

FINANCIAL STATEMENT - TOWN OF WATERVILLE

For year ending January 31, 1929.

RECEIPTS

<u>1928</u>		
Feb. 1. On hand as per statement January 31, 1928.		
Loan & Trust Savings Bank, Concord, N.H.	830.66	
New Hampshire " " " "	1300.93	
Plymouth Cty. " " Plymouth, "	3160.45	
Pemigewasset Nat'l Bank, " "	1575.67	
H.M. Austin, Treas. Checks on hand	<u>68.34</u>	6936.05
Interest Plymouth Gty Savings Bank		126.36
" Loan & Trust " "		37.35
" New Hampshire " "		58.50
Rec'd Taxes Collected 1928		12879.28
" Loans Pemigewasset Nat'l Bank		7000.
" State of N.H. Interest & Dividend Tax		167.83
" " " Savings Bank Tax		17.47
" " " Abatement State Tax		219.16
" " " State Aid Highway Bridge and Maintenance		4046.39
" " " Flood Aid on Highways		16712.19
" " " Nat'l Forest Reserve '27-280.12 '28-503.32		783.44
" Town Clerk Auto Permits		62.11

DISBURSEMENTS

Salaries of Town Officers	165.	
Library 1928	50.	
Treasurer Grafton County	1505.64	
Loans Pemigewasset National Bank	7000.	
Interest on Loans	249.55	
Treasurer State of N.H. State Tax	1727.65	
" " " " School "	5692.14	
Town Officers General Expense	322.07	
Road Patrol and Repairs	1240.04	
State Aid Construction	2849.89	
" " Bridges	2759.51	
" " Maintenance	142.25	
Flood Damage to Roads	18713.50	
On Hand January 31, 1929.		
Loan & Trust Savings Bank, Concord	868.01	
New Hampshire " " " "	1359.43	
Plymouth Gty " " Plymouth	3286.81	
Pemigewasset Nat'l Check account	697.12	
H.M. Austin, Treas. Checks on hand	<u>417.52</u>	
	<u>6628.89</u>	
	<u>49046.13</u>	<u>49046.13</u>

INTEREST ACCOUNT

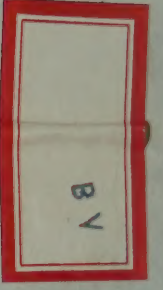
Rec'd Loan & Trust Savings Bank	37.35	Paid Pemigewasset	
" New Hampshire " "	58.50	National Bank	78.67
" Plymouth Gty " "	126.36	Paid Parker-Young Co.	170.88
Deficit	<u>27.34</u>		
	<u>249.55</u>		<u>249.55</u>

SUMMARY

<u>ASSETS</u>		<u>LIABILITIES</u>	
Cash on Hand	6628.89	Bills Payable	175.
Due from Taxes 1928	62.71	Net Surplus	6612.80
" " Labor of Road Crew	96.20		
	<u>6787.80</u>		<u>6787.80</u>

NEW HAMPSHIRE
STATE LIBRARY

Waterville



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1928/29

W31

352.0/42B

ANNUAL REPORT

TOWN OF WATERTVILLE

In presenting the accompanying Financial Statement of your Town for the year ending January 31, 1929 we present in another form the extent of damage caused by the flood of November 1927 to our road. On November 11, 1927 the expense of rebuilding the damaged road was estimated by officials of the State Highway Department to be \$23,000, which was finally reduced to \$20,000. The total amount expended by the State and Town on this work during the years 1927 and 1928 was \$20,684.63.

We have also completed during the year new State Aid steel and cement bridges at Snow Brook and Swain Brook, and new approaches to these bridges owing to a change in road location. This construction completes the rebuilding of all bridges in Waterville of permanent materials, and leaves only one bridge on the Waterville Valley Road (in that portion of the Thornton Road for which we are responsible) of wooden construction. It is expected we shall rebuild this bridge during the coming year.

This is the first year of Town operation since the reduction by nearly 75% in Taxable Inventory occasioned by the sale of Waterville forest lands to the Federal Government. There has never been a similar case in our State, and we are looking forward with interest to the future which will demonstrate whether this large transfer of assets to the Federal Government is the best thing for any town.

David S. Austin, 2nd))
Michael Lanigan) SELECTMEN
John H. Foster) OF
) WATERTVILLE

STATE LIBRARY
New York State

MEMORANDUM

TO THE GOVERNOR

In presenting the accompanying statement of your loan for the year ending January 31, 1917, we present in summary form the extent of the loan made by the State of New York for the year ending January 31, 1917. The total amount of the loan for the year ending January 31, 1917, was \$1,000,000.00. The total amount of the loan for the year ending January 31, 1916, was \$1,000,000.00.

We have also completed during the year ending January 31, 1917, the audit of the accounts of the State Aid Board and the accounts of the State Aid Commission, and have prepared therefrom a report which is being prepared in final form. This report will contain the results of the audit of the accounts of the State Aid Board and the accounts of the State Aid Commission for the year ending January 31, 1917. It is expected that this report will be ready for publication during the month of February, 1917.

This is the first year of your operation since the reorganization of the State Aid Board. The reorganization by the State of New York in 1915, was effected by the State of New York in 1915. There has never been a similar reorganization of the State Aid Board. It is expected that the reorganization of the State Aid Board will result in a more efficient and economical operation of the State Aid Board.

John B. Foster
Michael Larkin
David S. Austin, Jr.
SECRETARY