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75th
ANNUAL REPORT

Laconia,
New Hampshire

1967 -- 1968

NEW HAMPSHIRE
STATE LIBRARY

75th ANNUAL REPORT

of the

CITY OF LACONIA, NEW HAMPSHIRE

under the administration of:

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

and

The Honorable Rodney N. Dyer

and Councilmen:

Richard W. Bastraw, Ward I

Robert V. Cellupica, 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 Chiefs	Louis T. Wool Robert W. Lumbra Leo N. Sasseville
Fiscal Officer	Roland J. Morin
Health Officer	C. Frank Mowers
Librarian	Barbara B. Cotton
Planning Director	David G. Scott
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	Rodney N. Dyer succeeded by David R. Decker
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:

Lucien R. Dulac, Chm.
George P. Munsey, Jr.
Grace A. Genova

Board of Health:

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

Library Trustees:

Thomas P. Cheney, Chm.
Mrs. Mary Morin
Mrs. Dorothy Newell
Chester F. Perkins
Mrs. Irja C. Bownes
Mrs. Ruth Smith,
Trustee Emeritus
Victor H. Bowen,
Ex-Officio
Sherwin Greenlaw

Trustees of Trust Funds:

H. Max Wakeman, Jr., Chm.
Carroll W. Stafford, Jr., Sec.
Mrs. Thelma F. Wilkie

Board of Public Works:

Harry L. Smith, Chm.
Claude W. Foster
William K. Stratton

Fire Commission:

Donald H. Flanders, Chm.
Paul L. Normandin
Laurence C. Brown
Harry L. Bryant
Norman Dutile

Airport Authority:

Mayor Rodney N. Dyer, Chm.
Robert E. Aldrich
John Gauthier
James Annis
Mrs. Marion H. Atwood
A. D. Vaughan

Parks & Recreation Commission:

Gardner P. Kidder, Chm.
Mrs. Ida Avery
Richard C. Colby
Bernard Lacroix
Armand C. Laramie
Gerard T. Bolduc
Grace M. Drew

Police Commission:

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

Water Commission:

John McIntyre, Chm.
Bernard P. Brisse
Chester C. Gardner

Zoning Board of Adjustment:

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

Planning Board:

John Irwin, Chm.
Dr. Kenneth Achber
Leslie E. Hibbert, Jr.
Lucille F. Guild
Dr. John R. Perley
Benjamin Zulofsky
Ex-officio: Mayor James Royal
succeeded by Mayor Rodney N.
Dyer
Councilman Charles M. Smith
City Engineer Wayne H. Hoereth
Jason C. Sloan, Secretary

Board of Housing Standard:

David J. KillKelley, Chm.
Philip W. Emery
William Vose, Sr.
C. Frank Mowers
Merle B. Sargent
Jason C. Sloan, Clerk

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:

Richard A. Messer, Chm.
Paul N. Stewart, Vice Chm.
Noel J. Laurent
George H. Guild
Arthur W. Strathern

Citizens' Advisory Committee:

Rev. Frank Gulinello, Chm.
Dr. Kenneth Achber
William Allison
Mrs. Lillian Ames
Mrs. Gilda E. Beane
Mrs. Meta Branch
Mrs. David Buley
Edwin I. Chertok
James W. Dougal
Mrs. Elizabeth Farmllett
Rene J. Gilbert
Robert G. Holbrook
James R. Irwin, Jr.
Mrs. Marcella Muehlke
David J. KillKelley
David R. Lynch

William H. Nadon, Sr.
Rev. William L. Quirk
Mrs. Ellna Pickering
Mrs. Janice Sanfacon
Arthur Strathern
John S. Terrill
John A. Veazey
H. Thomas Volpe
Benjamin Shore
Mrs. Helen Martin
David J. Lafond
David R. Scott

**Perley & Ellen M. Putnam Free
Lecture Fund Trustees:**

Judge Bernard I. Snierson, Chm.
Chester F. Perkins
Robert G. Holbrook

Advisory Committee:

John P. Chandler, Chm.
Jane G. Irwin
Rev. J. Desmond O'Connor
Nancy H. Bryant
Dorothy Randlett

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	461
Still Births	6
Deaths	288
Marriages	204

Number of Automobile Permits Issued: 9777

Revenue from Automobile Permits: \$134,757.58
(as compared with \$97,048.54 in 1961)

Other Revenue:

Amusements	\$ 613.00
Taxi Licenses	100.00
Beano Licenses	680.00
Dog Licenses	2,329.25
Marriage Licenses	531.00
Recordings	4,123.00
Certified Certificates	843.00
Parking Violations	2,391.49
Rentals	2,942.53
District Court Fees	23,061.68
Miscellaneous	2,581.71

Total \$40,196.66

Total Number of Registered Voters: 8463

Assessors Department

1967 - 1968

LACONIA BOARD OF ASSESSORS

<i>Lucien Dulac, Chairman</i>	1966-1969
<i>George Munsey</i>	1967-1970
<i>Grace Genova</i>	1968-1971

OFFICE STAFF

<i>Robert A. Hough</i>	<i>Office Manager & Chief Assessor</i>
<i>Rena M. Dauphin</i>	<i>Assistant Office Manager & Secretary</i>
<i>Teresa Seymour</i>	<i>Clerk</i>
TOTAL GROSS VALUATION	\$49,645,814.00

DEPUTY ASSESSORS

Poll Census

<i>Ward 1</i>	<i>Phyllis Tatham</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>Harold J. Dinsmoor</i>

TREND OF CITY BUDGETS

(Appropriations)

1964	\$2,889,303.20
1965	2,900,790.48
1966	3,181,078.30
1967	3,509,088.52
1968	3,635,473.58

TREND OF WARD (GROSS) VALUATION

WARD	1964	1965	1966	1967	1968
1	\$6,453,238	\$6,548,388	\$6,856,612	\$9,825,961	\$10,284,508
2	6,742,631	6,747,163	6,340,679	8,238,638	6,733,919
3	5,121,019	5,184,311	5,031,296	6,311,344	6,040,135
4	3,329,895	6,366,395	6,444,975	8,580,734	8,168,498
5	3,839,953	3,890,613	3,905,013	4,895,350	4,720,761
6	9,002,546	9,046,089	8,997,927	12,560,577	13,691,009
				Misc.	6,986
	\$37,489,282	\$37,782,959	\$37,576,502	\$50,412,604	\$49,645,814

NOTE: The 1968 Gross valuations are based on 65% of the estimated 100% value.

TREND OF VALUATION

Veteran & Blind Exemptions Neat Stock & Poultry Exemptions

Year	Gross Valuation	Exemptions	Net Valuations
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
1968	49,645,814.00	1,350.00	49,644,464.00

TREND OF POLL TAXES

1964	6,065
1965	6,137
1966	6,092
1967	6,039
1968	5,849

TREND OF MACHINERY

1964	\$1,632,174
1965	1,630,706
1966	1,328,575
1967	1,722,423
1968	1,727,303

TREND OF BOATS AND LAUNCHES

Year		No. of Boats
1964	\$521,231.00	944
1965	462,806.00	777
1966	355,245.00	830
1967	445,253.00	865
1968	447,546.00	891

TREND OF TAX RATES

1964	\$69.90
1965	69.90
1966	78.40
1967	65.80
1968	67.25

TREND OF STOCK IN TRADE

1964	\$3,279,469
1965	3,372,161
1966	3,035,898
1967	4,276,467
1968	3,971,586

GROSS ASSESSED VALUATION

1967-1968

Land	\$ 7,357,404.00
Buildings	32,178,423.00
Factory Buildings	2,157,972.00
Factory Machinery	1,727,303.00
Gas Service Inc.	146,735.00
Electric Plants	1,355,617.00
House Trailers (assessed as personal property)	174,533.00
Stock in Trade	3,971,586.00
Boats and Launches	447,546.00
Dairy Cows	3,250.00
Poultry	2,600.00
Gasoline Pumps & Tanks	45,051.00
Road Building & Construction Machinery	77,664.00
Wood and Lumber	130.00
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GROSS VALUATION (TOTAL)	\$49,645,814.00

BREAKDOWN OF RATE

City	\$30.35
County	2.91
School	33.99
	<hr/>
Rate	\$67.25

City Budget

1967-1968

Administration	\$ 56,252.95
Assessors' Dept.	43,745.00
Bonded Debt (Net)	278,819.45
Interest Debt (Net)	76,059.40
City Clerk	17,553.20
City Hall Maint.	11,625.20
Maint. Police Hdqrs. Dist. Court	5,580.00
Civil Defense	5,847.50
District Court	26,672.20
Elections	8,600.00
Fire Department	264,291.89
Fiscal Office	17,739.20
Health Department	22,275.80
Insurance	23,393.44
Miscellaneous Budget	3,725.00
Parks & Recreation	55,170.00
Weirs Beach	9,443.00
Parking Meter Fund	35,500.00
Patriotic Purposes	1,553.46
Planning & Zoning	30,324.00
Police Department	229,151.60
Tax Collector	18,730.00
Weirs Beach Mun. Bldgs.	4,620.80
Welfare Department	95,334.00
Miscellaneous Items	266,363.36
Pulic Works Dept.	430,452.26
Library & Gale Park	59,476.87
Schools	1,517,184.00
Capital Improvements	19,990.00

TOTAL DEPARTMENTAL BUDGETS \$ 3,635,473.58

BUDGET SUMMARY

Total Departmental Budgets	\$ 3,635,473.58
Plus — War Service Credits	55,450.00
Overlay for Abatements	30,085.63

Total Budget	3,721,009.21
Less Estimated Revenues	- 382,419.01

Balance to be Raised by Property Taxes	3,338,590.20
Assessed Property Valuation	49,644,464.00
Tax Rate	x 67.25

3,338,590.20

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

Laconia Airport Authority

The Laconia Airport continued its record of increased service to the residents of the Lakes Region during 1967-68. Winnepesaukee Aviation established a year-round schedule of two round trips daily to Boston on November 24, 1967; Northeast Airlines flew their normal summer schedule from June 13 through October 15; Trans East Airlines also had two flights daily to New York beginning on June 23. Overall there has been an increase in both passengers and aircraft out of the airport of at least 10%.

Construction of a new office building on airport land was begun by Lakes Region Airport Properties, Inc.

Civil Defense

B. Albert Markot, Director

Civil Defense in Laconia is progressing well in the overall plan. There were many educational and instructive courses given, and they will be available again this year. Several new shelters have been designated and will be stocked with food and medical supplies this year.

The home shelter program handled by the census bureau was quite successful in Laconia. The auxiliary police are a most active group of dedicated men and are putting in many hours with the police department under the able guidance of Bernard Cashin. The Rescue group is well organized and are devoting much of their spare time to Civil Defense. They have done a wonderful job in developing a rescue vehicle and are now in the process of making it a fully equipped working vehicle, guided by Wm. Cherrette.

Our Communications Group deserves our plaudits for the organizational program they have done in Belknap County. They are operating weekly from our interim emergency operating center (EOC) at the county home. This fine group is under the direction of Norman Butler.

A new city Civil Defense plan is now being prepared to comply with all aspects of our national Civil Defense program.

Welfare Department

Year Ending June 30, 1968

Bertrand Morin, Welfare Director

Laurette B. Johnson, Secretary

The Welfare Department received an appropriation of \$106,506.64 which was expended as follows:

Direct Relief

Appropriation		\$36,506.64
Expended:		
Aid to 145 families (525 persons)	\$10,745.12	
Aid to 59 single persons	2,510.35	
Aid to 45 veterans and families (207 persons)	2,814.53	
Aid to 4 veterans (single persons)	116.29	
	<u>\$16,186.29</u>	
Salaries and other expenses	11,487.68	
		<u>\$27,673.97</u>
Unexpended		8,832.67
Reimbursements and recoveries to direct relief		1,332.51
		<u>\$10,165.18</u>

Breakdown of Amount Expended for Direct Relief

Food	\$5,309.52
Gas and electricity	486.49
Clothing	320.15
Fuel	304.27
Rent	3,794.90
Board and Care: Adult	85.20
Children	4,537.45
Medical, hospital, funerals, etc.	1,348.31
Salaries	7,421.64
Office expense	4,066.04
	<u>\$27,673.97</u>

Old Age Assistance (city's share):

Appropriation	\$70,000.00
Expended	63,011.66
	<u>6,988.34</u>
Unexpended	
Recoveries to Old Age Assistance	2,371.84
	<u>\$9,360.18</u>
Returned to General Fund	\$19,525.36

Surplus foods donated by the U.S. Department of Agriculture has been distributed to 4,071 persons and is being distributed monthly from city hall to anyone eligible to city, county and state welfare and to borderline cases who qualify under an income rate set up by the distributing agency in Concord.

It is anticipated with the change in settlement law requiring only a one-year residency and with urban renewal that general welfare will be on the decline.

Health Department

C. F. Mowers, Inspector

Louise Mitchell, Laboratory Technician

Louise Killourhy, City Nurse

July 1, 1967 to June 30, 1968

Laboratory Tests

Bacteria analyses (milk)	1,702
Water analyses	1,081

City Nurse — visits made during the year

Medical	1,987
Children	32
Infants	18
Communicable disease	6

Total	2,043
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Inspections by Health Officer

Farms	520
Markets	178
Restaurants	118
Cabin Colonies and Hotels	379
Septic Tank Inspections	367

Total	1,562
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Public Works Department

FINANCIAL DEPARTMENT

Fiscal Year 1967-1968

Board of Public Works

Harry L. Smith

Claude W. Foster

William K. Stratton

Wayne H. Hoereth, City Engineer

Robert E. Pitman, Construction Engineer

General Accounts	Appropriations & Transfers	Receipts	Total Credits	Total Expended	Unexpended Balance
Highway & Bridge Maintenance	\$94,700.00	\$38,372.29	\$133,072.29	\$120,716.07	\$12,356.22
Winter Maintenance	125,000.00		125,000.00	127,190.49	2,190.49*
Winter Maintenance—Schools	1,500.00		1,500.00	1,577.18	77.18*
Collection of Ashes, Waste, etc.	78,100.00		78,100.00	90,060.23	11,960.23*
City Engineering	16,500.00		16,500.00	16,356.25	143.75
Cleaning Streets	25,000.00		25,000.00	25,519.80	519.80*
Surface Drain & Maintenance	15,000.00		15,000.00	12,911.41	2,088.59
Sidewalk Maintenance	8,600.00		8,600.00	8,727.96	127.96*
City's Share T.R.A. "A"	1,498.95		1,498.95	1,498.95	.....
City's Share T.R.A. "B"	11,370.00		11,370.00	11,370.00	.....
Tree Work	6,800.00		6,800.00	7,897.56	1,097.56*
Weirs Boardwalk	3,000.00		3,000.00	1,026.09	1,973.91
Wharf Repairs	2,000.00		2,000.00	2,034.89	34.89*
Employee Benefits	20,000.00		20,000.00	19,393.91	606.09
Traffic Signs	2,000.00		2,000.00	3,113.46	1,113.46*
TOTAL GENERAL ACCOUNTS	\$411,068.95	\$38,372.29	\$449,441.24	\$449,394.25	\$46.99

	Appropriations & Transfers	Receipts	Total Credits	Total Expended	Unexpended Balance
Bond Issue Accounts					
Sewer Bonds of March 1, 1963					
Opechee Interceptor, etc. City Project No. 1	*T 1,992.22		1,992.22	1,992.22	.....
O'Shea Lane Sewer	*T 2,971.52		2,971.52	2,971.52	.....
Sewer Bonds of May 1, 1964					
Paugus Interceptor, etc. City Project No. 2	*T 350.00		350.00	350.00	.....
Sewer Bonds of Dec. 15, 1965					
Paugus Interceptor, etc. City Project No. 3	*T 95,077.39		95,077.39	95,077.39	.....
Sewer Bonds of 1962					
Durkee Brook Area Sewer Project	*T 2,320.62		2,320.62	2,320.62	.....
Sewer Bonds of 1950 & 1955					
City Project No. 4 (Preparation)	*T 10,710.10		10,710.10	10,710.10	.....
Improvement Bonds of 1960					
Elm Street Improvement	*T 313.51		313.51	313.51	.....
Belvidere Street Drainage	*T 3,157.67		3,157.67	3,157.67	.....
			<u> </u>	<u> </u>	<u> </u>
TOTAL BOND ISSUE ACCOUNTS			\$116,893.03	\$116,893.03	.....

Capital Outlay

Rowell Street Walk	\$500.00	\$500.00	\$512.80	\$12.80*
Overland Street Drainage	3,300.00	3,300.00		3,300.00
Holman Street Drainage	1,100.00	1,100.00		1,100.00
Shore Drive Drainage	3,300.00	3,300.00		3,300.00
Sidewalk Tractors (2)	11,100.00	11,100.00	10,018.54	1,081.46
Truck Replacement (1) New	4,000.00	4,000.00	3,160.00	840.00
Bartlett Beach Sewer	6,000.00	6,000.00	8,127.60	2,127.60*
Champagne Ave. Sewer Extension	1,500.00	1,500.00	2,001.45	501.45*
Truck Replacement (2) Used			1,500.00	1,500.00**
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY	\$30,800.00	\$30,800.00	\$25,320.39	\$5,479.61

Miscellaneous Accounts

T.R.A.—Roller Coaster Rd. & Denis Ave.		\$11,713.93	\$11,713.93	.....
Sanitary Sewerage Fund		\$69,531.89	\$69,531.89	.....
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OF ALL ACCOUNTS	\$558,761.98	\$119,618.11	\$678,380.09	\$672,853.49

Sanitary Sewerage Fund

Other Revenue		\$273.50		
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*T Transfers

* Overdraft

** Authorized by Mayor and Council
Transfer to Excess and Deficiency Fund

\$46.99

Public Library

LIBRARY TRUSTEES

Attorney Thomas P. Cheney, Chairman

Mr. Chester F. Perkins, Treasurer

Mrs. Hugh H. Bownes

Mrs. Edwin H. Newell

Mrs. Ralph J. Morin

Mr. Sherwin Greenlaw

Mrs. Alma Gallagher Smith (term expired)

Mrs. George W. Tarlson (term expired)

Mrs. Elsa Avery (resigned June 1968)

Mr. Victor H. Bowen, Supt. of Schools, ex-officio

TRUSTEES EMERITUS

Mrs. A. H. Harriman

Mrs. Robinson W. Smith

LIBRARY STAFF

Barbara B. Cotton

Librarian

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

Betty Vincent

Desk Assistant

Evelyn Morse

Desk Assistant

Margaret K. White

retired

Winnifred Talbot

resigned

CUSTODIANS

Francis M. Bolduc

Custodian, Library and Park

Alfred J. LaRoche

Assistant Custodian

Sherman O. Thompson Assistant Custodian, Goss Reading Room

The Mayor and City Council annually elect two members to serve for a three year term on the Library Board of Trustees. In March Mrs. Dorothy Newell and Mr. Sherwin Greenlaw were elected to replace Mrs. Alma Gallagher Smith and Mrs. George W. Tarlson whose terms had expired. Mrs. Elsa Avery submitted her resignation in June, 1968 when she moved from Laconia. Her unexpired term will be completed by Mrs. Ralph Morin.

After completing forty years of service, the senior member of the staff, Mrs. Margaret K. White, retired in

December. Her cheerful smile and devoted service at the circulation desk will be greatly missed by all her friends.

A written statement of policy, adopted by the Board of Trustees, was placed on file with the State Library Commission. The Library subscribes to the Library Bill of Rights and the Freedom to Read Statement as prepared by the American Library Association.

The appearance of the main entrance and area surrounding the circulation desk has been noticeably improved with a wall-to-wall acrilan carpet. Installation of a similar carpet in both reading rooms would greatly reduce the sounds of routine traffic.

The file of newspapers on microfilm reels includes the early LACONIA DEMOCRAT, NEWS AND CRITIC, and the LACONIA EVENING CITIZEN. Copies of items from these papers are now readily available to the public by means of a microfilm reader-printer. Under Title III of the Library Services and Construction Act, this Library received the reader-printer without charge.

The Children's Room was completed in November 1957. Under the capable supervision of Miss Ruth E. Johnson, 293,640 books have circulated from that department during the past ten years. Story hours, film programs and summer reading clubs have been sponsored by the library.

Both the Library and Gale Park are the gift of the late Napoleon B. Gale. His will stipulated that one-fourth of the annual income from the trust fund be used for the Park. For approximately thirty years regular pruning, fertilizing, and annual spraying have been used to insure the healthy condition of the trees. It was a sad week in October when, after much consideration, it was agreed there was no other alternative but to remove the elms due to Dutch Elm disease. Landscaping plans for the future balanced arrangement of the entire area will be based upon professional advice. Two large blue spruce trees, given by Mr. and Mrs. Archie DePine, were placed along the eastern border of the Park. A red oak tree was given and planted by Mr. Wilfred Monahan at a special Arbor Day ceremony sponsored by the Belknap

Committee on Beautification.

Circulation and Use:

Gale Memorial Library	
Adult circulation desk	42,143
Children's Room	27,879
Goss Reading Room	9,313
Bookmobile	21,393
Recordings	1,615
Films	78
Microfilm	292
Pictures	52
	<hr/>
	102,765

Collection:

Books added	2,960
Books withdrawn	2,251
Total book collection	57,330
Total number of recordings	1,245
Total microfilm reels	172
Magazines currently received	104
Newspapers currently received	7

Tax Collector's Office

Richard F. Shelley, Tax Collector

Susie M. Lawrence, Deputy

Doris C. Carpenter, Clerk

Mary F. Hutton, Part Time Clerk

REPORTS OF ACCOUNTING FOR STATE OF NEW HAMPSHIRE HEAD TAX CAPACITY AS AGENT FOR THE STATE OF NEW HAMPSHIRE

1968

Total Amount of Head Taxes Not Committed	\$120.00
Total Amount Collected to June 30, 1968	\$120.00

1967

Warrant: April 1967	\$36,790.00
Total Amount of Added Head Taxes Committed by Board of Assessors	1,610.00
Transfer—Gray to 1963 Head Tax	- 5.00
Plus Refunds—Pelkey to be returned	10.00
	<hr/>
	\$38,405.00
Total Amount Collected to June 30, 1968	\$35,010.75
Total Amount Abated June 30, 1968	2,885.00
Total Amount Uncollected to June 30, 1968	509.25
	<hr/>
	\$38,450.00

1966

Total Amount Uncollected June 30, 1967	\$406.00
Total Amount Added Head Taxes Committed by Board of Assessors	163.00
	<hr/>
	\$569.00
Total Amount Collected to June 30, 1968	\$364.00
Total Amount Abated June 30, 1968	115.00
Total Amount Uncollected June 30, 1968	90.00
	<hr/>
	\$569.00
Total Amount of Head Tax Fines Collected to June 30, 1968	\$1,010.00

1965

Total Amount Uncollected June 30, 1967	\$165.00
Total Amount Added Head Taxes Committed by Board of Assessors	49.00
	<hr/>
	\$214.00
Total Amount Collected to June 30, 1968	\$134.00
Total Amount Abated June 30, 1968	40.00
Total Amount Uncollected June 30, 1968	40.00
	<hr/>
	\$214.00

1964

Total Amount Uncollected June 30, 1967	\$25.00
Total Amount Added Head Taxes Committed by Board of Assessors	15.00
	<hr/>
Total Amount Collected to June 30, 1968	\$40.00
Total Amount Abated June 30, 1968	\$20.00
Total Amount Uncollected June 30, 1968	10.00
	<hr/>
	\$40.00

1963

Total Amount Uncollected June 30, 1967	\$22.00
Total Amount Added Head Taxes Committed by Board of Assessors	5.00
	<hr/>
Total Amount Collected to June 30, 1968	\$27.00
Total Amount Abated June 30, 1968	\$10.00
Total Amount Uncollected June 30, 1968	12.00
	<hr/>
	5.00

\$27.00

Report of Collector of Taxes for the City of Laconia for the fiscal year ending July 30, 1968.

TAXES**1968**

Total Amount of Taxes Not Committed	\$4,785.08
Total Amount of Bank Stock Not Committed	1,939.70
Total Amount of Polls Not Committed	40.36
	<hr/>
	\$6,765.14

1967

Total Amount of Taxes Committed by Board of Assessors	\$3,250,559.74
Total Amount of Bank Stock Committed by Board of Assessors	2,946.50
Total Amount of Polls Committed by Board of Assessors	12,078.00
Total Amount of Added R.E. Committed by Board of Assessors	238.33
Total Amount of Bank Stock Added & Committed by Board of Assessors	3.50
Total Amount of Added Polls Committed by Board of Assessors	554.00
Refund—Kelley (Overpayment)	3.86
Refund—Pelkey (Overpayment)	4.00
To Adjust to Interest—Error	13.99
	<hr/>

\$3,266,401.92

Total Amount of Taxes Collected June 30, 1968	\$3,216,314.31
Total Amount of Bank Stock Collected June 30, 1968	2,950.00
Total Amount of Polls Collected June 30, 1968	11,262.00
Total Amount of Real Estate Abated by Board of Assessors	21,235.89
Total Amount of Polls Abated by Board of Assessors	1,206.00

Transferred from 1963 Levy (Campbell)	50.00
Error—Transposition of figures	2.97
Error—Incorrectly charged to Interest	2.60
Total Amount Uncollected June 30, 1968	13,378.15

\$3,266,401.92

1966

Total Amount Uncollected June 30, 1967	\$11,688.32
Total Amount Added Taxes Committed by Board of Assessors	48.00

\$11,736.32

Total Amount Collected June 30, 1968	\$9,958.51
Total Amount Abated June 30, 1968	1,287.60
Total Amount Uncollected June 30, 1968	490.21

\$11,736.32

1965

Total Amount Uncollected June 30, 1967	\$54.00
Total Amount Added Taxes Committed by Board of Assessors	16.00

\$70.00

Total Amount Collected June 30, 1968	\$34.00
Total Amount Abated June 30, 1968	22.00
Total Amount Uncollected June 30, 1968	14.00

\$70.00

1964

Total Amount Uncollected June 30, 1967	\$8.00
Total Amount Added Taxes Committed by Board of Assessors	4.00

\$12.00

Total Amount Collected June 30, 1968	\$6.00
Total Amount Abated June 30, 1968	4.00
Total Amount Uncollected June 30, 1968	2.00

\$12.00

1963

Total Amount Uncollected June 30, 1967	\$6.00
Total Amount Abated June 30, 1968	\$4.00
Total Amount Uncollected June 30, 1968	2.00

\$6.00

SUMMARY OF TAXES REDEEMED

	Tax Sale 1964 Levy	Tax Sale 1965 Levy	Tax Sale 1966 Levy	Tax Sale 1967 6/14/68
Unredeemed June 30, 1967	\$689.11	\$15,974.74	\$75,737.39	\$87,769.58
Redeemed to June 30, 1968	391.24	15,500.71	48,681.80	6,619.29
	\$297.87	\$474.03	\$27,055.59	\$81,150.29

Deeded to City of Laconia	-382.87	-404.00	-387.41
Less Abatement Allowed—Rice			-838.50
Transfer to 1966 Levy—Garneau		101.00	101.00
Transfer to 1966 Levy—Miles		100.00	-100.00
To Refund (Bedard-Deblois) Pd. Twice	85.00		
To Refund (Wright) overpaid			5.17
	None	\$271.03	\$25,633.85
			\$81,150.29

**SUMMARY OF REGULAR TAXES COSTS & FEES
PROP. & POLL INTEREST**

Total Amount Collected for 1964 Taxes			\$6.00
Total Amount Collected for 1965 Taxes			34.00
Total Amount Collected for 1966 Taxes			9,958.51
Total Amount Collected for 1967 Taxes			3,230,526.31
Total Amount of Fees & Interest Collected	\$2,285.76		\$16,938.70
Total Amount Collected for 1968 Taxes		6,765.14	
	\$2,285.76	\$3,247,289.96	\$16,938.70
Total Taxes Collected to June 30, 1968			\$3,247,289.96
Total Total Interest Collected to June 30, 1968			16,938.70
Total Taxes Redeemed to June 30, 1968			71,193.04
Total Costs & Fees to June 30, 1968			2,285.76
			\$3,337,707.46

(Does not include timber tax)

SANITARY SEWERAGE FUND

Balance: Uncollected June 30, 1967		\$6,578.71
WARRANT: July 1967		25,850.99
Additional Billings		242.23
WARRANT: October 1967		29,657.33
Additional Billings		1,069.21
WARRANT: January 1968		26,843.76
Additional Billings		1,889.31
WARRANT: April 1968		25,492.32
Additional Billings		112.17
		\$117,736.03
Less Receipts		110,528.76
Less Abatements Reported		71.22
Uncollected June 30, 1968		7,136.05
		\$117,736.03

SANITARY SEWERAGE FUND INTEREST

Total amount of interest collected to June 30, 1968	\$1,064.02
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REPORT OF PARKING METER RECEIPTS

July 1967	\$2,050.00
August 1967	4,562.00
September 1967	1,650.00
October 1967	910.00
November 1967	900.00

December 1967	585.00
January 1968	1,580.00
February 1968	554.00
March 1968	881.00
April 1968	866.00
May 1968	710.00
June 1968	1,300.00
	<hr/>
Total Receipts through June 30, 1968	\$16,548.00

BICYCLE LICENSES

Total Amount Collected June 30, 1968	
Nos. 613 to 775 Inclusive	\$40.50
Total Amount Collected June 30, 1968	
Nos. 1 to 643 Inclusive	160.75
	<hr/>
	\$201.25
Total Amount Submitted to City Clerk as of June 30, 1968	\$201.25

TIMBER TAX

Total Amount of Tax Committed by Board of Assessors	\$657.23
Total Amount Collected to June 30, 1968	\$485.23
Total Amount Uncollected June 30, 1968	172.00
	<hr/>
	\$657.23

CITY OF LACONIA WATER WORKS

Statement of Income

For the Year Ended December 31, 1967

Superintendent: Robert A. Morin
Foreman: Michael D. Seymour
Office Manager: Mrs. Marjorie Lachance
Office: Mrs. Laura Corriveau
Mrs. Beatrice Carignan
Commissioners: John McIntyre, Chairman
Bernard Brisse
Chester C. Gardner
Ex-officio: Robert A. Morin, Supt.
Wayne H. Hoereth, City Engineer

Operating Revenues (Water)

Residential Sales	\$130,298.81	
Commercial Sales	\$118,630.78	
Hydrant rental and Municipal Sales	31,463.83	
Miscellaneous Sales and Forfeited Disc.	3,832.83	
		<hr/>
		\$284,226.25

Less — Operation and Maintenance

Water Supply

Pumping labor, purification power and pump maintenance	19,964.67	
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Distribution

Superintendence, Maint. of Mains, Services, Hydrants, Meters, Equipment, Buildings, and Tools	34,903.03	
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Other Expenses

Salaries, Heat, Taxes, etc.	45,748.21	
-----------------------------	-----------	--

	\$100,615.91	
Operating Expenses before Depreciation	31,467.31	

Total Operating Expenses—Water	\$132,083.22	<hr/>
		\$132,083.22

Total Operating Income	\$152,143.03	
Other Income and Credits	5,460.26	

Gross Income	\$157,603.29	
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Less—Other Charges:

Interest paid on Bonds and Notes and losses	\$51,284.81	
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Net Income (available for bond principal retirement and other outlays)	\$*106,318.48	
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*Increase is due to the raise in rates

During 1967 the Laconia Water Works metered about 75% of the Weirs

customers, and began to relay the old Boulevard water main with new 12" Cast Iron Cement Lined pipe. This will be completed in 1968 from the Flying Cloud Motel to the Channel.

Also during 1967 the Lakeport Reservoir was cleaned, sides rebuilt and completely united.

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

Hearings held from July 1, 1967 to June 30, 1968.

No. of Petitions 11 — No. Granted or Approved 8

No. Denied 3 — No. of Meetings 7

The Zoning Board of Adjustment holds meetings on the 3rd Tuesday of each month when there are petitions to be heard. The hearings are public and are resigned to consider cases where strict interpretation of the zoning regulations might impose a special hardship on the petitioner. Board members serve without compensation for five-year terms.

Fire Department

Chief

Merle B. Sargent

Deputies

Louis Wool

Robert W. Lumbra

Leo N. Sasseville

Captains

Francis Gordon
Norman Laurent

Charles Stewart

Richard Moulton
Roger Mayer

Inspector

Norman Gunby

Number of men in department: 10 officers, 20 firemen
42 callmen

Summaries of Activities For Year 1968

	Alarms	Dwelling	Store	Factory	Gar.	Brush	Misc.	Ins. Paid
January	25	4	0	0	1	0	20	\$ 1,489.63
February	17	0	0	0	0	0	17	1,020.95
March	16	0	0	0	0	0	16	257.50
April	37	1	0	0	0	0	36	249.49
May	35	0	0	0	0	0	35	710.67
June	22	1	0	0	0	3	18	2,830.80
July	25	2	0	0	1	5	17	3,653.40
August	31	6	0	0	1	5	19	19,528.31
September	17	1	0	0	1	2	13	741.78
October	22	5	0	0	0	2	15	13,644.10
November	19	3	0	0	0	0	16	2,376.52
December	16	3	0	0	0	0	13	829.75
	<u>282</u>	<u>26</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>17</u>	<u>235</u>	<u>\$47,332.90</u>

Dog rescues and resuscitator calls not included in above.

Expense For Year

Salaries	\$191,407.00	Population	15,500
New Equipment	3,657.00	Cost of Fire Protection	
Repairs	4,600.00	per capita	\$3.05
Other Expense	26,683.00	Fire Loss per capita	\$14.60
	<u>\$226,347.00</u>		

Laconia School District

PERSONNEL

LACONIA SCHOOL BOARD:

Dr. Roger P. Brassard
Atty. Stephen S. Jewett
Mr. Robert H. Irwin
Mr. George P. Munsey
Mrs. Elizabeth Farmlett
Mrs. Joan B. Veazey
Dr. Joseph W. Gage

SCHOOL DEPARTMENT:

Mr. Victor H. Bowen, Superintendent of School
Mr. John P. Ball, Assistant Superintendent of Schools
Miss Esma C. Ford, Teacher Consultant
Mrs. Arlene G. Donnelly, Executive Asst. to Superintendent
Mrs. Doris J. Thibodeau, Secretary
Mrs. May M. Corriveau, Secretary
Mrs. Judith A. Gile, Clerk

Laconia School District

FISCAL YEAR 1967-1968

REVENUE:

From Taxation	\$1,623,250.60
Tuition Receipts	224,993.75
Adult Education Receipts	4,451.60
Summer School Receipts	3,630.00
Rentals	2,192.71
Revenue from State Sources	70,505.76
Revenue from Federal Sources	22,410.72
Sale of Equipment	10.00
Misc. Receipts—Refunds	14,893.44
TOTAL	\$1,966,338.58

EXPENDITURES:

Administration	\$2,770.75
Instruction	1,181,946.70
Attendance Service	1,500.00
Health Services	26,591.43
Pupil Transportation	35,680.15
Operation of Plant	167,611.45
Maintenance of Plant	50,695.60
Fixed Charges	97,781.66
School Lunch and Special Milk Program	28,295.47
Student Body Activities	45,228.42
Community Activities	1,141.06
Capital Outlay	23,422.58
Debt Service	232,626.09
Outgoing Transfer Accounts	53,066.04
Adult Education	9,176.26
Summer School	3,848.60
Returned to City	4,956.32
TOTAL	\$1,966,338.58

Laconia School District

Total Enrollment by Grades — September 1967

Elementary:

Kindergarten	305	
1	231	
2	210	
3	193	
4	225	
5	179	
6	157	
Special Class	28	
		<hr/>
	TOTAL	1,528

Junior High:

7	282	
8	267	
9	314	
Special Class	16	
		<hr/>
	TOTAL	879

Senior High:

10	342	
11	300	
12	257	
		<hr/>
	TOTAL	899
	Total Public Schools	3,306

St. John School

1	66
2	57
3	65
4	51
5	54
6	38
7	51
8	36

TOTAL 418

Our Lady of the Lakes School

1	23
2	17
3	15
4	17
5	19
6	15

TOTAL 106

Sacred Heart School

1	35
2	28
3	35
4	35
5	36
6	51
7	32
8	29
9	19
12	15

TOTAL 315

Laconia High School

Graduating Class - 1968

Abbott, Stephen	Casana, John	Gelinas, Andre
Adams, Kathryn	Casey, Marie	Gelinas, Carol
Albert, Margaret	Cate, Brendon	Gibbs, Linda
Althens, Lee	Champoux, Donald	Gilbert, Stephanie
Aubut, Marcella	Cheney, Bonnie	Gilman, Margaret
Azzara, Joseph	Clark, Myla	Ginn, Alan
Baer, Ellen	Clements, Kathleen	Gokey, Reed
Bailey, Steven	Clough, Jay	Goland, Jean
Baker, Norman	Congdon, Sande	Goodwin, Candace
Barnes, Wayne	Corliss, Joy	Goss, Holly
Baron, Kevin	Davis, Linda	Goupil, Leon
Barrett, Ralph	Davis, Patricia	Gray, Kathleen
Barrett, Roger	Davis, Raymond	Greenwood, Cheryl
Barry, Dennis	Deal, Kenneth	Groleau, Robert
Bates, Deborah	DeCoster, Alicia	Groleau, Thomas
Beane, Glenn	DeCoster, Gwynne	Gurshin, Lianne
Beard, Barry	DeNauw, Frank	Guyer, Stephen
Beaudoin, James	DeRoy, Gary	Hamel, Guy
Belanger, Michael	Derrick, Virginia	Hamilton, Hazel
Berthiaume, Bruce	Dinsmoor, Jane	Harris, Janet
Billings, Dana	Divers, Mary	Harris, Martha
Binette, Arlene	Dodge, Kathleen	Hart, Sandra
Bissonnette, Judith	Dore, Alan	Harwood, Louise
Blais, Kathryn	Drew, Kathleen	Hawkins, Garey
Bolduc, Penny	Dudley, Helen	Hawkins, Roger
Bolduc, Susan	Dupont, Richard	Haynes, Mark
Boudreau, Steven	Edgerly, Bonnie	Heath, Linda
Bourgault, Patricia	Emond, Mary	Hebert, Paul
Boyd, Celia	Ertenberg, Constance	Heinis, Gail
Bracy, Brenda	Evans, Samuel	Hennessy, Jacqueline
Bracy, Philip	Evans, Susan	Herbert, Elmer
Bragdon, Paul	Fasshauer, John	Hickey, Carol
Brough, Michael	Fielders, Paul	Hoban, Carol
Brough, Rebecca	Fitts, Janet	Hooker, Susan
Brown, Michele	Fitts, Merrill	Hotchkiss, Cynthia
Bryenton, Fay	Fitzbag, Robert	Hough, Paul
Burditt, Linda	Fitzgerald, Paul	Howe, Jeanne
Burhoe, Ethel	Fontaine, Gerald	Hoyt, Thomas
Canning, William	Fournier, Alec	Hudson, Marjorie
Carrier, Paul	Gagne, Paul	Jackson, Lewis
Carroll, Bruce	Garneau, Susan	Jamieson, Susan
Carroll, John	Garver, Kathleen	Jenkins, Lora
Cartier, Cathie	Gebhard, Gary	Jesseman, Leon

Jordan, Brenda	Monahan, Bonnie	Savage, Jennie
Karnan, Kerry	Monahan, Robert	Sawyer, Judith
Karsten, Herbert	Morin, Alice	Schroeder, Peter
Kennett, Robert	Morin, Marcia	Secore, Gay
Kimball, Wayne	Munroe, Jean	Sevigny, Michael
Kincade, Emily	Muzzey, Suzette	Sherman, Susan
Kupetz, Robert	Nadeau, Eva	Simoneau, Carol
Lacey, Timothy	Nault, Patricia	Sinclair, Mary
Lacroix, Esther	Nerison, George	Slayton, Roberta
Laflamme, James M.	Newton, Linda	Smith, Gary
LaFrance, Frank	Nichols, Todd	Smith, Patricia
Lamothe, Paul	Novak, Bennie	Snow, Theresa
Landry, Carol	Ouellette, Deborah	Stitt, Robert
Langley, Kathy	Ouellette, Mark	Swain, Delores
LaPierre, Wayne	Page, David	Tardif, Davis
Laramie, Sherry	Paine, Michael	Tarte, William
Laubenstein, Kristin	Paquette, Sally	Theberge, Catherine
Laurent, Mary	Pearson, Marsha	Thompson, Doreen
Leahy, Richard	Peaslee, Linda	Thompson, Marsha
Levasseur, Joanne	Pelletier, Ernest	Tibbetts, Donald
Lodge, Bruce	Perreault, Catherine	Tierney, Lawrence
Lovett, Terry	Perry, Laura	Townsend, Dudley
Lowell, James	Phelps, David	Tucker, Kathy
MacKissock, Charles	Philbrick, Walter	Turner, Brenda
MacLeod, Margaret	Philbrook, Nancy	Urie, Leslie
MacMichael, Mary	Piper, Deborah	Varsame, John
Mailloux, Andrea	Pietlicki, Richard	Walker, Dennis
Malcolm, Wallace	Pitman, Mary Ann	Wallace, Marsha
Malkowski, Mark	Plummer, Douglas	Weeks, Carolyn
Malochleb, Bonnie	Poire, Marie	Wentworth, Sally
Marchand, Mae	Poire, Michael	Wheeler, Daniel
McCubrey, Raymond	Price, Charles	Wilcox, Judith
McLaughlin, Gina	Robichaud, Alan	Wilder, Leon
McLetchie, Erland	Rock, Elizabeth	Witham, Ernest
Merkwan, Donna	Roy, Dana	Wood, Steven
Merrill, Bruce	Royal, James	Wool, Alan
Messer, Sterling	Rudzinski, Paula	Wuelfing, Bonnie
Michaud, Barbara	St. Gelais, Linda	Yale, Scott
Milliken, Katherine	St. Jean, Leo	Zanes, Cheryl
Mitchell, Terry	Sanderson, Joanna	

Parks and Recreation Department

ANNUAL REPORT 1967-1968

Chairman, Gardner Kidder

<i>Richard Colby</i>	<i>Bernard Lacroix</i>	<i>Armand Laramie</i>
<i>Phyllis Vose</i>	<i>Calvin Rolfe</i>	<i>Edna Granger</i>
<i>Gerard Bolduc</i>	<i>Ida Avery</i>	<i>Grace Drew</i>

The Laconia Parks and Playgrounds opened their summer program on June 23rd and closed on September 4th. Swimming lessons were held at all beaches with a very well trained staff of lifeguards in charge. Approximately 950 children were enrolled for swimming lessons, including pre-schoolers through Junior Life.

The Arts and Crafts program was held daily at the playgrounds. All playgrounds were supervised by very capable personnel. There was a very well rounded program of summer activities including: tennis lessons, baseball games, horseshoe tournament, checkers tournament, bike rodeo, swim meets, arts and crafts display, peanut carnival, and Parks Day. The playgrounds had an average daily attendance of 185.

A long and excellent season of ice skating was enjoyed by the people in the Laconia area. Six skating rinks were maintained, with most of them being lighted for evening skating. As usual, an excellent skiing program was run under the direction of the Winnepesaukee Ski Club.

The cinder track at Opechee was very much in use throughout the track season.

Opechee Park

A new Little League building with bathhouse facilities was installed at the Point. The park house was painted, repairs made and screens installed on the windows. A section of the bathhouse at the Cove was remodeled for use by the lifeguards. Little League purchased a new score board from funds donated in memory of Chris Colby and Mickey Dun-

leavy. New fencing was installed at Little League and old fencing repaired. Dead trees were removed and new shrubs and trees were planted.

Memorial Park

New fencing was installed at the Babe Ruth field. Lights were installed at the softball field. A new press box was built for all games. Four light poles were added to the ski area. All storage buildings were painted. A new roof was put on the dugout. The ball field was redone. The parking area was enlarged at the club house.

Wyatt Park

Dead trees were removed from the play area. A room for Community Action Center was built in the club house.

Tardif Park

The club house was painted. Dead trees were removed. New cabinets were added in the club house.

Bartlett Beach

A bathhouse with toilet facilities was installed and all buildings were painted. Parking area was enlarged. New fence was added to the parking area. New lifeguard stands were installed.

Leavitt Park and Beach

A new room was added to the park house. New section of club house was painted. The beach was enlarged and a new raft built. New barbecue grills were added at the beach. Shrubs were planted in front of the club house. A small building was moved from Opechee to Leavitt for use as a hockey house. Hockey rink was repaired and painted.

Weirs Beach

The old entrance stairs were removed and a new walkway was installed. The guard rail fence and bathhouse were painted. Stairs were replanked. Dead trees were removed.

Planning Board

Membership —

John D. O'Shea, Chairman (succeeded by Benjamin Zulofsky)

John P. Irwin, Vice-Chairman (Chairman 1968-69)

Dr. John R. Perley

Dr. Kenneth Achber

Mrs. Lucille F. Guild (Vice-Chairman 1968-69)

Ex-Officio —

Mayor James Royal (succeeded by Rodney N. Dyer)

Councilman Charles M. Smith

City Engineer Wayne H. Hoereth

Secretary —

Jason C. Sloan

Planning Director —

David G. Scott

Recognizing that sound future planning must be based on a solid platform of up to date codes and ordinances, the Laconia City Planning Board has spent considerable time during the preceding year carefully reviewing existing City regulations to assure that they will work together toward obtaining the goals of the Comprehensive Plan. The Zoning Ordinance, the Subdivision Regulations, the Building Code and the Housing Code laws came under careful scrutiny. Proposed revisions of the first two are expected to be presented in the fall. The Housing Code was amended in May of this year.

No less important than a good housekeeping program, is one aimed at providing accurate information to the public. Such a program of information has been undertaken with extensive use being made of the news media, including special articles and programs. The Planning Director has met with local civic groups and reviewed Laconia's progress with them. In addition, there have been meeting with Legislative Committees, the State Department of Public Works, and the State Department of Economic Development.

Other projects include: A study to aid in selecting the future site of the Central Fire Station which is due for demolition under Urban Renewal; a rather detailed review of sites for the new City Hall; assistance to the Laconia Housing and Redevelopment Authority in plan changes relating to Traffic and Parking; and numerous other studies and reports on Traffic and Parking, Subdivision Review, procedures for disposing of Tax Delinquent Property acquired by the City and recommendations relative to Public Boat Launching Ramps and Facilities.

The past year has also seen the formation of a Lakes Region Planning Commission consisting of all but one of the communities that abut Lake Winnepesaukee. It is hoped that this organization will provide the vehicle for closer coordination of all planning programs within the area.

Among the several projects that have been initiated, a successful South End School Site Study resulted in acceptance of the Baldwin Street Site and presently the School Board and City Council are working on proposed building plans. A Development Plan for the Laconia Municipal Airport was undertaken and completed by Alonzo B. Reed Co., Inc. thanks to the combined fiscal and physical efforts of the Town of Gilford and the City of Laconia.

Police Department

OFFICERS

Harold E. Knowlton, Chief of Police
Burlon F. McGowan, Deputy Chief of Police
Robert C. Abbott, Captain
Eugene L. Blake, Lieutenant
Miguel Baldor, Sergeant
Donald J. Doherty, Sergeant
Wendell K. Reisch, Sergeant
Francis White, Sergeant

PATROLMEN

William E. Wilson	Richard Breton
Philip Maheux	Robert Dawes
Harry N. Hamilton	John Leonard
Philip P. Daigneaut	Robert Manley
William Bridge	George Smith
David Murray	Wayne Cassavaugh
Warren McKim	Clyde Drew
William Connell	Henry Brunelle

Causes for Arrests:

Allowing Unlicensed Person to Operate	6
Arrests for Out-of-Town Police	6
Assault and Battery	53
AWOL	3
Bastardy	3
Brawling	8
Breaking, Entering and Larceny	1
Burglary	2
Burglary with Intent to Commit Rape	1
Car Theft	1
Carrying Concealed Weapon	1
Carrying Loaded Firearm in Motor Vehicle	1
Defective Equipment	19
Defraud	1
Derisive Words	26
Disobeying an Officer	3
Disorderly Person	14
Disposing of Trash on Highway	3
Drinking in Public	29
Driving while Intoxicated	83
Drunk (non-residents)	28
Drunk (residents)	92
Escaped Prisoners	2
Failure to comply with Restraining Order	1
Failure to signal for Turn	2
False Alarm	1

False Report of Crime	1
Following too Closely	5
Fraudulent Check	6
Fugitives from Justice	2
Giving Alcoholic Beverage to Minor	16
Illegal Possession of Alcoholic Beverage	85
Illegal Possession of Narcotic Drug	4
Inadequate Brakes	1
Indecent Exposure	1
Insane Person	1
Larceny, Petty	26
Larceny by Check	13
Larceny by False Pretenses	5
Lascivious Behavior	1
Leaving the Scene of an Accident	14
Lewdness	2
Loitering	3
Making "U" Turn on a Public Street	5
Malicious Destruction of Property	13
Misrepresentation of Age to Procure Alcoholic Bev.	2
Misuse of Plates	5
Non-Support	6
Obstructing an Officer	16
One-Way Street Violation	1
Operating Motor Vehicle after Revocation of License	15
Operating Motor Vehicle after Suspension of License	5
Operating Motor Vehicle after Failure to File F.R.	2
Operating Motor Vehicle without a License	34
Operating Motor Vehicle without Corrective Lenses	3
Operating Motor Vehicle without Lights	5
Operating Motor without Safety Chains	3
Operating Motorcycle without Face Protection	26
Operating Motorcycle with Overheight Handlebars	32
Operating Motorcycle without Protective Headgear	26
Operating to Endanger	7
Operating Uninspected Motor Vehicle	6
Operating Unregistered Motor Vehicle	11
Operating Unregistered Snow Mobile	2
Passenger on Motorcycle without Protective Headgear	5
Passing Stopped School Bus	1
Possession of Obscene Literature	1
Procuring Alcoholic Beverage for Minor	6
Receipt of Stolen Property	1
Reckless Operating of Motor Vehicle	1
Red Light Violation	16
Sale of Narcotic Drug	1
Selling Liquor to Minor	2
Speeding	129
Stop Sign Violation	53
Taking Motor Vehicle without Authority	15
Unnecessary Noise	7
Unreasonable Speed	5
Uttering	2
Yellow Line Violation	81
Willful Concealment	1
TOTAL	1128

Disposition of Arrests:

Paid Fines	816
Bail Forfeited	90
Cases Not Settled	13
Continued for Sentence	35
Committed to House of Correction	17
Committed to State Hospital	1
Complaint Placed on File	42
Complaint Dismissed	13
Discharged by Court	
Fine Suspended	3
Found Not Guilty	10
Nol Prossed	48
Placed on Probation	18
Suspended Sentence	11
Turned over to Military Police	3
Turned over to Out-of-Town Police	6

TOTAL	1128
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Incidentals:

Auto Accidents	434
Assistance Rendered	427
Assistance Rendered to Out-of-Town Police	14
Blood Relays	49
Actual Breaks	26
Attempted Breaks	4
Complaints Investigated	2254
Complaints Made	1334
Fires Reported	17
Fires Attended	17
Escapes from State School	19
Lost Children Restored to Parents	26
Missing Persons Reported	1
Missing Persons Located	1
Number of Persons for Lodging	9
Windows Secured	170
Doors Secured	1695
Stolen Autos Reported	10
Stolen Autos Recovered	10
Stolen Motorcycles Reported	8
Stolen Motorcycles Recovered	8
Stolen Bicycles Reported	27
Stolen Bicycles Recovered	19
Duty Calls	18731
Motor Vehicle Warnings Given	1043
Thefts from Houses	28
Buildings	36
Cars	40
Car Accessories	10
Motor Vehicle Checkups	874
Defective Equipment Tags Given	284
Recommended Suspensions	27
Escorts	806
Lights Out	1294
Male Arrests	1018
Female Arrests	110

Laconia Housing And Redevelopment Authority

COMMISSIONERS

Richard A. Messer, Chairman Paul N. Stewart, Vice Chairman
Noel J. Laurent George H. Guild Arthur W. Strathern
David J. Lafond, Executive Director
Albert J. LaBonte, Assistant Director
Helen D. Martin, Director of Housing

The 1967-68 fiscal year covered by this City Report was an action-packed period for the Laconia Housing and Redevelopment Authority in effecting change and progress. The accent was on action as evidenced by the following summary of Authority activities of the past twelve months.

A total of 38 parcels were acquired by the LHRA since the Winnepesaukee River Project went into execution in October 1966 — 27 were acquired by deed, 11 were acquired by eminent domain. Of the total, 28 were acquired in the 1967-68 fiscal year. Of 54 parcels to be acquired at the outset, the LHRA has title to all but 16 parcels, three of which are to be acquired from the City as donations toward project costs. The parcels designated to be acquired include 74 structures of which two are scheduled to be saved for historic value. A total of 21 buildings have been demolished. The acquisition required property management of nearly 150 rental units to the end of the fiscal year in 60 structures by Authority staff.

Relocation activities to date involved some 70 families, individuals and businesses. Combined, these displaces received in excess of \$185,000 in relocation payments.

The Authority has spent to date in excess of two million dollars for properties purchased or acquired by condemnation. Many displaced property owners and relocatees in turn invested or reinvested in other real estate thus generating further real estate activity.

City tax credits accumulated to date are presently estimated at approximately \$30,000. This figure does not include estimated tax credits for the tax year which began April 1, 1968. Buildings demolished since April 1 of this

year will earn tax credits for the full tax year. Properties in the renewal project area are removed from the city property taxrolls as of the date they are acquired but continue to earn tax credits through the tax year in which the buildings thereon are demolished based upon the valuations and tax rates for the years the structures remain standing. The total tax credits accumulated by the City will be applied toward its share of the new project costs. Because of staging of project activities and increased tax rates, it is fair to assume the City will have earned far in excess of the original estimate of \$40,510 which was deducted from the City's cash share of the project.

The Authority, by its progress in acquisitions, relocation, demolition, and other renewal project activities, has earned and received several grants from the Department of Housing and Urban Development (HUD). These grants were for a total of \$1,536,450. This amount, along with \$1,500,000 procured in January of 1968 through private financing and the estimated cash share of \$217,628 received from the City of Laconia in April 1968 were used to pay outstanding loan obligations and to speed up various urban renewal activities.

With the approval by Department of Housing and Urban Development of a revised Annual Contributions Contract to include four additional apartment units for a total of 100 dwelling units of public housing for senior citizens, the Authority set its sights toward the completion of the final planning phase at the outset of the fiscal year 1967-1968.

Early in the summer of 1967, the architects and engineers began the final draft of construction drawings. These were submitted to the Housing Assistance Administration at the New York Regional Office followed by a conference on August 29, 1967 attended by the local Authority staff, the architectural staff and the technical advisors at the Regional Office. At this time, suggestions and corrections to be incorporated in the final documents were agreed upon.

The Authority also concentrated on the completion of documents for housing site acquisition. In compliance with Laconia's urban renewal program, requiring one parking space for each two apartments, 9,735 square feet were added to the original site, making a total of 67,885 square feet.

The Authority maintained constant communication with New York Regional Office to obtain early approval of all documents. Verbal approval was granted on February 15, for the Authority to advertise for bids on February 20 for Bid Opening April 4, 1968. The low bidder being R. E. Bean

Construction Company, Inc. of Laconia and Keene for \$1,528,227 among the six bids received. On May 10, 1968, a contract was drawn with R. E. Bean Construction Co., Inc. for the construction of 100 apartments at a cost of \$1,528,227. Ground breaking ceremonies on May 21 marked the start of construction of the 100-unit facility, the first new building within Laconia's urban renewal area.

The Authority, together with the local Chamber of Commerce, sponsored a Naming Contest. Three judges were chosen: Mr. Claude Foster, Miss Marion Garland, R.N., with former Councilman Paul DuBrule as Chairman. The contest was open to all senior citizens in the community, with a small donated cash prize to be presented on Senior Citizen's Day of Laconia's Diamond Jubilee.

Redevelopment preliminaries related to necessary preparations for selling and for private construction required much of the attention of the Authority and staff in the 1967-68 fiscal year.

Extensive demolition and site clearance work as a prelude to making land ready for sale and construction of site improvements. Three demolition contracts were executed since July 1967 involving the removal of 26 structures, 16 of which were demolished. Work is continuing at this writing on the latest contract to demolish 10 structures and a wood-frame portion of another. The first contract for major improvements on the project site—Main Street bridge work, start of loop roads and storm drainage was advertised in June for bids. The bid opening is set for July 16, 1968 with start of construction in August and continuing for ten months.

Prior to advertising land for sale, general and specific policies and procedures were formulated and adopted by the Authority for a complete general Developer's Kit. This required extensive study, consultations with design consultants, printers and other technicians, the Chamber of Commerce, the Planning Board, City officials and others.

In a word a momentum of progress was achieved this past fiscal year and promises to continue dramatically in 1968-1969.

Resolution

CITY OF LACONIA

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

A RESOLUTION ON THE DEATH OF ALFRED O. BOUDREAU.

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

WHEREAS, the mayor and members of the city council were shocked to hear of the death of Alfred O. Boudreau; and

WHEREAS, Alfred O. Boudreau served the city faithfully and well as Director of Civil Defense for a number of years; and

WHEREAS, Alfred O. Boudreau was president of the Lakes Region Labor Council and was known as a dedicated and outstanding citizen of the City of Laconia.

BE IT RESOLVED that the mayor and members of the city council extend to the family of Alfred O. Boudreau 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 Alfred O. Boudreau.

Passed and approved this 29th day of April, 1968.

RODNEY N. DYER,
Mayor

Resolution

CITY OF LACONIA

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

A RESOLUTION HONORING MRS. ELSA L. AVERY.

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

WHEREAS, Elsa L. Avery has faithfully served the City of Laconia for fifteen years as Secretary to the Mayor; and

WHEREAS, she has impartially performed the duties with exceptional efficiency; and

WHEREAS, her sincere and warm personality has endeared her to friend and stranger alike; and

WHEREAS, she has now decided to retire from the position she has so ably filled;

BE IT RESOLVED that I, Rodney N. Dyer, Mayor of the City of Laconia do hereby convey to Elsa L. Avery the heartfelt gratitude of the City of Laconia for her dedicated service; and

BE IT FURTHER RESOLVED that we all extend to Elsa and her family our best wishes in those many quiet years of life ahead.

Passed and approved this 24th day of June, 1968.

RODNEY N. DYER,
Mayor

A Report From The Mayor

1968 has been a year in which we have celebrated the past and prepared for the future. We have celebrated our Diamond Jubilee and at the same time launched the most ambitious reconstruction program in the history of our City. One has only to count the number of buildings, either in the process of construction or slated for construction, to realize that we truly are a city on the move. It is particularly appropriate that this year, our 75th as a city, should be the one in which so many changes have occurred.

Basic decisions being made this year will shape the course of city government for years to come. The City Council has been presented with such problems as the selection of a site for a new city hall and central fire station, re-districting of city wards, creation of a new ambulance service, the building of a new elementary school, implementation of the Housing Code and a review of the basic structure of our city government.

A major innovation this year has been the start of a capital expenditure control program. This program is designed to spread out major investments over a number of years using a system of priorities to determine what projects are most necessary in any given year. Such a program should clearly facilitate the orderly growth of our community.

Laconia, today, is facing problems typical of many urban communities. We can only meet these problems if our city government is adequate to the task and is supported by an informed, committed citizenry. The challenge of the coming years will require the efforts of all in a spirit of cooperation and pride in our community.

I am confident that the challenge will be met.

RODNEY N. DYER, MAYOR

CITY AUDIT

CITY OF LACONIA, NEW HAMPSHIRE

Exhibit A Statement of Financial Condition — The General Fund As at June 30, 1968

ASSETS

Cash in banks and on hand	\$69,545.76	
Petty cash funds (in departments)	1,345.00	
Cash in bank (payroll withholdings)	68,226.73	
Cash in banks—other	613.25	
		\$139,730.74
Advance payments—July debt retirement, etc. 1968-1969 budget (1)		10,152.50
Current receivables:		
Bank—on sale of City Hall	106,400.00	
Federal Government—Title II unreimbursed expenditures	2,474.99	
Miscellaneous (police special duty, Hillside Cemetery Association, etc.)	2,632.88	
		111,507.87
Taxes receivable:		
Due City—current year levy	13,378.15	
Due City—delinquent (not liens)	508.21	
Due City—current wood and timber tax	172.00	
	14,058.36	
Less—Provision for uncollectible accounts (5)	7,494.37	
		6,563.99
Taxes receivable—liens—delinquent		107,055.17
Taxes on property deeded to City by Tax Collector		4,287.21
Uncollected delinquent State of New Hampshire head taxes		654.25
Total Current Working Assets		379,951.73
Long-term receivables:		
New Hampshire Water Supply and Pollution Control Commission: (2)		
On sewer plant cost reimbursement (40%)	216,899.72	
On sewer project No. 1—Opechee (40%)	157,018.00	
On sewer project No. 2—Paugus (40%)	309,540.00	
On sewer project No. 3—Paugus (40%)	465,195.00	
		1,148,652.72
Total Assets (exclusive of fixed properties)		\$1,528,604.45

Notes: See separate sheet—Exhibit A footnotes

LIABILITIES AND SURPLUS

Department unexpended balances retained:

Uniform allowance—Fire Department	\$629.12	
Uniform allowance—Police Department	867.78	
School District—Federal Manpower Program	6,202.00	
Library (fire insurance budget)	1,416.71	
Insurance (fire insurance premiums payable)	3,050.45	
Public Works Department (capital outlays)	5,479.61	
		\$17,645.67

Current accounts payable: (3)

Tax refunds due	168.90	
Laconia School District bills payable	28,058.27	
Other departments bills payable	8,346.82	
Laconia Water Works	110.00	
		36,683.99

Withholdings from payrolls (State and Federal payroll taxes, Blue Cross, etc)	68,226.73
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Deferred revenue collections:

Tax collections—1968 levy	6,765.14
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Escrowed funds in hands of departments:

Public library	613.25	
Parks and recreation—"director's fund"	160.31	
		773.56

Due State of New Hampshire—advance collections on 1968 head taxes	120.00
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Total Liabilities Against Current Working Funds	130,215.09
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Reserve for funds available (over period of bond repayment schedules payable annually) to apply to sewer indebtedness—from New Hampshire	1,148,652.72
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Surplus (retained revenues): (4)

Allocated to City Hall replacement (Schedule A-1)	112,000.00	
Unallocated General Fund Surplus (Schedule A-1)	144,047.18	
Parking Fund Deficit (Schedule 4-A)	(6,310.54)	
		249,736.64

Total Liabilities*, Reserves, and surplus	\$1,528,604.45
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*Exclusive of bonded indebtedness (see Exhibit D)

EXHIBIT A FOOTNOTES

- (1) This represents the total amount of two checks dated in June, 1968, in payment of bond principal and interest due July 1, 1968, and budgeted for in the 1968-1969 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, 1968.
- (2) Represents funds forthcoming from the State of New Hampshire as reimbursements for 40 per cent of the eligible construction costs plus interest and payable over the same period of years as the various bond issues originally floated to obtain the funds for such sewer construction. See Schedule A-3 for the inclusion of such **yearly** amounts as assistance in the retirement of the applicable bonds.
- (3) The accounts payable, with the exception of the small tax refund due, represent invoices incurred and dated prior to June 30, 1968, for goods and services received prior to June 30, 1968, but not paid until subsequent to July 1, 1968. 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, 1969.
- (4) The unappropriated (unallocated) surplus account of the City of Laconia at June 30, 1968, after deducting the Parking Fund deficit of approximately \$6,000.00 at such date, amounts to \$138,000.00. Without the inclusion of the accounts payable referred to in footnote 3, the unallocated surplus account would amount to approximately \$174,000.00. Although the uncollected taxes of the City have now increased to the total amount of approximately \$114,000.00, there does appear to be an ample amount of surplus funds of the City at June 30, 1968, sufficient to use a portion thereof toward the 1968-1969 tax rate of the City.
- (5) **Provision for uncollectible accounts**—\$7,494.37 — This amount represents the uncollectible portion of ten property taxes on real estate taken under urban renewal proceedings. The balances due on such taxes will be abated in the following year.

Schedule A-1

CITY OF LACONIA, NEW HAMPSHIRE

Analysis of Changes in General Fund Surplus For the Fiscal Year Ended June 30, 1968

Balance, General Fund Surplus, July 1, 1967	\$127,398.38
Less—Amount transferred to apply on 1967-1968 bonded debt (see Schedule A-3)	80,407.68
	<u>46,990.70</u>
Less—Direct cash expenditures from surplus:	
Lakes Region Disposal Company	\$25.00
Accident settlement	41.00
	<u>66.00</u>
Total cash expenditures to Schedule A-5	66.00
	<u>46,924.70</u>
Less—Transfers to department budgets (Schedule (A-3):	
Insurance—workmen's compensation	1,370.45
Elections—salaries of ward officials	1,450.00
	<u>2,820.45</u>
	<u>44,104.25</u>
Plus—Net excess of actual "other general fund revenues" over amounts estimated in computing the 1967 tax rate (from Schedule A-2)	36,009.70
Plus—Net excess of budgeted appropriations over actual amounts expended (from Schedule A-3)	73,596.11
	<u>153,710.06</u>
Balance of Surplus Before Adjustments	153,710.06
Plus—Non-cash additions:	
Record uncollected wood and timber taxes	172.00
Record balance receivable from sale of City Hall	106,400.00
Record decrease in accounts payable	3,262.46
	<u>109,834.46</u>
	<u>263,544.52</u>
Less—Non-cash deductions:	
Record provision for uncollectible 1967 property taxes requiring abatement (property involved in urban renewal)	7,494.37
Tax corrections	2.97
	<u>7,497.34</u>
Balance, General Fund Surplus, June 30, 1968	\$256,047.18
Surplus allocated to sale of City Hall	\$112,000.00
Surplus—unallocated	144,047.18
	<u>\$256,047.18</u>

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, 1968

	Net Receipts Retained	Estimated in Budget	Added to Surplus	Deducted from Surplus
	\$	\$	\$	\$
(see also schedule A-3 for other receipts applied to budget)				
From surplus, beginning of year—see Schedule A-3 for surplus applied to bonded debt budgets				
Building permits	316.00	250.00	66.00	
Costs and fees—Tax Collector (net of costs)	1,768.66	1,500.00	268.66	
District Court	29,697.43	27,000.00	2,697.43	
Dog licenses	2,302.25	2,500.00		197.75
Fees—City Clerk	4,986.10	4,500.00	486.10	
Health department	135.00	275.00		140.00
Head tax fines collected after State accounting	83.00	none	83.00	
Interest on taxes—Tax Collector (net of refunds, etc.)	16,873.21	12,500.00	4,373.21	
Interest on general funds invested	17,392.30	8,000.00	9,392.30	
Interest on bond fund investments—see Schedule C-1				
Licenses—business, bicycle, etc.	2,279.25	2,000.00	279.25	
Leases (and miscellaneous)	1,232.69	none	1,232.69	
Library (1)	729.00	650.00	79.00	
Motor vehicle permits—City Clerk (less refunds)	134,450.67	126,000.00	8,450.67	

New Hampshire—Fees for collecting head taxes	3,389.51	3,400.00	10.49
New Hampshire—interest and dividends tax	40,938.61	40,938.61	
New Hampshire—railroad tax	372.19	372.19	
New Hampshire—bank tax	15,865.84	15,865.84	
New Hampshire—Lakeport hydro properties	4,296.74	4,277.15	19.59
New Hampshire—sweepstakes (in School revenue)			
New Hampshire—sewer grants (in Schedule A-3)			
Park house rentals	538.40	850.00	311.60
Parking violations (net of postage paid \$125.00)	2,266.49	2,500.00	233.51
Pay telephone commissions	338.43	none	338.43
Sealer of weights and measures—fees	565.00	375.00	190.00
Sales of tax acquired land (2)	300.00	none	300.00
Sale of City Hall (down payment only—see Schedule A-1 for balance receivable of \$106,400.00)	5,600.00	none	5,600.00
Weirs Beach services—beach	6,502.91	7,000.00	497.09
Weirs Beach services—buildings	3,646.65	3,500.00	146.65
Wood and timber tax (3)—see Schedule A-1	466.58	547.69	81.11
Welfare—City and State reimbursements	3,704.35	none	3,704.35
Zoning board of adjustment	50.00	50.00	
	<u>\$301,087.26</u>	<u>264,851.48</u>	<u>1,471.55</u>
(1) Includes only auditorium rentals and fees less refunds		37,707.33	
(2) Less—non-cash tax acquisition costs		- 226.08	
(3) Net of \$18.65 paid to State of New Hampshire		<u>37,481.25</u>	<u>\$1,471.55</u>
Net Increase to General Fund Surplus (see Schedule A-1)		<u>\$36,009.70</u>	

Schedule A-3

CITY OF LACONIA, NEW HAMPSHIRE

Condensed Statement — General Fund Budget Accounts For the Fiscal Year Ended June 30, 1968

Department or Account	Budget and Transfers In
Airport Authority	\$3,000.00
Administration	50,694.20
Assessors	25,540.40
Abatements—(a)—non-cash abatements (budget column includes \$1,155.83 of added taxes)	36,853.03
Belknap County tax	155,084.84
Bonded debt principal:	
In budget	263,506.45
Transfer from surplus (E. & D.)	34,667.00
Laconia Water Works (for acquisition and improvement bonds)	
Gale Memorial Library (toward building addition bonds)	
Parking Meter Fund (on parking lots bonds)	22,117.15
School District—bus notes	
State of New Hampshire—school building aid	
New Hampshire Water Supply and Pollution Control Commission:	
on treatment plant (lump sum)	
on project No. 1 sewer bonds	
on project No. 2 sewer bonds	
on project No. 3 sewer bonds	
Bonded debt interest:	
In budget (including interest on tax anticipation notes paid of \$9,659.53)	73,289.45
From Sanitary Sewerage Fund Surplus—See Schedule B-1	
Laconia Water Works	
Parking Meter Fund budget	3,199.62
School District—bus notes	
New Hampshire Water Supply and Pollution Control Commission:	
on project No. 1 sewer bonds	
on project No. 2 sewer bonds	
on project No. 3 sewer bonds	
Transfer from surplus (prior year bond fund interest)	45,740.68
Bicycle license plates, etc.	none
City Clerk's department	16,862.80
City Hall maintenance	12,552.80
Civilian defense	9,059.23
District Court	23,313.20

Receipts Applied to Budget	Total Available	Transfers Out	Spent	Excess or Deficiency*
\$	\$3,000.00	\$	\$3,000.00	\$
276.50	50,970.70		48,479.15	2,491.55
2.40	25,542.80		25,041.02	501.78
	36,853.03	24,290.98(a)	11,454.64	1,107.41
	155,084.84		155,084.84	
73,000.00				
3,000.00				
3,087.98				
41,288.40				
18,074.00				
10,231.00				
22,116.00				
21,570.00	512,657.98		511,087.98	1,570.00
50,000.00				
36,279.00				
53.98				
3,696.00				
7,358.00				
12,180.00				
	231,796.73		212,901.31	18,895.42
	none		156.45	156.45*
22.33	16,885.13		16,829.36	55.77
17.92	12,570.72		11,044.06	1,526.66
354.00	9,413.23		4,732.26	4,680.97
	23,313.20		22,975.70	337.50

Department or Account	Budget and Transfers In
District Court—alcohol blood tests	none
Elections (includes surplus transfer of \$1,450.00)	4,310.00
Fire department (budget column includes June 30, 1967, uniform allowance of \$207.08 and budget balance carryover of \$444.78)	234,847.62
Fiscal office (accounting)	22,379.40
Goss Reading Room—janitor payroll reimbursed from Goss Trust Fund	none
Gale Park	2,385.90
Gale Memorial Library	57,908.00
Health department	21,988.60
Hydrant service (paid to Laconia Water Works)	14,500.00
Insurance (see Exhibit A for June 30, 1968, accounts payable for 1967-1968 fire insurance not paid)	28,040.45
Lakes Region General Hospital	20,000.00
Lakes Region Mental Health Center	3,000.00
Maintenance—Police headquarters and court	5,820.00
Miscellaneous budget items:	
Care of cemeteries (budget column includes receivable from Hillside Cemetery Association—Exhibit A \$684.44)	1,649.44
Lakeport clock maintenance	275.00
Taxes to Gilford (on sandbank)	60.00
Rent for public wharves	500.00
Lakes Region Association	1,000.00
Lake Winnisquam—algae control	5,000.00
Water quality control	250.00
Relocating costs—Urban renewal	6,890.29
Chamber of Commerce—Christmas lighting	1,000.00
G.A.R. Hall—building maintenance and fuel	250.00
Spray brush and poison ivy	200.00
Parks and recreation (see also capital outlays budget) (budget column includes \$1,642.80 of carryover prior year budget items)	51,617.80
Patriotic purposes	1,537.50
Planning and zoning	31,674.40
Police department (budget column includes the June 30, 1967, uniform allowance of \$28.99 and \$369.56 from special duty account for retirement costs)	214,988.26
Public Works Department:	
Budget operations—ordinary	411,068.95
Capital improvements (budget includes \$1,500.00 from Welfare budget)	30,800.00
T.R.A. Roller Coaster Road and Dennis Avenue (State reimbursable)	

Receipts Applied to Budget	Total Available	Transfers Out	Spent	Excess or Deficiency*
	none		1,035.00	1,035.00*
7.50	4,317.50		4,404.70	87.20*
945.07	235,792.69		223,592.97	12,199.72 (1)
2.50	22,381.90		22,007.80	374.10
780.00	780.00		780.00	
1,455.81	3,841.71		3,841.71	
6,031.04	63,939.04		62,522.33	1,416.71 (2)
2.90	21,991.50	254.00	21,931.36	193.86*
	14,500.00		14,500.00	
976.95	29,017.40	110.00	22,495.64	6,411.76 (3)
	20,000.00		20,000.00	
	3,000.00		3,000.00	
	5,820.00		5,722.09	97.91
	1,649.44		1,798.69	149.25*
	275.00		237.54	37.46
	60.00		54.50	5.50
	500.00		500.00	
	1,000.00		1,000.00	
	5,000.00		5,000.00	
	250.00		none	250.00
	6,890.29		6,890.29	
	1,000.00		1,000.00	
	250.00		236.36	13.64
	200.00		20.00	180.00
379.82	51,997.62		51,507.13	490.49
	1,537.50		1,537.50	
10.90	31,685.30		28,987.05	2,698.25
1,209.03	216,197.29		212,234.65	3,962.64 (4)
38,372.29	449,441.24		449,394.25	46.99
	30,800.00		25,320.39	5,479.61 (5)
11,713.93	11,713.93		11,713.93	

Department or Account	Budget and Transfers In
Retirement, employees (excluding Water Works, Schools, Library, Public Works, Police and Firemen reflected in their own department budget expenditures)	6,750.00
Social Security (excluding Water Works, Schools, Public Works)	12,500.00
School District (see also Exhibit A accounts payable representing invoices incurred prior to June 30, 1968, but paid in July and August, 1968)	1,435,363.00
Schools—Federal programs—lunch program assistance	
Schools—Federal programs—others (minus amount in budget column is balance of expenditures to June 30, 1967, not yet reimbursed)	(7,928.64)
Street lighting	54,500.00
Tax Collector (receipts include \$2,450.00 from Sanitary Sewerage Fund—Schedule B-1)	17,400.00
Welfare department—Direct City relief plus share of State O.A.A. (see also reimbursements treated as Revenue Schedule A-2)	106,506.64
Weirs Beach—beach services (see also Revenue Schedule A-2)	11,773.00
Weirs Beach—building and wharves services (see also Revenue Schedule A-2)	4,413.00
Other capital outlay budgets:	
Fire department	4,686.00
Parks and recreation (budget column includes balance carryover from June 30, 1967, of \$1,500.00 and transfer from Weirs Beach appropriation of \$2,100.00 for Leavitt Park special building project)	23,300.00
Weirs Beach	500.00
	\$3,619,185.46

Less—Portions of unexpended budgets carried over to 1968-1969 year:

- (1) Fire Department—uniform allowance
- (2) Gale Memorial Library—fire insurance liability not paid as at June 30, 1968
- (3) Insurance—fire insurance liability unpaid at June 30, 1968
- (4) Police Department—uniform allowance
- (5) Public Works—unexpended capital outlays carried over to 1968-1969 year
- (6) School Federal assistance programs:
 - Manpower program—funds available for expenditure in 1968-1969 year
 - Supervisory Union No. 30—Title II program—funds receivable to offset expenditures to date

Excess transferred to surplus ("E & D" account)
(see Schedule A-1)

Receipts Applied to Budget	Total Available	Transfers Out	Spent	Excess or Deficiency*
	6,750.00		6,349.77	400.23
	12,500.00		12,563.10	63.10*
280,406.02	1,715,769.02		1,710,812.70	4,956.32
21,393.56	21,393.56		21,393.56	
17,122.32	9,193.68		5,466.67	3,727.01 (6)
	54,500.00		54,351.44	148.56
2,784.52	20,184.52		20,204.50	19.98*
13.32	106,519.96	1,500.00	90,820.17	14,199.79
	11,773.00	2,100.00	9,130.82	542.18
	4,413.00		4,250.99	162.01
	4,686.00		3,656.90	1,029.10
	23,300.00		22,892.41	407.59
	500.00		433.00	67.00
<u>\$686,214.99</u>	<u>\$4,305,400.45</u>	<u>\$28,254.98</u>	<u>\$4,188,378.68</u>	<u>88,766.79</u>
				- 629.12
				- 1,416.71
				- 3,050.45
				- 867.78
				- 5,479.61
				- 6,202.00
				(plus) 2,474.99
				<u>\$73,596.11</u>

Schedule A-4

CITY OF LACONIA, NEW HAMPSHIRE

**Analysis of Parking Meter Deficit and Transactions
For the Fiscal Year Ended June 30, 1968**

Balance, Parking Fund Deficit, July 1, 1967 **\$ (9,217.14)**

Less—Excess of actual revenue over budgeted:

Cash receipts:

Street meter collections	\$12,468.00		
Weirs meter collections	4,080.00		
Parking lot contributions	None		
Reimbursement of damages	51.12	\$16,599.12	
		<u> </u>	(to Schedule A-5)

Estimates in budget:

Meter collections	15,000.00		
Parking lot contributions	None	15,000.00	

Excess in cash collections only		<u>1,599.12</u>	
			(7,618.02)

Less—Excess of budgeted expenditures over actual:

Estimates in budget 36,500.00

Cash disbursements:

Collection—Police Dept.	\$ 563.65		
Mileage	1.60		
Labor, materials, supplies for repairs:			
Meters	945.52		
Parking lots (Weirs)	185.74		
Traffic lights	872.50		
Electricity—parking lots	644.07		
Electricity—traffic lights	1,217.58		
Rentals of parking lots	2,312.00		
Sorting coins (bank)	427.44		
Traffic	114.50		
Pavement marking	2,174.05		
Contingencies—supplies	92.10		
(to Schedule A-5)		<u> </u>	
		9,550.75	

Transfer to bonded debt budget from
parking revenue:

Principal, lot acquisition bonds	22,117.15		
Interest, lot acquisition bonds	3,199.62	34,867.52	1,632.48
		<u> </u>	<u> </u>
			(5,985.54)

Add to deficit—charge off balance due on parking lot contributions			(325.00)
			<u> </u>

Balance, Parking Fund Deficit, June 30, 1968 **\$ (6,310.54)**

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, 1968

Balance, General and Parking Funds Cash, July 1, 1967		\$31,083.65
Plus—Cash Receipts:		
Taxes (from Schedule A-6)	3,351,580.31	
Other revenue (from Schedule A-2)	301,087.26	
Parking funds (from Schedule A-4)	16,599.12	
Departmental receipts (from Schedule A-3)	686,214.99	
Tax anticipation notes	1,100,000.00	
Cemetery trust funds (Exhibit E)	5,325.00	
U.S. Treasury bills—at cost	647,912.79	
Collection of June 30, 1967, receivables:		
Deposit—Superior Court	200.00	
Advance payments—1967-1968 budget	10,639.54	
N.H.—T.R.A. funds	3,867.85	
Miscellaneous	1,062.42	
Police department—special duty reimbursement account	17,981.72	6,142,471.00
Sub-total		6,173,554.65
Less—Cash Disbursements:		
Budget and working funds spent (from Schedule A-3)	4,188,378.68	
Items spent directly from surplus (E & D) (from Schedule A-1)	66.00	
Parking funds spent (from Schedule A-4)	9,550.75	
Tax anticipation notes	1,100,000.00	
U.S. Treasury bills (at cost) (see income Schedule A-2)	647,912.79	
Cemetery trust funds disbursed to custody of Trustees of Trust Funds (Exhibit E)	5,325.00	
State of New Hampshire—Head taxes (gross accounting before 10% collecting fee) —see Schedule A-2	35,440.00	
State of N.H.—Head tax penalties	926.00	
Police Dept.—special duty reimbursement account	18,021.91	
Miscellaneous reimbursable items	422.20	
Prepaid 1968-1969 debt payment paid in June, 1968	10,112.50	
Prepaid 1968-1969 other budget items paid in June, 1968	40.00	
1967 tax levy sale—to Tax Collector	87,813.06	6,104,008.89
Balance, General and Parking Funds Cash, June 30, 1968		\$ 69,545.76

Schedule A-6

CITY OF LACONIA, NEW HAMPSHIRE

**Statement of Cash Collections —
Current and Prior Tax Levies
For the Fiscal Year Ended June 30, 1968**

Current Year Levy Collections:

Property—real and personal—total \$3,216,349.06		
Less—portion collected prior to July 1, 1967	(2,388.50)	\$3,213,960.56
National Bank Stock	2,950.00	
Less—portion collected prior to July 1, 1967	(993.00)	1,957.00
Polls	11,258.00	
Less—portion collected prior to July 1, 1967	(44.00)	
Add—overpayment not yet refunded	4.00	11,218.00
Timber Tax (see Schedule A-2 revenue)		-0-
		\$3,227,135.56

Prior Years Levy Collections:

1966 personal property	9,845.01	
1966 polls	113.50	9,958.51
1965 polls		34.00
1964 polls		6.00

Collections on Tax Liens (Redemptions):

Year 1967 (tax sale June 14, 1968)	6,662.77	
Year 1966 (tax sale June 9, 1967)	48,877.63	
Year 1965 (tax sale June 13, 1966)	15,299.71	
Year 1964 (tax sale June 14, 1965)	306.24	
Year 1964 (tax sale June 14, 1965) overpayment to be refunded	85.00	71,231.35
		71,231.35

Advance Collections on Uncommitted 1968 Taxes:

1968 property	4,785.08	
1968 national bank stock	1,939.70	
1968 polls	40.36	6,765.14
		6,765.14

Head Taxes and Fines as Agent for

State of New Hampshire:

1968 advance uncommitted levy	120.00	
-------------------------------	--------	--

1967 (\$35,010.75 less \$125.00 received prior to July 1, 1967, less \$10.00 already refunded but including \$10.00 of refunds still due)	34,875.75
1966	364.00
1965	134.00
1964	20.00
1963	10.00
Fines (remitted to State—see Schedule A-5) (see Schedule A-2 for fines returned to City Revenue \$84.00)	926.00
	<u>-0-</u> <u>36,449.75</u>
Total Collections, July 1, 1967, to June 30, 1968 (to Schedule A-5) (1)	<u><u>\$3,351,580.31</u></u>

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, 1968

ASSETS

Cash in Banks:

Laconia National Bank	\$2,121.20	
Laconia Savings Bank	20,237.50	
Laconia Federal Savings & Loan Association	910.12	
City Savings Bank	22,839.94	
		\$46,108.76
Accounts receivable—sewer rentals		7,136.05
		\$53,244.81
Total Assets		\$53,244.81

LIABILITIES, SURPLUS AND ALLOCATIONS

Provision for replacement of plant and equipment:

Balance, July 1, 1967	\$36,693.64	
Plus—Addition for current year from revenue (Schedule B-1)	6,000.00	
		\$42,693.64
Balance, June 30, 1968		\$42,693.64
Unappropriated Surplus (see Schedule B-1)		10,551.17
		\$53,244.81
Total Surplus and Provision for Replacement		\$53,244.81

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, 1968

INCOME

Estimated amount to be raised		\$117,500.00
Less—Revenue earned, actual:		
1. From sewer rental, charges to users	\$111,086.10	
2. Fines on late bill payments	1,064.53	
3. Interest on invested funds	3,050.78	
4. Miscellaneous income—fees and licenses	273.50	
	115,474.91	
Excess of Estimate Over Income Earned	(a) (\$2,025.09)	

EXPENSES

Estimated budget expenses—operational	\$67,500.00	
Estimated budget expenses—debt retirement	50,000.00	
	\$117,500.00	
Less—Actual expense—operational:		
Clerical assistance (to Tax Collector)	2,450.00	
Printing, envelopes, supplies	625.12	
Plant operation	32,130.21	
Sewer system maintenance	23,268.91	
Keasor Court pumping station	963.73	
Opechee pumping station	2,326.21	
Union Avenue pumping station	1,943.84	
Langley Brook pumping station	1,611.70	
Prescott Park pumping station	723.07	
Paugus pumping station	2,589.15	
Lawrence Street pumping station	899.95	
Depreciation—transferred to accumulated replacement account (see Exhibit B)	6,000.00	
	75,531.89	
	41,968.11	
Less—Cash applied to sewer debt retirement	50,000.00	
Excess of Actual Costs Over Budgeted	(b) (\$8,031.89)	

SUMMARY OF SEWERAGE FUND SURPLUS CHANGES

Balance, July 1, 1967		\$20,608.15
Less—Excess of estimate over income earned (a)	(\$2,025.09)	
Less—Excess of actual costs over budget including debt retirement) (b)	(8,031.89)	
	(10,056.98)	
Balance, June 30, 1968 (to Exhibit B)		\$10,551.17

Exhibit C
CITY OF LACONIA, NEW HAMPSHIRE
Combined Statement of Financial Condition
Of all Bond Funds Separate from General Fund
As at June 30, 1968

ASSETS

Cash in commercial banks—checking accounts	\$53,425.28	
Cash in commercial banks—certificates of deposit	135,000.00	
Cash in savings accounts	357,421.43	
	<u> </u>	\$545,846.71
Receivables:		
Final Federal grant on sewer project No. 3— Paugus (project completed)—approximate	29,897.25	
Final Federal grant on airport project No. 3— approximate	9,541.84	
Final Federal grant on airport project No. 4— approximate	7,579.65	
	<u> </u>	47,018.74
Total Assets		<u>\$592,865.45</u>

LIABILITIES AND RESERVES

Permanent project unexpended cash and receivable balances:		
1952 Public Improvement Bonds:		
Parks (Leavitt Park Clubhouse)	\$169.20	
Interest earned on investments	71.37	
	<u> </u>	\$240.57
1954 Public Improvement and Equipment Bonds:		
Rowell Street drainage	2,468.93	
Interest earned on investments	404.03	
	<u> </u>	2,872.96
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	229.12	
	<u> </u>	834.95
5-1-60 Municipal Improvement and Equipment Bonds:		
Public Works Department—improvements	35,826.76	
Public Works Department—equipment	488.00	
Interest on investments	4,659.86	
	<u> </u>	40,974.62
3-5-62 Note (formerly Pine Street sewer extension—completed) now voted as Durkee Brook Sewer Project:		

Unexpended balance	5,170.00	
Interest on investments	1,264.16	
		<u>6,434.16</u>
1960-1955 Sewer Plan Preparation Account (voted by City to now use for financing of plans for Shore Drive section):		
Unexpended balance	\$36,577.91	
Interest on investments (see note 1)	3,376.45	
		<u>39,954.36</u>
10-25-65 Capital Improvement Notes:		
Unexpended balance		1,094.22
1963 Sewer Bonds—Project 1: (completed)		
Unexpended balance	23,162.37	
Interest on investments	13,862.68	
		<u>37,025.05</u>
1964 Sewer Bonds—Project 2: (completed)		
Unexpended balance	55,248.84	
Interest on investments	15,895.38	
		<u>71,144.22</u>
1965 Sewer Bonds—Project 3: (completed)		
Unexpended cash balance at June 30, 1968, for project	285,214.17	
Unexpended interest on investments	13,680.00	
Plus—approximate final Federal grant receivable on construction (see note 2 for data on final payment to contractor)	29,897.25	
		<u>328,791.42</u>
3-15-67 Airport Improvement Notes:		
Cash deficit before considering Federal grants	(5,288.66)	
Plus—approximate final Federal grant on project 3	9,541.84	
Plus—approximate final Federal grant on project 4 (see note 3)	7,579.65	
		<u>11,832.83</u>
4-1-68 Urban Renewal Bonds:		
Unexpended balance	50,372.00	
Interest on investments	1,294.09	
		<u>51,666.09</u>
Total Liabilities, Reserves, Surplus		<u>\$592,865.45</u>

The notes to 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, 1968

- (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 Bonds)**

Remaining payments due contractor
as at June 30, 1968:

R. Zoppo, Inc., 2% guarantee retainage	\$16,829.47
Final engineering costs	Unknown

Total Liabilities except engineering	\$16,829.47
--------------------------------------	-------------

Project 3 unexpended cash and approximate balance of Federal grant 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:**

As at June 30, 1968, there are no payments due contractors; there may be additional engineering fees payable with final audit. All work except the clearing of bushes has been completed; this is being paid with Federal funds under O.E.O. A small surplus should be realized after paying for final engineering fees. The approximate balances due Laconia under Federal grants were confirmed directly with FAA.

- (4) **General Comments:**

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 period 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 Disbursements
For the Fiscal Year Ended June 30, 1968

Balance of Bond Funds, July 1, 1967 **\$ 535,034.42**

Plus—Cash Received on New Issues:

1. Sept. 15, 1967, Water Works Bonds—	
Principal received	\$150,000.00
Interest earned	10.50
April 1, 1968, Urban Renewal Bonds—	
Principal received	300,000.00
Premium and interest earned	2,791.58
Dec. 15, 1967, School Bus Notes—	
Principal received	14,500.00
Funds transferred from school dept.	43.00
Sub-total	467,345.08

Plus—Cash Received on Prior Issues:

2. Interest earned—1952 bonds		11.06
Interest earned—1954 bonds		132.49
Interest earned—1-15-57 bonds		38.49
Interest earned—5-1-60 bonds		1,645.36
Interest earned—3-5-62 notes		392.18
Interest earned—1950 and 1955 sewer plan account		2,040.63
Interest earned—1963 sewer bonds		1,997.11
Interest earned—1964 sewer bonds		2,581.48
Interest earned—1965 sewer bonds		8,135.99
Sub-total		16,974.79

3. Other Sources:

a. 1965 sewer bonds:	
Second Federal grant	64,400.00
b. Airport runway extension 11-1-63:	
(1) Final State grant—project #3	1,506.39
(2) First Federal Grant—project #4	3,208.75
(3) First State grant—project #4	48,350.52
(4) Final State grant—project #4	857.76
(5) Second Federal grant—project #4	39,431.63
(6) Third Federal grant—project #4	48,196.52
Sub-total	205,951.57

**Total cash received from new issues,
interest income, and other sources** **\$ 690,271.44**

Total Cash Available **\$1,225,305.86**

Less—Expenditures of Bond Cash:

1. 5-1-60 bonds—Public Works Dept. payments on:	
Elm Street	\$ 313.51
b. Belvidere Street	3,157.67
Sub-total	<u>3,471.18</u>
2. 1962 bonds—Public Works Dept. payments on Durkee Brook sewer project	2,320.62
Sub-total	<u>2,320.62</u>
3. 1950-1955 sewer plan account:	
a. Metcalf and Eddy—project #4	6,900.00
b. Public Works Dept. payments— project #4	3,810.10
Sub-total	<u>10,710.10</u>
4. 1963 sewer bonds—project #1—Opechee:	
a. N.H. Explosives and Machine Corp.— judgment against H & B Const. Co.	765.24
b. Francis W. LeMorge—judgment against H & B Const. Co.	796.98
c. Charles A. Gove., Inc.—alarm system	350.00
d. Public Works Dept.—labor and materials—project #1	80.00
e. Public Works Dept.—O’Shea Lane sewer	2,971.52
Sub-total	<u>4,963.74</u>
5. 1964 sewer bonds—project #2—Paugus:	
Charles A. Gove, Inc.—alarm system	350.00
Sub-total	<u>350.00</u>
6. 1965 sewer bonds—project #3—Paugus:	
a. Metcalf & Eddy—engineers	2,420.69
b. R. Zoppo Co., Inc.	84,457.08
c. Charles A. Gove, Inc.	1,425.00
d. Nalews, Inc.	5,136.40
e. Public Works Dept.—material and labor	1,602.87
f. Arthur A. Godbout	35.35
Sub-total	<u>95,077.39</u>
7. 1967 airport improvement notes:	
a. L. M. Pike—project #3	4,000.00
b. L. M. Pike—project #4	136,559.75
c. Alonzo Reed, Engineers—project #3	5,165.73

d. Alonzo Reed, Engineers—project #4	1,156.55
e. Belknap County—register deed—project 3	5.10
	<hr/>
Sub-total	146,887.13
	<hr/>
8. 1968 Urban Renewal bonds:	
a. State Street Bank—bond issue expenses	\$ 1,497.49
b. Douglas G. Prescott—feasibility study	2,000.00
c. Cormier Hosiery—R.R. Express building acquisition	30,000.00
d. Laconia Housing and Redevelopment Authority—Laconia's share of cash costs to date after deducting non-cash credits	217,628.00
	<hr/>
Sub-total	251,125.49
	<hr/>
9. 1968 Water Works bonds:	
Total proceeds of bonds turned over to Water Works Dept.	150,010.50
	<hr/>
Sub-total	150,010.50
	<hr/>
10. 1968 school bus notes:	
Piper Motor—two school buses	14,543.00
	<hr/>
Sub-total	14,543.00
	<hr/>
Total Expenditures—All Bond Funds	\$679,459.15
	<hr/>
Balance of Bond Funds, June 30, 1967:	
Cash, commercial banks—checking account	53,425.28
Cash, commercial banks—certificates of deposit	135,000.00
Cash, savings banks	\$357,421.43
	<hr/>
	\$545,846.71
	<hr/>

Exhibit D

CITY OF LACONIA, NEW HAMPSHIRE

Statement of Bonded Indebtedness, Fiscal Year Ended June 30, 1968

	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 Department) 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 Department) 5-1-60, interest semi-annual, \$5,000.00 5-1-66 (6 yrs.) and \$4,000.00 5-1-67 to 5-1-70, 4 yrs.	46,000.00
Lakeport Fire Station Bonds, 5-1-55, interest semi-annual, \$5,000.00 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 Building 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 Bonds (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. (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

% Rate	1967 - 1968 Fiscal Year				Balance Due 6-30-68
	Balance Due 7-1-67	Bonds or Notes New	Paid Principal	Paid Interest	
2.25	\$20,000.00		\$10,000.00	\$337.50	\$10,000.00
3.10	140,000.00		30,000.00	4,340.00	110,000.00
3.50	63,000.00		5,000.00	2,205.00	58,000.00
3.50	12,000.00		4,000.00	420.00	8,000.00
2.25	24,000.00		4,000.00	540.00	20,000.00
3.10	6,000.00		6,000.00	93.00	
3.10	180,000.00		15,000.00	5,580.00	165,000.00
3.70	1,233,000.00		90,000.00	43,956.00	1,143,000.00
2.90	80,000.00		5,000.00	2,247.50	75,000.00
1.50	370,000.00		30,000.00	5,325.00	340,000.00
2.90	520,000.00		30,000.00	14,645.00	490,000.00
3.10	8,000.00		8,000.00	124.00	
2.95	35,000.00		5,000.00	1,032.50	30,000.00
2.15	1,486.00		1,486.00	31.95	

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, 11-1-63, 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 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
Laconia Water Works Public Improvement Bonds, 9-15-67, interest (4.2%) semi-annual, matures 9-15-87 (20 yrs.) \$8,000.00 9-15-68 to 9-15-77, \$7,000.00 9-15-78 to 9-15-87.	
Public Improvement Urban Renewal Bonds, 4-1-68, interest (4.6%) due October 1, and April 1, 20 year issue maturing 10-1-88, \$15,000.00 per year.	
School Bus Notes, 12-15-67, interest (4.25%) due December 15, and June 15, 5 year note maturing 12-15-72, \$2,900.00 per year (Laconia National Bank)	
(Interest on tax anticipation notes not in above, \$9,659.58)	
(1) Principal and interest paid entirely by the Laconia Water Works from its own water revenue.	

2.75	1,601.98		1,601.98	22.03	
2.75	470,000.00		30,000.00	12,925.00	440,000.00
3.00	550,000.00		50,000.00	16,500.00	500,000.00
3.20	795,000.00		50,000.00	24,640.00	745,000.00
3.20	255,000.00		15,000.00	7,920.00	240,000.00
3.10	84,000.00		12,000.00	2,418.00	72,000.00
2.40	25,000.00		6,250.00	300.00	18,750.00
2.20	5,000.00		5,000.00	55.00	
2.20	7,000.00		7,000.00	77.00	
3.00	63,000.00		7,000.00	1,785.00	56,000.00
3.60	290,000.00		20,000.00	10,440.00	270,000.00
3.20	56,000.00		14,000.00	1,568.00	42,000.00
3.25	1,235,000.00		65,000.00	39,081.25	1,170,000.00
3.70	100,000.00		10,000.00	3,700.00	90,000.00
		150,000.00		3,150.00	150,000.00
		300,000.00			300,000.00
		14,500.00		308.17	14,500.00
	<u>\$6,629,087.98</u>	<u>\$464,500.00</u>	<u>\$536,337.98</u>	<u>\$205,766.90</u>	<u>\$6,557,250.00</u>

Exhibit E
CITY OF LACONIA, NEW HAMPSHIRE

Laconia Cemetery Trust Funds
Statement of Financial Condition
As at June 30, 1968

ASSETS

Cash in Banks:

City Savings Bank	\$ 42,163.35	
Laconia Savings Bank	88,084.97	
Laconia Federal Savings & Loan Assn.	19,278.65	
Lakeport National Bank	24,101.30	
		\$173,628.27

Investments—Common Trust Funds (at cost):

Fidelity Fund, Inc.	2,154 shares	28,449.83	
Puritan Fund, Inc.	1,313 shares	11,984.88	
Whitehall Fund, Inc.	831 shares	12,308.96	
New England Fund	528 shares	6,087.99	
Nation-Wide Securities	539 shares	5,804.30	
Eaton and Howard Balanced Fund	1,618 shares	15,127.01	
Broad Street Investing Corp.	953 shares	12,690.68	92,453.65
			\$266,081.92
Total Assets			\$266,081.92

LIABILITIES

Principal Trust Funds, June 30, 1967	\$229,790.12	
Add—New Trust Funds	5,337.01	
Capital gains (dividends) from investments	6,913.96	
		\$242,041.09
Principal Trust Funds, June 30, 1968		24,040.83
Available dividends and accrued interest		24,040.83
Total Liabilities		\$266,081.92

Unexpended Income, July 1, 1967	\$ 21,701.90	
Less—Correction to overstated dividends and interest of prior year	178.19	
		\$ 21,523.71
Corrected Unexpended Income, July 1, 1967		7,678.69
Add—Interest on savings accounts		3,389.15
Dividends (income) from investments		11,067.84
		32,591.55
Less—Income expended		8,550.72
Unexpended Income, June 30, 1968		\$24,040.83

Exhibit F

CITY OF LACONIA, NEW HAMPSHIRE

Leavitt Park Trust Funds Statement of Financial Condition As at June 30, 1968

ASSETS

Cash in Banks:

Laconia Federal Savings & Loan Assn. and Laconia Savings Bank	\$ 4,331.60
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Investments (at cost):

Eaton and Howard Balanced Fund	586 shares	\$ 5,266.63	
Fidelity Fund, Inc.	1,115 shares	14,192.14	
Broad Street Investing Corp.	1,422 shares	17,980.52	
N.E. Telephone and Telegraph Co.	49 shares	1,081.59	38,520.88

Total Assets	\$42,852.48
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LIABILITIES

Principal Trust Funds, June 30, 1967	\$37,449.65	
Add—Capital Gains (dividends) from Investments	3,561.96	

Principal Trust Funds, June 30, 1968	41,011.61
Available Dividends and Accrued Interest	1,840.87

Total Liabilities	\$42,852.48
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Unexpended Income—July 1, 1967	\$ 6,054.95
Plus—Interest on savings accounts	\$ 289.73
Dividends (income) from investment	1,496.19

7,840.87

Less—Income expended (see note 1)	6,000.00
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Unexpended Income—June 30, 1968	\$ 1,840.87
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Note 1: \$6,000.00 disbursed to Henry F. Levasseur & Sons, Inc., for building addition at Leavitt Park.

Exhibit G

CITY OF LACONIA, NEW HAMPSHIRE

Charles H. Perkins High School Trust Fund

Statement of Financial Condition

As at June 30, 1968

ASSETS

Cash in Banks:

Laconia Savings Bank				\$ 1,349.84
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Investments (at cost):

Eaton and Howard Balanced Fund	433 shares	\$ 3,887.79		
Fidelity Fund, Inc.	613 shares	7,781.36	11,669.15	

Total Assets				<u>\$13,018.99</u>
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LIABILITIES

Principal Trust Funds—July 1, 1967		\$10,781.03		
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Plus—Capital gains (dividends) from investments		1,239.80		
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Principal Trust Funds—June 30, 1968				<u>\$12,020.83</u>
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Available Dividends and Accrued Interest				998.16
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Total Liabilities				<u>\$13,018.99</u>
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Unexpended Income—July 1, 1967				785.89
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Plus—Interest on savings account and dividends (income) from investments	\$	512.27		
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Less—Income expended for (2) scholarships		300.00	212.27	
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Unexpended Income June 30, 1968				<u>\$ 998.16</u>
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Exhibit H
CITY OF LACONIA, NEW HAMPSHIRE
Ossian W. Goss Fund
Statement of Financial Condition
As at June 30, 1968

ASSETS

Cash in Laconia Savings Bank	\$ 233.49
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LIABILITIES

Principal Trust Fund	\$ 200.00
Available accrued interest	33.49
	\$ 233.49
Total Liabilities	\$ 233.49
	\$ 22.74
Available accrued interest — July 1, 1967	\$ 22.74
Plus—Interest income	10.75
	\$ 33.49
Available accrued interest — June 30, 1968	\$ 33.49

HILLSIDE CEMETERY TRUST FUND
Statement of Financial Condition
As at June 30, 1968

ASSETS

Cash in Lakeport National Bank	\$ 382.48
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LIABILITIES

Maintenance—Hillside Cemetery	\$ 382.48
	\$ 423.92
Balance of Cash—July 1, 1967	\$ 423.92
Plus—Income from Cemetery Trust Funds	\$ 643.00
Appropriation from City of Laconia	615.00
	1,258.00
	1,681.92
Less—Expenditures:	
Wages for care of Cemetery	1,215.00
Repairs and other expenses	84.44
	1,299.44
Cash Balance—June 30, 1968	\$ 382.48

Exhibit I
CITY OF LACONIA, NEW HAMPSHIRE
Library Trust Funds
Statement of Financial Condition
As at June 30, 1968

ASSETS

Cash in savings banks—trust funds		\$61,073.08
Investments (at cost)—trust funds:		
U.S. Government Bonds	\$ 5,500.00	
5 shares Union Electric Company of Missouri— preferred stock	500.00	
241 shares Axe Houghton Fund A, Inc., stock	1,499.69	
79 shares American Telephone and Telegraph Co., common stock	4,503.00	11,952.69
Cash in savings bank—library general funds		4,940.33
Total Assets		\$77,966.10

LIABILITIES

Regular principal trust funds, July 1, 1967		\$38,568.83
Plus—21 shares Axe Houghton Fund A, Inc., added to principal	\$169.29	
Interest added to principal	21.58	190.87
		38,759.70
Less—Transfer to K of C principal to purchase an encyclopedia		465.20
Balance, June 30, 1968		\$38,294.50
Gale Building Fund (note 1)		34,731.27
Library General Funds (note 2)		4,940.33
Total Liabilities		\$77,966.10
Note 1—Balance, Gale Building Fund, July 1, 1967		\$27,566.43
Plus—Deposit of portion of Gale		
Estate income	\$5,646.20	
Plus—Interest earned on investments	1,518.64	7,164.84
Balance, June 30, 1968		\$34,731.27

Note 2—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.

Exhibit J
CITY OF LACONIA, NEW HAMPSHIRE
The Perley and Ellen M. Putnam Free Lecture Fund
Statement of Financial Condition
As at June 30, 1968

ASSETS

Cash in banks—principal	\$ 43,500.00	
Cash in banks—lecture funds	9,425.76	\$ 52,925.76
Investments in stocks and bonds (note 2)		196,592.00
		196,592.00
Total Assets		\$249,517.76

LIABILITIES

Lecture fund principal, July 1, 1967		none
Plus—First principal receipt		
November 13, 1967	\$ 43,000.00	
Second principal receipt, April 15, 1968	196,592.00	
Third principal receipt, June 17, 1968	500.00	
Principal balance, June 30, 1968		240,092.00
Unused lecture fund income		9,425.76
		240,092.00
Total Liabilities		\$249,517.76

The notes and comments to this statement of financial condition are an integral part of this report.

Notes and Comments to the
The Perley and Ellen M. Putnam Free Lecture Fund

Note 1 — This lecture fund was willed to the City of Laconia, New Hampshire, by Nellie P. Chamberlin. Her will provides for “the procurement of **free** courses of lectures on history, literature, art, or science to be given **in** the City of Laconia at such times and places as the said City of Laconia shall appoint. The principal shall be kept separate and intact and only the income shall be devoted to the uses of the trust.” the bold face words are for emphasis only.

Note 2 — The stocks and bonds were received from Old Colony Trust Company on April 15, 1968, by the secretary-treasurer of the lecture fund. The value which was attached to them,

\$196,592.00, is the fair market value which Old Colony Trust Company had assigned to them. These stocks and bonds constitute the bulk of the principal of the fund. As a detailed listing of the market value was not submitted to the secretary-treasurer as at the date of valuation, only the total market value of all stocks and bonds has been shown. The investments consists of the following:

Name	Shares
E. I. Dupont De Nemours	60
Eastman Kodak	120
General Electric Company	200
General Motors Company	82
Illinois Power Company	270
International Business Machine Company	164
J. C. Penney Company	270
Mount Beacon-on-Hudson Association	5
Pacific Gas and Electric Company	171
Procter and Gamble Company	100
So. California Edison Company	160
Standard Oil Company — New Jersey	250
Union Carbine Corporation	180
U.S.A. 5 per cent Serial Treasury Notes— maturity value—\$15,000.00	
General Motors Acceptance 5 per cent debenture bonds—maturity value— \$15,000.00	

Note 3 — The secretary-treasurer, R. Holbrook, has not been bonded for this lecture fund. The trustees of the fund plan to procure such bond once all of the funds have been received.

Note 4 — During the course of our examination of the expenditures to date from the fund income, we observed an expenditure of \$500.00 to the New Hampshire Music Festival. As auditors, it is our opinion that this particular expenditure is not in accord with the provisions of the trust. The expenditure has been made without service being rendered such as a free concert held in the City of Laconia.

New Hampshire State Library



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