

A RESOLUTION PROVIDING FOR THE PAYMENT OF AN INDEX OF
OLD TOWN RECORDS.

Resolved by the City Council of the City of Concord as follows :

That the city clerk be authorized to purchase the said index at an expense not exceeding twenty-five dollars (\$25), and to place it in the archives of the city of Concord for reference.

Passed January 12, 1897.

A RESOLUTION ACCEPTING THE OFFER OF THIRTY-THREE AND
ONE THIRD PER CENT. FROM THE BONDSMEN OF EX-TAX COL-
LECTOR ALBERT L FOSTER.

Resolved by the City Council of the City of Concord as follows :

That the city of Concord accept the offer of the bondmen of Albert I. Foster, ex-tax collector, of thirty-three and one third per cent., in full of the amount reported by the city auditor as the deficit chargeable to them for the years 1893, 1894, and 1895; and that upon the payment of the said thirty-three and one third per cent. in cash within thirty days from the passage hereof to the city treasurer, his receipt therefor shall be a full discharge to said bondsmen.

Passed January 21, 1897.

CITY PROPERTY

HAVING VALUE BUT NOT CONSIDERED AVAILABLE ASSETS.

The following is an abstract of the inventory of the property of the city January 1, 1897, made by the city auditor, the itemized statements of which are on file in his office.

FIRE DEPARTMENT.

Central Fire Station.

Building and lot	\$35,000.00	
Miscellaneous property in main building	998.50	
“ “ basement	99.75	
“ “ shed	536.50	
“ “ shop	75.60	
“ “ stable	162.50	
Ten horses	1,500.00	
		<u>\$38,372.85</u>

Kearsarge Steamer Company.

1 steam fire engine	\$3,000.00	
Miscellaneous property	594.10	
		<u>\$3,594.10</u>

Eagle Steamer Company.

1 steam fire engine	\$3,800.00	
Miscellaneous property	566.00	
		<u>\$4,366.00</u>

Governor Hill Steamer Company.

1 steam fire engine	\$3,000.00	
Miscellaneous property	35.90	
		<u>\$3,035.90</u>

Hook and Ladder Company.

1 ladder truck	\$400.00	
Ladders and miscellaneous property	457.25	
		<u>\$857.25</u>

Chemical Engine Company.

1 chemical engine	\$1,550.00	
Miscellaneous property	136.75	
		\$1,686.75

Good Will Hose Company.

Building	\$6,500.00	
1 hose wagon	300.00	
1 horse	40.00	
Miscellaneous property	269.40	
		\$7,109.40

Alert Hose Company.

Building	\$3,200.00	
1 hose wagon	300.00	
1 horse	150.00	
Miscellaneous property	326.75	
		\$3,976.75

Pioneer Steamer Company.

Building and lot	\$7,500.00	
Heating apparatus	400.00	
1 steam fire engine	2,000.00	
1 hose wagon	100.00	
2 pony extinguishers	50.00	
Miscellaneous property	123.00	
		\$10,173.00

Old Fort Engine Company.

Building and lot	\$3,000.00	
1 Hunneman hand-engine	200.00	
3 pony extinguishers	75.00	
Miscellaneous property	92.75	
		\$3,367.75

Cataract Engine Company.

Building and lot	\$8,500.00	
1 Hunneman hand-engine	200.00	
1 hose reel	50.00	

CITY PROPERTY.

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Heating apparatus	\$100.00	
Miscellaneous property	97.75	
		<u>\$8,947.75</u>
		\$85,487.50
Fire-alarm apparatus	\$8,000.00	
Fabric hose, 11,550 feet; leather hose, 450 feet good, 550 feet poor	6,000 00	
Residence chief engineer	3,000.00	
Heating apparatus	100.00	
		<u>\$17,100.00</u>

Pioneer Engine House.

Ward room and hall furniture	\$70.50
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Old Fort Engine House.

Furniture	\$69.00
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Cataract Engine House.

Furniture	\$71.25
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\$102,798.25

STREET DEPARTMENT.

Central District.

5 horses	\$500.00
3 sets double harnesses	100.00
1 single harness	10.00
4 street blankets	12.00
1 tip-cart harness	10.00
Sand house	100.00
3 two-horse carts	300.00
1 one-horse cart	40.00
1 stake wagon	50.00
1 stone wagon	50.00
2 two-horse sleds	150.00
1 two-horse dump-sled	40.00
1 one-horse sled	15.00

2 snow rollers	\$160.00
2 stone rollers	100.00
2 road machines	100.00
1 steam roller	2,700.00
4 wing snowplows	150.00
7 common snowplows	35.00
9 sprinklers and fixtures	2,700.00
1 street sweeper	200.00
1 hand-cart	35.00
6 barrels for hand-cart	18.00
1 diaphragm pump	25.00
1 boom derrick	100.00
1 stationary crusher and boiler	1,500.00
Furnace for burning garbage	300.00
Lumber on hand	308.79
Miscellaneous property	676.60
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	\$10,485.39

Penacook District.

Miscellaneous property	\$50.00
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West Concord District.

Miscellaneous property	\$33.75
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Total property in charge of highway department \$10,569.14

POLICE DEPARTMENT.

Police station	\$25,000.00
1 horse	150.00
1 harness	40.00
1 two-seated wagon	100.00
1 pung sleigh	25.00
1 ambulance	200.00
1 safe	50.00
1 robe	10.00
1 roll-top desk	20.00
1 roll-top desk	15.00
Blankets	8.00

CITY PROPERTY.

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Desk and chair at Penacook.	\$20.00
6 tables	24.00
11 settees	41.00
37 chairs	74.00
2 clocks	15.00
70 police badges	70.00
16 policemen's coats	128.00
28 belts	28.00
28 night clubs	28.00
14 short clubs	14.00
11 Colt's revolvers	100.00
15 pairs handcuffs	60.00
54 helmets	26.00
Miscellaneous property	17.50
	<hr/> \$26,263.50

ENGINEERING DEPARTMENT.

1 Buff & Berger transit	\$150.00
1 Buff & Berger level.	50.00
1 planimeter	25.00
1 case drawing instruments	12.00
1 twelve-foot drawing table	75.00
1 seven-foot drawing table	20.00
1 blue-print frame	30.00
1 typewriter	50.00
1 safe	50.00
1 desk	25.00
Miscellaneous property	93.25
	<hr/> \$580.25

SEWER DEPARTMENT.

1 Lidgerwood double drum hoisting engine	\$500.00
1 engine house	40.00
4 dozen sewer braces	60.00
3 Edson pumps	30.00
90 feet suction hose	50.00

58 picks	\$20.00	
1 Dean steam pump	75.00	
3 dozen shovels	15.00	
Pipe and slants	153.34	
Miscellaneous property	136.35	
		<u>\$1,079.69</u>

WEST CONCORD SEWERAGE PRECINCT.

1 Edson pump	\$20.00	
20 feet suction hose	10.00	
1 dozen picks	4.00	
2 tool boxes	10.00	
1 derrick tripod	3.00	
1 set steel blocks	3.00	
19 lanterns	4.00	
2 chairs	3.00	
Miscellaneous property	17.75	
		<u>\$74.75</u>

CITY MESSENGER'S DEPARTMENT.

City Council Rooms.

4 office desks	\$60.00	
1 library table	7.00	
29 members' desks	290.00	
35 rotary chairs	175.00	
1 filing case	13.00	
1 cottage stove and pipe	10.00	
2 carpets	8.00	
Miscellaneous property	14.75	
		<u>\$577.75</u>

CITY HALL.

42 nine-foot folding settees	\$168.00	
20 seven-foot folding settees	80.00	
16 common chairs	5.00	
1 No. 36 Monitor stove and pipe	15.00	

CITY PROPERTY.

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16 old settees	\$16.00	
8 board tables	8.00	
Heating and lighting fixtures in city hall building	400.00	
Miscellaneous property	12.50	
	<u> </u>	\$704.50

PROPERTY IN AND ABOUT CITY HALL.

1 eight-foot step-ladder	\$2.00	
50 feet rubber hose	4.00	
17 lawn settees	34.00	
1 lawn mower	7.00	
1 pair of hedge shears	2.00	
1 Stillson wrench	1.00	
5 Wheeler lanterns	5.00	
Miscellaneous property	14.15	
	<u> </u>	\$69.15

OLD POLICE COURT ROOM.

1 table	\$2.00	
1 office chair*	1.00	
14 common chairs	3.50	
1 No. 30 Monitor stove and pipe	7.00	
1 sheet-iron stove and pipe	2.00	
1 wood box . . . . .	.50	
1 old desk	1.00	
	<u> </u>	\$17.00

FURNITURE STORED AT CITY HALL.

1 coal stove and pipe	\$15.00	
12 yards of carpet	3.00	
8 office chairs	16.00	
1 lounge	5.00	
Miscellaneous property	6.25	
	<u> </u>	\$45.25

*Three office chairs transferred to office of city engineer.

CITY CLERK'S OFFICE.

1 roll-top desk	\$25.00	
1 office desk	20.00	
1 clock	12.00	
1 walnut book case	15.00	
1 pine book case	10.00	
1 map of Concord	5.00	
Floor matting	5.00	
1 desk	7.00	
3 chairs	5.00	
135 copies old town records	337.50	
Miscellaneous property	18.00	
	<hr/>	\$459.50

HEALTH DEPARTMENT.

Pest house and lot	\$500.00	
Office furniture	40.00	
Pest house furniture	25.00	
	<hr/>	\$565.00

MAYOR'S OFFICE.

1 oak roll-top desk	\$20.00	
1 oak revolving chair	3.00	
1 mirror	2.00	
1 small oak table	1.00	
1 paper basket . . . . .	.50	
	<hr/>	\$26.50

SEALER OF WEIGHTS AND MEASURES' OFFICE.

Weights, measures, balances, etc.	\$225.00	
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CITY LIQUOR AGENCY.

Liquors on hand, January 1, 1897	\$1,203.46	
Empty bottles92	
Stove and pipe	15.00	

CITY PROPERTY.

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Chairs and lounge	\$11.00	
1 office table	1.00	
6 brass locks and keys	6.00	
Miscellaneous property	13.60	
	<u> </u>	\$1,250.98

TAX COLLECTOR'S OFFICE.

1 safe	\$150.00	
5 curtains	7.50	
1 desk chair	4.50	
3 cane seat arm chairs	3.75	
1 ash office table	3.50	
1 money drawer	2.00	
Miscellaneous property	9.20	
	<u> </u>	\$180.45

PARK COMMISSIONERS' DEPARTMENT.

Property at White Park.

40 settees	\$50.00	
3 push shovels	9.00	
2 iron rollers	10.00	
2 gravel screens	5.00	
200 feet garden hose	5.00	
4 wheelbarrows	5.00	
3 lawn-mowers	8.00	
1 horse-scraper	15.00	
1 push-cart	6.00	
1 two-wheel dump-cart	25.00	
1 horse lawn-mower	65.00	
Miscellaneous property	41.30	
	<u> </u>	\$244.30

Books in Public Library	\$8,700.00
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CEMETERY COMMISSIONERS' DEPARTMENT.

Miscellaneous articles at Blossom Hill		
Cemetery	\$411.00	
Furniture in commissioners' office	18.00	
	<u> </u>	\$429.00

CITY HISTORY COMMISSION.

1 typewriter and table	\$100.00	
1 Bouton's History	10.00	
	<u> </u>	\$110.00

REAL ESTATE.

REAL ESTATE BELONGING TO THE CITY NOT INCLUDED IN ANY
OF THE FOREGOING INVENTORIES.

City hall lot and half of building	\$25,000.00	
City farm pasture and quarries	3,000.00	
City storehouse	4,500.00	
Gravel banks, East Concord	100.00	
Ward house, West street	4,500.00	
Play-ground on intervale	1,500.00	
White Park	12,000.00	
Rollins Park	6,000.00	
Penacook Park	2,500.00	
Market-place on Warren street	10,000.00	
	<u> </u>	\$69,100.00

WATER DEPARTMENT.

Water rights from B. F. and D. Holden	\$60,000.00
Water rights from Concord Manufacturing Company	83,000.00
Flowage rights around Penacook lake	4,375.61
Dam, gate house, and appurtenances	30,756.17
Conduit and gate house	29,484.05
Main pipes	154,960.92
Distribution pipes	279,247.68
Service pipes	40,789.95
Reservoir and site	45,044.09
Pumping station, shop, stable, storehouse, and site	27,000.00
Pumping machinery	10,215.00
Expenses for engineering and superintendence	14,913.12
Incidental expenses	6,531.19
Property and rights of Torrent Aqueduct Association	20,000.00
Water and flowage rights in Long pond, Webster	5,000.00
Mill privilege and land of W. P. Cooledge, West Concord, about 15 acres	5,500.00
Kit shop privilege from Humphrey & Farnum, West Concord, about 2 acres	5,000.00
Hutchins house and lot, West Concord, from W. P. Cooledge, about 6 acres	2,250.00
Land in West Concord, about 18 acres, bought of Mary C. Rowell	1,500.00
Land in West Concord, about 25½ acres, bought of Alfred Roberts	1,275.00
Land in West Concord, bought of O. F. Richardson	100.00

Land in West Concord, about 10 acres, bought of Mary G. Carter	\$1,250.00	
Land in West Concord, about 60 acres, bought of C. E. Ballard	500.00	
Land in West Concord, 15 acres, bought of C. E. Ballard	1,200.00	
Land in West Concord, about 17½ acres, bought of Coffin & Little	800.00	
Land in West Concord, including the land known as the Martin place; the Swan place, and a portion of the Carlton place, about 110¼ acres	6,364.50	
Land at south end of Penacook lake, about 10 acres, bought of Robert Crowley	3,000.00	
		<u>\$840,057.28</u>

Water Office, 11 Capitol Street.

1 roller-top desk	\$40.00	
1 counter and fixtures	50.00	
1 typewriter and desk	75.00	
1 Howard eight-day clock	25.00	
1 safe	400.00	
1 record card case	30.00	
Miscellaneous property	252.55	
		<u>\$872.55</u>

Water Commissioners' Room.

1 long table	\$10.00	
10 chairs	7.50	
1 carpet	7.50	
1 case of water reports	3.00	
Miscellaneous property	1.98	
		<u>\$29.98</u>

Pumping Station.

1 roller-top desk	\$20.00	
1 eight-day clock	15.00	
9 chairs	16.00	
12 mats	25.00	
1 recording gauge	10.00	
1 platform scales	100.00	
1 oil cabinet and pump	10.00	
Miscellaneous property, including stock, supplies, coal, etc.	1,123.27	
	<hr/>	\$1,319.27

Shop at Pumping Station.

Miscellaneous property, including fittings, pipe, tools, brass goods, etc.	\$2,115.86
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Stable and Basement at Pumping Station.

2 horses	\$150.00	
2 express wagons	190.00	
1 road wagon	20.00	
1 heavy sleigh	85.00	
1 pung sleigh	25.00	
3 harnesses	30.00	
Miscellaneous property, including sup- plies	257.95	
	<hr/>	\$757.95

Storehouse.

Miscellaneous property, including hydrants, water gates, curves, branches, etc.	\$1,041.21
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Pipe Yard and City Shed.

Cast iron pipe and supplies	\$3,758.43
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Shop at Penacook.

Miscellaneous property, including pipe, etc.	147.03
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Shop at West Concord.

Miscellaneous property, including pipe, etc.	\$105.55
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RECAPITULATION OF WATER DEPARTMENT.

Plant and real estate	\$840,057.28
Water office	872.55
Water commissioners' room	29.98
Pumping station	1,319.27
Shop at pumping station	2,115.86
Stable and basement	757.95
Storehouse	1,041.21
Pipe yard and city shed	3,758.43
Shop at Penacook	147.03
Shop at West Concord	105.55
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	\$850,205.11

GENERAL RECAPITULATION.

Fire department	\$102,798.25
Street department	10,569.14
Police department	26,263.50
Engineering department	580.25
Sewer department	1,079.69
West Concord sewer	74.75
City messenger department	1,413.65
City clerk's office	459.50
Health department	565.00
Mayor's office	26.50
Sealer of weights and measures	225.00
City liquor agency	1,250.98
Tax collector's office	180.45
Park commissioners	244.30
Cemetery commissioners	429.00
City history commission	110.00
Books in public library	8,700.00
Real estate	69,100.00
Water department	850,205.11
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	\$1,074,275.07

1896.

Population of the City (Census 1890)	17,004
Valuation of the City	\$11,228,515.00
Tax assessed for the year	\$262,254.99
Rate of Taxation, \$16.40 per \$1,000.	
Rate for Union School District, \$3.80 additional per \$1,000.	
Rate for Precinct, \$3.80 additional per \$1,000.	
Total rate, \$24.00 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

POLLS, VALUATION, AND TAXES.

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Year.	Polls.	Valuation.	Tax.
1890	4,190	\$10,243,857	\$176,081.04
1891	4,498	10,923,081	206,379.26
1892	4,288	10,786,498	191,733.45
1893	4,380	10,890,960	204,585.27

1894.	Polls.	Valuation.	Tax.
Ward 1,	404	\$885,000	\$16,539.87
“ 2,	212	339,216	4,946.36
“ 3,	301	393,699	7,696.60
“ 4,	777	2,342,162	49,465.08
“ 5,	628	3,282,559	65,925.52
“ 6,	794	2,057,300	40,966.78
“ 7,	539	809,437	13,999.08
“ 8,	329	839,603	16,102.84
“ 9,	401	240,318	4,871.67
	<u>4,385</u>	<u>\$11,189,294</u>	<u>\$220,513.80</u>
Non-resident	.	.	1,273.45
Omissions	.	.	323.10
			<u>\$222,110.35</u>

1895.	Polls.	Valuation.	Tax.
Ward 1,	441	\$829,615	\$17,173.00
“ 2,	186	327,465	4,600.67
“ 3,	283	417,020	7,716.24
“ 4,	975	2,602,729	49,058.06
“ 5,	806	3,242,770	62,475.15
“ 6,	819	2,117,600	40,196.07
“ 7,	600	851,472	14,290.85
“ 8,	341	875,211	15,624.52
“ 9,	387	302,200	5,412.83
	<u>4,838</u>	<u>\$11,566,082</u>	<u>\$216,547.39</u>
Non-resident	.	.	852.44
			<u>\$217,399.83</u>

1896.	Polls.	Valuation.	Tax.
Ward 1,	433	\$830,000	\$19,697.13
“ 2,	181	315,504	6,040.37
“ 3,	269	417,570	9,110.74
“ 4,	967	2,467,345	58,801.53
“ 5,	668	3,102,425	72,525.28
“ 6,	802	2,080,000	49,667.04
“ 7,	593	871,481	18,260.38
“ 8,	315	843,000	18,659.50
“ 9,	435	301,190	6,892.45
	<u>4,663</u>	<u>\$11,228,515</u>	<u>\$259,654.42</u>
Non-resident	. . . . .	. . . . .	. 934.63
Omissions .	. . . . .	. . . . .	. <u>1,665.94</u>
			<u>\$262,254.99</u>

TRUST FUNDS.

CITY TREASURER'S ACCOUNT

AS CUSTODIAN OF TRUST FUNDS.

ABIAL WALKER TRUST.

For the benefit of the School Fund.

Capital	\$1,000.00
Income received, 1896	35.00
Credited to School Fund	35.00

DAVID OSGOOD TRUST.

For the purchase of school books for poor children.

Capital	\$200.00
Balance from last year	\$109.55
Income received, 1896	8.00
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	\$117.55

COUNTESS OF RUMFORD TRUST.

For the benefit of the Female Charitable Society. Income to be applied to the charitable uses and purposes of said society, and under its direction.

Capital	\$2,000.00
Income received, 1896	100.00
Paid Fanny E. Minot, treasurer of the society	100.00

PUBLIC LIBRARY TRUSTS.

NAME.	Capital.	Income received, 1896.	Expended, 1896.
Parker, G. Lyon.....	\$1,000.00	\$60.00	\$60.00
Pierce, Franklin.....	1,000.00	35.83	35.83
Valpey, Thomas G.....	500.00	17.50	17.50

CEMETERY FUNDS.

NAME.	Capital, January 1, 1896.	Added during 1896.	Capital, January 1, 1897.	Unexpended income of previous years on hand January 1, 1896.	Income received, 1896.	Expended, 1896.	Balance of income, January 1, 1897.
Blossom Hill.....	\$15,261.48	\$626.94	\$15,888.42	.....	\$594.08	\$594.08	.....
Old Cemetery ...	715.00	.....	.....	.....	28.48	28.48	.....
West Concord ...	208.75	14.75	223.50	\$48.15	8.23	.....	\$56.38
East Concord....	180.00	2.50	182.50	55.90	7 59	.....	63.49
Millville	150.00	.....	150.00	33.76	5.95	33.76	5.95

CEMETERY TRUSTS.

NAME.	Capital.	Unexpended income of previous years.	Income received, 1886.	Expended, 1886.	Balance of income on hand January 1, 1887.
Abbott, William.....	\$300.00	\$30.00	\$10.45	\$4.00	\$36.45
Adams, Sarah M. K.....	700.00	72.38	25.28	26.06	71.60
Allison, Mary B.....	50.00	.03	1.04	1.00	.07
Bailey, Abby L. Sanborn.....	100.00	.....	3.16	3.00	.16
Benson, Matilda.....	50.00	.24	1.04	1.25	.03
Bixby, Ellen C.....	89.53	.75	2.95	3.25	.45
Blaisdell, James D.....	100.00	2.01	3.23	3.00	2.24
Blaisdell, Timothy K.....	200.00	14.77	6.77	3.00	18.54
Bouton, Nathaniel.....	200.00	14.00	8.00	7.50	14.50
Bradford, James*.....	50.00	.....	.....	.....	.....
Buntin, Mary N. Preston.....	200.00	5.04	7.75	3.00	9.79
Butters, Harriet W.....	100.00	.25	3.16	2.75	.66
Caldwell, Benjamin F.....	250.00	.03	7.91	7.75	.19
Carter, Nathan F.....	100.00	4.67	2.16	3.00	3.83
Chaffin, John F.....	50.00	1.22	1.06	1.50	.78
Cheney, Lyman and Mary F.....	50.00	2.12	1.43	.....	3.55
Chesley, Samuel M.....	100.00	.37	3.79	3.00	1.16
Clark, Caroline*.....	100.00	.....	.....	.....	.....
Clough, Mrs. N. P.....	50.00	.12	1.00	1.00	.12
Colburn, Amos L.....	50.00	.28	1.04	1.25	.07
Cooper, Mrs. Josiah.....	75.00	.....	1.55	1.50	.05
Crow, Mary.....	200.00	37.92	7.50	4.00	41.42
Danforth, Cordelia A.....	50.00	.....	.87	.....	.87
Eastman, Seth.....	100.00	3.90	1.00	3.00	1.90
Eaton, Stephen B.....	50.00	.....	.81	.....	.81
Ederly, Lydia F.....	100.00	.54	3.16	3.25	.45
Ela, Georgianna P.....	100.00	.26	2.77	3.00	.03
Farley, Lydia A.....	100.00	1.62	2.02	2.25	1.39
Farnum, Mary M.....	100.00	.16	2.08	2.00	.24
Fogg, George G.....	300.00	4.29	2.08	3.00	3.37

*New trusts.

CEMETERY TRUSTS — *Continued.*

NAME.	Capital.	Unexpended in- come of previous years.	Income received, 1896.	Expended, 1896.	Balance of income on hand Janu- ary 1, 1897.
Fowler, Asa.....	\$500.00	\$40.92	\$17.85	\$17.35	\$41.42
French, Theodore.....	100.00	.....	4.00	4.00	.....
Gale, Daniel E.....	100.00	15.10	3.16	.....	18.26
Gear, John.....	50.00	.....	1.04	1.00	.04
Gilbert, Harvey J.....	50.00	.....	1.04	1.00	.04
Glover, George A., and C. A. Osgood..	50.00	.....	1.04	1.00	.04
Hadley, Betsy*.....	100.00	.....	.....	.....	.....
Harding, George M.....	50.00	.....	.87	.....	.87
Hart, Mary D.....	200.00	7.37	12.00	11.00	8.37
Herbert, Mary*.....	100.00	.....	.....	.....	.....
Hoyt, Elisha and Sarah C.....	100.00	1.62	2.02	.....	3.64
Hoyt, Jacob.....	100.00	6.59	2.20	.....	8.79
Irish, Sarah E.....	100.00	.25	2.00	2.25	.....
Kimball, John and Benjamin A.....	200.00	.50	5.54	6.00	.04
Kimball, Joseph S.....	100.00	10.11	2.28	.....	12.39
Knowlton, Edward L.....	1,000.00	339.49	43.51	18.50	364.50
Lang, Abigail W.....	100.00	6.59	2.12	4.00	4.71
Larkin, B. L.....	50.00	7.77	1.18	.....	8.95
Lincoln, J. L.....	50.00	.....	1.04	1.00	.04
Little, J. W. and E. J.....	100.00	11.50	8.00	3.00	16.50
Locke, William T.....	100.00	2.55	3.23	3.75	2.03
McQuesten, Greenough and Evarts...	100.00	.....	3.16	3.00	.16
McQuesten, James.....	200.00	1.25	8.00	5.00	4.25
Merrill, J. B.....	100.00	1.25	2.02	2.50	.77
Merrill, S. F.....	100.00	1.25	2.02	2.50	.77
Morrill, Samuel and David L.....	150.00	6.74	5.91	8.00	4.65
Newell, Mrs. C. H.....	175.00	6.50	5.00	3.00	8.50
Nutter, Eliphalet S.....	100.00	2.53	2.82	3.50	1.85
Ordway, Eugene A.....	50.00	.....	1.37	1.25	.12
Osgood, True.....	100.00	.27	2.77	3.00	.04

* New trusts.

CEMETERY TRUSTS — *Continued.*

NAME.	Capital.	Unexpended in- come of previous years.	Income received, 1896.	Expended, 1896.	Balance of income on hand Janu- ary 1, 1897.
Page, William	\$25.00	\$1.60	\$0.71	.....	\$2.31
Paige, Cyrus W.	100.00	4.38	2.16	\$4 50	2.04
Pecker, Mrs. E. A.	200.00	5.50	5.68	5.50	5.68
Phipps, Hannah E.	100.00	1.62	2.02	1.50	2.14
Pitman, W. H.	100.00	1.94	2.02	3.00	.96
Pixley, S. Lizzie.	75 00	.05	1.55	1.50	.10
Reed, George L.	100.00	.75	2.08	2.25	.58
Richardson, Hiram.	500 00	42.07	17.16	11.25	47.98
Richardson, Judith A.	100.00	1.53	2.80	3.00	1.33
Rollins, E. H.	300.00	24 51	10.26	10.00	24.77
Sanborn, Jonathan.	100.00	2.43	3.23	3.00	2.66
Sargent, John B.	100.00	3.16	2.14	3.00	2.30
Shaw, Mary A. *	100.00	.....	.....	.....	.....
Southmaid, Hattie R.	50.00	1.44	1.06	1.50	1.00
Stickney, Nathan.	50.00	1.51	1.06	1.50	1.07
Stuart, Thomas.	100.00	.....	2.08	2.00	.08
Sweetser, Abigail.	200 00	8.47	5.79	5.00	9.26
Tenney, Harriet N.	100.00	.....	2 08	.....	2.08
Thorne, John C.	100.00	2.94	3.23	3.00	3.17
Tidd, Pliny.	50.00	.....	.37	.....	.37
Upham, Eliza W.	200.00	7.60	6.76	4.50	9.86
Walker, Mary E.	200.00	.50	4.00	4.50	.....
Walker, Timothy and Abigail B.	200.00	.99	6.33	6.00	1.32
Wentworth, Paul.	200 00	11.94	8.00	4.50	15.44
Whittredge, George F.	100.00	.....	15.79	.....	15.79
Williams, Mary.	50.00	.12	1.38	1.50	.....
Woodruff, Robert.	200.00	7.09	7.84	4.00	10.93
Woodward, E. W.	100.00	1.85	3.20	3.00	2.05

*New trust.

PENACOOK SEWER PRECINCT SINKING FUND.

Balance, January 1, 1896 . . .	\$3,913.17	
Income received less premium and accrued interest on bond . . .	122.66	
Received, city of Concord . . .	500.00	
		\$4,535.83

WEST CONCORD SEWER PRECINCT SINKING
FUND.

Balance, January 1, 1896 . . .	\$1,549.57	
Income received less premium and accrued interest on bond . . .	30.50	
Received, city of Concord . . .	500.00	
		\$2,080.07

EAST CONCORD SEWER PRECINCT SINKING
FUND.

Received, city of Concord	\$100.00
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MUNICIPAL FUNDED DEBT.

POLICE STATION BONDS.

When due.	Rate of interest.	Payable.	Amount.
July 1, 1903,	4,	semi-annually,	\$17,000.00

WIDENING PLEASANT STREET EXTENSION.

When due.	Rate of interest.	Payable.	Amount.
June 1, 1905,	4,	semi-annually,	\$13,800.00

MEMORIAL ARCH BONDS.

When due.	Rate of interest.	Payable.	Amount.
July 1, 1897,	4,	semi-annually,	\$5,000.00
July 1, 1898,	4,	semi-annually,	5,000.00
July 1, 1899,	4,	semi-annually,	5,000.00
July 1, 1900,	4,	semi-annually,	5,000.00
			<u>\$20,000.00</u>

BRIDGE BONDS.

When due.	Rate of interest.	Payable.	Amount.
July 1, 1904,	4,	semi-annually,	\$5,000.00
July 1, 1905,	4,	semi-annually,	5,000.00
July 1, 1906,	4,	semi-annually,	5,000.00
July 1, 1907,	4,	semi-annually,	5,000.00
			<u>\$20,000.00</u>

PUBLIC PARK BONDS.

When due.	Rate of interest.	Payable.	Amount.
June 1, 1914,	3½,	semi-annually,	\$25,000.00
Funded city debt			\$95,800.00

CITY DEBT NOT FUNDED.

Notes	\$25,000.00
Interest on bonds, accrued, not yet due	1,258.91
Coupons overdue, not presented	221.25

Due school districts	\$17,284.98
Dog licenses to school fund	1,284.47
Due Concord Land and Water Power Company	100.00
	<u>\$45,149.61</u>
Funded city debt	\$95,800.00
	<u>\$140,949.61</u>

AVAILABLE ASSETS.

Cash in treasury January 1, 1897	\$10,213.76
Taxes of 1893 uncollected	196.16
“ 1894 “	673.05
“ 1895 “	279.66
“ 1896 “	35,045.42
Cash in hands of W. P. Ladd, collector	1,013.97
Due from bondsmen of A. I. Foster, 1893	1,939.55
“ “ “ 1894	3,391.92
“ “ “ 1895	7,571.06
Liquor agency, stock on hand	1,204.38
Due from Merrimack county	5,020.70
Due for rent of quarries	331.66
Due for rent of land on Warren street	50.00
Due for building and repairing concrete sidewalks	330.80
Due for electrical inspection	255.29
Due from town of Canterbury	31.01
Due from State of New Hampshire, rent of armory	250.00
Due from State of New Hampshire, bounties	31.75
	<u>\$67,830.14</u>
Indebtedness above assets January 1, 1897	\$73,119.47
Indebtedness above assets January 1, 1896	67,702.38
	<u>\$5,417.09</u>
Increase for the year	\$5,417.09

PRECINCT FUNDED DEBT.

SEWER BONDS.

When due.	Rate of interest.	Payable.	Amount.
July 1, 1904,	4,	semi-annually,	\$12,000.00
June 1, 1914,	3½,	semi-annually,	25,000.00
Dec. 1, 1914,	3½,	semi-annually,	9,000.00
			<hr/>
			\$46,000.00

WATER PRECINCT BONDS.

When due.	Rate of interest.	Payable.	Amount.
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
Nov. 1, 1900,	3½,	semi-annually,	15,000.00
Jan. 1, 1901,	4,	semi-annually,	10,000.00
Jan. 1, 1902,	4,	semi-annually,	10,000.00
Jan. 1, 1903,	4,	semi-annually,	10,000.00
Jan. 1, 1904,	4,	semi-annually,	10,000.00
Jan. 1, 1905,	4,	semi-annually,	10,000.00
Jan. 1, 1906,	4,	semi-annually,	10,000.00
Jan. 1, 1907,	4,	semi-annually,	10,000.00
Jan. 1, 1908,	4,	semi-annually,	10,000.00
Jan. 1, 1909,	4,	semi-annually,	10,000.00
Jan. 1, 1910,	4,	semi-annually,	5,000.00
Jan. 1, 1911,	4,	semi-annually,	5,000.00
Oct. 1, 1912,	4,	semi-annually,	45,000.00
Jan. 1, 1913,	4,	semi-annually,	10,000.00
Jan. 1, 1914,	4,	semi-annually,	10,000.00
Jan. 1, 1915,	4,	semi-annually,	10,000.00
Jan. 1, 1916,	4,	semi-annually,	10,000.00
Jan. 1, 1917,	4,	semi-annually,	10,000.00

When due.	Rate of interest.	Payable.	Amount.
Jan. 1, 1918,	4,	semi-annually,	\$10,000.00
Jan. 1, 1919,	4,	semi-annually,	10,000.00
Jan. 1, 1922,	4,	semi-annually,	400,000.00
Mar. 1, 1922,	3½,	semi-annually,	20,000.00
			<u>\$680,000.00</u>
			\$726,000.00

PRECINCT DEBT NOT FUNDED.

Sewer precinct note	\$500.00
Coupons overdue, sewer bonds, not presented	182.50
Interest accrued, not yet due, sewer bonds	339.17
Interest accrued, not yet due, water bonds	12,370.83
	<u>\$13,392.50</u>
Precinct funded debt	726,000.00
	<u>\$739,392.50</u>
Precinct debt	\$739,392.50
Less available assets, cash on hand, water department	14,928.69
	<u>\$724,463.81</u>
Net precinct debt January 1, 1897	\$724,463.81
Net precinct debt January 1, 1896	754,636.72
	<u>\$30,172.91</u>
Decrease	\$30,172.91

UNION SCHOOL DISTRICT BONDS.

When due.	Rate of interest.	Payable.	Amount.
July 1, 1897,	4,	semi-annually,	\$15,000.00
July 1, 1898,	4,	semi-annually,	15,000.00
July 1, 1899,	4,	semi-annually,	15,000.00
July 1, 1900,	4,	semi-annually,	15,000.00
July 1, 1901,	4,	semi-annually,	15,000.00
July 1, 1902,	4,	semi-annually,	15,000.00
			<u>\$90,000.00</u>
Interest accrued, not yet due			1,800.00
			<u>\$91,800.00</u>

SCHOOL DISTRICT NO. 20 BONDS.

When due.	Rate of interest.	Payable.	Amount.
July 1, 1897,	4,	semi-annually,	\$500.00
July 1, 1898,	4,	semi-annually,	500.00
July 1, 1899,	4,	semi-annually,	500.00
			<u>\$1,500.00</u>
Interest accrued, not yet due	.	.	30.00
			<u>\$1,530.00</u>
Net liability of school districts	.	.	\$93,330.00

These bonds are issued under ordinances of the city council, as authorized 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.

PENACOOK SEWER PRECINCT.

SEWER BONDS, PAYABLE AS FOLLOWS:

When due.	Rate of interest.	Payable.	Amount.
Aug. 1, 1898,	4,	semi-annually,	\$5,000.00
Aug. 1, 1903,	4,	semi-annually,	5,000.00
Aug. 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
			<u>\$24,000.00</u>
Interest accrued, not yet due	.	.	360.00
Coupons due, but not presented	.	.	100.00
			<u>\$24,460.00</u>

Amount of sinking fund accumulated, including interest	\$4,535.83
Net indebtedness on account of Penacook sewer precinct, January 1, 1897	\$19,924.17
Net indebtedness on account of Penacook sewer, January 1, 1896	\$20,446.83
Decrease for the year	\$522.66

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.

WEST CONCORD SEWER PRECINCT.

SEWER BONDS, PAYABLE AS FOLLOWS:

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

CITY BONDS.

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Interest accrued, not yet due	\$170.00
Coupons due, but not presented	20.00
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	\$17,190.00
Amount of sinking fund accumulated, including interest	2,080.07
	<hr/>
Net indebtedness on account of West Concord sewer precinct, January 1, 1897	\$15,109.93

The above bonds were issued under ordinances passed by the city council, establishing a sewer precinct in West Concord, 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 October 1, 1892,
- \$1,000 annually for five years from October 1, 1902,
- \$1,400 annually for five years from October 1, 1907,

by taxation upon the taxable property in West Concord sewer precinct, said sums, as soon as received, to be placed at interest by the finance committee.

EAST CONCORD SEWER PRECINCT.

SEWER BONDS, PAYABLE AS FOLLOWS:

When due.	Rate of interest.	Payable.	Amount.
July 1, 1900,	3½,	semi-annually,	\$500.00
July 1, 1905,	3½,	semi-annually,	500.00
July 1, 1910,	3½,	semi-annually,	500.00
July 1, 1915,	3½,	semi-annually,	500.00
			<hr/>
			\$2,000.00
Interest accrued, not yet due			\$35.00

The above bonds were issued under ordinance passed by the city council authorizing a loan on the credit of the city. The ordinance also provides 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:

\$100 annually for twenty years from July 1, 1895, by taxation upon the taxable property in East Concord sewer precinct, said sums, as soon as received, to be placed at interest by the finance committee.

Amount of sinking fund accumulated	\$100.00	
Net funded indebtedness on account East Concord sewer precinct	1,935.00	
	<hr/>	\$2,035.00
East Concord sewer precinct debt not funded, note		\$250.00
Net debt of East Concord sewer precinct		\$2,185.00

RECAPITULATION.

Net regular municipal debt above assets	\$73,119.47
Net precinct debt above assets	724,463.81
Net school district debt	93,330.00
Net Penacook sewer debt	19,924.17
Net West Concord sewer debt	15,109.93
Net East Concord sewer debt	2,185.00
	<hr/>
Aggregate indebtedness over available assets, Jan- uary 1, 1897	\$928,132.38
Aggregate indebtedness over available assets, Jan- uary 1, 1896	\$963,960.64
Decrease during the year	\$35,828.26

REGULAR APPROPRIATIONS FOR 1896.

For the payment of state tax	\$34,705.00
the payment of county tax	38,468.98
the payment of city notes as they become due	9,550.00

APPROPRIATIONS.

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For the payment of interest on city debt	\$5,707.00
the support of the city poor	1,000.00
the fire department	20,000.00
incidentals and land damages	5,000.00
roads and bridges	30,000.00
sidewalks and crossings	2,000.00
repairing concrete sidewalks	1,500.00
paving streets	1,000.00
committee service	1,410.00
police and watch	10,000.00
printing and stationery	2,500.00
legal expenses	300.00
Blossom Hill Cemetery	2,500.00
Old North Cemetery	350.00
West Concord Cemetery	100.00
Old Fort Cemetery	300.00
Pine Grove Cemetery	300.00
White Park	3,250.00
Rollins Park	1,000.00
Penacook Park	100.00
improving public commons	550.00
salaries	11,000.00
public library and repairs	6,000.00
beds at Margaret Pillsbury Gen- eral Hospital	2,000.00
Decoration Day	345.00
board of health	1,400.00
aid to dependent soldiers and their families	1,000.00
public school text-books	3,000.00
Horse Hill bridge (note)	10,000.00
city engineer's department	3,000.00
open air concerts	300.00
Millville cemetery	200.00
support of schools	34,705.00
	<hr/> \$244,540.98

SPECIAL APPROPRIATIONS.

For city poor	\$120.27
fire department	1,000.00
roads and bridges	875.00
grading at engine house, West Concord	50.00
incidentals	1,000.00
police and watch	3,000.00
printing and stationery	500.00
board of health	78.80
salaries	981.15
liquor agency	383.81
engineering department	50.00
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	\$8,039.03

PRECINCT APPROPRIATIONS FOR 1896.

For payment precinct bonds (state house loan)	\$7,000.00
payment interest precinct bonds (state house loan)	420.00
payment city precinct note (state house loan)	5,000.00
payment interest city precinct note	200.00
interest sewer bonds	1,670.00
lighting streets	10,500.00
sewers	5,000.00
payment of note	3,500.00
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	\$33,290.00

SPECIAL PRECINCT APPROPRIATIONS FOR 1896.

For sewers	\$500.00
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WATER PRECINCT APPROPRIATION FOR 1896.

For hydrants	\$6,000.00
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STREET SPRINKLING APPROPRIATIONS FOR 1896.

For sprinkling streets	\$3,440.21	
payment of note	1,500.00	
payment of interest	59.79	
	<u> </u>	\$5,000.00

APPROPRIATIONS FOR UNION SCHOOL DISTRICT.

For payment of bonds	\$9,000.00	
interest on bonds	3,780.00	
	<u> </u>	\$12,780.00

PENACOOK PRECINCT APPROPRIATIONS FOR 1896.

For sinking fund	\$500.00	
interest sewer bonds	960.00	
maintenance and construction of sewers	600.00	
	<u> </u>	\$2,060.00

WEST CONCORD SEWERAGE PRECINCT.

For sinking fund	\$500.00	
interest on bonds	680.00	
	<u> </u>	\$1,180.00

EAST CONCORD SEWERAGE PRECINCT FOR 1896.

For sinking fund	\$100.00	
payment of interest on bond	70.00	
payment of note	250.00	
payment of interest on note	18.71	
	<u> </u>	\$438.71

APPROPRIATIONS FOR SCHOOL DISTRICT NO. 20.

For payment of bond	\$500.00	
interest	60.00	
	<u> </u>	\$560.00

REPORT OF THE CITY TREASURER.
 W. F. THAYER, *Treasurer*, IN ACCOUNT WITH CITY OF CONCORD. Cr.

Dr.		Cr.
	Balance on hand, January 1, 1896,	\$9,571.81
	Albert I. Foster, taxes, 1895,	5,755.07
	James O. Lyford, taxes, 1891,	4.09
	“ “ “ 1892,	23.21
	“ “ “ 1893,	239.28
	“ “ “ 1894,	665.98
	“ “ “ 1895,	6,382.95
	George A. Foster, taxes, 1891,	14.55
	“ “ “ 1892,	72.78
	“ “ “ 1893,	1,065.36
	“ “ “ 1894,	2,270.93
	“ “ “ 1895,	11,599.35
	“ “ interest on taxes, 1892,	35.68
	“ “ “ 1893,	158.44
	“ “ “ 1894,	325.56
	“ “ “ 1895,	511.91
	Wendell P. Ladd, taxes, 1896,	218,856.79
	Alfred Clark, unexpended balance,	4.67
	“ labor, hay, and concrete,	1,207.44
	“ sprinkling,	9.60
	“ sale of horse,	75.00
	“ rent of steam roller,	173.09
	Moses Ladd, liquor agency,	2,225.00
	W. C. Green, rent of teams,	1,182.60
	“ sale of sundry articles,	162.58
	Aid to dependent soldiers and their families, account of the city,	\$610.94
	Aid to dependent soldiers and their families, account of the county,	1,400.39
	Blossom Hill Cemetery,	2,500.00
	Board of health,	1,478.74
	City history commission,	200.00
	City poor,	1,134.27
	Committee service,	1,410.00
	County poor,	3,623.58
	County tax,	38,468.98
	Decoration Day,	345.00
	Dog licenses,	127.25
	East Concord sewerage precinct, orders,	141.00
	“ “ note,	250.00
	“ “ interest,	84.36
	Engineering department,	3,029.92
	Fire department,	20,856.49
	Improving public commons,	550.00
	Incidentals,	5,579.76
	Interest,	6,701.69
	Legal expenses,	118.00
	Lighting streets, Ward 1,	1,300.00
	Liquor agency,	2,608.81
	Margaret Pillsbury General Hospital,	2,000.00

DR.	REPORT OF THE CITY TREASURER. — Continued.	CR.
John G. McQuilken, sale of hearse and hearse-house,	\$20.00	Millville cemetery, \$200.00
J. A. Cochran, billiard-table licenses,	320.00	Notes, 119,550.00
“ bowling-alley licenses,	30.00	Old Fort Cemetery, 299.15
“ hack and job-team licenses,	119.00	Old North Cemetery, 350.00
“ dog licenses,	1,411.72	Open air concerts, 300.00
“ sale of town records,	7.50	Penacook Park, 94.15
E. H. Dixon, rent of city hall,	48.50	Penacook sewerage precinct, 898.82
“ armory,	250.00	“ “ interest, 910.00
W. B. Howe, rent of pumps,	6.00	Pine Grove Cemetery, 215.13
“ “ West Concord,	11.00	Police and watch, 12,943.68
“ sale of rubber boots,	2.28	Precinct interest, 2,571.54
“ “ sewer pipe,	43.84	“ bonds, 8,000.00
“ labor and material, White Park,	17.30	“ notes, 10,000.00
Miss Grace Blanchard, public library, fines,	125.75	“ orders, 10,121.55
“ “ sale of books,	41.50	Printing and stationery, 2,950.36
H. H. Dudley, public library,	1,461.75	Public library, 4,865.00
G. S. Locke, police court, fines and costs,	5,318.81	Roads and bridges, 33,330.98
George M. Fletcher, fees, etc., police court, 1895,	22.55	Rollins Park, 943.28
George M. Fletcher, fees, etc., police court, 1896,	66.50	Salaries, 11,981.15
James E. Rand, use of Ward 7 ward house,	13.50	Schools, 53,887.25
“ rent of ward room,	9.00	School house tax, 542.40
“ show licenses,	121.00	School district No. 20, bond, 500.00
Frank R. Clark, quarries, 1894,	25.00	“ “ interest, 80.00
L. O. & H. B. Peabody, rent of quarries,	75.00	Sewers, 5,275.93
		State tax, 34,705.00
		Street sprinkling, 3,456.84
		Union school district, bonds, 9,000.00
		“ “ interest, 3,960.00

CITY EXPENSES.

FROM JANUARY 1 TO DECEMBER 31, 1896.

Being an itemized account made up from the books of the City Auditor, 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, 1896, 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 . . . \$34,705.00

COUNTY TAX.

Paid Warren Abbott, county treasurer . . . \$38,468.98

INTEREST.

Paid coupons and interest account . . . \$6,701.69

CITY POOR.

Appropriation	\$1,000.00	
Special appropriation	120.27	
	<hr/>	\$1,120.27

Paid as follows :

Lydia S. Couch, aid	\$84.00	
Glanville Tonkin, "	30.00	
Margaret Robinson, rent	72.00	
J. P. Durrell, "	24.00	
John Gallagher estate, rent	16.00	
Thomas Hannigan, "	72.00	
Grace E. Foster, "	77.00	
D. J. Doherty, "	78.00	
E. McQuesten & Co., groceries	3.00	
C. C. Webster & Co., "	16.00	
John C. Farrand, "	5.00	
Foote, Brown & Co., "	63.24	
F. A. Abbott, "	39.00	
Andrew Foley, board of Peter Keenan	108.00	
St. Patrick's Orphanage, board	195.00	
State Industrial School, "	78.00	
E. L. Davis, wood	25.00	
H. O. Marsh & Co., wood and coal	59.93	
Concord Coal Co., " "	19.45	
W. P. Curtis, milk	25.15	
C. H. Sanders, clothing	4.50	
Dr. N. W. McMurphy, medical service	15.00	
Dr. H. C. Holbrook, "	10.50	
Underhill & Kittredge, medicine . . . . .	.50	
	<hr/>	\$1,120.27

Transferred from county account after January 1, 1897 :

Grace E. Foster, rent	\$14.00	
Concord Coal Co., coal*	3.24	
	<hr/>	\$17.24

*Part of order charged to account County Poor.

AID TO DEPENDENT SOLDIERS AND THEIR FAMILIES.

Appropriation		\$1,000.00
Paid as follows :		
Orrin Larkins, aid	\$108.00	
H. O. Marsh & Co., wood and coal	66.48	
Concord Coal Co., " "	28.94	
Fred Reed & Co., groceries	42.37	
E. McQuesten & Co., "	2.00	
Charles C. Perkins, "	2.00	
Henry W. Ranlet, rent	132.00	
Sarah J. Williams, "	64.00	
Dr. A. P. Chesley, medical service	151.00	
Dr. N. W. McMurphy, "	6.50	
C. H. Martin & Co., medicine	6.15	
Underhill & Kittredge "	1.50	
		\$610.94
Unexpended balance		389.06
		<u>\$1,000.00</u>

FIRE DEPARTMENT.

Appropriation	\$20,000.00
Special appropriation	1,000.00
	<u>\$21,000.00</u>
Paid as follows :	
Pay-rolls, Central fire station	\$6,732.16
George L. Theobald, hay and straw	1,035.64
Fred H. Savory, grain	483.35
H. C. Sturtevant & Son, grain and supplies	55.33
Arthur N. Day, grain	1.00
J. H. Dodge, hay	79.07
Cooper Hose Jacket Co., hose jackets	100.00
N. E. Gamewell Co., electric supplies	175.98
" " " storage battery	970.00
The Electric Gas Lighting Co., electric supplies	139.26

Northern Electric Supply Co., electric supplies	\$10.31
N. H. Electric Co., wire, etc.	56.15
Concord Coal Co., coal	284.94
E. L. Davis, "	107.21
J. H. Harrington, "	39.18
H. O. Marsh & Co., wood and coal	97.22
Concord Light and Power Co., gas	375.48
Penacook Electric Light Co., electric lights	86.40
J. E. McShane, shoeing	158.10
Globe Horse-shoeing shop, shoeing	134.25
Daniel Crowley, shoeing	25.65
M. S. Sexton, "	15.15
Boston & Maine Railroad, pipe covering	17.60
Huntley & McDonald, repairs	104.48
Huntley & Tenney, "	20.38
Abbot-Downing Co., "	169.35
A. H. Britton & Co., repairs and supplies	94.12
C. W. Dadmun, repairs and supplies	47.58
C. Pelissier & Co., " "	31.23
Concord Axle Co., repairs	7.86
W. F. Hoyt, "	4.00
A. W. Holden, "	11.06
J. D. Johnson & Son, repairs	31.55
Ferrin & Bartlett, "	2.40
J. T. McKeen, "	2.25
Concord Machine Co., "	1.72
A. McDonald, "	2.75
J. H. Rowell & Co., repairing concrete	7.50
W. C. Green, cash paid	57.30
Mrs. D. F. Crowley, washing	84.00
Mrs. Ira W. Sanborn, "	34.50
James A. Mills, washing	15.00
L. W. Bean, masonry	3.10
Davis Brothers, coal and use of horse	130.55

J. H. Toof, use of horse	\$68.63
James Welch, use of horse	25.00
Highway department, horse	75.00
M. F. Bickford, use of teams	59.00
McShane & Gienty, use of teams	10.00
John Caldbeck, carting	6.50
W. P. Ford & Co., castings	6.55
O. N. Davis, supplies	22.93
Humphrey-Dodge Co., supplies	87.46
C. H. Martin & Co., supplies	22.16
Underhill & Kittredge, supplies	10.63
C. R. Dame, supplies	6.50
Stevens & Duncklee, supplies	6.00
Eugene Sullivan & Co., supplies	7.00
C. M. & A. W. Rolfe, supplies	2.20
N. S. Gale & Co., supplies	1.79
A. B. Young, supplies	7.71
A. P. Fitch, supplies	3.82
Durgin & Taylor, storage	5.00
E. C. Durgin, storage	5.00
Mrs. George Jones, storage	12.00
J. M. Stewart & Sons Co., furniture	13.00
R. J. Macguire, veterinary surgeon	65.60
G. B. Peavey, medicine	4.50
Arthur Bruce, trustee, medicine	3.75
Eureka Fire Hose Co., hose	150.00
Chandler Eastman & Son, hose wagon	100.00
Samuel Eastman & Co., fire apparatus	165.00
Dunstane Brothers, plating	1.50
James R. Hill & Co., harness supplies	31.70
A. S. Jackson, chemical supplies	14.00
F. W. Scott & Co., repairs	193.06
Lee Brothers, plumbing	55.47
George H. Downing, labor	78.30
John Carter, labor	3.20
C. E. Betton, labor	42.90
George A. Mitchell, labor	3.50

CITY EXPENSES.

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Howard Clark, labor	\$94.65
George B. Davis, labor	6.00
Fred S. Dockray, labor	30.40
N. G. Carr, repairing clock	1.50
Daniel Parker, repairing carpet	1.50
Frank Sargent, braces	7.25
Benjamin Bilborough, paint, etc.	32.28
P. H. Coleman, paint, etc.	5.62
George W. Brown, polish	4.00
G. A. Berry & Co., oil	6.25
Concord Water Works, water	108.50
Leodore E. Alexander, water	8.00
Penacook Lake Ice Co., ice	14.51
Concord Ice Co., ice	9.92
T. F. Hannaford, brooms	3.00
George N. Wooster	2.00
Lowell Eastman, glass	6.00
Norfolk Manufacturing Co., soap	3.75
Estate Cyrus Hill, rent Veteran Fire- men's Association	150.00
International Association Fire Engineers, membership fee	5.00
City liquor agent, alcohol	3.60
H. H. Hussey, wood	6.00
Harry G. Emmons, dry goods	4.08
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	\$13,932.28

Board of Engineers.

Pay-rolls \$295.00

Eagle Steamer Company, No. 1.

Pay-rolls \$1,004.21

Kearsarge Steamer Company, No. 2.

Pay-rolls \$1,010.00

Hook and Ladder Company, No. 1.

Pay-rolls \$1,615.00

Gov. Hill Relief Company \$195.00

Alert Hose Company, No. 2.	
Pay-rolls	\$815.00
Good Will Hose Company, No. 3.	
Pay-rolls	\$815.00
Pioneer Steamer Company.	
Pay-rolls	\$575.00
L. H. Crowther, steward and janitor	75.00
	\$650.00
Old Fort Company.	
Pay-rolls	\$240.00
J. E. Plumer, steward	15.00
	\$255.00
Cataract Company.	
Pay-rolls	\$240.00
Patrick Conway, steward and janitor	30.00
	\$270.00
	\$20,856.49
Unexpended balance.	143.51
	\$20,000.00

INCIDENTALS AND LAND DAMAGES.

Regular appropriation	\$5,050.00
Special "	1,000.00
	\$6,050.00

Paid as follows :

Rosselle M. Sanborn, tax refunded	\$246.52
J. P. W. Roach, tax refunded	5.51
David E. Everett, tax refunded	7.32
W. J. Lavery, tax refunded	2.85
Martin, Chase & Co., tax refunded	82.99
Charles G. Blanchard, tax refunded	76.00
N. H. Provision Co., tax refunded	24.00
C. M. & A. W. Rolfe, tax refunded	4.08
Milton French, tax refunded	17.45

CITY EXPENSES.

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Michael Whalen, tax refunded	\$2.40
H. H. Dudley, for Julia S. Torrey, tax refunded	23.40
B. E. Badger, error in tax . . . . .	.60
W. P. Fiske, treasurer park commissioners, clearing ice	119.97
J. A. Cochran, returns births, marriages, and deaths	155.85
J. A. Cochran, completing birth records	39.50
J. A. Cochran, cash paid	83.63
Morrill & Danforth, insurance	240.95
Jackman & Lang, insurance	93.50
Eastman & Merrill, insurance	59.00
Chase & Martin, insurance	47.00
Concord Light and Power Co., gas	184.69
Concord Land and Water Power Co., electric lights	290 60
N. E. Telephone and Telegraph Co., telephone service	558.94
Giles Wheeler, police commissioner and clerk	125.00
C. C. Danforth, police commissioner	100.00
Josiah E. Dwight, police commissioner	100.00
James O. Lyford, auditing	486.70
Fred W. Landon, inspector electric wires	255.29
Howard M. Cook, work on city report	45.56
William C. Wendt, work for auditor	120.00
Isabel S. Dana, work in city clerk's office	40.00
C. C. Sampson, return marriage certificates . . . . .	.50
Martin & Luscomb, rent mayor's office	217.50
Pillsbury Division, No. 3, U. R. K. P., rent	40.00
M. W. Russell, damage to horse	212.50
Harry M. Kemp, settlement of suit	200.00
Emery Lapierre, damage to fence	30.00

Jefferson E. Rogers, damage to horse	\$50.00
Norris A. Dunklee, livery	10.00
E. H. Dixon, cash paid	21.92
George A. Foster, cash paid	18.00
Elmer H. Farrar, pay as fireman	57.50
Louis A. Engel, pay-roll, repairs engine house, West Concord	42.07
Concord Coal Co., coal	62.04
H. O. Marsh & Co., wood	12.74
Concord Water Works, water	55.00
A. W. Walker, ringing bell July 4	2.00
John Fanning, ringing bell July 4	2.00
G. P. Mason, ringing bell July 4	2.00
C. S. Boardman, ringing bell July 4	2.00
E. L. Davis, moving band stand	4.00
Penacook Lake Ice Co., ice	281.78
N. W. McMurphy, vaccinating	10.50
N. W. McMurphy, medical services	26.00
J. M. Stewart & Sons Co., furniture	87.70
George L. Theobald, labor, etc.	15.00
E. B. Hutchinson Building Co., labor and lumber	3.75
F. W. Scott & Co., labor	28.73
John T. Fiske & Co., repairing ballot boxes	21.75
George Prescott, painting	3.50
Fred Rollins, painting	1.65
Humphrey-Dodge Co., supplies	15.18
G. A. Noyes & Co., supplies	1.50
F. C. Coates, fitting up ward room	5.75
J. W. Walker, fitting up ward room	2.75
William Taylor, ward room fixtures	2.93
C. M. & A. W. Rolfe, sawdust . . . . .	.40
F. H. George, supplies	3.50
J. Sims, carting . . . . .	.50
John Caldbeck, carting	1.25
John R. Miller, labor	1.00