

JOHN AND BENJAMIN A. KIMBALL TRUST.

Income to be devoted to the care of their lots, Nos. —, Block —, Blossom Hill Cemetery.

Capital,	\$200.00
Invested by deposit in Merrimack County Savings Bank,	200.00

INCOME RECEIVED.

Balance from last year,	\$0.13	
Cash, for interest to Oct. 1, 1892,	8.10	
		\$8.23

EXPENDED.

Paid C. G. Remick, expense incurred,	\$8.00	
Balance on hand, . . . . .	.23	
		\$8.23

MRS. E. A. PECKER TRUST.

Income to be devoted to the care of her lot, No. 46, South Grand Division, Old North Cemetery.

Capital,	\$200.00
Invested by deposit in Merrimack County Savings Bank,	200.00

INCOME RECEIVED.

Balance from last year,	\$0.06	
Cash, for interest to Oct. 1, 1892,	8.27	
		\$8.33

EXPENDED.

Paid C. G. Remick, expense incurred,	\$7.67	
Balance on hand, . . . . .	.66	
		\$8.33

DANIEL E. GALE TRUST.

Income to be devoted to the care of his lot, No. —, Block—, Pine Grove Cemetery, East Concord.

Capital,	\$100.00
Invested by deposit in Merrimack County Savings Bank,	100.00

INCOME RECEIVED.

Cash, for interest to Oct. 1, 1892,	\$4.09
Balance on hand,	4.09

MATILDA BENSON TRUST.

Income to be devoted to the care of grave of Annie Johnson, Blossom Hill Cemetery.

Capital,	\$50.00
Invested by deposit in Union Guaranty Savings Bank,	50.00

INCOME RECEIVED.

Balance from last year,	\$0.62
Cash, for interest,	2.12
	\$2.74

EXPENDED.

Paid C. G. Remick, expense incurred,	\$2.00
Balance on hand, . . . . .	.74
	\$2.74

HIRAM RICHARDSON TRUST.

Income to be devoted to the care of his lot, No. —, North Division, Old North Cemetery.

Capital,	\$500.00
Invested in Union Guaranty Savings Bank,	500.00

TRUST FUNDS.

53

INCOME RECEIVED.

Balance from last year,	\$8.36	
Cash, for interest,	21.59	
	<u> </u>	\$29.95

EXPENDED.

Paid C. G. Remick, expense incurred,	\$15.00	
Balance on hand,	14.95	
	<u> </u>	\$29.95

B. L. LARKIN TRUST.

Income to be devoted to the care of Lot 24, Block R, Pine Grove Cemetery.

Capital,	\$50.00
Invested in Union Guaranty Savings Bank,	50.00

INCOME RECEIVED.

Cash, for interest,	\$2.12
Balance on hand,	2.12

BENJ. F. CALDWELL TRUST.

Income to be devoted to the care of his lot, No. 27, Block F, Blossom Hill Cemetery.

Capital,	\$250.00
Invested in Union Guaranty Savings Bank,	250.00

INCOME RECEIVED.

Balance from last year,	\$0.72	
Cash, for interest,	10.62	
	<u> </u>	\$11.34

EXPENDED.

Paid C. G. Remick, expense incurred,	\$10.72	
Balance on hand, . . . . .	.62	
	<u> </u>	\$11.34

MARY M. FARNUM TRUST.

Income to be devoted to the care of C. D. Farnum's half lot, No. 36, Block H, Blossom Hill Cemetery.

Capital,	\$100.00	
Invested in Union Guaranty Savings Bank,	100.00	
INCOME RECEIVED.		
Balance from last year,	\$1.87	
Cash, for interest,	4.29	
	_____	\$6.16
EXPENDED.		
Paid C. G. Remick, expense incurred,	\$5.50	
Balance on hand, . . . . .	.66	
	_____	\$6.16

LYDIA F. EDGERLY TRUST.

Income to be devoted to the care of her lot, No. 20, Block E, Blossom Hill Cemetery.

Capital,	\$100.00	
Invested in Union Guaranty Savings Bank,	100.00	
INCOME RECEIVED.		
Balance from last year,	\$1.00	
Cash, for interest,	4.29	
	_____	\$5.29
EXPENDED.		
Paid C. G. Remick, expense incurred,	\$5.00	
Balance on hand, . . . . .	.29	
	_____	\$5.29

HARVEY J. GILBERT TRUST.

Income to be devoted to the care of his lot in Old North Cemetery.

Capital,	\$50.00
Invested in Union Guaranty Savings Bank,	50.00

TRUST FUNDS. 55

INCOME RECEIVED.

Cash, for interest, \$2.12

EXPENDED.

Paid C. G. Remick, expense incurred, \$2.00
 Balance on hand,12
————— \$2.12

MRS. JOSIAH COOPER TRUST.

Income to be devoted to the care of lot No. 80, Block K, Blossom Hill Cemetery.

Capital, \$75.00
 Invested in Union Guaranty Savings Bank, 75.00

INCOME RECEIVED.

Cash, for interest, \$3.18

EXPENDED.

Paid C. G. Remick, expense incurred, \$3.00
 Balance on hand,18
————— \$3.18

WILLIAM T. LOCKE TRUST.

Income to be devoted to the care of his lot in Old North Cemetery.

Capital, \$100.00
 Invested in Union Guaranty Savings
 Bank, 100.00

INCOME RECEIVED.

Balance from last year, \$1.09
 Cash, for interest, 4.29
————— \$5.38

EXPENDED.

Paid C. G. Remick, expense incurred,	\$4.25	
Balance on hand,	1.13	
	<u> </u>	\$5.38

J. L. LINCOLN TRUST.

Income to be devoted to the care of lot No. 3, Block R, Blossom Hill Cemetery.

Capital,	\$50.00
Invested in Union Guaranty Savings Bank,	50.00

INCOME RECEIVED.

Balance from last year,	\$0.04	
Cash, for interest,	2.12	
	<u> </u>	\$2.16

EXPENDED.

Paid C. G. Remick, expense incurred,	\$2.04	
Balance on hand, . . . . .	.12	
	<u> </u>	\$2.16

ABBY L. SANBORN BAILEY TRUST.

Income to be devoted to the care of lot No. 2, Block J, Blossom Hill Cemetery.

Capital,	\$100.00
Invested in Union Guaranty Savings Bank,	100.00

INCOME RECEIVED.

Balance from last year,	\$0.92	
Cash, for interest,	4.25	
	<u> </u>	\$5.17

EXPENDED.

Paid C. G. Remick, expense incurred,	\$4.92	
Balance on hand, . . . . .	.25	
	<u> </u>	\$5.17

HARRIET W. BUTTERS TRUST.

Income to be devoted to the care of lot No. 20, Block L, Blossom Hill Cemetery.

Capital,	\$100.00	
Invested in Union Guaranty Savings Bank,	100.00	
INCOME RECEIVED.		
Cash, for interest,		\$4.25
EXPENDED.		
Paid C. G. Remick, expense incurred, .	\$4.00	
Balance on hand, . . . . .	.25	
	\$4.25	

GEORGE A. GLOVER AND C. A. OSGOOD TRUST.

Income to be devoted to the care of lot No 27, Block F, Blossom Hill Cemetery

Capital,	\$50.00	
Invested in Union Guaranty Savings Bank,	50.00	
INCOME RECEIVED.		
Balance from last year,	\$0.50	
Cash, for interest,	2.12	
	\$2.62	
EXPENDED.		
Paid C. G. Remick, expense incurred, .	\$2.50	
Balance on hand, . . . . .	.12	
	\$2.62	

E. W. WOODWARD TRUST.

Income to be devoted to the care of lot No. 9, Block F, Blossom Hill Cemetery.

Capital,	\$100.00
Invested in Union Guaranty Savings Bank,	100.00

CITY OF CONCORD.

INCOME RECEIVED.

Balance from last year,	\$0.04	
Cash, for interest,	4.25	
	<u> </u>	\$4.29

EXPENDED.

Paid C. G. Remick, expense incurred,	\$4.00	
Balance on hand, . . . . .	.29	
	<u> </u>	\$4.29

GREENOUGH AND EVARTS McQUESTEN TRUST.

Income to be devoted to the care of lot No. 23, Block 9, Blossom Hill Cemetery.

Capital,	\$100.00
Invested in Union Guaranty Savings Bank,	100.00

INCOME RECEIVED.

Balance from last year,	\$0.16	
Cash, for interest,	4.25	
	<u> </u>	\$4.41

EXPENDED.

Paid C. G. Remick, expense incurred,	\$4.16	
Balance on hand, . . . . .	.25	
	<u> </u>	\$4.41

TIMOTHY K. BLAISDELL TRUST.

Income to be devoted to the care of lot No. —, Block —.

Capital,	\$200.00
Invested in Union Guaranty Savings Bank,	200.00

INCOME RECEIVED.

Balance from last year,	\$4.25	
Cash, for interest,	8.67	
	<u> </u>	\$12.92

TRUST FUNDS.

59

EXPENDED.

Paid C. G. Remick, expense incurred,	\$10.80	
Balance on hand,	2.12	
	<u> </u>	\$12.92

JONATHAN SANBORN TRUST.

Income to be devoted to the care of lot No. 59, Block S, Blossom Hill Cemetery.

Capital,	\$100.00
Invested in Union Guaranty Savings Bank,	100.00

INCOME RECEIVED.

Balance from last year,	\$3.00	
Cash, for interest,	4.37	
	<u> </u>	\$7.37

EXPENDED.

Paid C. G. Remick, expense incurred,	\$4.00	
Balance on hand,	3.37	
	<u> </u>	\$7.37

E. H. ROLLINS TRUST.

Income to be devoted to the care of lot No.2, Block 8, Blossom Hill Cemetery.

Capital,	\$300.00
Invested in Union Guaranty Savings Bank,	300.00

INCOME RECEIVED.

Cash, for interest,	\$12.75
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EXPENDED.

Paid C. G. Remick, expense incurred,	\$6.00	
Balance on hand,	6.75	
	<u> </u>	\$12.75

JAMES D. BLAISDELL TRUST.

Income to be devoted to the care of lot No. —, Block —.

Capital,	\$100.00
Invested in Union Guaranty Savings Bank,	100.00

INCOME RECEIVED.

Balance from last year,	\$2.00	
Cash, for interest,	4.33	
	<u> </u>	\$6.33

EXPENDED.

Paid C. G. Remick, expense incurred,	\$4.00	
Baalnce on hand,	2.33	
	<u> </u>	\$6.33

JOHN C. THORNE TRUST.

Income to be devoted to the care of lot No. 3, Block I, Blossom Hill Cemetery.

Capital,	\$100.00
Invested in Union Guaranty Savings Bank,	100.00

INCOME RECEIVED.

Balance from last year,	\$1.66	
Cash, for interest,	4.29	
	<u> </u>	\$5.95

EXPENDED.

Paid C. G. Remick, expense incurred.	\$3.50	
Balance on hand,	2.45	
	<u> </u>	\$5.95

NATHANIEL BOUTON TRUST.

Income to be devoted to the care of lot No. 625, Blossom Hill Cemetery.

Capital,	\$200.00
Invested in City of Concord bonds, 4 per cent.,	200.00

INCOME RECEIVED.

Balance on hand,	\$8.00	
Cash, for interest,	8.00	
	<hr/>	\$16.00

EXPENDED.

Paid C. G. Remick, expense incurred,	\$5.00	
Balance on hand,	11.00	
	<hr/>	\$16.00

MRS. S. LIZZIE PIXLEY TRUST.

Income to be devoted to the care of lot No. 50, Block F, Blossom Hill Cemetery.

Capital,	\$75.00
Invested in Union Guaranty Savings Bank,	75.00

INCOME RECEIVED.

Balance from last year,	\$0.25	
Cash, for interest,	3.18	
	<hr/>	\$3.43

EXPENDED.

Paid C. G. Remick, expense incurred,	\$3.00	
Balance on hand, . . . . .	.43
	<hr/>	\$3.43

MRS. MARY D. ALLISON TRUST.

Income to be devoted to the care of lot No. 31, New Part, Blossom Hill Cemetery; and
lot No. 140, North Grand Division, Old North Cemetery.

Capital,	\$50.00	
Invested in Union Guaranty Savings Bank,	50.00	

INCOME RECEIVED.

Balance from last year,	\$0.16	
Cash, for interest,	2.12	
	<hr/>	\$2.28

EXPENDED.

Paid C. G. Remick, expense incurred,	\$2.00	
Balance on hand, . . . . .	.28	
	<hr/>	\$2.28

WILLIAM ABBOTT TRUST.

Income to be devoted to the care of his lot.

Capital,	\$300.00	
Invested in Union Guaranty Savings Bank,	300.00	

INCOME RECEIVED.

Cash, for interest,	\$12.75	
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EXPENDED.

Paid C. G. Remick, expense incurred,	\$2.00	
Balance on hand,	10.75	
	<hr/>	\$12.75

SAMUEL AND DAVID L. MORRILL TRUST.

Income to be devoted to the care of lot No. 88, Old North Cemetery.

Capital,	\$150.00
Invested in Loan & Trust Savings Bank,	150.00

INCOME RECEIVED.

Cash, for interest,	\$3.00
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EXPENDED.

Paid C. G. Remick, expense incurred,	\$3.00
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SAMUEL M. CHESLEY TRUST.

Income to be devoted to the care of lot No. 178, Block M, Blossom Hill Cemetery.

Capital,	\$100.00
Invested in Loan & Trust Savings Bank,	100.00

INCOME RECEIVED.

Cash, for interest,	\$1.66
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EXPENDED.

Paid C. G. Remick, expense incurred,	\$1.66
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NATHAN STICKNEY TRUST.

Income to be devoted to the care of his lot in Old North Cemetery.

Capital,	\$50.00
Invested in Union Guaranty Savings Bank,	50.00

INCOME RECEIVED.

Cash, for interest,	\$1.66
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NATHAN F. CARTER TRUST.

Income to be devoted to the care of lot No. 82, Block R, Blossom Hill Cemetery.

Capital,	\$100.00
Invested in Union Guaranty Savings Bank,	100.00

INCOME RECEIVED.

Cash, for interest,	\$3.33
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JOHN B. SARGENT TRUST.

Income to be devoted to the care of lot No. 78, Block S, Blossom Hill Cemetery.

Capital,	\$100.00
Invested in Union Guaranty Savings Bank,	100.00

INCOME RECEIVED.

Cash, for interest,	\$3.00
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ELLEN C. BIXBY TRUST.

Income to be devoted to the care of lot No. 16, New Part, Blossom Hill Cemetery.

Capital,	\$89.53
Invested in Loan & Trust Savings Bank,	89.53

JACOB HOYT TRUST.

Income to be devoted to the care of lot No. 14, Section P, Pine Grove Cemetery, East Concord.

Capital,	\$100.00
Invested in Union Guaranty Savings Bank,	100.00

ROBERT WOODRUFF TRUST.

Income to be devoted to the care of lot No. 33, Block H, Blossom Hill Cemetery

Capital,	\$200.00
Invested in Loan & Trust Savings Bank,	200.00

PENACOOK SEWER PRECINCT SINKING FUND.

Balance, Jan. 1, 1892,	\$1,559.97
Received for interest,	63.33
“ city Concord,	500.00
	————— \$2,123.30

1892.

Population of the City (Census 1890), . . . 17,004
Valuation of the City, \$10,788,498.00
Tax assessed for the year, as corrected, . . \$191,733 39
Rate of Taxation, \$12.50 per \$1,000.
Rate for Union School District, \$2.80 additional per \$1,000.
Rate for Precinct, \$2.50 additional per \$1,000.
Total Rate, \$17.80 per \$1,000.
Total Rate for 1891, \$19.60 per \$1,000.
Decrease for the year 1892, \$1.40 per \$1,000.

POLLS, VALUATION, AND TAXES ASSESSED.

The number of polls, and the tax assessed on the real and personal estate in the city of Concord, since 1860 :

Year.	Polls.	Valuation.	Tax.
1860	2,577	\$4,307,192	\$47,082.25
1861	2,497	4,423,936	46,290.48
1862	2,350	4,308,568	50,945.01
1863	2,454	3,775,206	60,293.82
1864	2,539	3,832,800	89,931.97
1865	2,495	5,549,002	158,787.29
1866	2,762	4,934,082	116,192.97
1867	2,822	5,006,774	145,173.49
1868	3,120	5,378,365	126,889.71
1869	3,205	5,581,459	146,791.64
1870	3,187	5,751,928	133,953.94
1871	3,338	5,891,993	137,844.70
1872	3,767	5,917,054	141,122.97
1873	3,613	9,012,650	158,281.13
1874	3,784	9,000,526	171,045.61
1875	3,941	9,216,195	175,234.68
1876	3,911	9,222,625	163,768.29
1877	4,015	9,405,117	177,040.27
1878	3,869	9,241,485	162,038.53
1879	3,536	10,604,465	155,964.99
1880	3,672	10,150,586	172,831.12
1881	3,505	10,062,894	153,285.55
1882	3,661	10,308,052	151,941.54
1883	3,816	10,023,216	169,498.95
1884	3,734	9,877,874	148,290.26
1885	3,821	9,774,714	153,613.92
1886	3,773	9,703,458	158,994.83
1887	3,938	9,852,337	151,292.66
1888	3,959	9,984,120	165,090.57
1889	4,090	10,048,556	184,963.08
1890	4,190	10,243,857	176,081.04

POLLS, VALUATION, AND TAXES.

1891.	Polls.	Valuation.	Tax.
Ward 1,	457	\$860,530	\$16,186.95
2,	242	387,754	5,215.22
3,	340	478,465	7,207.88
4,	1181	2,606,560	48,915.13
5,	831	3,261,597	63,797.16
6,	916	2,629,875	52,003.49
7,	531	698.300	11,438.15
	<u>4,498</u>	<u>\$10,923,081</u>	<u>\$204,763.98</u>
Non-resident,	.	.	1,615.28
			<u>\$206,379.26</u>

1892.	Polls.	Valuation.	Tax.
Ward 1,	444	\$861,100	\$15,977.85
2,	245	389,215	5,091.20
3,	287	462,543	7,649.16
4,	1103	2,496,345	45,669.81
5,	733	3,244,011	57,616.73
6,	862	2,626,100	46,960.03
7,	554	707.184	11,345.10
	<u>4,288</u>	<u>\$10,786,498</u>	<u>\$190,309.88</u>
Non-resident,	.	.	1,423.57
			<u>\$191,733.45</u>

MUNICIPAL FUNDED DEBT.**CITY BONDS PAYABLE AS FOLLOWS:**

When due.	Rate of interest.	Payable.	Amount.
October 1, 1893,	6,	semi-annually,	\$4,250
November 1, 1893,	6,	semi-annually,	8,000
October 1, 1894,	6,	semi-annually,	4,000
November 1, 1894,	6,	semi-annually,	7,000
October 1, 1895,	6,	semi-annually,	3,000
			\$26,250

POLICE STATION BONDS.

When due.	Rate of interest.	Payable.	Amount.
July 1, 1903,	4,	semi-annually,	\$17,000

WIDENING PLEASANT STREET EXTENSION.

When due.	Rate of interest.	Payable.	Amount.
June 1, 1905,	4,	semi-annually,	\$13,800

MEMORIAL ARCH BONDS.

When due.	Rate of interest.	Payable.	Amount.
July 1, 1897,	4,	semi-annually,	\$5,000
July 1, 1898,	4,	semi-annually,	5,000
July 1, 1899,	4,	semi-annually,	5,000
July 1, 1900,	4,	semi-annually,	5,000
			\$20,000

BRIDGE BONDS.

When due.	Rate of interest.	Payable.	Amount.
July 1, 1904,	4,	semi-annually,	\$5,000
July 1, 1905,	4,	semi-annually,	5,000
July 1, 1906,	4,	semi-annually,	5,000
July 1, 1907,	4,	semi-annually,	5,000
			\$20,000

Funded city debt, \$97,050

CITY DEBT NOT FUNDED.

Notes,	\$50,000.00	
Interest accrued, not yet due,	704.75	
Coupons overdue, not presented,	532.00	
Due school districts,	17,395.85	
Dog tax, undivided,	1,773.89	
		\$70,406.49
Funded city debt,		97,050.00
		<u>\$167,456.49</u>

AVAILABLE ASSETS.

Cash in treasury,	\$14,565.29	
Bridge bonds unsold,	20,000.00	
Memorial Arch bonds unsold,	20,000.00	
West Concord sewer bonds unsold,	14,000.00	
Taxes of 1891, uncollected,	770.89	
" 1892, " 	13,778.45	
Liquor, etc., at agency,	1,139.05	
Due from Merrimack county,	6,041.68	
Due for rent at West Concord,	150.00	
		\$90,445.36
Indebtedness above assets, Jan. 1, 1893,		77,011.13
Indebtedness above assets, Jan. 1, 1892,		45,137.83
		<u> </u>
Increase for the year,		\$31,873.30

PRECINCT FUNDED DEBT.

CITY PRECINCT BONDS (STATE-HOUSE LOAN) PAYABLE AS FOLLOWS:

When due.	Rate of interest.	Interest payable.	Amount.
Dec. 1, 1893,	6,	semi-annually,	\$2,000.00
Dec. 1, 1894,	6,	semi-annually,	3,000.00
Dec. 1, 1895,	6,	semi-annually,	10,000.00
Dec. 1, 1896,	6,	semi-annually,	7,000.00
			<u>\$22,000.00</u>

CITY OF CONCORD.

SEWER BONDS.

When due.	Rate of interest.	Payable.	Amount.
July 1, 1904,	4,	semi-annually,	\$12,000.00

WATER PRECINCT BONDS.

When due.	Rate of interest.	Payable.	Amount.
April 1, 1894,	6,	semi-annually,	\$130,000.00
April 1, 1895,	6,	semi-annually,	20,000.00
Nov. 1, 1896,	4,	semi-annually,	10,000.00
Nov. 1, 1897,	4,	semi-annually,	10,000.00
Nov. 1, 1898,	4,	semi-annually,	10,000.00
Nov. 1, 1899,	4,	semi-annually,	10,000.00
Oct. 1, 1912,	4,	semi-annually,	45,000.00
Jan. 1, 1922,	4,	semi-annually,	400,000.00
			\$635,000.00
			\$669,000.00

PRECINCT DEBT NOT FUNDED.

Water precinct notes, 4 per cent.,	.	\$40,000.00
Bonds overdue, not presented,	. .	1,200.00
Coupons overdue, not presented,	. .	195.00
Interest accrued, not yet due,	. .	350.00
		\$41,745.00
Precinct funded debt,	. . .	669,000.00
		\$710,745.00
Precinct debts,	. . . . .	42,000.00
Less water-works bonds on hand,	. . . . .
		\$668,745.00
Net precinct debts,	. . . . .	552,070.00
Precinct debt, Jan. 1, 1892,	. . . . .
		\$116,675.00
Increase of precinct debt for the year,		

UNION SCHOOL DISTRICT BONDS.

When due.	Rate of interest.	Interest payable.	Amount.
July 1, 1893,	4.	semi-annually,	\$3,000
July 1, 1894,	4,	semi-annually,	5,000
July 1, 1895,	4,	semi-annually,	7,000
July 1, 1896,	4,	semi-annually,	9,000
July 1, 1897,	4,	semi-annually,	15,000
July 1, 1898,	4,	semi-annually,	15,000
July 1, 1899,	4,	semi-annually,	15,000
July 1, 1900,	4,	semi-annually,	15,000
July 1, 1901,	4,	semi-annually,	15,000
July 1, 1902,	4,	semi-annually,	15,000
			\$114,000.00
Interest account, not yet due,			2,280.00
			\$116,280.00

SCHOOL DISTRICT NO. 20 BONDS.

When due.	Rate of interest.	Interest payable.	Amount.
July 1, 1893,	4,	semi-annually,	\$500
July 1, 1894,	4,	semi-annually,	500
July 1, 1895,	4,	semi-annually,	500
July 1, 1896,	4,	semi-annually,	500
July 1, 1897,	4,	semi-annually,	500
July 1, 1898,	4,	semi-annually,	500
July 1, 1899,	4,	semi-annually,	500
			\$3,500.00
Interest accrued, not yet due,			70.00
Net liability on account of school-districts,			\$119,850.00

These bonds were issued under ordinances of the city council, as authorized to do by the act of the legislature of New Hampshire, approved August 14, 1889, entitled "An act authorizing the city of Concord to borrow money in aid of its school-districts." These school-districts have, by their votes and by their agents duly authorized, bound themselves to the city to seasonably pay to the city sufficient sums of money to enable it to meet the payments of interest and principal upon their indebtedness, and all incidental expenses, as the same shall become due.

WEST CONCORD SEWER BONDS.

When due.	Rate of interest.	Interest payable	Amount.
October 1, 1902,	4,	semi-annually,	\$5,000.00
October 1, 1907,	4,	semi-annually,	5,000.00
October 1, 1912,	4,	semi-annually,	7,000.00
			<hr/>
			\$17,000.00

PENACOOK SEWER PRECINCT.

SEWER BONDS, payable as follows :

When due	Rate of interest.	Interest payable.	Amount.
August 1, 1898,	4,	semi-annually,	\$5,000.00
August 1, 1903,	4,	semi-annually,	5,000.00
August 1, 1908,	4,	semi-annually,	6,000.00
May 1, 1913,	4,	semi-annually,	5,000.00
July 1, 1914,	4,	semi-annually,	500.00
July 1, 1915,	4,	semi-annually,	500.00
July 1, 1916,	4,	semi-annually,	500.00
July 1, 1917,	4,	semi-annually,	500.00
July 1, 1918,	4,	semi-annually,	500.00
July 1, 1919,	4,	semi-annually,	500.00
			<hr/>
			\$24,000.00
Interest accrued, not yet due,			360.00
			<hr/>
			\$24,360.00
Amount of the sinking fund accumulated,			
including interest,		\$2,123.30	
Net indebtedness on account of Penacook			
sewer precinct, Jan. 1, 1893,		22,236.70	
		<hr/>	\$24,360.00
Net indebtedness on account of Penacook sewer,			
Jan. 1, 1892,		\$19,740.03	
Decrease for the year,		\$563.33	

The above bonds were issued under ordinances passed by the city council, establishing a sewer precinct in Penacook, and

authorizing loans on the credit of the city for the establishing of said system. The ordinances also provide that the yearly interest and a portion of the principal shall be raised each year, for the purpose of creating a sinking fund to pay said bonds as they mature, as follows :

- \$500 annually for ten years from August 1, 1888,
- \$1,000 annually for five years from August 1, 1898,
- \$1,200 annually for five years from August 1, 1903,
- \$1,000 annually for five years from May 1, 1908,
- \$500 annually for six years from July 1, 1914,

by taxation upon the taxable property in Penacook Sewer Precinct, said sums, as soon as received, to be placed at interest by the finance committee.

RECAPITULATION.

Net regular municipal debt above assets,	\$77,011.13
Net precinct debt above assets,	668,745.00
Net school-district debt,	119,850.00
Net Penacook sewer debt,	19,740.03
Net West Concord sewer debt,	17,000.00
	<hr/>
Aggregate indebtedness over available assets, Jan. 1, 1893,	\$902,346.16
Aggregate indebtedness over available assets, Jan. 1, 1892,	739,366.19
	<hr/>
Increase for the year,	\$162,979.97

PROPERTY

BELONGING TO THE CITY, AND HAVING AN ACTUAL CASH VALUE,
BUT NOT CONSIDERED AS AVAILABLE ASSETS.

Real Estate.

City hall lot and half of building,	\$25,000 00
City farm pasture and quarries,	3,000.00
Penacook park,	2,500.00
City storehouse and lots,	4,000.00
Engine-house, West Concord,	8,500.00
Engine-house, East Concord,	3,000.00
Alert hose-house, Washington street,	3,200.00
Good Will hose-house,	6,500.00
Central fire station,	35,000.00
Pioneer engine-house, Penacook,	7,500.00
Gravel banks, East Concord,	100.00
House and lot on Plains,	300.00
Ward-house, West street,	4,500.00
Children's play-ground,	1,500.00
White park,	9,300.00
Police station and market-place,	25,000.00
House on Warren street,	3,000.00
	\$141,900.00

Fire Department.

Steamer "Eagle,"	\$3,800.00
Steamer "Governor Hill,"	3,000.00
Steamer "Kearsarge,"	2,000.00
Steamer "Pioneer,"	2,000.00
Hook and Ladder carriage,	1,500.00
Kearsarge hose-carriage,	400.00
Eagle hose-carriage,	400.00
Alert hose-carriage,	400.00
Good Will hose-carriage,	400.00
East Concord hand-engine,	400.00
West Concord hand-engine,	300.00
Leather and fabric hose,	4,000.00
Implements in charge of fire companies,	3,500.00
Fire alarm,	7,000.00

PRECINCT PROPERTY.

77

Five horses,	\$1,000.00	
Harness and stable fixtures,	600.00	
Supply wagon and sleigh,	200.00	
Wagon and sleigh for Central station, .	100.00	
New hose-carriage, Central station, .	350.00	
		\$31,350.00

Street Department.

Lumber, stone, etc., at city storehouse,	\$400.00	
Two horses,	400.00	
Two stone rollers,	250.00	
Five street sprinklers,	1,100.00	
Stone-crusher, engine, and building, .	2,000.00	
Street sweeper,	25.00	
Horse-cart and wagon,	50.00	
Three road machines,	450.00	
Large horse-sled,	50.00	
Small horse-sled,	15.00	
Two-horse dump-cart,	100.00	
One derrick,	100.00	
Two snow rollers,	170.00	
Picks, shovels, and small tools, . . .	400.00	
		\$5,510.00

Miscellaneous.

Books in city library,	\$6,500.00	
Furniture, city hall building,	1,000.00	
Furniture, city marshal's office, . . .	300.00	
Furniture for liquor agency,	35.00	
Furniture, mayor's office,	200.00	
		\$8,035.00

PRECINCT PROPERTY

BELONGING TO THE WATER PRECINCT, AND HAVING AN ACTUAL
CASH VALUE, BUT NOT CONSIDERED AS AVAILABLE ASSETS.

City water-works, \$783,000.00

REGULAR APPROPRIATIONS FOR 1892.

For payment of state tax,	\$31,650.00
county tax,	32,042.94
city bonds,	12,000.00
interest on city debt,	3,527.00
support of city poor,	1,000.00
fire department,	14,000.00
incidentals, land damages, etc.,	5,000.00
roads and bridges,	30,000.00
sidewalks and crossings,	2,000.00
repairs to concrete sidewalks,	1,500.00
paving streets,	1,000.00
laying rubble to protect the lower bridge,	1,500.00
committee service,	1,410.00
police and watch,	8,000.00
printing and stationery,	2,250.00
legal expense,	800.00
Blossom Hill cemetery,	3,000.00
Calvary cemetery,	800.00
Old North cemetery,	350.00
West Concord cemetery,	150.00
White park,	2,500.00
Penacook park,	450.00
salaries,	8,200.00
public library,	6,000.00
beds at Margaret Pillsbury hospital,	2,000.00
Memorial Day,	300.00
board of health,	1,000.00
discounts and abatements,	2,000.00

APPROPRIATIONS.

79

For aid to dependent soldiers and their families,	\$500.00
expense at voting places for the new ballot law,	600.00
public school text-books,	4,000.00
schools,	22,225.00
	————— \$201,754.94

SPECIAL APPROPRIATIONS FOR 1892.

For land for public park corner Center and North State streets,	\$25,500.00
repairing pest house,	200.00
soldiers' memorial arch,	20,000.00
memorial arch dedication,	1,200.00
Borough bridge,	1,000.00
safe for tax collector's office,	150.00
Blossom Hill cemetery, land,	575.00
West Concord sewerage precinct,	17,000.00
improving approaches to iron bridge,	700.00
widening Main street, Penacook, Willow hill,	1,500.00
grading and repairing engine-house, Ward 2,	200.00
	————— \$68,025.00

PRECINCT APPROPRIATIONS FOR 1892.

For payment of precinct bonds,	\$2,000.00
interest state-house loan,	1,450.00
interest sewer bonds,	480.00
lighting streets,	9,000.00
sewers,	2,000.00
hydrants,	6,000.00
	————— \$20,930.00

PENACOOK PRECINCT APPROPRIATIONS FOR 1892.

For payment of sinking fund, . . .	\$500.00	
interest on precinct sewer bonds, . . .	840.00	
repairs of sewers,	100.00	
to complete the sewerage system,*	3,000.00	
	<u> </u>	\$4,440.00

APPROPRIATIONS FOR UNION SCHOOL DISTRICT.

For payment of interest on bonds	\$6,640.00	
	<u> </u>	\$6,640.00

*The appropriation was \$4,500, but \$1,500 of this amount was cancelled, leaving it \$3,000.

REPORT OF COLLECTOR OF TAXES.

1891.

List as committed for collection,	\$206,089.72
Interest, 1891 taxes,	426.01
	\$206,515.73
Paid treasurer 1891 taxes,	\$195,512.52
" interest,	426.01
* Deposited First National Bank,	674.68
Abatements,	5,414.55
Discounts,	3,717.08
Uncollected,	770.89
	\$206,515.73

1892.

List as committed for collection,	\$191,733.45
Interest, 1892 taxes,	95.30
	\$191,828.75
Paid treasurer taxes 1892,	\$167,646.86
Interest, " " ,	95.30
Abatements,	915.78
Discounts,	3,431.43
* Deposited First National Bank,	5,960.93
Uncollected,	13,778.45
	\$191,828.75

ALBERT I. FOSTER,
Collector.

*Those amounts on deposit transferred to treasurer after his book was closed.

WM. F. THAYER, <i>Treasurer</i> .		CITY OF CONCORD.	
DR.		CR.	
IN ACCOUNT WITH		CITY OF CONCORD.	
REPORT OF THE CITY TREASURER.			
Balance on hand Jan. 1, 1892,	\$22,742.85	City bonds,	\$13,000.00
Albert I. Foster, taxes, 1891,	15,113.53	Dog licenses,	87.75
“ “ 1892,	167,742.16	Precinct bonds,	2,000.00
A. J. Shurtleff, fines and costs,	10.00	County paupers,	4,117.91
B. E. Badger, “ “	155.18	County tax,	32,042.94
G. S. Locke, “ “	2,547.28	Committee service,	1,395.00
F. Eaton and H. Robinson, fines and costs,	2.31	City paupers,	1,036.50
W. C. Sheffield, “ “	1.25	Blossom Hill cemetery,	3,575.00
“ “ licenses,	2.00	Margaret Pillsbury General Hospital,	2,000.00
Whitney Barrett, “ “	2.00	Board of health,	1,002.98
J. E. Rand, “ “	82.00	Memorial Day,	300.00
J. A. Cochran, dog licenses,	1,491.64	Fire department,	14,754.78
“ “ billiard-table licenses,	280.00	Highways,	40,000.00
“ “ inspection of electric wires,	10.80	Incidentals,	24,376.22
“ “ wood sold,	8.75	Interest,	3,497.50
“ “ county poor,	16.50	Lighting streets, Ward 1,	650.00
C. A. Davis, fire department,	51.20	Liquor agency,	3,288.27
W. W. Allen, “ “	43.00	Notes paid,	30,000.00
Alfred Clark, sprinkling,	1,177.50	Penacook park,	510.64
“ “ Odd Fellows' Hall Asso.,	34.25	Police and watch,	11,083.78
“ “ concrete walks,	1,430.15	Precinct,	16,262.13
“ “ gravel and labor,	33.50	Public library,	6,000.00
“ “ labor,	17.50	Penacook sewer precinct,	4,626.44
H. W. Clapp, land sold Electric R. R. Co.,	300.00	Professional services,	309.54
“ “ programme,	50.00	Union school district,	6,640.00
“ “ refunded account services,	220.00	School district No. 20,	660.00
“ “ cloth sold,	5.00	South End sewer,	6,572.76
“ “ grass cut on play-ground,	15.00	Printing and stationery,	2,151.55
O. F. Richardson, rent of pavilion, West Concord	24.00	Sidewalks and crossings,	1,000.00
park,	2.45	Salaries,	8,330.65
N. B. Burleigh, “ “	2.45	Schools,	51,390.65

E. H. Dixon, rent City hall,	103.00	School-house tax,	5,000.00
Geo. Partridge, rent of pasture,	30.00	State tax,	31,650.00
Emma H. Osgood, rent of land,	3.00	Sewers,	11,282.85
Geo. W. Waters, "	25.00	White park,	2,500.00
Merrimack County, paupers off farm,	5,084.17	Repairing pest house,	194.68
" " soldiers' aid,	1,040.17	Aid to dependent soldiers and their families,	1,525.24
John Chadwick, treasurer school district No. 20,	680.00	Aid to dependent soldiers and their families,	727.72
bond and coupon paid 1891,	15.00	account city,	1,520.54
John O'Neill, sale invalid bed,	37.20	Borough bridge,	350.00
Peacock Electric Light Co., incidentals,	80,000.00	Old North cemetery,	800.00
Notes,	11.81	Extending wall east of Calvary cemetery,	419.07
Accrued interest on notes,	3,265.00	Fitting up voting places,	150.00
Moses Ladd, liquor agency,	3,000.00	West Concord cemetery,	9,166.78
Peacock sewer bonds,	105.00	West Concord sewer precinct,	17,461.89
" " premium,	29.22	Soldiers' Memorial Arch,	14,565.29
" " interest,	3,000.00	Balance on hand,	
West Concord sewer bonds,	57.50		
" " premium,	30.00		
" " interest,	965.25		
State of New Hampshire, insurance tax,	31,946.83		
" " railroad tax,	42,481.85		
" " savings-bank tax,	3,513.60		
" " literary fund,	123.12		
Concord Mfg. Co., West Concord, sewer precinct,	310.00		
Concord Water-Works, labor, etc.,	110.26		
H. G. Sargent, costs received from estate Betsey J. Burleigh,	8.27		
H. G. Sargent, costs received from Merrimack Co.,	100.00		
Charles H. Amsden, Borough bridge,	60.00		
Walker legacy for school,	100.00		
Crowley & Quinn, rent of quarry,	100.00		
B. T. Putney, "	100.00		
	\$389,977.05		\$389,977.05

REPORT OF COMMITTEE ON FINANCE.

The books of the city treasurer have been examined, and compared with those of the city clerk, by the committee on finance, and all the accounts are found to be correctly kept, with proper vouchers on file for all payments. All the bills allowed by the committee on accounts and claims have been paid, and no claims against the city which the city would be liable to pay are known to remain outstanding, with the exception of those mentioned under the heading of unfunded debts; and the balance in the hands of the treasurer is fourteen thousand five hundred sixty-five dollars and twenty-nine cents (\$14,565.29).

HENRY W. CLAPP,
GEORGE F. UNDERHILL,
HENRY McFARLAND,
JOHN H. COUCH,
CHARLES W. BLANCHARD,

Committee on Finance.

CITY EXPENSES.

FROM JANUARY 1 TO DECEMBER 31, 1892.

Being an itemized account, made up from the books of the City Clerk, of the payments made by the City Treasurer on account of

RUNNING EXPENSES.

The arrangement of the details of expenditure which follows is intended to furnish such information as is desired by the public, and is in accordance with suggestions received from various sources. Items of payment to the same individual at sundry times are included in the aggregate amount given, if paid for the same objects. Every effort has been made to ascertain and pay all the bills for the current year ; and in all cases, so far as known, payments of rent, etc., have been made to December 31, 1892, and salaries and committee service have been paid for the full municipal year. The expenses of the year, which are included in the general running expense, may be seen in the aggregate at the end of the detailed account here given. This is intended to include interest, but not the payment of maturing bonds.

STATE TAX.

Paid Solon A. Carter, state treasurer, . . . \$31,650.00

COUNTY TAX.

Paid Edward H. Carroll, county treasurer, . . . \$32,042.94

INTEREST.

Paid coupons and interest account, . . . \$3,497.50

CITY POOR.

Appropriation,	\$1,000.00	
Merrimack county, wood sold,	382.50	
E. H. Dixon, wood sold,	8.75	
John O'Neill, invalid bed sold,	15.00	
	<hr/>	
	\$1,406.25	
Balance carried to transfer account,	369.75	
	<hr/>	\$1,036.50
Paid as follows :—		
Margaret Smith, aid,	\$96.00	
Lydia S. Couch, “	84.00	
David O. Smith, “	156.00	
Ranlet & Marsh, coal and wood,	15.50	
Hiram O. Marsh, “ “ “	16.38	
Batchelder & Robinson, wood,	352.50	
Concord Water-Works, for D. O. Smith,	5.00	
Frank P. Chesley, aid,	6.00	
Dr. E. A. Clark, services,	2.00	
State Industrial School, board,	91.72	
Pilsbury & Day, coal,	3.75	
Andrew Foley, board,	51.41	
N. H. Asylum for Insane, board,	32.61	
Fifield & Hubbard, supplies,	4.25	
P. H. Larkin, “	114.35	
F. S. C. Association, “	1.03	
C. C. Webster, “	2.00	
G. B. Whittredge, “	2.00	
	<hr/>	\$1,036.50

Aid to Dependent Soldiers and their Families.

Appropriation,	\$500.00	
Deficiency brought from transfer account,	227.72	
	<hr/>	\$727.72
Paid as follows :—		
Ranlet & Marsh, wood and coal,	\$12.25	
E. McQuesten, groceries,	45.41	
N. H. Asylum, board,	105.33	

FIRE DEPARTMENT.

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H. H. Aldrich, aid,	\$44.00	
A. C. Sanborn, groceries,	48.00	
Pilsbury & Day, coal,	7.50	
Fred Reed & Co., groceries,	47.95	
C. H. Martin & Co., medicines,	97.05	
Dr. A. P. Chesley, services,	141.25	
H. W. Ranlet, rent,	72.00	
H. O. Marsh, wood,	5.50	
Fred Reed & Co., groceries,	57.60	
H. O. Marsh, coal and wood,	31.88	
C. C. Webster & Co., groceries,	12.00	
		\$727.72

FIRE DEPARTMENT.

Appropriation,	\$14,000.00	
N. B. Burleigh,	2.45	
C. A. Davis,	51.20	
W. W. Allen, rent of hall,	43.00	
Deficiency brought from transfer account,	658.13	
		\$14,754.78

Paid as follows:—

Pay-roll Central fire station,	\$2,479.75
J. E. McShane, shoeing,	185.10
Hugh Tallant, hay,	173.46
Mrs. B. M. Pratt, cleaning,	62.50
William Wright, livery,	1.00
J. F. Scott, labor and lumber,	42.28
Pilsbury & Day, coal,	90.00
J. C. French, supplies,	1.75
Ranlet & Marsh, coal,	123.75
Eli Hanson, slabs,	48.00
Holt Bros. Mfg. Co., lumber,	20.64
Batchelder & Robinson, wood,	50.00
G. F. Thompson, sawing wood,	15.00
W. S. Wakefield, teamster,	50.00
N. A. Dunklee, livery,	5.50
W. S. Davis & Son, repairs,	160.47

Brown & Abbott, use of horses, . . .	\$52.00
Concord Water-Works, . . .	95.00
Concord Gas Light Co., . . .	346.01
J. M. Stewart & Sons Co., supplies, . . .	2.15
C. M. Boynton, supplies, . . .	18.00
R. J. McGuire, veterinary surgeon, . . .	13.95
Underhill & Kittredge, supplies, . . .	9.75
C. H. Martin & Co., supplies, . . .	37.26
Manchester Locomotive Works, repairs, . . .	314.00
Eureka Fire Hose Co., hose, . . .	210.50
J. Hinman, supplies, . . .	36.38
Thompson & Hoague, supplies, . . .	19.37
Huntly & McDonald, repairs, . . .	1.35
Humphrey & Dodge, supplies, . . .	56.33
A. P. Fitch, supplies, . . .	1.20
J. D. Johnson & Son, supplies, . . .	66.90
Kimball, Danforth & Forrest, labor, etc., . . .	18.71
Concord Foundry Co., castings, . . .	1.35
N. B. Burleigh, cash paid, . . .	6.97
C. A. Eastman, hay, . . .	211.30
Geo. Abbott, painting, . . .	3.45
A. S. Jackson, supplies, . . .	66.75
H. E. Conant, laundry, . . .	12.45
B. Bilsborough, painting, . . .	29.14
J. H. Rowell, concrete work, . . .	242.09
P. A. Clifford, plumbing, . . .	5.30
McShane & Gienty, use of horses, . . .	69.00
Stevens & Duncklee, supplies, . . .	24.47
Globe Horseshoeing Co., labor, . . .	10.00
J. M. Jones, straw, . . .	30.86
J. H. Toof, laundry, . . .	2.75
W. J. Fernald, chairs, . . .	13.50
H. O. Marsh, coal, . . .	116.00
Concord Ice Co., . . .	17.59
H. C. Sturtevant & Son, supplies, . . .	8.64
W. M. Darrah, repairs, . . .	11.80
Ross W. Cate, " . . .	2.50
Geo. Goodhue, supplies, . . .	3.25
L. Eastman, glass, . . .	3.12

FIRE DEPARTMENT.

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Kimball, Danforth & Forrest, lumber, .	\$3.02
Fairfield & Co., supplies, . . .	2.87
Munns & Paige, repairs, . . .	2.25
F. W. Scott & Co., repairs, . . .	28.77
B. Bilsborough, repairs, . . .	1.81
L. A. Smith, supplies, . . .	.75
J. C. French, supplies, . . .	.65
G. A. Berry & Co., supplies, . . .	.25
E. B. Hutchinson, lumber, . . .	2.80
F. H. George, furnace supplies, . . .	16.80
J. R. Hill Harness Co., supplies, . . .	1.00
Mrs. Geo. Jones, storage, . . .	13.00
A. L. Proctor, teaming, . . .	2.75
Concord Ice Co., use of horse, . . .	3.00
D. Downs, use of horse, . . .	5.00
I. C. Evans, printing, . . .	4.50
Silsby & Son, supplies, . . .	2.97
W. E. Dow, supplies, firemen's parade,	28.90
F. E. Colburn, " " "	56.98
Third Regiment band, " " "	50.00
Reed & Mudgett, supplies " " "	48.02
F. Reed & Co., " " "	22.18
S. Wardner & Co., " " "	18.00
Concord Street R. R., fares, firemen's parade,	8.40
S. G. Potter, supplies, firemen's parade,	7.20
J. C. Norris, " " "	3.03
American House, dinners " "	6.30
	<hr/>
	\$6,041.54

Fire Alarm.

N. B. Burleigh, superintendent, . . .	\$200.00
F. W. Landon, supplies, . . .	12.78
Northern Electrical Co., supplies, . . .	4.89
Davis & Smith, supplies, . . .	19.20
N. E. Gamewell Co., supplies, . . .	102.49
N. E. Gamewell Co., gong, . . .	30.00
	<hr/>
	\$369.36

Hook and Ladder Company.

Pay-rolls,	\$1,206.00
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Board of Engineers.

Pay-rolls,	\$540.50
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Kearsarge Steamer Company.

Pay-rolls,	\$1,076.00
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Eagle Hose Company.

Pay-rolls,	\$960.50
Abbot-Downing Co., hose wagons,	350.00
	<hr/>
	\$1,310.50

Alert Hose Company.

Pay-rolls,	\$786.00
C. C. Hill, use of horses,	116.66
G. F. Livingston, steward,	30.00
W. E. Leavitt, driver,	25.00
J. H. Seavey, "	25.00
	<hr/>
	\$982.66

Good Will Hose Company.

Pay-rolls,	\$786.00
W. S. Davis & Son, hose wagon,	262.80
H. E. Houston, use of horse and washing,	212.15
J. A. Mills, steward,	30.00
	<hr/>
	\$1,290.95

Pioneer Steamer Company.

Pay-rolls,	\$581.00
Davis Bros., use of horses,	128.09
Davis Bros., coal and wood,	135.55
Isaac Baty, supplies,	15.35
Taylor, Durgin & Sebra, repairs,	182.45
W. W. Allen, supplies,	49.62
Penacook Electric Light Co., labor,	98.50
E. E. Rolfe, steward and janitor,	75.00
Concord Axle Co., supplies,	9.25
	<hr/>
	\$1,274.81

Old Fort Company.

Pay-rolls,	\$246.00	
J. T. Morgan, repairs,	1.45	
J. E. Frye, supplies,	12.00	
A. B. Young, supplies,	10.28	
T. E. Alexander, water,	8.00	
		<u>\$277.73</u>

Cataract Company.

Pay-rolls,	\$246.00	
Patrick Conway, steward,	15.00	
G. & H. Partridge, labor,	22.88	
A. W. Holden, supplies,	3.35	
J. H. Harrington, coal,	72.50	
J. W. Welsh, use of horse,	25.00	
		<u>\$384.73</u>

\$14,754.78

INCIDENTALS, LAND DAMAGES, AND ABATEMENTS.

Appropriation,	\$5,000.00
for discounts and abate- ments,	2,000.00
for safe for tax collector's office,	150.00
Received of Crowley & Quinn, rent of quarries,	100.00
B. T. Putney, rent of quarries,	100.00
E. H. Dixon, rent of city hall,	103.00
J. E. Rand, licenses,	82.00
Whitney Barrett, "	2.00
W. C. Sheffield, "	2.00
J. A. Cochran, billiard table licenses,	280.00
G. & H. Partridge, rent of pasture,	30.00
E. H. Osgood, rent of land,	3.00
G. W. Waters, "	25.00

Received of H. W. Clapp, grass sold, . . .	\$15.00	
" land " . . .	300.00	
Concord Gas Light Co., in- spection of electric wires, . . .	10.80	
Penacook Electric Light Co., inspection of electric wires, . . .	37.20	
Deficiency brought from transfer account, . . .	1,658.60	
	<hr/>	\$9,898.60

Paid as follows :

Incidentals.

J. A. Cochran, cash paid out, . . .	\$64.77
H. W. Clapp, " . . .	64.41
J. B. Dodge, " . . .	1.85
H. W. Clapp & Co., " . . .	7.50
E. H. Dixon, " . . .	4.65
" cash paid out and team, . . .	8.25
F. E. Williams, repairs, . . .	1.87
W. U. Telegraph Co., rent of clock, . . .	10.00
E. H. Randall, repairs, . . .	7.45
J. H. Chase, settees for city hall, . . .	90.00
Concord Water Works, water bills, . . .	52.00
Concord Gas Light Co., gas bills, . . .	399.88
N. E. Telephone Co., use of telephones, . . .	231.00
Amoskeag Man'f. Co., scow, . . .	100.00
Humphrey & Dodge, hardware, etc., . . .	8.98
Howard M. Cook, type-writing copy, . . .	1.00
Geo. R. Connell, " . . .	1.50
Stevens & Duncklee, supplies, . . .	5.50
Abbot-Downing Co., repairs, . . .	29.00
Ranlet & Marsh, coal bills, . . .	14.50
South Cong. Society, settees for City hall, . . .	189.00
Dr. F. A. Stillings, medical attendance, . . .	10.00
C. F. Batchelder, posting notices, . . .	1.95
Foss & Merrill, surveying, . . .	116.30
N. A. Dunklee, livery, . . .	25.00
M. Bateman, repairs, . . .	.50
M. Bateman, plumbing at East Concord ward-house, . . .	37.58

Fairfield & Co., supplies,	\$2.30
J. Lucier, sawing wood,	3.00
N. J. Bachelder, blanks,	5.50
Wheeler Reflector Co., lanterns,	21.80
Pilsbury & Day, coal,	11.45
Geo. Goodhue, repairs,	3.25
C. H. Herbert, on circus contract,	25.00
Dennison & Brown, water bonds,	7.25
D. L. Mandigo, furnace pipe,	1.00
W. G. C. Kimball, platinum of ex-Mayor Clement,	10.00
Mosely Safe Co., safe for collector's office,	150.00
P. C. Whittier, vacation of city messenger,	5.00
H. H. Cochran, work in vacation,	15.00
L. W. Bean, mason work,	7.75
Howard M. Cook, expense Ward Six,	1.37
Wright & Mercer, livery,	8.50
McShane & Gienty, "	48.20
H. O. Marsh, coal bills,	50.75
F. W. Scott & Co., labor,	1.25
H. O. Marsh, wood,	4.00
Concord Ice Co., bills,	142.66
G. W. Chesley, expense to East Concord,	2.00
Kimball, Danforth & Forrest, building fence,	22.44
American Bank Note Co., bonds,	92.00
R. H. Ayer, repairing clock,	7.00
A. I. Foster, rent of office,	150.00
J. A. Cochran, returns vital statistics,	150.00
J. W. Robinson, inspector electric wires,	273.90
H. H. Cochran, copying ordinances,	7.50
Pay-roll, marriage returns,	35.50
Pay-roll, birth and death returns,	205.50
I. W. Hill, ringing bell, July 4, 1892,	2.00
D. Reardon, " "	2.00
G. P. Mason, " "	2.50
Chas. Boardman, " "	2.00
Geo. A. Sibley, " "	2.00
I. W. Hill, " Columbus Day,	3.00

Geo. A. Sibley, ringing bell Columbus Day,	\$2.00	
Chas. Boardman, " " .	2.00	
G. P. Mason, " " .	2.00	
W. W. Allen, vital statistics, . .	16.80	
	<u> </u>	\$2,991.61

Insurance.

Jackman & Lang, insurance, . . .	\$36.00	
Eastman & Merrill, " . . .	20.00	
Morrill & Danforth,	169.40	
J. H. Ballard,	6.00	
	<u> </u>	\$231.40

Tax Abatements.

National State Capital Bank, . . .	\$404.96	
Mechanicks National Bank, . . .	452.76	
Amoskeag Man'f. Co.,	810.06	
N. F. Carter,	26.40	
	<u> </u>	\$1,694.18

Personal Damages.

J. E. Fitzgerald,	\$50.00	
Bridget Stickney,	2,200.00	
Wright & Mercier, damage to team, .	75.00	
F. F. Dolloff,	9.61	
	<u> </u>	\$2,334.61

Land Damages.

James Coleman,	\$2,321.80	
H. H. Chase,	100.00	
A. Hollis,	25.00	
J. W. Edgerly,	100.00	
T. H. Ford,	100.00	
	<u> </u>	\$2,646.80
		<u> </u>
		\$9,898.60

**PUBLIC PARK, CORNER OF STATE
AND CENTER STREETS.**

Appropriation,	\$25,500.00	
Balance carried to transfer account, .	11,022.38	
	<u> </u>	\$14,477.62

HIGHWAY DEPARTMENT.

1915

Paid as follows :

James F. Ward, land damages, . . .	\$4,756.95	
Edson C. Eastman, land damages, . . .	2,918.25	
H. S. & E. F. Ordway, land damages, . . .	6,802.42	
		\$14,477.62

HIGHWAY DEPARTMENT.

Appropriation for highways, . . .	\$30,000.00	
" paving, . . .	1,000.00	
" special, . . .	3,400.00	
Appropriation for sidewalks and cross-ings, . . .	2,000.00	
Appropriation for re-coating sidewalks, . . .	1,500.00	
" rubbling, . . .	1,500.00	
		\$39,400.00
Received from street sprinkling, . . .	\$1,263.00	
Received from account collection for sidewalks, . . .	1,430.15	
Received from Concord Mfg. Co., iron pipe, . . .	10.00	
Received from George W. Dudley, gravel, . . .	2.00	
" P. Clifford, use of pump, . . .	.50	
" George O. Moulton, brick, . . .	4.00	
Received from J. H. S. Willcox, gravel and labor, . . .	2.00	
Received from Huntley & McDonald, cart wheels, . . .	15.00	
Received from Thomas Hallinan, gravel and labor, . . .	2.50	
Received from James S. Norris, labor, . . .	15.00	
Received from Concord Water-Works, labor and use of crusher, . . .	310.00	
Received from Odd Fellows' Hall Association, labor, etc., . . .	34.25	
		\$3,088.40
		\$42,488.40
Balance carried to transfer account, . . .		1,484.74
		\$41,003.66

Paid as follows :

CENTRAL DISTRICT.

Comprising parts of Wards 2 and 3, all of Wards 4, 5, 6, and 7.

ALFRED CLARK, *Commissioner of Highways, in charge.*

General Repairs.

Labor pay-rolls,	\$7,582.79
Pillsbury street pay-rolls,	1,203.47
C. G. Brown, agent, sand on Pillsbury street,	102.50
Mrs. Julia A. Low, sand on Pillsbury street,	132.00
Fred H. Savory & Co., grain,	489.97
Foss & Merrill, surveying,	157.45
W. S. Davis & Son, snow-plow,	112.75
Frank Adams, gravel and stone,	16.20
H. N. Farley, repairing window,	3.70
Humphrey & Dodge, hardware,	301.41
Concord Railroad, freight, . . . . .	.90
Huntley & McDonald, repairs,	121.25
M. H. Bradley, gravel,	12.90
Kilburn & Critchett, posts,	10.00
Amos Turner, teamster,	200.00
George A. Foster, chains,	2.50
Concord Water-Works, water,	203.00
L. W. Bean, mason work,	121.05
Frank J. Batchelder, rent,	41.67
Frank J. Batchelder, printing,	9.90
Eureka Hose Co., hose,	165.00
Concord Foundry Co., grates and traps,	262.29
Frank Coffin, cement,	34.80
John Hadlock, edges for machine,	16.75
J. D. Johnson & Son, repairing,	41.80
J. H. Rowell, sand,	37.00
Perkins & Berry, oil,	3.16
Crawford & Stockbridge, time-books,	20.37
C. H. Martin & Co., oil,	4.86

R. J. Maguire, veterinary services,	\$7.85
George Goodhue, plumbing,	71.09
George Abbott, Jr., painting,	1.80
R. W. Cate, blacksmithing,	136.55
W. H. Pitman, stone,	3 00
Joseph Stickney, rent,	12.00
George L. Theobald, bank wall,	552.26
Greenough & Hazeltine, rubber boots,	2.50
Nathan Marden, watering-trough,	3.00
J. J. Wyman, oil,	6.42
H. W. Clapp, fountain,	150.00
J. E. Randlett, gravel,	31.10
Samuel Holt, brick,	172.52
J. S. Noyes, gravel,	15.10
Stevens & Duncklee, dippers,	3.48
Batchelder & Co., oil, . . . . .	.21
Franklin R. Thurston, gravel,	302.90
Oliver Racine, gravel,	9.30
Woodworth & Co., cement,	9.00
Samuel Eastman & Co., couplings,	50.50
Concord Gas Light Co.,	9.50
E. B. Hutchinson, lumber,	33.63
Thompson & Hoague, hardware,	2.83
B. E. Badger, surveying,	19.50
J. H. Rowell, repairs,	62.00
Frank Adams, gravel and stone,	53.85
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	\$13,133.33

Bridges and Culverts.

Labor pay-rolls,	\$43.87
Nelson & Durrell, oil and can,	4.14
Mary Adams, lighting bridge,	39.00
J. E. Carter, labor on bridge,	4.56
Emerson & Savory, painting East Concord bridge,	145.00
E. A. F. Hammond, lighting bridge,	52.00
Charles Thompson, Jr., plank,	15.14
A. C. Sanborn, oil,	4.39
Concord Gas Light Co., light on Free bridge,	20.64
	<hr/>
	\$328.74

Fences and Signs.

Labor pay-rolls,	\$20.00	
George Prescott, painting signs,	27.30	
	<u> </u>	\$47.30

Macadamizing.

Labor pay-rolls,	\$946.11	
Hartford Steam Boiler Co., insurance on boiler,	15.00	
M. H. Bradley, rent,	60.00	
George T. Comins Co., wood,	12.00	
American Express Co.,	16.40	
Page Belting Co., lacings and belt,	10.96	
Farrel Foundry Machine Co., toggles for crusher,	24.71	
Concord Water-Works,	3.00	
Farrel Foundry Machine Co., pitman and plates for crusher,	101.80	
George F. Sewall, trucking, . . . . .	.75	
Hiram O. Marsh, coal,	141.75	
Concord Railroad, freight,	4.64	
N. P. Stevens, repairs on crusher,	27.68	
	<u> </u>	\$1,364.80

Sidewalks and Crossings.

Labor pay-rolls,	\$1,921.38	
M. H. Johnson, curbstone, etc.,	604.80	
Foss & Merrill, surveying,	38.15	
Thomas Tandy, curbstone and labor,	408.45	
Merrill Dyer, setting curbstone,	34.78	
John H. Flood, curbstone,	44.80	
A. Reynolds & Co., curbstone,	160.00	
J. H. Rowell & Co., concrete,	2,038.14	
J. H. Rowell & Co., repairs,	1,756.59	
	<u> </u>	\$7,007.09

Cleaning and Sprinkling.

Labor pay-rolls,	\$4,068.49	
C. H. Martin & Co., paint, oil, etc.,	12.38	
Amos Turner, teamster,	250.00	
Abbot-Downing Co., repairing sweeper,	31.50	

HIGHWAY DEPARTMENT.

99

W. S. Davis & Son, cushion for sprinkler,	3.00	
Aaron Turner, labor,	23.23	
Concord Water-Works,	400.00	
H. M. Cooke, printing, etc.,	5.50	
H. M. Cooke, collecting sprinkling sub- scription,	80.00	
	—————	\$4,874.10

Winter Expenses.

Labor pay-rolls,	\$1,099.26	
Daniel Crowley, teamster,	100.00	
Amos Turner, "	50.00	
Holt Brothers, snow rollers,	170.00	
	—————	\$1,419.26

Rubbling Bank of River.

Labor pay-rolls,	\$1,478.87
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EAST CONCORD RIVER DISTRICT.

JOSIAH S. LOCKE in charge.

Josiah S. Locke, pay-rolls,	\$35.40
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EAST CONCORD VILLAGE DISTRICT.

ANDREW S. FARNUM in charge.

Andrew S. Farnum, pay-rolls,	\$518.15	
Fred Drew, labor,	5.62	
N. E. Granite Works, stone,	5.50	
Concord Foundry Co., grates, etc.,	8.00	
Robinson & Runnells, brick,	3.50	
Charles C. Graham, watering-trough,	3.00	
Cyrus R. Robinson, water for trough,	20.00	
F. P. Virgin, watering-trough,	3.00	
James H. Rowell, concreting fire station,	148.10	
Building wall and grading fire station,	155.37	
	—————	\$870.24

HORSE HILL DISTRICT.

ROBERT W. HOIT in charge.

Robert W. Hoit, pay-rolls,	\$105.05	
John Whitaker, plank,	80.53	
	<hr/>	\$185.58

HOT HOLE POND DISTRICT.

L. L. LOCKE in charge.

L. L. Locke, pay-rolls,		\$23.80
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LITTLE POND ROAD DISTRICT.

FRANK GRIFFIN in charge.

Frank Griffin, pay-rolls,		\$2.25
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LONG POND NORTH DISTRICT.

ALBERT W. HOBBS in charge.

Albert W. Hobbs, pay-rolls,		\$52.75
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MAST YARD DISTRICT.

ANDREW P. BENNETT in charge.

Andrew P. Bennett, pay-rolls,		\$34.25
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MILLVILLE DISTRICT.

GEORGE O. MOULTON in charge.

George O. Moulton, pay-rolls, . . .	\$1,924.06
George O. Moulton, posts and spikes, .	21.66
George B. Little, labor,	4.50
Charles M. Morgan, labor,	2.80
Mrs. Trull, gravel, . . . .	.80
F. H. Currier, labor,	40.50