

NH  
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L14  
1967

**74th**  
**ANNUAL REPORT**

**Laconia,**  
**New Hampshire**

**1966 -- 1967**



# 74th ANNUAL REPORT

of the

## CITY OF LACONIA, NEW HAMPSHIRE

under the administration of:  
The Honorable Peter R. Lessard

and Councilmen:  
John A. Veazey - Ward I  
Paul A. DuBrule - Ward II  
Charles M. Smith - Ward III  
Harry E. Gove - Ward IV  
Arthur W. Strathern - Ward V  
Harold E. Tefft - Ward VI

and  
The Honorable James Royal

and Councilmen:  
Richard W. Bastraw - Ward I  
Donald D. Drouin - Ward II  
Charles M. Smith - Ward III  
Harry E. Gove - Ward IV  
Raymond J. Lakeman - Ward V  
Charles W. Beard - Ward VI

### Administration

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# Administrative Officers

Assessors' Office Manager	Robert A. Hough
Auditor	Dana S. Beane, Jr.
Building Inspector	Jason C. Sloan
City Clerk	Kenneth R. Dunlap
Civil Defense Director	B. Albert Markot
City Engineer	Wayne H. Hoereth
Fire Chief	Merle B. Sargent
Deputy Fire Chief	Edmund Mitchell Louis Wool Robert Lumbra
Fiscal Officer	Roland J. Morin
Health Officer	C. Frank Mowers
Librarian	Barbara B. Cotton
Planning Director	Jason C. Sloan
Police Chief	Harold E. Knowlton
Deputy Police Chief	Burlon F. McGowan
Probation Officer	Lou Athanas
Registrar of Motor Vehicles	Kenneth R. Dunlap
Sealer of Weights & Measures	Peter J. Landry
Solicitor	Willard G. Martin, Jr.— succeeded by Rodney N. Dyer
Superintendent of Schools	Victor H. Bowen
Superintendent of Water Works	Robert A. Morin
Tax Collector	Richard F. Shelley
Treasurer	Robert G. Holbrook
Welfare Director	Bertrand Morin

# Boards and Commissions

## Board of Assessors:

George P. Munsey Jr.  
Atty. Peter Makris  
Lucien R. Dulac

## Board of Health:

Dr. William L. Gage, Chm.  
Mrs. Elsie B. McCarthy  
Dr. Frederick C. Fillmore

## Library Trustees:

Thomas P. Cheney, Chm.  
Mrs. W. G. Tarlson  
Mrs. Elsa Avery  
Mrs. Hugh H. Bownes  
Mrs. Alma Gallagher Smith  
Harris M. Fellman—succeeded  
by Chester F. Perkins  
Victor H. Bowen, ex-officio  
Mrs. A. H. Harriman,  
Mrs. Robinson W. Smith,  
Trustees Emeritus

## Trustees of Trust Funds:

H. Max Wakeman Jr., Chm.  
Arline E. Rowe, Sec.-Treas.—  
succeeded by Carroll W.  
Stafford Jr.  
Mrs. Thelma F. Wilkie

## Board of Public Works:

Harry L. Smith, Chm.  
J. Norman Dutile—succeeded  
by William K. Stratton  
Claude W. Foster

## Fire Commission:

Joseph J. Morin, Chm.  
Arthur C. Trombly—succeeded  
by Arthur J. Clairmont—  
succeeded by Paul L.  
Normandin  
Laurence Brown

## Airport Authority:

Mayor Peter R. Lessard, Chm.  
succeeded by Mayor James  
Royal  
Robert E. Aldrich  
John Gauthier  
Norman Hubbard—succeeded  
by Mrs. Marion H. Atwood  
Wilfred H. St. Laurent—  
succeeded by Wayne E. Snow  
A. D. Vaughan

## Parks & Recreation Commission:

Gardner P. Kidder, Chm.  
Maurice Aldrich—succeeded  
by Richard C. Colby  
Calvin W. Rolfe  
Raymond L. Cronin—succeeded  
by Bernard LaCroix  
Mrs. Phyllis Vose  
Mrs. Edna Granger  
Clifford W. Dorr Jr.

## Police Commission:

A. Gerard O'Neil  
Rene J. Gilbert  
W. Robert King

## Water Commission:

F. A. Normandin, Chm.—  
succeeded by Chester C.  
Gardner  
Bernard P. Brisse  
John McIntyre

## Zoning Board of Adjustment:

Maurice L. Tibbetts, Chm.  
Dr. John R. Perley  
John D. Newton  
Glenn A. Walter  
Linwood A. Hewitt

## Planning Board:

John O'Shea, Chm.  
Dr. Kenneth Achber  
Leslie E. Hibbert Jr.  
George H. Guild—succeeded  
by Lucille F. Guild  
John P. Irwin  
Dr. John R. Perley  
Ex-officio: Mayor Peter R.  
Lessard—succeeded by Mayor  
James Royal  
Councilman John A. Veazey  
—succeeded by Charles M.  
Smith  
City Engineer Wayne H.  
Hoereth  
Jason C. Sloan, Secretary

## Housing Board:

John P. Chandler, Chm.  
C. Frank Mowers  
Noel J. Laurent  
Merle B. Sargent

**Building Code—Board of Appeal:**

Rene J. Gilbert, Chm.  
Raymond J. Landry  
John F. Goodwin  
Eldred S. Shaw  
Harold E. Wescott Jr.  
Reginald Bisson  
(Engineer member)  
Henry W. Erickson  
(Architect member)

**Housing & Redevelopment  
Authority:**

Robert S. Kitchel Jr.,  
Executive Director  
Richard A. Messer, Chm.  
Raymond J. Landry  
Paul N. Stewart  
John S. Putney  
Noel J. Laurent  
George H. Guild

**Citizens' Advisory Committee:**

James R. Irwin Jr., Chm.  
Arthur P. Couture  
Rene J. Gilbert  
Jarice Sanfacon  
Rev. Frank Gulinello Jr.  
H. Thomas Volpe  
Raymond L. Boudreau  
James R. Wilson  
Edwin I. Chertok  
Hugh H. Bownes  
Arthur W. Strathern  
Peter Makris  
Clifford W. Dorr  
Dr. Kenneth Achber  
Richard H. Whitehead  
Rev. Jack Clark  
William H. Nadon  
Ellna Roberts  
Richard A. Messer, ex-officio

# City Clerk's Office

Kenneth R. Dunlap, City Clerk  
Maude E. Lemere, Asst. City Clerk  
Sandra A. Beauchemin, Clerk-Typist

## Janitors:

Wilfred Vandel

Rodolph St. Jacques

## Vital Statistics:

Births	569
Still Births	6
Deaths	281
Marriages	182

Number of Automobile Permits Issued: 8,755

Revenue from Automobile Permits: \$125,806.21  
(as compared with \$63,710.39 in 1955)

## Other Revenue:

Amusements	560.00
Taxi Licenses	70.00
Beano Licenses	710.00
Dog Licenses	3,200.00
Marriage Licenses	567.00
Recordings	4,149.00
Certified Copies	810.50
Parking Violations	3,283.81
Rentals-Park Houses	875.07
District Court Fees	30,667.45
Miscellaneous Income	6,824.78

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\$51,717.61

Total Number of Registered Voters: 8,504



# Assessors Department

1967 - 1968

## LACONIA BOARD OF ASSESSORS

<i>Lucien Dulac, Chairman</i>	1966-1969
<i>George Munsey</i>	1967-1970
<i>Peter Makris</i>	1965-1968

## OFFICE STAFF

<i>Robert A. Hough</i>	<i>Chief Assessor</i>
<i>Harrison E. Morin</i>	<i>Map Supervisor &amp; Assistant Office Manager</i>
<i>Rena M. Dauphin</i>	<i>Secretary &amp; Clerk</i>

TOTAL GROSS VALUATION \$50,412,604.

## DEPUTY ASSESSORS

### Poll Census

<i>Ward 1</i>	<i>Earl Battis</i>
<i>Ward 2</i>	<i>Norman R. Dionne</i>
<i>Ward 3</i>	<i>Mary Cooper</i>
<i>Ward 4</i>	<i>Frances Follett</i>
<i>Ward 5</i>	<i>Lucille Laroche</i>
<i>Ward 6</i>	<i>LeRoy Sawyer</i>

## TREND OF CITY BUDGETS

### (Appropriations)

1963	\$2,765,084.04
1964	2,889,303.20
1965	2,900,790.48
1966	3,181,078.30
1967	3,509,088.52

## TREND OF WARD (GROSS) VALUATION

WARD	1963	1964	1965	1966	**1967
1	\$6,265,404	\$6,453,238	\$6,548,388	\$6,856,612	\$9,825,961
2	6,783,015	6,742,631	6,747,163	6,340,679	8,238,638
3	4,994,471	5,121,019	5,184,311	5,031,296	6,311,344
4	6,231,570	3,329,895	6,366,395	6,444,975	8,580,734
5	3,830,403	3,839,953	3,890,613	3,905,013	4,895,350
6	8,872,327	9,002,546	9,046,089	8,997,927	12,560,577
	<u>36,977,190</u>	<u>37,489,282</u>	<u>37,782,959</u>	<u>37,576,502</u>	<u>50,412,604</u>

\*\*NOTE: The 1967 Gross valuations are based on 65% of the estimated 100% value. This raising of value will reflect a lower tax rate.

**TREND OF VALUATION**  
**Veteran & Blind Exemptions**  
**Neat Stock & Poultry Exemptions**

Year	Gross Valuation	Exemptions	Net Valuations
1963	\$36,977,190.00	\$976,950.00	\$36,000,240.00
1964	37,505,907.00	1,012,100.00	36,493,807.00
1965	37,782,959.00	1,033,450.00	36,749,509.00
1966	37,689,338.00	999,650.00	36,689,688.00
1967	50,412,604.00	1,012,000.00	49,400,604.00

**TREND OF POLL TAXES**

1963	\$6,224
1964	6,065
1965	6,137
1966	6,092
1967	6,039

**TREND OF MACHINERY**

1963	\$1,663,932
1964	1,632,174
1965	1,630,706
1966	1,328,575
1967	1,722,423

**TREND OF BOATS AND LAUNCHES**

		Now of Boats
1963	\$516,242.00	927
1964	521,231.00	944
1965	462,806.00	777
1966	355,245.00	830
1967	445,253.00	865

**TREND OF TAX RATES**

1963	\$68.30
1964	69.90
1965	69.90
1966	78.40
1967	65.80

**TREND OF STOCK IN TRADE**

1963	\$3,207,052
1964	3,279,469
1965	3,372,161
1966	3,035,898
1967	4,276,467

## GROSS ASSESSED VALUATIONS

Land and Buildings	\$39,628,501.00
Factory Buildings and Land	2,504,992.00
Factory Machinery	1,722,423.00
Gas Service, Inc.	146,735.00
Electric Plants	1,355,617.00
House Trailers (assessed as personal property)	175,208.00
Stock in Trade	4,276,467.00
Boats and Launches	445,253.00
Dairy Cows	6,643.00
Poultry	2,600.00
Gasoline Pumps and Tanks	39,611.00
Road Bldg. and Construction Machinery	105,564.00
Wood and Lumber	2,990.00
	<hr/>
GROSS VALUATION (TOTAL)	\$50,412,604.00

# City Budget

1967 - 1968

Administration	\$50,694.20
Assessors' Department	25,540.40
Bonded Debt (Net)	263,506.45
Interested Debt (Net)	73,289.45
City Clerk	16,862.80
City Hall Maint.	12,522.80
Maint. Police Headquarters, District Court	5,820.00
Civil Defense	9,059.23
District Court	23,313.20
Elections	2,860.00
Fire Department	234,195.76
Fiscal Office	22,379.40
Health Department	21,988.60
Insurance	26,670.00
Miscellaneous Budget	9,250.00
Parks and Recreation	49,975.00
Weirs Beach	11,773.00
Parking Meter Fund	36,500.00
Patriotic Purposes	1,537.50
Planning and Zoning	31,674.40
Police Department	214,589.71
Tax Collector	17,400.00
Weirs Beach Mun. Bldgs.	4,413.00
Welfare Department	106,506.64
Miscellaneous Items	276,475.13
Public Works Department	411,068.95
Library and Gale Park	59,643.90
Schools	1,435,363.00
Capital Improvements	54,186.00
<b>TOTAL DEPARTMENTAL BUDGETS</b>	<b>\$3,509,088.52</b>

## BUDGET SUMMARY

Total Departmental Budgets	\$3,509,088.52
Plus Overlay for Abatements	35,697.20
<b>Total Budget</b>	<b>\$3,544,785.72</b>
Less Estimated Revenues	294,225.98
<b>Balance to be Raised by Property Taxes</b>	<b>\$3,250,559.74</b>
Assessed Net Valuation	\$49,400,604.00
Tax Rate	x 65.80
	<b>\$3,250,559.74</b>

## BREAKDOWN OF RATE

City	45.25%	29.77
School	49.98%	32.89
County	4.77%	3.14
	<b>100.00%</b>	<b>65.80</b>

BY: R. A. Hough, Chief Assessor  
Board of Assessors

# Laconia Airport Authority

The past year has been an extremely busy one at the Laconia Airport. The 3,500 ft. runway was repaved, new center lines and markers were installed, and clearing was done on the north end. A localizer was installed and tested for approaches in bad weather.

There was an increase of approximately 9% in the number of passengers at the airport.

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## Civil Defense

*B. Albert Markot, Director*

Another satisfying year has passed for Laconia's Civil Defense Department. Training has continued and Civil Defense members have become more proficient in their respective fields.

The Auxiliary Police did a fine job during the motorcycle weekend, so-called. Many hours were put in by this group. They were ably supported by the Rescue and Communications sections.

The Rescue Group has in use now a rescue vehicle which was rebuilt entirely by the members. This group is becoming a very important and needed aspect of Civil Defense.

The Communications Group has a mobile unit almost completed which will soon be on an operational basis. The Communications Group has weekly drills and is fast becoming a top-notch Civil Defense unit.

Several instructional courses have been offered to the public with fair to good results. One course was offered with the cooperation of the Adult Education Program. Several members of the Rescue Squad are continuing their studies at the Civil Defense school in Massachusetts. The Director and two assistants have completed a 30-hour course in "Civil Defense Management."

Work is now being done at the County Home to complete the Civil Defense Communications Program. The County Home contains the Emergency Operating Center (E.O.C.) and the county officials have been very cooperative in this phase of Civil Defense.

The members of Civil Defense are looking forward to a busy and fruitful year—this is made possible because of the fine, dedicated volunteers and the full cooperation of Mayor Royal and the City Council.

# Welfare Department

Year Ending June 30, 1967

*Bertrand Morin, Welfare Director*

*Laurette B. Johnson, Secretary*

The Welfare Department received an appropriation of \$84,664.10 which was expended as follows:

## Direct Relief

Appropriation		\$29,664.10
Expended:		
Aid to 146 families (591 persons)	\$10,010.19	
Aid to 48 single persons	1,848.93	
Aid to 20 veterans and families (101 persons)	946.47	
	<hr/>	
	12,805.59	
Salaries and other expenses	9,010.02	
	<hr/>	
		\$21,815.61
		<hr/>
Unexpended		7,848.49
Reimbursements and recoveries		2,262.59
		<hr/>
		\$10,111.08

## Breakdown of Amount Expended for Direct Relief:

Food	\$2,585.23
Gas and electricity	281.28
Clothing	525.46
Fuel	376.01
Rent	2,120.69
Board and Care: adult	108.20
Board and Care: children	6,007.03
Medical, hospital, funerals, etc.	801.69
Salaries	6,881.10
Office expense	2,128.92
	<hr/>
	\$21,815.61

## Old Age Assistance (city's share):

Appropriation	\$55,000.00
Expended	61,075.12
	<hr/>
Over Expended	(6,075.12)
Recoveries	3,610.38
	<hr/>
	\$(2,464.74)
	<hr/>
Returned to General Fund	\$7,646.34

Surplus food was distributed to 4,086 persons. Surplus commodities are available to families or persons under State programs and to families of low income. Applications may be obtained at the Welfare office, city hall.

# Health Department

*C. F. Mowers, Inspector*

*Louise Mitchell, Laboratory Technician*

*Louise Killourhy, City Nurse*

**July 1, 1966 to June 30, 1967**

## *Laboratory Tests*

Bacteria analyses (milk)	1,823
Water Analyses	1,904

## *City Nurse — visits made during year*

Medical	1,972
Children	22
Infants	19
Communicable disease	7
	<hr/>
	2,020

## *Inspections by Health Officer*

Farms	480
Markets	202
Cabin Colonies and Hotels	281
Restaurants	132
Septic Tank Inspections	168
	<hr/>
	1,263

# Public Works Department

## FINANCIAL STATEMENT

Fiscal Year 1966-1967

Wayne H. Hoereth, City Engineer	Henry J. Chabot, Foreman
Robert E. Pitman, Construction Engineer	Harold E. Moulton, Sanitary Engineer
Harold E. Johnson, Asst. Engineer	Lucien D. Bouley Jr., Draftsman
Dennis G. O'Mara, Asst. Engineer	James R. Hughes, Secretary

General Accounts	Appropriations & Transfers	Receipts	Credits Total	Expended Total	Balance Unexpended
Highway & Bridge Maintenance	\$89,000.00	\$27,931.50	\$116,931.50	\$108,983.42	\$7,948.08
Winter Maintenance	120,500.00		120,500.00	127,763.67	7,263.67*
Winter Maintenance—Schools	1,500.00		1,500.00	1,260.51	239.49
Collection of Ashes & Waste, etc.	75,000.00		75,000.00	75,252.46	252.46*
City Engineering	16,000.00		16,000.00	15,833.57	166.43
Cleaning Streets	24,500.00		24,500.00	24,663.48	163.48*
Surface Drain Maintenance	13,000.00		13,000.00	13,208.36	208.36*
Sidewalk Maintenance	8,000.00		8,000.00	8,119.24	119.24*
City's Share T.R.A. "A"	1,508.96		1,508.96	1,508.96	.....
City's Share T.R.A. "B"	11,360.00		11,360.00	11,360.00	.....
Tree Work	6,200.00		6,200.00	6,674.93	474.93*
Weirs Boardwalk	2,000.00		2,000.00	1,720.80	279.20
Repair Wharves	2,000.00		2,000.00	2,089.00	89.00*
Employee Benefits	16,000.00		16,000.00	15,727.98	272.02
<b>TOTAL GENERAL ACCOUNTS</b>	<b>\$386,568.96</b>	<b>\$27,931.50</b>	<b>\$414,500.46</b>	<b>\$414,166.38</b>	<b>\$334.08</b>



**Bond Issue Accounts**

**Sewer Bonds of March 1, 1963**

Opechee Interceptor, etc.

City Project No. 1

**Sewer Bonds of May 1, 1964**

Paugus Interceptor, etc.

City Project No. 2

**Sewer Bonds of Dec. 15, 1965**

Paugus Interceptor, etc.

City Project No. 3

**Sewer Notes of 1965**

Cherry St. Area Sewer Project

Weld Street Sewer

Belknap County Farm Sewer

**Sewer Bonds of March 5, 1962**

Durkee Brook Area Sewer Project

**TOTAL BOND ISSUE ACCOUNTS**

*T	403.25	403.25	403.25	.....
*T	17,097.33	17,097.33	17,097.33	.....
*T	496,830.52	496,830.52	496,830.52	.....
*T	1,510.21	1,510.21	1,510.21	.....
*T	8,616.25	8,616.25	8,616.25	.....
	11,458.10	11,458.10	11,458.10***	.....
*T	3,597.04	3,597.04	3,597.04	.....
	\$528,054.60	\$539,512.70	\$5,28,054.60	\$11,458.10

**Miscellaneous Accounts**

Lexington Drive Project

T.R.A. Roller Coaster Road

**TOTAL MISCELLANEOUS ACCOUNTS**

*T	12,222.59	12,222.59	12,222.59	.....
	2,590.60	2,590.60	9,187.45	6,596.85**
	\$12,222.59	\$14,813.19	\$21,410.04	\$6,596.85

	Receipts	Total Credits	Total Expended	Unexpended Balance
<b>&amp; Transfers Appropriations</b>				
Capital Outlay				
Tractor Building		5,000.00	4,999.98	.02
Elizabeth Terrace Drain		1,500.00	1,594.13	94.13*
New Salem Street Walk		600.00	354.76	245.24
Stark Street Island Curb		300.00	372.95	72.95*
		<u>\$7,400</u>	<u>\$7,321.82</u>	<u>\$78.18</u>
TOTAL CAPITAL OUTLAY				
Sanitary Sewerage Fund	\$53,396.74	\$53,396.74	\$53,396.74	.....
TOTAL	\$95,376.94	\$1,029,623.09	\$1,024,349.58	\$5,273.51
Sanitary Sewerage Fund				
Other Revenue				
*T Transfers	\$148.00			
* Overdraft				
** Reimbursable by State of New Hampshire				
*** Transferred to Sewer Notes of 1965				
Transfer to Excess and Deficiency Fund				\$412.26

# Public Library

## LIBRARY TRUSTEES

*Attorney Thomas P. Cheney, Chairman*

*Mr. Chester H. Perkins, Treasurer*

*Mrs. Hugh H. Bownes*

*Mrs. Alma Gallagher Smith*

*Mrs. George W. Tarlson*

*Mrs. Elsa Avery*

*Mr. Harris M. Fellman (resigned December, 1966)*

*Mr. Victor H. Bowen, Supt. of School, ex-officio*

## TRUSTEES EMERITUS

*Mrs. A. H. Harriman*

*Mrs. Robinson W. Smith*

## LIBRARY STAFF

*Barbara B. Cotton*

*Librarian*

*Margaret K. White*

*Circulation Supervisor*

*Elizabeth Crowther*

*Cataloger*

*Ruth E. Johnson*

*Children's Room Supervisor*

*Marjorie C. Center*

*Bookmobile Librarian*

*Marjorie G. Chamberlain*

*Desk Assistant*

*Dorothy McCracken*

*Assistant at Goss Reading Room*

*Pauline C. Hobbs*

*Desk Assistant*

*Winifred Talbot*

*Desk Assistant*

## CUSTODIANS

*Francis M. Bolduc*

*Custodian, Library and Park*

*Alfred J. LaRoche*

*Assistant Custodian*

*Sherman O. Thompson Assistant Custodian, Goss Reading Room*

The increased use of library facilities at Laconia is evident annually not only in circulation statistics but in every record of library procedure. Reference work has increased immeasurably in all departments. Additional schools in the area present a heavy demand on library resources and personnel.

In 1957 bookmobile service was inaugurated throughout the city. Lack of patron participation resulted in discontinuing the service in some areas. Books are carried to the Taylor Home and St. Francis Home on schedule. Close communication between the library and public schools has been maintained on a regular basis. During the past ten years the bookmobile has traveled 5800 miles within the city limits to loan approximately 154,000 volumes to interested readers.

A dry photo copier is an additional service offered the public. Various materials including manuscripts, pictures, pages of books or periodicals may be readily copied by a staff member for the nominal charge of 25 cents per page.

Mr. Harris M. Fellman, as a library patron and a trustee, instituted several library services. The Board of Trustees and the staff sincerely regret that a change of residence necessitated his resignation. Chester F. Perkins was elected by the Mayor and Council to complete Mr. Fellman's unexpired term. Mrs. Avery and Mr. Perkins were reappointed in March for the customary three year period. Mrs. Winifred Talbot has rejoined the library staff after an absence of three years.

The property at 132-134 Court Street was sold at public auction. As specified in the will of Myrtie G. Crooker, the library trustees are required to use the proceeds of the sale for the Julia and Myrtie Crooker Fund. Educational and religious books will be purchased with the income from this fund.

Unusual exhibits were arranged by individuals and organizations. Of great historical interest was the display assembled by Gilbert S. Center commemorating the fiftieth anniversary of the sinking of the Cunard liner, SS LACONIA. That tragic torpedoing, described as the first official overt act against the United States, which helped to precipitate World War I, occurred on February 25, 1917.

The generosity and interest of library patrons has always been appreciated. Special thanks go to those who consistently contribute books, periodicals and miscellaneous gifts. Many outstanding memorial volumes honoring friends and relatives have been received. The new edition of the Catholic Encyclopedia, recently published, was obtained for the reference department. The acquisition was made possible through a fund started six years ago by the local Council, Knights of Columbus. Grateful appreciation is extended to the publishers of the LACONIA EVENING CITIZEN and to the local radio stations, WLNH and WEMJ for the generous publicity given library news.

**Circulation and Use:**

Gale Memorial Library	
Adult circulation desk	43,742
Children's Room	29,779
Goss Reading Room	10,004
Bookmobile	21,167
Recordings	1,243
Films	90
Microfilm	344
	<hr/>
	106,369

**Collection:**

Books added	2,332
Books withdrawn	1,274
Total book collection	56,621
Total number of recordings	1,211
Total microfilm reels	168
Magazines currently received	103
Newspapers currently received	8

# Tax Collector's Office

## REPORT OF ACCOUNTING FOR STATE OF NEW HAMPSHIRE HEAD TAX CAPACITY AS AGENTS FOR THE STATE OF NEW HAMPSHIRE

1967	
Total Amount of Head Taxes No Committed	\$125.00
Total Amount Collected to June 30, 1967	\$125.00
1966	
Warrant: April 1966	\$37,710.00
Total Amount of Added Head Taxes Committed by Board of Assessors	1,715.00
Plus Refunds	20.00
	<hr/>
	\$39,445.00
Total Amount Collected to June 30, 1967	\$35,959.00
Total Amount Abated June 30, 1967	3,080.00
Total Amount Uncollected June 30, 1967	406.00
	<hr/>
	\$39,445.00
1965	
Total Amount Uncollected June 30, 1966	\$472.00
Total Amount Added Head Taxes Committed by Board of Assessors	145.00
	<hr/>
	\$617.00
Total Amount Collected to June 30, 1967	\$370.00
Total Amount Abated June 30, 1967	77.00
Irving Giles Transferred to 1966	5.00
Total Amount Uncollected June 30, 1967	165.00
	<hr/>
	\$617.00
Total Amount of Head Tax Fines Collected to June 30, 1967	\$1,029.50
1964	
Total Amount Uncollected June 30, 1966	\$95.00
Total Amount of Added Head Taxes Committed by Board of Assessors	45.00
	<hr/>
	\$140.00
Total Amount Collected to June 30, 1967	\$70.00
Total Amount Abated to June 30, 1967	45.00
Total Amount Uncollected June 30, 1967	25.00
	<hr/>
	\$140.00
1963	
Total Amount Uncollected June 30, 1966	\$80.00
Total Amount Collected to June 30, 1967	33.00

Total Amount Abated to June 30, 1967	25.00
Total Amount Uncollected June 30, 1967	22.00

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\$80.00

**1962**

Total Amount Uncollected June 30, 1966	\$5.00
Total Amount of Added Taxes Committed by Board of Assessors	5.00

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\$10.00

Total Amount Collected to June 30, 1967 \$10.00

To The Honorable Mayor and City Council:

I hereby submit my report as Collector of Taxes for the City of  
Lacoria for the fiscal year ending June 30, 1967.

**TAXES**

**1967**

Total amount of taxes not committed	\$2,388.50
Total amount of bank stock not committed	993.00
Total amount of polls not committed	44.00

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\$3,425.50

**1966**

Total amount of taxes committed by the board of assessors	\$2,876,471.54
Total amount of bank stock committed by the board of assessors	2,951.15
Total amount of polls committed by the board of assessors	12,382.00
Total added, R.E. taxes committed by the board of assessors	1,811.04
Total added Polls committed by the board of assessors	590.00
Total added bank stock committed by the board of assessors	19.00
Plus error—transfer Champagne payment from regular tax to redempt.	130.00
Plus refunds—Polls	8.00
To adjust .20 Toutant and interest .38	.58
Less error in added polls committed	-4.00

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\$2,894,359.31

Total amount of taxes collected to June 30, 1967	\$2,856,209.94
Total amount of bank stock collected to June 30, 1967	2,970.15
Total amount of polls collected to June 30, 1967	11,595.00
Total amount of R.E. taxes abated to June 30, 1967	10,629.26
Total amount of polls abated to June 30, 1967	1,200.00
Transfer from interest—Andrew Thompson	66.64
Total amount uncollected June 30, 1967	11,688.32

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\$2,894,359.31

**1965**

Total amount uncollected June 30, 1966	\$6,073.15
Total added polls committed by board of assessors	56.00

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\$6,129.15

Total amount collected June 30, 1967 \$5,566.54

Total amount abated June 30, 1967	508.61
Total amount uncollected June 30, 1967	54.00
	<hr/>
	\$6,129.15

**1964**

Total amount uncollected June 30, 1966	\$469.87
Total added polls committed by board of assessors	14.00
	<hr/>

Total amount collected June 30, 1967	\$483.87
Total amount abated June 30, 1967	\$319.08
Total amount uncollected June 30, 1967	156.79
	8.00
	<hr/>
	\$483.87

**1963**

Total amount uncollected June 30, 1966	\$335.60
Total amount collected June 30, 1967	\$243.64
Total amount abated June 30, 1967	85.96
Total amount uncollected June 30, 1967	6.00
	<hr/>
	\$335.60

**1962**

Total amount uncollected June 30, 1966	\$38.57
Total added polls committed by board of assessors	2.00
	<hr/>

Total amount collected to June 30, 1967	\$40.57
	\$40.57

**SUMMARY OF TAXES REDEEMED**

Unredeemed  
June 30, 1966

Redeemed to

	Tax Sale 1962	Tax Sale 1963	Tax Sale 1964	Tax Sale 1965	Tax Sale 1966 6/9/67
June 30, 1966	\$45.82	\$4,428.92	\$16,328.48	\$64,809.80	\$79,666.55
June 30, 1967	45.82	4,424.10	15,583.88	48,740.43	3,799.16
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	NONE	\$4.82	\$744.60	\$16,069.37	\$75,867.39
Deeded to City of Laconia		-54.72	-55.49	-55.61	
Error (listed wrong year) should be 1967		50.00			
Error (listed to costs & fees) Smyrl				-3.85	
Error (Fortin transferred to interest)			- .10		
To adjust—Hubbard (Less abatement allowed)				-33.63	
Tax Sale Additional— Dearborn 9-14-66				722.54	
To Adjust—Hubbard				37.33	
Dearborn original sale released				-761.41	
Herve Champagne—transferred					



from 1966 Regular Tax to Redemption:					-130.00
	<u>NONE</u>	<u>NONE</u>	<u>\$689.11</u>	<u>\$15,974.74</u>	<u>\$75,737.39</u>

**SUMMARY OF REGULAR TAXES COSTS & FEES**

**PROP. & POLL INTEREST**

Total amount collected for 1962 taxes		40.57	
Total amount collected for 1963 taxes		243.64	
Total amount collected for 1964 taxes		319.08	
Total amount collected for 1965 taxes		5,566.54	
Total amount collected for 1966 taxes	2,870,775.09		
Total amount collected for 1967 taxes	3,425.50		
Total amount fees & interested collected	\$1,784.57		\$13,661.79
	<u>\$1,784.74</u>	<u>2,880,370.42</u>	<u>13,661.79</u>
Total taxes collected to June 30, 1967			\$2,880,370.42
Total interested collected to June 30, 1967			13,661.79
Total taxes redeemed to June 30, 1967			72,593.39
Total costs & fees to June 30, 1967			1,784.57
			<u>\$2,968,410.17</u>

(Does not include timber tax)

**SANITARY SEWERAGE FUND**

Balance: Uncollected June 30, 1966	\$5,128.05
WARRANT: July 1966	25,870.26
Additional Billings	72.59
WARRANT: October 1966	26,561.23
Additional Billings	1,378.73
WARRANT: January 1967	26,240.87
Additional Billings	1,074.24
WARRANT: April 1967	24,799.77
Additional Billings	235.80
	<u>\$111,361.54</u>
Less Receipts	\$104,668.07
Less Abatements Reported	114.76
Uncollected June 30, 1967	6,578.71
	<u>\$111,361.54</u>

**SANITARY SEWERAGE FUND INTEREST**

Total amount of interest collected to June 30, 1967	\$990.18
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## REPORT OF PARKING METER RECEIPTS

July 1966	\$3,012.00
August 1966	3,570.00
September 1966	2,696.00
October 1966	1,146.00
November 1966	1,060.00
December 1966	1,600.00
January 1967	1,000.00
February 1967	1,238.00
March 1967	930.00
April 1967	725.00
May 1967	1,245.00
June 1967	550.00
	<hr/>
Total Receipts through June 30, 1967	\$18,772.00

## ITINERANT VENDER LOCAL LICENSE FEE

### Gordon Bros.

Total Amount of Tax Uncollected June 30, 1966	\$75.55
Collected June 30, 1967	\$75.55

### TIMBER TAX

Total amount of taxes committed by Board of Assessors	\$430.01
Total amount collected to June 30, 1967	\$430.01

### BICYCLE LICENSES

Total Amount Collected to June 30, 1967	
Nos. 612 to 811 Inc.	\$50.00
Total Amount Collected to June 30, 1967	
Nos. 1 to 690 Inc.	152.75
	<hr/>
Total Amount Submitted to City Clerk June 30, 1967	\$202.75
	\$202.75

### PARKING LOTS

Total Amount Collected to June 30, 1967 during fiscal year	\$2,972.50
Total Amount Submitted to City Treasurer June 30, 1967	\$2,972.50

# CITY OF LACONIA WATER WORKS

## Statement of Income

For the Year Ended December 31, 1966

**Superintendent:** Robert A. Morin  
**Foreman:** Michael D. Seymour  
**Office Manager:** Mrs. Marjorie C. Connell  
**Billing:** Mrs. Jean A. St. Clair  
Mrs. Laura Corriveau  
Mrs. Beatrice Carignar  
**Commissioners:** Atty. F. A. Normandin, succeeded by  
Chester C. Gardner  
Bernard Brisse  
John McIntyre  
**Ex-officio:** Wayne Hoereth, City Engineer  
Robert A. Morin, Supt.

### Operating Revenues (Water)

Residential Sales	\$98,352.86	
Commercial Sales	81,649.23	
Hydrant rental & Municipal	24,568.86	
Miscellaneous sales & Forfeited Disc.	3,247.14	
	<hr/>	\$207,818.09

### Less — Operation and Maintenance—Water

#### Water Supply

Pumping labor, purification, power & maintenance of pumps	18,246.77	
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#### Distribution

Superintendence		
Maint. of General Structures, Mains, Services, Hydrant,s Meters, and Misc. Equipment & Tools	27,028.73	

#### Other Expenses

Salaries, Billing, Heat, Meter Reading, Taxes and Insurance	38,527.50	
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Operating Expenses before Depreciation	25,175.83	
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Total Operating Expense—Water	\$108,978.83	\$108,978.83
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Total Operating Income		\$98,839.26
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### Other Income and Credits:

Internal Charges for Vehicles and Equipment	11,452.35	
Interest Earned and Discounts Earned	5,508.20	
	<hr/>	16,960.55

Gross Income		\$115,799.81
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**Less — Other Charges:**

Interest paid to City of Laconia on Bonds	33,047.00	
Other Interest	1,926.44	
Net Loss on Property	1,981.63	
	<hr/>	36,955.07
		<hr/>

**Net Income** (available for bond principal retirement  
and other outlays) \$78,844.74

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**ZONING BOARD OF ADJUSTMENT**

*Membership —*

- Maurice Tibbetts, Chairman*
- Glenn A. Walter*
- John D. Newton*
- Dr. John R. Perley*
- Linwood A. Hewitt*
- Jason C. Sloan, Clerk*

With only three variance requests submitted, it was necessary to hold but two hearings during the year (one variance being withdrawn). One petition was granted and one denied. One court case involving a previous decision of the Board was resolved in favor of the Board. Since the Zoning Board of Adjustment was established in 1948 there have been an average number of eight hearings per year—ranging from the past year low of two to a high of 13.

# Fire Department

## Personnel

*Chief*  
*Merle B. Sargent*

*Deputies*  
*Edmund Mitchell*                      *Louis Wool*                      *Robert Lumbra*

*Captains*  
*Francis Gordon*                      *W. D. McAllister*                      *Richard Moulton*  
*Lloyd Harper*                      *Charles Stewart*                      *Leo Sasseville*  
*Roger Mayer*

*Inspector*  
*Norman Gunby*

*Number of men in department: 11 officers; 18 firemen; 42 callmen*

## Summaries of Activities For Year 1967

	No. of							
	Alarms	Dwelling	Store	Factory	Garage	Brush	Misc.	Ins. Paid
January	26	15	2				9	\$2,871.03
February	23	9	2			1	11	3,282.40
March	23	5	2			5	11	9,123.25
April	32	5	1	2		16	8	2,298.41
May	22	5	1	3		5	8	4,367.15
June	26	11	1	3		3	8	8,309.18
July	28	6		1		10	11	11,615.93
August	34	8	1			2	23	1,819.66
September	21	10	1	2		2	6	35,960.10
October	25	6		1		8	10	1,883.18
November	17	9		1		3	4	261.75
December	25	8		2		2	13	1,021.01
<b>TOTALS</b>	<b>302</b>	<b>97</b>	<b>11</b>	<b>15</b>		<b>57</b>	<b>122</b>	<b>\$82,813.05</b>

## Expense For Year

Salaries	\$182,135.55	Population	15,750
New Equipment	5,406.41	Fire Loss per capita	\$3.08
Repairs	4,571.73	Cost of fire protection:	
Other Expense	24,529.08	per capita	\$13.755
	<u>\$216,642.77</u>		

# Laconia School District

## Personnel

### School Department

*Superintendent of Schools*

Victor H. Bowen

*Assistant Superintendent of Schools (Left 7/1/67)*

William E. Merrill

*Teacher Consultant*

Miss Esma C. Ford

*Office Manager*

Mrs. Arleen G. Donnelly

### *Secretaries*

Mrs. Doris J. Thibodeau

Mrs. May M. Corriveau

### *Clerk*

Mrs. Judith Gile

### Laconia School Board

*Dr. Roger P. Brassard*

*Atty. Stephen S. Jewett*

*Robert H. Irwin*

*George P. Munsey*

*Elizabeth Farnlett*

*Joan B. Veazey*

*Dr. Joseph W. Gage*

# Laconia School District

## FISCAL YEAR 1966-1967

### REVENUE:

From Taxation	\$1,453,545.67
Adult Education Receipts	3,978.50
Summer School Receipts	2,230.00
Rentals	2,427.40
Revenue from State Sources	93,524.96
Revenue from Federal Sources	80,056.10
Sale of Equipment	500.00
Tuition Receipts	191,820.40
Misc. Receipts—Refunds	22,729.36
	<hr/>
TOTAL	\$1,850,812.39

### EXPENDITURES:

Administration	\$2,426.60
Instruction	1,120,472.24
Attendance Services	1,300.00
Health Services	23,429.86
Transportation	31,484.38
Operation of Plant	155,063.63
Maintenance of Plant	28,358.66
Fixed Charges	96,006.76
School Lunch & Special Milk Program	35,953.08
Student Body Activities	47,646.95
Community Activities	1,124.37
Capital Outlay	13,117.17
Debt Service	238,514.75
Outgoing Transfer Accounts	45,247.08
Adult Education	8,321.88
Summer School	2,271.05
Returned to City	73.93
	<hr/>
TOTAL	\$1,850,812.39

# Laconia School District

## Total Enrollment by Grades - September 1966

### Elementary

Kindergarten	330	
1	240	
2	188	
3	235	
4	186	
5	155	
6	215	
Special Class	31	
	<hr/>	
	TOTAL	1,580

### Junior High:

7	258	
8	271	
9	320	
Special Class	16	
	<hr/>	
	TOTAL	865

### Senior High

10	329	
11	284	
12	273	
	<hr/>	
	TOTAL	886

Total Public Schools 3,331



**St. John School**

1	61
2	69
3	48
4	58
5	40
6	68
7	41
8	27

TOTAL 412

**Our Lady of The Lakes**

1	22
2	17
3	16
4	17
5	22
6	15

TOTAL 109

**Sacred Heart School**

1	33
2	37
3	36
4	39
5	53
6	39
7	33
8	35
9	15
10	18
11	16
12	26

TOTAL 380

# Laconia High School Graduating Class - 1967

Abbott, Susan	Clairmont, Richard	Gardner, Martha
Akerman, Carol	Clark, Miles	Gauthier, John
Arnold, Daryl	Clemons, Donald	Gilbert, Barbara
Avery, Carole	Clifford, Wayne	Gilbert, John
Avery, Jennifer	Collins, Kathleen	Goddard, Steven
Avery, Stephen	Collins, Randal	Gould, Kerrie
Baer, Robert	Constant, Esther	Gozonsky, Lynne
Ballester, George Jr.	Constant, Thomas	Greeley, Sherrie
Barnard, Scott	Corriveau, Marc	Groleau, John
Baron, Kim	Cotroir, Richard	Gruenler, Catherine
Barr, Suzann	Cowing, Marilyn	Hackett, Brian
Barry, Glenn Jr.	Crossett, Kathleen	Halfman, Nancy
Beach, Linda	Dame, Sandra	Hamilton, Roberta
Beane, Russell	Day, William	Harwood, Susan
Bedell, Linda	Decato, Ernest	Hawkins, Donna
Blackey, Linda	Decormier, Joan	Haynes, Joyce
Blackey, Sterling	DeHart, Walter	Hayward, Janis
Blake, Alan	DeLucca, Roland Jr.	Hazzard, Nora
Blake, Carl	Dietrich, William Jr.	Henchey, Lynn-Arn
Boomer, Linda	Dixey, Cheryl	Hewitt, Robert
Bordeau, Paul	Donhue, Thomas	Hibbert, Daniel
Boucher, Norman	Donovan, James	Hickey, Edward
Boudreau, Madeline	Dore, Steven	Hickey, Michael
Bourassa, Andrew	Drouin, Claire	Hickey, Richard
Bownes, David	DuBois, Bert	Hoey, Kathleen
Brace, James	Ducharme, George	Holbrook, Sherry
Breed, Franklin	Eastman, Richard	Holman, Dennis
Brough, Deborah	Elliott, Brenda	Hooker, Diena
Brundige, Paul	Eshelman, Wayne	Horn, Linda
Buliung, Jonathan	Farmllett, Frank	Hotchkiss, Patrik
Camf, Linda	Fecteau, Robert	Hunt, Linda
Canney, Linda	Flanders, Penny	Inglis, Lawrence
Carey, Christine	Fogarty, Bruce	Jenkins, Betsey
Carignan, Marlene	Foley, John	Jesseman, Michael
Casey, Michael	Fortier, Claudia	Johrson, Judith
Cassavaugh, Nelson III	Fortin, Sandra	Jones, Sandra
Cellupica, Robert	Foster, Susan	Jordan, Richard
Champagne, Denise	Fournier, Louis	Joyal, Therese
Chase, Joseph	Fox, Steven	Kabachis, John
Chase, Shirley	Frazier, Lawrence	Keller, Thomas
Childs, Robert	Frost, Nancy	Kelley, Michael
Christenson, James	Gagne, Gerard	Kelley, Nancy
Cilley, Ralph	Gagnon, Roger	Kessin, Lois

Kidder, Daniel	Nelson, Wayne	Sawyer, James
Kimball, Wayne	Normandin, Richard	Sawyer, Nancy
Laflamme, Susanne	Norton, Heidi	Schott, Jane
Landroche, Marie	Noucas, Mary	Scoville, Winifred
Lanouette, David	O'Mara, Mary	Severance, Arthur
LaRose, Suzanne	Ostrand, Janet	Shepard, Sandra
Larrivee, Mary	Ouellette, Carmen	Shin, Kim
Latouche, Joseph	Ouellette, Paul	Simoneau, Claudette
Lawrence, Sharon	Page, Elizabeth	Simpson, Joan
LeBlanc, Dorene	Paquette, Philip	Sinclair, Cynthia
Levasseur, Ronald	Paquette, Roger	Smith, Bradley
Legassie, Robert	Paquette, Steven	Smith, Kenneth
Leonard, Bruce	Parent, Paul	Smith, Richard
Littlefield, Evelyn	Parsons, Constance	Spencer, Ronald
Locke, Candice	Paul, Carol	Stafford, Gail
Lovett, Anne	Peaslee, Thomas	Stamps, Susan
MacDonald, Michael	Pelchat, Pauline	Stetson, Shirley
MacIsaac, Susan	Pelchat, Stephanie	Stewart, Charles
Maheux, Michael	Perreault, Lorraine	Stockwell, Ena
Marcoux, Thomas	Peterson, Diane	Sturtevant, Dianne
Marden, Raymond	Phinney, John	Sullivan, Kathleen
McAllister, William Jr.	Picard, Bruce	Tardif, Romeo
McAuliffe, Marsha	Piche, Diane	Tardiff, Lynn
McCormack, Stephanie	Piecuch, John	Tarte, Donna
McGrath, Colleen	Pitcher, Charles	Taylor, Dorothy
McVey, Douglas	Plante, Michael	Thrippleton, John
Moore, Richard	Powers, Thomas	Tilton, Deborah
Moran, Ross	Proulx, Roger Jr.	Toll, Sarah
Morel, Roger	Provencal, Linda	Twitchell, Marcia
Morency, Paul	Ray, Elizabeth	Vittum, Cheryl
Morgan, Sheldon	Reichert, Linda	Gould, Wanda
Morin, David	Reneau, James	Waldron, Cynthia
Morin, John	Rhodes, David	Walker, Cheryl
Morin, Normand	Richardson, Gaynelle	Watkins, Wendell
Morin, Patricia	Rock, Alice	Wheeler, Lois
Morrisette, Corrine	Roux, Richard	White, Nancy
Morrison, Kerry	Roy, Paul	Whittemore, Judith
Morrow, Lee	Royce, Peter	Wiles, Sheila
Moynihan, Gail	Rudzinski, Stacia	Wolston, Edward
Moynihan, John	Ryan, Susan	Wornick, Douglas
Muzzey, Michael	Sallies, David	Wright, Linda
Nadeau, Edna	Saita, William	Young, Donald

# Parks and Recreation Commission

*Gardner Kidder, Chairman*

*Richard Colby*

*Edna Granger*

*Bernard LaCroix*

*Clifford Dorr, Jr., succeeded by Armand C. Laramie*

*Calvin Rolfe*

*Phyllis Vose*

The Laconia parks and playgrounds opened their summer program on June 24th and closed on September 5th. This was a summer of exceptionally fine weather, making for a very large attendance at the beaches. Approximately 850 children participated in the swimming lessons at the various beaches. These classes were for pre-schoolers through Junior Life Saving. The children at the playgrounds were able to enjoy a very good Arts and Crafts program under the direction of Mrs. David Decker. Approximately 175 children daily made use of the facilities at the various playgrounds.

There was plenty of snow available for the excellent Junior Ski program under the direction of the Winnepesaukee Ski Club. This ski program had a very large attendance. Skating was also enjoyed at the skating rinks maintained by the Parks Department.

The Laconia Parks and Recreation Department maintains facilities for many organizations such as the 4-H Club annual fair, Y.M.C.A., Little League, Babe Ruth League, Rowing Association and many others.

The Opechee Park Club donated a Jungle Gym for Opechee Park in memory of "Mickey" Dunleavy who was very active in youth work in the city.

The Mayor and City Council turned over a piece of property at Granite Street to the Park Department for future development.

## **Opechee Park**

The quarter mile cinder track was completed and maintained for use by the schools and for the State Track Meet. New paddle boards were purchased for use at the point, new hydrant for skating area, new metal lifeguard stands, barbecue grills were purchased and installed. The parking area was enlarged and bumper blocks added to the parking area.

Underground wire, water and telephone were laid from Memorial Junior High School to the Little League ball field.

### **Memorial Park**

A new scoreboard, purchased by the Memorial Park Club, was installed. Babe Ruth broadcasting stand was built and new underground wire was installed for Babe Ruth. The road was resurfaced from West St. to Pearl St. and the parking area enlarged. New barbecue grills and picnic tables were added to the picnic area.

### **Tardif Park**

The swimming pools were resurfaced and painted. The bridge across the brook was repaired.

### **Bartlett Beach**

The U.S. Army Reserves brushed and cleaned wooded area. Fill was put in the swamp area. New barbecue grills and tables were added to the picnic area.

### **Leavitt Park and Beach**

New lifeguard stands were installed and new tables and grills added to the picnic area. A new roof was put on the dugout. Lights were reversed from skating rink for tennis court.

### **Wyatt Park**

The club house was painted, new tables and playground equipment were added.

### **Weirs Beach**

Sixty feet of rock was added to the channel to stop beach wash—State of N.H. Road ramp was black topped. New picnic tables and barbecue grills added to the picnic area. New lifeguard stands were installed. Stairs and wooden walk were repaired. Sand was added to the beach.

### **Granite St.**

The Granite St. lot was cut and brushed.

# Planning Board

## *Membership —*

*Leslie E. Hibbert, Chairman*

*John D. O'Shea, Vice-Chairman*

*Dr. Kenneth Achber*

*George H. Guild (succeeded by Lucille F. Guild)*

*John P. Irwin*

*Dr. John R. Perley*

## *Ex-Officio —*

*Mayor Peter R. Lessard (succeeded by Mayor James Royal)*

*Councilman Arthur W. Strathern (succeeded by Councilman Charles M. Smith)*

*City Engineer Wayne H. Hoereth*

*Robert A. Morin, Supt. Water Works*

*Jason C. Sloan, Secretary*

A major achievement of the Planning Board for the past year was the completion and presentation of a "Proposed Plan for the Development of Weirs Beach". This project was initiated at the request of the City Council and the completed plan was presented on May 18, 1967 at a public meeting held at the Martha Prescott Auditorium. Implementation of the plan is the next step in this important project.

Many diversified problems and studies concerning the betterment of the city were considered by the Planning Board, including traffic studies and parking problems, simplification of Subdivision approval application procedure, study of possible future school sites, etc. as well as continual cooperation with the Housing and Redevelopment Authority on plans and progress of the downtown Urban Renewal project, known as the "Winnepesaukee River" project.

Immediately following the municipal elections, a joint meeting of the Planning Board and the Mayor and Council was held at the invitation of the Board Chairman, with every member of both groups present. At this time the purpose, responsibilities and duties of the Planning Board as established by State law and City ordinance were reviewed with particular attention called to the Comprehensive (Master) Plan, the Zoning Ordinance and the Workable Program.

# Police Department

*Chief*, Harold E. Knowlton                      *Sgt.* Miguel Baldor  
*Deputy Chief*, Burlon F. McGowan   *Sgt.* Donald J. Doherty  
*Capt.* Robert C. Abbott                      *Sgt.* Wendall K. Reisch  
*Lieut.* Eugene L. Blake                      *Sgt.* Roland A. Simoneau

## *Patrolmen:*

George Rioux	Warren McKim
William Wilson	William Connell
Francis White	Richard Breton
Philip Maheux	James Borda
Harry Hamilton	Robert Dawes
Philip Daigneault	John Leonard
John Cooper	Andre Nadeau
William Bridge	John Morrill
David Murray	Robert Manley
Henry Brunelle	

## **Causes for Arrests:**

Allowing an Unlicensed Person to Operate	7
Arrest for Out-of-Town Police	2
Assault and Battery	51
Attempt to Operate after Drinking	2
AWOL	8
Brawling	10
Breaking, Entering and Larceny	2
Breaking, Entering and Larceny (N)	1
Breaking and Entering with Intent	2
Contributing to Delinquency of Minor	4
Defective Equipment	12
Derisive Words	8
Discharge of Firearms within City Limits	3
Discharge of Fireworks within City Limits	3
Disorderly Person	20
Displaying False Operators License	1
Disposing of Trash on Public Way	2
Drinking in Public	21
Drunk (Residents)	133
Drunk (Non-Residents)	37
Driving While Under the Influence	86
Fugitives from Justice	3
Escaped Prisoners	7
Failing to Answer Summons	1
Failing to Stop for an Officer	5
Failing to Yield Right of Way	1
Falsifying Age to Procure Liquor	5
Following Too Closely	1
Giving Beer to Minor	20
Illegal Possession of an Alcoholic Beverage	97
Illegal Sale of CO-2 Pistol	1

Indecent Conduct	1
Insane Person	11
Larceny, Petty	14
Larceny by Check	14
Lewdness	1
Loitering	1
Leaving Scene of Accident	9
Making "U" Turn on Public Street	2
Misuse of Plates	6
Malicious Destruction of Property	6
Non-Support	5
Obstructing an Officer	6
One-Way Street Violation	1
Operating MV after Expiration of License	3
Operating MV after Revocation of License	5
Operating MV after Suspension of License	9
Operating Motor Vehicle after Failure to File F.R.	6
Operating without a License	40
Operating without Glasses	6
Operating without Lights	6
Operating without Safety Chains	2
Operating to Endanger	10
Operating Uninspected MV	42
Operating Unregistered MV	17
Overload of Passengers in Front Seat	1
Picked up for Out-of-Town Police	4
Procuring Beer for Minor	6
Profane Language	2
Obstructing Traffic	1
Passing a Stopped School Bus	1
Receipt of Stolen Property	1
Red Light Violation	18
Robbery	2
Selling Liquor to Minor	4
Stop Sign Violation	76
Speeding	231
Taking MV without Authority	13
Unnecessary Noise	18
Unreasonable Speed	2
Yellow Line Violation	82
Wilful Concealment	2
	<hr/>
TOTAL	1245

**Disposition of Arrests::**

Paid Fines	968
Appealed to Superior Court	1
Bail Forfeited	58
Cases Not Settled	11
Continued for Sentence	26
Committed to House of Correction	16
Committed to State Hospital	13
Complaint Placed on File	42
Complaint Dismissed	12
Fire Suspended	3
Found Not Guilty	21
Nol Prossed	38



Placed on Probation	15
Suspended for Sentence	2
Turned over to Military Police	9
Turned over to Out-of-Town Police	10

TOTAL	1245
-------	------

**Incidentals:**

Auto Accidents Covered	454
Assistance Rendered	441
Assistance Rendered to Out-of-Town Police	29
Blood Relays	61
Actual Breaks	35
Attempted Breaks	4
Complaints Investigated	2006
Complaints Made	1167
Fires Reported	15
Fires Attended	15
Escapes from State School Returned	14
Lost Children Restored to Parents	37
Missing Persons Reported	11
Missing Persons Located	10
Number of Persons for Lodging	9
Windows Secured	309
Doors Secured	1778
Stolen Autos Reported	20
Stolen Autos Recovered	14
Stolen Bicycles Reported	36
Stolen Bicycles Recovered	24
Duty Calls	18,332
Motor Vehicles Warnings Given	931
Motor Vehicles Checkups	903
Defective Equipment Tags Given	216
Recommended Suspensions	35
Escorts	582
Lights Out	1774
Thefts from Cars	61
Thefts from Buildings	25
Thefts from Houses	31
Thefts from Machines	7
Male Arrests	1163
Female Arrests	82

# Laconia Housing And Redevelopment Authority

## COMMISSIONERS

*Richard A. Messer, Chairman*      *Paul N. Stewart, Vice Chairman*

*Noel J. Laurent*                      *John S. Putney*                      *George H. Guild*

*Robert S. Kitchel, Jr., Executive Director*

*David J. Lafond, Assistant Director*

*Helen D. Martin, Housing Director*

The Laconia Housing & Redevelopment Authority received Federal approval on August 8, 1966 of Part II Loan and Grant Application for the redevelopment of the 21 acre Winnepesaukee River Project, N.H. R-12. A signed contract between the Authority and the Department of Housing & Urban Development was consummated on October 9, 1966 for a total Loan and Capital Grant of \$4,288,577. Essentially, this put the redevelopment of the lower half of the Central Business District into the realms of reality; and a program was designed for acquisition, relocation, demolition and the reassembling of land parcels.

Private financing following bids was arranged through the First National City Bank of New York for an initial loan of \$1,240,000 at an interest rate of 3.63%. Subject to required project progress, this loan will be retired through a Federal grant.

With the completion of at least two appraisals on each property, fair market value was established and approved price options were offered property owners in the project area. At the close of the City's fiscal year 43 price option offers have been made, and nine properties have been purchased by the Authority. During the first six months of 1967, emphasis has been on relocation. This process involves the moving of three large industries, approximately 90 businesses

and over 100 families and/or individuals. The purchase by the Authority of the Cormier Hosiery and Central New Hampshire Dye Inc. and their relocation to a modern one story plant in O'Shea Industrial Park represents a major milestone in progress. This new structure will provide additional tax base for the City of Laconia, and demolition of the old mill permits available land for redevelopment in the downtown area. At the close of this fiscal year, twenty families and/or individuals have been successfully relocated in standard housing with all moving costs and other related claims paid. Several small businesses have received assistance in finding new quarters and displacement benefits have been processed by the LHRA. Relocation benefits and claims as of June 30, 1967 total \$100,392.31. These funds are provided through a direct Federal grant and are not included in the total project cost.

A contract with Richard Cousineau & Son Inc. of Rochester for the first demolition contract brought the long awaited bulldozer to Laconia, and on March 10, 1967 the razing of the Cormier Mill building and two additional structures was begun. A second demolition contract for removal of several additional buildings is currently being processed.

An amended Annual Contributions Contract based upon a revised Development Program for the Housing for the Elderly, N.H. 7-1 was approved May 15, 1967. This will provide 100 units of elderly housing for a total estimated development cost of \$1,703,017. Erickson and Dennis, Associated Architects, are presently preparing the Construction Documents upon which the contract bids will be made. With the clearance of the proposed site and the transfer of titles of properties, the Authority anticipates beginning construction during the next fiscal year.

# Resolution

## CITY OF LACONIA

In the Year of our Lord one thousand nine hundred and sixty-six.

A RESOLUTION ON THE DEATH OF CHIEF CHARLES E. DUNLEAVY.

Resolved by the City Council of the City of Laconia, as follows:

WHEREAS, the citizens of the City of Laconia are saddened by the sudden death of Chief Charles E. Dunleavy; and

WHEREAS, Chief Dunleavy joined the Laconia Police Department in 1925, was made deputy chief in 1934, and served the city faithfully and well as chief of the department from 1948 until his retirement in 1962; and

WHEREAS, Chief Dunleavy carried out his duties in a capable and efficient manner and was highly regarded by the people of the City of Laconia; and

WHEREAS, Chief Dunleavy was a fine family man and had many friends in all walks of life; and

WHEREAS, he will be greatly missed by all who knew him and his memory will live on for many years;

BE IT RESOLVED that the mayor and members of the city council extend to the family of Chief Charles E. Dunleavy an expression of deepest sympathy; and

BE IT FURTHER RESOLVED that this resolution be engrossed upon the permanent records of the City of Laconia and that a copy be sent to the family of Chief Charles E. Dunleavy.

Passed and approved this 29th day of August, 1966.

PETER R. LESSARD, MAYOR

# Resolution

## CITY OF LACONIA

In the Year of our Lord one thousand nine hundred and sixty-six.

### A RESOLUTION ON THE DEATH OF ARTHUR C. TROMBLY.

Resolved by the City Council of the City of Laconia, as follows:

WHEREAS, the City of Laconia is shocked and saddened by the sudden death of its good citizen, Arthur C. Trombly; and

WHEREAS, Arthur C. Trombly was known as a dedicated, public spirited man whose first thought was for the welfare of the City of Laconia; and

WHEREAS, Arthur C. Trombly served faithfully and well as a member of the Laconia Fire Commission and carried out his duties in a capable and efficient manner; and

WHEREAS, Arthur C. Trombly will long be remembered by all those who knew him and who had the privilege of working with him;

BE IT RESOLVED that the mayor and members of the city council extend to the family of Arthur C. Trombly an expression of deepest sympathy; and

BE IT FURTHER RESOLVED that this resolution be engrossed upon the permanent records of the City of Laconia and that a copy be sent to the family of Arthur C. Trombly.

Passed and approved this 28th day of December, 1966.

PETER R. LESSARD, MAYOR

# Resolution

## CITY OF LACONIA

In the Year of our Lord one thousand nine hundred and sixty-seven.

A RESOLUTION ON THE DEATH OF JUDGE F. A. NORMANDIN.

Resolved by the City Council of the City of Laconia, as follows:

WHEREAS, the City of Laconia has lost through death an outstanding citizen, Judge F. A. Normandin; and

WHEREAS, Judge Normandin was noted for his civic spirit and for his many activities in the life of the community; and

WHEREAS, Judge Normandin served several terms in the state legislature and also acted as city solicitor and a member of the Board of Water Commissioners; and

WHEREAS, Judge Normandin was appointed Judge of Probate in February, 1965; and

WHEREAS, the City of Laconia takes pride in the memory of Judge Normandin and in his many accomplishments;

BE IT RESOLVED that the acting mayor and members of the city council extend to the family of Judge F. A. Normandin an expression of deepest sympathy; and

BE IT FURTHER RESOLVED that this resolution be engrossed upon the permanent records of the City of Laconia and that a copy be sent to the family of Judge F. A. Normandin.

Passed and approved this 30th day of January, 1967.

JOHN A. VEAZEY, ACTING MAYOR

# Resolution

## CITY OF LACONIA

In the Year of our Lord one thousand nine hundred and sixty-seven.

### A RESOLUTION ON THE DEATH OF COUNCILMAN HAROLD E. TEFFT.

Resolved by the City Council of the City of Laconia, as follows:

WHEREAS, Councilman Harold E. Tefft's untimely death on February 8th shocked and saddened the entire community; and

WHEREAS, Councilman Tefft served the City of Laconia long and well as the representative from Ward 6; and

WHEREAS, Councilman Tefft was a well known businessman, highly respected by his many associates and friends; and

WHEREAS, Councilman Tefft's presence as a citizen and as a member of the city council will be greatly missed by all those who had contact with him;

BE IT RESOLVED that the mayor and members of the city council extend to the family of Councilman Harold E. Tefft an expression of deepest sympathy; and

BE IT FURTHER RESOLVED that this resolution be engrossed upon the permanent records of the City of Laconia and that a copy be sent to the family of Councilman Harold E. Tefft.

Passed and approved this 28th day of February, 1967

PETER R. LESSARD, MAYOR

# Resolution

## CITY OF LACONIA

In the Year of our Lord one thousand nine hundred and sixty-seven.

### A RESOLUTION ON THE DEATH OF MICHAEL J. CARROLL.

Resolved by the City Council of the City of Laconia, as follows:

WHEREAS, the City of Laconia has lost through death an outstanding citizen, Michael J. Carroll; and

WHEREAS, Michael J. Carroll was a well loved member of the community, greatly respected by all those who knew him; and

WHEREAS, Michael J. Carroll served the city well as a councilman, a police commissioner, and state legislator; and

WHEREAS, Michael J. Carroll was noted for his business affiliations and for his active participation in many of the city's service organizations; and

WHEREAS, he served as postmaster of the City of Laconia from 1935 to 1950;

BE IT RESOLVED that the mayor and members of the city council extend to the family of Michael J. Carroll an expression of deepest sympathy; and

BE IT FURTHER RESOLVED that this resolution be engrossed upon the permanent records of the City of Laconia and that a copy be sent to the family of Michael J. Carroll.

Passed and approved this 31st day of May, 1967.

JAMES ROYAL, MAYOR



# Resolution

## CITY OF LACONIA

In the Year of our Lord one thousand nine hundred and sixty-seven.

A RESOLUTION ON THE DEATH OF ATTORNEY F. E. NORMANDIN.

Resolved by the City Council of the City of Laconia, as follows:

WHEREAS, the City of Laconia has sustained a great loss due to the untimely death of its outstanding citizen, Attorney F. E. Normandin; and

WHEREAS, Attorney F. E. Normandin will long live in the hearts and memories of all those fortunate enough to have known him; and

WHEREAS, Attorney F. E. Normandin was a member of the city council for four terms, a member of the school board for a term of six years, and of the House of Representatives for two terms; and

WHEREAS, Attorney F. E. Normandin in addition to his law practice held a number of state appointments and was a member of the Laconia Police Commission for many years; and

WHEREAS, Attorney F. E. Normandin was also active in many of the city's organizations and service clubs; and

WHEREAS, Attorney F. E. Normandin was known throughout the State of New Hampshire for his ability, integrity and civic interest;

BE IT RESOLVED that the mayor and members of the city council extend to the family of Attorney F. E. Normandin an expression of deepest sympathy; and

BE IT FURTHER RESOLVED that this resolution be engrossed upon the permanent records of the City of Laconia and that a copy be sent to the family of Attorney F. E. Normandin.

Passed and approved this 31st day of May, 1967.

JAMES ROYAL, MAYOR

PHYSICAL CHANGES DURING 1966  
LACONIA WATER WORKS SYSTEM

Fixed Assets:

Dec. 31, 1966 \$1,979,715.76

During 1966 the following major changes were made:

1. A loop of 5681' of 12" pipe was completed from North Main St. to Jefferson St. on Elm St. tying in the rest of Elm St. and furnishing better pressure and a constant water supply to the Laconia State School, County Home, and O'Shea Industrial Park without draining the tank on Lafayette St. Four new hydrants were also set on this line with gates on each hydrant.
2. From our new \$310,000 Bond issue  
Garfield St. 784' of 8" C.I.C.L. pipe  
Carver St. 368' of 6" C.I.C.L. pipe  
Addison St. 671' of 12" C.I.C.L. pipe  
Mechanic St. 2369' of 12" C.I.C.L. pipe & 30' of 6"  
Girard St. 1040' of 12" C.I.C.L. pipe (incl. crossing brook)  
Winter St. 1271' of 12" C.I.C.L. pipe  
Valley St. 582' of 8" C.I.C.L. pipe  
Willow St. 430' of 12" C.I.C.L. pipe  
were all laid by the Laconia Water Works crew—close to 2½ miles of pipe.  
A new hydrant was set on Girard St.
3. In August, also a part of the \$310,000 Bond, a new 20" water main was laid by a contractor from outside the Lakeport reservoir. (Note: Not yet into the reservoir, but scheduled to be completed when the reservoir is gunited this spring) to the junction of Prospect and Clinton Sts. From this point a 16" water main continues down Clinton St. to Union Ave. 12" water main and replaces some old 6" C.I. and 12" stove pipe and old 12" C.I. pipe. Willow St. 12" main from the reservoir is connected to this new 16" along with both the north and south side of Mechanic St. One old coffin hydrant was replaced with a new gated Eddy at the corner of Mechanic and Clinton Sts. This 16" main makes it possible to overcome poor fire St., one each on Clinton and Valleys Sts. all took place  
Another 16" from the 20" at the corner of Prospect and

Clinton Sts. continues up Prospect St., cross country to Cottonwood Ave., Walker St., across Woodland Ave to the end of the Laconia High School football field, down Isabella St. to Gilford Ave., both Walker St. and Woodland Ave. have 8" connections to the 16" main, along with new hydrants on Isabella, Cottonwood Ave., two on the cross country line and replaced two old hydrants on Prospect St.

The section of 16" between the end of Prospect St. at Cole St. was turned on at 10:30 A.M. on February 2, 1967. This 16" main make it possible to overcome poor fire protection in the Cole St. and Prospect St. area.

4. 1000 new  $\frac{5}{8} \times \frac{3}{4}$  Trident meters were purchased and about 600 of them were installed before Dec. 31st replacing old Empires and Crowns in service many years.
5. New rates went into effect as of the 4th quarter billing in Laconia. The Gilford customers were billed at the old rates as the rate was not effective there until November 24, 1966.
6. F. A. Normandin, Chairman of the Laconia Water Works Commissioners passed away suddenly.
  - 2 new services were laid at the Weirs
  - 14 new services in Laconia
  - 5 services discontinued in Laconia
  - 56 relaid services
  - One major break on Willow St. and 2 breaks on Mechanic St., one each one Clinton and Valley Sts. all took place before these streets were relaid. It is hoped that new mains will solve the problems in this area.
  - Other breaks occurred on summer lines at the Weirs, & Bowman, Oak & Washington Sts., in Laconia.
  - No major change took place at the Weirs Beach area this year.

## A Report From The Mayor

The last several months have been eventful ones for the Mayor and City Council.

The election in March, 1967, saw a new mayor and four new City Council members elected. Two members of the previous council were returned to office — Charles Smith of Ward III and Harry Gove of Ward IV. Ward I elected William Bastraw; Ward II, Donald Drouin; Ward V, Raymond Lakeman; and Ward VI, Charles Beard.

Many problems faced this new group, not the least being the Fire Department. After hearing long hours of testimony by the interested parties, it was felt that the addition of two new commission members was necessary to help share the responsibilities of the Fire Department. These members have been added and it is hoped that they will be able to aid in the overall operation of the department.

This year also saw the addition of a City Planning Director in the person of David Scott. Mr. Scott will oversee the present and future plans made by the city in its attempt to grow in an orderly manner. He will also work closely with the Housing & Redevelopment Authority in an effort to coordinate activities of both groups.

The Water Works Department will extend its new mains from Weirs Beach south to the Flying Cloud Motel. It will also complete the installation of meters at Weirs Beach, a task which has been in progress for some time.

Next year, 1968, is the 75th anniversary of Laconia as a city. We have plans which will make this a gala and memorable event for all the people in Laconia. It is hoped that each and every citizen of Laconia will take part in this celebration and make it one of the outstanding events in the history of the city.

JAMES ROYAL, MAYOR

# CITY AUDIT

## CITY OF LACONIA, NEW HAMPSHIRE

### Exhibit A Statement of Financial Condition — The General Fund As at June 30, 1967

#### ASSETS

Cash in banks and on hand	\$31,083.65	
Petty cash funds (in departments)	1,345.00	
Cash in bank (payroll withholdings)	58,469.09	
Cash in banks—other	634.54	
	<hr/>	\$91,532.28
Advance payments—July debt retirement, etc. 1967-1968 budget (1)		10,639.54
<b>Current receivables:</b>		
New Hampshire—T.R.A. funds	3,867.85	
Federal Government—Title II expenditures— to be 100% reimbursed	7,928.64	
Miscellaneous	2,432.91	
	<hr/>	14,229.40
<b>Taxes receivable:</b>		
Due City—current year levy	11,688.32	
Due City—delinquent (not liens)	68.00	
	<hr/>	11,756.32
Taxes receivable—liens—delinquent		92,401.24
Taxes on property deeded to City by Tax Collector		2,855.00
Uncollected delinquent Stat of New Hampshire head taxes		618.00
Receivable—parking lots contract payments	850.00	
Less—Provision for doubtful collections	525.00	325.00
	<hr/>	<hr/>
Total Current Working Assets		224,356.78
<b>Long-term receivables:</b>		
New Hampshire Water Pollution Commission:		
On sewer plant cost reimbursement (40%)	234,973.72	
On sewer project No. 1—Opechee (40%)	170,945.00	
On sewer project No. 2—Paugus (40%)	339,014.00	
On sewer project No. 3—Paugus (40%) (2)	539,270.00	
	<hr/>	1,284,202.72
Total assets (exclusive of fixed properties)		\$1,508,559.50

Notes: See separate sheet—Exhibit A footnotes

## LIABILITIES AND SURPLUS

Department unexpended balances retained:

Uniform allowance—Fire Department	\$207.08	
Uniform allowance—Police Department	28.99	
Fire Department—general budget items	444.78	
Parks and recreation—general and capital outlays	3,142.80	
		\$3,823.65

**Current accounts payable: (3)**

Tax refund due	69.90	
Laconia School District bills payable	31,366.67	
Planning Board—Balance due		
Weirs Beach study	2,300.00	
Various departments—current year fire insurance	4,981.59	
Various departments—miscellaneous unpaid bills	1,019.29	
		39,737.45
Withholdings from payrolls (State and Federal payroll taxes, Blue Cross, etc.)		58,469.09

**Deferred revenue collections:**

Tax collections—1967 levy	3,524.50	
Weirs Beach receipts	423.37	
		3,848.87

**Escrowed funds in hands of departments:**

Public Library	11.17	
Parks and recreation—"director's fund"	160.31	
		171.48

Due State of New Hampshire—advance collections on 1967 head taxes

125.00

Total Liabilities Against Current Working Funds	106,175.54
---	------------

Reserve for funds available (over period of bond repayment schedules payable annually) to apply to sewer indebtedness from the New Hampshire Water Pollution Commission

1,284,202.72

**Surplus (retained revenues): (4)**

General Fund Surplus (Schedule A-1)	127,398.38	
Parking Fund Deficit (Schedule A-4)	(9,217.14)	
		118,181.24

Total Liabilities,* Reserves and Surplus	\$1,508,559.50
--	----------------

\*Exclusive of bonded indebtedness (see Exhibit D)

## EXHIBIT A FOOTNOTES

- (1) This represents the total amount of two checks dated in June, 1967 in payment of bond principal and interest due July 1, 1967 and budgeted for in the 1967-1968 fiscal year budget plus a disbursement of a small item also budgeted for next year for one of the departments. In regard to the payment of the bond principal and interest, it is required by the bank that such check be **collected** prior to the due date of the bond principal and interest payment. The due date as mentioned above, was July 1, 1967.
- (2) This amount represents the long-term receivable over the period of the bond issue for sewer project number three—Paugus to be received from the State of New Hampshire as a reimbursement for 40% of the eligible construction costs of project number three plus interest to be paid, as mentioned above, over the same period of years as the bond issue originally floated to obtain the financing for such project. During June, 1967, the City of Laconia received the first payment for the State grant in the amount of \$34,090.00. See Schedule A-3 for the inclusion of this amount, together with other yearly payments on State sewerage participation which were used by the City of Laconia during the past fiscal year to offset the principal and interest requirements on the sewerage bonds in effect for these projects.
- (3) The accounts payable, with the exception of the small tax refund due, represent invoices incurred and dated prior to June 30, 1967 for goods and services received prior to June 30, 1967, but not paid until subsequent to July 1, 1967. These amounts are included as liabilities in the Statement of Financial Condition, but will be paid for during the next fiscal year with funds obtained from taxes and other revenue during the next fiscal year ended June 30, 1968.
- (4) The unappropriated surplus account of the City of Laconia at June 30, 1967, after deducting the parking fund deficit of approximately \$9,000.00 at such date, amounts to \$118,181.24. Without the inclusion of the accounts payable referred to in footnote 3, the surplus account of the City would amount to approximately \$157,000.00. Although the uncollected taxes of the City of Laconia have now increased to the total amount of approximately \$104,000.00 there does appear to be an ample amount of surplus funds of the City at June 30, 1967 sufficient to use a portion thereof toward the 1967-1968 tax rate of the City.

## Schedule A-1

### CITY OF LACONIA, NEW HAMPSHIRE

#### Analysis of Changes in General Fund Surplus For the Fiscal Year Ended June 30, 1967

Balance, General Fund Surplus, July 1, 1966	\$ 64,240.14
Less—Amount applied to reduce 1966 tax rate	25,000.00
	<hr/>
	39,240.14

Less—Direct cash expenditures from surplus:

Sasaki, Dawson, DeMay Associates—partial cost of Weirs Beach Study. Total cost \$23,000.00. Balance shown below	\$20,700.00
G. Alda Spencer and Frederick Upton—damages awarded by court for breach of contract resulting from cancellation of school kindergarten	3,500.00
Yvonne Patridge and Harold E. Wescott, Esq.—addition cost of disposal garden land	1,000.00
Public Service Company—floodlighting library lawn during 1966 motorcycle races	5.57
Laconia Water Works—water quality control program for 1966 season	250.00
Department cash shortages	55.66
Police Department—services of two police officers at March of Dices dance	20.00
Bond Funds—1965 Capital improvement, Memorial Park House	926.41
	<hr/>
Total cash expenditures to Schedule A-5	26,457.64
	<hr/>
	12,782.50

Less—Transfers to department budgets (see Schedule A-3)

Administration:

Industrial—additional cost of brochures	549.29
Sealer of Weights and Measures—supplies for construction of new workshop	50.00

Police Department:

Motorcycle weekend expenses	2,125.04
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Public Works Department:	
Capital expenditures on Lexington Drive project (Cormier Hosiery Mills, Inc.)	12,222.59
Weirs Municipal Buildings, Equipment—installing hand driers	160.84
	<hr/> 15,107.76
<b>Balance, before revenue and budget accounts (deficit)</b>	<b>(2,325.26)</b>
Plus—Net excess of actual “other general fund revenues” over amounts estimated in computing the 1966 tax rate (from Schedule A-2)	80,714.26
Plus—Net excess of budgeted appropriations over actual amounts expended (from Schedule A-2)	61,203.14
	<hr/>
<b>Balance of Surplus Before Provision for Accounts Payable</b>	<b>139,592.14</b>
Less—Increase in accounts payable:	
Accounts payable, June 30, 1967 (1)	39,667.55
Accounts payable, June 30, 1966	27,473.79
	<hr/> 12,193.76
<b>Balance, Unencumbered General Fund Surplus, June 30, 1967</b>	<b>\$127,398.38</b>
(1) Invoices dated and incurred prior to June 30, 1967, but not paid until after July 1, 1967:	
Laconia School District	\$31,366.67
Administration—legal	328.59
Weirs Beach study balance due	2,300.00
Police—motorcycle week invoice	690.70
Fire insurance premiums for past year not billed by agents until after July 1, 1967	4,981.59
	<hr/>
Total	\$39,667.55

Schedule A-2  
CITY OF LACONIA, NEW HAMPSHIRE

Statement of Revenues Other Than  
Property or Poll Taxes of the General Fund  
For the Fiscal Year Ended June 30, 1967

(see also Schedule A-3 for other receipts applied to budget)

	Net Receipts Retained	Estimated in Budget	Added to Surplus	Deducted from Surplus
	\$	\$	\$	\$
From surplus, beginning of year	\$25,000.00	\$25,000.00	102.00	35.78
Building permits	302.00	200.00		
Costs and fees—Tax Collector	1,464.22	1,500.00		
District Court	30,667.45	22,000.00	8,667.45	
Dog Licenses	3,200.00	2,000.00	1,200.00	
Fees—City Clerk	4,986.00	4,000.00	986.00	
Health department	274.50	300.00		25.50
Interest on taxes—Tax Collector	13,659.49	10,000.00	3,659.49	
Interest on general funds invested	11,052.95	6,000.00	5,052.95	
Interest on bond fund investments transferred to general fund (see Schedule C-1)	45,740.68	none	45,740.68	
Business licenses—City Clerk	2,265.25	2,000.00	265.25	
Motor vehicle permits—City Clerk	125,806.41	120,000.00	5,806.41	
New Hampshire—fees for collecting head taxes	3,463.00	3,400.00	63.00	

New Hampshire—interest and dividends tax	36,649.12	36,649.12	
New Hampshire—railroad tax	388.65	388.65	
New Hampshire—bank tax	12,341.38	12,341.38	
New Hampshire—Lakeport hydro properties	5,119.52	5,109.73	9.79
New Hampshire—sweepstakes (in School revenue)	none	none	
New Hampshire—sewer grants (in Schedule A-3)	none	none	
Park house rentals	875.07	850.00	25.07
Parking violations	3,183.81	3,500.00	316.19
Fees—sealer of weights and measures	417.15	350.00	67.15
Weirs Beach services—beach	7,115.46	7,000.00	115.46
Weirs Beach services—buildings	3,744.53	3,500.00	244.53
Wood and timber tax (1)	327.69	430.00	102.31
Zoning board of adjustment	30.00	50.00	20.00
Welfare department—City and State reimbursements	5,880.75	none	5,880.75
Sales of land	1,100.00	none	1,100.00
Leases and miscellaneous	1,803.70	none	1,803.70
Pay telephone commissions	355.36	none	355.36
Head tax fines collected after State accounting	69.00	none	69.00
Library (2)	650.00	650.00	
	<hr/>	<hr/>	<hr/>
Net Increase to General Fund Surplus (Schedule A-1)	\$347,933.14	\$267,218.88	\$81,214.04
(1) Net of \$102.32 paid to State of New Hampshire.			\$80,714.26

(2) Includes only auditorium rentals and fees less refunds (but only to the extent of budgeted amounts)

Schedule A-3

CITY OF LACONIA, NEW HAMPSHIRE

Condensed Statement — General Fund Budget Accounts  
For the Fiscal Year Ended June 30, 1967

Department or Account	Budget and Transfers In
Airport Authority	\$ 3,000.00
Administration (budget includes \$599.29 from surplus account)	43,845.52
Assessors	23,784.00
Abatements—(a)—non-cash abatements (budget column includes \$2,909.04 of added taxes)	15,006.31
Belknap County tax	161,557.05
<b>Bonded debt principal:</b>	
In budget	293,594.45
Laconia Water Works (for acquisition and improvement bonds)	
Gale Memorial Library (toward bldg. addition bonds)	
Parking Meter Fund budget (on parking lots bonds)	22,117.15
School District—bus notes	
State of New Hampshire—school building aid	
1965 Sewer bonds—project No. 3 surplus funds (Schedule C-1)	
<b>Bonded debt interest:</b>	
In budget (including interest on tax anticipation notes paid of \$8,726.50)	70,699.50
From Sanitary Sewerage Fund Surplus—see Schedule B-1	
Laconia Water Works	
Parking Meter Fund budget	3,885.25
School District—bus notes	
<b>New Hampshire Water Pollution Commission grants received:</b>	
on treatment plant	
on project No. 1 sewer bonds—Opechee interceptor	
on project No. 2 sewer bonds—Paugus interceptor	
on project No. 3 sewer bonds—Paugus interceptor	
Bicycle license plates, etc.	none
City Clerk's department	16,181.00
City Hall maintenance	12,132.00
Civilian defense	5,045.00
District Court	18,512.93
District Court—alcohol blood tests	none
Elections	5,725.00

<b>Receipts Applied to Budget</b>	<b>Total Available</b>	<b>Transfers Out</b>	<b>Spent</b>	<b>Excess or Deficiency*</b>
\$	\$ 3,000.00	\$	\$ 3,000.00	\$
158.17	44,003.69		44,431.96	428.27*
85.00	23,869.00		23,321.77	547.23
	15,006.31	12,722.79(a)	854.72	1,428.80
	161,557.05		161,557.05	
73,000.00				
3,000.00				
3,800.00				
41,288.40				
65,000.00	501,800.00		501,800.00	
50,000.00				
35,447.00				
143.75				
18,074.00				
14,191.00				
30,077.00				
34,090.00	256,607.50		220,667.00	35,940.50
	none		140.75	140.75*
6.60	16,187.60		115,280.02	907.58
	12,132.00		10,820.71	1,311.29
	5,045.00		3,431.24	1,613.76
	18,512.93		18,455.13	57.80
	none		1,117.00	1,117.00*
107.82	5,832.82		5,272.85	559.97

Department or Account	Budget and Transfers In
Fire department (budget column includes \$149.69 uniform allowance from June 30, 1966)	218,866.47
Fiscal office (accounting)	17,419.00
Goss Reading Room—janitor payroll reimbursed from Goss Trust Fund	none
Gale Park	1,687.73
Gale Memorial Library	54,178.23
Health department	21,269.00
Hydrant service (paid to Laconia Water Works)	14,500.00
Insurance (see Exhibit A for June 30, 1967, accounts payable for 1966-1967 fire insurance not paid)	19,090.00
Lakes Region General Hospital	20,000.00
Maintenance—Police headquarters and court	5,805.00
<b>Miscellaneous budget items:</b>	
Care of cemeteries (budget column includes receivable from Hillside Cemetery Asso.—Exhibit A \$663.70)	1,513.70
Lakeport clock maintenance	275.00
Taxes to Gilford	60.00
Rent for public wharves	500.00
Lakes Region Association	1,000.00
Chamber of Commerce—Christmas lighting	1,000.00
G.A.R. Hall—new furnace, fuel	1,900.00
Spray brush and poison invy	200.00
Parks and recreation (see also capital outlays budget)	46,955.00
Patriotic purposes	1,877.50
Planning and zoning	8,652.34
Police department ,budget column includes June 30, 1966, uniforms allowance \$122.48, surplus transfer for motorcycle of \$2,125.04 and \$322.40 from special duty for retirement, budget \$191,577.50)	194,147.42
<b>Public Works Department:</b>	
Budget operations—ordinary	386,568.96
Capital improvements	7,400.00
Lexington Drive project (transferred from surplus "E & D" account)	12,222.59
T.R.A. Roller Coaster Road (State reimbursable)	
T.R.A. Roller Coaster Road—due from State of N.H. see Exhibit A)	3,867.59
Retirement, employees (excluding Water Works, Schools, Library, Public Works, Police, and Firemen reflected in their own department budget expenditures)	6,000.00

Receipts Applied to Budget	Total Available	Transfers Out	Spent	Excess or Deficiency*
714.10	219,580.57		212,914.78	6,665.79(1)
49.05	17,468.05		15,138.34	2,329.71
795.00	795.00		795.00	
533.54	2,221.27		2,221.27	
3,915.55	58,093.78		54,632.42	3,461.36
18.00	21,287.00		21,012.92	274.08
	14,500.00		14,500.00	
289.60	19,379.60		15,753.26	3,626.34
	20,000.00		20,000.00	
\$	\$ 5,805.00	\$	\$ 5,251.95	\$ 553.06
	1,513.70		1,345.11	168.59
	275.00		249.96	25.04
	60.00		49.00	11.00
	500.00		500.00	
	1,000.00		1,000.00	
	1,000.00		1,000.00	
	1,900.00		1,740.81	159.19
	200.00		none	200.00
528.55	47,483.55		46,850.18	633.37(2)
	1,877.50		1,877.50	
16.57	8,668.91		7,621.75	1,047.16
2,959.76	197,107.18		198,524.53	1,417.35(3) <sup>3</sup>
27,931.50	414,500.49		414,166.38	334.08
	7,400.00		7,321.82	78.18
	12,222.59		12,222.59	
5,319.60				
	9,187.45		9,187.45	
	6,000.00		5,732.14	267.86

Department or Account	Budget and Transfers In
Social security (excluding Water Works, Schools, Public Works budget expenditures)	11,000.00
School District (see also Exhibit A accounts payable representing invoices incurred and dated prior to June 30, 1967, but not paid until July and August, 1967)	1,260,337.00
School Federal programs Titles I and II (see also Federal program Title II advances—Exhibit A)	
Street lighting	54,000.00
Tax Collector (receipts include \$2,450.00 from Sanitary Sewerage Fund—Schedule B-1)	15,775.00
Welfare department—Direct City relief plus share of State O.A.A.—(see also reimbursements Schedule A-2)	84,664.10
Weirs Beach—beach services (see also revenue Schedule A-2)	8,868.00
Weirs Beach—building and wharves services (see also revenue Schedule A-2) (budget column includes \$160.84 transfer from surplus “E & D” account)	3,995.84
<b>Other capital outlay budgets:</b>	
Fire department	3,665.00
Parks and recreation (\$8,275.00 disbursed to bond funds for parkhouse (Schedule C-1)	20,525.00
Weirs Beach	1,100.00
	<hr/>
	\$3,205,970.89
Less—portions of unexpended budget held over to 1967-1968 year:	
(1) Fire Department—uniform allowance general budget items paid in July, 1967	
(2) Parks and recreation—general budget and capital outlays paid and to be paid subsequent to June 30, 1967	
(3) Police Department—uniform allowance Excess transferred to surplus (“E & D” account) (see Schedule A-1)	



<b>Receipts Applied to Budget</b>	<b>Total Available</b>	<b>Transfers Out</b>	<b>Spent</b>	<b>Excess or Deficiency*</b>
	11,000.00		10,819.87	180.13
270,972.59	1,531,309.59		1,531,235.66	73.93
55,039.90	55,039.90		55,039.90	
	54,000.00		53,441.86	558.14
2,795.70	18,570.70		18,003.88	566.82
	84,664.10		82,898.51	1,765.59
17.00	8,885.00		3,685.62	199.38
	3,995.84		4,098.00	102.16*
	3,665.00		4,442.09	777.09*
	20,525.00		17,561.32	2,963.68(2)
	1,100.00		600.00	500.00
<u>\$740,364.75</u>	<u>\$3,946,335.64</u>	<u>\$12,722.79</u>	<u>\$3,868,586.06</u>	<u>\$65,026.79</u>
				- 207.08
				- 444.78
				- 3,142.80
				- 28.99
				<u>\$61,203.14</u>

## Schedule A-4

### CITY OF LACONIA, NEW HAMPSHIRE Analysis of Parking Meter Surplus and Transactions For the Fiscal Year Ended June 30, 1967

Balance, Parking Meter Surplus, July 1, 1966		\$ 2,007.76
Less—Excess of budgeted revenue over actual:		
Estimates in budget:		
Meter collections	\$30,000.00	
Parking lot contributions	5,000.00	
	\$ 35,000.00	
<b>Cash receipts:</b>		
Meters	18,772.00	
Parking lot contributions	2,972.50	
Reimbursement of damages	333.70	
	22,078.20	(to Schedule A-5)
<b>Deficit in cash collections only</b>	(12,921.80)	
Less—increase in accounts receivable	375.00	
Less—apply June 30, 1966, advance collections to this final year of contributions	2,287.50	
	(10,259.30)	
Excess of estimates over actual, current year		(8,251.54)
Add—Excess of actual expenditures over budget:		
Estimates in budget	37,000.00	
<b>Cash disbursements:</b>		
Collection and maintenance	455.79	
Mileage—collections	42.70	
Labor, materials, supplies for repairs:		
Meters	1,896.15	
Lights	807.21	
Electricity—parking lots	742.96	
Electricity—traffic lights	1,187.19	
Rentals of parking lots	3,312.00	
Sorting coins (bank)	516.55	
Traffic	719.22	
Pavement marking	2,711.89	
Maintenance—repair shop—utilities	46.54	
	11,438.20	(to Schedule A-5)
Transfer to bonded debt budget from parking revenue:		
Principal, lot acquisition bonds	22,117.15	

Interest, lot acquisition bonds	3,885.25	
	<u>37,440.60</u>	(440.60)
		<u>(8,692.14)</u>
Add to deficit--provision for losses on present accounts receivable		525.00
<b>Balance, Parking Fund Deficit, June 30, 1967</b>		<u>\$ (9,217.14)</u>

### Schedule A-5

## CITY OF LACONIA, NEW HAMPSHIRE

### Statement of Cash Receipts and Disbursement of the General Fund and Parking Fund For the Fiscal Year Ended June 30, 1967

<b>Balance, General and Parking Funds Cash, July 1, 1966</b>		<b>\$ 11,979.21</b>
<b>Plus—Cash Receipts:</b>		
Taxes (from Schedule A-6)	\$2,987,112.88	
Other revenue (from Schedule A-2)	347,933.14	
Parking funds (from Schedule A-4)	22,078.20	
Departmental receipts (from Schedule A-3)	740,364.75	
Tax anticipation notes	700,000.00	
Cemetery trust funds (Exhibit E)	5,265.00	
U. S. Treasury bills—at cost	788,235.20	
Collection of June 30, 1966, receivables:		
N.H. Water Pollution Commission grant	39,275.00	
N.H.—T.R.A. funds	641.80	
Miscellaneous	1,276.89	
Advance payments—1966-1967 budget at 6-30-66	10,337.50	
Police department—special duty reim- bursement account	13,871.51	
Reduction in department petty cash funds	300.00	
State and Federal school lunch funds	28,722.47	
Adjustment of costs and fees revenue	3.37	
	<u>5,685,417.71</u>	
<b>Subtotal</b>		<b>5,697,396.92</b>
<b>Less—Cash Disbursements:</b>		
Budget and working funds spent (from Schedule A-3)	3,868,586.06	
Items spent directly from surplus (E & D)		

(from Schedule A-1)	26,457.64	
Parking funds spent (from Schedule A-4)	11,438.20	
Tax anticipation notes	700,000.00	
U. S. Treasury bills (at cost)		
(see income Sch. A-2)	788,235.20	
Cemetery trust funds disbursed to custody of		
Trustees of Trust Funds (Exhibit E)	5,265.00	
State of N. H.—Head taxes (gross accounting		
before 10% collecting fee) see Sch. A-2	36,280.00	
State of N. H.—Head tax penalties	960.50	
July 1, 1966, surplus cash transferred to		
revenue (Schedule A-2)	25,000.00	
Police Department—special duty		
reimbursement account	13,549.11	
Miscellaneous reimbursable items		
(Exhibit A)	1,394.19	
Prepaid 1967-1968 debt payment paid		
in June 1967	10,225.00	
Prepaid 1967-1968 other budget items		
paid June 1967	414.54	
1966 tax levy sale—to Tax Collector	79,666.55	
State and Federal school lunch funds		
transferred to school District	28,722.47	
Tax refund paid (6-20-66 liability)	62.15	
Advance vacation payments	254.00	
Repayment of temporary loan (6-66)		
from bond funds (Schedule C-1)	58,000.00	
School District Federal Title II program		
disbursements (reimbursable—		
See Exhibit A)	7,928.64	
Payment of Public Works Department 6-30-66		
deferred item—retirement	3,874.02	
		5,666,313.27
<b>Balance, General and Parking Funds Cash,</b>		
<b>June 30, 1967</b>		<b>\$31,083.65</b>

**Schedule A-6**  
**CITY OF LACONIA, NEW HAMPSHIRE**  
**Statement of Cash Collections —**  
**Current and Prior Tax Levies**  
**For the Fiscal Year Ended June 30, 1967**

**Current Year Levy Collections:**

<b>Property—real &amp; personal—total</b>	\$2,856,276.58	
Less—portion collected prior to July 1, 1966	1,616.47	
	\$2,854,660.11	
<b>National Bank Stock</b>	2,970.15	
Less—portion collected prior to July 1, 1966	1,632.15	
	1,338.00	
<b>Polls</b>	11,595.00	
Less—portion collected prior to July 1, 1966	50.00	
	11,545.00	
<b>Timber Tax (see Schedule A-2 revenue)</b>	- 0 -	
	\$2,867,543.11	

Net collections—this year only

**Prior Years Levy Collections:**

1965 personal property	5,434.54	
1965 polls	132.00	
	5,566.54	
1964 personal property	297.08	
1964 polls	24.00	
1964 itinerant vendor's license fee	75.55	
	396.63	
1963 personal property	235.64	
1963 polls	8.00	
	243.64	
1962 personal property	36.57	
1962 polls	4.00	
	40.57	

**Collections on Tax Liens (Redemptions):**

Year 1966 (tax sale June 9, 1967)	3,799.16	
Year 1965 (tax sale June 13, 1966)	48,740.43	
Year 1964 (tax sale June 14, 1965)	15,583.88	
Year 1963 (tax sale July 31, 1964)	4,374.10	
Year 1962	45.82	
	72,543.39	

**Advance Collections on Uncommitted 1967 Taxes:**

1967 property	2,388.50	
1967 national bank stock	993.00	
1967 polls	44.00	
	<u>          </u>	3,425.50

**Head Taxes and Fines as Agent for State of New Hampshire:**

1967 advance uncommitted levy	125.00	
1966 (\$35,964.00 less \$154.00 prior to July 1, 1966, and refunds of \$25.00)	35,785.00	
1965	370.00	
1964	70.00	
1963	33.00	
1962	10.00	
Fines (remitted to State—see Schedule A-5)	960.50	
(see Schedule A-2 for fines returned to City revenue \$69.00)	- 0 -	
	<u>          </u>	37,353.50

**Total Collections, July 1, 1966 to**

June 30, 1967 (to Schedule A-5) (1)	\$2,987,112.88
-------------------------------------	----------------

Note 1—See Schedule A-2 for other associated tax revenue such as collection of interest, costs and fees collected by the Tax Collector and head tax fines collected after final accounting to the State of New Hampshire.

**Exhibit B**  
**CITY OF LACONIA, NEW HAMPSHIRE**  
**Sanitary Sewerage Fund**  
**Statement of Financial Condition**  
**As at June 30, 1967**

**ASSETS**

Cash in Banks:		
Laconia National Bank	\$2,314.21	
Laconia Savings Bank	12,937.98	
Laconia Federal Savings & Loan Association	20,000.00	
City Savings Bank	15,470.89	
	\$50,723.08	
Accounts receivable—sewer rentals		6,578.71
		\$57,301.79
Total Assets		

**LIABILITIES, SURPLUS AND ALLOCATIONS**

Provision for replacement of plant and equipment:		
Balance, July -, 1966	\$35,246.13	
Plus—Addition for current year from revenue (Schedule B-1)	5,000.00	
	40,246.13	
Less—Disbursement for new chain for grid	\$2,736.28	
Disbursements for various parts replacements	816.21	
	3,552.49	
Balance, June 30, 1967		36,693.64
Unappropriated Surplus (see Schedule B-1)		20,608.15
		\$57,301.79
Total Surplus and Provision for Replacement		

## Schedule B-1

### CITY OF LACONIA, NEW HAMPSHIRE

#### Analysis of Budgeted and Actual Income and Expense of Sewerage Plant and Facilities For the Fiscal Year Ended June 30, 1967

##### INCOME

Estimated amount to be raised		\$100,000.00
Less—Revenue earned, actual:		
1. From sewer rental, charges to users	\$106,118.23	
2. Fines on late bill payments	990.18	
3. Interest on invested funds	2,435.44	
4. Miscellaneous income—fees and licenses	148.00	
	<u>          </u>	109,691.85
<b>Excess of Income Earned Over Estimate</b>		<b>\$9,691.85 (1)</b>

##### EXPENSES

Estimated budget expenses—operational	\$50,000.00	
Estimated budget expenses—debt retirement	50,000.00	
	<u>          </u>	\$100,000.00
Less—Actual expense—operational:		
Clerical assistance (to Tax Collector)	2,450.00	
Printing, envelopes, supplies	667.34	
Cash paid refunds	3.92	
Plant operation	26,670.00	
Sewer system maintenance	16,036.61	
Kearso Court pumping station	571.15	
Lawrence Street pumping station	498.95	
Opechee pumping station	1,822.74	
Union Avenue pumping station	1,123.54	
Depreciation—transferred to accumulated replacement account (see Exhibit B)	5,000.00	
	<u>          </u>	54,844.25
		<u>          </u>
		45,155.75
Less—cash applied to sewer debt retirement	50,000.00	
<b>Excess of Actual Costs over Budgeted</b>		<b>\$ (4,844.25) (2)</b>

##### SUMMARY OF SEWERAGE FUND SURPLUS CHANGES

Balance, July 1, 1966		\$15,760.55
Plus—Excess of income over estimate (1)	\$9,691.85	
Less—Excess of actual costs over budget (including debt retirement) (2)	(4,844.25)	
	<u>          </u>	4,847.60
		<u>          </u>
Balance, June 30, 1967 (to Exhibit B)		\$20,608.15



**Exhibit C**  
**CITY OF LACONIA, NEW HAMPSHIRE**  
**Combined Statement of Financial Condition**  
**Of all Bond Funds Separate from General Fund**  
**As at June 30, 1967**

**ASSETS**

Cash in commercial banks—checking accounts	\$99,328.95	
Cash in commercial banks— certificates of deposit	229,000.00	
Cash in savings accounts	206,705.47	
	\$535,034.42	
Receivables:		
Final Federal grant on sewer project No. 3— Paugus (project completed)—approximate	94,357.00	
Final Federal and State grants toward cost of airport project No. 3—approximate	8,293.09	
Entire Federal and State grants toward cost of airport project No. 4—approximate	140,106.08	
	242,756.17	
Total Assets		\$777,790.59

**LIABILITIES AND RESERVES**

Permanent project unexpended cash and receivable balances:		
1952 Public Improvement Bonds:		
Parks (Leavitt Park Clubhouse)	\$169.20	
Interest earned on investments	60.31	
	\$229.51	
1954 Public Improvement and Equipment Bonds:		
Rowell Street drainage	2,468.93	
Interest on investments	271.54	
	2,740.47	
1-15-57 Public Improvement Bonds:		
Parking lot construction—completed	179.82	
Addition to Library—completed	264.17	
Pine Street corner—completed	161.84	
Interest on investments	190.63	
	796.46	
5-1-60 Municipal Improvement and Equipment Bonds:		
Public Works Department—improvements	39,297.94	
Public Works Department—equipment	488.00	
Interest on investments	3,014.50	
	42,800.44	

3-5-62 Notes (formerly Pine Street sewer extension completed project) now voted as <b>Durkee Brook Sewer Project:</b>		
Unexpended balance	7,490.62	
Interest on investments	871.98	
	<hr/>	8,362.60
1950-1955 Sewer Plan Preparation Account (voted by City to now use for financing of plans for <b>Shore Drive section</b> ):		
Unexpended balance	\$47,288.01	
Interest on investments (see note 1)	1,335.82	
	<hr/>	48,623.83
10-25-65 Capital Improvement Notes:		
Unexpended balance		1,094.22
1963 Sewer Bonds—Project 1: (project completed)		
Unexpended balance	28,126.11	
Interest on investments	11,865.57	
	<hr/>	39,991.68
1964 Sewer Bonds—Project 2: (project completed)		
Unexpended balance	55,598.84	
Interest on investments	13,313.90	
	<hr/>	68,912.74
1965 Sewer Bonds—Project 3: (project completed)		
Unexpended cash balance at June 30, 1967, for project	315,891.56	
Unexpended interest on investments	5,544.01	
Plus—approximate final Federal grant receivable on construction (see note 2 for data on final payments to contractors)	94,357.00	
	<hr/>	415,792.57
3-15-67 Airport Improvement Notes:		
Unexpended cash interest	46.90	
Plus—approximate final Federal and State grants receivable on project 3	8,293.09	
Plus—approximate entire Federal and State grants receivable on project 4 (see note 3 for data on final payments to contractors which must be paid from the above cash and Federal and State grants due but unpaid at June 30, 1967)	140,106.08	
	<hr/>	148,446.07
		<hr/>
Total Liabilities, Reserves, Surplus		\$777,790.59

The notes to this Exhibit C are an integral part of this report.

## Exhibit C

### CITY OF LACONIA, NEW HAMPSHIRE

#### Notes to the Combined Statement of Financial Condition Of all Bond Funds Separate from General Fund As at June 30, 1967

(1) During the fiscal year ended June 30, 1961, the City received \$42,518.20 as an advance from the Federal government to offset expenditures for preliminary sewer project plans. In addition to this, the city received an advance of \$8,500.00 for preliminary planning of sewer projects on Shore Drive and Union Avenue. These advances were given under the condition that they shall be repaid in full only when such projects are actually instituted. Such projects are in progress, and \$12,800.00 of these advances were repaid in the year ended June 30, 1963; \$1,300.00 in the year ended June 30, 1964; \$10,630.00 in the year ended June 30, 1965; and \$13,388.20 in the year ended June 30, 1966. The remaining balance due of \$12,900.00 must be paid from unexpended sewer bond funds—ample funds are available to pay this liability.

(2) **Sewer Project 3:** (1965 Sewer Bcnds)

Remaining payments due contractors as at  
June 30, 1967:

Nalews, Inc., 2% guarantee retainage	\$5,136.40
R. Zoppo Co., Inc. 2% guarantee retainage	16,829.47
R. Zoppo Co., Inc. writ withholding	6,500.00
R. Zoppo Co., Inc. balance (paid July, 1967)	77,957.08
Final engineering costs	Unknown

Total Liabilities except engineering \$106,422.95

Project 3 unexpended cash plus balance of Federal grant receivable are ample to liquidate the above remaining liabilities for this completed project with a very substantial remaining surplus of approximately \$300,000.00.

(3) **Airport Improvement Funds—1967:**

Remaining payments due contractors as at  
June 30, 1967, on Project 4:

L. M. Pike—approximate	\$136,559.75
A. Reed, Engineer	5,774.76

There may be additional engineering  
fees payable with final audit

Total predicted completion costs \$142,334.51

**Funds available to retire above costs:**

Cash balance, June 30, 1967 \$46.90

Plus—approximate final Federal and  
State grants receivable on completed

<b>Project 3</b>	<b>8,293.09</b>
Plus—approximate entire Federal and State grants receivable on project No. 4	140,106.08
	<hr/>
	<b>\$148,466.07</b>

It is apparent that a small surplus will be available from the airport improvement bonds after liquidation of all project liabilities.

(4) General Comment:

In regard to sewer construction projects, the Federal grants of 30 per cent of eligible costs are received during and shortly thereafter completion of the construction work. State grant funds are not available in lump-sums to aid in the actual costs of construction but are received ratably over the periods of the applicable bond issues involved. State grants are based upon 40 per cent of Federal eligible costs plus interest thereon and are used by the City to apply against the total principal and interest on the bond issue each year of maturity.

**Schedule C-1**  
**CITY OF LACONIA, NEW HAMPSHIRE**  
**Bond Funds**  
**Statement of Cash Receipts and Disbursement**  
**For the Fiscal Year Ended June 30, 1967**

<b>Balance of Bond Funds, July 1, 1966</b>	<b>\$856,930.24</b>
<b>Plus—Cash Received on New Issues:</b>	
1. March 15, 1967, airport notes—	
Principal received	\$100,000.00
Interest earned	625.00
	<hr/>
Sub-total	100,625.00
	<hr/>
<b>Plus—Cash Received on Prior Issues:</b>	
2. Interest earned—1952 bonds	10.02
Interest earned—1954 bonds	119.92
Interest earned—1-15-57 bonds	34.84
Interest earned—5-1-60 bonds	1,682.91
Interest earned—3-5-62 notes	499.88
Interest earned—1950 and 1955 sewer plan account	107.38
Interest earned—1963 sewer bonds	1,491.18
Interest earned—1964 sewer bonds	2,422.02
Interest earned—1965 sewer bonds	23,038.55
	<hr/>
Sub-total	29,406.70

3. **Other Sources:**

a. 1950 and 1955 sewer plan account:

Transfer from 1967 airport improvement notes to repay temporary loans 45,108.02

b. Airport runway extension 11-1-63:

(1) Transfer this year temporarily from above 1950-1955 sewer account 28,822.00  
(2) First Federal grant—project No. 3 82,965.40  
(3) First State grant—project No. 3 43,357.70  
(4) Second Federal grant—project No. 3 6,802.18  
(5) Second State grant—project No. 3 4,790.62

c. 1965 capital improvement notes:

(1) Belknap County —sewer reimbursement 11,458.10  
(2) Park Dept. capital outlay budget 8,275.00  
(3) Surplus "E & D" account—for Memorial Park House 926.41  
(4) Public Service Company—water heater allowance 25.00

d. 1964 sewer bonds—Paugus project No. 2:

(1) Final Federal grant 23,130.00

e. 1965 sewer bonds—Paugus project No. 3:

(1) First Federal grant 203,800.00  
(2) Received from City General Fund—reimbursement of temporary loan 6-30-66 58,000.00

Sub-total 517,460.43

Total cash received from new issues, interest income, and other sources \$647,492.13

Total Cash Available 1,504,422.37

Less—Expenditures of Bond Cash:

1. 5-1-60 bonds—interest paid to General Fund for debt retirement \$1,764.05

Sub-total 1,764.05

2. 1962 bonds—Council voted to use unexpended balance for Durkee Brook sewer project—Public Works Department payments 3,597.04

Sub-total 3,597.04

3. 1950 - 1955 sewer plan account—temporary loan (reimbursed—see receipts) to complete airport projects	28,822.00
Sub-total	<u>28,822.00</u>
4. 11-1-63 airport projects issue:	
a. L. M. Pike for project No. 3 extension	164,062.48
b. Alonzo Reed—Enginners on Proj. No. 3	2,108.41
c. L. M. Pike—balance on project No. 2	250.00
d. Alonzo Reed—obstruction lighting	314.76
e. Belknap Development Corp.—warranty deed No. 3	2.25
Sub-total	<u>166,737.90</u>
5. 1965 capital improvement notes:	
a. Public Works Department—Cherry Street project	1,510.21
b. Penetryn System—Weld Street sewer project	8,616.25
c. Public Works Department—balance Opechee track construction	5,525.13
d. Levasseur—Memorial Park house construction	27,875.00
e. Byse Agency—contractor bond	279.00
f. George Curley—Memorial parking lot	500.00
g. Laconia Water Works—Memorial Park	242.53
h. Public Service Co.—Memorial Park	168.97
i. J. H. Valliere—Memorial Park	91.74
j. Public Works Dept.—Memorial Park	69.17
Sub-tital	<u>44,878.00</u>
6. 1963 sewer bonds—project No. 1—Opechee:	
a. Public Works Dept.—labor & materials	403.25
b. Interest paid to General Fund	503.75
Sub-total	<u>1,007.00</u>
7. 1964 sewer bonds—project No. 2—Paugus:	
a. Public Works Department—labor and materials	1,602.76
b. Resonant Pile Corp. (Guild) final payment	12,477.48
c. Nalews, Inc., final payment	2,464.09

d. Hollands Electric Service	553.00
e. Interest paid to General Fund	3,371.79
	<hr/>
Sub-total	20,469.12
	<hr/>
8. 1965 sewer bonds—project No. 3—Paugus:	
a. R. Zoppo Co., Inc. (see note)	388,460.04
b. Nalews, Inc., (see note)	75,384.57
c. Metcalf & Eddy, Engineers	27,935.19
d. Public Works Department	959.70
e. Public Service Company	150.42
f. Laconia Water Works	1,571.67
g. National Fence & Granite Co.	1,239.35
h. Paul M. Geddes	339.00
i. A. J. Paquette, Inc.	360.00
j. Henry V. Perry (tree damage)	100.00
k. Aldrich Camera	230.00
l. Northern Heating & Plumbing Co.	45.58
m. Thompson & Lichtner Co. (testing)	55.00
n. Cash to General Fund to apply to sewer debt retirement	65,000.00
o. Interest paid to General Fund	39,704.22
	<hr/>
Sub-total	601,534.74
	<hr/>
9. 1967 airport improvement notes:	
a. Transferred to 1950-1955 sewer plan account as reimbursement for temporary loans to complete airport projects (see receipts section)	45,108.02
b. Alonzo Reed, Engineers—project No. 3	727.80
c. Alonzo Reed Engineers—project No. 4	4,742.28
d. L. M. Pike—project No. 4	50,000.00
	<hr/>
Sub-total	100,578.10
	<hr/>
<b>Total Expenditures—All Bond Funds</b>	<b>\$969,387.95</b>
<b>Balance of Bond Funds, June 30, 1966:</b>	
Cash, commercial banks—checking accounts	99,328.95
Cash, commercial banks—certificates of deposit	229,000.00
Cash in savings bank	206,705.47
	<hr/>
	<b>\$535,034.42</b>

## Exhibit D

### CITY OF LACONIA, NEW HAMPSHIRE

#### Statement of Bonded Indebtedness,

Fiscal Year Ended June 30, 1967

	Original Issue Amount
Public Improvement Bonds, 7-1-48, interest due July 1, and January 1, 20 yr. issue maturing 7-1-68—\$10,000.00 per year	\$200,000.00
Public Improvement and Parking Lots, 1-15-57, interest semi-annual, \$30,000.00 1-15-58 to 1970 incl., 13 yrs. and \$25,000.00 1-15-71 and 1-15-72, 2 yrs.	440,000.00
Municipal Improvement Bonds (Public Works Dept.) 5-1-60, interest semi-annual, \$5,000.00 5-1-61 to 5-1-78 (18 yrs.) and \$4,000.00 5-1-79 and 5-1-80, 2 yrs.	98,000.00
Municipal Equipment Bonds (Public Works Dept.) 5-1-60, interest semi-annual, \$5,000.00 5-1-66 (6 yrs.) and \$4,000.00 5-1-70, 4 yrs.	46,000.00
Lakeport Fire Station Bonds, 5-1-55, interest semi-annual, \$5,000 5-1-56 to 5-1-64 and \$4,000.00 5-1-65 to 5-1-74 incl.	81,000.00
B & M Land Acquisition Bonds, 12-15-57, interest semi- annual, \$6,000.00 12-15-58 to 12-15-67 (10 yrs.)	60,000.00
School Site and Buildings Bonds (Pleasant Street School) 3-15-59, interest semi-annual, \$20,000.00 3-15-60 to 3-15-66 (7 yrs.) and \$15,000.00 3-15-67 to 3-15-79 (13 yrs.)	335,000.00
School Building Project "S" Bonds, 8-1-60 (new Jr. High, new Lakeport Elementary, existing buildings renovation) interest semi-annual, \$90,000.00 8-1-61 to 8-1-75 (15 yrs.) and \$85,000.00 8-1-76 to 8-1-79 (4 yrs.) and \$83,000.00 on 8-1-80 (1 yr.)	1,773,000.00
Sewer Bonds, 12-1-55 (part of "City Debt") interest semi- annual, \$5,000.00 12-1-56 to 12-1-82 incl. (27 yrs.)	135,000.00
Sewer Ponds (treatment plant) 11-1-50 (guar. by N.H.), interest semi-annual, \$30,000.00 11-1-51 to 11-1-70 (20 yrs.) and \$25,000.00 11-1-71 to 11-1-80 (10 yrs.)—excluded from debt limit	850,000.00
(1) Water Plant Bonds, 12-1-55, interest semi-annual, \$30,000.00 12-1-56 to 12-1-75 (20 yrs.) and \$25,000.00 12-1-76 to 12-1-85 (10 yrs.)—excluded from debt limit	850,000.00
(1) Water Works Improvement Bonds, 12-15-57, interest semi-annual, \$9,000.00 12-15-58 to 12-15-63 (6 yrs.) \$8,000.00 12-15-67 (4 yrs.)	86,000.00
Pine Street Region Sewer Extension Notes, 3-5-62, Interest semi-annual, \$5,000.00 3-5-63 to 3-5-74 incl.	



————— 1966 - 1967 Fiscal Year —————					
% Rate	Balance Due 7-1-66	Bonds or Notes New	Paid Principal	Paid Interest	Balance Due 6-30-67
2.25	\$30,000.00		\$10,000.00	\$562.50	\$20,000.00
3.10	170,000.00		30,000.00	5,270.00	140,000.00
3.50	68,000.00		5,000.00	2,380.00	63,000.00
3.50	16,000.00		4,000.00	560.00	12,000.00
2.25	28,000.00		4,000.00	630.00	24,000.00
3.10	12,000.00		6,000.00	279.00	6,000.00
3.10	195,000.00		15,000.00	6,045.00	180,000.00
3.70	1,323,000.00		90,000.00	47,286.00	1,233,000.00
2.90	85,000.00		5,000.00	2,392.50	80,000.00
1.50	400,000.00		30,000.00	5,775.00	370,000.00
2.90	550,000.00		30,000.00	15,515.00	520,000.00
3.10	16,000.00		8,000.00	372.00	8,000.00

(12 yrs.) (Peoples National Bank)	60,000.00
School Bus Notes, 1-15-63, interest semi-annual, \$2,000.00 1-15-64 to 1967 (4 yrs.) and \$1,486.00 1-15-68 (Peoples National Bank)	9,486.00
School Bus Notes, 8-15-62, interest semi-annual, \$1,800.00 8-15-63 to 1966 (4 yrs.) and \$1,601.98 8-15-67 (Peoples National Bank)	8,801.98
Sewer Bonds—phase No. 1, 3-1-63, interest semi-annual, \$30,000.00 3-1-64 to 3-1-87 (18 yrs.) and \$25,000.00 3-1-82 and 3-1-83 (2 yrs.) (guar. by N.H.)	590,000.00
Sewer Bonds—phase No. 2, 5-1-64, interest semi-annual, \$50,000.00 5-1-65 to 5-1-69 (5 yrs.) and \$45,000.00 5-1-70 to 1979 (10 yrs.) (guar. by N.H.)	700,000.00
School Building Bonds (additions and alterations) 8-1-63, interest semi-annual, \$50,000.00 8-1-64 to 8-1-72 (9 yrs.) and \$45,000.00 8-1-73 to 8-1-83 (11 yrs.)	945,000.00
(1)Water Works Public Improvement Bonds, 8-1-63, interest semi-annual, \$15,000.00 8-1-64 to 8-1-83 (20 yrs.)	300,000.00
Airport Runway Extension, 1-11-63, interest semi-annual, \$12,000.00 11-1-64 to 11-1-73 (10 yrs.)	120,000.00
(1)Laconia Water Works Notes (Laconia National Bank):	
Dated 5-20-63, due 5-20-71 (8 yearly payments of principal, \$6,250.00 each)	50,000.00
Dated 12-31-62, due 12-31-67 (5 yearly payments of principal, \$5,000.00 each)	25,000.00
Dated 8-11-64, due 8-11-67 (\$6,000.00 principal first 2 yrs., \$7,000.00 principal 8-11-67)	19,000.00
(1)Laconia Water Works Notes, 11-24-65 due 11-24-75 (\$7,000.00 principal each of 10 yrs.) (Lakeport National Bank)	70,000.00
(1)Laconia Water Works Public Improvement Bonds, 5-1-66, interest semi-annual, \$20,000.00 5-1-67 and 5-1-68 and \$15,000.00 5-1-69 thru 1986	310,000.00
Capital Improvement Notes, 10-25-65, interest semi-annual, \$14,000.00 principal for each of five years, beginning 10-25-66 (Laconia National Bank)	70,000.00
Sewer Bonds—Project No. 3, dated 12-15-65, interest semi-annual, \$65,000.00 12-15-66 thru 1985 (20 yrs.) (guar. by N.H.)	1,300,000.00
1967 Airport Improvement Notes, 3-15-67, interest semi- annual, \$10,000.00 3-15-68 to 3-15-78 (10 yrs.) (Laconia National Bank)	100,000.00
(Interest on tax anticipation notes not in above, \$8,726.50)	
(1) Principal and interest paid entirely by the Laconia Water Works from its own water revenue.	

2.95	40,000.00		5,000.00	1,180.00	35,000.00
2.15	3,486.00		2,000.00	74.95	1,486.00
2.75	3,401.98		1,800.00	68.80	1,601.98
2.75	500,000.00		30,000.00	13,750.00	470,000.00
3.00	600,000.00		50,000.00	18,000.00	550,000.00
3.20	845,000.00		50,000.00	26,240.00	795,000.00
3.20	270,000.00		15,000.00	8,400.00	255,000.00
3.10	96,000.00		12,000.00	2,790.00	84,000.00
2.40	31,250.00		6,250.00	750.00	25,000.00
2.20	10,000.00		5,000.00	165.00	5,000.00
2.20	13,000.00		6,000.00	220.00	7,000.00
3.00	70,000.00		7,000.00	1,995.00	63,000.00
3.60	310,000.00		20,000.00	11,160.00	290,000.00
3.20	70,000.00		14,000.00	2,016.00	56,000.00
3.25	1,300,000.00		65,000.00	41,193.75	1,235,000.00
3.70	none	\$100,000.00	none	none	100,000.00
	<u>\$7,055,137.98</u>	<u>\$100,000.00</u>	<u>\$526,050.00</u>	<u>\$215,070.50</u>	<u>6,629,087.98</u>

**Exhibit E**  
**CITY OF LACONIA, NEW HAMPSHIRE**  
**Laconia Cemetery Trust Funds**  
**Statement of Financial Condition**  
**As at June 30, 1967**

**ASSETS**

**Cash in Banks:**

City Savings Bank	\$40,623.45	
Laconia Federal Savings & Loan Assn.	17,671.69	
Laconia Savings Bank	83,997.33	
Lakeport National Bank	23,609.15	
		\$165,901.62

**Investments—Common Trust Funds (at cost):**

Eaton and Howard Balanced Fund	1,549 shares	14,359.73	
Fidelity Fund, Inc.	1,958 shares	24,835.59	
Puritan Fund, Inc.	1,270 shares	11,483.50	
Whitehall Fund, Inc.	784 shares	11,645.79	
New England Fund	509 shares	5,881.65	
Nation-Wide Securities	523 shares	5,633.36	
Broad Street Investing Corp.	888 shares	11,750.78	
			85,590.40
Total Assets			\$251,492.02

**LIABILITIES**

Principal Trust Funds		\$229,790.12	
Available Dividends and Accrued Interest		21,701.90	
			\$251,492.02

**Increase in principal during year:**

New trust funds deposited in savings accounts		\$5,276.18	
Capital gains (dividends) from investments		5,652.86	
			\$10,929.04
Unexpended Income, July 1, 1966			\$20,103.54
Plus—Interest on savings accounts		\$6,993.88	
Dividends (income) from investments		3,299.33	
			10,293.21

30,396.75

Less—Income expended		8,694.85	
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Unexpended Income, June 30, 1967		\$21,701.90	
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**Exhibit F**  
**CITY OF LACONIA, NEW HAMPSHIRE**  
**Leavitt Park Trust Funds**  
**Statement of Financial Condition**  
**As at June 30, 1967**

**ASSETS**

**Cash in Banks:**

Laconia Federal Savings & Loan Assn. and Laconia Savings Bank	\$8,512.32
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**Investments (at cost):**

Eaton and Howard Balanced Fund	561 shares	\$4,988.63
Fidelity Fund, Inc.	1,014 shares	12,329.70
Broad Street Investing Corp.	1,326 shares	16,592.36
New England Telephone and Telegraph Company	49 shares	1,081.59
		34,992.28

Total Assets	\$43,504.60
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**LIABILITIES**

Principal Trust Funds	\$37,449.65
Available Dividends and Accrued Interest	6,054.95

Total Liabilities	\$43,504.60
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Balance, Principal Funds, July 1, 1966	\$34,715.03
Plus—Capital gains from investments	2,734.62

Balance, Principal Funds, June 30, 1967	\$37,449.65
Unexpended Income, July 1, 1966	\$4,814.65

Plus—Interest on savings accounts	\$322.66	
Dividends (income) from investments	1,447.17	
	1,769.83	

Less—Expenditures	6,584.48
	529.53

Unexpended Balance, June 30, 1967	\$6,054.95
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**Exhibit G**  
**CITY OF LACONIA, NEW HAMPSHIRE**  
**Charles H. Perkins High School Trust Fund**  
**Statement of Financial Condition**  
**As at June 30, 1967**

**ASSETS**

**Cash in Bank:**

Laconia Savings Bank	\$1,112.13
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**Investments (at cost):**

Eaton and Howard Balanced Fund	415 shares	\$3,687.63	
Fidelity Fund, Inc.	558 shares	6,767.16	
			10,454.79

Total Assets	\$11,566.92
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**LIABILITIES**

Principal Trust Funds	\$10,781.03
Available Dividends and Accrued Interest	785.89

Tital Liabilities	\$11,566.92
-------------------	-------------

Balance, Principal Funds, July 1, 1966	\$9,706.26
Plus—Capital gains from investments	1,074.77

Balance, Principal Funds, June 30, 1967	\$10,781.03
Unexpended Income, July 1, 1966	\$617.89
Plus—Dividends and interest received	468.00

	1,085.89
Less—Expended for (2) scholarships	300.00

Unexpended Income, June 30, 1967	\$785.89
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**Exhibit H**  
**CITY OF LACONIA, NEW HAMPSHIRE**  
**Ossian W. Goss Fund**  
**Statement of Financial Condition**  
**As at June 30, 1967**

**ASSETS**

Cash in Laconia Savings Bank	\$222.74
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**LIABILITIES**

Principal Trust Fund	\$200.00	
Available accrued interest	22.74	
Total Liabilities		\$222.74
Available Accrued Interest, July 1, 1966		\$13.01
Plus—Interest income		9.73
Available Accrued Interest, June 30, 1967		\$22.74

**HILLSIDE CEMETERY TRUST FUND**  
**Statement of Financial Condition**  
**As at June 30, 1967**

**ASSETS**

Cash—Lakeport National Bank	\$423.92
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**LIABILITIES**

Maintenance—Hillside Cemetery	\$423.92	
Balance of Cash, July 1, 1966	\$595.24	
Plus—Income from Cemetery Trust Funds	579.00	
		1,174.24
Less—Expenses of maintenance	\$700.37	
Power lawn mower	49.95	
		750.32
Balance of Cash, June 30, 1967		\$423.92

**Exhibit I**  
**CITY OF LACONIA, NEW HAMPSHIRE**  
**Library Trust Funds**  
**Statement of Financial Condition**  
**As at June 30, 1967**

**ASSETS**

Cash in savings banks—trust funds		\$54,351.86
Investments (at cost)—trust funds:		
U.S. Government Bonds	\$5,500.00	
5 shares Union Electric Co. of Missouri preferred stock	500.00	
220 shares Axe Houghton Fund A, Inc., Stock	1,280.40	
79 shares American Telephone and Telegraph Co., common stock	4,503.00	
	11,783.40	
Cash in savings bank—library general funds		5,508.95
		71,644.21
Total Assets		\$71,644.21

**LIABILITIES**

Regular principal trust funds, July 1, 1966		\$41,472.09
Plus—10 shares Axe Houghton Fund A, Inc., added to principal	59.10	
	41,531.19	
Less—Julia and Myrtie Crooker Trust (note 2)	\$2,900.00	
Interest transferred to general funds—net	62.36	
	2,962.36	
Balance, June 30, 1967		\$38,568.83
Gale Building Fund (note 3)		27,566.43
Library general funds (note 1)		5,508.95
		71,644.21
Total Liabilities		\$71,644.21



Note 1—The library trustees have established a savings account for the deposit of general funds received from the Goss Estate and interest earned on unrestricted trust funds. We have shown this account separately as it is not a specific bequest.

Note 2—In accordance with the terms of the bequest from Myrtie G. Crooker, the house and land at 132-134 Court Street was sold for \$5,500.00. The property was valued at \$8,400,000 for accounting purposes in the audit report for the fiscal year ended June 30, 1966. As a result of the sale being lower than the valuation, we have reduced the trust fund principal by \$2,900.00.

Note 3—Balance, Gale Building Fund, July 1, 1966	\$21,152.81
Plus—deposit of portion of Gale	
Estate income	\$5,170.39
Plus—interest earned on investments	1,243.23
	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 6,413.62
	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/>
Balance, Gale Building Fund, June 30, 1967	\$27,566.43





