' Salaries.....	\$3,872.00	
Expenditures .....	2,899.65	
	<hr/>	6,771.65

*Old Court House*

Janitor's Salary .....	\$1,325.00	
Expenditures .....	880.14	
	<hr/>	2,205.14

*Public Comfort Station*

Janitors' and Matrons' Salaries.....	\$4,408.00	
Expenditures .....	1,002.88	
	<hr/>	5,410.88

*Care of City Clocks*

Expenditures .....		680.00
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*Police Department*

Commissioners' Salaries .....	\$350.00	
Chief's Salary .....	5,000.01	
Deputy Chief's Salary.....	2,523.85	
Captains' Salaries .....	754.35	
Lieutenants', Sergeants' and Patrolmen's Sal- aries .....	219,484.36	
Pensions .....	5,577.54	
Expenditures .....	11,069.76	
	<hr/>	245,359.87

*Municipal Court*

Judge's Salary .....	\$2,400.00	
Assistant Judge's Salary.....	350.00	
Clerk's Salary .....	750.00	
Proclamation Officer's Salary.....	750.00	
	<hr/>	4,250.00

*Fire Department*

Commissioners' Salaries .....	\$276.97	
Chief's Salary .....	4,500.00	
Deputy Chiefs' Salaries.....	5,900.00	
Captains', Lieutenants', and Permanent Men's Salaries .....	202,096.15	
Pensions .....	13,300.01	
Call Men's Salaries.....	7,540.10	
Superintendent Fire Alarm Telegraph Salary..	2,500.00	
Expenditures .....	23,738.63	
Underground Cable (Bond Issue).....	3,913.49	
	<hr/>	263,765.35

*Sealer of Weights and Measures*

Sealer's Salary .....	\$2,100.00	
Expenditures .....	352.99	
	<hr/>	2,452.99

*Health Department*

Board's Salaries .....	\$585.00	
Health Officer's Salary.....	4,500.00	
Inspectors' Salaries .....	10,200.24	
Clerks' Salaries .....	2,339.88	
Nurses' Salaries .....	15,340.79	
School Physicians' Salaries.....	3,000.24	
Cleaning .....	431.50	
Hospital Payroll .....	10,309.85	
Expenditures—Hospital .....	7,539.66	
Expenditures—Miscellaneous .....	5,109.28	
Pension .....	1,000.08	
	<hr/>	60,356.52

*Vital Statistics*

Births, Deaths and Marriages.....	740.00
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*Physician*

Physician's Salary .....	1,200.00
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*Board of Examiners of Plumbers*

Expenditures .....	44.77
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*Highways*

Commissioners' Salaries .....	\$630.84	
Surveyor's Salary .....	4,118.54	
Superintendents' Salaries .....	4,300.08	
Clerks' Salaries .....	6,736.61	
Timekeeper's Salary .....	1,800.00	
Administration Expenditures .....	1,657.60	
Highways Maintenance .....	15,892.04	
Pensions .....	12,803.10	
Sewers Maintenance .....	4,327.76	
Sewers—New .....	9,610.81	
Refuse Disposal .....	45,011.89	
Street Cleaning .....	40,270.19	
Traffic Regulation .....	2,803.07	
Transportation, Equipment and Supplies.....	177,929.65	
T. E. & S. Salaries.....	64,455.07	
Engineers' Salaries .....	11,213.30	
Engineers' Expenditures .....	669.20	
State Class 5 Roads.....	7,363.74	
Highways—New .....	9,883.28	
Highways—New—Resurfacing .....	25,115.53	
Sidewalks—New .....	5,564.16	
	<hr/>	452,156.46

*Street Lighting*

Expenditures .....	90,189.36
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*Charities*

Commissioner's Salary .....	\$2,100.00	
Clerk's Salary .....	832.14	
Expenditures .....	61,507.92	
	<hr/>	64,440.06

*Charitable Gifts*

Miscellaneous Organizations .....	2,000.00
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*School Department*

School Board's Salaries.....	\$1,300.00
Clerk of Board's Salary.....	999.84
Clerks' Salaries—Office .....	3,072.83
Certificating Officer's Salary.....	1,999.92
Truant Officers' Salaries.....	3,999.84

Administration Expenditures .....	14,215.72	
Teachers' Salaries .....	579,500.81	
Evening Schools .....	5,176.00	
Pensions .....	15,429.18	
Instruction Expenditures .....	13,229.25	
Janitors' Salaries .....	43,768.52	
Miscellaneous Expenditures .....	30,728.25	
Auxiliary Agencies .....	8,118.56	
Fixed Charges .....	2,850.00	
Outlays .....	518.90	
	<hr/>	724,907.62

*Library*

Librarian's Salary .....	\$2,600.00	
Librarian's Assistants .....	29,816.75	
Janitors' Salaries .....	2,777.33	
Expenditures .....	8,040.36	
General Fund—Book Purchases.....	2,877.49	
Currier Fund—Book Purchases.....	304.11	
Hosley Fund—Book Purchases.....	205.78	
Mead Fund—Book Purchases.....	15.13	
	<hr/>	46,636.95

*Parks and Commons*

Superintendent's Salary .....	\$2,340.00	
Payroll .....	18,539.80	
Pension .....	574.08	
Playgrounds Instructors .....	1,396.10	
Municipal Bath Houses.....	1,643.00	
Expenditures .....	5,124.66	
Rock Rimmon Swimming Pool.....	246.00	
Bond Issue Expenditures.....	1,550.00	
	<hr/>	31,413.64

*Board of Recreation and Aviation*

Aviation Field Salaries .....	\$1,293.98	
Aviation Field Expenditures .....	910.83	
Golf Course Salaries .....	4,820.54	
Golf Course Expenditures .....	2,915.15	
Golf Course Bond Issue .....	193.60	
Athletic Field Salaries .....	3,150.30	
Athletic Field Expenditures .....	1,934.12	
	<hr/>	15,218.52

*Water Department*

Superintendent's Salary .....	\$5,086.34	
Payroll .....	104,962.08	
Pensions .....	4,762.80	
Expenditures .....	121,946.46	
New Reservoir (Bond Issue).....	117,626.04	
	<hr/>	354,383.72

*Public Scales*

Weigher's Salary .....	\$1,200.00	
Expenditures .....	103.30	
	<hr/>	1,303.30

## CEMETERIES

*Pine Grove Cemetery*

Superintendent's Salary .....	\$3,100.00	
Payroll .....	29,221.55	
Expenditures .....	10,073.60	

*Valley Cemetery*

Payroll .....	6,535.23	
Expenditures .....	2,847.50	

*All Other Cemeteries*

Payroll .....	390.64	
	<hr/>	52,168.52

*Miscellaneous*

Damages to Persons and Property.....	\$12,724.85	
Printing City Reports.....	268.63	
Patriotic Purposes .....	898.99	
Printing and Stationery.....	466.60	
Incidentals .....	6,944.92	
Auditing .....	900.00	
Board of Adjustment (Zoning).....	775.99	
City Planning Board.....	135.91	
Publicity .....	2,877.62	
Fire Damage Replacement Fund.....	5,000.00	
Purchase of New Playgrounds.....	3,000.00	
Fire Damage, City Hall.....	3,303.10	
Emergency Relief Gardens.....	750.00	
Re-Employment Office .....	83.59	
	<hr/>	38,130.20



*Purchase of New Equipment*

Police Department .....	\$4,230.45	
Fire Department .....	2,426.46	
Highway Department .....	29,947.74	
	<hr/>	36,604.65

*Interest*

On General Loans .....	\$156,715.00	
On Temporary Loans .....	12,327.35	
On Water Loans .....	3,440.00	
	<hr/>	172,482.35

*Municipal Indebtedness*

General Loans .....	\$443,000.00	
Temporary Loans .....	1,000,000.00	
Water Loans .....	15,000.00	
	<hr/>	1,458,000.00

*Agency*

County Tax .....	\$230,027.41	
School Per Capita Tax.....	20,980.00	
State Tax .....	220,935.00	
	<hr/>	471,942.41

*Trust Funds*

Perpetual Care Funds.....	\$1,451.00	
Rock Rimmon Improvement Fund.....	85.30	
Special Trust Funds.....	5,825.00	
Trustees Cemetery Funds.....	9,851.26	
Vault Rentals .....	27.50	
C. H. Bartlett Legacy.....	4,314.38	
Treasurer's Salary .....	500.00	
	<hr/>	22,054.44

*Refunds*

Miscellaneous .....		275.92
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*Transfers*

Tax Titles .....	\$70,257.08	
Tax Deeds .....	6,886.85	
	<hr/>	77,143.93

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*Total Disbursements* ..... \$4,821,934.71

Cash on Hand—December 31, 1934..... 317,357.89

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*Total* ..... \$5,139,292.60

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CITY OF MANCHESTER  
EXHIBIT G  
STATEMENT OF WATER DEPARTMENT  
DECEMBER 31, 1934  
*Accounts Receivable*

	Water	Fines	Buildings	Miscellaneous	Total
Balance Outstanding—January 1, 1934.....	\$768.43	\$12.60	.....	\$460.41	\$1,241.44
<i>Accounts Rendered</i>					
January Quarter .....	47,688.60	247.70	.....	1,418.72	49,355.02
April Quarter .....	51,706.15	293.80	\$26.00	3,073.18	55,099.13
July Quarter .....	49,791.76	423.30	26.00	1,659.05	51,900.11
October Quarter .....	57,391.12	363.00	26.00	3,282.18	61,062.30
<i>Totals</i> .....	\$207,346.06	\$1,340.40	\$78.00	\$9,893.54	\$218,658.00
<i>Deduct</i>					
Cash Collected in 1934.....	\$204,960.17	\$1,327.40	\$78.00	\$8,645.53	\$215,011.10
Abatements in 1934.....	1,046.74	.....	.....	259.75	1,906.49
<i>Total Deductions</i> .....	\$206,606.91	\$1,327.40	\$78.00	\$8,905.28	\$216,917.59
Balance Outstanding—December 31, 1934.....	\$739.15	\$13.00	.....	\$988.26	\$1,740.41
RECONCILIATION — MARCH 1935 WITH DECEMBER 31, 1934					
Balance Outstanding—January 1, 1935.....	\$739.15	\$13.00	.....	\$988.26	\$1,740.41
Accounts Rendered in 1935.....	51,304.86	33.90	.....	1,081.17	52,419.93
Advance Payments .....	79.53	287.40	.....	.....	366.93
<i>Totals</i> .....	\$52,123.54	\$334.30	.....	\$2,069.43	\$54,527.27
<i>Deduct</i>					
Cash Collected in 1935.....	\$51,161.15	\$325.70	.....	\$1,242.40	\$52,729.25
Abatements in 1935.....	42.41	.....	.....	86.33	128.74
Balance—March 22, 1935.....	919.98	8.60	.....	740.70	1,669.28
<i>Totals</i> .....	\$52,123.54	\$334.30	.....	\$2,069.43	\$54,527.27

CITY OF MANCHESTER  
EXHIBIT H  
TREASURER'S DEPARTMENT  
*Cash Receipts and Disbursements*  
FOR THE YEAR ENDED DECEMBER 31, 1934

	Balance First of Month	Receipts	Balance Dis- bursements	Balance End of Month
January .....	\$274,018.50	\$117,386.61	\$196,553.24	\$194,851.87
February .....	194,851.87	561,499.23	214,964.13	541,386.97
March .....	541,386.97	895,213.53	258,632.73	1,177,967.77
April .....	1,177,967.77	178,420.91	701,308.48	655,080.20
May .....	655,080.20	40,937.87	285,358.11	410,659.96
June .....	410,659.96	273,543.85	306,328.03	377,875.78
July .....	377,875.78	365,908.90	324,238.82	419,545.86
August .....	419,545.86	169,959.25	295,014.44	294,490.67
September .....	294,490.67	139,512.29	330,554.15	103,448.81
October .....	103,448.81	738,243.52	301,396.61	540,295.72
November .....	540,295.72	264,114.54	326,614.33	477,795.93
December .....	477,795.93	1,120,533.60	1,280,971.64	317,357.89
<i>Total for the Year.....</i>		\$4,865,274.10	\$4,821,934.71	
Balance—January 1, 1934.....		274,018.50	.....	
Balance—December 31, 1934.....		.....	317,357.89	
		<u>\$5,139,292.60</u>	<u>\$5,139,292.60</u>	

CITY OF MANCHESTER  
EXHIBIT I  
STATEMENT OF CITY CLERK'S DEPARTMENT  
FOR THE YEAR ENDED DECEMBER 31, 1934

*Summary of Cash Receipts*

Amusements .....	\$2,626.00
Assignments of Wages.....	8.00
Bills of Sale Registered.....	21.00
Conditional Sales Registered.....	1,439.49
Dog Licenses .....	5,216.00
Junk Dealers' Licenses.....	5.50
Marriage Licenses .....	1,568.00
Miscellaneous Receipts .....	336.05
Motor Vehicles .....	67,064.76
Mortgages Registered .....	890.50
Partnerships—Corporations .....	20.50
Pool, Billiards and Bowling Licenses.....	1,673.50
Public Comfort Station.....	385.14
Recording—Discharges of Mortgages .....	45.00
Recording—Discharges of Conditional Sales .....	41.50
Sewer Entrance Permits.....	1,054.99
Sunday Miscellaneous Permits.....	602.00
Taxi and Job Teaming Permits.....	197.85
Telephone—City Hall .....	8.12
Writs .....	27.50
Sale of Land.....	725.00
 <i>TOTAL CASH RECEIVED.....</i>	 <u><u>\$83,956.40</u></u>

CITY OF MANCHESTER  
EXHIBIT J  
STATEMENT OF HEALTH DEPARTMENT  
FOR THE YEAR ENDED DECEMBER 31, 1934

*Accounts Receivable*

Balance Outstanding—January 1, 1934.....	\$741.86	
Accounts Rendered During the Year.....	415.33	
	<hr/>	
<i>Total</i> .....		\$1,157.19
<i>Accounts Paid During the Year</i>		
Paid to City Treasurer in 1934.....	\$218.56	
Paid to City Treasurer in 1935.....	60.00	
	<hr/>	
<i>Total</i> .....		278.56
		<hr/>
Balance Outstanding—December 31, 1934.....		\$878.63
		<hr/> <hr/>

MILK LICENSES

Milk Licenses Issued During Year.....	\$406.00	
	<hr/>	
Cash Paid to City Treasurer.....		\$406.00
		<hr/> <hr/>

CITY OF MANCHESTER  
EXHIBIT K  
STATEMENT OF SCHOOL DEPARTMENT  
FOR THE YEAR ENDED DECEMBER 31, 1934

*Accounts Receivable*

Balance Outstanding—January 1, 1934.....	\$207.82
Accounts Rendered During the Year.....	17,670.05
<i>Total</i> .....	<u>\$17,877.87</u>
<i>Deduct</i>	
Accounts Paid During Year.....	\$13,551.65
Accounts Abated During Year.....	885.13
<i>Total</i> .....	<u>14,436.78</u>
<i>Balance Outstanding—December 31, 1934</i> .....	<u><u>\$3,441.09</u></u>

CASH RECEIPTS AND DISBURSEMENTS

Balance on Hand—January 1, 1934.....	\$263.11
Cash Receipts During 1934.....	1,137.86
<i>Total Cash to Be Accounted For</i> .....	<u>\$1,400.97</u>
<i>Deduct—Cash Paid to City Treasurer</i>	
Sales of Books and Supplies.....	\$87.10
Sale of Manual Training Supplies.....	793.24
Miscellaneous Cash Receipts.....	347.55
Appropriation Refunds .....	72.03
<i>Total Cash Paid to City Treasurer</i> .....	<u>1,299.92</u>
<i>Balance on Hand—December 31, 1934</i> .....	<u><u>\$101.05</u></u>

CITY OF MANCHESTER  
EXHIBIT L  
STATEMENT OF THE MUNICIPAL COURT  
FOR THE YEAR ENDED DECEMBER 31, 1934

Month	Total Fines	Miscellaneous Expenses	State Motor Vehicle Inspector	Interpreters and Witness Fees	Attorney Fees	Net Cash Receipts
January .....	\$359.60	\$1.45	\$3.00	\$4.24	\$8.00	\$342.81
February .....	730.52	.....	46.00	4.24	.....	680.28
March .....	1,559.44	105.05	120.00	12.72	6.00	1,315.67
April .....	1,363.30	74.48	136.00	10.60	.....	1,142.22
May .....	1,410.72	1.25	370.00	23.32	.....	1,004.15
June .....	1,433.26	20.00	600.00	19.08	9.00	785.18
July .....	2,027.48	34.70	505.00	10.60	8.00	1,469.18
August .....	1,715.44	.....	305.00	27.56	6.00	1,376.88
September .....	2,099.16	35.30	806.00	31.80	3.00	1,223.06
October .....	1,882.80	14.50	493.00	31.80	6.00	1,337.50
November .....	2,772.22	.....	1,536.00	77.20	11.00	1,148.02
December .....	2,218.24	23.00	413.00	55.12	6.00	1,721.12
Totals .....	<u>\$19,572.18</u>	<u>\$309.73</u>	<u>\$5,333.00</u>	<u>\$308.28</u>	<u>\$75.00</u>	<u>\$13,546.17</u>

SUMMARY

Cash on Hand—January 1, 1934.....	\$481.62
Net Receipts—as Above.....	13,546.17
<i>Total Cash to Be Accounted For.....</i>	<u>\$14,027.79</u>
Cash Paid to City Treasurer During 1934.....	12,306.57
<i>Balance of 1934 Receipts Paid in 1935.....</i>	<u>\$1,721.22</u>



CITY OF MANCHESTER  
EXHIBIT M  
STATEMENT OF HIGHWAY DEPARTMENT  
FOR THE YEAR ENDED DECEMBER 31, 1934

*Accounts Receivable*

Balance Outstanding—January 1, 1934.....	\$12,348.46
Accounts Rendered During the Year.....	11,302.13
	<hr/>
<i>Total</i> .....	\$23,650.59
<i>Deduct</i>	
Accounts Paid During Year.....	9,891.44
	<hr/>
<i>BALANCE OUTSTANDING—DECEMBER 31, 1934.....</i>	<u><u>\$13,759.15</u></u>

CITY OF MANCHESTER  
EXHIBIT N  
*STATEMENT OF CITY LIBRARY DEPARTMENT*  
FOR THE YEAR ENDED DECEMBER 31, 1934

*Petty Cash Receipts and Disbursements*

Cash on Hand—January 1, 1934.....	\$139.71	
<i>Receipts for the Year 1934</i>		
Adult Department .....	\$1,589.60	
Juvenile Department .....	258.55	1,848.15
	<hr/>	<hr/>
<i>Total Cash to Be Accounted For.....</i>		\$1,987.86
<i>Deduct</i>		
Cash Payments to City Treasurer.....	\$1,779.67	
Expenses Paid by Librarian.....	54.98	
	<hr/>	1,834.65
		<hr/>
<i>BALANCE ON HAND—DECEMBER 31, 1934.....</i>		<u>\$153.21</u>

CITY OF MANCHESTER  
EXHIBIT O  
CITY SCALES DEPARTMENT  
FOR THE YEAR ENDED DECEMBER 31, 1934

*Statement of Cash Receipts*

January .....	\$11.50
February .....	10.40
March .....	17.00
April .....	9.90
May .....	10.20
June .....	6.90
July .....	5.40
August .....	8.40
September .....	9.90
October .....	6.30
November .....	7.80
December .....	15.00
<i>Total</i> .....	<u>\$118.70</u>
Paid to City Treasurer in 1934.....	<u>\$103.70</u>
Paid to City Treasurer in 1935.....	<u>\$15.00</u>

CITY OF MANCHESTER  
EXHIBIT P — SCHEDULE I  
STATEMENT OF CEMETERIES

*Cash Receipts*

FOR THE YEAR ENDED DECEMBER 31, 1934

	Pine Grove	Valley	Piscataquog	Merrill	Anoskeag	Total
<i>Cash Received by Superintendent</i>						
Care of Lots and Graves.....	\$600.50	\$252.00	\$77.00	.....	.....	\$929.50
Sale of Lots and Graves.....	2,261.54	.....	.....	.....	.....	2,261.54
Interments .....	3,831.00	234.50	43.00	14.00	73.00	4,195.50
Miscellaneous .....	4,382.91	159.20	61.50	.....	10.00	4,613.61
<i>Totals</i> .....	<u>\$11,075.95</u>	<u>\$645.70</u>	<u>\$181.50</u>	<u>\$14.00</u>	<u>\$83.00</u>	<u>\$12,000.15</u>

*Cash Received by Treasurer*

Lots Placed under Perpetual Care.....	\$3,801.00	\$150.00	.....	\$100.00	.....	\$4,051.00
Sale of Lots and Grave.....	10,859.42	.....	.....	.....	.....	10,859.42
Special Trust Funds.....	3,100.00	.....	\$125.00	.....	.....	3,225.00
Interest Perpetual Care Funds.....	184.04	.....	.....	.....	.....	184.04
<i>Totals</i> .....	<u>\$17,944.46</u>	<u>\$150.00</u>	<u>\$125.00</u>	<u>\$100.00</u>	.....	<u>\$18,319.46</u>

*Summary of Cash Receipts from All Sources*

Sale of Lots and Graves.....	\$13,121.96
Lots Placed under Perpetual Care.....	4,050.00
Care of Lots and Graves.....	929.50
Interments .....	4,195.50
Special Trust Funds.....	3,225.00
Interest on Perpetual Care Funds.....	184.04
Miscellaneous .....	4,613.61
<i>Total Receipts</i> .....	<u>\$30,319.61</u>

CITY OF MANCHESTER  
EXHIBIT P — SCHEDULE II  
STATEMENT OF CEMETERIES  
*Accounts Receivable*  
FOR THE YEAR ENDED DECEMBER 31, 1934

	Pine Grove Cemetery	Valley Cemetery	Piscataquog Cemetery	Total
Balance Outstanding—January 1, 1934.....	\$337.50	\$64.50	\$35.00	\$437.00
<i>Add</i>				
Accounts Rendered During the Year.....	301.50	51.00	21.00	373.50
<i>Totals</i> .....	<u>\$639.00</u>	<u>\$115.50</u>	<u>\$56.00</u>	<u>\$810.50</u>
<i>Deduct</i>				
Accounts Paid During the Year.....	\$268.00	\$63.50	\$24.00	\$355.50
Accounts Abated During the Year.....	57.00	5.00	12.00	74.00
<i>Totals</i> .....	<u>\$325.00</u>	<u>\$68.50</u>	<u>\$36.00</u>	<u>\$429.50</u>
<i>Balance Outstanding—December 31, 1934.....</i>	<u><u>\$314.00</u></u>	<u><u>\$47.00</u></u>	<u><u>\$20.00</u></u>	<u><u>\$381.00</u></u>



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