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CITY OF
MANCHESTER
NEW HAMPSHIRE



ANNUAL REPORT

For the Year 1969

Forty-nine
ANNUAL REPORT
of the
CITY OF MANCHESTER
New Hampshire



For the Fiscal Year Ending
December 31, 1969

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CITY GOVERNMENT

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Ballard Bros., Inc.
Manchester, N. H.

MANCHESTER CITY GOVERNMENT

1969

Mayor

JOHN C. MONGAN Office, City Hall

Chosen at election in November, 1967. Salary, \$13,000 per annum.

Mayor's Secretary

Mary Mongan Office, City Hall

Appointed by the Mayor. Salary, \$5,500 per annum.

Aldermen

- Ward 1. Charles A. Hunt
- Ward 2. Donald A. Bergquist
- Ward 3. Thomas J. Enright
- Ward 4. William W. Lynch
- Ward 5. John J. Walsh
- Ward 6. Charles R. Stanton
- Ward 7. Roger B. Larochele
- Ward 8. Andre A. Verville
- Ward 9. Francis J. Wilcox
- Ward 10. Louis J. Head
- Ward 11. Maurice H. Noel
- Ward 12. Albert R. Martineau
- Ward 13. Joseph J. Acorace
- Ward 14. Peter Psaledas

STANDING COMMITTEES

Board of Aldermen

1968-1969

First Named is Chairman

Accounts—C. R. Stanton, Acorage, Verville.
 Bills on Second Reading—A. R. Martineau, Noel, Wilcox.
 Cemeteries—Bergquist, Head, Lynch, Stanton, Larochelle.
 Claims—Psaedas, Stanton, Verville.
 Enrollment—Noel, Enright, Psaedas.
 Finance—The Mayor, Enright, Acorage, Martineau, Head, Wilcox, Walsh,
 Lynch, Bergquist, Stanton.
 Lands and Buildings—Walsh, Martineau, Wilcox.
 Licenses—Lynch, Verville, Walsh.
 Street Lighting—Head, Noel, Hunt.
 Streets and Sewers—Bergquist, Head, Psaedas.
 Minor Offices—Enright, Noel, Psaedas.
 Radio and Television—Wilcox, Psaedas, Verville.
 Special Tax—Hunt, Verville, Head.
 Traffic—Enright, Hunt, Head, Martineau, Wilcox.

City Auditor

Armand E. Tetu Office, City Hall
 Appointed by Mayor and confirmed by Board of Aldermen in
 January annually. Salary Range, \$9,698. — \$13,663. per annum.

City Treasurer

James P. Bourne Office, City Hall
 Elected by Board of Mayor and Aldermen in January biennially.
 Salary Range, \$9,230. — \$13,013. per annum.

Collector of Taxes and Custodian of Deeded Property

Felix Catudal Office, City Hall
 Elected by Board of Mayor and Aldermen in January biennially.
 Salary Range, \$9,698. — \$13,663. per annum.

Assessors

Charles E. Bouchard, Chairman	Term expires January, 1973
John F. McGranahan	Term expires January, 1969
John Lally	Term expires January, 1971

One member elected by the Board of Mayor and Aldermen biennially, in the month of January for a term of six years. Salary Range: Chairman, \$9,698. — \$13,663. Members of Board, \$9,230. — \$13,013. per annum.

City Solicitor

J. Francis Roche	48 Hanover Street
Elected by Board of Mayor and Aldermen in January biennially.	
Salary Range, \$13,663. — \$19,240. per annum.	

City Clerk

Leonard P. Keane	Office, City Hall
Elected by Board of Mayor and Aldermen in January biennially.	
Salary Range, \$9,230. — \$13,013. per annum.	

Building Regulations Director

Bertrand W. Tardif	Office, City Hall
Elected in the month of April by Board of Aldermen for a term of four years. Salary Range, \$9,698. — \$13,663. per annum.	

Building Maintenance Director

Frank W. Dickey	Office, 155 Manchester Street
Elected in the month of March by Board of Aldermen for a term of four years. Salary Range \$8,788. — \$12,389. per annum.	
Term expires March 31, 1969.	

Registrars of Voters

Donat H. Richer, Chairman	Term expires May, 1968
James F. Berry	Term expires May, 1969
Harry R. Bennett, Clerk	Term expires May, 1970
Franciella D. Colby, Deputy Registrar.	

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

Police Commission

James A. Ferretti	Term expires September, 1968
Thomas R. Murphy, Clerk	Term expires September, 1970
Maurice Moynihan, Chairman	Term expires September, 1969

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

Chief of Police

Francis P. McGranaghan	Office at Police Station
Appointed by Commissioners. Salary Range, \$11,232. — \$15,821. per annum.	

Deputy Chiefs of Police

Armell Couture	Office at Police Station
John Stips	Office at Police Station
Arthur D. Kehas	Office at Police Station
Appointed by Commissioners. Salary Range, \$8,372. — \$11,232. per annum.	

Municipal Court

Alfred J. Chretien, Justice	Salary, \$18,000. per annum
James V. Broderick, Associate	Salary, \$ 5,700. per annum

Appointed by Governor. Term until 70 years of age.

Andre J. Barbeau, Clerk	Salary Range, \$8,372. — \$11,232. per annum
Frank Lamarre, Chief Probation Officer	

Salary Range, \$7,566. — \$10,192. per annum

Maurice Myers, Probation Officer

Salary Range, \$6,552. — \$ 8,788. per annum

Vacant, Probation Officer Salary Range, \$6,552. — \$ 8,788. per annum

Francis J. Bifano Salary Range, \$6,552. — \$ 8,788. per annum

Appointed by Justice. Term not limited.

Fire Commissioners

S. Henry Devine, Chairman	Term expires May, 1968
Bruno Boisvert	Term expires May, 1969
Henry Pariseau, Jr., Clerk	Term expires May, 1971

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

Chief Engineer

John E. Devine Office, Central Station, Vine Street

Elected by Board of Fire Commissioners.

Salary Range, \$11,232. — \$15,821. per annum.

Deputy Chief Engineers

Henry J. Provost	Salary Range, \$7,956. — \$10,712. per annum
John R. Lydon	Salary Range, \$7,956. — \$10,712. per annum
William Whitmore	Salary Range, \$7,956. — \$10,712. per annum

Elected by Board of Fire Commissioners

Battalion Chief Engineers

Warren Mathews	Salary Range, \$7,202. — \$ 9,698. per annum
William Kelley	Salary Range, \$7,202. — \$ 9,698. per annum
Ovila J. Gagne	Salary Range, \$7,202. — \$ 9,698. per annum
Oscar Durand	Salary Range, \$7,202. — \$ 9,698. per annum
Liodard Clement	Salary Range, \$7,202. — \$ 9,698. per annum
John J. Grady, Jr.	Salary Range, \$7,202. — \$ 9,698. per annum
John J. Sullivan	Salary Range, \$7,202. — \$ 9,698. per annum
Farnum Aiken	Salary Range, \$7,202. — \$ 9,698. per annum
Roland Gill	Salary Range, \$7,202. — \$ 9,698. per annum
James King	Salary Range, \$7,202. — \$ 9,698. per annum

Sealer of Weights and Measures

Fernand W. Genest Office, City Scales, Franklin Street

Appointed by the Mayor and confirmed by the Board of Aldermen.

Term indefinite. Salary Range, \$5,122. — \$6,864. per annum.

Board of Health

Michael A. Michaels, M.D., Chairman	Term expires July 1, 1968
Roger Larrivee, D.D.S., Clerk	Term expires July 1, 1968
J. Robert Durning, M.D.	Term expires July 1, 1971
Ethan V. Howard	Term expires July 1, 1971
P. Rene Bergeron	Term expires July 1, 1970

One member appointed by the Mayor annually for a term of three years beginning July 1st. Salary, \$200 per annum. Office, Old Court House, West Merrimack Street.

Health Officer

James J. Powers, M.D. Salary Range, \$13,663. — \$19,240. per annum

Appointed by Board of Health

Board of Examiners of Plumbers

George Morrisette, (Master) Term expires January 1, 1971
 Frank Poznanski, (Journeyman) Term expires January 1, 1971
 Raymond T. Moran, (Inspector) Term. Until successor is appointed
 Raymond T. Moran, Chairman
 Virginia C. Murphy, Clerk

Three members appointed by the Mayor and confirmed by the Board of Aldermen in January, two members for a term of five years, one to be a Master Plumber, and one a Journeyman Plumber, who have been actually engaged and licensed as such in this State for a period of at least five years, and the Plumbing Inspector for an indefinite period or until such time that his successor has been named and qualified.

City Physician

Lucien P. Guay, M.D. Office, 176 Wilson Street
 Elected by vote of the Board of Mayor and Aldermen in January biennially.
 Salary Range, \$13,663. — \$19,240. per annum.

Department of Highways

Paul M. Martel Term expires January, 1969
 John J. McDonough Term expires January, 1969
 Romeo Chagnon, Clerk Term expires January, 1970
 Howard Northridge, Chairman Term expires January, 1970
 Edward McGrail Term expires January, 1971

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

Public Works Director

Robert J. Caron Office, 227 Maple Street
 Elected by the Commissioners of Department of Highways
 Salary Range, \$13,663. — \$19,240. per annum.

Public Works Assistant Director

George T. Healy
 Elected by the Commissioners of Department of Highways
 Salary Range, \$9,698. — \$13,663. per annum.

Commissioner of City Welfare

Leonello Breton Office, City Hall
 Elected biennially at municipal election.
 Salary Range, \$9,698. — \$13,663. per annum.

School Committee

John C. Mongan, Mayor, ex-officio, Chairman

Ward 1. Bartram C. Branch
 Ward 2. Mary P. Brown
 Ward 3. John B. Martel
 Ward 4. Roland Drouin
 Ward 5. Catherine P. Monaghan
 Ward 6. Stephen Puchacz
 Ward 7. Chris Pappas, Vice-Chairman
 Ward 8. Ovide Lamontagne
 Ward 9. Daniel M. Burke
 Ward 10. James A. Pollock
 Ward 11. A. Jules Angeli
 Ward 12. Louis P. LaPlante
 Ward 13. Robert Chenard
 Ward 14. Robert J. Wallace

Chosen at the municipal election in November, for a term of two years.

Salary, \$300 per annum.

Louis R. DesRuisseaux Clerk of Board
 Appointed biennially by the Board. Salary, \$2,500 per annum.

Superintendent of Schools

William E. Kelley Office, 88 Lowell Street

Term expires June 30, 1969. Salary, \$17,500 per annum, \$15,000 paid by City of Manchester and \$2,500 by State of New Hampshire. Nominated by members of School Board and elected by State Board of Education.

Assistant Superintendents

Andrew A. Dominick Term expires June 30, 1972
 Henry J. McLaughlin Term expires June 30, 1969

Nominated by members of School Board and elected by State Board of Education. Salary, \$16,550. per annum, \$14,850 paid by the City of Manchester, \$2,700. paid by the State of New Hampshire.

Trustees of Carpenter Memorial Library

John C. Mongan, ex-officio

Ralph A. McIninch	Term expires October 1, 1970
Henry J. Turcotte	Term expires October 1, 1971
Clothilde Devine	Term expires October 1, 1972
Barbara Johnson Stearns	Term expires October 1, 1973
Louis Miller	Term expires October 1, 1974
John J. Sheehan	Term expires October 1, 1968
Adelaide Dodge	Term expires October 1, 1969

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

Library Director

John J. Hallahan Salary Range, \$10,192. — \$14,352. per annum
Elected by the Trustees of Library.

Water Commissioners

John C. Mongan, Mayor, ex-officio

J. Leo Dery	Term expires January, 1974
George J. Baker	Term expires January, 1969
Charles A. Burke, Clerk	Term expires January, 1970
Gilbert L. Tuson	Term expires January, 1971
Arthur H. St. Germain, Chairman	Term expires January, 1972
Charles B. McLaughlin	Term expires January, 1973

One member elected annually by the Board of Mayor and Aldermen, in the month of September, for a term of six years. Salary: \$200 per annum; Chairman, \$400, Clerk, \$400 per annum.

Water Works Director

Clarence Ahlgren Office, 281 Lincoln St.
Chosen by Water Commissioners annually.
Salary Range, \$13,663. — \$19,240. per annum.

Water Works Assistant Director

Clarence Ferry Salary Range, \$9,698. — \$13,663. per annum

Parks and Recreation Commission

C. Arthur Soucy	Term expires July 7, 1970
Arthur J. Connelly	Term expires July 7, 1969
Robert S. Perkins	Term expires July 7, 1968
Donn M. Parker	Term expires July 7, 1972
Oneil Houde	Term expires July 7, 1971

C. Arthur Soucy, Chairman

Donn M. Parker, Clerk

Consisting of five members. The members first appointed shall be, one for a term of five years; one for a term of four years; one for a term of three years; one for a term of two years; one for a term of one year. Upon expiration of terms, reappointments shall be for a term of five years. The members shall be appointed by the Mayor and confirmed by the Board of Aldermen.

Parks and Recreation Director

Clement Lemire Salary Range, \$9,698. — \$13,663. per annum

Manchester Airport Authority

Roger R. Barrette	Term expires March 1, 1970
Edmond L. Allard	Term expires March 1, 1971
Carl Park	Term expires March 1, 1972
Roland E. Cote	Term expires March 1, 1968
Howard W. Stiles	Term expires March 1, 1969

Edmond L. Allard, Chairman

Roland E. Cote, Clerk

Appointed by the Mayor and confirmed by the Board of Aldermen in February, for a term of five years.

William N. Depuy, *Airport Manager*

Elected by Airport Authority. Salary Range, \$9,698. — \$13,663. per annum.

City Planning Board

Ex-Officio Members

John C. Mongan, Mayor. Term until succeeded.

William W. Lynch, Alderman. Term expires January 1, 1968.

Robert J. Caron, Surveyor. Term until successor is appointed.

Roland Breton	Term expires May 1, 1972
Nicholas Isaak	Term expires May 1, 1973
William H. Craig, Jr.	Term expires May 1, 1968
Charles S. Nims	Term expires May 1, 1969
Morris Silver, Chairman	Term expires May 1, 1970
Philip A. Paquette	Term expires May 1, 1971

Established by ordinance, December 3, 1956 as amended May 18, 1954. Six members appointed by the Mayor and confirmed by the Board of Aldermen for a term of six years. The Mayor; one member of the Board of Aldermen selected by it, an administrative official appointed by the Mayor to serve as ex-officio members for a term of two years.

Planning Director

John J. Grogan

Appointed by City Planning Board

Salary Range, \$15,080. — \$21,190. per annum.

Board of Adjustment

Lewis H. Mooney	Term expires March 1, 1971
Sylvester J. Foley, Clerk	Term expires March 1, 1972
Fernand Gelinas	Term expires March 1, 1970
Adrian D. Manseau, Chairman	Term expires March 1, 1969
Wilfrid A. LaChance, Records Clerk	Term expires March 1, 1968
Appointed by the Mayor and confirmed by Board of Aldermen for a term of five years. Salary, \$200. per annum. Clerk of records, \$400.	

Manchester Housing Authority

Armand Chandonnet	Term expires December 31, 1970
Eugene A. Manseau, Chairman	Term expires December 31, 1971
Romeo Dorval	Term expires December 31, 1972
Louis Auclair	Term expires December 31, 1968
James A. Shanahan, Jr., Vice-Chairman ..	Term expires December 31, 1969

Appointed by the Mayor for a term of five years.

Trustees of Cemeteries

E. Leo Kanteras	Term expires January, 1972
Leon H. Rice	Term expires January, 1972
Robert J. Jobin	Term expires January, 1969
Robert A. Partridge	Term expires January, 1969
Joseph J. Bagoian	Term expires January, 1970
Harold J. Kay	Term expires January, 1970
Agnes T. Bryson	Term expires January, 1971
Harold M. Worthen	Term expires January, 1971

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

Superintendent of All Cemeteries

Leon H. Webster Office, Pine Grove Cemetery

Appointed by Trustees of Cemeteries.

Salary Range, \$8,580 — \$12,090 per annum.

Trustees of Cemetery Funds

John C. Mongan, Mayor, Chairman, ex-officio

Ralph A. McIninch Term expires January, 1970

Wm. J. Hamilton, Clerk Term expires January, 1975

James P. Bourne, Treasurer Ex-Officio

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

City Weigher

Maurice J. Bresnahan Office, City Scales, Franklin Street

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

Salary Range, \$4,641. — \$6,240. per annum.

Board of Trustees of Capital Reserve and Trust Funds

Established by Ordinance, April 17, 1951. Two members appointed by the Mayor and confirmed by the Board of Mayor and Aldermen, in the month of May, for a term of six years, beginning June first. The Mayor and Treasurer to serve as ex-officio members.

Charles S. Nims, Clerk Term expires June 1, 1969

Harry C. Jones Term expires June 1, 1972

John C. Mongan, ex-officio, Chairman

James P. Bourne, ex-officio, Treasurer

Inspector of Petroleum

Patrick J. O'Brien

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

Art Commission

John W. Noga, Clerk Term expires October 1, 1968
 Helen Michaels Term expires October 1, 1969
 Françoise Trudel Bourcier, Chairman Term expires October 1, 1967

Appointed by the Mayor and confirmed by the Board of Aldermen in
 September for a term of three years.

Industrial Council

Louis I. Martel, Chairman
 William F. McElroy, Vice-Chairman
 Bernard H. Thayer, Secretary
 Mayor John C. Mongan, Ex-Officio
 Term corresponds with tenure of office.
 Alderman Donald Bergquist, Ex-Officio
 Joseph J. Acorace

Term corresponds with tenure of office.

Joseph W. Czernicki Saul Greenspan
 Arthur J. Hartnett, Jr. Marston Heard

Carl B. Noyes

Appointed for a term of six years, expiring September 1, 1972.

Leonello Breton Robert J. Gladu
 Murray Grant James J. Mahony
 Benjamin P. Mates Bernard McQuaid

Roger E. Sundeen

Appointed for a term of four years, expiring September 1, 1968

Bernard Garrell Harold R. Goldberg
 Oneil Houde Walter Little
 Louis I. Martel William L. McElroy
 Leon H. Rice, Sr. Edward J. Roy

Appointed for a term of six years expiring September 1, 1970

Industrial Agent

Merrill J. Teulon

Appointed by Industrial Council.

Salary Range, \$13,663. — \$19,240. per annum.

Housing Code

Bertrand W. Tardif	Superintendent of Buildings
James J. Powers, M.D.	Health Officer
John E. Devine	Chief, Fire Department
Andrew Isaak	Term expires October 31, 1969
Stanley Drewniak	Term expires October 31, 1970
Appointed by Mayor, confirmed by Board of Aldermen.	

Housing Code Director

Bertrand A. Houle

Appointed by Public Agency.

Salary Range, \$7,956. — \$10,712. per annum.

Selectmen

WARD 1

Robert F. Hamel

James Barakis

Robert L. Lafond

WARD 2

William J. Gardner

Emile E. Bournival

Arthur P. Ebert

WARD 3

Armand L. Duhaime

Charles J. Blais

Leo Dion

WARD 4

Edmond J. Tardiff

Robert A. Partridge

Louis Spear

WARD 5

John J. Healy

Henry F. Hayes

Edward J. Walsh

WARD 6

Francis J. Dowd, Jr.

Lawrence J. Cronin, Jr.

Richard Loughlin

WARD 7

Edward T. LaFrance

Rachel Cassidy

Andre Simard

WARD 8

Ernest Derome

Arthur LaFrance

Robert O'Malley

WARD 9

Eva Boisvert

Jeannette McQueeney

Michael J. Walsh

WARD 10

Alfred A. Bergeron

James A. Sweeney, Jr.

Charles Gagnon

WARD 11

Arthur Storm

Robert J. Normand

Roger Philibert

WARD 12

Priscilla French

Albert S. E. Boutin, Jr.

Albert J. Boutin

WARD 13

Charles E. Daniel

Josaphat Lavalle

Charles A. Soucy

WARD 14

Edward P. McGrail

John M. Fitzgerald

Marcel A. Vachon

Moderators

- Ward 1. Thomas W. Bovaird
- Ward 2. Hyman Smith
- Ward 3. Frank E. McGillan
- Ward 4. William Kelley, Jr.
- Ward 5. William S. Vergas
- Ward 6. Frederick Searles
- Ward 7. Adelard H. Lanoie
- Ward 8. Walter J. Labore
- Ward 9. Leo O. Boisvert
- Ward 10. John Murphy
- Ward 11. Richard Alexander
- Ward 12. Nazaire Lareau
- Ward 13. Lucien Lambert
- Ward 14. Emile Gelinas

Salary, \$50 for each election or primary.

Ward Clerks

- Ward 1. Paul G. Fitzpatrick
- Ward 2. Philip W. Pease
- Ward 3. Normand L. Dion
- Ward 4. George F. Perry
- Ward 5. Catherine P. Monaghan
- Ward 6. Albert A. Gordon
- Ward 7. Everett J. Godbois
- Ward 8. Roland J. St. Onge
- Ward 9. Julius J. Rozamus
- Ward 10. Robert F. Hoey
- Ward 11. Francis T. Nourie
- Ward 12. Ernest G. April
- Ward 13. Richard Roy
- Ward 14. J. Robert Durning

Salary \$125.00 per year

CITY OF MANCHESTER

Schedule of Property in Possession of City as of December 31, 1969

BRIDGES	Lands	Buildings	Equipment	Total
Amoskeag Falls Bridge	\$ 250,000.00
Cohas Brook Bridge—Bodwell Road	7,000.00
Goff's Falls Bridge—Brown Ave.	26,000.00
Brown Ave. at Little Cohas	3,000.00
Cohas Ave. over Cohas Brook	7,000.00
Dow Street over Lower Canal	8,700.00
Dow Street over Upper Canal	38,000.00
Dunbarton Road	5,000.00
Elm Street Viaduct over B & M R.	50,000.00
Front Street—Black Brook	5,000.00
Granite Street over Lower Canal	15,000.00
Granite Street over Merrimack River	600,000.00
Granite Street over No. Weare Branch B & M	18,000.00
Island Pond Road (Outlet)	17,000.00
Kelley Street over Piscataquog River	400,000.00
Main Street over Piscataquog River	40,000.00
Mill Road at Harvey's Mill	10,000.00
Notre Dame Bridge—West Bridge	800,000.00
Parker Street over No. Weare Branch B & M	18,000.00
Peabody Ave. over Portsmouth Branch B & M	55,000.00
Queen City Bridge—Queen City Ave.	900,000.00
Second Street Bridge—Second Street (South)	118,000.00
Second Street Bridge—(North)	18,000.00
Stark Street over Lower Canal	16,000.00
Stark Street over Upper Canal	22,000.00
Webster Road	40,000.00
TOTAL	\$3,484,700.00

CITY CEMETERIES

CITY CEMETERIES	Lands	Buildings	Equipment	Total
Amoskeag Cemetery	\$ 3,000.00	.....	.....	\$ 3,000.00
Brown Avenue Cemetery	200.00	.....	.....	200.00
Huse Cemetery, Mammoth Road	870.00	.....	.....	870.00
Huse Cemetery, Young-Sunnyside	2,380.00	.....	.....	2,380.00
Merrill Cemetery, Huse Road	3,600.00	.....	.....	3,600.00
Pine Grove Cemetery, Brown Ave.	716,110.00	\$ 83,890.00	.....	800,000.00
Pine Grove Cemetery, Calef Road-Titus Ave.	100.00	.....	.....	100.00
Pine Grove Cemetery, Bourne-Titus Ave.	660.00	.....	.....	660.00
South Main Street Congregational Church Cemetery	7,500.00	.....	.....	7,500.00
Swung Cemetery, Bowman Street	7,975.00	.....	.....	7,975.00
Stowell Cemetery, Bodwell Road	850.00	.....	.....	850.00
Valley Cemetery, Pine Street	230,000.00	20,000.00	.....	250,000.00
Equipment and Supplies .....	.....	.....	\$ 99,106.89	99,106.89
TOTALS	\$973,245.00	\$103,890.00	\$ 99,106.89	\$1,176,241.89
FIRE STATIONS	Lands	Buildings	Equipment	Total
Calef Road Engine 9	\$ 5,200.00	\$ 94,000.00	\$ 15,095.00	\$ 114,295.00
Central Station, Vine Street .....	.....	.....	156,849.80	156,849.80
Lake Avenue Engine House	3,500.00	.....	56,333.31	91,733.31
Main Street Engine House	4,600.00	32,000.00	24,334.00	60,734.00
Rimmon Street Engine House	1,200.00	28,800.00	46,995.00	76,995.00
Somersville Street Engine House	1,200.00	30,800.00	88,763.21	120,763.21
South Main Street Engine House	1,200.00	30,000.00	96,625.00	127,825.00
Webster Street Engine House	2,650.00	30,000.00	46,495.00	79,145.00
Wilson Hill Engine House	1,500.00	23,000.00	15,470.00	39,970.00
Weston Street Drill Tower .....	.....	5,000.00	.....	5,000.00
Fire Alarm Signal System .....	.....	.....	165,398.70	165,398.70
TOTALS	\$ 20,950.00	\$305,600.00	\$712,159.02	\$1,038,709.02

FIRE STATIONS

Calder Road Engine 9
Central Station, Vine Street
Lake Avenue Engine House
Main Street Engine House
Rimmon Street Engine House
Somerville Street Engine House
South Main Street Engine House
Webster Street Engine House
Wilson Hill Engine House, Weston
Weston Street Drill Tower
Fire Alarm Signal System

TOTALS

CITY OF MANCHESTER
Schedule of Property in Possession of City
as of December 31, 1969

SCHOOLS	Land	Buildings	Books	Equipment		Total
				\$	\$	
Administration Building, 88 Lowell Street	\$ 10,000.00	\$ 20,000.00	.....	20,783.93	\$ 50,783.93	
Amoskeag School, 121 Front Street	900.00	20,000.00	.....	.....	20,900.00	
Ash Street School, 115 Ash Street	21,800.00	57,000.00	100.00	1,319.00	80,219.00	
Bakersville School, 20 Elm	7,800.00	120,000.00	\$ 20,600.00	19,000.00	168,600.00	
Brown School, 435 Amory Street	7,800.00	52,000.00	15,200.00	10,000.00	85,000.00	
Central High School—Concord-Beech Streets	72,600.00	2,320,300.00	51,620.00	316,712.00	2,761,232.00	
Chandler School, 49 Ashland Street	5,540.00	50,000.00	11,100.00	10,000.00	76,640.00	
Franklin Street School, 255 Franklin Street	24,000.00	273,800.00	12,400.00	9,793.00	319,993.00	
Goff's Falls School, 3109 Brown Avenue	4,015.00	28,000.00	8,571.00	3,400.00	43,986.00	
Gossier School, Gossier Park .....	.....	338,500.00	17,800.00	30,060.00	386,360.00	
Green Acres School, So. Mammoth Rd.	17,000.00	464,000.00	18,450.00	39,925.00	539,375.00	
Hallsville School, Jewett-Hayward	4,400.00	95,200.00	15,600.00	13,850.00	92,950.00	
Highland School, 132 Titus Avenue	5,915.00	59,000.00	12,600.00	10,790.00	124,305.00	
Jewett Street School, Jewett Street	19,510.00	334,500.00	17,600.00	23,300.00	395,410.00	
Lincoln Street School, 490 Lincoln Street	20,000.00	57,000.00	11,600.00	7,592.00	96,192.00	
Maynard School, 455 Union Street	9,000.00	75,000.00	12,400.00	10,500.00	106,900.00	
Memorial High School, Porter Street	259,000.00	3,110,000.00	52,775.00	368,678.00	3,790,453.00	
Parker School, 435 South Main Street	6,000.00	40,000.00	10,000.00	6,115.00	62,115.00	
Pearl Street School, 332 Pearl Street	4,260.00	25,000.00	6,700.00	4,150.00	40,110.00	
Practical Arts High School, Concord Street	32,780.00	1,192,000.00	.....	.....	1,224,780.00	
Rimmon School, Dubuque-Amory Streets	4,150.00	35,000.00	.....	.....	39,150.00	
Smyth Road School, Smyth-Brice Roads	15,000.00	336,500.00	18,700.00	24,500.00	394,700.00	
Straw School, 608 Chestnut Street	16,200.00	45,000.00	10,800.00	11,200.00	83,200.00	
Varney School, 84 Varney Street	8,560.00	50,000.00	17,800.00	15,515.00	91,875.00	
Webster School, 57 Webster Street	51,755.00	275,000.00	.....	.....	326,755.00	
Webster School, 2519 Elm Street	15,000.00	185,000.00	22,200.00	13,350.00	235,550.00	
West Side High, 9 Notre Dame Avenue	33,180.00	3,617,320.00	44,595.00	152,094.00	3,847,189.00	
West High Memorial Field, Main Street	60,000.00	9,946.00	.....	.....	69,946.00	
Wilson School, 1066 Hanover Street	3,500.00	107,000.00	11,600.00	7,925.00	130,025.00	
Youngville School, 1600 Candia Road	8,320.00	92,000.00	14,200.00	12,573.00	125,730.00	
East Upper Elementary School - Hillside	2,000.00	53,000.00	11,300.00	11,707.00	78,007.00	
South Upper Elementary School - Parkside .....	.....	2,094,635.00	27,500.00	86,300.00	2,208,425.00	
West Upper Elementary School .....	.....	2,094,635.00	24,500.00	86,345.00	2,205,470.00	
Manual Training Equipment (High School) .....	.....	1,800,000.00	21,500.00	57,383.00	1,878,883.00	
Manual Training Equipment (Junior High Schools) .....	.....	.....	.....	314,541.00	314,541.00	
Household Economics .....	.....	.....	.....	22,500.00	22,500.00	
Storehouse and Janitor's Supplies .....	.....	.....	.....	76,495.00	76,495.00	
Title I — 2 Mobile Travel Lab. ....	.....	.....	27,500.00	21,000.00	48,500.00	
Automobiles .....	.....	.....	.....	51,358.00	51,358.00	
TOTALS	\$751,185.00	\$19,526,316.00	\$547,411.00	\$1,891,266.63	\$22,716,178.93	

CITY OF MANCHESTER
Schedule of Property in Possession of City
as of December 31, 1969

PUBLIC BUILDINGS			Buildings	Lands	Equipment and Supplies	Total
City Hall		\$ 350,000.00	\$ 110,000.00		\$	460,000.00
Mayor					10,028.88	10,028.88
Aldermen					4,794.46	4,794.46
Auditor					27,188.86	26,188.86
Treasurer					12,350.69	12,350.69
Parking Meter					160,364.55	160,364.55
Tax Collector					24,275.09	24,275.09
Assessors					49,572.13	49,572.13
City Clerk					36,521.45	36,521.45
Board of Registrars					2,290.20	2,290.20
Planning Board					25,444.18	25,444.18
Housing Code					18,903.65	18,903.65
Personnel					6,093.61	6,093.61
Zoning Board of Adjustment					1,481.32	1,481.32
City Hall, Auditorium and Janitor's Supplies					15,423.07	15,423.07
Building Department (Office)					18,156.97	18,156.97
Welfare					8,649.31	8,649.31
Purchasing Agent, (not in use)					961.41	961.41
City Solicitor, 48 Hanover Street					1,507.51	1,507.51
Civil Defense, 1800 Elm Street					42,566.68	42,566.68
Industrial Council, 57 Market Street					8,798.34	8,798.34
Police Station, Chestnut Street		19,250.00	78,750.00		139,660.47	237,660.47
Municipal Court					26,834.59	26,834.59
Health Department					30,487.19	30,487.19
Probation Department					7,523.67	7,523.67
Old Battery Building, Carpenter Shop		2,000.00	18,000.00		25,227.51	45,227.51
Highway Department, Garage and Inc.		60,000.00	440,000.00		1,489,468.48	1,989,468.48
Carpenter Memorial Library		71,400.00	328,600.00		1,036,916.25	1,436,916.25
Golf Course, Mammoth Road		132,500.00	24,000.00		60,168.98	216,368.98
Public Scales, Franklin Street		93,000.00	7,000.00		1,180.25	101,180.25
Sealer of Weights and Measures					2,336.02	2,336.02
Water Department, 281 Lincoln St.		1,142,867.26	1,577,743.05		890,924.05	3,611,534.36
Distribution System					10,505,950.85	10,505,950.85
TOTALS		\$ 1,870,717.26	\$ 2,584,093.05		\$14,691,844.67	\$19,146,654.98

CITY OF MANCHESTER
Schedule of Property in Possession of City
as of December 31, 1969

PARKS AND PLAYGROUNDS			Buildings		Equipment	
	Lands					Total
Concord Common, Soldiers' Monument			\$ 32,500.00			32,500.00
Crystal Lake Bath House, Bodwell Road	15,760.00		\$ 40,000.00			55,760.00
Derryfield Park, Bridge Street	114,000.00		9,130.00			123,130.00
Goff's Falls Park, Brown Avenue	7,000.00					7,000.00
Gossler Park, Blucher-Dubuque Streets	50,000.00					50,000.00
Harover Common, Hanover Street	99,000.00					99,000.00
Hanover Common, Soldier's Monument		4,500.00				4,500.00
Harriman Park, Central-Hall-Lake Avenue	5,000.00					5,000.00
Hartnett Memorial Pool	259,200.00					259,200.00
Hunt Memorial Pool			112,000.00			112,000.00
John, Fitzgerald Kennedy Coliseum	80,141.00***		450,000.00	58,513.93		508,513.93
Kosciuszko Parking Lot	60,000.00					60,000.00
Lafayette Park, Notre Dame Avenue		15,000.00				15,000.00
Lafayette Park, Ferdinand Cagan Monument	50,000.00					100,000.00
Livingston Park and Swimming Pool, Dorr's Pond	110,000.00					110,000.00
Gill Stadium, Valley Street	769,500.00			63,812.97		491,912.97
Merrimack Common, Elm Street		25,000.00				25,000.00
Merrimack Common, Soldier's Monument		15,000.00				15,789.00
Merrimack Common, Public Comfort Station		20,000.00		789.00		50,900.00
Precount Pond and Bath House (Nutt's Pond)						78,900.00
Park Common, Lake Avenue						11,400.00
Parker Common, Maple Street	30,900.00					10,000.00
Park, Walter M., McGregor Street	78,900.00					331,322.00
Pearl Street Parking Lot	11,400.00					22,300.00
Prout Park, Young Street	331,322.00***					49,000.00
Pulaski Park, Bridge Street	22,300.00					35,000.00
Queen City Playgrounds, Queen City-Brown Avenue	49,000.00		35,000.00			10,000.00
Recreation Grounds, Goffstown Road	10,000.00					150,000.00
Rock Rimmon Park and Swimming Pool	17,150.00		132,850.00			32,000.00
Sheridan-Emmett Park, Lincoln to Union Streets	32,000.00					28,000.00
Simpson Park, Notre Dame-Coolidge Avenue	28,000.00**					40,000.00
Stark Park, North River Road	60,000.00		20,000.00			11,000.00
Stark Park, General John Stark Monument		40,000.00				4,000.00
Stevens Park, Lake Avenue-Mammoth Road	11,000.00					20,900.00
Stevens Pond, Bridge Street Extension	20,900.00					4,000.00
Sweeney Park, South Main Street			4,000.00			189,395.00
Sweeney Park, Soldier's Monument	14,395.00		175,000.00			5,700.00
Raco Theodore Park, Head-Precount Streets			5,700.00			183,000.00
Varney Memorial Monument (Derryfield Park)	183,000.00					90,000.00
Wagner Memorial Park, Prospect-Myrtle Streets	33,000.00					8,585.00
West Side Park, Wheelock Street	8,585.00					2,000.00
Howe and Shasta Streets (land for playgrounds)	1,900.00		100.00			275,994.66
Parks and Recreation, Supplies and Equipment				275,994.66		7,500.00
Front Black Brook Pond	7,500.00					500.00
Goffstown Road, Rear	500.00					
John F. Kennedy Coliseum — Locker Room		14,000.00				
TOTALS	\$2,595,753.00	\$1,574,880.00		\$399,110.56		\$4,569,743.56

° Improvements \$14,800.00
 °° Improvements \$10,000.00
 *** Improvements \$ 25,104.00
 **** Improvements \$141,633.00

CITY OF MANCHESTER

Schedule of Property in Possession of City
as of December 31, 1969

MISCELLANEOUS				Equipment		Total
	Lands	Buildings				
Ward 3, Nashua-Maple	\$ 2,590.00	\$ 8,500.00		.....	\$	11,090.00
Ward 5, Lake Avenue	1,500.00	5,000.00		.....		6,500.00
Manchester Airport Authority, Woodland Avenue	23,720.00	863,440.00		\$ 21,055.51		908,215.51
Property Deeded to City	20,075.00	650.00		.....		20,725.00
Public Housing:						
Rock Rim on	91,750.00	1,999,950.00		.....		2,091,700.00
Elmwood Gardens	109,485.00	1,854,745.00		.....		1,964,230.00
Various Locations (Homes for the Elderly)	59,825.00	900,000.00		.....		959,825.00
Land North Site Lake Avenue	59,825.00	.....		.....		59,825.00
Lands and Buildings	90,025.00	181,805.00		.....		271,830.00
Land South of Bridge Street	12,405.00	.....		.....		12,405.00
Industrial Park Land Brown Ave	6,475.00	.....		.....		6,475.00
TOTALS	\$477,775.00	\$5,814,090.00		\$ 21,055.51		\$6,312,920.51

GENERAL SUMMARY				Equipment		Total
	Bridges	Lands	Buildings			
City Bridges	\$3,484,700.00	.....	.....	.....		\$ 3,484,700.00
City Cemeteries .....	.....	\$ 973,245.00	103,890.00	\$ 99,106.89		\$ 1,176,241.89
Fire Stations .....	.....	20,950.00	305,600.00	712,159.02		1,038,709.02
Schools .....	.....	751,185.00	19,526,316.00	1,891,266.93		22,716,178.93
Public Buildings .....	.....	1,870,717.26	2,584,093.05	14,691,844.67		19,146,654.98
Parks and Recreation .....	.....	2,595,753.00	1,574,880.00	399,110.56		4,569,743.56
Miscellaneous .....	.....	477,775.00	5,814,090.00	21,055.51		6,312,920.51
TOTALS	\$3,484,700.00	\$6,689,625.26	\$29,908,869.05	\$17,814,543.58		\$58,445,148.89

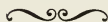
City of Manchester

NEW HAMPSHIRE

AUDIT REPORT

FOR THE YEAR ENDED

DECEMBER 31, 1969



LEONARD D. RICCIO

Certified Public Accountant

MANCHESTER, NEW HAMPSHIRE

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November 12, 1970

*To The Honorable Board of Mayor and Aldermen
City of Manchester, New Hampshire*

GENTLEMEN:

At your request, I have audited the books and underlying records of the City of Manchester for the year ended December 31, 1969 and in this connection am submitting my report consisting of exhibits, supporting schedules and comments.

SCOPE OF AUDIT

The examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting and financial records and such other procedures as was considered necessary in the circumstances. I examined or tested the accounts and records in the various City Departments as well as the Financial Resolutions and other authorizations affecting the finances of the City.

The general books of the City are kept on a cash-accrual basis. Except for the Taxes and Accounts Receivable, the books reflect cash receipts and disbursements during the year. However, at the close of the year, unpaid departmental commitments are recorded to charge the department with these items and to accrue the outstanding liabilities.

BALANCE SHEET — REVENUE ACCOUNTS
EXHIBIT A

The Balance Sheet, Revenue Accounts, reflects the financial condition of the City of Manchester as at the close of business December 31, 1969. The Balance Sheet also includes Special and Restricted Funds. The increases and decreases in the various accounts in the year 1968 and 1969 are shown on Exhibit L.

CASH ON HAND AND IN BANKS — \$3,204,506.50

The cash in the various banks was reconciled both to the bank statements and the independent confirmations received directly from the depositories while the cash on hand was verified by count during the audit.

A substantial number of checks issued and cancelled during the year were compared with the cash disbursements records, while the cash receipts recorded in the Treasurer's Office were traced to the bank deposits. The

Treasurer's records of receipts and disbursements were reconciled with the records in the Auditor's Office as well as the records maintained in the various departments. The bank reconciliation encompasses both the Revenue and Non-Revenue Cash since the City Treasurer's Office cash account includes both of these accounts. Of the total cash in the Revenue Accounts, \$599,751.76 is unavailable for City purposes.

TAXES RECEIVABLE — \$2,102,159.23

The Property and Poll Tax Warrants for the year were completely footed and proved to the records of the Auditor's Office as well as the records in the Tax Collector's Office. Additional assessments and abatements were examined for proper authorization.

Several hundred verification letters were mailed requesting confirmation of the outstanding balances and any differences reported to me were thoroughly investigated and satisfactorily explained. Postings of the tax receipts to the various tax ledgers were test checked. Exhibit A, Schedule 2 discloses the differences between the controlling account and the balances verified May 31, 1970. It appears unlikely that the taxes for the years 1961 and 1962 would be collected and I would suggest that these be abated.

HEAD TAXES — \$83,850.00

The Head Tax Warrant was also proved to the control in the Auditor's and Tax Collector's Offices. These taxes are payable to the State of New Hampshire when collected. Cash receipt postings to the tax ledgers were spot checked.

TAX TITLES — \$165,462.03

TAX DEEDS — 6,969.27

These items represent property acquired because of nonpayment of taxes. Requests for confirmation were mailed to verify the outstanding balances in the Tax Titles Account as at May 31, 1970.

ACCOUNTS RECEIVABLE — \$368,682.39

Although no independent confirmation was sought on the outstanding balances, the records of the City Auditor and the departments involved supporting the Accounts Receivable balances, were examined. Of the total \$368,682.39 Accounts Receivable, \$94,822.85 was due from various City Departments.

ACCOUNTS RECEIVABLE — WATER WORKS — \$81,468.28

Exhibit A, Schedule 5 shows the activity in the Accounts Receivable — Water Works and the difference between the control and the amount verified. A substantial number of verification letters were mailed requesting confirmation of the outstanding balances which were listed as of July 31, 1970. A large number replied concurring with the balances as reflected in the books. Charges and credits to the ledger cards were tested and in my opinion the Accounts Receivable are fairly stated.

BOND ANTICIPATION NOTES — \$3,790,000.00

This liability represents Bond Anticipation Notes in the amount of \$300,000.00 for the Water Works dated October 14, 1969 and payable April 15, 1970 and a General Fund Note of \$3,490,000.00 dated July 24, 1969 and due March 31, 1970. Both of these Notes were paid on the due date.

ACCOUNTS PAYABLE AND ACCRUALS — \$810,814.87

Exhibit A, Schedule 6 details the outstanding bills at the end of the year. Departmental commitments were accrued at the end of the year with corresponding charges to the departmental appropriations.

REVENUE APPROPRIATION BALANCES — \$361,007.78

The Board of Mayor and Aldermen approved the balances carried forward to 1970 as shown on Exhibit G.

WATER REVENUE — \$81,468.28

This amount represents the uncollected Accounts Receivable of the Water Works and is credited to their appropriation when collected.

1970 REVENUE COLLECTED IN ADVANCE — \$23,581.92

The 1970 permits and fees collected in 1969 are included in the above amount.

TAILINGS — \$8,462.77

The above caption represents the outstanding checks for wages, fees and miscellaneous items transferred to the Tailings Account.

OTHER FUNDS — \$47,581.92

Cash for these items is included in the caption "Cash Unavailable for City Purposes". No portion of the Cafeteria Fund was audited since the City merely acts as a depository for this account.

PARKING METERS — \$46,696.64

Exhibit A, Schedule 8 summarizes the receipts and expenditures of the Parking Meter Account for the year 1969. Disbursements from this account are limited to parking meters and traffic control expenditures. This cash is unavailable for City purposes.

REVENUE OF 1969 AND PRIOR YEARS — \$398,143.51

The changes in this account are shown on Exhibit A, Schedule 9. A summary of the operation for the current year is shown on Schedule 9A while the activity in the Estimated Revenue Accounts is disclosed on Schedule 9B, both of which are transferred to Surplus.

The following is a comparison of the Budgetary Credits showing the ratio of Tax Levies and Estimated Revenue and the amount transferred from Revenue of Prior Years:

	1968	%	1969	%
Property Taxes	\$16,079,811.03	84.26	\$17,405,604.93	80.32
Poll and National Bank Stock Taxes	98,163.80	.51	94,567.60	.44
	16,177,974.83	84.77	17,500,172.53	80.76
Estimated Revenue	2,905,876.62	15.23	3,735,269.48	17.24
Revenue of Prior Years			433,965.27	2.00
	<u>\$19,083,851.45</u>	<u>100.00</u>	<u>\$21,669,407.28</u>	<u>100.00</u>

BALANCE SHEET — NON-REVENUE ACCOUNTS

EXHIBIT B

CASH IN BANK — \$1,468,505.45

The reconciliation of this account was necessarily included with the total reconciliation of cash in the Treasurer's Office since both Revenue and Non-Revenue cash is encompassed in one account in the Treasurer's Office.

LOANS AUTHORIZED — \$5,620,000.00

This caption represents the various loans authorized by the Board of Mayor and Aldermen but not issued at the end of the year.

Exhibit H details the Unexpended Non-Revenue Appropriations of \$6,833,031.70.

BALANCE SHEET — GENERAL INDEBTEDNESS
EXHIBIT C

The Balance Sheet, General Indebtedness, discloses the City's liability with respect to borrowings as at December 31, 1969.

NET BONDED DEBT

BONDS — \$27,377,000.00

NOTES — 740,600.00

All bonds and coupons cancelled during the year were compared with the bond and coupon records and any outstanding items at the end of the year were reconciled to the bank verification.

A summary of the General Indebtedness principal payments and interest charges for the preceding years is shown as follows:

Year	Bonds Outstanding End of Year	New Loans	Principal Payments	Interest Charges
1960	\$ 7,453,000.00	\$1,120,000.00	\$ 548,000.00	\$ 216,763.00
1961	8,392,000.00	1,510,000.00	556,000.00	219,743.00
1962	8,873,000.00	1,095,000.00	614,000.00	256,140.50
1963	9,507,000.00	1,273,000.00	639,000.00	270,846.50
1964	8,758,000.00	—0—	749,000.00	291,988.50
1965	17,554,000.00	9,525,000.00	729,000.00	271,095.00
1966	16,325,000.00	—0—	1,229,000.00	574,141.50
1967	19,650,000.00	4,520,000.00	1,195,000.00	570,419.00
1968	26,084,900.00	7,920,900.00	1,486,000.00	743,644.00
1969	28,117,600.00	4,090,000.00	2,057,300.00	1,017,845.50

BALANCE SHEET — TRUST AND INVESTMENT FUNDS

EXHIBIT D

The Balance Sheet, Trust and Investment Funds, records the Assets and sources of such Assets in Custody of the City Treasurer, Treasurer of the Library Trustees and the Amoskeag Trust Company.

The Cemetery Trust Funds are held by the Amoskeag Trust Company as agents for the Trustees of the Cemetery Funds. I obtained a certificate from a responsible trust officer stating that the Securities and Investments totalling \$1,585,655.81 are held by them as agents.

The cash on deposit in the various savings accounts was verified by examination of the passbooks and by direct confirmation with the depositories.

The Securities in the Library Funds were examined in the presence of the Trustees of the Trust Funds.

CASH RECEIPTS AND DISBURSEMENTS

EXHIBITS E AND F

The classification of the Cash Receipts and Disbursements of the Revenue and Non-Revenue Accounts are detailed on Exhibits E and F. The City Treasurer's reports of the cash received and the Treasury Warrants were checked in detail to the cashbook. Invoices for a period of several months were also checked.

STATEMENT OF BUDGETARY APPROPRIATIONS

AND EXPENDITURES

REVENUE AND NON-REVENUE

EXHIBITS G AND H

The above Exhibits disclose the activity of the Appropriations Account and the unexpended balances either transferred to Revenue of 1969 and Prior Years (Surplus) or carried to 1970.

DEPARTMENTAL COMMENTS

HIGHWAY DEPARTMENT

The financial ledger of the Highway Department, from which Exhibits I and J were prepared, is in agreement with the balances in the City Auditor's Office.

CITY TREASURER

The books and records of the City Treasurer were examined and reconciled to the controlling account in the City Auditor's Office. A substantial number of voucher checks were compared with the cash disbursements records and the cash receipts were traced to the bank deposits.

ASSESSOR

The detail Property Tax Warrant for the year 1969 issued by the Assessor's Office was proved to the controlling account and the tax rate of \$83.50 per \$1,000 was confirmed by direct correspondence with the New Hampshire State Tax Commission. The Poll and Head Tax Warrants were also proved.

TAX COLLECTOR

The Tax Collector's tax ledgers were examined and a considerable number of credit entries were checked to the ledger accounts. The daily cash receipts were checked to the cashbook and proved to the controlling account in the City Auditor's and City Treasurer's Office.

The following is a summary of the collection activity for the year:

	Property	Poll
Tax Levy — 1969	\$17,422,926.53	\$77,246.00
Additional Assessment and Charges	33,123.79	2,758.00
	17,456,050.32	80,004.00
Cash Collected, Discounts and Abatements	15,482,592.02	48,716.00
Percent Collected	88.69%	60.89%
Percent Collected in 1968	91.54%	61.72%

CITY CLERK

A comprehensive test was made of the receipts and cash records in the office of the City Clerk which includes licenses, permits and other fees collected.

I wish to express my appreciation to all the City Officials and the members of their staffs for the cooperation and courtesies extended me during the audit.

Respectfully submitted,

LEONARD D. RICCIO,
Certified Public Accountant

CERTIFICATE OF AUDIT

I have made an examination of the accounts and records of the City of Manchester, New Hampshire for the year ended December 31, 1969. I have reviewed the accounting procedures and have examined or tested records and other supporting evidence by methods and to the extent I deemed appropriate.

In my opinion, the report submitted herewith, subject to my comments and explanations which are part of this report, fairly reflects the financial condition of the City of Manchester as at December 31, 1969 and the results of its operation for the period under examination.

Respectfully submitted,

LEONARD D. RICCIO,
Certified Public Accountant

CITY OF MANCHESTER
BALANCE SHEET
Revenue Accounts
As at December 31, 1969
EXHIBIT A

Schedule Number	ASSETS	
1	Cash on Hand and in Barks: Custody of City Treasurer Cash \$2,602,104.74 Unavailable for City Purposes 599,751.76	
		\$3,201,856.50
	In Hands of City Officials Water Works 300.00 City Clerk 400.00 Tax Collector 500.00 Schools 100.00 Manchester High School Athletics 1,200.00 Building 50.00 Board of Recreation .. 100.00	
		2,650.00
		\$3,204,506.50
2	Taxes Receivable: Levy of 1961 \$ 3,364.00 Levy of 1962 3,318.00 Levy of 1963 3,627.05 Levy of 1964 19,055.08 Levy of 1965 5,317.92 Levy of 1966 28,009.57 Levy of 1967 15,379.76 Levy of 1968 19,341.55 Levy of 1969 2,004,746.30	
		2,102,159.23
2	Head Taxes (Collectible for the State of New Hampshire) Levy of Prior Years 20.00 Levy of 1969 83,830.00	
		83,850.00
3	Tax Titles — City	165,462.03
3	Tax Deeds	6,969.27
4	Accounts Receivable — Regular 273,859.54 Accounts Receivable — City Departments 94,822.85	
		368,682.39
5	Water Works: Accounts Receivable	81,468.28
	TOTAL ASSETS	\$6,013,097.70

CITY OF MANCHESTER
BALANCE SHEET

Revenue Accounts

As at December 31, 1969

EXHIBIT A

LIABILITIES	
Schedule Number	
	Bond Anticipation Notes \$3,790,000.00
6	Current Debt:
	Accounts Payable and Accruals 810,814.87
	U. S. Savings Bonds Deductions 1,225.25
	Police Retirement 199.28
	Teachers Retirement 57,634.88
	Teachers Social Security 63,652.82
	Social Security Deductions — Regular 60,614.18
	N. H.-Vt. Hospitalization 25,873.00
	Insurance 1,066.31
	\$4,811,080.59
7	Revenue Appropriation Balances
	to 1970 (Exhibit G) 361,007.78
	Water Works:
	Water Revenue (Reserve for
	Appropriation When Collected) 81,468.28
	1970 Revenue Collected in Advance 23,581.92
	Tailings 8,462.77
	Other Funds:
	Manchester High Athletic Fund 11,448.84
	Cafeteria Fund 35,652.05
	Library Fines 481.03
	47,581.92
	Highway Layout Manchester
	U. S. 305 (1) C-4331 604.29
	State of New Hampshire Head Taxes
	Collected But Not Remitted to State:
	Taxes 149,850.00
	Cost 770.00
	150,620.00
	Billed But Not Collected 83,850.00
	\$ 234,470.00
8	Parking Meters 46,696.64
9	Revenue of 1969 and Prior Years (Surplus) 398,143.51
	\$6,013,097.70
	TOTAL LIABILITIES

CITY OF MANCHESTER
SCHEDULE OF CASH BALANCE

Revenue and Non-Revenue Cash

As at December 31, 1969

EXHIBIT A — SCHEDULE 1

Cash on Deposit December 31, 1969

Merchants National Bank	\$1,491,333.42	
Amoskeag National Bank	2,342,196.59	
Manchester National Bank	389,969.11	
Merchants National Bank — Savings Account	146,160.00	
		<u>\$4,369,659.12</u>
Invested Funds		196,170.42
Cash on Hand December 31, 1969		104,521.61
Unadjusted Corrections		10.80

TOTAL CASH AND INVESTED FUNDS \$4,670,361.95

To Be Applied as Follows

Revenue Cash Invested Funds — Exhibit A ..	3,201,856.50
Non-Revenue Cash — Exhibit B	1,468,505.45
	<u>\$4,670,361.95</u>

Revenue Cash Composition

Water Works Cash	145,653.79
Cafeteria Fund	35,652.05
Social Security — Regular	60,614.18
U. S. Savings Bonds	1,225.25
Teacher Retirement	57,634.88
Teachers Social Security	63,652.82
Parking Meters	46,696.64
Manchester High School Athletic Fund	11,448.84
Head Tax Cash	150,620.00
Library Fines	481.03
N. H.-Vt. Hospitalization	25,873.00
Police Retirement	199.28

Cash Unavailable for City Purposes	599,751.76
Cash	2,602,104.74

EXHIBIT A\$3,201,856.50

CITY OF MANCHESTER
TREASURER'S DEPARTMENT
CASH RECEIPTS AND DISBURSEMENTS
For the Year Ended December 31, 1969
EXHIBIT A — SCHEDULE 1A

	Balance First Of Month	Receipts	Disbursements	Balance End of Month
January	\$ 5,540,749.42	\$ 3,244,571.16	\$ 3,084,604.70	\$ 5,700,715.88
February	5,700,715.88	3,008,442.98	2,173,978.41	6,535,180.45
March	6,535,180.45	6,524,531.42	5,947,418.57	7,112,293.30
April	7,112,293.30	3,449,774.66	2,594,074.24	7,967,993.72
May	7,967,993.72	4,558,862.31	5,924,698.04	6,602,157.99
June	6,602,157.99	3,083,590.55	2,599,991.44	7,085,757.10
July	7,085,757.10	4,446,343.12	3,403,864.20	8,128,236.02
August	8,128,236.02	3,090,486.91	2,705,021.80	8,513,701.13
September ..	8,513,701.13	8,941,674.99	2,601,538.81	14,853,837.31
October	14,853,837.31	2,760,095.86	3,679,935.62	13,933,997.55
November ..	13,933,997.55	4,663,841.84	2,681,048.00	15,916,791.39
December ..	15,916,791.39	4,876,791.77	16,123,232.01	4,670,351.15
Totals for the Year		52,649,007.57	53,519,405.84	
Balance January 1, 1969:				
Cash and Invested Funds	5,540,749.42			
Unadjusted Corrections ..	10.80			
Balance December 31, 1969:				
Cash and Invested Funds			4,670,361.95	
		<u>\$58,189,767.79</u>	<u>\$58,189,767.79</u>	

CITY OF
STATEMENT OF TAX
For the Year Ended
EXHIBIT A —

	1960 and 1961	1962	1963	1964	1965	1966
Balance January 1, 1969	\$6,808.92	\$3,318.00	\$3,772.70	\$19,569.32	\$5,417.92	\$28,802.13
<i>Charges</i>						
1969 Tax Warrant						
1969 National Bank Stock Tax	6.50		9.36	9.68	9.66	10.57
Additional Taxes Assessed Refunds on Overpayment and Corrections						
Total Charges	6.50	—0—	9.36	9.68	9.66	10.57
Total Charges and Balances	6,815.42	3,318.00	3,782.06	19,579.00	5,427.58	28,812.70
<i>Credits</i>						
Cash Collections			45.36	89.68	109.66	180.57
Abatements and Corrections	3,451.42		109.65	434.24		622.56
Discounts Allowed on Property Taxes						
Total Credits	3,451.42	—0—	155.01	523.92	109.66	803.13
BALANCE						
DECEMBER 31, 1969	\$3,364.00	\$3,318.00	\$3,627.05	\$19,055.08	\$5,317.92	\$28,009.57

RECONCILIATION DECEMBER 31, 1969

Balance December 31, 1969	3,364.00	3,318.00	3,627.05	19,055.08	5,317.92	28,009.57
Charges in 1970					42.64	
	3,364.00	3,318.00	3,627.05	19,055.08	5,360.56	28,009.57
Credits in 1970	3,372.00	3,320.00	3,696.00	34.00	186.00	48.00
Balance May 31, 1970	—8.00	—2.00	—68.95	19,021.08	5,174.56	27,961.57
Balance Verified per Detail	—0—	—0—	—73.66	19,030.34	4,989.95	27,943.60
DIFFERENCES — Detail						
Over or Short°	\$ —8.00°	\$ —2.00°	\$ 4.71	\$ 9.26	\$ 184.61°	\$ 17.97°

MANCHESTER

COLLECTOR'S DEPARTMENT

December 31, 1969

SCHEDULE 2

1967	1968	1969		Head Taxes	
		Property	Poll	1967 and 1968	1969
\$18,147.83	\$1,394,435.35			\$ 95,825.00	
		\$17,405,604.93 17,321.60	\$77,246.00		\$225,005.00
22.84	2,315.58	31,305.83	2,758.00	8,215.00	8,350.00
2.00	21,475.39	1,817.96			
24.84	23,790.97	17,456,050.32	80,004.00	8,215.00	233,355.00
18,172.67	1,418,226.32	17,456,050.32	80,004.00	104,040.00	233,355.00
521.02 2,271.89	1,320,634.30 78,250.47	15,400,356.35 3,849.67	48,716.00	54,875.00 49,145.00	149,525.00
		78,386.00			
2,792.91	1,398,884.77	15,482,592.02	48,716.00	104,020.00	149,525.00
\$15,379.76	\$ 19,341.55	\$ 1,973,458.30	\$31,288.00	\$ 20.00	\$ 83,830.00

TO MAY 31, 1970

15,379.76	19,341.55 1,491.34	1,973,458.30 75,184.79	31,288.00 3,810.00	20.00	83,830.00 12,145.00
15,379.76 100.00	20,832.89 2,044.94	2,048,643.09 1,875,429.91	35,098.00 19,286.00	20.00	95,975.00 60,290.00
15,279.76 15,354.46	18,787.95 18,781.65	173,213.18 173,212.68	15,812.00 15,804.00	20.00 —0—	35,685.00 35,670.00
\$ 74.70	\$ 6.30°	\$.50°	\$ 8.00°	\$ 20.00°	\$ 15.00°

CITY OF MANCHESTER
 STATEMENT OF TAX TITLES AND TAX DEEDS
 For the Year Ended December 31, 1969
 EXHIBIT A — SCHEDULE 3

	Tax Titles	Tax Deeds
Balance January 1, 1969	\$155,628.14	\$7,001.53
<i>Charges in 1969</i>		
Taxes Paid by City	93,364.24	
Refunds		138.40
	248,992.38	7,139.93
<i>Credits in 1969</i>		
Cash	70,645.13	170.66
Abatements	12,885.22	
	83,530.35	170.66
BALANCE DECEMBER 31, 1969	\$165,462.03	\$6,969.27

CITY OF MANCHESTER

SUMMARY OF DEPARTMENTAL ACCOUNTS
RECEIVABLE

For the Year Ended December 31, 1969

EXHIBIT A — SCHEDULE 4

Department	Balance January 1, 1969	Charges	Credits	Balance December 31, 1969
Highway	\$ 46,188.59	\$218,996.87	\$184,181.57	\$ 81,003.89
School	4,046.28	541,273.46	277,991.79	267,327.95
Parks and Recreation		6,205.39	6,205.39	
Manchester Airport				
Authority	4,759.36	58,329.78	58,623.33	4,465.81
Police	25,525.79	23,858.47	33,499.52	15,884.74
TOTALS	\$ 80,520.02	\$848,663.97	\$560,501.60	\$368,682.39

SUMMARY

Accounts Receivable — Regular	\$273,859.54
Accounts Receivable — City Departments	94,822.85
	<u>\$368,682.39</u>

CITY OF
SCHEDULE OF
For the Year Ended
EXHIBIT A —

	Zone 1	Zone 2	Zone 3
Balance January 1, 1969	\$ 55,084.99	\$ 3,018.93	\$ 14,500.47
Accounts Rendered 1969:			
First Quarter	88,365.74	87,798.53	61,761.78
Second Quarter	83,103.02	87,221.09	64,382.62
Third Quarter	96,121.84	99,909.64	79,015.07
Fourth Quarter	1,036.77	98,331.64	69,369.49
Total Charges	268,627.37	373,260.90	274,528.96
Total Charges and Balances	323,712.36	376,279.83	289,029.43
Credits in 1969:			
Cash	322,913.13	372,513.58	277,215.11
Abatements and Adjustments	578.51	777.52	1,043.77
Total Credits	323,491.64	373,291.10	278,258.88
BALANCE DEC. 31, 1969	\$ 220.72	\$ 2,988.73	\$ 10,770.55

RECONCILIATION DECEMBER 31, 1969

Balance December 31, 1969	\$ 220.72	\$ 2,988.73	\$ 10,770.55
Charges in 1970	214,696.63	170,394.80	123,996.13
	214,917.35	173,383.53	134,766.68
Credits in 1970	203,731.70	171,660.32	122,161.39
Balances July 31, 1970	11,185.65	1,723.21	12,605.29
Balances Verified	11,295.63	1,655.32	12,688.00
DIFFERENCES — Detail Over or Short*	\$ 109.98	\$ 67.89*	\$ 82.71

MANCHESTER

WATER WORKS

December 31, 1969

SCHEDULE 5

Zone 4	Industrial	Building	Miscellaneous	Fire Protection Charges	Extension Receivable	Total
\$ 12,826.44	\$ 25,906.75		\$ 13,852.47	\$ 299.00		\$ 125,489.05
20,947.74	31,031.82	\$ 62.00	52,817.67	24,573.00	\$ 2,681.23	370,039.51
22,287.86	66,961.12	84.00	50,928.93	180.00	2,536.51	377,685.15
25,927.70	54,659.79	205.00	62,260.31	12,578.66	943.40	431,621.41
23,534.58	56,220.84	111.00	60,764.95	13,137.15	1,448.11	323,954.53
92,697.88	208,873.57	462.00	226,771.86	50,468.81	7,609.25	1,503,300.60
105,524.32	234,780.32	462.00	240,624.33	50,767.81	7,609.25	1,628,789.65
94,672.82	207,406.75	462.00	196,155.91	50,306.81	7,609.25	1,529,255.36
60.10	5,683.35		9,663.76	259.00		18,066.01
94,732.92	213,090.10	462.00	205,819.67	50,565.81	7,609.25	1,547,321.37
\$ 10,791.40	\$ 21,690.22	\$ —0—	\$ 34,804.66	\$ 202.00	\$ —0—	\$ 81,468.28

TO JULY 31, 1970

\$ 10,791.40	\$ 21,690.22		\$ 34,804.66	\$ 202.00		\$ 81,468.28
43,969.27	109,236.43	193.00	174,867.36	38,985.74	12,386.15	888,725.51
54,760.67	130,926.65	193.00	209,672.02	39,187.74	12,386.15	970,193.79
53,612.58	123,488.17	193.00	184,765.20	35,050.74	12,386.15	907,049.25
1,148.09	7,438.48	—0—	24,906.82	4,137.00	—0—	63,144.54
1,145.01	7,438.48	—0—	24,906.82	4,137.00	—0—	63,266.26
\$ 3.08*	\$ —0—	\$ —0—	\$ —0—	\$ —0—	\$ —0—	\$ 121.72

CITY OF MANCHESTER
 SCHEDULE OF LIABILITIES
 As at December 31, 1969
 EXHIBIT A — SCHEDULE 6

REVENUE ACCOUNTS

	Amount
Mayor	\$ 331.18
Aldermen	31.00
Coordinator of Development	3.15
Auditor	7,656.87
Treasurer	692.16
Tax Collector	2,458.29
Assessors	933.77
City Solicitor	184.65
City Clerk	1,650.05
Registrars	52.82
Planning Board	2,910.82
Housing Code	345.18
Zoning Board of Adjustment	88.67
Industrial Council	2,545.61
Personnel	948.77
Civil Defense	649.36
City Hall	1,067.24
Public Comfort Station	113.93
City Hall Annex	897.79
Police	16,359.25
District Court	1,132.96
Public Prosecutor	143.01
Probation	1,625.14
Fire	20,298.87
Sealer of Weights and Measures	183.57
Health	3,471.35
Cervical Cancer Screening Program	336.05
City Physician	49.44
Model Cities Dental Program	52.60
Building	3,282.69
Maintenance	5,667.78
Permanent Improvements	464.00
Highway	169,635.16

CITY OF MANCHESTER
SCHEDULE OF LIABILITIES

As at December 31, 1969

EXHIBIT A — SCHEDULE 6 — *Concluded*

REVENUE ACCOUNTS

	Amount
Incinerator Repairs	26,156.99
Bridge Maintenance	1,685.80
Street Lighting	24,431.06
Welfare	37,905.43
Old Age Assistance	47,066.37
Permanent Disabled	15,459.31
School	123,544.60
Career Opportunities Program	535.75
School Lunch	1,403.50
Title I Elementary and Secondary Act	1,027.73
Title IIB Economical and Opportunity Act	214.33
Title II — E S E A	121.08
Library	2,544.44
Manchester Airport Authority	14,461.26
Parks and Recreation Commission	17,149.91
Teachers' State Pension	42,353.89
Social Security	98,950.35
Civic Contributions	500.00
Incidentals	2,429.47
Refunds	114.78
Cash Variations	28.58
Sale of Land — Vine Street Fire Station	4,827.23
Derryfield Land Purchase	4.50
Piscataquog River Open Space Account	60.00
Acquisition and Improvement Hillsborough County Court House and Improvements to City Hall	55,833.08
Water	36,736.55
Cemetery	4,643.31
Public Scales	43.58
Model Cities	4,318.81
TOTAL ACCOUNTS PAYABLE	\$810,814.87

CITY OF MANCHESTER
SUMMARY OF REVENUE APPROPRIATION ACCOUNT
For the Year Ended December 31, 1969

EXHIBIT A — SCHEDULE 7

Balance Brought Forward From 1968	\$	566,347.17
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Add

Appropriation	\$21,668,238.82	
Corrections and Transfers	8,409.65	
Cash Receipts	1,313,755.91	
Transfers from Non-Revenue Accounts	191,765.15	
Transfer of Library Fines	5,144.48	
Water Department Cash Receipts	1,529,255.36	
Accounts Receivable Billings	246,826.63	
Revenue of Prior Years	2,243.67	
Transfers per Resolutions:		
Interest on Maturing Debt	74,660.50	
Welfare Department	17,050.09	
		25,057,350.26
		25,623,697.43

Deduct

Cash Disbursements	24,147,239.94	
Accounts Payable December 31, 1969	810,814.87	
Abatements	99,413.20	
Unexpended Balances	121,457.86	
Interest on Loans	5,377.78	
Discounts	78,386.00	
		25,262,689.65

BALANCE CARRIED FORWARD TO

1970 (EXHIBIT A)	\$	361,007.78
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CITY OF MANCHESTER
 STATEMENT OF PARKING METER FUND
 For the Year Ended December 31, 1969
 EXHIBIT A — SCHEDULE 8

Cash Balance January 1, 1969	\$ 49,685.29
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Add Receipts

Parking Meter Collections	\$260,443.74	
Hood Revenue	581.90	
Validation Stamp	2,920.00	
Rolled Coins	599.42	
Refunds and Miscellaneous	4,811.80	
		269,356.86
		319,042.15

Deduct Disbursements

Treasurer's Office:

Salaries	\$59,096.32	
Bills	6,989.50	
		66,085.82

Police Department:

Salaries	20,245.46	
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Highway Department:

Traffic Division Expenses	98,500.15	
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Traffic Engineer:

Salaries	1,800.00	
----------------	----------	--

Other Expenses:

Lights	19,734.05	
Taxes on Parking Lot	1,851.70	
Equipment	7,981.10	
Snow Removal	18,490.00	
Maturing Debt and Interest	23,790.00	
Construction	6,952.97	
Other Costs	6,914.26	
		85,714.08

	272,345.51
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CASH BALANCE DECEMBER 31, 1969	\$ 46,696.64
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CITY OF MANCHESTER
STATEMENT OF REVENUE OF 1969 AND
PRIOR YEARS

For the Year Ended December 31, 1969

EXHIBIT A — SCHEDULE 9

Balance January 1, 1969	\$523,724.90
<i>Add Revenue Credits</i>	
Cash Receipts	\$ 17,124.31
Additional Warrants:	
Property Taxes	\$ 461.69
Poll Taxes	1,922.00
	2,383.69
Unexpended 1968 Liabilities	34.07
Excess Budgetary Credits Over	
Appropriations (Schedule 9A)	386,491.71
	406,033.78
Total Credits	929,758.68
<i>Deduct Revenue Charges</i>	
Abatements and Corrections of	
Prior Years Charges — Manpower	2,243.67
Cash Paid	87.50
Abatements 1960 Taxes	3,444.22
Abatements Accounts Receivable	163.92
Transfer to Welfare Department	17,050.09
Transfer to Interest on Maturing Debt	74,660.50
Transfer to 1969 Budget	433,965.27
	531,615.17
Total Charges	\$398,143.51
BALANCE DECEMBER 31, 1969 EXHIBIT A	

CITY OF MANCHESTER
 STATEMENT OF REVENUE OF 1969
 For the Year Ended December 31, 1969
 EXHIBIT A — SCHEDULE 9A

Budgetary Credits

Current Year Tax Warrant:

Property Taxes	\$17,405,604.93	
Poll Taxes	77,246.00	
National Bank Stock Tax	17,321.60	
		\$17,500,172.53

Estimated Revenue	3,735,269.48	
Add Excess Actual Revenue Over Estimated Revenue (Schedule 9B)	227,801.56	
		3,963,071.04

Unexpended Appropriation Balances	162,623.69	
Less Appropriation Overdrafts	39,165.83	
		123,457.86
Transfer from Revenue of Prior Years Surplus		433,965.27

Total Budgetary Credits		22,020,666.70
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Budgetary Appropriations

Appropriations	20,826,735.56	
Hillsborough County Tax	841,503.26	
		21,668,238.82
		352,427.88

Other Credits

Additional Warrants:

Property Taxes	31,305.83	
Poll Taxes	2,758.00	
		34,063.83

EXCESS BUDGETARY CREDITS OVER APPROPRIATIONS
 REVENUE OF 1969 AND PRIOR YEARS

(SCHEDULE 9)	\$	386,491.71
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CITY OF MANCHESTER
STATEMENT OF ESTIMATED REVENUE
For the Year Ended December 31, 1969
EXHIBIT A — SCHEDULE 9B

Budgetary Estimate		\$3,735,269.48
Cash Receipts (See Exhibit E)	\$3,387,552.29	
1969 Sunday Permits Collected in 1968	15,315.06	
Accounts Receivable Billing:		
School	\$540,820.74	
Recreation and Aviation	3,043.40	
Airport Authority	58,010.70	
Interest on Invested Funds	5,377.78	
		<u>607,252.62</u>
		4,010,119.97
<i>Deduct Other Charges</i>		
Abatements of Accounts		
Receivable	13,866.93	
City Share Sale of Lots		
and Graves	32,982.00	
Miscellaneous Charges and		
Refunds	200.00	
		<u>47,048.93</u>
		3,963,071.04
EXCESS ACTUAL REVENUE OVER ESTIMATED		
REVENUE (EXHIBIT A — SCHEDULE 9A)	\$ 227,801.56	

CITY OF MANCHESTER

BALANCE SHEET

Non-Revenue Accounts

As at December 31, 1969

EXHIBIT B

ASSETS

Cash in Bank	\$1,468,505.45	
Loans Authorized	5,620,000.00	
	<hr/>	
TOTAL ASSETS		<u>\$7,088,505.45</u>

LIABILITIES

Accounts Payable and Accruals	255,473.75	
Unexpended Non-Revenue Appropriations (Exhibit H)	6,833,031.70	
	<hr/>	
TOTAL LIABILITIES		<u>\$7,088,505.45</u>

CITY OF MANCHESTER
BALANCE SHEET
GENERAL INDEBTEDNESS

As at December 31, 1969

EXHIBIT C

ASSETS	
Net Bonded Debt:	
Bonds	\$27,377,000.00
Notes	740,600.00
TOTAL ASSETS	\$28,117,600.00
LIABILITIES	
Serial Bonds and Notes:	
Highway	171,973.87
Sewerage and Drainage	2,831,444.61
Bridge	1,245,137.68
Recreation	373,173.29
Fire Equipment	201,255.31
School	16,974,512.08
New Highway	510,000.00
Pearl Street Project	290,751.54
Spruce Street Redevelopment Project	357,832.62
Municipal Airport	160,896.44
Ice Skating Arena — Ventilation	372,529.84
Parks and Playgrounds	138,914.54
Library	6,292.26
Construction Flat Iron Project	521,016.52
Downtown 1A Redevelopment Project ..	225,000.00
Brown Avenue Industrial Park	865,030.67
Amoskeag Millyard Project	932,515.33
Water Permanent Improvements	480,000.00
Land Acquisition	355,000.00
New Automotive Equipment	278,723.40
E L C E E Project	85,000.00
Major Improvements (Notes)	34,000.00
Motor Vehicles (Notes)	96,600.00
Departmental Equipment Purchases (Notes)	250,000.00
Traffic Building (Notes)	80,000.00
Kelley Falls Bridge — New Deck (Notes)	225,000.00
Piscataquog River Improvements and School Equipment Purchases (Notes)	55,000.00
TOTAL LIABILITIES (EXHIBIT C — SCHEDULE 1)	\$28,117,600.00

CITY OF MANCHESTER
 SCHEDULE OF BONDS OUTSTANDING
 As at December 31, 1969
 EXHIBIT C — SCHEDULE 1

CITY OF MANCHESTER							53
Description	Date of Issue	Date of Maturity	(Years)	Rate	Original Amount	Outstanding December 31, 1969	
Bridge and Sewer Construction	Sept. 1, 1950	Sept. 1, 1970	20	1 1/2%	\$ 175,000.00	\$ 8,000.00	
Bridge and Sewer Construction	Sept. 1, 1951	Sept. 1, 1970-71	20	1 3/4%	175,000.00	10,000.00	
Highway and Sewer Construction	Sept. 1, 1952	Sept. 1, 1970-72	20	2 1/5%	270,000.00	39,000.00	
Highway and Sewer Construction	Sept. 1, 1953	Sept. 1, 1970-73	20	2 1/10%	200,000.00	40,000.00	
New Bridges	Sept. 1, 1953	Sept. 1, 1970-73	20	2 1/10%	600,000.00	120,000.00	
Sewer Construction	Sept. 1, 1954	Sept. 1, 1970-74	20	1 8/10%	100,000.00	25,000.00	
School Construction	Sept. 1, 1954	Sept. 1, 1970-74	20	1 8/10%	750,000.00	175,000.00	
New Sewer and Highway	Nov. 1, 1955	Nov. 1, 1970-75	20	2 4/10%	110,000.00	30,000.00	
School Construction	Nov. 1, 1955	Nov. 1, 1970-75	20	2 4/10%	430,000.00	120,000.00	
School Construction and Improvement	Oct. 1, 1958	Oct. 1, 1970-78	20	3 1/4%	1,100,000.00	495,000.00	
New Memorial High School	Sept. 1, 1959	Sept. 1, 1970-79	20	3 6/10%	2,800,000.00	1,400,000.00	
School Construction and Equipment	May 1, 1960	May 1, 1970	10	3 1/2%	80,000.00	8,000.00	
Municipal Improvements	May 1, 1960	May 1, 1970-80	20	3 1/2%	\$1,040,000.00	572,000.00	
Municipal Improvements and Equipment	Sept. 1, 1961	Sept. 1, 1970-81	20	3 4/10%	960,000.00	576,000.00	
Municipal Improvements and Equipment	Sept. 1, 1961	Sept. 1, 1970-81	20	3 4/10%	550,000.00	326,000.00	
Municipal Improvements Loan Bond	Nov. 1, 1962	Nov. 1, 1970-82	20	2 9/10%	1,095,000.00	710,000.00	
Permanent Public Improvement and Equipment Bonds	Dec. 1, 1963	Dec. 1, 1970-83	20	3 1/10%	698,000.00	488,000.00	

SCHEDULE OF BONDS OUTSTANDING EXHIBIT C — SCHEDULE 1 — *Concluded*

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ANNUAL OFFICIAL REPORT

Description	Date of Issue	Date of Maturity	Rate	Original Amount	Outstanding December 31, 1969
Permanent Public Improvement Bonds	Dec. 1, 1963	1, 1970-73	3 1/10%	575,000.00	220,000.00
School Bonds	Nov. 1, 1965	1, 1970-84	3 4/10%	7,500,000.00	5,920,000.00
Permanent Improvements and Equipment Bonds	Nov. 1, 1965	1, 1970-85	3 4/10%	1,725,000.00	1,305,000.00
Urban Redevelopment Bonds	Nov. 1, 1965	1, 1970-84	3 4/10%	300,000.00	225,000.00
New Sewers	April 1, 1967	1, 1970-82	3 5/10%	350,000.00	290,000.00
Millyard Urban Renewal Project, Brown Avenue Industrial Park ..	April 1, 1967	1, 1970-82	3 5/10%	1,630,000.00	1,410,000.00
Water Improvements	April 1, 1967	1, 1970-82	3 5/10%	540,000.00	480,000.00
Schools	Aug. 1, 1967	1, 1970-82	3 9/10%	2,000,000.00	1,730,000.00
Schools	Feb. 1, 1968	1, 1970-83	4 1/8%	4,000,000.00	3,730,000.00
Land Acquisition	Oct. 1, 1968	1, 1970-78	4 2/10%	395,000.00	355,000.00
Public Improvement and Equipment Bonds of 1968	Oct. 1, 1968	1, 1970-83	4 2/10%	425,000.00	395,000.00
Public Improvement and Equipment Bonds of 1967	Oct. 1, 1968	1, 1970-83	4 2/10%	705,000.00	655,000.00
Bridge, Sewerage and Drainage ..	Oct. 1, 1968	1, 1970-83	4 2/10%	2,100,000.00	1,960,000.00
Public Improvements	May 1, 1969	1, 1970-79	4 7/10%	960,000.00	960,000.00
Schools	May 1, 1969	1, 1970-79	4 7/10%	2,600,000.00	2,600,000.00
<i>Notes Payable</i>					
Equipment	Sept. 1, 1968	1, 1970-71	3 3/8%	195,900.00	130,600.00
Traffic Building	Sept. 1, 1968	1, 1970-73	3 7/8%	100,000.00	80,000.00
Equipment	Sept. 1, 1969	1, 1970-74	5 7/8%	475,000.00	475,000.00
Equipment	Dec. 1, 1969	1, 1970	5 5/8%	55,000.00	55,000.00
TOTAL SERIAL BONDS AND NOTES					\$28,117,600.00

CITY OF MANCHESTER

STATEMENT OF BONDS AND NOTES AUTHORIZED AND ISSUED
DURING THE YEAR ENDED DECEMBER 31, 1969
EXHIBIT C — SCHEDULE 2

Description	Date of Issue	Date of Maturity	(Years)	Rate	Amount Authorized	Amount Issued	Accrued Interest And Premium	Total Cash Received
School Bonds	May 1, 1969	May 1, 1970-79	10	4.7 %	\$2,600,000.00	\$2,600,000.00)	\$4,873.24	\$3,564,873.24
Public Improvement	May 1, 1969	May 1, 1970-79	10	4.7 %	960,000.00	960,000.00)		
TOTAL BONDS					3,560,000.00	3,560,000.00	4,873.24	3,564,873.24
<i>Notes Payable</i>								
Equipment	Sept. 1, 1969	Sept. 1, 1970-74	5	5.75%	475,000.00	475,000.00		475,000.00
Equipment	Dec. 1, 1969	June 1, 1970	1	5.5 %	55,000.00	55,000.00		55,000.00
TOTAL NOTES					530,000.00	530,000.00		530,000.00
TOTAL BONDS AND NOTES					\$4,090,000.00	\$4,090,000.00	\$4,873.24	\$4,094,873.24

CITY OF MANCHESTER
BALANCE SHEET
TRUST AND INVESTMENT FUNDS
As at December 31, 1969
EXHIBIT D

ASSETS

Schedule
Number

	<i>Cemetery Trust Funds</i>	
	(Perpetual and Special Care)	
	Cash in Banks:	
	Amoskeag Savings Bank	\$ 175,546.66
	Merchants Savings Bank	41,662.06
	Amoskeag National Bank	65,850.04
1	Total Cash	283,058.76
2	Investments	1,302,597.05
	Total Cemetery Trust Funds	\$1,585,655.81
	<i>Other Funds</i>	
	Cash in Banks:	
	The Manchester Bank	48,538.63
	Merchants Savings Bank	22,145.17
	Amoskeag Savings Bank	20,091.48
3	Total Other Funds — Cash	90,775.28
	<i>Library Trust Funds</i>	
	Cash on Hand and in Bank	3,075.61
	Cash in Savings Banks:	
	Amoskeag Savings Bank \$ 16,558.10	
	The Manchester Bank .. 34,778.50	
	Merchants Savings Bank 212,904.42	
		264,241.02
4	Total Cash	267,316.63
4	Cash in Custody of the City Treasurer	10,623.81
5	Securities	3,824.66
	Equity in Kennard Building	50,000.00
	Total Library Trust Funds — Assets	331,765.10
	TOTAL ASSETS	\$2,008,196.19

CITY OF MANCHESTER
BALANCE SHEET
TRUST AND INVESTMENT FUNDS

As at December 31, 1969
EXHIBIT D — *Continued*

LIABILITIES

Perpetual Care

Pine Grove Cemetery	\$1,241,046.30	
Valley Cemetery	103,340.09	
Piscataquog Cemetery	24,727.93	
Merrill Cemetery	8,068.97	
Amoskeag Cemetery	3,618.55	
Stowell Cemetery	1,390.09	
		\$1,382,191.93

Special Care

Pine Grove Cemetery	178,131.90	
Valley Cemetery	21,889.76	
Piscataquog Cemetery	869.05	
Merrill Cemetery	222.69	
Amoskeag Cemetery	396.56	
Stark Park	1,953.92	
		203,463.88

Other Funds

Fire Damage Replacement	49,770.69	
Clinton H. Scovell Fund	20,091.48	
Herrick Fund	1,672.86	
Nathan P. Hunt — Children's Fund	6,938.26	
Nathan P. Hunt — School Prize	4,867.28	
Clara N. Brown Fund	1,707.65	
Honor Roll	288.16	
Beautification Fund	5,438.90	
		90,775.28

Library Funds

Oliver Dean Fund	13,269.91	
Eliza A. Eaton Fund	4,799.77	
Michael Prout Fund	10,168.27	
Mary E. Elliot Fund	3,404.66	

CITY OF MANCHESTER
BALANCE SHEET
TRUST AND INVESTMENT FUNDS
As at December 31, 1969
EXHIBIT D — *Concluded*

Nora Kennard Jones Fund	171,619.33	
John Hosley Fund	27.51	
Edwin F. Jones Fund	5,960.37	
Emily A. Smith Fund	6,938.49	
James Lidell Arnott Fund	3,800.78	
Mrs. Georgia B. Carpenter Fund	11,899.40	
Frank P. Carpenter Fund	31,427.27	
Ruth C. Dudley Fund	732.76	
Mary M. Tolman Fund	2,525.25	
Frank H. Waters Fund	3,852.55	
Chaminade Cash Fund	773.08	
Agnes R. Hunt Fund	12,015.81	
Daniel Clark Fund	10,518.36	
Mary C. Manning Fund	23,617.45	
Shakespeare Fund	714.66	
Moody-Currier Fund	5,301.87	
John Hosley Fund	5,321.94	
Unexpended Balance — Various Cash Funds	3,075.61	
		331,765.10
TOTAL LIABILITIES		\$2,008,196.19

CITY OF MANCHESTER

SCHEDULE OF CEMETERY TRUST FUNDS — CASH

As at December 31, 1969

EXHIBIT D — SCHEDULE 1

Amoskeag Savings Bank

Book No. 68808	\$ 3,817.69
Book No. 259967	100.00
Book No. 313767	94,508.05
Book No. 313766	76,837.77
Book No. 328455	283.15

 \$175,546.66
Merchants Savings Bank

Book No. 60423	929.15
Book No. 2025C	15,842.27
Book No. 16073	5,328.40
Book No. 98298	14,363.76
Book No. 98299	5,198.48

 41,662.06
Amoskeag National Bank

Principal	41,167.00
Income	24,683.04

 65,850.04

 TOTAL CASH (EXHIBIT D) \$283,058.76

CITY OF MANCHESTER
ANALYSIS OF INVESTMENTS
As at December 31, 1969
EXHIBIT D — SCHEDULE 2

Bonds	Market Value
Bonds	\$ 625,675.00
U. S. Treasury Bonds and Notes	289,562.51
Stocks	181,280.00
Veterans Administration Loans	206,079.54
	<hr/>
TOTAL INVESTMENTS	\$1,302,597.05

CITY OF MANCHESTER

SCHEDULE OF OTHER FUNDS — CASH

As at December 31, 1969

EXHIBIT D — SCHEDULE 3

	Book Number	Balance January 1, 1969	Deposits	With- drawals	Balance December 31, 1969
<i>Fire Damage Replacement Fund</i>					
The Manchester Bank	702033	\$ 37,786.02	\$ 1,933.20		\$39,719.22
Merchants Savings Bank	52055	9,449.04	602.43		10,051.47
<i>Herrick Fund</i>					
The Manchester Bank	702030	1,591.46	81.40		1,672.86
<i>Nathan P. Hunt Fund</i>					
Children's Entertainment: Merchants Savings Bank	29664	6,520.62	417.64		6,938.26
<i>Nathan P. Hunt Fund</i>					
School Prize: Merchants Savings Bank	29665	4,575.57	291.71		4,867.28
<i>Clara N. Brown</i>					
The Manchester Bank	702031	1,624.54	83.11		1,707.65
<i>Clinton H. Scovill Trust Fund</i>					
Amoskeag Savings Bank	327212	32,934.89	11,156.59	\$ 24,000.00	20,091.48

CITY OF MANCHESTER
 SCHEDULE OF OTHER FUNDS — CASH
 As at December 31, 1969
 EXHIBIT D — SCHEDULE 3 *Concluded*

	Book Number	Balance January 1, 1969	Deposits	With- drawals	Balance December 31, 1969
<i>Honor Roll</i>					
Merchants Savings Bank	65411	270.91	17.25		288.16
<i>Beautification Fund</i>					
The Manchester Bank	262189	5,528.51	268.39	358.00	5,438.90
<i>Capital Reserve Fund</i>					
The Manchester Bank	259538	70,733.90	12,478.10	83,212.00	—0—
Amoskeag Savings Bank	331502	70,403.69	13,235.76	83,639.45	—0—
Merchants Savings Bank	112526	77,336.04	23,526.50	100,862.54	—0—
TOTAL OTHER FUNDS — CASH		\$318,755.19	\$64,092.08	\$292,071.99	\$90,775.28
<i>Capital Reserve Fund</i>					
Certificate of Deposit		\$222,532.32	\$11,831.74	\$234,364.06	\$ —0—

CITY OF MANCHESTER
SCHEDULE OF LIBRARY TRUST FUNDS — CASH
IN CUSTODY OF THE TREASURER OF LIBRARY TRUSTEES
As at December 31, 1969
EXHIBIT D — SCHEDULE 4

	Book Number	Balance January 1, 1969	Interest and Other Deposits	With- drawals	Balance December 31, 1969
<i>James Lidell Arnott Fund</i>					
The Manchester Bank	159856	\$ 661.48	\$ 37.59		\$ 699.07
The Manchester Bank	704183	2,926.33	175.38		3,101.71
		3,587.81	212.97		3,800.78
<i>Frank P. Carpenter Fund</i>					
Amoskeag Savings Bank	222579	7,189.39	429.35		7,618.74
The Manchester Bank	177951	584.81	33.22		618.03
The Manchester Bank	704182	7,010.29	389.36		7,399.65
Merchants Savings Bank	501893	15,020.78	770.07		15,790.85
		29,805.27	1,622.00		31,427.27
<i>Mrs. Georgia B. Carpenter Fund</i>					
The Manchester Bank	165491	15.87	.84		16.71
The Manchester Bank	704181	11,257.46	625.23		11,882.69
		11,273.33	626.07		11,899.40
<i>Chaminade Cash Fund</i>					
Merchants Savings Bank	39951	854.68	83.40	\$ 165.00	773.08
<i>Daniel Clark Fund</i>					
Merchants Savings Bank	501892	10,429.82	536.04	447.50	10,518.36

CITY OF MANCHESTER
 SCHEDULE OF LIBRARY TRUST FUNDS — CASH
 IN CUSTODY OF THE TREASURER OF LIBRARY TRUSTEES
 As at December 31, 1969
 EXHIBIT D — SCHEDULE 4

	Book Number	Balance January 1, 1969	Interest and Other Deposits	With- drawals	Balance December 31, 1969
<i>Oliver Dean Fund</i>					
Amoskeag Savings Bank	94654	3,678.05	219.64		3,897.69
The Manchester Bank	16445	244.26	13.89		258.15
The Manchester Bank	704180	5,018.87	300.81		5,319.68
Merchants Savings Bank	80076	3,610.47	183.92		3,794.39
		12,551.65	718.26		13,269.91
<i>Ruth C. Dudley Fund</i>					
Amoskeag Savings Bank	197296	691.49	41.27		732.76
<i>Eliza A. Eaton Fund</i>					
Merchants Savings Bank	80469	4,567.12	232.65		4,799.77
<i>Mary E. Elliot Fund</i>					
Merchants Savings Bank	80077	3,396.65	173.01	165.00	3,404.66
<i>John Hosley Fund</i>					
Amoskeag Savings Bank	147827	25.97	1.54		27.51
<i>Agnes R. Hunt Fund</i>					
Merchants Savings Bank	52288	6,899.91	1,305.90	14.66	8,191.15
<i>Edwin F. Jones Fund</i>					
Merchants Savings Bank	80231	5,670.18	290.19		5,960.37
<i>Nora Kennard Jones Fund</i>					
Merchants Savings Bank	37554	113,806.43	14,253.86	6,440.96	121,619.33

CITY OF MANCHESTER

<i>Mary C. Manning Fund</i>	108544	22,472.60	1,144.85	23,617.45
Merchants Savings Bank				
<i>Michael Prout Fund</i>				
The Manchester Bank	100664	690.59	39.23	729.82
The Manchester Bank	704179	3,809.99	228.34	4,038.33
Amoskeag Savings Bank	106269	4,040.14	241.26	4,281.40
Merchants Savings Bank	80101	1,064.50	54.22	1,118.72
		9,605.22	563.05	10,168.25
<i>Shakespeare Fund</i>				
The Manchester Bank	705694	708.75	41.47	714.66
<i>Emily A. Smith Fund</i>				
Merchants Savings Bank	80095	6,602.16	336.33	6,938.49
<i>Mary M. Tolman Fund</i>				
Merchants Savings Bank	80674	2,402.85	122.40	2,525.25
<i>Frank H. Waters Fund</i>				
Merchants Savings Bank	43429	3,665.81	186.74	3,852.55
<i>Cash on Hand and in Bank</i>				
Cogswell Benevolent Trust		14.56		14.56
Smyth Fund Grant		211.97		211.97
Special State Grant		2,220.00	2,500.00	2,849.08
		2,446.53	2,500.00	3,075.61
			1,870.92	
			1,870.92	
IN CUSTODY OF CITY TREASURER				
<i>Moody-Currier Fund</i>				
Amoskeag Savings Bank	123865	5,000.00	301.87	5,301.87
<i>John Hosley Fund</i>				
Merchants Savings Bank	80258	5,000.00	321.94	5,321.94
		261,464.23	\$25,615.81	\$ 9,139.60
TOTAL LIBRARY TRUST FUNDS — CASH				
				\$277,940.44

CITY OF MANCHESTER
SCHEDULE OF LIBRARY TRUST FUNDS —
SECURITIES

As at December 31, 1969
EXHIBIT D — SCHEDULE 5

Description	Balance December 31, 1969
103 Shares American International Group (Formerly New Hampshire Insurance Company)	\$1,489.26
70 Shares American Telephone and Telegraph Company	1,726.53
680 Shares Manchester Gas Company	33.63
38 Shares Standard Oil Company of California	575.24
TOTAL SECURITIES	\$3,824.66

CITY OF MANCHESTER
CITY LIBRARY
SCHEDULE OF APPROPRIATION RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

EXHIBIT D — SCHEDULE 6

	Appropriation Activity	Trust Funds
<i>Receipts and Appropriations</i>		
Carried From 1968	\$ 999.64	
City Appropriation	286,002.42	
Cash Receipts	646.81	
Interest — Savings Banks		\$13,188.57
Dividends		944.18
Rent — Kennard Building		8,319.75
Chaminade Fund		39.50
Special State Grant		2,500.00
Total Receipts	287,648.87	24,992.00
<i>Expenditures</i>		
Payrolls	233,081.89	
Office Expense	2,019.88	
Telephone	1,692.21	
Service Agreements	947.00	
Postage	1,533.08	
Printing	1,212.73	
Insurance	1,074.05	
Micro Films and Photographs	1,301.75	
Books	23,268.09	35.56
Book Binding	1,196.20	
Subscriptions and Periodicals	3,508.86	165.00
Records and Music	1,169.04	
Rental	455.00	
Travel	530.12	271.00

CITY OF MANCHESTER
CITY LIBRARY
SCHEDULE OF APPROPRIATION RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969
EXHIBIT D — SCHEDULE 6 *Concluded*

	Appropriation Activity	Trust Funds
<i>Expenditures — Concluded</i>		
Auto Expense	350.31	
Gas and Oil	332.51	
Electricity and Gas	2,757.78	
Fuel Oil	2,424.81	
Building Material and Supplies	1,211.78	
Contract Work	1,945.19	
Special Projects	3,031.05	
Miscellaneous	165.78	57.50
Furniture	43.22	
Equipment	749.79	1,599.92
Taxes (Kennard Building)		6,117.21
Films		555.00
Library Techniques		323.75
Hosley Fund Accrual	223.00	
Total Expenditures	286,225.12	9,124.94
Balance	1,423.75	
Carried to 1970	1,422.85	
Unexpended Balance	\$.90	
INCREASE IN TRUST FUND BALANCE		\$15,867.06

CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH RECEIPTS

Balance Sheet Accounts

Taxes: (Exhibit E — Schedule 1)

Property Taxes	\$16,704,300.94
Poll Taxes — City	66,352.00
Head Taxes	204,960.00
Tax Titles	70,645.13
Tax Deeds	170.66
Cost on Head Taxes	6,223.00

\$17,052,651.73

Accounts Receivable:

Highway Department	183,035.35
School Department	264,474.86
Police Department	33,499.52
Parks and Recreation Commission	6,205.39
Manchester Airport Authority	58,623.33

545,838.45

Water Works:

Accounts Receivable	1,529,255.36
Beautification Fund	358.00
Revenue of Prior Years	17,124.31
Revenue of 1970	23,581.92
Library Fines	6,026.31
Parking Meters	269,356.86

Various Funds:

Credit Union	898,870.00
U. S. Savings Bonds	23,754.00
Cafeteria Fund	496,300.52
Firemen's Retirement Fund	101,960.39
Teachers' Retirement Fund	264,915.53
Police Retirement Fund	25,975.16
Withholding Tax	2,125,607.33
N. H.-Vt. Hospitalization	174,518.89
Manchester High Schools Athletic Fund	45,231.28
Social Security — Regular	246,856.32
Social Security — Teachers	244,157.21
AFL-CIO Union Dues	12,298.50
Police Relief Association	7,093.49
United Fund	11,316.48
Manchester Teachers Guild	5,150.00

Various Funds:

Water Employees Association	652.00
Insurance	14,063.23
High School Athletics Petty Cash	1,200.00

4,699,920.33

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH RECEIPTS — <i>Continued</i>	
<i>Balance Sheet Accounts — Continued</i>	
Cemetery Trust Funds:	
Special Funds	7,510.00
Miscellaneous	608.15
	8,118.15
Special Trust Funds:	
Edith Stark Fund	53.00
Clinton H. Scovill Fund	24,000.00
	24,053.00
Bond Anticipation Notes	3,860,000.00
Temporary Revenue Loans	12,000,000.00
	40,036,284.42
Total Balance Sheet Accounts	
<i>Estimated Revenue</i>	
State of New Hampshire:	
Interest and Dividend Tax \$197,137.95	
Weights and Measures	1,601.63
Railroad Tax	6,053.28
Savings Bank Tax	126,846.96
From State of	
New Hampshire	5,810.20
School Building Aid	492,507.06
Rooms and Meals Tax	256,238.30
Town Road Aid Project ..	34,410.00
Reimbursement N.D.E.A.	16,899.66
Retarded Children	4,022.82
School Maintenance and	
Operation	257,422.00
	1,398,949.86
Other:	
Federal Housing Authority	
in Lieu of Taxes	25,191.08

CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH RECEIPTS — *Continued**Estimated Revenue — Continued*

Licenses:

Dogs	\$ 9,072.00
Amusements	1,769.00
Bowling, Billiard and Pool	974.00
Junk	37.00
All Others	30,932.01

42,784.01

Permits:

Automobile	926,074.48
Marriage	3,387.00
Sewers	3,655.00
Sunday	3,340.50

936,456.98

Certified Copies:

Births, Deaths, Marriages	4,287.00
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Public Comfort Stations:

Scales and Weighing	24.70
Coin Locks	102.55
Telephone Collections	133.49

260.74

Interest and Cost:

Interest on Deferred Taxes	17,178.12
Interest on Redemptions	3,047.61
Cost on Deferred Taxes	3,155.40
Cost on Redemption	475.35
Administration Cost on Real Estate	22.00
Interest on Head Taxes ..	846.91
Excess Receipts from Sale of Tax Deeded Property	1,480.64

26,206.03

District Court:

Fines and Forfeits	143,191.59
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School Department:

Sale of Books and Supplies	508.00
Manual Training, etc.	1,078.97
Miscellaneous	44.77

1,631.74

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH RECEIPTS — *Continued*

Estimated Revenue — (Continued)

Parks and Recreation Commission:

Municipal Golf Course	\$ 66,362.46
Athletic Field	5,627.40
J.F.K. Memorial Coliseum	46,528.06
Gymnastics Program	489.00
Miscellaneous	764.55

119,771.47

Manchester Airport Authority	1,077.26
Public Scales (Schedule 3)	43.70
Miscellaneous Maintenance	245.00
Planning Board	495.22
Probation	144.24
Board of Assessors	291.00
Building Department	30,086.31
Fire Department	192.50
Civil Defense	11,587.08

Police Department:

Bicycles	954.94
Beano	950.00
Miscellaneous	11,982.14

13,887.08

Zoning Board of Adjustment	6,450.00
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Cemetery Department:

Sale of Lots and Graves ..	24,000.00
Sale of Single Graves	18,760.00
Interments	28,005.00
Care of Lots and Graves ..	348.20
Miscellaneous	9,298.75
Cost of Deeds and Transfers	6.00

80,417.95

Miscellaneous:

Income from Invested Funds	536,273.22
Sale of Land	1,250.00
Premium on Bonds and Notes	5,100.84
Premium on Tax Notes ..	51.00
Accrued Interest	176.46
Miscellaneous	38.68

542,890.20

Commissions on Telephones	1,014.25
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Total Cash Credited to Estimated Revenue..... 3,387,552.29

43,423,836.71

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH RECEIPTS — *Continued*

Revenue Appropriations

Coordinator of Development	\$	8,630.13
Assessors		4,720.76
Planning Board		5,803.40
Housing Code		189.82
Police		14,486.39
Fire Department Miscellaneous		481.96
Fire Department Gas Refund		2,115.89
Health		252.94
Cervical Cancer Screening Program		8,100.00
Building		561.52
Maintenance		819.08
Highway		6,852.37
Highway Resurfacing		38,148.78
Sewer Treatment Study		1.00
New Sewers		25,000.00
Welfare		1,420.10
Old Age Assistance		2,611.82
Aid to Disabled		253.89
School		68,515.01
School Sweepstakes		78,394.79
Title I Elementary and Secondary Act		177,026.70
Title IIB Economical Opportunity Act		28,699.03
Title II — E S E A		35,391.16
Title VI — A E S E A		34,215.00
Library		646.81
Parks and Recreation Commission		1,600.69
Manpower		2,228.28
Sale of Land Vine Street Fire Station and Downtown 1A		99,000.00
Social Security		38,882.37
Cemeteries:		
From Funds	\$45,470.00	
Others	7,677.25	
		53,147.25
Interest on Temporary Loans		5,377.78
Athletic Field Lighting		2,906.25
Teachers' State Pension		203.21
Health Insurance		11.00

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH RECEIPTS — *Concluded*

Revenue Appropriations — Continued

Model Cities Dental Program	25,000.00
Model Cities	66,757.41
Golf Course	464.24
Refunds	9.09
Derryfield Land Purchase	6.00
Law Enforcement Planning Grant	10,000.00
Improvement Hillsborough County	
Court House and City Hall	464,823.99

Total Cash Credits to Revenue Appropriations	1,313,755.91
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Transfers From Non-Revenue Appropriations

Miscellaneous New Sewers	2,331.84
Construction Flat Iron Project	491.40
Sewerage and Drainage Facilities	152,282.38
Brown Avenue — Industrial Park	20,231.37
Water — Permanent Improvements	8,343.60
E L C E E Housing Project	16,043.17
Kelley Falls Bridge — New Deck	384.99
Sale of Land — Vine Street Fire Station	66.05
Bond Anticipation Notes	3,490,000.00

3,690,174.80

	48,427,767.42
Cash on Hand and in Banks January 1, 1969	3,929,154.50

TOTAL CASH RECEIPTS	\$52,356,921.92
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CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS*Balance Sheet Accounts*

Accounts Payable	\$	730,881.90
Reserve for Head Taxes		63,945.00
Cost on State Head Tax		5,852.00
Taxes Bought by City:		
Tax Titles	\$	93,364.24
Tax Deeds		138.40

93,502.64

Estimated Revenue 1969	33,182.00
Taxes of 1960, 1967, 1968, 1969	23,295.85
Library Fines Expenses	8,241.91

Various Funds:

Manchester Education Association Dues	5,150.00
Manchester Water Employees Association	652.00
Credit Union	898,870.00
U. S. Savings Bonds	23,928.75
Police Retirement Fund	25,775.88
Firemen's Retirement Fund	101,960.39
Teachers' Retirement Fund	236,454.96
Withholding Taxes	2,125,607.33
N. H.-Vt. Hospitalization	160,535.10
High Schools Athletic Fund	43,434.66
High Schools Athletic Petty Cash	1,200.00
United Fund	11,316.48
Social Security—Regular	237,366.46
Social Security—Teachers	230,704.90
AFL-CIO Union Dues ..	12,298.50
Police Relief Association	7,093.49
Insurance	10,784.13
Accounts Receivable	112.50

4,133,245.53

Cemetery Trust Funds:

Special Trust Funds	7,508.00
Perpetual Care	968.15

8,476.15

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — *Continued*

Balance Sheet Accounts — Continued

Other Funds:		
Edith Stark Fund	53.00	
Clinton H. Scovill Fund	24,000.00	
		24,053.00
Cafeteria Funds:		
Salaries	174,458.07	
Expenses	316,058.42	
		490,516.49
Parking Meters:		
Salaries	60,896.32	
Expenses	211,449.19	
(See Exhibit A — Schedule 8)		272,345.51
Bond Anticipation Notes		7,120,000.00
Temporary Loans		12,000,000.00
Revenue of 1968 and Prior Years		87.50

Cash Disbursements Charged to Balance Sheet Accounts \$25,007,625.48

Revenue Appropriations

General Government

Legislative and Executive:

Mayor		
Salaries	23,439.61	
Expenses	12,302.35	
		35,741.96
Aldermen		
Salaries	15,900.00	
Expenses	12,422.54	
		28,322.54
Financial:		
Auditor		
Salaries	62,800.09	
Expenses	27,079.09	
		89,879.18
Treasurer		
Salaries	29,990.88	
Expenses	3,394.36	
		33,385.24

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — <i>Continued</i>		
<i>Revenue Appropriations — Continued</i>		
<i>General Government</i>		
Tax Collector		
Salaries	47,893.13	
Expenses	11,541.30	
		59,434.43
Assessor		
Salaries	84,487.45	
Expenses	9,989.99	
		94,477.44
Revaluation of Survey		
Expense		90,328.97
Law-City Solicitor		
Salaries	16,309.80	
Expenses	2,589.25	
		18,899.05
City Clerk		
Salaries	65,386.65	
Expenses	12,439.75	
		77,826.40
Election Officials		
Salaries	16,385.13	
Expenses	7,766.39	
		24,151.52
Coordinator of Development		
Salaries	16,555.75	
Expenses	51.74	
		16,607.49
Board of Registrars		
Salaries	9,111.13	
Expenses	4,716.10	
		13,827.23
Planning Board		
Salaries	71,520.05	
Expenses	6,366.05	
		77,886.10
Housing Code		
Salaries	55,981.00	
Expenses	4,390.65	
		60,371.65

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — *Continued*

Revenue Appropriations — Continued

General Government

Zoning Board of Adjustment

Salaries	3,000.00	
Expenses	2,583.32	
		5,583.32

Civil Defense

Salaries	11,863.22	
Expenses	8,941.47	20,804.69

Industrial Council

Salaries	32,925.30	
Expenses	8,027.27	
		40,952.57

Personnel

Salaries	11,162.04	
Expenses	16,364.97	
		27,527.01

Community Renewal Program Expenses 6,222.46

Land and Buildings

City Hall

Salaries	18,398.66	
Expenses	11,319.52	
		29,718.18

Public Comfort Stations

Salaries	14,266.78	
Expenses	1,195.98	
		15,462.76

Protection of Persons and Property

Police

Salaries	1,143,876.83	
Expenses	124,463.89	
		1,268,340.72

District Court

Salaries	77,673.53	
Expenses	3,878.62	
		81,552.15

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — <i>Continued</i>		
<i>Revenue Appropriations — Continued</i>		
<i>Protection of Persons and Property</i>		
City Prosecutor		
Salaries	8,884.28	
Expenses	1,738.18	
		10,622.46
Probation		
Salaries	50,745.23	
Expenses	8,065.52	
		58,810.75
Fire		
Salaries	1,648,700.88	
Expenses	121,651.49	
		1,770,352.37
Sealer of Weights and Measures		
Salaries	6,840.00	
Expenses	1,138.39	
		7,978.39
<i>Health and Sanitation</i>		
Health		
Salaries	184,562.95	
Expenses	44,730.34	
		229,293.29
Cervical Cancer		
Screening Program		
Salaries	5,997.50	
Expenses	3,535.76	
		9,533.26
City Physician		
Salary		9,226.80
Model Cities Dental Program		
Salaries	4,798.50	
Expenses	2,052.15	
		6,850.65

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — *Continued*

Revenue Appropriations — Continued

Building

Administration		
Salaries	61,666.26	
Expenses	10,042.08	
	<hr/>	71,708.34
Maintenance		
Salaries	106,190.15	
Expenses	64,571.28	
	<hr/>	170,761.43
Permanent Improvemnts		73,716.46

Highway

Administration		
Salaries	1,738,996.42	
Expenses	16,596.86	
	<hr/>	1,755,593.28
Maintenance		
Expenses		6,551.85
Sewer Maintenance		
Expenses		271.36
Refuse Disposal		
Expenses		21,409.96
Construction Materials and Supplies		
Expenses		264,924.13
Engineers		
Expenses		4,760.16
New Sewers		
Salaries	15,641.94	
Expenses	12,742.38	
		28,384.32
Snow and Ice		
Expenses		62,715.42
Traffic Division		
Expenses		37,763.39

CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — *Continued**Revenue Appropriations — Continued**Highway*

Garage		
Expenses		186,997.52
Resurfacing		
Salaries	38,165.24	
Expenses	7,435.22	
		45,600.46
Resurfacing — Oiling		
Salaries		5,089.66
New Sidewalks		
Salaries	10,518.97	
Expenses	3,022.90	13,541.87
New Highways		
Expenses		1,167.49
Incinerator Repairs		
Expenses		3,700.00
Bridge Maintenance		
Salaries	1,724.90	
Expenses	3,327.61	
		5,052.51
Street Lighting		
Expenses		256,159.07
Insurance		
Expenses		69,734.02

Welfare

Administration		
Salaries	39,172.05	
Expenses	2,266.04	
		41,438.09
Outside Relief		279,272.39
Old Age Assistance		231,685.11
Aid to Permanent Disabled		70,390.97

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — *Continued*

Revenue Appropriations — Continued

Education

School Department

Administration

Salaries 6,180,587.12

Expenses 139,277.88

6,319,865.00

Fixed Charges

Expenses 41,412.87

Operation of Plant

Expenses 263,179.49

Auxiliary Agencies

Expenses 382,152.11

Athletic Equipment

Expenses 5,893.81

Project Head Start

Expenses 4,386.41

Manpower

Salaries 5,020.00

Expenses 1,100.00

6,120.00

Title I Elementary

And Secondary Act

Salaries 79,125.77

Expenses 83,724.37

162,850.14

Title IIB Economical

And Opportunity Act

Salaries 16,747.91

Expenses 5,235.41

21,983.32

Title II — E S E A

Salaries 287.50

Expenses 20,647.00

20,934.50

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — *Continued*

Revenue Appropriations — Continued

Title III		
Expenses		1,253.90
Title I Spur 6 Salaries		28,056.00
Title VI — A E S E A Expense		33,280.00
Library		
Salaries	233,081.89	
Expenses	55,743.27	
		288,825.16

Parks-Recreation and Aviation

Parks and Recreation		
Commission		
Salaries	302,413.50	
Expenses	149,930.12	
		452,343.62
Manchester Airport		
Authority		
Salaries	40,879.51	
Expenses	53,877.37	
		94,756.88
Special Project —		
Blueberry Hill		
Expenses		1,999.40

Non-Departmental

Pensions	350,842.81
Firemen's State Pension	107,838.79
Police State Pension	69,306.59
Teachers' State Pension	75,304.43
Social Security	296,169.54
Health Insurance	31,204.00
Fire Insurance on Public Buildings	47,163.00
Civic Contributions	45,729.32
Incidentals	30,079.54
Damages and Claims	7,013.25
Auditing	5,500.00

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — *Continued*

Revenue Appropriations — Continued

Non-Departmental

Refunds	3,960.01
Cash Variation	33.00
Charter Revision Commission	314.25

Other Accounts

Sale of Land — Vine Street	
Fire Station	145,798.62
Derryfield Land Purchase	37,770.50
Piscataquog River Open Space Account	8,009.15
Manchester Housing Authority	46,550.00
Law Enforcement Planning Grant	10,000.00
Acquisition and Improvement Hillsbor-	
ough County Court House and Im-	
provements to City Hall	393,484.41
New County Court House — City's	
Obligation	8,777.50

Public Service Enterprises

Water		
Salaries	660,649.71	
Expenses	895,811.37	
		1,556,461.08
Cemetery		
Salaries	152,768.69	
Expenses	45,803.24	
		198,571.93
Public Scales		
Salaries	6,290.00	
Expenses	219.81	
		6,509.81

Interest and Maturing Debt

Maturing Debt	2,007,300.00
Interest	
General Loans	996,730.50
Temporary Loans	496,351.20
	1,493,081.70

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — *Continued*

Revenue Appropriations — Continued

Other Government Units

Hillsborough County Tax	841,503.26
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Model Cities

Salaries	103,389.73
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Expense	61,920.82
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	165,310.55
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Total Revenue Appropriations	24,147,239.94
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	49,154,865.42
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Add Journal Entries	200.00
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Cash in Banks December 31, 1969	3,201,856.50
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TOTAL CASH DISBURSEMENTS	\$52,356,921.92
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CITY OF MANCHESTER
SUMMARY OF TAX COLLECTIONS
For the Year Ended December 31, 1969
EXHIBIT E — SCHEDULE 1

Year of Levy	Taxes		Total
	Property	Poll	
Levy of 1963	\$ 9.36	\$ 36.00	\$ 45.36
Levy of 1964	9.68	80.00	89.68
Levy of 1965	9.66	100.00	109.66
Levy of 1966	10.57	170.00	180.57
Levy of 1967	129.02	392.00	521.02
Levy of 1968	1,303,776.30	16,858.00	1,320,634.30
Levy of 1969	15,400,356.35	48,716.00	15,449,072.35
	<u>\$16,704,300.94</u>	<u>\$ 66,352.00</u>	<u>\$16,770,652.94</u>
<i>State of New Hampshire Head Taxes</i>			
Levy of 1967		560.00	
Levy of 1968		54,875.00	
Levy of 1969		149,525.00	
			<u>204,960.00</u>
<i>Taxes Redeemed</i>			
Tax Titles		70,645.13	
Tax Deeds		170.66	
			<u>70,815.79</u>
<i>Interest</i>			
On Deferred Taxes		17,178.12	
On Tax Titles Redeemed		3,047.61	
			<u>20,225.73</u>
<i>Cost</i>			
On Deferred Taxes		3,155.40	
On Tax Titles Redeemed		475.35	
On Head Taxes		6,223.00	
			<u>9,853.75</u>
<i>Other Collections</i>			
Administration Cost on Real Estate		22.00	
Excess Receipts From Sale of Tax Deeded Property		1,480.64	
			<u>1,502.64</u>
TOTAL			<u>\$17,078,010.85</u>

CITY OF MANCHESTER
 STATEMENT OF CITY CLERK'S RECEIPTS
 For the Year Ended December 31, 1969
 EXHIBIT E — SCHEDULE 2

*Licenses**

Motor Vehicle Permits	\$943,328.40	
Pool, Billiard and Bowling	974.00	
Amusement, etc	1,769.00	
Dog	9,072.00	
Taxi, Job Teams and Junk Dealers	122.00	
Sunday Miscellaneous	9,668.50	
		\$ 964,933.90

Permits and Services

Writs and Other	15.50	
Marriages	3,387.00	
Corporations and Partnerships	45.00	
Sewers	3,655.00	
Financing Statements	6,911.00	
Terminations and Bill of Sales	456.00	
Titles	14,913.00	
		29,382.50

Discharges

Mortgages, etc.	3.00
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Miscellaneous

Public Comfort Station Certification, etc.	13,587.98
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TOTAL	\$1,007,907.38
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* 1969 Receipts applicable to 1970 Revenue are shown as
 "1970 Revenue collected in Advance" on the Balance Sheet.

CITY OF MANCHESTER
STATEMENT OF CITY SCALES RECEIPTS
For the Year Ended December 31, 1969
EXHIBIT E — SCHEDULE 3

Receipts

January	\$ 3.30
February	2.20
March	4.40
April	2.70
May	3.00
June	5.80
July	3.70
August	4.20
September	4.10
October	3.10
November	3.50
December	3.70
	<hr/>
	43.70
	<hr/>
Payments to City Treasurer in 1969	\$43.70

CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Non-Revenue Accounts

EXHIBIT F

Cash Receipts

Cash on Hand January 1, 1969 \$1,611,594.92

Receipts:

Proceeds from Sale of Bonds and Notes....	\$4,090,000.00
Miscellaneous New Sewers	2,514.27
Brown Avenue Industrial Park	43,000.00
E L C E E Housing Project	36,132.09
West High Furniture and Fixtures	228.80
West Upper Elementary School	132.00
Piscataquog River Open Space Project	35,542.48
Water Department HUD Project —	
Amoskeag	155,001.00
Department Equipment Purchases	4,550.12
Accounts Receivable	100.00

Total Receipts 4,365,220.76

5,976,815.68

Cash Disbursements

Accounts Payable 75,429.66

Non-Revenue Appropriations:

Highway:

Miscellaneous New Sewers \$ 7,095.36

Construction Flat Iron
Project 462.88Sewerage and Drainage
Facilities 489,958.33Brown Avenue
Industrial Park 14,161.91E L C E E Housing
Project 16,444.75Sewer and Drain
Construction 76,178.25

604,301.52

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Non-Revenue Accounts

EXHIBIT F

School:

Addition Central High School	338,040.00	
Central High School Renovations	100,000.00	
Addition West High School	935.00	
Architects Fees		
Two Elementary Schools	95,539.73	
Construction Two Elementary Schools	844,231.40	
Furniture and Fixtures Elementary Schools ..	450.00	
Furniture and Fixtures Central High School	12,132.83	
Furniture and Fixtures West High School	2,666.51	
West Upper Elementary School	3,521.44	
Memorial High School Science Equipment ...	7,504.88	
Furniture and Equipment Upper Elementary Schools	10,577.87	
Connor Memorial Field Sprinkler	455.00	
Addition to Webster Elementary School	3,500.00	
Architects Fees	16,454.00	
Purchase of Equipment	23,551.25	
		1,459,559.91

Parks and Recreation:

J. F. K. Memorial Coliseum Ventilation Equipment	3,509.48
--	----------

Airport Authority:

Project #1 — Land Acquisition, etc.	10,069.67	
Land Acquisition — 9-27-018-05	3,432.31	
		13,501.98

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Year Ended December 31, 1969

Non-Revenue Accounts

EXHIBIT F

Fire:		
Snorkel and Fire Truck	95,000.00	
Urban Renewal:		
E L C E E Housing		
Project #N.H. R-16	85,000.00	
Construction Flat Iron		
Project	9,498.45	
Amoskeag Millyard Proj-		
ect #N.H. R-7	423,565.76	
Civic Center Project	900,000.000	
		1,418,064.21
		<hr/>
Piscataquog River Open Space Project ..	63,158.30	
Water:		
Permanent Improvements	17,237.20	
HUD Project —		
Amoskeag	254,597.17	
		271,834.37
		<hr/>
Others:		
Motor Vehicles and		
Major Improvements	149,036.00	
Traffic Garage	4,013.30	
Department Equipment		
Purchases	143,777.29	
Kelley Falls Bridge	5,015.46	
		301,842.05
		<hr/>
Total Cash Disbursements	4,308,201.48	
Transfers to Revenue Cash	200,108.75	
		<hr/>
		4,508,310.23
		<hr/>
CASH IN BANK DECEMBER 31, 1969	\$1,468,505.45	

CITY OF
STATEMENT OF BUDGETARY
For the Year
Revenue
EXHIBIT

<i>Title of Appropriation</i>	Balance From 1968	Appropriations Current Year	Cash Receipts and Transfers	Total Amount Available
<i>General Government</i>				
Mayor	\$.....	\$ 35,713.32	\$ 500.00	\$ 36,213.32
Aldermen		28,950.00		28,950.00
Coordinator of Development		10,649.68	8,630.13	19,279.81
Auditor		107,640.92		107,640.92
Treasurer		42,449.60		42,449.60
Tax Collector		61,910.38		61,910.38
Assessors		79,121.40	16,220.76	95,342.16
Revaluation Survey	13,505.80	92,250.00		105,755.80
City Solicitor		18,947.78		18,947.78
City Clerk		81,790.79	2,000.00	83,790.79
City Clerk-Codification of Ordinances			6,400.00	6,400.00
Elections		27,275.00		27,275.00
Board of Registrars		14,235.48		14,235.48
Planning Board		76,592.14	5,803.40	82,395.54
Community Renewal Program	9,736.18			9,736.18
Housing Code		60,798.12	189.82	60,987.94
Zoning Board of Adjustment		6,360.00		6,360.00
Industrial Council		43,518.66		43,518.66
Personnel		29,234.85		29,234.85
Civil Defense		21,496.48		21,496.48
Construction New City Hall	8,402.71			8,402.71
<i>Land and Buildings</i>				
City Hall		31,827.80	500.00	32,327.80
City Hall Annex			1,500.00	1,500.00
Public Comfort Station		20,000.00		20,000.00
<i>Protection of Persons and Property</i>				
Police Department		1,280,495.42	38,344.86	1,318,840.28
District Court		83,807.73		83,807.73
Public Prosecutor		11,200.00		11,200.00
Probation Department		60,884.80		60,884.80
Fire Department		1,788,238.21	2,597.85	1,790,836.06
Sealer of Weights and Measures		8,163.08		8,163.08
<i>Health and Sanitation</i>				
Health Department		218,315.64	14,463.10	232,778.74
Cervical Cancer Screening Program	1,142.77		8,100.00	9,942.77
City Physician		9,552.93		9,552.93
Model Cities Dental Program			25,000.00	25,000.00

MANCHESTER

APPROPRIATIONS AND EXPENDITURES

Ended December 31, 1969

Accounts

G

Cash Expenditures		Transfers	Liabilities Accrued December 31, 1969	Total Charges	Balance Unexpended Over- expended*
Payroll	Bills				Carried To 1970**
\$ 23,439.61	\$ 12,302.35	\$	\$ 331.18	\$ 36,073.14	\$ 140.18
15,900.00	12,422.54	.....	31.00	28,353.54	596.46
16,555.75	51.74	.....	3.15	16,610.64	2,669.17**
62,800.09	27,079.09	.....	7,656.87	97,536.05	10,104.87
29,990.88	3,394.36	.....	692.16	34,077.40	8,372.20
47,893.13	11,541.30	.....	2,458.29	61,892.72	17.66
84,487.45	9,989.99	.....	933.77	95,411.21	69.05*
.....	90,328.97	11,500.00	.....	101,828.97	3,926.83**
16,309.80	2,589.25	.....	184.65	19,083.70	135.92*
65,386.65	12,439.75	.....	1,650.05	79,476.45	4,314.34
.....	.....	.....	.....	.....	6,400.00**
16,385.13	7,766.39	.....	.....	24,151.52	3,123.48
9,111.13	4,716.10	.....	52.82	13,880.05	355.43
71,520.05	6,366.05	.....	2,910.82	80,796.92	1,598.62
.....	6,222.46	.....	.....	6,222.46	3,513.72**
55,981.00	4,390.65	.....	345.18	60,716.83	271.11
3,000.00	2,583.32	.....	88.67	5,671.99	688.01
32,925.30	8,027.27	.....	2,545.61	43,498.18	20.48
11,162.04	16,364.97	.....	948.77	28,475.78	759.07
11,863.22	8,941.47	.....	649.36	21,454.05	42.43
.....	.....	6,402.71	.....	6,402.71	2,000.00**
.....
18,398.66	11,319.52	.....	1,067.24	30,785.42	1,542.38
.....	.....	.....	897.79	897.79	602.21
14,266.78	1,195.98	4,000.00	113.93	19,576.69	423.31
.....	.....	.....	.....	.....	9,140.31
1,143,876.83	124,463.89	.....	16,359.25	1,284,699.97	25,000.00**
77,673.53	3,878.62	.....	1,132.96	82,685.11	1,122.62**
8,884.28	1,738.18	.....	143.01	10,765.47	434.53
50,745.23	8,065.52	.....	1,625.14	60,435.89	448.91
1,648,700.88	121,651.49	.....	20,298.87	1,790,651.24	184.82
.....
6,840.00	1,138.39	.....	183.57	8,161.96	1.12
.....
184,562.95	44,730.34	.....	3,471.35	232,764.64	14.10
5,997.50	3,535.76	.....	336.05	9,869.31	73.46**
9,226.80	.....	.....	49.44	9,276.24	276.69
4,798.50	2,052.15	.....	52.60	6,903.25	18,096.75**

CITY OF
STATEMENT OF BUDGETARY
For the Year
Revenue
EXHIBIT

<i>Title of Appropriation</i>	Balance From 1968	Appropriations Current Year	Cash Receipts and Transfers	Total Amount Available
<i>Building</i>				
Building Department		78,543.88	561.52	79,105.40
Maintenance		171,610.57	4,819.08	176,429.65
Permanent Improvements		75,000.00		75,000.00
<i>Highway</i>				
Highway Department		2,061,967.77	541,312.82	2,603,280.59
Highway Resurfacing		100,000.00	42,560.90	142,560.90
Highway Resurfacing-Oiling		20,000.00		20,000.00
New Sewers		50,000.00	25,000.00	75,000.00
New Sidewalks		15,000.00	10,475.52	25,475.52
Incinerator Repairs		35,000.00		35,000.00
Bridge Maintenance	10,442.85			10,442.85
Sewer Treatment Survey	2,558.83		1.00	2,559.83
<i>Street Lighting</i>				
Street Lighting		280,000.00		280,000.00
<i>Welfare</i>				
Administration and Outside Relief		302,631.32	46,420.10	349,051.42
Old Age Assistance		280,000.00	2,611.82	282,611.82
Permanent Disabled		80,000.00	7,253.89	87,253.89
<i>Education</i>				
School		6,898,186.30	241,187.72	7,139,374.02
Career Opportunities Program			2,000.00	3,000.00
Manpower	1,648.05		4,471.95	6,120.00
Project Head Start	4,386.41			4,386.41
Title I Elementary and Secondary Act	27,729.41		177,026.70	204,756.11
Title IIB Economical and Opportunity Act	2,875.66		28,699.03	31,574.69
Title II — E S E A	—24,121.87		35,391.16	11,269.29
Title III	1,253.90			1,253.90
Title VI-A			34,215.00	34,215.00
Library	999.64	286,002.42	646.81	287,648.87
<i>Parks-Recreation and Aviation</i>				
Manchester Airport Authority		95,807.64	659.30	96,466.94
Parks and Recreation Commission....		461,234.48	8,283.17	469,517.65
Special Project — Bluebery Hill			2,000.00	2,000.00

MANCHESTER

APPROPRIATIONS AND EXPENDITURES

Ended December 31, 1969

Accounts

G

Cash Expenditures		Transfers	Liabilities Accrued December 31, 1969	Total Charges	Balance Unexpended Over- expended*
Payroll	Bills				Carried To 1970**
61,666.26	10,042.08	.....	3,282.69	74,991.03	4,114.37
106,190.15	64,571.28	.....	5,667.78	176,429.21	.44
.....	73,716.46	.....	464.00	74,180.46	819.54
1,738,996.42	672,892.16	.....	169,635.16	2,581,523.74	21,756.85
38,165.24	7,435.22	90,696.57	.....	136,297.03	6,263.87
5,089.66	.....	14,910.34	.....	20,000.00	.....
15,641.94	12,742.38	20,484.29	.....	48,868.61	26,131.39**
10,518.97	3,022.90	11,933.65	.....	25,475.52	.....
.....	3,700.00	.....	26,156.99	29,856.99	5,143.01**
1,724.90	3,327.61	1,543.52	1,685.80	8,281.83	2,161.02**
.....	.....	.....	.....	.....	2,559.83**
.....	256,159.07	.....	24,431.06	280,590.13	590.13*
39,172.05	281,538.43	.....	37,905.43	358,615.91	9,564.49*
.....	231,685.11	.....	47,066.37	278,751.48	3,860.34
.....	70,390.97	.....	15,459.31	85,850.28	1,403.61
6,180,587.12	831,916.16	.....	124,948.10	7,137,451.38	1,922.64
.....	.....	.....	535.75	535.75	1,464.25**
5,020.00	1,100.00	.....	.....	6,120.00	.....
.....	4,386.41	.....	.....	4,386.41	.....
107,181.77	83,724.37	.....	1,027.73	191,933.87	12,822.25**
16,747.91	5,235.41	.....	214.33	22,197.65	9,377.04**
287.50	20,647.00	.....	121.08	21,055.58	9,786.29**
.....	1,253.90	.....	.....	1,253.90	.....
.....	33,280.00	.....	.....	33,280.00	935.00**
233,081.89	50,598.79	.....	2,544.44	286,225.12	(.90 1,422.85**
40,879.51	53,877.37	.....	14,461.26	109,218.14	12,751.20*
302,413.50	149,930.12	.....	17,149.91	469,493.53	24.12
.....	1,999.40	.....	.....	1,999.40	.60

CITY OF
STATEMENT OF BUDGETARY
For the Year
Revenue
EXHIBIT

<i>Title of Appropriation</i>	<i>Balance From 1968</i>	<i>Appropriations Current Year</i>	<i>Cash Receipts and Transfers</i>	<i>Total Amount Available</i>
<i>Non-Departmental</i>				
Pensions		340,000.00	9,700.00	349,700.00
Firemen's State Pension		100,000.00	8,000.00	108,000.00
Police State Pension		70,000.00		70,000.00
Teachers' State Pension		140,000.00	203.21	140,203.21
Social Security		340,000.00	38,882.37	378,882.37
Health Insurance		40,000.00	11.00	40,011.00
Reserve for Abatements		98,502.00		98,502.00
Reserve for Discounts		85,000.00		85,000.00
Contingency		90,000.00		90,000.00
Fire Insurance on Public Buildings		50,000.00		50,000.00
Civic Contributions		50,770.00		50,770.00
Incidentals		30,400.00	1,500.00	31,900.00
Damages and Claims		15,000.00		15,000.00
Auditing		5,500.00		5,500.00
Refunds		3,000.00	1,009.09	4,009.09
Cash Variations		100.00		100.00
Charter Revision Commission	500.00			500.00
<i>Other Accounts</i>				
Sale of Land — Vine Street				
Fire Station	159,387.99		99,000.00	258,387.99
Derryfield Land Purchase	14,000.00		24,123.00	38,123.00
Piscataquog River				
Open Space Account	11,063.75			11,063.75
Manchester Housing Authority			46,550.00	46,550.00
Law Enforcement Planning Grant ..			10,000.00	10,000.00
Acquisition and Improvement				
Hillsborough County Court House ..			464,823.99	464,823.99
and Improvements to City Hall ..				
New County Court House —				
City's Obligation			12,502.80	12,502.80
<i>Public Service Enterprises</i>				
Water	201,252.46		1,529,255.36	1,730,507.82
Cemetery		150,068.85	53,147.25	203,216.10
Public Scales		6,620.12		6,620.12
<i>Interest and Maturing Debt</i>				
Interest on Temporary Loans		590,000.00	5,377.78	595,377.78
Interest on General Loans		922,070.00	74,660.50	996,730.50
Maturing Debt		2,007,300.00		2,007,300.00
<i>Short Term Loans</i>				
Major Improvements	33,000.00			33,000.00
<i>Other Government Units</i>				
Hillsborough County Tax		841,503.26		841,503.26
Model Cities	85,882.63	50,000.00	66,757.41	202,640.04
GRAND TOTALS	\$566,347.17	\$21,668,238.82	\$3,791,351.17	\$26,025,937.16

MANCHESTER

APPROPRIATIONS AND EXPENDITURES

Ended December 31, 1969

Accounts

G

Cash Expenditures		Transfers	Liabilities Accrued December 31, 1969	Total Charges	Balance Unexpended Over- expended*
Payroll	Bills				Carried To 1970**
350,842.81	.....	.....	.....	350,842.81	1,142.81°
.....	107,838.79	.....	.....	107,838.79	161.21
.....	69,306.59	.....	.....	69,306.59	693.41
.....	75,304.43	9,000.00	42,353.89	126,658.32	13,544.89
.....	296,169.54	.....	98,950.35	395,119.89	16,237.52°
.....	31,204.00	8,700.00	.....	39,904.00	107.00
.....	.....	98,430.90	.....	98,430.90	71.10
.....	.....	78,386.00	.....	78,386.00	6,614.00
.....	.....	90,000.00	.....	90,000.00	.....
.....	47,163.00	1,500.00	.....	48,663.00	1,337.00
.....	45,729.32	.....	500.00	46,229.32	4,540.68
.....	30,079.54	.....	2,429.47	32,509.01	609.01°
.....	7,013.25	.....	.....	7,013.25	7,986.75
.....	5,500.00	.....	.....	5,500.00	.....
.....	3,960.01	.....	114.78	4,074.79	65.70°
.....	33.00	.....	28.58	61.58	38.42
.....	314.25	.....	.....	314.25	185.75°°
.....	145,732.57	63,277.92	4,827.23	213,837.72	44,550.27°°
.....	37,770.50	.....	4.50	37,775.00	348.00°°
.....	8,009.15	.....	60.00	8,069.15	2,994.60°°
.....	46,550.00	.....	.....	46,550.00	.....
.....	10,000.00	.....	.....	10,000.00	.....
.....	393,484.41	.....	55,833.08	449,317.49	15,506.50°°
.....	8,777.50	.....	.....	8,777.50	3,725.30°°
660,649.71	887,467.77	.....	36,736.55	1,584,854.03	145,653.79°°
152,768.69	45,803.24	.....	4,643.31	203,215.24	.86
6,290.00	219.81	.....	43.58	6,553.39	66.73
.....	496,351.20	55,204.94	.....	551,556.14	43,821.64
.....	996,730.50	.....	.....	996,730.50	.....
.....	2,007,300.00	.....	.....	2,007,300.00	.....
.....	.....	33,000.00	.....	33,000.00	.....
.....	841,503.26	.....	.....	841,503.26	.....
103,389.73	61,920.82	.....	4,318.81	169,629.36	33,010.68°°
\$13,925,988.90	\$10,207,696.91	\$598,970.84	\$810,814.87	\$25,543,471.52	\$482,465.64

Unexpended Balance \$121,457.86

Carried to 1970 361,007.78

\$482,465.64

CITY OF MANCHESTER
STATEMENT OF WELFARE DEPARTMENT
EXPENDITURES
For the Year Ended December 31, 1969
EXHIBIT G — SCHEDULE 1

<i>Administrative Salaries</i>	
Salaries	\$ 39,172.05
<i>Expenditures (Cash and Accrual)</i>	
Administration Bills	2,420.13
Outside Relief:	
Provisions	\$99,310.66
Milk	748.71
Fuel	2,645.27
Clothing	1,778.22
Board, Care and Personal Aid	36,577.16
Rents	49,330.41
Professional Services	24,669.20
Medicine	13,139.40
Hospitalization	75,838.17
Burials	928.90
Electricity	4,972.67
Gas	7,269.28
Out of Town Aid	544.92
Bus and Transportation	359.00
Miscellaneous	870.07
	<hr/>
	318,982.04
	<hr/>
	360,574.22
Increase in Accounts Payable	2,200.00
	<hr/>
	362,774.22
Less Credits	4,158.31
	<hr/>
TOTAL EXPENDITURES	\$358,615.91
<hr/>	

CITY OF MANCHESTER
 STATEMENT OF CEMETERY DEPARTMENT
 EXPENDITURES
 For the Year Ended December 31, 1969
 EXHIBIT G — SCHEDULE 2

Payrolls — Regular	152,768.69
<i>Other Expenses (Cash and Accrual)</i>	
Fuel Oil and Electricity	\$ 4,188.78
Cement	949.22
Gasoline and Oil	2,657.44
Cement Containers	3,033.75
Fertilizer	287.45
Autos and Truck Expense	5,880.47
Office Expenses	808.54
Repairs — Building, Equipment, etc.	11,320.57
Miscellaneous Supplies	3,083.71
Equipment	9,535.16
Office Equipment	1,784.05
Insurance — Worksmens Compensation	1,866.04
Contract Work	4,641.50
Lot Development	409.87
	<hr/>
	50,446.55
TOTAL EXPENDITURES	<hr/> \$203,215.24 <hr/>

CITY OF MANCHESTER
STATEMENT OF POLICE DEPARTMENT
EXPENDITURES
For the Year Ended December 31, 1969
EXHIBIT G SCHEDULE 3

Salaries	\$1,143,876.83
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Expenses (Cash and Accrual)

Office Supplies	\$ 4,000.46
Telephone	5,085.24
Service Agreements	176.02
Postage	749.40
Insurance	31,659.60
Professional Services	340.00
Photography	1,018.67
Periodicals, Dues and Subscriptions	535.33
Printing	2,684.84
Rentals	370.47
Travel, Conventions and Meetings	1,689.52
Gas and Oil	18,368.07
Tires, Tubes and Batteries	3,675.21
Motor Vehicle Repairs and Parts	5,118.88
Radio Communications	6,973.89
Electricity and Gas	2,414.86
Fuel and Oil	3,609.07
Building Maintenance	813.95
Rents	1,224.00
Ammunition	518.06
Impounded Dogs	452.53
K-9 Corps	242.88
Uniforms and Equipment	1,550.97
Uniform Allowance	17,290.00
Court Cases Meals	373.61
Medicine and Medical Supplies	46.68
Miscellaneous	30.28
Vehicles	24,640.00
Equipment	4,319.59
Special Projects	147.61
Laundry and Bedding	703.45

140,823.14

TOTAL EXPENDITURES	\$1,284,699.97
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CITY OF MANCHESTER
STATEMENT OF FIRE DEPARTMENT
EXPENDITURES

For the Year Ended December 31, 1969

EXHIBIT G — SCHEDULE 4

Salaries	\$1,648,700.88
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Expenses (Cash and Accrual)

Apparatus Maintenance	\$ 5,966.90
Motor Vehicle Repairs and Parts	903.48
Fire Alarm Maintenance	3,616.47
Telephone	3,023.00
Fuel Oil	10,943.29
Hose Maintenance and Tools	3,892.72
Insurance	37,815.66
Laundry, Furniture and Bedding	2,520.92
Hospital and Medical	299.00
New Equipment	4,648.80
Gas and Oil	6,857.76
Office Supplies	875.13
Service Agreements	291.30
Personnel — Material and Supplies	2,653.99
Miscellaneous	6,228.39
Travel and Conventions	1,570.65
Uniform Allowance	26,675.00
Special Projects	1,713.25
Electricity and Gas	4,936.99
Tires, Tubes and Batteries	1,836.19
Subscriptions and Periodicals	260.56
Radio Communication	681.72
Fire Fighting Tools	240.04
Building Material and Supplies	3,828.37
First Aid, Extinguishers and Lights	2,505.15
Printing and Stationery	1,704.81
Training Courses	893.81
Rental	4,133.25
Transportation	18.35
Photography	415.41

141,950.36

TOTAL EXPENDITURES	\$1,790,651.24
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CITY OF
STATEMENT OF BUDGETARY
For the Year Ended
Non-Revenue
EXHIBIT

	Balances From 1968	Appropri- ations	Cash Receipts and Other Credits	Total Amount Available
<i>Highway</i>				
Tannery Brook Culvert	\$ 6,425.32	\$.....	\$.....	\$ 6,425.32
Culvert-Tannery Brook, etc.	25,000.00	.....	.....	25,000.00
Cilley Road-Jewett to Mammoth Road	1,416.86	.....	.....	1,416.86
Miscellaneous New Sewers	26,574.57	.....	2,534.27	29,108.84
New Automotive Equipment	7,923.82	.....	.....	7,923.82
Construction Flat Iron Project	3,767.11	.....	.....	3,767.11
Sewerage and Drainage Facilities	516,047.22	375,000.00	100.00	891,147.22
Brown Avenue Industrial Park	7,270.05	.....	43,000.00	50,270.05
E L C E E Housing Project .....	.....	.....	36,132.09	36,132.09
Sewer and Drain Construction .....	.....	1,400,000.00	.....	1,400,000.00
Kelley Falls Bridge — New Deck .....	.....	225,000.00	.....	225,000.00
<i>Bridge</i>				
Amoskeag Bridge Project U 051-1 (13) C7474-C	42,761.92	.....	.....	42,761.92
<i>School</i>				
Addition Central High School	241,599.03	.....	110,000.00	351,599.03
Central High School Renovations	100,000.00	.....	.....	100,000.00
Addition West High School	35,459.43	.....	.....	35,459.43
Construction Highland — Goffs Falls Elementary School	1,250,000.00	.....	.....	1,250,000.00
Construction Parker-Varney Elementary School	1,250,000.00	.....	.....	1,250,000.00
Construction of Two Elementary Schools Architects Fees — Two Elementary Schools .....	.....	.....	2,200,000.00	2,200,000.00
Furniture and Equipment .....	.....	.....	100,000.00	100,000.00
Two Elementary Schools .....	.....	.....	200,000.00	200,000.00
Central High Furniture and Equipment	110,278.68	.....	.....	110,278.68
West High Furniture and Equipment	8,487.02	.....	228.80	8,715.82
West Upper Elementary School	17,729.95	.....	132.00	17,861.95
Memorial High School Science Equipment	9,070.31	.....	.....	9,070.31
Upper Elementary Schools Furniture and Equipment	1,848.69	.....	10,000.00	11,848.69
Connor Memorial Field Sprinkler	4,787.31	.....	.....	4,787.31
Addition to Webster Elementary School	3,500.00	.....	.....	3,500.00
Architects Fees	27,614.28	.....	.....	27,614.28
Site Preparation and Development for Six Schools	65,183.71	.....	.....	65,183.71
Land Acquisitions	467.86	.....	.....	467.86
New Fire Escapes	1,978.05	.....	.....	1,978.05

MANCHESTER

APPROPRIATIONS AND EXPENDITURES

December 31, 1969

Accounts

H

Cash Payroll	Expenditures Bills	Transfers and Other Debits	Liabilities Accrued December 31, 1969	Total Charges	Balances Carried To 1970
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,425.32
.....	.....	.....	.....	.....	25,000.00
1,795.36	5,300.00	2,331.84	8,452.80	17,880.00	1,416.86
.....	.....	.....	7,923.82	7,923.82	11,228.84
462.88	.....	491.40	.....	954.28	2,812.83
1,818.13	488,140.20	44,620.52	14,615.10	549,193.95	341,953.27
14,161.91	.....	20,231.37	.....	34,393.28	15,876.77
10,926.67	5,518.12	16,043.17	.....	32,487.96	3,644.13
47,113.20	29,065.05	107,661.86	2,704.20	186,544.31	1,213,455.69
265.62	4,749.84	384.99	4,227.23	9,627.68	215,372.32
.....	.....	.....	.....	.....	42,761.92
.....	338,040.00	.....	.....	338,040.00	13,559.03
.....	100,000.00	.....	.....	100,000.00	.....
.....	935.00	33,964.43	.....	34,899.43	560.00
.....	.....	1,250,000.00	.....	1,250,000.00	.....
.....	.....	1,250,000.00	.....	1,250,000.00	.....
.....	844,231.40	2,503.26	97,560.00	944,294.66	1,255,705.34
.....	95,539.73	.....	.....	95,539.73	4,460.27
.....	450.00	.....	.....	450.00	199,550.00
.....	12,132.83	70,306.56	6,715.82	89,155.21	21,123.47
.....	2,666.51	5,729.01	.....	8,395.52	320.30
.....	3,521.44	10,000.00	526.50	14,047.94	3,814.01
.....	7,504.88	.....	30.48	7,535.36	1,534.95
.....	10,577.87	.....	427.27	11,005.14	843.55
.....	455.00	.....	.....	455.00	4,332.31
.....	3,500.00	.....	.....	3,500.00	.....
.....	16,454.00	.....	.....	16,454.00	11,160.28
.....	.....	65,183.71	.....	65,183.71	.....
.....	.....	.....	.....	.....	467.86
.....	.....	.....	.....	.....	1,978.05

CITY OF
STATEMENT OF BUDGETARY
For the Year Ended
Non-Revenue
EXHIBIT

	Balances From 1968	Appropri- ations	Cash Receipts and Other Credits	Total Amount Available
<i>Parks and Recreation</i>				
Gill Stadium — Improve Playing Field	5.04	.....	.....	5.04
Athletic Field — Improve Floodlights	214.00	.....	.....	214.00
J.F.K. Memorial Coliseum Improvements	59.45	.....	.....	59.45
J.F.K. Memorial Coliseum Ventilation Equipment	3,509.48	.....	.....	3,509.48
<i>Airport Authority</i>				
Project #1 — Land Acquisition, etc.....	28,979.02	.....	.....	28,979.02
Land Acquisition — 9-27-018-05	76,291.67	.....	.....	76,291.67
Acquisition for Surplus Federal Land at at Grenier Field	3,000.00	.....	.....	3,000.00
<i>Fire</i>				
Snorkel and Wire Truck	96,701.30	.....	.....	96,701.30
<i>Urban Renewal</i>				
E L C E E Housing Project #N.H. R-16	85,000.00	.....	.....	85,000.00
Manchester Housing Authority	2,000.00	.....	.....	2,000.00
Construction Flat Iron Project	143,483.57	.....	.....	143,483.57
Pearl Street Redevelopment Project	3,481.00	.....	.....	3,481.00
Amoskeag Millyard Project N.H. R-7....	449,291.30	.....	.....	449,291.30
Civic Center Project	1,930,000.00	.....	.....	1,930,000.00
Piscataquog River Open Space Project	61,550.00	.....	35,542.48	97,092.48
<i>Water</i>				
Permanent Improvements	62,085.39	.....	.....	62,085.39
HUD Project — Amoskeag .....	.....	2,130,000.00	155,001.00	2,285,001.00
<i>Short Term Notes</i>				
Motor Vehicles	144,503.52	.....	1,059.04	145,562.56
Major Improvements — Equipment	19,493.00	.....	.....	19,493.00
Traffic Garage	4,013.30	.....	.....	4,013.30
Department Equipment Purchases .....	.....	250,000.00	1,491.08	251,491.08
School — Purchase of Equipment .....	.....	35,000.00	.....	35,000.00
Piscataquog River Project Notes .....	.....	20,000.00	.....	20,000.00
TOTAL	\$4,948,852.23	\$6,365,000.00	\$2,895,220.76	\$14,209,072.99

MANCHESTER

APPROPRIATIONS AND EXPENDITURES

December 31, 1969

Accounts

H

Cash Payroll	Expenditures Bills	Transfers and Other Debits	Liabilities Accrued December 31, 1969	Total Charges	Balances Carried To 1970
.....	.....	.....	.....	.....	5.04
.....	.....	.....	.....	.....	214.00
.....	.....	.....	.....	.....	59.45
.....	3,509.48	.....	.....	3,509.48	.....
.....	10,069.67	.....	2,121.75	12,191.42	16,787.60
.....	3,432.31	.....	1,343.74	4,776.05	71,515.62
.....	.....	.....	.....	.....	3,000.00
.....	95,000.00	.....	.....	95,000.00	1,701.30
.....	85,000.00	.....	.....	85,000.00	.....
.....	9,498.45	.....	.....	9,498.45	2,000.00
.....	.....	.....	.....	.....	133,985.12
.....	423,565.76	.....	.....	423,565.76	3,481.00
.....	900,000.00	.....	.....	900,000.00	25,725.54
.....	65,158.30	.....	.....	65,158.30	1,030,000.00
.....	.....	.....	.....	.....	31,934.18
.....	17,237.20	8,343.60	.....	25,580.80	36,504.59
.....	254,597.17	.....	89,556.30	344,153.47	1,940,847.53
.....	144,974.00	.....	.....	144,974.00	588.56
.....	4,062.00	.....	.....	4,062.00	15,431.00
.....	4,013.30	.....	.....	4,013.30	.....
.....	143,777.29	.....	16,233.74	160,011.03	91,480.05
.....	23,551.25	.....	3,035.00	26,586.25	8,413.75
.....	.....	.....	.....	.....	20,000.00
\$76,543.77	\$4,156,228.05	\$2,887,795.72	\$255,473.75	\$7,376,041.29	\$6,833,031.70

CITY OF

STATEMENT OF APPROPRIATIONS —

For the Year Ended

Revenue

EXHIBIT

	Departmental Appropriations	Cash and Other Credits	Transfer From Bond Issue	Inter Depart- mental Transfers
Administration	\$ 66,967.77	\$ 53.00	\$ 29,725.27	\$155,839.74
Highway Maintenance	175,000.00	52,948.79	.....	.....
Sewer Maintenance	125,000.00	811.72	.....	.....
Refuse Disposal	850,000.00	1,359.00	.....	.....
Street Cleaning	60,000.00	634.35	.....	.....
Engineering Department	60,000.00	19,129.44	18,569.54	10,977.90
Vacation and Holidays	135,000.00	4,423.64	.....	.....
Sick Leave	75,000.00	2,536.33	.....	.....
Construction Material and Supplies	40,000.00	2,274.37	90,334.45	173,239.56
Snow and Ice	300,000.00	31.73	.....	.....
Garage .....	.....	7,089.84	42,126.40	375,131.00
Insurance .....	.....	.....	11,009.49	145,526.18
Traffic Division .....	.....	118,687.09	.....	.....
Setting Curbing	25,000.00	.....	.....	.....
New Highways	150,000.00	.....	.....	.....
	\$2,061,967.77	\$209,979.30	\$191,765.15	\$860,714.38

SPECIAL

	Balances Carried From 1968	Departmental Appropriations	Cash and Other Credits	Total Credits
New Sewers	\$	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00
New Sidewalks .....	.....	15,000.00	10,475.52	25,475.52
Highway Resurfacing .....	.....	100,000.00	42,560.90	142,560.90
Highway Resurfacing — Oiling .....	.....	20,000.00	.....	20,000.00
Bridge Maintenance	10,442.85	.....	.....	10,442.85
Incinerator Repairs .....	.....	35,000.00	.....	35,000.00
Sewer Treatment Survey	2,558.83	.....	1.00	2,559.83
	\$ 13,001.68	\$220,000.00	\$ 78,037.42	\$311,039.10

MANCHESTER

HIGHWAY DEPARTMENT LEDGER

December 31, 1969

Accounts

I

Total Credits	Expenditures		Inter Departmental Transfers	Total Charges	Departmental Appropriations Unexpended Overexpended ^o
	Payrolls	Bills			
\$ 252,585.78	\$ 162,122.46	\$ 22,028.11	\$ 20,380.09	\$ 204,530.66	\$48,055.12
227,948.79	102,030.64	11,864.09	99,947.45	213,842.18	14,106.61
125,811.72	69,517.13	271.36	40,756.22	110,544.71	15,267.01
851,359.00	598,218.71	25,820.87	240,613.07	864,652.65	13,293.65 ^o
60,634.35	27,238.48	.....	33,403.17	60,641.65	7.30 ^o
108,676.88	127,778.79	6,629.85	18,105.64	152,514.28	43,837.40 ^o
139,423.64	127,036.60	.....	9,210.17	136,246.77	3,176.87
77,536.33	87,924.50	.....	6,374.52	94,299.02	16,762.69 ^o
305,848.38	14,930.89	288,106.43	19,320.77	322,358.09	16,509.71 ^o
300,031.73	166,871.96	102,589.13	90,634.77	360,095.86	60,064.13 ^o
424,347.24	155,799.80	256,701.00	55,942.56	468,443.36	44,096.12 ^o
156,535.67	.....	87,565.47	.....	87,565.47	68,970.20
118,687.09	70,879.01	39,783.52	20,942.19	131,604.72	12,917.63 ^o
25,000.00	8,756.64	.....	4,326.58	13,083.22	11,916.78 ^o
150,000.00	19,890.81	1,167.49	61,188.81	82,247.11	67,752.89
\$3,324,426.60	\$1,738,996.42	\$842,527.32	\$721,146.01	\$3,302,669.75	\$21,756.85

REVENUE ACCOUNTS

Expenditures		Inter Depart- mental Transfers	Total Charges	Unexpended Balances	Carried To 1970
Payrolls	Bills				
\$ 15,641.94	\$ 12,742.38	\$ 20,484.29	\$ 48,868.61	\$ 26,131.39	\$26,131.39
10,518.97	3,022.90	11,933.65	25,475.52	.....	.....
38,165.24	7,435.22	90,696.57	136,397.03	6,263.87	.....
5,089.66	.....	14,910.34	20,000.00	.....	.....
1,724.90	5,013.41	1,543.52	8,281.83	2,161.02	2,161.02
.....	29,856.99	.....	29,856.99	5,143.01	5,143.01
.....	.....	.....	.....	2,559.83	2,559.83
\$ 71,140.71	\$ 58,070.90	\$139,568.37	\$268,779.98	\$ 42,259.12	\$35,995.25

CITY OF MANCHESTER
STATEMENT OF APPROPRIATIONS —
HIGHWAY DEPARTMENT LEDGER
For the Year Ended December 31, 1969
Non-Revenue Accounts
EXHIBIT J

	Balance From 1968	Appropri- ations	Transfers and Other Credits	Total Credits	Expenditures		Transfers To Revenue Account	Total Charges	Balance To 1970
					Payroll	Bills			
Gilley Road — Jewett Street to Mammoth Road	\$ 1,416.86	\$	\$	\$ 1,416.86	\$	\$	\$	\$	\$ 1,416.86
Tannery Brook Culvert	6,425.32	.....	.....	6,425.32	.....	.....	.....	.....	6,425.32
Miscellaneous New Sewers	26,574.57	.....	2,534.27	29,108.84	1,795.36	13,752.80	2,331.84	17,880.00	11,228.84
New Automotive Equipment	7,923.82	.....	.....	7,923.82	.....	7,923.82	.....	7,923.82	.....
Construction Flat Iron Project ...	3,767.11	.....	.....	3,767.11	462.88	.....	491.40	954.28	2,812.83
Culvert Tannery Brook, etc.	25,000.00	.....	.....	25,000.00	.....	.....	.....	.....	25,000.00
Brown Avenue — Industrial Park Sewerage and Drainage Facilities	7,270.05	.....	43,000.00	50,270.05	14,161.91	.....	20,231.37	34,393.28	15,876.77
Kelley Falls Bridge — New Deck	516,047.22	.....	100.00	891,147.22	1,818.13	502,755.30	44,620.52	549,193.95	341,953.27
Amoskeag Bridge Project U 051-1	42,761.92	.....	.....	42,761.92	.....	.....	.....	.....	42,761.92
Sewer and Drain Construction ...	.....	1,400,000.00	.....	1,400,000.00	47,113.20	31,769.25	107,661.86	186,544.31	1,213,455.69
E L C E Housing Project .....	.....	225,000.00	.....	225,000.00	265.62	8,977.07	384.99	9,627.68	215,372.32
TOTALS	\$637,186.87	\$2,000,000.00	\$81,766.36	\$2,718,953.23	\$76,543.77	\$570,696.36	\$191,765.15	\$839,005.28	\$1,879,947.95

CITY OF MANCHESTER
SUMMARY OF TRANSFERS CHARGED TO NON-REVENUE ACCOUNTS
For the Year Ended December 31, 1969
EXHIBIT J — SCHEDULE I

	Adminis- tration	Transpor- tation	Equipment	Construction Materials, Supplies	Engineer- ing	Insurance	TOTALS
Miscellaneous New Sewers	\$ 169.66	\$ 158.00	\$ 569.80	\$ 1,048.59	\$ 107.15	\$ 278.64	\$ 2,331.84
Construction Flat Iron Project	39.75	28.00	148.00	197.92	25.10	52.63	491.40
Brown Avenue — Industrial Park	1,445.19	1,478.70	3,759.10	11,025.42	912.74	1,610.22	20,231.37
Sewerage and Drainage Facilities	20,026.85	112.00	546.00	11,007.96	12,444.24	483.47	44,620.52
E L C E Housing Project	1,377.41	889.20	4,077.90	7,586.34	869.95	1,242.37	16,043.17
Sewer and Drain Construction	6,500.69	6,675.30	23,600.00	59,468.22	4,105.69	7,311.96	107,661.86
Kelley Falls Bridge — New Deck	165.72	42.40	42.00	.....	104.67	30.20	384.99
	\$29,725.27	\$9,383.60	\$32,742.80	\$90,334.45	\$18,569.54	\$11,009.49	\$191,765.15

CITY OF MANCHESTER
 STATEMENT OF TAX RATES AND TAX LEVIES
 For the Years 1946 to 1969 inclusive
 EXHIBIT K

Year	Valuation	State (School) Per Capita	Tax Rate County	(Per \$1,000) City	Total	Total Tax Levy
1946	\$ 93,929,433.00	\$.14	\$4.32	\$31.24	\$35.70	\$3,353,286.23
1947	105,524,315.00	.12	4.31	32.57	37.00	3,945,104.78
1948	110,104,052.00	.11	4.99	34.90	40.00	4,410,442.28
1949	111,306,153.00	.10	3.85	36.65	40.60	4,525,308.39
1950	114,938,691.00	.10	3.75	36.15	40.00	4,597,547.64
1951	121,851,507.00	.10	4.83	36.07	41.00	4,995,916.94
1952	125,165,364.00	.10	4.91	38.79	43.80	5,482,245.50
1953	127,623,852.00	.11	3.67	43.22	47.00	5,998,326.01
1954	129,661,518.00		3.70	45.30	49.00	6,360,894.64
1955	132,174,711.00		4.21	44.79	49.00	6,484,039.24
1956	135,369,834.00		3.45	46.55	50.00	6,776,021.85
1957	138,460,987.00	.15	4.05	47.80	52.00	7,199,971.31
1958	141,909,210.00	.14	3.88	49.68	53.70	7,620,531.45
1959	144,391,179.00	.14	4.73	51.63	56.50	8,158,122.28
1960	146,836,053.00	.14	4.05	55.81	60.00	8,810,163.18
1961	148,218,034.00		4.40	55.60	60.00	8,893,082.04
1962	152,218,370.00		4.36	59.24	63.60	9,681,088.45
1963	157,216,403.00		4.05	60.45	64.50	10,140,471.12
1964	161,332,181.00		4.16	62.64	66.80	10,776,989.72
1965	166,047,700.00		4.27	62.33	66.60	11,058,777.49
1966	172,168,846.00		3.85	69.05	72.90	12,551,119.10
1967	174,118,599.00		4.24	70.56	74.80	13,024,070.46
1968	189,789,696.00		4.06	82.44	86.50	16,079,811.03
1969	212,685,716.50		3.96	79.54	83.50	17,405,604.93

CITY OF MANCHESTER
COMPARATIVE BALANCE SHEET
EXHIBIT L

	December 31, 1968	December 31, 1969	Increase Decrease*
ASSETS			
Cash on Hand and in Banks	\$3,931,804.50	\$3,204,506.50	\$727,298.00*
Taxes Receivable	1,480,272.17	2,102,159.23	621,887.06
Taxes Rec'ble — Head Taxes	95,825.00	83,850.00	11,975.00*
Tax Titles and Tax Deeds	162,629.67	172,431.30	9,801.63
Departmental Accts. Receivable	80,520.02	368,682.39	288,162.37
Water Works	125,489.05	81,468.28	44,020.77*
TOTAL ASSETS	\$5,876,540.41	\$6,013,097.70	\$136,557.29
LIABILITIES			
Accounts Payable and Accruals \$	732,915.97	\$ 810,814.87	\$ 77,898.90
Bond Anticipation Notes and Temporary Revenue Loans ..	3,560,000.00	3,790,000.00	230,000.00
U. S. Savings Bonds	1,400.00	1,225.25	174.75*
Teachers' Retirement	29,174.31	57,634.88	28,460.57
Police Retirement .....	.....	199.28	199.28
Social Security	101,324.83	124,267.00	22,942.17
N. H.-Vt. Hospitalization	9,676.42	25,873.00	16,196.58
Insurance .....	.....	1,066.31	1,066.31
Revenue Appropriation Balances	566,347.17	361,007.78	205,339.39*
Water Works (Reserve for Approp. When Collected)	125,489.05	81,468.28	44,020.77*
Revenue of 1969, 1970	15,315.06	23,581.92	8,266.86
Head Tax Reserve and Cost	105,059.00	234,470.00	129,411.00
Tailings	8,462.77	8,462.77	.....
Parking Meters	49,685.29	46,696.64	2,988.65*
Other Funds	47,361.35	47,581.92	220.57
Highway Layout U. S. 305 (1) C-4331	604.29	604.29	.....
Revenue of Prior Years (Surplus)	523,724.90	398,143.51	125,581.39*
TOTAL LIABILITIES	\$5,876,540.41	\$6,013,097.70	\$136,557.29

