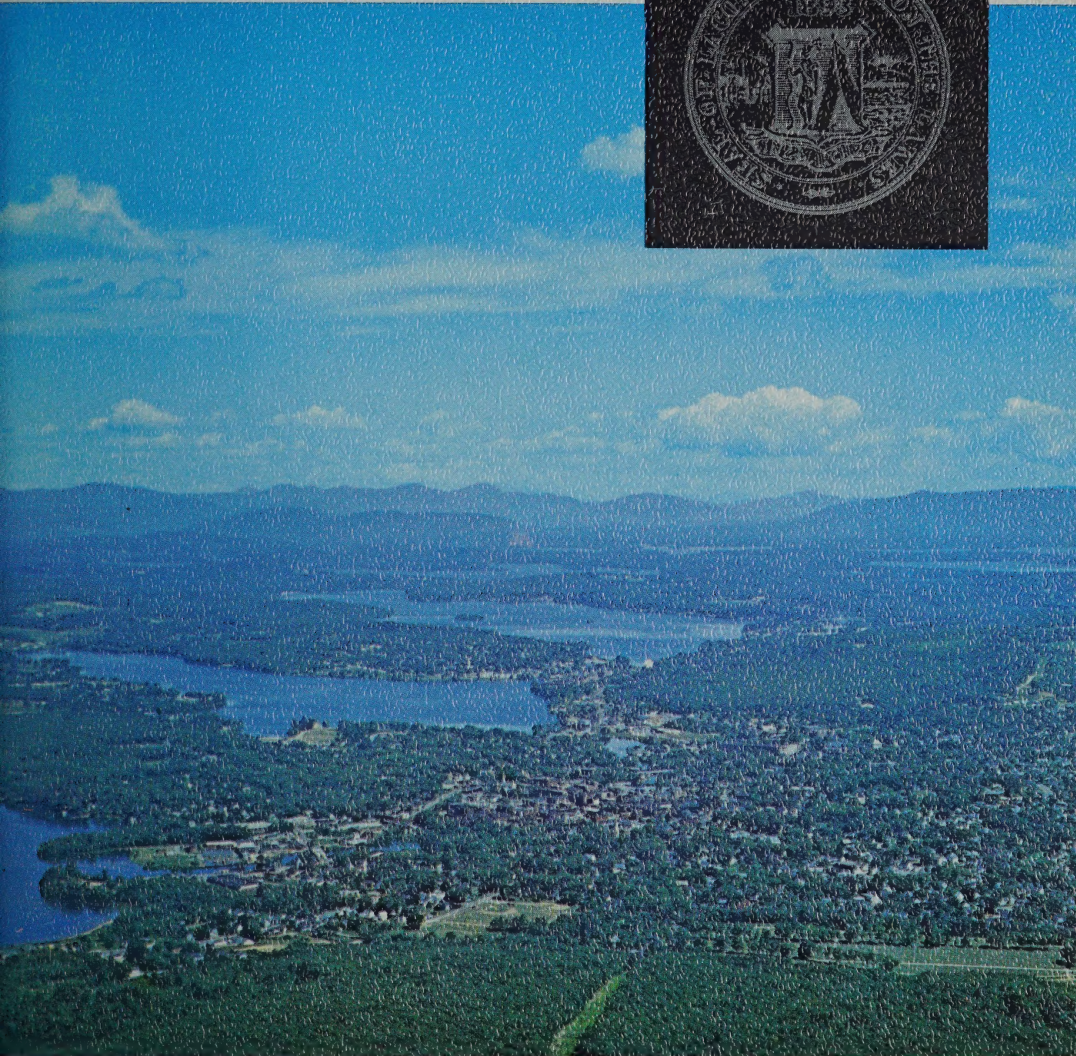
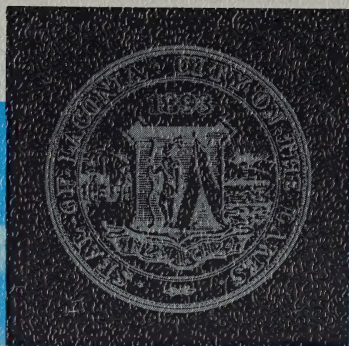


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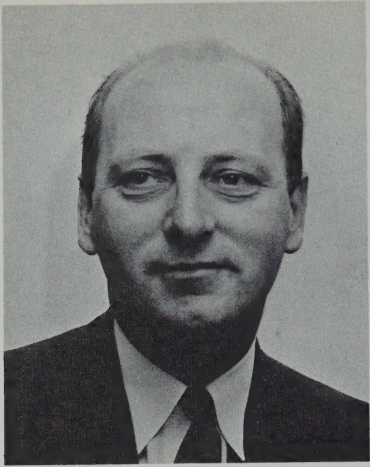
*69th Annual Report*  
*Laconia, New Hampshire*

NEW HAMPSHIRE  
STATE LIBRARY 1961-1962

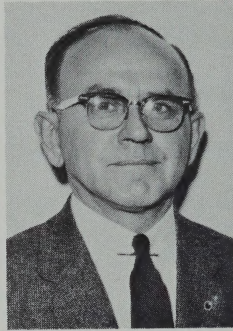


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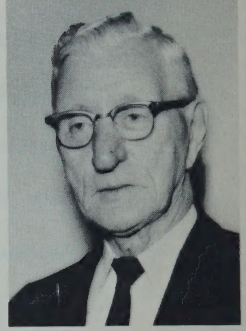
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THE HONORABLE J. OLIVA HUOT  
MAYOR



ROMEO R. deBLOIS

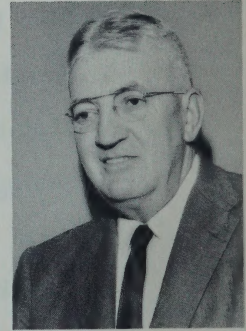


PAUL A. DuBRULE

**THE  
LACONIA  
CITY  
COUNCIL**



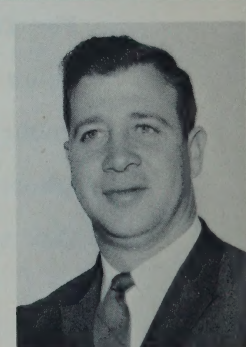
MRS. IRJA BOWNES



HAROLD WHITTUM, SR.



LUCIEN DULAC



PETER LESSARD

## **ADMINISTRATIVE OFFICERS**

ASSESSORS' OFFICE MANAGER .....	Harrison E. Morin
AUDITOR .....	Dana S. Beane, Jr.
BUILDING INSPECTOR .....	Merle B. Sargent
CITY CLERK .....	Kenneth R. Dunlap
CIVIL DEFENSE DIRECTOR .....	Alfred O. Boudreau
CITY ENGINEER .....	Arnold J. O'Mara
FIRE CHIEF .....	Merle B. Sargent
DEPUTY FIRE CHIEF .....	Edmund Mitchell
FISCAL OFFICER .....	Roland J. Morin
HEALTH OFFICER .....	C. Frank Mowers
INDUSTRIAL AGENT .....	Jason C. Sloan
LIBRARIAN .....	Barbara B. Cotton
PLANNING DIRECTOR .....	Jason C. Sloan
POLICE CHIEF .....	Charles E. Dunleavy Harold Knowlton, Successor
DEPUTY POLICE CHIEF .....	Norman P. Drouin
PROBATION OFFICER .....	Lou Athanas
REGISTRAR OF MOTOR VEHICLES .....	Kenneth R. Dunlap
SEALER OF WEIGHTS & MEASURES .....	Peter J. Landry
SOLICITOR .....	John P. Chandler
SUPERINTENDENT OF SCHOOLS .....	Kenneth L. Sherman
SUPERINTENDENT OF WATER WORKS .....	Theodore L. Cate
TAX COLLECTOR .....	Richard F. Shelley
TREASURER .....	Chester F. Perkins
WELFARE DIRECTOR .....	Bertrand Morin

# **BOARDS AND COMMISSIONS**

## **BOARD OF ASSESSORS**

ROBERT A. HOUGH, Chairman  
NORMAN G. PERRAULT  
THOMAS W. O'CONNOR

## **BOARD OF HEALTH**

MRS. ELSIE B. McCARTHY, Chairman  
DR. FREDERICK C. FILLMORE  
DR. WILLIAM GAGE

## **LIBRARY TRUSTEES**

MRS. ROBINSON W. SMITH, Chairman  
MRS. A. H. HARRIMAN  
MR. EDWARD J. GALLAGHER  
REV. THOMAS J. CATE  
MRS. THOMAS J. McINTYRE  
MR. NATHANIEL KESSIN

## **TRUSTEES OF TRUST FUND**

H. MAX WAKEMAN, Chairman  
ARLINE E. ROWE, Secretary-Treasurer  
THELMA WILKIE

## **BOARD OF PUBLIC WORKS**

HARRY L. SMITH, Chairman  
A. W. SIMONEAU  
JOHN PROCTOR

## **FIRE COMMISSION**

RAYMOND ROBICHAUD, Chairman  
EVERETT D. WHEELER  
EDGAR KENNEY

## **PARK & RECREATION COMMISSION**

GARDNER KIDDER, Chairman  
DR. ROBINSON SMITH  
MRS. JOYCE BOBOTAS  
MRS. FRANCES FOSTER  
DONALD BEANE  
RAYMOND CRONIN  
JOHN GIGUERRE  
FRANK TORREY, Recreational Director

## **POLICE COMMISSION**

ARTHUR CLAIRMONT, Chairman  
THEO STAFFORD  
DR. NATHAN BRODY

## **WATER COMMISSION**

F. A. NORMANDIN, Chairman  
BERNARD BRISSE  
JOHN McINTYRE

## **ZONING BOARD OF ADJUSTMENT**

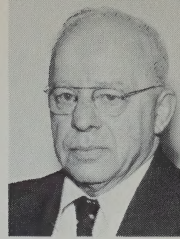
BERNARD EMERY, Chairman  
RENE J. GILBERT  
WILLIAM VOSE  
CEDRIC WITHAM  
MAURICE L. TIBBETS

## **PLANNING BOARD**

GEORGE GUILD, Chairman  
KENNETH ACHBER  
DR. J. R. PERLEY  
DR. ROLAND LEAHY  
CHARLES DOCKHAM

Ex-officio:

J. OLIVA HUOT  
LUCIEN DULAC  
ARNOLD J. O'MARA  
JASON C. SLOAN



# ASSESSORS' DEPARTMENT

## LACONIA BOARD OF ASSESSORS

Robert A. Hough (Chairman)	1961
Norman G. Perreault	1962
Thomas W. O'Connor	1963

## OFFICE STAFF

Harrison E. Morin	Office Manager
Robert A. Hough	Full Time Assessor
Gladys K. Ryan	Secretary & Clerk

TOTAL GROSS VALUATION \$34,942,026.00 —  
 A GAIN OF \$754,036.00 OVER PREVIOUS YEAR

## DEPUTY ASSESSORS

### POLL CENSUS

Ward 1 .....	John Lyman
Ward 2 .....	Robert A. Giguere
Ward 3 .....	Mrs. Jean Brooks
Ward 4 .....	Mrs. Frances Follett
Ward 5 .....	Mrs. Lucille Laroche
Ward 6 .....	LeRoy Sawyer

## TREND OF TAX RATES

1958 .....	\$54.00
1959 .....	56.00
1960 .....	55.70
1961 .....	62.00
1962 .....	66.50

(Continued on Next Page)

### TREND OF STOCK IN TRADE

1958 .....	\$3,303,944.00
1959 .....	3,250,742.00
1960 .....	3,887,736.00
1961 .....	4,137,001.00
1962 .....	3,744,427.00

### TREND OF MACHINERY

1958 .....	\$1,346,810.00
1959 .....	1,363,316.00
1960 .....	1,390,893.00
1961 .....	1,593,040.00
1962 .....	1,726,467.00

### TREND OF BOATS & LAUNCHES

1958 .....	375,375.00	548
1959 .....	408,100.00	574
1960 .....	458,265.00	618
1961 .....	457,659.00	640
1962 .....	504,427.00	959

### TREND OF CITY BUDGETS (APPROPRIATIONS)

1958 .....	\$1,847,565.43
1959 .....	1,886,088.92
1960 .....	2,097,090.21
1961 .....	2,359,851.68
1962 .....	2,573,269.04



## TREND OF VALUATIONS — VETERAN & BLIND EXEMPTIONS

Year	Gross Valuation	Exemptions	Net Valuation
1958	\$29,508,254.00	\$ 929,150.00	\$28,579,104.00
1959	30,048,807.00	969,300.00	29,079,507.00
1960	33,125,824.00	976,700.00	32,149,124.00
1961	34,187,990.00	993,000.00	33,194,990.00
1962	34,942,026.00	1,022,600.00	33,919,426.00

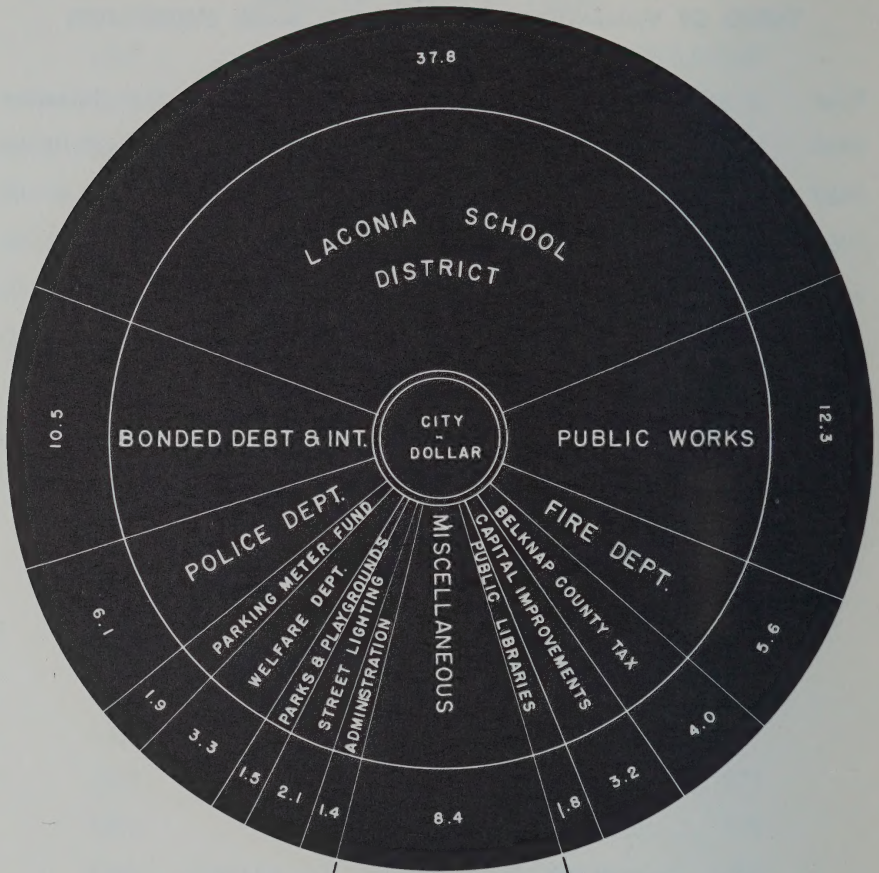
## TREND OF POLL TAXES

1958	6,023
1959	6,051
1960	6,176
1961	6,137
1962	6,220

## TREND OF WARD (GROSS) VALUATION

Ward	1958	1959	1960	1961	1962
1	4,193,045.	4,241,114.	4,588,680.	4,738,400.	5,502,805.
2	5,555,297.	5,778,896.	6,651,950.	7,187,052.	6,902,098.
3	4,166,107.	4,231,071.	4,822,800.	4,929,290.	4,956,636.
4	5,513,770.	5,580,016.	5,896,231.	5,915,956.	5,889,282.
5	2,958,929.	2,987,715.	3,299,838.	3,370,288.	3,398,708.
6	7,121,106.	7,229,995.	7,866,325.	8,047,004.	8,292,497.
	\$29,508,254.	30,048,807.	33,125,824.	34,187,990.	34,942,026.

# LACONIA CITY BUDGET 1962 — 1963



Airport Authority	.1554%	Elections	.2612%
Social Security	.2526%	Fiscal Office	.5487%
Hydrant Service	.5052%	Health Department	.6298%
Laconia Hospital	.8550%	Insurance	.3546%
Employees' Retirement (Longevity)	.1826%	Miscellaneous Budget	.2794%
State Educational Tax	.1958%	Municipal Court	.4424%
Assessors Department	.7547%	Weirs Beach	.3692%
City Clerk	.6583%	Patriotic Purposes	.0726%
City Hall Maintenance	.4300%	Planning & Zoning	.6239%
Civil Defense	.2095%	Tax Collector	.5109%
		Weirs Municipal Buildings	.1145%

Total Miscellaneous — 8.4063%

# ASSESSED VALUATIONS 1962 — 1963



## MISCELLANEOUS

House Trailers & Mobile Homes	.4060%	Cows	.0314%
Gas Plant, Lines, Etc.	.2003%	Sheep & Goats	—
Road Building Machinery	.2125%	Hogs	.0003%
Gasoline Pumps & Tanks	.1049%	Fowl	.0049%
Locks & Canals	.0330%	Wood, Lumber, Etc. (Not Stock in Trade)	.0086%
Vehicles	.0057%	Wharves	.0315%
Horses & Mules	.0017%		

Miscellaneous Total — 1.4008%

## SUMMARY

Miscellaneous Total	1.0408%
Sub Total	98.9592%
Total Gross Valuation	100.0000%

Kenneth R. Dunlap



## CITY CLERK

*Kenneth R. Dunlap, City Clerk  
 Maude E. Lemere, Asst. City Clerk  
 Ethel M. Aldrich, Typist-Clerk  
 Sandra A. Gauthier, Typist-Clerk*

*Janitors:*

*Wilfred Vandel  
 Rudolph St. Jacques*

### VITAL STATISTICS:

Births	655
Still Births	13
Marriages	154
Deaths	290
Number of Automobile Permits issued	7940
Revenue from Automobile Permits (as compared with \$53, 994.11 in 1953)	\$97,048.54

### OTHER REVENUE:

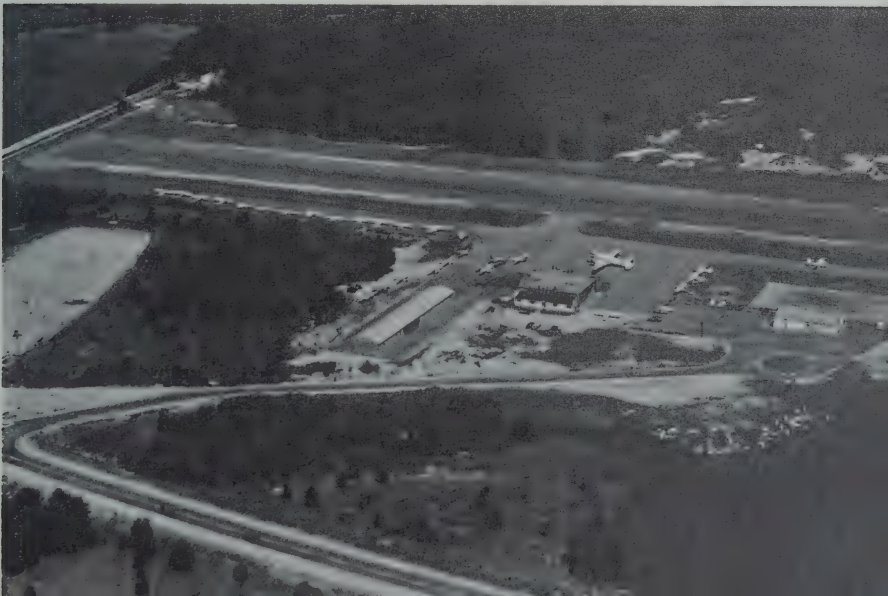
Amusements	\$ 424.50
Taxi Licenses	180.00
Beano Licenses	800.00
Dog Licenses	2,477.50
Marriage Licenses	417.00
Recordings	3,237.00
Certified Certificates	751.00
<b>Total</b>	<b>\$8,287.00</b>
Total number of registered voters	8400

# LACONIA AIRPORT AUTHORITY

## STATISTICS FOR THE YEAR 1962

Civilian Airplane movements, Transients	7,942
Passengers In or Out	17,048
U. S. Government Airplane movements	790
Local Flights, Students, Sightseeing, etc.	7,484

*Due to the misinformation regarding Northeast Airlines and the curtailing of their schedule at Laconia, the number of passengers using Northeast Airlines at Laconia was 3,819.*





Bertrand Morin

## WELFARE DEPARTMENT

The sum of \$83,301.00 was appropriated to the Welfare Department which was expended as follows:

**DIRECT RELIEF:**

Appropriation .....	\$ 31,301.00
Expended: to 25 Families (95 persons) .....	\$ 4,706.98
20 Single persons .....	5,252.30
17 Veteran families (97 pers.) .....	5,500.46
1 Single veteran .....	16.85
	<hr/>
	15,476.59
Salaries and other expenses .....	6,232.27
	<hr/>

Total expended .....\$ 21,708.86

Excess over appropriation ..... 9,592.14

Direct Relief Reimbursements and Recovery ..... 2,976.48

Returned to E & D Account .....\$ 12,568.62

**BREAKDOWN OF AMOUNT EXPENDED FOR DIRECT RELIEF**

Food .....	\$ 3,674.98
Gas and Electricity .....	285.28
Clothing .....	443.25
Fuel .....	645.56
Rent .....	1,054.25
Board and Care:	
Adult .....	236.00
Child .....	2,644.89
	<hr/>
Medical, Hospital, etc. ....	6,492.38
Salaries .....	4,822.73
Office expense, etc. ....	1,409.54
	<hr/>

\$ 21,708.86

**OLD AGE ASSISTANCE:**

Appropriation .....	\$ 52,000.00
Expended .....	53,354.61
	<hr/>

Deficit over appropriation ..... (1,354.61)

Old Age Assistance recovery ..... 1,733.25

Returned to E & D Account .....\$ 378.64

Total returned to E & D Account .....\$ 12,947.26

The Welfare Department again furnished labor for work projects some of which are listed below:

At OPECHEE, the parkhouse was washed and painted and help was provided to smooth the track and Little League baseball field; at WYATT Park, the kitchen was washed and painted and the main floor varnished; at LEAVITT Park, the bathhouse building was painted; at MEMORIAL Park, help was provided to set up and take down hockey boards and in conjunction with the clearing of the hill (which is popularly used for skiing) 65 cords of wood was cut and given to city and county cases.

CIVIL DEFENSE HEADQUARTERS building was washed and painted outside and the floor washed and waxed inside; minor painting was done at WEIRS BEACH; and the usual cleaning of ABANDONED CEMETERIES was done for Memorial Day with special attention being given toward the clearing of Doe Cemetery.

GAR HALL was washed and cleaned up so it would be presentable for voting to Ward 6 citizens. The ground floor of this building is being used as a repair shop and part of the building reserved for storage of equipment of the Park Commission and for storage of good-used furniture which has been given to the Welfare Department by generous citizens. We take this opportunity to express our appreciation to these people.

The basements and boiler rooms of Mechanic, Academy, Bowman, Batchelder, Harvard Streets SCHOOLS were washed and painted. Also two classes were painted and the High School Gym was partially painted.

In this year's appropriation this department was allowed to purchase a truck, for which we thank the Mayor and Council. This purchase has proven its worth in that it is being used to move welfare families; to transport men and equipment to the various projects and is invaluable to our surplus program.

It is proper to mention and we are grateful to Belnap County for its cooperation in furnishing labor toward some of the work projects which were carried on during the year.

Surplus foods are still available to families of low income and information is available by inquiring at the Welfare Office, City Hall.



Alfred O. Beaudreau

*Staff Officers:*

*Alfred O. Boudreau, Local Director*

*Sheldon Hounsell, Deputy Director*

*Haven Foote, Assistant Director*

## **CIVIL DEFENSE**

The CD station was painted this past summer and special thanks for this job well done, goes to Mr. Bertrand Morin, Welfare Dept. and his workers for getting it done.

The hospital supplies have been moved from the Washington St. storage area to the Civil Defense Headquarters; a second annex has been added at the headquarters, which will house the hospital supplies for the Washington St. School, since this will be one of the emergency hospitals in time of a disaster. The government plans to increase our present five day hospital supply to a thirty day supply.

On Saturday, November 17, 1963 a "dry run" was held for the Medical Corps aided by Communications, Mobile and Auxiliary Police Units. The Medical secretaries did an outstanding job in contacting the necessary people for this event. A full scale "dry run" is planned for all the personnel in the Medical Corps and will be held sometime in the spring of 1963. The use of "accident victims" is also a part of this plan.

We are now in the process of obtaining our alarm system through matching funds; Laconia Civil Defense has hopes for building a Communications building in the near future.

We have many active units and at present have six Radiological Units; with new classes in sight we hope to obtain four additional radiological units.



# ***HEALTH DEPARTMENT***

## **Laboratory Tests**

Bacteria analysis (Milk)	1750
Water analysis	707

## **City Nurse — Visits made during year**

Medical and Surgical	1645
Children and Infants — Instruction	53
Communicable Diseases	3

## **Inspections by Health Officer**

Farm and Plant	482
Market	149
Restaurant	86
Cabin Colony	202

## **PLANNING BOARD**



**Jason C. Sloan**

### *Members:*

*Dr. John R. Perley, Chairman  
Dr. Kenneth Achber  
Charles D. Dockham  
George H. Guild  
Leslie E. Hibbert Jr.  
Dr. Roland P. Leahy*

### *Ex-Officio —*

*Mayor J. Oliva Huot  
Councilman Lucien R. Dulac  
City Engineer Arnold J. O'Mara  
Jason C. Sloan, Sec.*

The major project of the Planning Board during the past year was the development of an arrangement between the City of Laconia, the State of New Hampshire (Planning Division of the Department of Resources and Economic Development) and the U. S. Government (Housing and Home Finance Agency) to prepare for Laconia a "Workable Program for Community Improvement." This amounts to an official plan of action for the improvement of a community by the launching of an attack on existing and potential decay. Such a program is also a prerequisite for certain federal aid should it prove needed and necessary.

Elements of the program include Base Maps, Land Use Studies, Economic Base Studies, Transportation Studies, Community Facilities Study (Schools, Recreation, etc.), Public Utilities Study (Water, Storm and Sanitary Sewers), Fiscal Studies and Housing Analysis.

Out of the above studies will come the basic information to prepare a Comprehensive Plan. Eventual recommendations for Urban Renewal where deemed appropriate and pertaining to clearance and redevelopment as well as rehabilitation will be based primarily on the Housing and neighborhood analysis, a Central Business District study and other basis studies utilized in preparing the Comprehensive Plan.

It has been proven that a piecemeal approach to community improvement does not work. Only a total program — using every available means — has proven of lasting progress and ultimate success. A community that does not have definite objectives for improvement and renewal is one whose future is uncertain. A Comprehensive Plan will give Laconia such objectives.

# **ZONING BOARD OF ADJUSTMENT**

## **MEMBERSHIP —**

*Bernard P. Emery, Chairman*

*Rene J. Gilbert*

*Maurice Tibbetts*

*William R. Vose*

*Cedric Witham*

*Jason C. Sloan, Clerk*

## **BOARD OF ADJUSTMENT HEARINGS**

July 1, 1961 to June 30, 1962

No. of Petitions                      20

No. Granted                              15

No. Denied                                5

No. Hearings Held                      13

While the number of petitions heard during the past year was slightly above average the majority were seeking minor variances. The Board met in all but one month and the attendance of the members was almost 100%. Zoning became effective in Laconia in 1948 and while the Ordinance has undergone several amendments during the past years it has proven to be an excellent ordinance designed for the purpose of promoting the health, safety, morals and general welfare of the community.

Jaycee Tennis Tourney  
at Opechee Park.



Swimming Lessons  
at Opechee Park.



"Pleasant St. Vikings"  
Champions of Grammar  
School League,  
5th and 6th Grades  
in Laconia.



New Hampshire  
Playground Leaders  
Workshop held  
in Laconia  
at Opechee Park,  
June 24, 1962.

Laconia Park and  
Recreation Dept. Host.



Frank Torrey



## **PARKS & RECREATION COMMISSION**

The 1961-62 season was the busiest ever for the Laconia Parks and Recreation Department. Under the supervision of the Park Commission and the direction of Director of Recreation Frank Torrey, many new programs were initiated for the youngsters of Laconia. Director Torrey worked closely with several civic groups and organizations. Several of these groups co-sponsored programs which the Parks and Recreation Department organized and operated.

The programs that were organized and operated by the Parks and Recreation Department during 1961-62 fiscal year were;

- Lakes Region Junior Champ Program
- Grammar School Basketball League
- High School Basketball League
- Foul Shooting Contest
- Teen-Center Dances
- Six skating rinks throughout city
- Playgrounds at Leavitt Park, Wyatt Park, Tardif Park, Opechee Park, and Memorial Park.
- Swimming lessons at Leavitt Beach, Opechee Beach, and Weirs Beach.
- Junior Safety Flag Football Program
- Teen-Age Council
- Lakes Region Family Bowling Jamboree

The Parks and Recreation Department co-operated with the following groups in putting on programs in Laconia;

- Laconia Kiwanis Club
- Laconia YMCA
- Laconia Boxing Club
- Laconia Lakers Baseball Team
- Laconia Lakers Hockey Team
- Lakes Region Tennis Club
- Lakeport Women's Club
- Little League of Laconia
- Babe Ruth League of Laconia
- State Babe Ruth League Play-offs
- Laconia Jaycees
- New Hampshire Recreation Society
- Winnepesaukee Ski Club
- Greater Laconia-Weirs Beach Chamber of Commerce
- "Mickey" Dunleavey Committee

The 1962 Playground Leaders Workshop was held at Opechee Park on June 24, 1961.

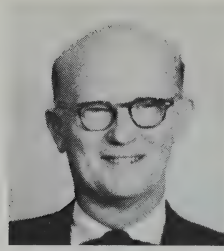
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**Some of the maintenance projects completed during the year were:**

1. Fence installed at Memorial Park Baseball Field.
2. Fence installed at Leavitt Park around tennis court.
3. Addition to Tardif Park Club House.
4. Addition to Leavitt Park Club House.
5. Permanent bleachers installed at Memorial Park.
6. Sand hauled in to Leavitt Park Beach, Weirs Beach and Opechee Park Beach.
7. Running track at Opechee Park graded and filled.
8. Graded area at Opechee Park for ice skating area.
9. Installed water at Leavitt Park, Opechee Park and Memorial Park for purpose of flooding skating areas.
10. Area near Little League area filled.
11. Bulldozing at Memorial Park ski hill to improve area.



**Baseball Clinic Held at Opechee Park.  
Sponsored by Coca-Cola Co. of Laconia.**



**Arnold J. O'Mara**

## **CITY ENGINEER**

Leighton Avenue was constructed with Town Road Aid Funds.

The road alignment was improved and drainage culverts were installed.

The road surface was paved with a farmers' mix, so-called.

A long-needed sanitary sewer project in the Pine Street area was started in 1962 and will be completed early in 1963.

Approximately 5,000 sq. yds. of plant mixed hot laid asphalt were applied on various sidewalks in the City.

Fifteen hundred tons of Type 1 hot laid Asphaltic Concrete pavement were laid on Lakeside Avenue at the Weirs.

Other streets surfaced were Bowman, Province, Academy, Garfield, Grant and Pearl.

Several of our country roads were widened and graveled, and approximately 3,000 tons of plant mixed surface were laid.

(Continued on Next Page)

TRANSFERS  
Balance and  
Appropriations

**GENERAL ACCOUNTS**

Highway & Bridge Maintenance	\$ 82,000.00
Winter Maintenance	94,460.00
Collection of Ashes & Waste	39,100.00
City Engineering	14,750.00
Cleaning Streets	21,125.00
Surface Drain Maintenance	11,000.00
Sidewalk Maintenance	5,000.00
City's Share T.R.A. "A"	1,194.51
City's Share T.R.A. "B"	7,280.00
Tree Work	4,000.00
Tree Work #T	100.00
Weirs Boardwalk	291.36
Repair of Wharves	3,500.00
Repair of Wharves #T	9,972.80
Social Security & Retirement	11,575.00

---

TOTAL GENERAL ACCOUNTS \$305,348.67

**CAPITAL OUTLAY**

Province Street Sewer Extension	\$ 480.97
Prospect Street Sewer Extension	617.22
Gillette Street Drain Extension	1,031.96
Guard Rail Opp. #1061 Union Avenue	459.72
Guard Rail Opp. #978 Union Avenue	500.00
2 New Trucks and 2 New Plows	17,000.00
2 New Sidewalk Tractors	9,000.00
4 New Radio Units	1,200.00
Removal of 20 Diseased Elm Trees	3,000.00
Bisson Avenue Drainage	500.00
Widen Corner at Library	645.00
Widen Corner at Library	1,327.99
Asphalt Roads — Keewaydin Shores	15,000.00
Improve Jct. Messer St. & Union Ave.	3,000.00

---

TOTAL CAPITAL OUTLAY \$ 53,762.86



Receipts	Total Credits	Total Expended	Unexpended Balance
\$ 17,622.26	\$ 99,622.26	\$ 83,662.37	\$ 15,959.89
	94,460.00	107,612.42	13,152.42*
	39,100.00	43,097.63	3,997.63*
	14,750.00	14,544.20	205.80
	21,125.00	20,512.79	612.21
	11,000.00	8,866.72	2,133.28
	5,000.00	5,000.00	.....
	1,194.51	1,194.51	.....
	7,280.00	7,280.00	.....
	4,100.00	3,846.89	253.11
	291.36	627.56	336.20*
	13,472.80	13,638.83	166.03*
	11,575.00	10,514.21	1,060.79
<hr/>	<hr/>	<hr/>	<hr/>
\$ 17,622.26	\$322,970.93	\$320,398.13	\$ 2,572.80
	\$ 480.97	\$ 480.97	.....
	617.22	617.22	.....
	1,031.96	1,031.96	.....
	459.72	459.72	.....
	500.00	465.47	34.53
	17,000.00	16,569.34	430.66
	9,000.00	8,946.00	54.00
	1,200.00	232.75	967.25
	3,000.00	3,000.00	.....
	500.00	143.11	356.89
	1,972.99	1,972.99	.....
	15,000.00	13,394.99	1,605.01
	3,000.00	3,000.00	.....
<hr/>	<hr/>	<hr/>	<hr/>
	\$ 53,762.86	\$ 50,314.52	\$ 3,448.34

(Continued on Next Page)

TRANSFERS  
Balances and  
Appropriations

**BOND ISSUE ACCOUNTS**

Municipal Improvement Bonds 5-1-60		
Windmill Shores Drainage	#T	\$ 9,631.14
Isabella Street Improvement	#T	371.72
Chapin Terrace Drainage	#T	4,226.02
Woodland Avenue Drainage	#T	842.48
Weirs Parking Lot Improvement	#T	160.21

**SEWER BONDS OF 1950 & 1955**

Final Sewer Plan Account	#T	34,225.31
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**SEWER BONDS OF MARCH 5, 1962**

Pine St. Region Sewer Ext.	#T	16,830.31
----------------------------	----	-----------

		\$ 66,287.19
--	--	--------------

**MISCELLANEOUS ACCOUNTS**

Elm Street Sidewalk	#T	1,226.55
No. Main St. Drain at Veasey's	#T	1,501.49
Pleasant Street Sidewalk	#T	451.73
New Truck for Plowing Schools	#T	3,019.61
Winter Maintenance at Schools		
Test Borings—New City Hall Site	#T	578.25
Reimbursable Expend. Class 5 Roads		

		6,777.63
--	--	----------

**SANITARY SEWERAGE FUND**

		\$432,176.35
--	--	--------------

Sanitary Sewerage Fund

#T Transfer

\* Overdraft

\*\* Reimbursable by State of New Hampshire

Receipts	Total Credits	Total Expended	Unexpended Balance
	\$ 9,631.14	\$ 9,631.14	.....
	371.72	371.72	.....
	4,226.02	4,226.02	.....
	842.48	842.48	.....
	160.21	160.21	.....
	34,225.31	34,225.31	.....
	16,830.31	16,830.31	.....
<hr/>	<hr/>	<hr/>	<hr/>
	\$ 66,287.19	\$ 66,287.19	.....
	\$ 1,226.55	\$ 1,226.55	.....
	1,501.49	1,501.49	.....
	451.73	451.73	.....
	3,019.61	3,019.61	.....
		1,302.25	1,302.25*
	578.25	578.25	.....
3,665.64	3,665.64	10,547.14	6,881.50**
<hr/>	<hr/>	<hr/>	<hr/>
\$ 3,665.64	\$ 10,443.27	\$ 18,627.02	\$ 8,183.75*
\$ 32,620.64	\$ 32,620.64	\$ 32,620.64	.....
<hr/>	<hr/>	<hr/>	<hr/>
\$ 53,908.54	\$486,084.89	\$488,247.50	\$ 2,162.61*
114.00			



Theodore L. Cate

# WATER WORKS

## Statement of Financial Condition as of December 31, 1961

### ASSETS

<i>Fixed Assets</i> — Total Investment		
Water and Other Property		\$1,205,775.95
<i>Current Assets:</i>		
Cash in Banks and On Hand	\$ 7,223.57	
Cash in Savings Account	665.77	
Materials and Supplies	31,333.40	
Accounts Receivable—Water	26,687.46	
Accounts Receivable—Misc.	4,888.27	
	<hr/>	70,798.47
Total Assets		<hr/> \$1,276,574.42

### LIABILITIES

<i>Capital Liabilities:</i>		
Acquisition Bond Issue—30 Years	\$670,000.00	
Acquisition Loan—City of Laconia	1,500.00	
Improvement Bond Issue—10 Years	50,000.00	
Advances for Improvements—		
Due City of Laconia	9,596.69	
Notes Payable—Bank	4,843.57	
	<hr/>	\$ 735,940.26
<i>Current Liabilities:</i>		
Accounts Payable	\$ 9,657.30	
Customer Deposits	100.00	
Advance Revenue—Laconia Fire		
Protection Charges	6,500.00	
Accrued Payroll and Payroll Taxes	2,110.03	
Employee's Retirement Withholdings	125.41	
	<hr/>	18,493.74
<i>Reserves:</i>		
Accumulated Depreciation since Jan. 1, 1956		115,106.18
Contributions in Aid of Construction		206,513.49
Retained Earnings for Bond Principal Retirement		
and Other Outlays: Balance December 31, 1961		200,520.75
Total Liabilities, Reserves and Retained Earnings		<hr/> \$1,276,574.42

*Theodore L. Cate, Superintendent*

*Robert A. Morin, Asst. Superintendent*

*Marjorie G. Connel, Office Manager*

**Period Ending December 31, 1961**

<b>Domestic Metered Customers</b>	
— Laconia, Weirs, and Gilford	<b>2441</b>
<b>Domestic Unmetered Customers</b>	
— Laconia, Weirs, and Gilford	<b>290</b>
<b>Commercial Metered Customers</b>	
— Laconia, Weirs, and Gilford	<b>896</b>
<b>Commercial Unmetered Customers</b>	
— Laconia, Weirs, and Gilford	<b>23</b>
<b>Municipal Metered Customers</b>	
— Laconia, Weirs, and Gilford	<b>47</b>
<b>Municipal Unmetered Customers</b>	
— Laconia, and Weirs	<b>6</b>
<b>Hydrants</b>	
— Laconia, Weirs, and Gilford	<b>222</b>
<b>Sprinkler Customers</b>	<b>51</b>
<b>No. of new meters installed 1961</b>	<b>57</b>
<b>No. of meters replaced</b>	<b>220</b>
<b>No. of feet of mains replaced 1961</b>	<b>2632</b>
<b>No. of feet of new mains laid 1961</b>	<b>1041</b>
<b>Total feet laid 1961</b>	<b>3673</b>
<b>No. of feet of water mains in Laconia, Weirs and Gilford:</b>	
Cast Iron	<b>147,535</b>
Cement Lined	<b>32,879</b>
Copper Tubing	<b>2,007</b>
Wrought Iron	<b>86,211</b>
Transite (Keewaydin)	<b>13,287</b>
	<hr/>
	<b>281,919</b>



Richard F. Shelley

## TAX COLLECTOR

### TAXES

1962

Total amount of taxes not committed .....	\$ 4,415.65
Total amount of bank stock not committed .....	1,450.65
Total amount of polls not committed .....	84.00
	<hr/>
	\$ 5,950.30
Total amount of taxes collected to June 30, 1962 .....	4,415.65
Total amount of bank stock collected to June 30, 1962 .....	1,450.65
Total amount of polls collected to June 30, 1962 .....	84.00
	<hr/>
	\$ 5,950.30

1961

Total amount of taxes committed by the board of assessors .....	\$2,058,089.38
Total amount of bank stock committed by the board of assessors .....	2,766.85
Total amount of polls committed by the board of assessors .....	12,274.00
Total amount of added tax committed by the board of assessors .....	2,694.83
Total amount of added polls committed by the board of assessors .....	692.00
Plus refunds \$1,444.40—Plus adjustment Trailer Sale \$8.00 .....	1,452.40
	<hr/>
	\$2,077,969.46
Total amount of taxes collected to June 30, 1962 .....	\$2,046,103.77
Total amount of bank stock collected to June 30, 1962 .....	2,766.85
Total amount of polls collected to June 30, 1962 .....	11,664.00
Total amount of taxes abated to June 30, 1962 .....	10,474.28
Total amount of polls abated to June 30, 1962 .....	1,022.00
Total amount uncollected June 30, 1962 .....	5,938.56
	<hr/>
	\$2,077,969.46

### SUMMARY OF TAXES REDEEMED

	Tax Sale 1958	Tax Sale 1959	Tax Sale 1960	Tax Sale 1961
Unredeemed June 30, 1961	\$ 61.83	\$8,826.95	\$18,810.26	\$37,835.34
Redeemed to June 30, 1962	44.05	8,770.49	10,388.20	290.94
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 17.78	\$ 56.46	\$ 8,422.06	\$37,544.40
Deeded to City of Laconia	\$ 17.78	\$ 20.89	None	None
Plus Refund to Ortakales			50.00	
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ None	\$ 35.57	\$ 8,472.06	\$37,544.40

## SUMMARY OF REGULAR TAXES

	Costs & Fees	Prop. & Poll	Interest
Total amount collected for 1962 taxes .....		\$ 5,950.30	
Total amount collected for 1961 taxes .....		2,060,534.62	
Total amount collected for 1960 taxes .....		2,997.29	
Total amount collected for 1959 taxes .....		73.60	
Total amount collected for 1958 taxes .....		13.40	
Total amount collected for 1957 taxes .....		4.00	
Total amount collected for 1956 taxes .....		2.00	
Total amount collected for 1955 taxes .....		6.79	
Total amount fees & interest collected .....	1,441.42		7,003.86
	\$1,441.42	\$2,069,582.00	\$7,003.86

## TOTAL SUMMARY

Total taxes collected to June 30, 1962 .....	\$2,069,582.00
Total interest collected to June 30, 1962 .....	7,003.86
Total taxes redeemed to June 30, 1962 .....	19,493.68
Total costs & fees to June 30, 1962 .....	1,441.42
	\$2,097,520.96

## SANITARY SEWERAGE FUND

Balance:	Uncollected June 30, 1961	\$ 2,114.95
Warrant:	July 1961 .....	18,623.99
	Additional Billing Aug. \$5.07, Oct. \$8.90	13.97
Warrant:	January 1962 .....	21,541.49
	Additional Billing Mar. \$7.50, June \$16.95	24.45
		\$ 42,318.85
	Less Receipts .....	\$ 40,637.18
	Less Abatements .....	25.73
	Uncollected June 30, 1962 .....	1,655.94
		\$ 42,318.85

## SANITARY SEWERAGE FUND INTEREST

Total amount of interest collected to June 30, 1962	\$ 489.80
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## REPORT OF PARKING METER RECEIPTS

July 1961 .....	\$ 4,350.00
August 1961 .....	5,300.00
September 1961 .....	4,560.00
October 1961 .....	2,900.00
November 1961 .....	4,630.00
December 1961 .....	1,890.00
January 1962 .....	3,430.00
February 1962 .....	1,900.00
March 1962 .....	1,050.00
April 1962 .....	3,950.00
May 1962 .....	2,350.00
June 1962 .....	5,828.75
<hr/>	
Total Receipts through June 30, 1962 .....	\$ 42,138.75

## TIMBER TAX

1961

Total Amount of Taxes Committed by Board of Assessors .....	\$ 723.84
Total Amount of Timber Tax Collected to June 30, 1962 .....	\$ 674.05
Total Amount Uncollected June 30, 1962 .....	49.79
	<hr/>
	\$ 723.84

1960

Total Amount Uncollected June 30, 1961 .....	\$ 17.28
Total Amount Collected to June 30, 1962 .....	\$ 17.28

## BICYCLE LICENSES

Total Amount Collected to June 30, 1962 (1961-1962 Nos. 551 to 705 Inc.) .....	\$ 38.75
Total Amount Collected to June 30, 1962 (1962-1963 Nos. 1 to 1192 Inc.) .....	298.00
	<hr/>
	\$ 336.75
Total Amount Submitted to City Clerk June 30, 1962 .....	\$ 336.75

## PARKING LOTS

Total Amount Collected to June 30, 1962 during fiscal year .....	\$ 7,822.50
Total Amount Collected against July 1st billing (\$2,837.50)	
Total Amount Submitted to City Treasurer June 30, 1962 .....	\$ 7,822.50



Number of men in Department:  
8 Officers, 18 Firemen

Merle B. Sargent



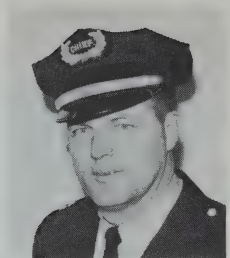
The following is a brief summary of the activities  
of the Fire Department for the year 1961

	No. of Alarms	Dwelling	Store	Factory	Garage	Brush	Misc.	Estimated Loss	
Jan.	26	16		1	2		7	\$ 2,200	\$ 5,189.38
Feb.	25	13	1	1	1		9	175	4,181.39
March	27	10	2	3	1	3	8	250	377.81
April	28	9	2	1		2	14	50	142,810.09
May	28	9	2			9	8	5,500	4,326.09
June	28	6	1			6	15	8,155	2,034.16
July	29	4	1		1	3	20	4,200	1,035.20
Aug.	26	10	2			2	12	3,155	15,217.76
Sept.	20	4	1	1		3	11	140	1,049.40
Oct.	27	10	3			3	11	5,285	6,727.34
Nov.	17	8				2	7	1,100	422.35
Dec.	18	8	1			2	7	650	766.82
Totals	299	107	16	7	5	35	129	\$30,860	\$184,127.79

Appropriation for year \$128,656.56

**EXPENSE FOR YEAR**

Salaries .....	\$101,453.00	Population .....	15,288
New Equipment .....	4,094.43	Cost of Fire Protection per Capita .....	\$8.34
Repairs .....	2,739.93	Fire Loss per Capita .....	\$12.04
Other Expense .....	19,176.10		
<b>TOTAL</b>	<b>\$127,463.46</b>		



Harold Knowlton  
successor to

**POLICE  
DEPARTMENT**



Charles E. Dunleavy

**ARRESTS:**

Males .....	704
Females .....	47
Total .....	751

**CAUSES OF ARREST:**

Aiding and Abetting in a Crime	2
Allowing an Unlicensed Person to Operate	7
Arrested for Out-of-Town Officers	13
Assault	17
Assault on an Officer	4
Bigamy	1
Bastardy	1
Breaking & Entering & Larceny	4
Carrying Brass Knuckles	1
Careless and Negligent Operation	14
Disorderly Persons	23
Drunkenness (Resident)	60
Drunkenness (Non-Resident)	30
Forgery	5
Falsifying Age to Buy Beer	2
Falsely Reporting a Crime	1
Failing to Register Auto	1
Stop at Stop Sign	49
Stop After Accident	9
Keep Right of Center of Road	3
Wear Corrective Glasses	3
Following Too Close	1
Failing to File Financial Responsibility	1
Giving Beer to Minors	8
Giving Improper Hand Signal	1
Illegal Possession of Liquor	44
Illegal Transportation of Liquor	16
Insane Persons	12
Larceny	21
Lewdness	2
Missuse of Plates	1
Missuse of Spot Light	1
Making U Turn	2
Nonsupport	10
Neglecting to Stop for an Officer	6
Obstructing an Officer	1
Offensive Language	5
Over Speeding Auto	157
Operating without License	18
Lights	7
Brakes	3
Windshield Wipers	1

Operating Under the Influence of Liquor	38
Operating After Suspension	16
Without Muffler	5
Uninspected Auto	7
Procuring Liquor for Minor	2
Parking Violation in Court	20
Plumbing Without a License	1
Passing Over Center Lines	50
Passing School Bus	2
Receiving Stolen Property	1
Selling Liquor to Minor	1
Traffic Light Violation	4
Taking Auto Without Owner's Permission	9
Unnecessary Noise	20
Vagrants	5
Wilfully Damaging Property	2

**HOW DISPOSED OF:**

Paid Fines	602
Bail Forfeited	1
Continued for Sentence	9
Appealed to Superior Court	14
Committed to House of Correction	9
Committed to State Hospital	12
Held for Superior Court	13
Nol-Prossed	5
Delivered to Out-of-Town Officers	13
Discharged by the Court	9
License to be Suspended (On Illegal Transportation)	16
Complaints Placed on File	19
Cases Not Settled	1
Suspended Sentence	33

**INCIDENTALS:**

Auto Accidents Reported	219
Assistance Rendered	256
Assistance Rendered Out-of-Town Officers	73
Blood Relays	14
Burglaries Reported	21
Complaints Received and Investigated	2902
Fires Attended	26
Fires Discovered and Alarm Given	2
Larcenies Reported	28
Lost Children Restored to Parents	13
Number of Persons Furnished Lodging	30
Police Radio Calls	1165
Street Lights Reported Out	881
Store Doors and Windows Found Open and Secured	1670
Stolen Auto Reported	8
Stolen Auto Recovered	8
Telephone Duty Calls	39,355
Watchmen Duty Calls	44,165

PARKING VIOLATIONS ..... 5789

FEEES COLLECTED FROM VIOLATIONS .....\$ 5,789.00

# **PUBLIC LIBRARY**

## *LIBRARY STAFF*

<i>Barbara B. Cotton</i>	<i>Librarian</i>
<i>Margaret K. White</i>	<i>Circulation Supervisor</i>
<i>Marie C. Pray</i>	<i>Goss Reading Room Supervisor</i>
<i>Elizabeth Crowther</i>	<i>Cataloger</i>
<i>Ruth E. Johnson</i>	<i>Children's Room Supervisor</i>
<i>Marjorie C. Center</i>	<i>Library &amp; Bookmobile Assistant</i>
<i>Barbara B. Callahan</i>	<i>Bookmobile Librarian</i>
<i>Winifred W. Talbot</i>	<i>Desk Assistant</i>
<i>Carolyn Thanisch</i>	<i>Desk Assistant (resigned)</i>

## *CUSTODIANS*

<i>Francis M. Bolduc</i>	<i>Custodian, Library &amp; Park</i>
<i>Alfred J. LaRoche</i>	<i>Assistant Custodian</i>
<i>George F. Brough</i>	<i>Assistant Custodian, Goss Reading Room</i>

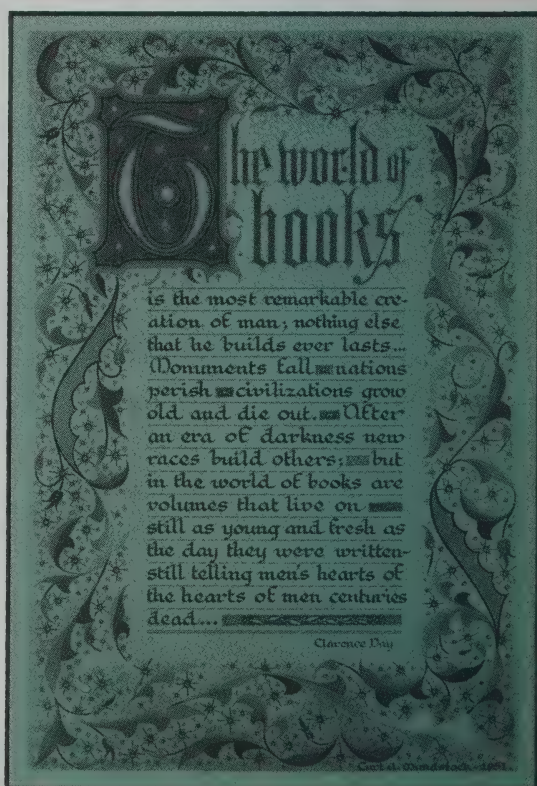
## **CIRCULATION AND USE**

### **Gale Memorial Library**

Adult circulation desk	42,640
Children's Room	26,677
Goss Reading Room	11,361
Bookmobile	16,287
Recordings	1,748
Films	76
Microfilm	62
	<hr/>
	98,851

## **COLLECTION**

Books Added	1,597
Books Withdrawn	978
Total Book Collection	52,633
Total Number of Recordings	1,034
Total Microfilm Reels	78
Magazines Currently Received	117
Newspapers Currently Received	7



The American Library Association emphasizes the fact that all persons have the right to expect library service regardless of educational background, religion, race or politics. Although Laconia has supported a public library for over eighty years there are still many residents who do not take advantage of the wealth of information available to them. The list of borrowers which started when the Gale Memorial building was opened in 1903 continued until 10,000 had registered in 1923. Patrons now register for a three-year period, and at present 6,495 borrower's cards have been issued since 1959. Juvenile readers represent approximately 57% of this number. Privileges are extended to non-residents for a nominal fee. Library patrons for the year 1961-62 included forty-eight summer visitors and 136 residents of sixteen neighboring towns.

Facilities and services of the library automatically increase to meet the demands of a growing community. Additional bookmobile stops were required with the opening of two new schools. Film programs were offered for both juvenile and adult audiences. Members of the summer reading club read more books than in any previous year. Due to the increased reference work with the junior and senior high school students the Trustees realize the importance of employing a professional librarian who has had special training and experience with young people. The educational benefits which students could derive from the help offered by such a Young Adult Librarian would be invaluable. While circulation statistics represent only one facet of library service they are indicative of the change which has occurred in all phases of the work since the addition of the bookmobile and the children's room. This year over 50,000 books were borrowed by youngsters. Six years ago 27,000 books were taken by the same age group. While the total number of readers has increased 35% since that time the annual circulation of books has increased 41%.

Library patrons have been generous with contributions of flowers, recordings, magazines and books. Notable memorial volumes were received including several in memory of the late Senator H. Styles Bridges. Recognizing his great interest in young people the Kiwanis Club contributed books on various careers and professions. As specified in the will of Karel Ditmar the library was given volumes from his personal collection. The local Council, Knights of Columbus, augmented the book budget with a check for one hundred dollars. A high tribute was offered Mrs. A. H. Harriman, senior member of the Board of Trustees, by the New Hampshire Federation of Women's Clubs. In her honor books are being presented to libraries throughout the state. The Laconia Library appreciates the contributions from several clubs in the Plymouth District.

Requests for use of the Martha Prescott Auditorium for educational, cultural, or community welfare activities increase annually. The Senior Citizens Club observed its seventh anniversary in April. Organized in 1955, the Club which now has an active membership list of 125, meets in the Auditorium each Wednesday afternoon.

Due to the age of the trees and the prevalence of the Dutch Elm disease, which has been retarded during recent years through the employment of a professional arborist, a long-range program for adding new shade trees is currently being planned to maintain the beauty of the Park.

# SCHOOL DEPARTMENT

Kenneth L. Sherman — Superintendent of Schools  
Victor H. Bowen — Assistant Superintendent of Schools

## TOTAL ENROLLMENT BY GRADES — SEPTEMBER 1961

### Elementary:

Kindergarten	230	
1	224	
2	175	
3	196	
4	160	
5	187	
6	187	
Special Class	19	
	<hr/>	
Total		1,378

### Junior High:

7	244	
8	255	
Special Class	20	
	<hr/>	
Total		519

### Senior High School:

9	312	
10	252	
11	186	
12	188	
Post Graduates	4	
	<hr/>	
Total		942

Total for the City 

---

 2,839

## PAROCHIAL SCHOOL ENROLLMENT:

### St. John's

497

### Sacred Heart

Grammar School	419
High School	113

LACONIA SCHOOL BOARD

*Dr. Roger P. Brassard*

*Stephen S. Jewett*

*Robert H. Irwin*

*Pauline R. Royce*

*George P. Munsey*

*Elizabeth Farmlett*

*Dr. Joseph W. Gage*

**REVENUE**

From taxation	\$870,019.00
Tuition Receipts	108,682.03
State & Federal Reimbursements	1,316.32
Summer School Tuitions	1,610.00
Adult Education Receipts	1,848.87
Varsity Athletics Receipts	7,538.56
Miscellaneous Receipts—rentals, refunds, sale supplies, etc.	5,617.72
<b>TOTAL REVENUE</b>	<b>\$996,632.50</b>

**EXPENDITURES**

Administration	\$ 29,472.13
Instruction	670,291.30
Operation of School Plant	112,621.09
Maintenance of School Plant	15,095.47
Auxiliary Agencies	76,784.22
Fixed Charges	60,984.15
Outlay & New Equipment	25,137.44
Adult Education	5,773.69
Returned to City	473.01
<b>TOTAL EXPENDITURES</b>	<b>\$996,632.50</b>

## LACONIA HIGH SCHOOL GRADUATING CLASS OF 1962

- Robert Michael Ainsworth  
 Robert James Aldrich  
 Thomas Edward Atkinson  
 \*Howard Newell Bacon  
 \*Patricia Ann Baldi  
   Peter McIlvaine Ballard  
   Howard Kimball Ballou, Jr.  
 James John Bianco, Jr.  
 Clifford Edward Blais  
 Paul Henry Bourgault  
 Cheryl Sue Boyd  
 Gail Patricia Brace  
 \*Robert Edward Brace  
 Brenda Ann Burbank  
 Ervin Walter Burleigh  
 \*Jo-Ann Elaine Canning  
   Margaret Louise Carignan  
   James Robert Carrier  
 \*Gloria May Carroll  
   Diane Mary Castle  
   Howard David Chapman  
 \*Ruth Childs  
   Roger Wilson Clark  
 \*Marshall Lawrence Clevenson  
   Terry Ann Clow  
   Thomson Stearns Corbin  
   William Henry Corbin  
   Fernand Gerard Cote  
   Janet Judith Cousins  
 \*Susan Coyne  
   Alfred George Davis, III  
   Joy Mary de Blois  
   Louise Helen Decato  
 \*Joanne Lynne Dietrich  
 \*Ann Leslie Doane  
   Henry Clarence Dodge  
   Clara Jane Dudley  
   Roger Charles Duhamel  
 \*Kenneth Robert Dunlap  
   Norraine Elizabeth Eagly  
   Marlana Elsner  
   Fred Stanley Emanuel  
   Shirley Kenelia Fabian  
   Richard William Fairfield  
 \*Kathleen Fenton  
   Janet Doris Fields  
   Brian Lee Fitts  
 \*Edward Joseph Fitzgerald, III  
   Beverly JoAnn Flynn  
   Oliva Henry Fortin, Jr.  
   Francis Roger Freeman  
   Gary Arthur Fulton  
   Susan Elizabeth Fulton  
   Jane Dolores Gagne  
   Mary-Anne Gagnon  
   Joyce Eleanor Gale  
   James Thomas Gard  
   Daniel Albert Gaudet  
 \*JoAnne Gauthier  
   Peter Gerard Genova  
 \*Carolyn Elizabeth Gilbert  
   Cooper Alleyane Gilkes  
   Mary Ann Girard  
 \*Dale Ralph Goodwin  
   Beverly Ann Haddock  
 \*Joyce Emilie Haddock  
   Priscilla Lucy Harris  
   John Alvin Heinis  
   Susan Melvina Herrick  
   David Arthur Hough  
 \*Jean Marie Hughes  
   Nancy Ellen Hurt  
   Margo Kate Jackle  
 \*Charlotte Anne Johnson  
   Graysen Porter Johnson  
   Eugene Archie Jordan  
   Beverly Jeane Keith  
   John Garfield Kelso  
 \*Richard Harry Kessin  
   Thomas Arthur Kinsman  
   Peter Charles Kraslawsky  
   David Edward La Fond  
   Robert Wayne Lapointe  
   Michael Joseph Lavallee  
   Jerome Rollins Leavitt, Jr.  
 \*Linda Lorraine Legassie  
   Kenneth Paul Le Grice  
   Richard Allen Leonard  
   Vera Gertrude Lepelley  
   Joyce Bessie Libby  
   Edward Ross Lindsey  
 \*Nora Manus Lindsay  
 \*Jeffrey Hanford Lunn  
   Sandra Evelyn MacFadden  
 \*Constance Anne MacLeod  
 \*Patricia Jeanne Mansfield  
   Patricia Ann Marceau  
   Karen Rose Markot  
 \*Adair McAllister  
   David Harold McBride  
   Marlene Gail Monroe  
   Donna Faye Morin  
 \*Nancy Morrison  
   William Elisha Morse  
   Lionel Joseph Moussette  
   Grace Ora Nadeau  
 \*Nancy Adrienne Nault  
   Donna Sylvia Newton  
   Michael Raymond Normandin  
   Robert Charles Nutter  
 \*Judith Ann Olsen  
   Robert Kenneth Orr  
   Carol Ann Osgood  
   Gail Naomi Patten  
   Carole Ann Pearson  
   Clara Marie Pelchat  
   Patricia Anne Perrault  
   Paul William Phelps  
 \*Carol Ames Picard  
   Gerald Wayne Pickering  
 \*Jacquelyn Piper  
   Philias Adelard Plante  
   John Robert Plumer  
 \*Richard Donald Powers  
   \*Upper third of Class, honor.  
 \*Elizabeth Mary Roberts  
 \*Roland George Robichaud  
   James Louis Russell  
   Richard Toy St. Clair  
 \*Norma Toni St. Jean  
 \*Paul Francis Salipante  
   Richard Everett Sanborn  
 \*Elsa Dorothy Sanderson  
 \*Charlotte Ruth Saucier  
   Peter Richard Sawyer  
   Sharon Eileen Schofield  
 \*Mildred Virginia Scovill  
   Mary Ellen Scribner  
 \*Keith Alan Senior  
   Phoebe Lynne Sherman  
   Arthur Conrad Sinclair, Jr.  
   Cynthia Elaine Smith  
   Leonard James Smith  
 \*Richard Sands Snierson  
 \*Jacqueline Marie Snow  
   Rosemary Patricia Sorrell  
   Richard John Spead  
 \*Deborah Margaret Spencer  
 \*Jeffrey Spaulding Stamps  
 \*Nancy Elizabeth Steenstra  
 \*Barbara Lee Sten  
   James Raymond Stetson  
 \*Robert Lee Stetson  
 \*Karel Stevenson  
   Margaret Linda Stothart  
 \*Carol Ann Strout  
 \*Douglas Raymond Stuart  
 \*Francis Joseph Stucker, III  
   William Mahlon Swartzwelder  
   Mary Elizabeth Swenson  
 \*Edmund Eugene Szalajeski  
 \*Jonathan Colliesson Tetherly  
   Marjorie Beverly Threlfall  
 \*Frederick Thomas Toll  
 \*Joanne Trapp  
   John Charles Tremblay  
   Walter Cole Varrell, Jr.  
 \*Clyde Herbert Vittum  
 \*Jill Marie Waite  
   Bradley Kenneth Wakefield  
 \*Elizabeth Franklin Walker  
   Howard Francis Walker, II  
   Helen Elizabeth Watson  
   Fred Michael Weeks  
   Norman Kenrick Weeks  
   Jean Mary Whedon  
 \*Reginald Stephen White, Jr.  
   Seely Fred White  
   Mark William Whitticom  
   John Albert Wilkinson  
   William Philip Wilkinson  
   David George Willis  
   James Edward Witham  
   Penelope Louise York  
   Ethel Lynn Youngjohn  
   Ruth Merle Zulofsky



**CITY  
AUDIT  
1961  
-1962**



**STATEMENT OF FINANCIAL CONDITION — THE GENERAL FUND  
AS AT JUNE 30, 1962**

**ASSETS**

Cash in Banks and on Hand	\$ 97,766.12	
Petty Cash Funds (in departments)	1,395.00	
Cash in Bank (payroll withholdings)	32,199.40	
Cash in Bank — deposit, advance Beach receipts	795.50	\$132,156.02
Cash on Deposit with Clerk of Superior Court		200.00
Taxes Receivable:		
Due City — Current year	5,938.56	
Due City — Delinquent (not liens)	702.03	6,640.59
Tax Liens — Delinquent		46,052.03
Taxes on Property Deeded to City		628.43
Uncollected Delinquent State of N. H. Head Taxes		1,028.00
Other Assets — Receivables:		
N. H. — Bal. Class 5 roads reimbursement	6,881.50	
Damage claims reimbursement	437.00	
Miscellaneous receivables	10.30	
Past Due — Parking Lot Contract Payments	4,095.00	
	11,423.80	
Less — Provision for uncollectible parking lot payments	3,540.00	7,883.80
Advance Vacation Pay — on 1962-63 budget appropriations		1,650.26
Total Current Working Assets		\$196,239.13
Long-term Receivable — N. H. Water Pollution Commission (on City sewer plant cost reimbursement)		162,673.05
Total Assets		\$358,912.18

(Continued on Next Page)

**LIABILITIES AND SURPLUS**

Department Unexpended Balances Retained:			
Uniform allowance — Fire Department	\$	462.68	
Uniform allowance — Police Department		1,040.73	
Parks and Playgrounds — parking and picnic area		853.99	\$ 2,357.40
Withholdings from Payrolls (State and Federal payroll taxes, Blue Cross, etc.)			32,199.40
Advance Revenue Collections:			
Tax Collections — 1962 Levy		5,950.30	
Contract Payments — parking lots		2,837.50	
Weir's Beach receipts — 1962 summer season		795.50	9,583.30
Due City Trustees of Trust Funds — Trusts collected in process of transfer			1,350.00
Account Payable — Tax refund			50.00
Due State of New Hampshire — Advance 1962 head tax collections			260.00
Total Liabilities Against Current Working Funds			45,800.10
Reserve for Funds Available to Apply to Retirement of City Sewer Plant Debt (N. H. Water Pollution Comm.)			162,673.05
Total Liabilities and Reserves			\$208,473.15
Surplus (retained revenues):			
General Fund Surplus Unappropriated		128,796.13	
Parking Meter Fund Surplus Unappropriated		21,642.90	150,439.03
Total Liabilities, Reserves and Surplus			\$358,912.18

Note: A substantial portion of the General Fund Surplus above will be allocated to apply against the 1962-63 fiscal year appropriations, consistent with prior year's practice.

**ANALYSIS OF CHANGES IN GENERAL FUND SURPLUS  
FOR THE FISCAL YEAR ENDED JUNE 30, 1962**

<i>Balance, General Fund Surplus, July 1, 1961</i>		\$127,970.60
Less — Amount applied to reduce 1961 tax rate		90,000.00
		37,970.60
Less — Direct cash expenditures from Surplus:		
Accident cost — Park department	\$ 79.00	
Accident cost — Library	43.50	
Clean business location — ordered by Health Dept.	50.00	
Architect fees — on proposed new city hall	8,500.00	
Laconia Water Works: (to be reimbursed)		
Joliet St. project	\$ 3,280.78	
Dixon St. project	3,666.91	
School St. project	2,649.00	9,596.69
Motorcycle races — Library lighting	162.10	
N. H. Municipal Ass'n dues	375.68	
Police Chief tributes	86.31	
Proposed site option — Armory	100.00	
Addition to bond funds — Sewer Plan deficiency	1,526.41	
Total cash expenditures		20,519.69
		17,450.91
Plus — cash received:		
Laconia Water Works — reimbursed for Joliet St. project	3,280.78	
Small interest balances on investments	8.46	3,289.24
		20,740.15
Less — Transfers to dept. budgets:		
Public Works dept:		
Elm St. sidewalk	1,226.55	
North Main drain — Veazey development	1,501.49	
Pleasant St. sidewalk	451.73	
Truck & plow for Jr. High plowing	3,019.61	
“Library” corner — move traffic lights	1,327.99	
Weir's Beach — new wharves — partial	1,264.16	
Test borings, new city hall	578.25	
Fire dept:		
Extra appropriation for 10" water pipes, Lakeside Ave., Weir's Beach	2,700.00	12,069.78
<i>Balance before closing revenue and budget accounts</i>		\$ 8,670.37
Plus — Net excess of actual “other general fund revenues” over amounts estimated in computing the 1961 tax rate		31,660.48
Plus — Excess of budgeted appropriations over actual amounts spent		88,522.03
		128,852.88
Balance forward		
Plus — Added head taxes after final accounting to the State of N. H.	210.00	
Poll tax adjustment	2.00	212.00
		129,064.88
Less — Head taxes abated after final accounting to the State of N. H.		268.75
		128,796.13
<i>Balance, General Fund Surplus, June 30, 1962</i>		\$128,796.13

**STATEMENT OF REVENUES OTHER THAN  
PROPERTY OR POLL TAXES OF THE GENERAL FUND  
FISCAL YEAR ENDED JUNE 30, 1962**

From surplus, beginning of year  
Athletic flood lights  
Fees — City Clerk  
Business licenses — City Clerk  
Dog licenses — City Clerk  
Motor vehicle permits — City Clerk  
Parking violations  
Municipal Court—(after State of N. H. agency payments therefrom)  
Interest on delinquent taxes  
Costs and fees — Tax Collector  
Fees from N. H. for collecting head taxes  
N. H. — interest and dividends tax  
N. H. — railroad tax  
N. H. — savings bank tax  
N. H. — Lakeport hydro properties  
Wood and timber tax  
Weir's Beach services — beach  
Weir's Beach services — buildings  
Health Dept. — miscellaneous receipts  
Zoning board of adjustment  
Fees — sealer, weights and measures  
Park house rentals  
Interest on *general funds* invested  
Library and Gale Park  
B & M railroad station revenue  
Pay telephone commissions  
Police Dept. — miscellaneous  
N. H. — reimbursement for head tax supplies  
Head tax fines collected after State accounting  
Welfare Dept. — City & State reimbursement  
Leases & miscellaneous, cash shorts

*Cash Results Totals*

Net Increase to General Fund Surplus

Net Receipts Retained	Estimated in Budget	Added to Surplus	Deducted from Surplus
\$ 90,000.00	\$ 90,000.00	\$	\$
232.00	none	232.00	
4,047.34	3,000.00	1,047.34	
2,290.25	1,800.00	490.25	
2,477.50	1,700.00	777.50	
97,048.54	85,000.00	12,048.54	
5,740.10	6,500.00		759.90
13,056.05	8,000.00	5,056.05	
7,002.53	5,000.00	2,002.53	
1,203.22	1,000.00	203.22	
3,606.51	3,500.00	106.51	
29,040.35	29,040.35		
none	500.00		500.00
460.21	500.00		39.79
4,048.60	4,048.60		
691.33	200.00	491.33	
7,662.19	7,000.00	662.19	
3,320.04	3,500.00		179.96
476.75	500.00		23.25
140.00	100.00	40.00	
356.73	250.00	106.73	
693.75	650.00	43.75	
4,751.54	2,500.00	2,251.54	
12,196.53	11,578.89	617.64	
488.90	none	488.90	
459.46	none	459.46	
729.88	none	729.88	
263.26	none	263.26	
116.50	none	116.50	
4,769.10	none	4,769.10	
159.16	none	159.16	
<hr/>	<hr/>	<hr/>	<hr/>
\$297,528.32	\$265,867.84	\$ 33,163.38	\$ 1,502.90
		\$ 31,660.48	

**CONDENSED STATEMENT — GENERAL FUND BUDGET  
FOR THE FISCAL YEAR ENDED JUNE 30, 1962**

*Department or Account*

New Hampshire — Wood and timber taxes  
Bicycle license plates and registration cards  
Athletic flood lights  
Airport Authority  
Administration (\$775.00 of "spent" column is transfer to bond cash)  
Assessors  
Bonded debt principal:  
    In budget  
        Laconia Water Works (for acquisition and improvement bonds)  
        Gale Memorial Library (toward building addition bonds)  
        Parking Meter Fund budget (on parking lots bonds)  
        School District — bus note  
        School District — garage note  
        State of N. H. — school building aid (current year)  
Bonded debt interest:  
    In budget (including interest on tax anticipation notes)  
        Laconia Water Works  
        Parking Meter Fund  
        School District — bus and garage notes  
        N. H. Water Pollution Commission — Sewer Grant RSA 149 - B:  
            First annual payment (rec'd prior year, but applied to current budget)  
            Second annual payment (rec'd in current year)  
    Interest earned on investment of bond funds  
Overlay for abatements - (a) - abatements, non-cash (budget column  
    includes \$3,422.83 added taxes)  
City Clerk's department  
City Hall maintenance  
Civilian defense  
Belknap County tax  
Educational tax — to State of New Hampshire  
Elections  
Fire department — budget column includes \$491.58 uniform allowance  
    from prior year  
Fiscal office (accounting department)  
Health department  
Hydrant service (paid to Laconia Water Works)



Budget and Transfers In	Receipts Applied to Budget	Total Available	Transfers Out	Spent	Excess or Deficiency*
\$	\$	\$ none	\$	\$ 120.64	\$ 120.64*
		none		163.46	163.46*
1,300.00		1,300.00		799.81	500.19
4,000.00		4,000.00		4,000.00	—
36,191.00	147.82	36,338.82	2,000.00	29,018.60	5,320.22
20,211.83	64.50	20,276.33		19,757.13	519.20
159,443.45					
	39,000.00				
	3,000.00				
22,117.15					
	5,000.00				
	5,000.00				
	31,439.40	265,000.00		265,000.00	—
83,482.70					
	21,554.50				
7,313.40					
	1,033.30				
9,037.39					
	9,037.39				
	26,940.37	158,399.05		127,789.32	30,609.73
19,990.33		19,990.33	11,746.52 (a)	2,939.65	5,304.16
16,472.00	.75	16,472.75	234.50	15,325.00	913.25
11,030.00	12.94	11,042.94		10,115.54	927.40
9,390.00	57.66	9,447.66		4,255.67	5,191.99
71,627.38		71,627.38		71,627.38	—
4,884.00		4,884.00		4,884.00	—
1,000.00		1,000.00		858.46	141.54
124,400.58	1,015.03	125,415.61		124,384.06	1,031.55 (1)
11,505.00	1.20	11,506.20		10,793.61	712.59
15,975.00	.40	15,975.40		16,115.71	140.31*
13,000.00		13,000.00		13,000.00	—

(Continued on Next Page)

Department or Account

Insurance

Laconia Hospital

Miscellaneous budget items:

Care of cemeteries (receipts are from Hillside Cemetery Ass'n)

Spraying, tree control

Lakeport clock maintenance

Taxes, Gilford

Rent — for public wharves

Lakes Region Association

B & M station maintenance

Chamber of Commerce — Christmas lights

Painting "G.A.R." hall

Municipal Court (budget \$11,160.00)

Parks and playgrounds (see also Capital Outlays below) (budget \$37,050.00)

Patriotic purposes

Planning and zoning

Police department (see also Police revenue)

(budget \$154,509.75, uniform forward \$1,643.36)

Public Library:

General budget

Apply to debt on building bonds — reimbursed to City

Transferred to Library Trustees savings account for improvements

Goss Reading Room — from Goss Trust Fund

Gale Park

Public Works department:

Budget operations — ordinary (see transfer of wharves to capital outlays below)

Reimbursable operations — exclusive of bond funds

Reimbursable operations — from State N. H. Class 5 roads

(Accounts receivable \$6,881.50)

Capital Outlay budget: (see also bond fund outlays)

Province Street sewer extension

Prospect Street sewer extension

Gillette Street drain extension

Guard rail opposite #1061 Union Avenue

Guard rail opposite #978 Union Avenue

Two new trucks and two new plows

Two new sidewalk tractors

Four new radio units

Removal diseased elm trees

Budget and Transfers In	Receipts Applied to Budget	Total Available	Transfers Out	Spent	Excess or Deficiency*
8,925.00	554.33	9,479.33		7,428.18	2,051.15
22,000.00		22,000.00		22,000.00	————
1,100.00	375.19	1,475.19		1,521.65	46.46*
400.00	1.25	401.25	100.00	263.45	37.80
225.00		225.00		201.20	23.80
50.00		50.00		66.00	16.00*
500.00		500.00		500.00	————
500.00		500.00		500.00	————
3,500.00		3,500.00		3,505.42	5.42*
1,000.00		1,000.00		1,000.00	————
600.00		600.00		467.81	132.19
11,394.50	193.30	11,587.80		11,096.24	491.56
37,690.47	37.57	37,728.04		38,440.92	712.88*
1,988.68		1,988.68		1,788.68	200.00
7,080.00		7,080.00		6,100.88	979.12
156,153.11		156,153.11		154,814.90	1,338.21 (2)
44,086.98		44,086.98		44,488.45	401.47*
3,000.00		3,000.00		3,000.00	————
2,035.42		2,035.42		2,035.42	————
	660.00	660.00		660.00	————
3,135.00		3,135.00		3,107.43	27.57
298,084.51		298,084.51	6,208.64	290,439.29	1,436.58
	17,622.26	17,622.26		17,622.26	————
6,881.50	3,665.64	10,547.14		10,547.14	————
480.97		480.97		480.97	————
617.22		617.22		617.22	————
1,031.96		1,031.96		1,031.96	————
459.72		459.72		459.72	————
500.00		500.00		465.47	34.53
17,000.00		17,000.00		16,569.34	430.66
9,000.00		9,000.00		8,946.00	54.00
1,200.00		1,200.00		232.75	967.25
3,000.00		3,000.00		3,000.00	————

(Continued on Next Page)

Department or Account

- Bisson Avenue drainage
- Widen corner at Library (includes \$1,327.99 from E & D)
- Asphalt roads — Keewaydin Shores
- Junction improvement Messer & Union Avenue
- New Weir's Beach wharves:
  - Portion from ordinary budget of Public Works Department
  - From E & D \$1,264.16, Administration budget \$2,000.00,
  - Capital Improvement budget \$4,000.00
- Elm Street sidewalk — from E & D Surplus
- North Main drain — Veazey's — from E & D Surplus
- Pleasant St. sidewalk — from E & D Surplus
- New truck for plowing schools — from E & D Surplus
- Test borings, new City Hall — from E & D Surplus
- Retirement, employees (excluding Water Works, Schools, Library, Public Works)
- Social Security (excluding Water Works, Schools, Public Works)
- School District
- Street lighting
- Tax Collector's department
- Weirs Beach — beach services
- Welfare department — City direct and State share
- Weirs Beach — building and wharves services
- Other Capital Improvements
  - Harvard St. School alterations for administration offices —  
carried from 6-30-61 year
  - Fire department:
    - Alarm extension to O'Shea Industrial Park
    - Emergency lighting plants
    - Ten raincoats
    - Weirs Beach hydrant and water mains — 10" (including \$2,700.00 from  
E & D Surplus)
    - Alarm box — Junior High School
  - Opechee Park:
    - Balance of N. H. funds carried from 6-30-61
    - Coin meters, tennis court lights
    - Baseball diamond work
    - Asphalt front of park house
    - Beach sand
  - Weirs Beach:
    - Beach sand, fill
    - Grade, landscape, bumper logs
    - Bathhouse (balance rebudgeted in 1962-63 budget)

Budget and Transfers In	Receipts Applied to Budget	Total Available	Transfers Out	Spent	Excess or Deficiency*
500.00		500.00		143.11	356.89
1,972.99		1,972.99		1,972.99	—
15,000.00		15,000.00		13,394.99	1,605.01
3,000.00		3,000.00		3,000.00	—
6,208.64					
7,264.16		13,472.80		13,638.83	166.03*
1,226.55		1,226.55		1,226.55	—
1,501.49		1,501.49		1,501.49	—
451.73		451.73		451.73	—
3,019.61		3,019.61		3,019.61	—
578.25		578.25		578.25	—
4,350.00		4,350.00		3,705.07	644.93
5,700.00		5,700.00		5,425.93	274.07
862,019.00	126,613.50	988,632.50		988,159.49	473.01
55,000.00		55,000.00		47,027.94	7,972.06
12,829.00	1,247.65	14,076.65		13,951.61	125.04
9,825.00	158.50	9,983.50	640.47	7,326.80	2,016.23
83,301.00	49.39	83,350.39		75,112.86	8,237.53
2,420.00		2,420.00		2,747.41	327.41*
8,000.00		8,000.00		8,000.00	—
2,500.00		2,500.00		3,055.98	555.98*
800.00		800.00		661.25	138.75
150.00		150.00		127.20	22.80
12,700.00		12,700.00		12,700.00	—
250.00		250.00		250.00	—
853.99		853.99		none	853.99(3)
440.00		440.00		440.00	—
1,200.00		1,200.00		689.70	510.30
150.00		150.00		125.00	25.00
none		none		294.50	294.50*
2,500.00		2,500.00		2,523.75	23.75*
1,000.00		1,000.00		1,379.33	379.33*
15,000.00		15,000.00		8,431.91	6,568.09

(Continued on Next Page)

Department or Account

Memorial Park:

Outfield fence

Bleachers

Leavitt Park:

Tennis court fence

Water outlet, skating rink

Beach sand

Asphalting

Tardif Park:

Loam

Fill, grass upon completion of wall

New front entrance

Wyatt Park:

Grounds improvement, loam

Miscellaneous:

New hydrants — Keewaydin Shores

Urban renewal planning

Plans for Public Works offices — transferred to Weir's wharves

Less — Portions of unexpended budgets held over to 1962-63 year:

- (1) Fire department — uniforms allowance
- (2) Police department — uniforms allowance
- (3) Opechee Park — balance of original \$1,400.00 from N. H.

Budget and Transfers In	Receipts Applied to Budget	Total Available	Transfers Out	Spent	Excess or Deficiency*
990.00		990.00		990.00	—
600.00		600.00		109.98	490.02
1,020.00		1,020.00		1,020.00	—
500.00		500.00		408.93	91.07
500.00		500.00		320.75	179.25
500.00		500.00		none	500.00
250.00		250.00		400.00	150.00*
250.00		250.00		none	250.00
1,200.00		1,200.00		1,302.80	102.80*
500.00		500.00		487.50	12.50
3,000.00		3,000.00		2,111.25	888.75
3,000.00		3,000.00		125.66	2,874.34
4,000.00		4,000.00	4,000.00		—
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$2,424,012.66	\$294,483.84	\$2,718,496.50	\$ 24,930.13	\$2,602,686.94	\$ 90,879.43
					— 462.68
					— 1,040.73
					— 853.99
					<hr/>
Excess transferred to Surplus					\$ 88,522.03

## ANALYSIS OF PARKING METER SURPLUS AND TRANSACTIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1962

<i>Balance of Parking Meter Surplus, July 1, 1961</i>	\$ 17,547.30
Plus — Excess of actual revenue over estimates:	
Estimates in budget:	
Meter Collections	\$ 43,000.00
Parking lot contributions	6,000.00
	\$ 49,000.00
 <i>Cash Receipts:</i>	
Meters	42,138.75
Sales, rentals, miscellaneous	270.72
Parking lot contributions:	
for 1961-62 billings	4,985.00
for 1962-63 advance billings	2,837.50
	50,231.97
 <i>Excess in cash collections only</i>	1,231.97
Plus — Increase in accounts receivable at 6-30-62	950.00
Plus — Decrease in advance payments at 6-30-62	212.50
	1,231.97
 Excess of revenue over estimate, current year	+ 2,394.47
	19,941.77
 Plus — Excess of budgeted parking costs over actual cash expenditures:	
Estimates in budget	49,000.00
<i>Cash Disbursements:</i>	
Collection, maintenance	1,056.37
Repairs — to meters and lots	1,168.04
Electricity — parking lots	696.86
Electricity — traffic lights	1,396.07
Mileage on collections	36.18
Parking meter payments	3,466.59
Rental of parking lots	2,077.00
Salary — custodian	500.00
Counting coins (bank)	1,021.50
Supplies	913.22
Traffic	4,498.99
	16,830.82
 Transfer to bonded debt budget from parking revenue:	
Principal, lot acquisition bonds	22,117.15
Interest, lot acquisition bonds	7,313.40
	46,261.37
	22,680.40
 Less — Provision for uncollectible contributions receivable	1,037.50
	\$ 21,642.90
 <i>Balance of Parking Meter Surplus, June 30, 1962</i>	 \$ 21,642.90



**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS OF THE  
GENERAL FUND AND PARKING FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1962**

*Balance, General and Parking Funds Cash, July 1, 1961* \$ 135,378.53

*Plus — Cash Receipts:*

Taxes	\$2,122,597.97	
Other revenue	297,528.32	
Parking funds	50,231.97	
Departmental receipts	294,483.84	
Tax anticipation notes	275,000.00	
Cemetery trust funds received	6,875.00	
Municipal Court collections (retained by State of New Hampshire)	11,292.85	
U. S. Treasury Bills — maturities	575,000.00	
Reimbursements to surplus	3,289.24	
Collections of 6-30-61 receivables: N. H. — bal. school bldg. aid	406.83	
Damage claims and miscellaneous	465.70	
Vacation pay advances at 6-30-61	1,094.57	
		3,638,266.29

*Cash Available* 3,773,644.82

*Less — Cash Disbursements:*

Budget and working funds spent	2,602,686.94	
Items spent directly from surplus	20,519.69	
Parking funds spent	16,830.82	
Tax anticipation notes	275,000.00	
U. S. Treasury Bills (at par) (see income)	575,000.00	
Cemetery trust funds disbursed to custody of Trustees of Trust Funds	5,525.00	
State of N. H. agencies — for Municipal Court fees	11,292.85	
State of N. H. head taxes (gross accounting before 10% collecting fee)	38,135.00	
State of N. H. — head tax penalties	940.50	
Refunds of head taxes and penalty		
Payment to Tax Collector (Liens acquired by City at tax sale)	37,835.34	
Advance 1962-63 budgeted vacations	1,650.26	
To create add'l dept. "Petty Cash"	15.00	
July 1, 1961 surplus cash transferred to revenue	90,000.00	
Miscellaneous and reimbursable items	447.30	
		3,675,878.70

*Balance, General and Parking Funds Cash, June 30, 1962* \$ 97,766.12

**STATEMENT OF CASH COLLECTIONS —  
CURRENT AND PRIOR YEAR TAX LEVIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1962**

Current Year Levy Collections:

<i>Property — real and personal — total</i>	\$2,046,103.77	
Less — Portion collected prior to 7-1-61	3,292.00	
Less — Refunds	1,446.40	\$2,041,365.37
<i>National Bank Stock</i>	2,766.85	
Less — Portion collected prior to 7-1-61	775.60	1,991.25
<i>Polls</i>	11,664.00	
Less — Portion collected prior to 7-1-61	78.00	
Less — Refunds	6.00	11,580.00
Net collections — this year only		\$2,054,936.62

Prior Year Levies Collections:

1960 real, personal	2,794.21	
1960 polls	203.08	2,997.29
1959 real, personal	9.60	
1959 polls	64.00	73.60
1958 and prior years: property	12.19	
polls	14.00	26.19

Collections on Tax Levies (redemptions):

Year 1961 (sale 6-15-61)	290.94	
Year 1960 (\$50. - to be refunded)	10,388.20	
Year 1959	8,770.49	
Year 1958	44.05	19,493.68

Advance Collections on Uncommitted 1962 taxes:

1962 — Property	4,415.65	
1962 — National bank stock	1,450.65	
1962 — Polls	84.00	5,950.30

Head Taxes and Fines as Agent for State of N. H.:

1962 advance uncommitted levy	260.00	
1961 (\$37,360.28 less \$240.00 prior to 7-1-61 and refunds of \$10.00)	37,110.28	
1960	603.26	
1959 and prior years	206.25	
Fines (remitted to State)	940.50	39,120.29

Total Collections, July 1, 1961, to June 30, 1962		\$2,122,597.97
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**SANITARY SEWERAGE FUND  
STATEMENT OF FINANCIAL CONDITION  
AS AT JUNE 30, 1962**

**ASSETS**

Cash in Banks:			
Peoples National Bank	\$ 27,524.66		
Laconia Federal Savings & Loan Association	35,987.80		
City Savings Bank — Project No. N. H. P-3019	2,217.52		\$ 65,729.98
Accounts Receivable — Sewer Rentals			1,655.94
Total Assets			\$ 67,385.92

**LIABILITIES, SURPLUS AND ALLOCATIONS**

Provision for Replacement of Plant and Equipment:			
Balance, July 1, 1961	\$ 25,605.38		
Plus — Addition for current year from revenue	3,200.00		
Balance, June 30, 1962			\$ 28,805.38
Escrowed for Sewerage Project No. N. H. P-3019			2,000.00
Unappropriated Surplus			36,580.54
Total Surplus and Surplus Allocations			\$ 67,385.92

Note: Bills totalling \$6,727.52 are owed by the City to Metcalf and Eddy, Engineers, for balances due on sewer plans Project I. Since there are no available bond funds to pay these bills, it is currently expected that payment will be made from the Unappropriated Surplus (above) which is available in cash. Please refer to Exhibit C.

**ANALYSIS OF BUDGETED AND ACTUAL INCOME AND EXPENSE  
OF SEWERAGE PLANT AND FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1962**

**INCOME**

Estimated Amount to be Raised		\$ 38,000.00
Less — Revenue <i>earned</i> , actual:		
1. From sewer rental charges to users	\$ 40,178.17	
2. Fines on late bill payments	489.80	
3. Interest on invested funds	1,438.50	
4. Miscellaneous income — fees and licenses	114.00	42,220.47
<i>Excess of Income Earned over Estimate</i>		\$ 4,220.47

**EXPENSES**

Estimated Budget Expenses		\$ 38,000.00
Less — Actual expenses:		
Clerical assistance (to tax collector's office)	\$ 1,225.00	
Printing, envelopes, supplies	153.25	
Cash refunds	9.60	
Plant operation	19,604.81	
Sewer system maintenance and chlorinator	10,673.23	
Keasor Court pumping station	493.29	
Lawrence Street pumping station	461.46	
Depreciation — transferred to reserve	3,200.00	35,820.64
<i>Excess of Budgeted Expenses over Actual</i>		\$ 2,179.36

**SUMMARY OF SEWERAGE FUND SURPLUS CHANGES**

Balance, July 1, 1961		\$ 30,180.71
Plus — Excess of income earned over estimate	\$ 4,220.47	
Excess of budgeted expenses over actual	2,179.36	6,399.83
Balance, June 30, 1962		\$ 36,580.54

**COMBINED STATEMENT OF FINANCIAL CONDITION  
OF ALL BOND FUNDS SEPARATE FROM GENERAL FUND  
AS AT JUNE 30, 1962**

**ASSETS**

Cash in Depositories — National and Savings Banks	\$101,595.14	
Total Assets		\$101,595.14

Notes:

- (1) The income items listed will all be used to reduce the budgeted expenditures for principal and interest on these individual bond issues.
- (2) During the fiscal year ended June 30, 1961, the City received \$42,518.20 as reimbursement from the Federal government to offset expenditures for *preliminary* sewer project plans. This amount must be repaid to the Federal government when such projects (now in the planning stage) are instituted.
- (3) In addition to # (2), the City is contingently liable to the Federal government for \$8,500.00, which amount was spent for preliminary planning of sewer projects on Shore Drive and Union Avenue, the construction of which has not been started.
- (4) Also, the City is currently liable to Metcalf and Eddy, Engineers, as follows (under a contract dated April 14, 1961):

Final payment due on the cost of final plans for sewer plan Project I		\$ 5,500.00
Balance due on costs to produce "lateral" designs for sewer plan Project I		1,227.52
Total due to Metcalf and Eddy		\$ 6,727.52

There are no unallocated bond funds available at this time with which to pay these balances; however, it is currently expected that these balances will be paid from the unallocated and available surplus (available in cash) of the Sanitary Sewerage Fund. Please refer to Exhibit B.

(Continued on Next Page)

**LIABILITIES AND RESERVES**

Permanent Project and Equipment Balances Unexpended:

3-5-62 Pine Street Region Sewer Extension			
Serial Notes:			
Pine Street region sewer extensions			\$ 43,169.69
8-1-60 School Building Project "S" Bonds:			
School improvements	\$ 5,481.14		
Interest earned on investment (1)	7,917.84	13,398.98	
<hr/>			
5-1-60 Municipal Improvement and Equipment Bonds:			
Public Works Department — improvements	39,562.10		
Public Works Department — equipment	488.00		
Interest earned on investments (1)	146.76	40,196.86	
<hr/>			
3-15-59 School Building Bonds:			
Pleasant Street Elementary School			1,531.32
1-15-57 Public Improvement Bonds:			
Parking lot construction (completed)	179.82		
Addition to Gale Memorial Library (completed)	264.17		
Pine Street corner (completed)	161.84		
Interest earned on investments (1)	37.94	643.77	
<hr/>			
1954 Public Improvement and Equipment Bonds:			
Rowell Street drainage			2,468.93
1952 Public Improvement Bonds:			
Parks (Leavitt Park Clubhouse)	169.20		
Interest earned on investments (1)	16.39	185.59	
<hr/>			
Total Liabilities and Reserves			\$101,595.14

## BOND FUNDS

### STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 1962

<i>Balance of Bond Funds, July 1, 1961</i>	\$807,243.24
Plus — Cash Received, New Issues:	
1. 3-5-62 serial notes — Pine St. Region Sewer Extension issue proceeds	\$ 60,000.00
2. Interest earned on investments	8,545.63
3. Reimbursement from State N. H. for purchase of science equipment — Project S	13,629.36
4. Adjustment — merchandise returned — Project S	298.74
5. Sewer Plan Preparation:	
Received from general funds surplus	1,526.41
Received from general funds administration budget for legal services	775.00
	84,775.14
<i>Total Cash Available</i>	892,018.38
Less — <i>Expenditures of Bond Cash:</i>	
1. School Building Project "S" Bonds (8-1-60):	
See Schedule C-1-a	\$696,108.18
Investment interest to 6-30-61 applied to debt interest	17,099.40
Original issue premium and interest (after costs) applied to debt interest	8,524.49
Distributed to Public Works — Harvey Construction Co. receipts	212.50
	721,944.57
2. Pine St. Region Sewer Extension: Construction by Public Works to date	16,830.31
3. 5-1-60 Municipal Improvement Bonds:	
Weir's parking lot improve	160.21
Windmill Shores drainage	9,631.14
Isabella Street improve	371.72
Chapin Terrace drainage	4,226.02
Woodland Avenue drainage	842.48
Investment interest applied to debt interest	655.50
	15,887.07
4. School Building Bonds (3-15-59)	none
5. Public Improvement Bonds (1-15-57):	
Investment interest applied to debt interest	660.98
6. Public Improvement and Equipment (1954)	none
7. Public Improvement Bonds (1952)	none
8. Sewer Bonds of 1950 and 12-1-55 Allocated to Sewer Plan Preparation:	
Purchase of land, Fenton Ave., on Project #1	100.00
Legal, title and abstracts — Project #1	775.00
Public Works Dept. services	1,741.70
Test borings	438.75
Printing blueprints	134.78
Metcalf & Eddy, Engineers:	
(a) final plans, interceptor, government participation available	27,000.00
(b) final plans, on laterals system, government participation not available on laterals	4,910.08
	35,100.31
<i>Total Expenditures — All Bond Funds</i>	790,423.24
<i>Balance of Bond Cash, June 30, 1962</i>	\$101,595.14

**SCHOOL BUILDING PROJECT "S" BONDS (8-1-60)**  
**SCHEDULE OF CASH DISBURSEMENTS**  
**6-30-61 THROUGH 6-30-62**

(Stated amounts for contracts are the *revised amounts*  
after giving effect to architect approved *change orders*)

A. New Junior High School:			
1.	Harvey Construction Co. (contract \$1,006,663.14)	\$358,978.40	
2.	Alfred T. Granger Assoc. Architects (contract \$60,399.79)	15,296.29	
	Alfred T. Granger Assoc. Architects, and extras	1,175.90	
3.	Clerk of the Works, salary and expense	989.92	
4.	Furnishings and equipment, etc.	92,089.70	
5.	Shelving, bookcases, sound-proofing	1,154.43	
6.	Miscellaneous labor	368.09	\$470,052.73
<hr/>			
B. New Lakeport Elementary School:			
1.	W. P. Titus, Contractor (contract \$260,422.92)	82,150.14	
2.	N. P. Randlett, Architect (contract \$15,625.38)	1,232.26	
3.	Clerk of the Works, salary and expense	247.48	
4.	Furnishings, equipment, etc.	13,453.37	97,083.25
<hr/>			
C. High School Academic Building:			
1.	Alterations and additions and science units:		
(a)	J. C. Marshall, contractor (science) (\$41,647.80 contract)	41,647.80	
	J. C. Marshall, contractor (science), extra	346.58	
(b)	H. W. Erickson, architect (contract \$2,498.87)	2,498.87	
(c)	Furnishings, equipment, etc.	1,183.74	
(d)	School labor (payroll)	1,995.07	
(e)	Advertising bid, etc.	2.00	
(f)	Tefft work	984.85	48,658.91
<hr/>			
D. High School Practical Arts Bldg. Improvement:			
	(Estimated cost \$5,000.00 — no contractor)		
1.	School labor (payroll)	740.13	
2.	Materials and supplies	1,324.85	2,064.98
<hr/>			



E. Academy Street School Renovations:			
1. H. F. Levasseur, Contractor (contract \$18,153.00)	18,153.00		
2. H. W. Erickson, Architect	407.09		
3. Furnishings, relay water connection, painting, etc.	734.36		19,294.45
		<hr/>	
F. Batchelder Street School Addition and Alterations:			
1. W. P. Titus, Contractor (contract \$31,811.90)	1,104.50		
2. H. W. Erickson, Architect (contract \$2,863.07)	50.89		
3. Install 2 doors	340.00		
4. Fire escape	400.00		
5. Other improvements including flagpole	255.65		2,151.04
		<hr/>	
G. Batchelder Street School Paving & Landscape:			
1. Red Dunn, Paving (contract \$2,450.00)			50.00
H. Washington Street & Mechanic Street Schools — Paving and Landscaping:			
1. Mt. Gunstock Nurseries (contract \$6,406.00)	406.00		
2. H. W. Erickson, Architect	138.13		544.13
		<hr/>	
I. Washington Street and Mechanic Street Schools — Additions and Alterations:			
1. H. F. Levasseur, Contractor (contract \$62,005.80)	49,005.80		
2. H. W. Erickson, Architect (contract \$5,580.52)	1,078.52		
3. Furnishings, equipment, flagpoles, etc.	884.01		
4. Fire escape	400.00		
5. Paint masonry	571.92		51,940.25
		<hr/>	
J. Pleasant Street School Addition:			
1. W. P. Titus, Contractor (contract \$31,861.00)	3,354.40		
W. P. Titus, Contractor, extras	710.00		
2. H. W. Erickson, Architect (contract \$2,867.49)	89.04		4,153.44
		<hr/>	
K. Bowman Street School Addition and Alterations:			
1. Flagpole			115.00
		<hr/>	
Total Expenditures, July 1, 1961 to June 30, 1962			\$696,108.18

**STATEMENT OF BONDED INDEBTEDNESS,  
FISCAL YEAR ENDED JUNE 30, 1962**

	Original Issue Amount
Public Improvement Bonds — 7-1-48, int. due July 1 and Jan. 1, 20 yr. issue maturing 7-1-68 — \$10,000 year	\$ 200,000.00
Public Improvement and Equipment Bonds — 12-1-55, int. due Dec. 1 and June 1, \$10,000.00 on 12-1-56 and 12-1-57 and \$5,000.00 12-1-58 to 12-1-65 incl.	60,000.00
(1) Public Improvement and Parking Lots, 1-15-57, int. 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 (P. W. dept.) 5-1-60, int. semi-annual, \$5,000.00 5-1-61 to 5-1-78 (18 yrs.) and \$4,000 5-1-79 and 5-1-80 (2 yrs.)	98,000.00
Municipal Equipment Bonds (Public Works Dept.) 5-1-60, int. semi- annual. \$5,000 5-1-66 (6 yrs.) and \$4,000 5-1-67 to 5-1-70 (4 yrs.)	46,000.00
Airport Improvement Bonds 7-1-55, int. semi, \$5,000 7-1-56 to 7-1-63 (8) years.	40,000.00
Lakeport Fire Station Bonds 5-1-55, int. semi, \$5,000 5-1-56 to 5-1-64 and \$4,000 5-1-65 to 5-1-74 incl.	81,000.00
School Bus notes 8-1-59, int. semi, \$5,000 8-1-60 to 8-1-63 (4 yrs.) and \$4,705.44 on 8-1-64	24,705.44
School Bus Garage notes 5-2-60, int. semi, \$5,000 5-2-61 to 5-2-64 (4 yrs.) and \$2,500 5-2-65	22,500.00
B&M Land Acquisition Bonds 12-15-57, int. semi, \$6,000 12-15-58 to 12-15-67 (10 yrs.)	60,000.00
School Site and Building Bonds (Pleasant St. school) 3-15-59, int. semi, \$20,000 3-15-60 to 3-15-66 (7 yrs.) and \$15,000 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) int. semi, \$90,000 8-1-61 to 8-1-75 (15 yrs.) and \$85,000 8-1-76 to 8-1-79 (4 yrs.) and \$83,000 on 8-1-80 (1 yr.)	1,773,000.00
Sewer bonds 12-1-55 (part of "City" debt), int. semi \$5,000 12-1-56 to 12-1-82 incl. (27 yrs.)	135,000.00
Sewer bonds (treatment plant) 11-1-50 (guar. by N. H.), int. semi, \$30,000 11-1-51 to 11-1-70 (20 yrs.) and \$25,000 11-1-71 to 11-1-80 (10 yrs.) — excluded from debt limit.	850,000.00
(2) Water Plant Bonds 12-1-55, int. semi, \$30,000 12-1-56 to 12-1-75 (20 yrs.) excluded from debt limit. \$25,000 12-11-76 to 12-1-85 (10 yrs.)	850,000.00
(2) Water Works Improvement Bonds 12-15-57, int. semi \$9,000 12-15-58 to 12-15-63 (6 yrs.) \$8,000 12-15-67 (4 yrs.)	86,000.00
Pine St. Region Sewer Extension notes 3-5-62, int. semi, \$5,000 3-5-63 to 3-5-74 incl. (12 yrs.)	60,000.00

(Interest on tax anticipation notes, not in above, \$1,390.28.)

% Rate	Balance Due 7-1-61	Bonds New	Paid Off Principal	Paid Interest	Balance Due 6-30-62
2.25	\$ 80,000.00	\$	\$ 10,000.00	\$ 1,687.50	\$ 70,000.00
2.90	25,000.00		5,000.00	652.50	20,000.00
3.10	320,000.00		30,000.00	9,920.00	290,000.00
3.50	93,000.00		5,000.00	3,255.00	88,000.00
3.50	41,000.00		5,000.00	1,435.00	36,000.00
2.25	15,000.00		5,000.00	281.25	10,000.00
2.25	51,000.00		5,000.00	1,147.50	46,000.00
2.70	19,705.44		5,000.00	464.54	14,705.44
3.25	17,500.00		5,000.00	568.75	12,500.00
3.10	42,000.00		6,000.00	1,209.00	36,000.00
3.10	295,000.00		20,000.00	9,145.00	275,000.00
3.70	1,773,000.00		90,000.00	63,936.00	1,683,000.00
2.90	110,000.00		5,000.00	3,117.50	105,000.00
1.50	550,000.00		30,000.00	8,025.00	520,000.00
2.90	700,000.00		30,000.00	19,865.00	670,000.00
3.10	59,000.00		9,000.00	1,689.50	50,000.00
2.95	none	60,000.00	none	none	60,000.00
	<u>\$4,191,205.44</u>	<u>\$ 60,000.00</u>	<u>\$265,000.00</u>	<u>\$126,399.04</u>	<u>\$3,986,205.44</u>

- (1) Portion of issue used for parking lots is being retired from Parking Meter Fund revenue (Schedule A-4); during the past year, \$22,117.15 of above principal paid and \$7,313.40 of interest.
  - (2) Principal and interest paid entirely by the Laconia Water Works.
- Guaranteed equipment loans of Laconia Water Works outstanding at June 30, 1962:  
Dated October 5, 1961 — Maturity October 5, 1966 payable by Laconia Water Works at \$88.96 monthly — interest paid through June 5, 1962.

**LACONIA CEMETERY TRUST FUNDS**  
**STATEMENT OF FINANCIAL CONDITION**  
**AS AT JUNE 30, 1962**

**ASSETS**

Cash in Banks:			
City Savings Bank		\$ 34,107.10	
Laconia Savings Bank		61,362.79	
Laconia Federal Savings and Loan Association		15,088.19	
Lakeport National Bank		22,760.41	\$133,318.49
Investments — Common Trust Funds (at cost):			
Eaton and Howard Balanced Fund	1,363 shares	12,066.21	
Fidelity Fund, Inc.	1,438 shares	15,893.31	
Chemical Fund, Inc. (1)	2,099 shares	14,903.43	
Puritan Fund, Inc.	1,109 shares	10,003.18	
Whitehall Fund, Inc.	689 shares	10,366.98	63,233.11
Total Assets			\$196,551.60

**LIABILITIES**

Principal Trust Funds		\$182,869.51	
Available Dividends and Accrued Interest		13,682.09	\$196,551.60
Increase in Principal during year:			
New trust funds deposited in savings accounts		\$ 5,733.33	
Capital gains (dividends) from investments		3,658.10	
Capital gains from sale of investments (2)		9,381.09	
			\$ 18,772.52
Unexpended Income, July 1, 1961			\$ 12,624.25
Plus — Interest on savings accounts		\$ 4,827.63	
Dividends (income) from investments		2,180.28	7,007.91
			19,632.16
Less — Income expended			5,950.07
Unexpended Income, June 30, 1962			\$ 13,682.09

Notes: (1) The Chemical Fund, Inc. has been removed from the legal list of investments and will be sold early in the new fiscal year, 1962-63.

(2) These gains resulted from the sale of 540 shares of The George Putnam Fund and 768 shares of Massachusetts Investors Trust, both of which were removed from the legal list of investments.

**LEAVITT PARK TRUST FUNDS**  
**STATEMENT OF FINANCIAL CONDITION**  
**AS AT JUNE 30, 1962**

**ASSETS**

Cash in Banks:			
Laconia Savings Bank		\$ 2,093.00	
Laconia Federal Savings and Loan Association		1,804.93	\$ 3,897.93
Investments (at cost):			
Eaton and Howard Balanced Fund	496 shares	4,186.62	
Fidelity Fund, Inc.	746 shares	7,719.72	
Broad Street Investing Corporation	1,149 shares	14,011.33	
New England Telephone & Telegraph Co.	45 shares	900.00	26,817.67
Total Assets			\$ 30,715.60

**LIABILITIES**

Principal Trust Funds		\$ 29,300.65	
Available Dividends and Accrued Interest		1,414.95	
Total Liabilities			\$ 30,715.60
Balance, Principal Funds, July 1, 1961			\$ 27,887.05
Plus — Capital gains from investments			1,413.60
Balance, Principal Funds, June 30, 1962			\$ 29,300.65
			\$ 29,300.65
Unexpended Income, July 1, 1961			\$ 5,577.49
Plus — Interest on savings accounts		\$ 224.86	
Dividends from investments		1,048.60	1,273.46
			6,850.95
Less — Addition to park building			5,436.00
Unexpended Income, June 30, 1962			\$ 1,414.95

**CHARLES H. PERKINS HIGH SCHOOL TRUST FUND**  
**STATEMENT OF FINANCIAL CONDITION**  
**AS AT JUNE 30, 1962**

**ASSETS**

Cash in Bank:			
Laconia Savings Bank		\$	635.54
Investments — Stock (at cost):			
Eaton and Howard Balanced Fund	366 shares	\$	3,082.79
Fidelity Fund Inc.	411 shares		4,237.57
			7,320.36
Total Assets			\$ 7,955.90

**LIABILITIES**

Principal Trust Funds	\$ 7,595.46
Available Dividends and Accrued Interest	360.44
	\$ 7,955.90
Balance, Principal Funds, July 1, 1961	\$ 7,020.74
Plus — Capital gains from investments	574.72
	\$ 7,595.46
Balance, Principal Funds, June 30, 1962	\$ 7,595.46
Unexpended Income, July 1, 1961	\$ 348.63
Plus — Dividends and interest received	311.81
	660.44
Less — Expended for scholarships	300.00
	\$ 360.44
Unexpended Income, June 30, 1962	\$ 360.44

**OSSIAN W. GOSS FUND**  
**STATEMENT OF FINANCIAL CONDITION**  
**AS AT JUNE 30, 1962**

<b>ASSETS</b>		
Cash — Laconia Savings Bank		\$ 242.55
<b>LIABILITIES</b>		
Principal Trust Fund	\$ 200.00	
Available Accrued Interest	42.55	
Total Liabilities		\$ 242.55
Available Accrued Interest, July 1, 1961	\$ 33.15	
Plus — Interest Income	9.40	
		\$ 42.55
Available Accrued Interest, June 30, 1962		\$ 42.55

**HILLSIDE CEMETERY TRUST FUND**  
**STATEMENT OF FINANCIAL CONDITION**  
**AS AT JUNE 30, 1962**

<b>ASSETS</b>		
Cash — Lakeport National Bank		\$ 523.39
<b>LIABILITIES</b>		
Maintenance — Hillside Cemetery		\$ 523.39
Balance of Cash, July 1, 1961		\$ 366.02
Plus — Income from cemetery trust funds	\$ 567.00	
Annual dues	56.00	623.00
		\$ 989.02
Total Cash Available		989.02
Less — Expenses of maintenance		465.63
		\$ 523.39
Balance of Cash, June 30, 1962		\$ 523.39

**LIBRARY TRUST FUNDS**  
**STATEMENT OF FINANCIAL CONDITION**  
**AS AT JUNE 30, 1962**

**ASSETS**

Cash in Banks — Savings Accounts		\$ 18,749.28
Investments (at cost):		
U. S. Government Bonds	\$ 5,500.00	
Other Stocks and Bonds	2,500.00	8,000.00
Total Assets		\$ 26,749.28

**LIABILITIES**

Regular Principal Trust Funds (1)		\$ 19,551.97
Gale Building Fund (2)		7,112.42
Available Accrued Interest		84.89
Total Liabilities		\$ 26,749.28

Notes:

(1) Principal Trust Funds, July 1, 1961		\$ 19,451.97
Plus — Knights of Columbus Fund Addition		100.00
Principal Trust Funds, June 30, 1962		\$ 19,551.97
(2) Balance, Gale Building Fund, July 1, 1961		\$ 4,827.94
Plus — Deposit of portion of Gale Estate income	\$ 2,035.42	
Savings bank interest income	249.06	2,284.48
Balance, Gale Building Fund, June 30, 1962		\$ 7,112.42









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