

BONDED INDEBTEDNESS OF THE CITY.

MUNICIPAL.

Bonds.	Due.	Rate.	Amount.
City Hall Building,	Sept. 1, 1912,	3½,	\$8,000
“ “	Sept. 1, 1913,	3½,	8,000
“ “	Sept. 1, 1915,	3½,	8,000
“ “	Sept. 1, 1916,	3½,	8,000
“ “	Sept. 1, 1918,	3½,	8,000
“ “	Sept. 1, 1919,	3½,	8,000
“ “	Sept. 1, 1920,	3½,	8,000
“ “	Sept. 1, 1921,	3½,	7,000
“ “	Sept. 1, 1922,	3½,	7,000
“ “	Sept. 1, 1923,	3½,	5,000
“ “	July 1, 1924,	3½,	10,000
“ “	July 1, 1925,	3½,	10,000
“ “	July 1, 1926,	3½,	10,000
“ “	July 1, 1927,	3½,	10,000
“ “	July 1, 1928,	3½,	10,000
“ “	July 1, 1929,	3½,	5,000
Police Station,	July 1, 1908,	3½,	5,000
“ “	July 1, 1909,	3½,	5,000
“ “	July 1, 1910,	3½,	4,000
“ “	July 1, 1911,	3½,	3,000
Bridges,	July 1, 1907,	4,	5,000
State Library,	June 1, 1914,	3½,	25,000
			\$177,000

PRECINCT.

Sewer,	June 1, 1914,	3½,	\$25,000
“	Dec. 1, 1914,	3½,	9,000
“	July 1, 1917,	3½,	25,000
			\$59,000
Union School District,	April 1, 1907,	3½,	\$8,000
“ “	April 1, 1908,	3½,	8,000

TREASURY DEPARTMENT.

451

Bonds.	Due.	Rate.	Amount.
Union School District,	Oct. 1, 1909,	3½,	\$7,000
“ “	Oct. 1, 1910,	3½,	7,000
“ “	Oct. 1, 1911,	3½,	7,000
“ “	Oct. 1, 1912,	3½,	7,000
“ “	Oct. 1, 1913,	3½,	7,000
“ “	July 1, 1915,	3½,	8,000
“ “	July 1, 1916,	3½,	8,000
“ “	July 1, 1918,	3½,	8,000
“ “	July 1, 1919,	3½,	8,000
“ “	July 1, 1920,	3½,	8,000
“ “	July 1, 1921,	3½,	8,000
“ “	July 1, 1922,	3½,	8,000
“ “	July 1, 1923,	3½,	10,000
“ “	July 1, 1924,	3½,	5,000
“ “	July 1, 1925,	3½,	5,000
“ “	July 1, 1926,	3½,	5,000
“ “	July 1, 1927,	3½,	5,000
“ “	July 1, 1928,	3½,	4,000
“ “	July 1, 1929,	3½,	10,000
“ “	July 1, 1930,	3½,	10,000
“ “	July 1, 1931,	3½,	9,000
			\$170,000
School District No. 20,	Sept. 1, 1913,	3½,	\$5,000
“ “	Sept. 1, 1914,	3½,	500
“ “	Sept. 1, 1915,	3½,	500
“ “	Sept. 1, 1916,	3½,	500
“ “	Sept. 1, 1917,	3½,	500
“ “	Sept. 1, 1918,	3½,	500
“ “	Sept. 1, 1919,	3½,	500
“ “	Sept. 1, 1920,	3½,	500
“ “	Sept. 1, 1921,	3½,	500
“ “	Sept. 1, 1922,	3½,	500
“ “	Sept. 1, 1924,	3½,	4,300
			\$13,800
S. P. S. Sewerage,	July 1, 1907,	3,	\$500
“ “	July 1, 1908,	3,	500

CITY OF CONCORD.

	Bonds.	Due.	Rate.	Amount.	
S. P. S. Sewerage,		July 1, 1909,	3,	\$500	
“	“	July 1, 1910,	3,	500	
“	“	July 1, 1911,	3,	500	
“	“	July 1, 1912,	3,	500	
“	“	July 1, 1913,	3,	500	
					\$3,500
West Concord Sewer,		Oct. 1, 1907,	4,	\$5,000	
“	“	Oct. 1, 1912,	4,	7,000	
“	“	Oct. 1, 1913,	3½,	500	
“	“	Oct. 1, 1914,	3½,	500	
“	“	Oct. 1, 1915,	3½,	500	
“	“	Oct. 1, 1916,	3½,	500	
“	“	Oct. 1, 1917,	3½,	500	
“	“	Oct. 1, 1918,	3½,	500	
“	“	Oct. 1, 1919,	3½,	300	
					\$15,300
East Concord Sewer,		July 1, 1910,	3½,	\$500	
“	“	July 1, 1915,	3½,	500	
					\$1,000
Penacook Sewer,		Aug. 1, 1908,	4,	\$6,000	
“	“	Oct. 1, 1910,	3,	500	
“	“	May 1, 1913,	4,	5,000	
“	“	July 1, 1914,	4,	500	
“	“	July 1, 1915,	4,	500	
“	“	Oct. 1, 1915,	3,	500	
“	“	July 1, 1916,	4,	500	
“	“	Oct. 1, 1916,	3,	500	
“	“	July 1, 1917,	4,	500	
“	“	Oct. 1, 1917,	3,	500	
“	“	July 1, 1918,	4,	500	
“	“	Oct. 1, 1918,	3,	500	
“	“	July 1, 1919,	4,	500	
					\$16,500
Total bonded indebtedness of the city, exclusive of water department,					\$456,100

STATEMENT OF COUPON ACCOUNT.

DR.

Municipal overdue January 1, 1906,	\$239.75
Precinct,	267.50
Union School District,	17.50

DUE 1906.

Municipal,	\$6,420.00
Precinct, sewer,	2,065.00
Union School District,	1,925.00
Penacook sewer,	635.00
West Concord sewer,	595.50
East Concord sewer,	35.00
St. Paul's School sewer,	120.00
School District No. 20,	483.00
	————— \$12,803.25

CR.

Municipal paid,	\$6,353.50
Precinct, sewer,	2,047.50
Union School District,	1,890.00
St. Paul's School sewer,	120.00
Penacook sewer,	635.00
West Concord sewer,	595.50
East Concord sewer,	35.00
School District No. 20,	483.00
Municipal due, not presented,	306.25
Precinct due, not presented,	285.00
Union School District, due, not pre- sented,	52.50
	————— \$12,803.25

CITY TREASURER'S CONDENSED STATEMENT OF
WATER-WORKS ACCOUNT.

W. F. Thayer, treasurer, in account with Concord water-works:

RECEIPTS.

Balance on hand January 1, 1906,	\$25,904.40	
V. C. Hastings, superintendent,	73,063.45	
	\$98,967.85	

EXPENDITURES.

Interest on bonds,	\$24,620.83	
Bonds paid,	11,000.00	
Orders paid,	46,071.55	
Cash on hand January 1, 1906,	17,275.47	
	\$98,967.85	

BONDED INDEBTEDNESS OF WATER PRECINCT.

When due.	Rate.	Amount.	When due.	Rate.	Amount.
Jan. 1, 1907,	4,	\$10,000	Jan. 1, 1917,	4,	\$10,000
Jan. 1, 1908,	4,	10,000	Jan. 1, 1918,	4,	10,000
Jan. 1, 1909,	4,	10,000	Jan. 1, 1919,	4,	10,000
Jan. 1, 1910,	3,	5,000	Jan. 1, 1920,	3,	10,000
Jan. 1, 1910,	4,	5,000	Jan. 1, 1921,	3,	5,000
Jan. 1, 1911,	3,	5,000	Jan. 1, 1922,	4,	400,000
Jan. 1, 1911,	4,	5,000	Apr. 1, 1921,	3½,	5,000
Apr. 1, 1912,	3½,	10,000	Apr. 1, 1922,	3½,	30,000
Jan. 1, 1913,	4,	10,000	Mar. 1, 1922,	3½,	20,000
Jan. 1, 1914,	4,	10,000	Jan. 1, 1923,	3½,	15,000
Jan. 1, 1915,	4,	10,000	Jan. 1, 1924,	3½,	15,000
Jan. 1, 1916,	4,	10,000			
					\$630,000.00
					\$1,200.00

Bonds due and not presented,

STATEMENT OF COUPON ACCOUNT OF THE
WATER PRECINCT.

DR.

To coupons overdue January 1, 1906,		
and not presented,	\$722.50	
Coupons due 1906,	24,675.00	
	—————	\$25,397.50

CR.

By coupons paid 1906,	\$24,617.50	
Coupons due and not presented,	780.00	
	—————	\$25,397.50

I hereby certify that I have examined the foregoing accounts of William F. Thayer, city treasurer, for the year 1906, and find all items of receipt and expenditure therein properly recorded and authenticated by appropriate vouchers, and the several items correctly cast, and cash balance to be thirty-nine thousand nine hundred sixty-eight dollars and twenty-four cents (\$39,968.24), and as treasurer of the city water department, cash balance to be seventeen thousand two hundred seventy-five dollars and forty-seven cents (\$17,275.47).

I have also verified the account of the trust and sinking funds of the city, and find such trust and sinking funds invested, and the income thereof, for the year 1906, accounted for, as shown by the book of the city treasurer, kept for that purpose.

HENRY E. CHAMBERLIN,
City Clerk.

CITY EXPENSES.

FOR THE YEAR ENDING DECEMBER 31, 1906.

BOILER PUBLIC LIBRARY.

Lee Brothers Co.,	\$399.93
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CITY POOR.

Itemized in report of overseer of poor,	\$1,168.18
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DEPENDENT SOLDIERS, CITY.

Itemized in report of overseer of poor,	\$111.53
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CITY BUILDING AND LOAN.

Robert D. Judkins, compiling and auditing accounts,	\$100.00
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BLOSSOM HILL CEMETERY.

W. F. Thayer, treasurer, pay-rolls,	\$4,209.34
W. F. Thayer, treasurer, salary,	25.00
New England Tel. & Tel. Co., rentals, etc.,	24.68
Concord Water-Works, water,	82.50
Walter L. Jenks & Co., supplies,	73.88

CITY EXPENSES.

457

D. Waldo White, phosphate,	\$34.00	
Donald McLeod, plants,	175.23	
C. C. Hill, dressing,	17.50	
A. P. Horne & Co., plants, etc.,	113.86	
Whitmore Bros., plants, etc.,	43.75	
Charles R. Fish & Co., shrubs,	35.00	
G. J. Benedict, plants,	47.46	
E. A. Moulton, cash paid out,	90.68	
George A. Foster, secretary, salary,	25.00	
Manchester S. & R. Co., wood ashes,	17.00	
Lee Brothers Co., repairs,	7.03	
Thompson & Hoague Co., supplies,	17.50	
Hutchinson Building Co., lumber, and extra account waiting station,	104.80	
		\$5,144.21

OLD NORTH CEMETERY.

W. F. Thayer, treasurer, pay-rolls,	\$411.94	
W. L. Jenks & Co., supplies,	15.00	
Concord Water-Works, water,	10.00	
E. A. Moulton, cash paid out,	3.15	
		\$440.09

WEST CONCORD CEMETERY.

W. F. Thayer, treasurer, pay-rolls,	\$42.12	
Simeon Partridge, phosphate,	12.50	
		\$54.62

PINE GROVE CEMETERY.

E. F. Colby, labor, etc.,	\$10.25	
Page Belting Co., supplies,	25.86	
W. L. Jenks & Co., supplies,	.98	
C. P. Colby, labor,	37.25	

CITY OF CONCORD.

Henry A. Colby, labor,	\$52.25	
Sidney F. Smith, mowing,	10.00	
Thomas H. Smith, labor,	10.00	
		\$146.59

MILLVILLE CEMETERY.

Isaac N. Abbott, treasurer,		\$75.00
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HORSE HILL CEMETERY.

J. S. Runnells, treasurer,		\$25.00
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OLD FORT CEMETERY.

C. P. Colby, labor,	\$5.75	
Henry A. Colby, labor,	10.00	
		\$15.75

WOODLAWN CEMETERY.

E. H. Brown, treasurer,		\$25.00
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SOUHOOK CEMETERY.

Nahum Prescott, care,		\$20.00
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DOG LICENSES.

David Sanborn, sheep killed by dogs,	\$4.00	
Ira C. Evans Co., printing,	8.50	
F. J. Batchelder, printing,	8.50	
George McC. Sanborn, sheep killed by dogs,	5.00	
John Jordan, sheep killed by dogs,	10.00	

CITY EXPENSES.

459

John N. Lane, hens killed by dogs, ,	\$2.00	
George H. Nichols, hens killed by dogs,	3.00	
James E. Dodge, sheep killed by dogs,	140.00	
C. A. Eastman, services,	2.00	
	<hr/>	\$183.00

ENGINEERING DEPARTMENT.

W. F. Thayer, treasurer, pay-rolls,	\$2,530.50	
Frank P. Mace, supplies,	11.15	
C. E. Moss, supplies,	12.21	
E. C. Eastman, supplies,	1.52	
W. B. Howe, cash paid out,	76.60	
B. Bilsborough, labor, etc.,	.67	
W. C. Gibson, supplies,	4.00	
George E. Carter, supplies,	1.80	
E. Dietzgen Co., supplies,	17.01	
Ira C. Evans Co., supplies,	2.15	
S. P. Danforth, stakes,	25.25	
N. A. Dunklee, horse hire,	30.50	
C. L. Berger & Sons, tripod head,	4.50	
Frost & Adams Co., books,	10.00	
J. E. Gage, repairs,	2.30	
E. B. Hanchay, sharpening bars,	.60	
	<hr/>	\$2,730.76

FIRE DEPARTMENT.

W. F. Thayer, treasurer, pay-rolls,	\$8,285.08
Concord Electric Co., electricity,	686.17
Concord Light and Power Co., gas,	44.64
G. N. Bartemus & Co., forage,	471.05
C. E. Burchsted, services,	18.00

Robert J. Macguire, services,	\$130.65
H. C. Sturtevant & Son, supplies,	43.26
E. S. Tenney Co., coal, etc.,	1,324.17
F. E. Gilford, wood, etc.,	36.50
A. W. Rolfe, cash paid out,	24.43
R. F. Robinson, rent Veterans' Association,	150.00
Stuart Howland Co., supplies,	27.07
Charles B. Mills, trucking,	2.00
American Steel & Wire Co., wire,	48.07
M. S. Sexton, horseshoeing,	14.70
J. H. Callahan, horseshoeing,	24.00
Globe Horseshoeing Shop, horseshoeing, etc.,	154.00
J. E. McShane, horseshoeing,	120.00
A. E. Savage, hay,	283.31
D. Waldo White, forage,	59.05
Mrs. George Jones, storage,	15.00
George L. Theobald, horse hire,	24.50
W. C. Green, cash paid out,	56.81
New England Tel. & Tel. Co., rentals and tolls,	91.21
S. P. Danforth, labor and supplies,	17.08
George F. Sewall, Jr., trucking,	19.14
George D. Huntley, repairs,	9.85
Abbot-Downing Co., repairs and supplies,	203.25
Thompson & Hoague Co., supplies,	57.52
O. N. Davis, supplies,	14.95
Ira C. Evans Co., printing,	16.84
James R. Hill Co., repairs,	84.90
A. H. Britton & Co., supplies,	32.13
W. L. Jenks & Co., supplies,	20.54
G. E. Farrand, supplies,	.90
J. D. Johnson & Son, supplies,	17.00
Fred S. Farnum, repairs, etc.,	1.50
E. C. Eastman, supplies,	2.87

CITY EXPENSES.

461

John E. Clinton, lunch,	\$2.00
Hope Manufacturing Co., supplies,	1.25
Rumford Printing Co., books,	7.75
Cornelius Callahan Co., supplies,	229.86
Combination Ladder Co., supplies,	33.50
Eureka Fire Hose Co., hose,	2,250.00
Marsh Coal Co., forage,	247.12
D. Hammond & Son, forage,	3.67
H. T. Corser, horse,	260.00
H. T. Corser, horse hire,	56.00
E. B. Morse, horse hire,	79.00
M. F. Bickford, horse hire,	202.50
Western Union Telegraph Co., time service,	15.00
C. H. Martin & Co., supplies,	18.65
J. M. Stewart & Sons Co., supplies,	39.00
Solshine Manufacturing Co., sup- plies,	4.00
Salem Chemical & Supply Co., sup- plies,	10.64
New Jersey Car Spring & Rubber Co., relining hose,	614.30
Mrs. Jerome Turner, labor and sup- plies,	18.95
L. Pickering, forage,	67.68
International Power Co., repairing steamer,	2,000.00
J. H. Toof & Co., laundry,	52.00
Concord Water-Works, water,	111.50
A. D. Wheeler, repairs,	187.41
C. W. Dadmun, supplies,	10.55
C. Pelissier & Co., repairs,	23.05
Harry G. Emmons, supplies,	15.00
Foote, Brown & Co., supplies,	4.00
O. J. Fifield, horse hire,	6.50
J. H. Mercer, horse hire,	1.50
W. A. Currier, hay,	33.93

L. F. Spofford, hay,	\$124.86
E. F. Horne, labor and supplies,	16.38
James H. Sanders, lettering cross- arms,	4.50
C. H. Swain & Co., labor and sup- plies,	4.24
G. Silberg, whips,	12.00
Winchester's Tar Disinfectant Co., supplies,	11.25
Hutchinson Building Co., labor, etc.,	7.25
V. F. Atkins, lunches,	14.05
Mitchell Wing & Co., supplies,	2.50
George W. Chesley, horse hire,	2.00
W. L. Riford, trucking,	1.50
Penacook Electric Light Co., elec- tricity,	71.80
Abbot-Downing Co., hook and lad- der truck,	1,000.00
Abbot-Downing Co., extension lad- der,	175.00
Abbot-Downing Co., set hub runners,	160.00
Abbot-Downing Co., hose wagon,	490.00
A. Perley Fitch, supplies,	1.80
West Disinfectant Co., supplies,	15.00
C. W. Bateman, labor and supplies,	13.46
John A. Beck, hay,	58.50
H. H. Hayward & Co., slabs,	20.00
J. C. McLaughlin, horseshoeing,	14.55
C. O. Partridge, horse hire,	25.00
E. L. Davis, horse hire,	208.10
G. O. Robinson, horse hire,	10.00
W. E. Lynch, horse hire,	8.25
Elmer Twombly, clamp,	1.75
P. C. White, semi-annual pay-roll,	15.00
F. E. Blodgett, semi-annual pay-roll,	45.00
L. H. Crowther, semi-annual pay- roll,	75.00

CITY EXPENSES.

463

W. P. Ladd, semi-annual pay-roll,	\$6,825.00
Concord Coal Co., wood,	6.00
J. E. Batchelder, hay,	24.16
W. D. Nutting, clock oil,	1.00
Island Pipe Wrench Co., wrench,	1.50
A. C. Sanborn, keeping horse,	8.00
C. N. Perkins Co., soda,	21.09
F. L. Seavey, hay,	27.72
Norris A. Dunklee, sponges,	7.90
Mark M. Blanchard, supplies,	1.50
John H. True, wood,	5.00
Gamewell Fire Alarm Co., magnets,	9.00
Ford & Kimball, supplies,	4.73
F. W. Scott, use of wagon,	15.00
L. E. Alexander, water,	8.00
Concord Axle Co., hub,	2.22
G. S. Milton & Co., supplies,	3.33
Coates Clipper Manufacturing Co., sharpening plates,	2.25
J. B. McLeod, motor,	10.00
George Abbott, Jr., labor and sup- plies,	28.70
Park & Russell Co., supplies,	.63
Concord Ice Co., ice,	36.05
W. B. Cunningham, trucking,	2.75
A. B. Smart, blanket,	3.00
W. A. Cowley & Co., supplies,	2.44
Shepard Brothers & Co., supplies,	.50
G. L. Lincoln & Co., shades,	3.00
D. W. Fox, supplies,	3.52
	\$28,911.18

HEALTH DEPARTMENT.

Itemized in report of sanitary officer,	\$2,761.73
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HIGHWAY DEPARTMENT.

Itemized in report of highway department, \$36,399.10

INTEREST CEMETERY TRUST FUNDS.

W. F. Thayer, treasurer, \$777.49

INCIDENTALS AND LAND DAMAGES.

W. F. Thayer, treasurer, pay-roll, marriages,	\$44.25
W. F. Thayer, treasurer, pay-roll, births and deaths,	200.75
James Grafton, services, janitor,	200.00
M. A. Spencer, services city clerk's office,	469.50
Alicè Dana, services, indexing records,	128.83
Henry E. Chamberlin, fees, vital statistics,	151.35
Henry E. Chamberlin, completing birth records,	69.00
Henry E. Chamberlin, cash paid out,	45.19
Eastman & Merrill, city officers' bonds,	18.00
Eastman & Merrill, insurance, city property,	308.25
Morrill & Danforth, bond, city treasurer,	75.00
Morrill & Danforth, insurance, city property,	338.75
H. H. Chase, bond, tax collector,	75.00
Capital Fire Insurance Co., insurance, city property,	324.00

CITY EXPENSES.

465

Chase & Martin, insurance, city property,	\$60.00
Roby & Knowles, insurance, city property,	99.00
Charles H. Cook, Jr., vaccinations, etc.,	145.00
E. U. Sargent, vaccinations, etc.,	1.20
Concord Light & Power Co., gas, city hall, clock, etc.,	152.61
Concord Light & Power Co., water heater, Alert hose house,	30.00
Concord Electric Co., electricity, city hall,	721.46
Concord Electric Co., supplies,	5.76
Orr & Rolfe, labor and supplies, city hall,	31.38
W. L. Jenks & Co., supplies, city hall,	47.36
C. F. Batchelder, posting notices,	13.50
New England Tel. & Tel. Co., telephone, city solicitor,	22.95
John Flynn, taxes refunded,	21.86
W. P. Ladd, tax collector, taxes refunded,	3.13
Charles Main's estate, taxes refunded,	18.70
R. J. Graves, M. D., consultation case, Emma Hammer,	1.50
Bailey & Merryman, repairs, city hall,	10.02
Arthur Booth, supplies, city hall,	3.90
Charles C. Schoolcraft, supplies, city hall,	2.00
J. M. Stewart & Sons Co., repairs and supplies, city hall,	73.15
G. L. Lincoln & Co., matting, etc., city hall,	63.19

Concord Water-Works, water, ward-rooms and fountains,	\$34.00
The Reed Laundry Co., laundry, city hall,	10.08
E. S. Tenney Co., coal, city hall,	753.74
Norris A. Dunklee, horse hire, committees, etc.,	29.00
George E. Wood & Son, supplies, city hall,	1.25
H. I. Dallman & Co., supplies, city hall,	5.75
A. H. Knowlton & Co., vaccine points, etc.,	20.15
Foster & Hoit, commission, sale of city lots,	162.50
E. C. Beckett, services account pacing mare Phalla,	20.00
Frank G. Brown, services, janitor,	400.00
Lewis B. Hoit, commission, sale of city lot,	82.50
James F. Kelley, cleaning Ward 7 ward-house,	2.00
George L. Fogg, repairs, city hall,	3.00
M. F. Bickford, barge, etc., street hearings,	20.00
American Express Co., express, city reports,	8.18
F. E. Gilford, wood, city hall,	9.00
Town of Boscawen, taxes, 1906,	7.05
C. H. Martin & Co., supplies, city hall,	.30
West Disinfectant Co., disinfectant, city hall,	17.50
Pioneer Bundle Wood Co., wood, Ward 9 ward-house,	9.35
D. J. Adams, forest fire warden,	140.00

CITY EXPENSES.

467

J. E. Willey, team hire account forest fires,	\$10.00
William Farrand, truant officer, District No. 20,	25.00
William Farrand, school census, District No. 20,	10.00
Henry E. Chamberlin, return of vital statistics per chapter 21, laws 1905,	211.10
Henry E. Chamberlin, land damage, Asa Emery,	75.00
Donald McLeod, plants, Memorial Arch,	25.00
Donald McLeod, plants, central fire station,	18.50
H. T. Corser, barge, street hearings,	19.00
Frank C. Blodgett, numbering houses, Ward 3,	3.50
E. M. Proctor, cash paid out,	3.10
L. H. Crowther, ringing bell July 4,	2.00
T. McCarthy, ringing bell July 4,	2.00
D. C. Wingate, ringing bell July 4,	2.00
W. H. Putnam, ringing bell July 4,	2.00
H. H. Virgin, ringing bell July 4,	2.00
L. Wetherbee, ringing bell July 4,	2.00
J. M. Inman, ringing bell July 4,	2.00
J. Stanley, ringing bell July 4,	2.00
Cataract Engine Co., No. 3, swing harness,	30.00
W. G. C. Kimball, frame and plate, mayor's portrait,	4.00
George F. Sewall, Jr., trucking,	4.50
Gibson Soap Co., soap polish,	7.50
Rufus H. Baker, insurance, city property,	24.00
John Fagan, repairs, ward-room Ward 8,	3.00

E. C. Dutton, repairs, ward-room Ward 6,	\$7.00
E. A. Stevens, services account ward- room Ward 4,	12.70
George Belisle, box, Ward 4,	1.00
John B. Abbott, expense account election Ward 4,	5.82
H. V. Tittmore, trucking,	1.50
Nevers' Band, extra expense ac- count concerts,	11.00
E. L. Davis, moving band stand,	5.25
E. L. Davis, ice, fountain Ward 1,	37.00
E. L. Davis, trucking,	1.00
Union Publishing Co., 12 directories,	36.00
Robert Crowley, coal, city hall,	7.12
W. H. Richardson, tulip bulbs, fire department,	3.75
W. H. Richardson, tulip bulbs, police department,	5.60
D. D. Taylor, land account Dakin Street,	600.00
W. C. Gay, land account Dakin Street,	480.35
George W. Kemp, land damage,	80.00
Anne Garvey, land damage,	300.00
Hutchinson Building Co., repairs Ward 7 ward-room,	6.50
C. L. Morgan, sharpening lawn mower,	.50
J. C. Strickford, labor, Ward 2 ward-room,	4.75
M. Casey, cleaning Ward 9 ward- room,	4.00
H. N. Perley, records returned,	1.00
F. P. Curtis, records returned,	1.00
H. S. Farnum, records returned,	1.00
E. P. Roberts, records returned,	1.00

CITY EXPENSES.

469

G. E. Chesley, records returned,	\$1.00	
T. J. Dyer, records returned,	1.00	
G. B. Whittredge, records returned,	1.00	
E. M. Quint, records returned,	1.00	
D. H. Gannon, records returned,	1.00	
Concord Ice Co., ice, city hall,	34.49	
G. W. Johnson, balance salary tru- ant officer,	29.63	
F. W. Sanborn, supplies, city hall,	10.00	
W. B. Cunningham, trucking, city reports,	1.00	
S. N. Brown, recording deeds,	1.86	
R. W. Cate labor, ward-room Ward 2,	4.00	
A. H. Britton & Co., supplies, city hall,	1.63	
Penacook Electric Light Co., labor ward-room Ward 1,	2.00	
Merrimack County, use of building, election,	75.00	
W. H. Quimby, care lawn, Ward 7 ward-house,	6.25	
		\$7,985.79

LAND SOLD FOR TAXES.

W. P. Ladd, tax collector,	\$2,934.38
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MEMORIAL DAY.

J. E. Minot, Q. M., Sturtevant Post,	\$305.00	
S. N. Brown, Q. M., Brown Post,	105.00	
J. M. Crossman, Q. M., Davis Post,	50.00	
		\$460.00

MARGARET PILLSBURY HOSPITAL.

W. F. Thayer, treasurer,	\$3,000.00
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MILITARY COMPANIES, AID OF.

Company C, 2d Regiment, N. H. N. G.,	\$100.00	
Company E, 2d Regiment, N. H. N. G.,	100.00	
	<hr/>	\$200.00

NORTH STATE STREET.

W. F. Thayer, treasurer, pay-rolls,	\$4,590.15	
Page Belting Co., repairs, steam- roller,	83.92	
W. L. Jenks & Co., belt lacing,	2.50	
Concord Foundry and Machine Co., labor, etc.,	32.73	
Robert Crowley, coal,	150.50	
P. Crowley, edgestone,	105.82	
J. H. Rowell & Co., concrete road- way,	5,787.77	
Hutchinson Building Co., stakes,	12.00	
C. Trenoweth, curbing,	8.00	
Kelly-Springfield Road Roller Co., steam gauge,	6.75	
Farrell Foundry and Machine Co., screen, etc.,	21.50	
Boston & Maine R. R., freight,	2.08	
Alfred Clark, commissioner, cash paid out,	1.50	
Thompson & Hoague Co., pipe,	23.94	
A. B. Black, sprocket,	1.26	
Ritchie & Elliott, mason work,	7.00	
Woodworth & Co., cement,	2.65	
J. Elizabeth Hoyt, cobble,	10.80	
Miss S. G. Perkins, cobble,	5.10	
	<hr/>	\$10,855.97

CITY EXPENSES.

471

OPEN AIR CONCERTS.

Nevers' Second Regiment Band,	\$300.00
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PARKS.

W. F. Thayer, treasurer, pay-rolls,	\$2,211.97
W. Carpenter, windows, etc.,	5.95
D. Waldo White, corn,	21.25
G. D. Huntley, repairs,	14.75
C. G. Blanchard, hay,	15.00
W. H. Richardson, cash paid out,	26.65
Edward Gillette, azalias,	10.00
R. and J. Farquhar & Co., plants, etc.,	65.40
Samuel Holt, grade and loam,	28.90
Cape Cod Squab Poultry and Game Farm, pair swans,	40.00
Ellwanger & Berry, shrubs,	14.95
C. R. Fish & Co., shrubs,	65.90
H. P. Kelsey, shrubs,	10.00
W. W. Critchett, fertilizer,	64.00
Mrs. E. Tandy, ashes,	1.50
Orr & Rolfe, labor and supplies,	8.59
J. T. Prowse, teams,	19.50
Woodworth & Co., cement,	7.05
G. W. Brown, squirrel house,	15.00
M. E. Clifford & Co., labor and sup- plies,	3.20
W. L. Jenks & Co., supplies,	27.00
George Abbott, Jr., paint,	22.39
George W. Chesley, loam and team- ing,	208.29
George Richardson, plants,	24.00
W. L. Riford, trucking, etc.,	23.69
James H. Bowditch, plants, etc.,	42.40

First National Bank, interest on note,	\$27.00	
First National Bank, note,	200.00	
John Lugg, labor,	18.00	
J. C. Thorne, rubber boots,	3.00	
Donald McLeod, plants,	19.95	
F. W. Sanborn, repairs, etc.,	3.25	
W. G. C. Kimball, trees, etc.,	9.95	
Cummings Brothers, labor, etc., sun dial,	28.08	
C. G. Blake & Co., sun dial, etc.,	83.00	
Ira C. Evans Co., printing,	2.25	
Concord Water-Works, water,	29.00	
Thompson & Hoague Co., iron fence, etc.,	331.58	
Scott French, team, etc.,	3.50	
City of Concord, highway department, crushed stone,	15.00	
		\$3,770.89

PENACOOK PARK.

W. F. Thayer, treasurer, pay-roll,	\$103.00	
W. L. Jenks & Co., supplies,	23.53	
W. H. Richardson, cash paid out,	9.00	
Shepard Brothers & Co., supplies,	2.85	
Concord Lumber Co., plank,	6.24	
		\$144.62

WASHINGTON SQUARE.

E. H. Brown, treasurer, appropriation,	\$25.00
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POLICE AND WATCH.

W. F. Thayer, treasurer, pay-rolls,	\$12,662.02
James E. Rand, cash paid out,	269.29

CITY EXPENSES.

473

New England Tel. & Tel. Co., rentals and tolls,	\$143.18
New England Tel. & Tel. Co., private line,	164.32
Concord Electric Co., electricity,	115.20
Penacook Electric Light Co., lights,	28.63
Norris A. Dunklee, board of horse and hire,	353.25
C. H. Swain & Co., labor and supplies,	3.80
O. J. Fifield, teams,	12.50
A. Perley Fitch, supplies,	3.90
Rumford Printing Co., printing,	10.75
F. W. Landon & Co., labor and supplies,	12.05
George E. Carter, supplies,	.25
Foote, Brown & Co., supplies,	2.55
J. E. Dwight, salary,	50.00
Giles Wheeler, salary,	50.00
G. Scott Locke, salary,	50.00
John McGirr, teams,	.50
Concord Water-Works, water,	43.00
Ira C. Evans Co., printing,	37.75
G. L. Lincoln & Co., supplies,	16.00
G. D. Huntley, repairs,	55.75
Batchelder & Co., supplies,	13.22
E. F. Akerly, one-half telephone expense,	9.00
Hoyt Robinson, one-half telephone expense,	9.00
I. B. Robinson, one-half telephone expense,	9.00
C. T. Wallace, one-half telephone expense,	9.00
V. I. Moore, one-half telephone expense,	9.00

C. H. Rowe, one-half telephone expense,	\$6.75
D. S. Flanders, one-half telephone expense,	1.50
W. D. Barrett, one-half telephone expense,	3.52
R. J. Macguire, services,	6.35
A. Sweet, horse hire,	.50
E. C. Eastman, supplies,	12.25
Thomas J. Dyer, printing,	1.50
A. B. Morrill, M. D., services,	1.50
C. Pelissier & Co., supplies,	2.35
C. L. Howe & Co., supplies,	3.00
Concord Light and Power Co., gas,	.70
Concord Evening Monitor, advertising,	3.20
People and Patriot, supplies,	4.50
E. C. Atwood, supplies,	1.20
Raphael Masstrangialo, helmets, etc.,	59.05
E. S. Tenney Co., coal,	270.92
C. H. Cook, Jr., services,	10.00
George Prescott, signs,	15.75
C. H. Fowler, supplies,	5.02
M. E. Clifford & Co., labor and supplies,	10.59
Frank P. Mace, supplies,	10.60
A. H. Britton & Co., supplies,	15.25
E. L. Davis, trucking,	4.25
George W. Brown, supplies,	1.00
S. L. Batchelder, team hire,	3.00
J. E. McShane, shoeing horse,	25.00
J. E. Gage, repairs,	2.95
Concord Ice Co., ice,	2.11
	<hr/> \$14,627.22

PRECINCT GARBAGE.

Itemized in report of highway department, \$6,003.26

CITY EXPENSES.

475

PRECINCT LIGHTING STREETS, CITY.

Concord Light and Power Co., gas,	\$3,765.16	
Concord Electric Co., electricity,	12,087.58	
		\$15,852.74

PRECINCT LIGHTING STREETS, EAST CONCORD.

Concord Electric Co., electricity,	\$447.14
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PRECINCT LIGHTING STREETS, PENACOOK.

A. W. Rolfe, treasurer,	\$350.00	
C. H. Barnett, treasurer,	1,000.00	
		\$1,350.00

PRECINCT SEWERS, CITY.

W. F. Thayer, treasurer, pay-rolls,	\$2,326.30
C. B. Mills, trucking,	11.00
H. V. Tittmore, trucking,	4.00
Frank P. Mace, supplies,	1.00
Dickerman & Co., cement,	64.65
W. L. Riford, trucking,	17.75
C. A. Yeadon, trucking,	1.25
Ira C. Evans Co., supplies,	10.00
George L. Theobald, team hire,	61.10
W. L. Jenks & Co., supplies,	25.70
E. B. Hanchay, repairs,	5.30
Thompson & Hoague Co., supplies,	114.27
W. H. Ash, trucking,	.75
J. F. Ward, trucking,	4.85
Concord Lumber Co., lumber,	62.74
G. W. Heath, trucking,	.50
C. L. Fellows & Co., labor, etc.,	11.25

Concord Foundry and Machine Co., supplies,	\$3.85	
E. C. Paige, trucking,	3.60	
Samuel Holt, brick, etc.,	71.50	
Hutchinson Building Co., lumber,	.95	
William H. Ahern, trucking,	.50	
William Noonan, trucking,	.75	
G. F. Sewall, trucking,	1.00	
G. C. Robinson, trucking,	.35	
Ford & Kimball, man-hole and covers,	71.81	
Page Belting Co., labor,	1.65	
Gale & Brown, supplies,	1.40	
H. C. Sturtevant & Son, supplies,	5.85	
		\$2,885.62

PRECINCT, EAST CONCORD SEWER.

W. F. Thayer, treasurer, sinking fund,	\$100.00
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PRECINCT, PENACOOK SEWER.

W. F. Thayer, treasurer, pay-rolls,	\$124.84	
George Neller, labor, etc.,	11.05	
H. L. Bond & Co., supplies,	35.65	
W. W. Allen, cash paid out,	.60	
Foote, Brown & Co., cement,	2.85	
Orr & Rolfe, pipe,	13.30	
S. Eastman & Co., supplies,	2.25	
C. M. and A. W. Rolfe, lumber,	1.53	
Thompson & Hoague Co., pipe,	3.20	
W. F. Thayer, treasurer, sinking fund,	1,300.00	
		\$1,495.27

CITY EXPENSES.

477

PRECINCT, ST. PAUL'S SCHOOL SEWER.

Concord Water-Works, water,	\$45.00
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PRECINCT, WEST CONCORD SEWER.

W. F. Thayer, treasurer, pay-rolls,	\$29.71
George L. Theobald, team,	1.50
Simeon Partridge, filling on Inter- vale,	30.00
W. F. Thayer, treasurer, sinking fund,	1,000.00
	<hr/>
	\$1,061.21

PRECINCT, SPRINKLING STREETS.

Itemized in report of highway department,	\$5,594.79
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PRECINCT WATER FOR HYDRANTS.

Concord Water-Works,	\$6,000.00
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PRINTING AND STATIONERY.

Ira C. Evans Co., printing,	\$174.33
D. L. Guernsey, supplies,	1.00
E. C. Eastman, supplies,	22.77
Concord Evening Monitor, publish- ing ordinances,	122.26
Rumford Printing Co., printing, etc.,	2,053.32
W. A. Chamberlin, stamps and pads,	2.00
E. L. Glick, supplies,	3.50
F. J. Batchelder, printing,	14.00
George E. Carter, supplies,	4.28

People and Patriot, publishing ordinances,	\$136.84	
Yawman & Erbe Manufacturing Co., supplies,	7.50	
Treworgy Ink and Pen Manufacturing Co., supplies,	2.60	
C. F. Nichols, supplies,	9.45	
John H. Brown, postmaster, stamped envelopes,	214.00	
Monitor and Statesman Co., printing,	10.00	
George H. Richardson & Co., pens,	2.00	
Independent Statesman, printing,	5.25	
J. Phaneuf & Son, printing,	12.55	
		\$2,797.65

PUBLIC BATHS.

Y. M. C. A., services swimming pool,	\$206.92	
J. F. Kelly, chain,	2.00	
Carolyn F. Stickney, right of way,	15.00	
		\$223.92

PUBLIC LIBRARY.

W. F. Thayer, treasurer, pay-rolls,	\$2,755.29
W. B. Clarke Co., books,	41.22
Smith & McCance, books,	12.60
G. H. Polley & Co., books,	28.00
C. F. Nichols, books, etc.,	195.80
Old Corner Bookstore, books,	15.55
W. A. Keating, books,	14.17
E. C. Eastman, books,	199.85
Balch Brothers, books,	4.00
N. F. Carter, books,	6.00
New England H. G. Society, books,	30.00

CITY EXPENSES.

479

H. W. Wilson Co., periodicals,	\$6.00
Publisher's Weekly, periodicals,	7.00
Concord Ice Co., ice,	11.44
Grace Blanchard, cash paid out,	99.57
Ira C. Evans Co., printing,	41.55
E. S. Tenney Co., coal,	306.13
Concord Light and Power Co., gas,	155.97
Boston Book Co., books,	3.00
American Magazine Exchange, books,	2.25
W. S. Houghton, books,	2.00
Library Bureau, periodicals, etc.,	23.75
F. J. Barnard & Co., binding,	268.10
Rumford Printing Co., printing, etc.,	10.75
Orr & Rolfe, labor and supplies,	3.90
Orr & Rolfe, rent of room,	24.00
J. M. Steward & Sons Co., supplies,	11.33
Thompson & Hoague Co., supplies,	4.90
H. W. Rogers, books,	5.00
C. E. Lauriat Co., books,	486.61
H. R. Huntting & Co., books,	3.00
Dow, Jones & Co., periodicals,	10.00
Concord Water-Works, water,	11.00
Goodspeed's Book Shop, books,	26.00
E. P. Thurston, periodical,	5.00
Boston Bookbinding Co., binding,	111.50
Cedric Chivers, books,	11.80
W. B. Cunningham, trucking,	26.00
R. E. Gale, care of books,	26.00
W. E. Darrah, labor and supplies,	6.45
B. Bilsborough, labor and supplies,	3.92
Virgin & Forest, labor and supplies,	.50
C. G. Coffin & Co., grass seed,	1.50
W. L. Riford, trucking,	2.50
T. E. Schulte, books,	30.23
W. C. Gibson, periodicals,	60.00
Hutchinson Building Co., labor and supplies,	2.50

Lee Brothers Co., labor and supplies,	\$29.84
McClure, Phillips & Co., books,	36.10
Dennison Manufacturing Co., supplies,	2.00
A. H. Britton & Co., supplies,	1.80
C. G. Remick, rubber bands,	3.00
E. F. Horne, labor and supplies,	15.63
Robert Crowley, wood,	2.50
R. W. Eldridge, periodicals,	173.20
Granite Monthly, periodicals,	3.00
People & Patriot, subscription,	6.00
W. L. Jenks & Co., supplies,	1.40
Monitor and Statesman Co., subscription,	6.00
University Press, subscription,	3.00
Literary Art Club, assessment,	1.00
	\$5,398.10

REPAIRS OF BUILDINGS.

Bailey & Merryman, supplies, city hall,	\$21.83
S. P. Danforth, footlights, etc., auditorium,	56.79
S. P. Danforth, labor and supplies, central fire station,	84.65
S. P. Danforth, labor and supplies, city hall,	5.69
Orr & Rolfe, labor and supplies, city hall,	35.97
W. E. Darrah, labor and supplies, police station,	8.00
S. P. Danforth, labor and supplies, Good Will hose-house,	158.29
C. W. Dadmun, labor and supplies, auditorium,	46.57
E. F. Horne, stall traps,	24.50

CITY EXPENSES.

481

Whitney Electrical Instrument Co., repairs, fire station, Ward 1,	\$1.90
E. C. Durgin, repairs, engine house, Ward 1,	33.38
C. W. Drake, repairs, central fire station,	33.10
E. E. Babb, repairs, engine house, Ward 1,	17.70
S. P. Danforth, repairs, Alert hose- house,	139.62
Orr & Rolfe, repairs, Good Will hose-house,	69.40
Orr & Rolfe, labor, Ward 9 ward- house,	2.55
B. Bilsborough, repairs, auditorium,	5.18
Rowell & Plummer, repairs, Alert hose-house,	15.00
W. Carpenter, painting, Alert hose- house,	59.20
S. P. Danforth, labor and supplies, engine-house, Ward 1,	19.97
S. P. Danforth, labor and supplies, engine-house, Ward 3,	18.15
Orr & Rolfe, labor and supplies, ward-house, Ward 7,	1.00
Orr & Rolfe, labor and supplies, Alert hose-house,	10.70
L. J. Sebra, repairs, engine-house, Ward 1,	9.75
E. E. Babb, repairs, police station, Ward 1,	1.50
Haines Brothers, painting, engine- house, Ward 1,	70.00
Ford & Kimball, track, Alert hose- house,	11.10
Orr & Rolfe, labor and supplies, engine-house, Ward 2,	63.25

S. P. Danforth, steel ceiling, etc., engine-house, Ward 2,	\$68.81
W. W. Allen, shades, engine-house, Ward 1,	5.00
Orr & Rolfe, labor and supplies, auditorium,	100.00
Concord Light and Power Co., piping, auditorium,	14.10
C. A. Davis, labor, engine-house, Ward 1,	18.05
A. H. Britton & Co., supplies, Alert hose-house,	4.21
J. E. McShane, iron fence, city lot,	32.00
E. L. Davis, labor, police station, Ward 1,	39.80
Henry Rolfe, labor, police station, Ward 1,	14.58
W. F. Thayer, treasurer, pay-roll, police station, Ward 1,	5.15
C. H. Martin & Co., supplies, city hall,	34.00
M. E. Clifford & Co., labor and supplies, Alert hose-house,	80.50
C. N. Perkins Co., track, hook and ladder truck,	92.50
G. S. Milton & Co., labor, central fire station,	11.85
Highway department, labor, police station, Ward 1,	6.50
A. H. Britton & Co., supplies, police station, Ward 1,	2.67
Foote, Brown & Co., lawn seed, police station, Ward 1,	1.25
C. M. and A. W. Rolfe, fence posts, police station, Ward 1,	6.67
C. M. and A. W. Rolfe, labor and supplies, engine-house, Ward 1,	2.89

CITY EXPENSES.

483

P. Crowley, curbing, police station, Ward 1,	\$26.43	
Penacook Electric Light Co., wiring engine-house, Ward 1,	7.66	
W. Carpenter, painting, engine- house, Ward 2,	15.75	
W. Carpenter, painting, auditorium,	1.80	
George Abbott, Jr., painting, audi- torium,	3.94	
George Abbott, Jr., labor, Good Will hose-house,	2.22	
G. A. Mitchell, painting, Good Will hose-house,	45.00	
C. P. Haines, labor, fence, police station, Ward 1,	1.74	
W. H. Sargent, labor, shed, city lot,	9.00	
G. S. Milton & Co., iron fence,	17.32	
Ford & Kimball, fence guards,	6.24	
Cushman Electric Co., labor on fence,	8.40	
J. M. Stewart & Sons Co., matting, Alert hose-house,	11.33	
	<hr/>	\$1,722.10

REPAIRS, FIRE STATION STABLE, WARD 1.

Louis J. Sebra,	\$694.77
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SALARIES.

Charles R. Corning, mayor,	\$1,000.00
Henry E. Chamberlin, city clerk,	1,200.00
Henry E. Chamberlin, overseer of the poor, Wards 3, 4, 5, 6, 7, 8 and 9,	350.00
F. H. Blanchard, overseer of the poor, Ward 1,	30.00

John T. Cate, overseer of the poor, Ward 2,	\$10.00
W. F. Thayer, treasurer,	250.00
Edward M. Proctor, city messenger,	800.00
E. S. Cook, city solicitor,	500.00
George W. Brown, care city clocks,	85.00
W. H. Putnam, care city clock,	25.00
George W. Johnson, truant officer,	500.00
J. W. McMurphy, clerk common council,	50.00
George M. Fletcher, judge, police court,	1,000.00
Rufus H. Baker, clerk, police court,	200.00
Alice M. Nims, secretary board of education, Union School District,	250.00
Albert Saltmarsh, chairman board of education, Town School Dis- trict,	200.00
H. C. Holbrook chairman, board of education, District No. 20,	50.00
O. J. Fifield, assessor, Ward 1,	288.00
W. A. Cowley, assessor, Ward 2,	297.00
J. E. Shepard, assessor, Ward 3,	267.00
George W. Parsons, assessor, Ward 4,	510.00
Estate of G. F. Underhill, Ward 5,	40.00
G. A. Foster, assessor, Ward 5,	336.00
O. M. Allen, assessor, Ward 6,	501.00
J. H. Quimby, assessor, Ward 7,	306.00
W. A. Lee, assessor, Ward 8,	303.00
Thomas Nawn, assessor, Ward 9,	287.00
W. P. Ladd, collector of taxes,	1,849.89
Moderators, ward clerks and select- men,	342.00
Inspectors and supervisors,	396.00
Benjamin W. Couch, special justice police court,	26.00

CITY EXPENSES.

485

Cornelius E. Clifford, special justice police court,	\$2.00	
Fred H. Gould, special justice police court,	4.00	
	<hr/>	\$12,254.89

SALARIES, CITY COUNCIL.

W. F. Thayer, treasurer, pay-rolls,	\$2,046.00
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SCHOOLS.

J. T. Walker, agent, Union School District,	\$73,239.01	
D. T. Twomey, treasurer, School District No. 20,	6,321.75	
I. N. Abbott, treasurer, Town School District,	3,884.26	
	<hr/>	\$83,445.02

WAITING STATION, BLOSSOM HILL CEMETERY.

Hutchinson Building Co.,	\$3,000.00
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FINANCIAL STATEMENT.

	Appropriation.	Expended.	Balance.
Aid city poor,	\$800.00		
Joint resolution No. 788,	368.18		
		\$1,168.18	
Aid dependent soldiers, city,	150.00	111.53	\$38.47
Aid dependent soldiers, county,		1,866.16	
Aid county poor,		7,820.87	
Aid local military companies:			
Joint resolution No. 757,	200.00	200.00	
Bridge bonds, payment of:			
Joint resolution No. 770,	5,000.00	5,000.00	
Cemeteries:			
Blossom Hill,	\$1,000.00	\$5,144.21	
Income cemetery fund,	848.95		
Income trust funds,	555.23		
Transferred from cemetery acc't,	2,637.60		
	\$5,041.78	\$5,144.21	
Old North,	\$100.00	\$440.09	
Income cemetery fund,	28.53		
Income trust fund,	114.75		
Transferred from cemetery acc't,	178.17		
	\$421.45	\$440.09	
West Concord,	\$75.00	\$54.62	\$20.38
Millville,	75.00	75.00	
Pine Grove,	150.00	146.59	3.41
Woodlawn,	25.00	25.00	
Soucook,	20.00	20.00	
Horse Hill,	25.00	25.00	
Old Fort,	15.00		
Joint resolution No. 788,	.75	15.75	
Dog licenses,		183.00	

	Appropriation.	Expended.	Balance.
Engineering department:			
Salary engineer,	\$1,500.00	\$1,500.00	
Salary assistants,	1,100.00	1,030.50	\$69.50
Supplies,	150.00	89.59	60.41
Repairs,	50.00		50.00
Incidentals,	200.00	110.67	89.33
	<u>\$3,000.00</u>	<u>\$2,730.76</u>	<u>\$269.24</u>
Fire department:			
Pay-rolls, permanent men,	\$7,074.00	\$7,074.00	
Pay-rolls, extra men vacations,	624.50	624.50	
Pay-rolls, semi-annual,	6,960.00	6,960.00	
Rent Veterans' Association,	150.00	150.00	
Forage,	1,500.00	1,399.53	
Fuel,	900.00	1,407.07	
Fire alarm,	1,000.00	683.52	
Horse hire,	800.00	597.85	
Horseshoeing,	325.00	327.00	
House man,	80.00	80.00	
Lights,	700.00	761.54	
Washing,	52.00	52.00	
Chemical supplies,	50.00	40.24	
Water,	119.50	119.50	
Incidentals,	1,665.00	2,299.43	
Hose, joint resolution No. 747,	2,250.00	2,250.00	
Ladder, joint resolution No. 752,	175.00	175.00	
Hook and ladder truck, joint resolution No. 760,	1,200.00	1,160.00	
Hose wagon, joint resolution No. 771,	490.00	490.00	
Repairing steamer and purchase of horse, joint resolution No. 784,	2,300.00	2,260.00	
Joint resolution No. 788,	496.18		
	<u>\$28,911.18</u>	<u>\$28,911.18</u>	
Health, board of:			
Salary health officer,	\$1,200.00	\$1,200.00	
Salary board,	75.00	75.00	
Fumigation supplies,	125.00	66.83	
Incidental expense,	600.00		
Joint resolution No. 783,	500.00		
Joint resolution No. 788,	261.73		
	<u>\$2,761.73</u>	<u>\$2,761.73</u>	

	Appropriation.		Expended.		Balance.
Highway department:					
Salary commissioner,	\$1,400.00	\$1,400.00			
General maintenance and repair,	23,000.00	22,834.94			
General maintenance, Pleasant St.,			2,116.51		
Permanent work, North State St.,	1,500.00	1,497.80			
Permanent work, Penacook road,	2,500.00	2,564.55			
Permanent work, South Pembroke road,	500.00	520.40			
Permanent work, South Spring St.,	1,000.00	1,021.49			
Sidewalks and crossings, new,	2,000.00	513.38			
Sidewalks and crossings, repair,	1,500.00	1,592.36			
Catch basins,	1,500.00	1,689.54			
Care of trees,	800.00	648.13			
Joint resolution No. 788,	699.10				
	\$36,399.10	\$36,399.10			
North State Street:					
Joint resolution No. 777,	\$5,000.00				
Fund for improvement of State Street,	5,855.97				
			\$10,855.97		
Incidentals and land damages,	4,000.00				
Joint resolution No. 781,	4,000.00	7,985.79		\$14.21	
Interest, cemetery trust funds,	658.00	777.49			
Interest on notes and bonds,	6,420.00	6,353.50		66.50	
Interest on temporary loan,	1,500.00				
Joint resolution No. 788,	249.39		1,749.39		
Land sold for unpaid taxes, 1905:					
Joint resolution No. 766,	2,934.38	2,934.38			
New boiler, public library:					
Joint resolution No. 761,	400.00	399.93		.07	
Margaret Pillsbury hospital,	3,000.00	3,000.00			
Memorial Day,	460.00	460.00			
Open-air concerts,	300.00	300.00			
Parks,	3,500.00				
Joint resolution No. 788,	270.89		3,770.89		
Penacook Park,	125.00				
Joint resolution No. 788,	19.62		144.62		
Washington Square,	25.00	25.00			
Police and watch:					
Salaries, regular force,	\$12,025.00	\$11,959.49			
Salaries, special,	400.00	402.53			

FINANCIAL STATEMENT.

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	Appropriation.	Expended.	Balance.
Salary, janitor,	\$300.00	\$300.00	
Fuel,	525.00	273.17	
Helmets and buttons,	50.00	59.05	
Horse hire,	30.00	69.75	
Horse, board of,	325.00	325.00	
Ice,	5.00	2.11	
Incidentals,	600.00	734.27	
Lights,	160.00	144.53	
Telephone, private line,	164.32	164.32	
Water,	43.00	43.00	
Police commission,	150.00	150.00	
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	\$14,777.32	\$14,627.22	\$150.10
Precinct, garbage:			
Balance from 1905,	\$25.87		
Appropriation,	6,000.00	\$6,003.26	
Joint resolution No. 788,	153.03		
	<hr/>	<hr/>	<hr/>
	\$6,178.90	\$6,003.26	\$175.64
Precinct, lighting streets, city,	\$15,000.00	\$15,852.74	
Balance from 1905,	526.70		
	<hr/>	<hr/>	<hr/>
	\$15,526.70	\$15,852.74	
Precinct, lighting streets, E. Concord,	\$200.00	\$447.14	
Balance from 1905,	261.01		
	<hr/>	<hr/>	<hr/>
	\$461.01	\$447.14	\$13.87
Precinct, lighting streets, Penacook,	\$1,250.00	\$1,350.00	
Balance from 1905,	350.00		
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	\$1,600.00	\$1,350.00	\$250.00
Precinct, sewer, city:			
Construction and repair,	\$1,000.00		
Balance from 1905,	1,624.47		
Joint resolution No. 788,	262.34		
Note No. 295,	1,500.00	1,500.00	
Note No. 308,		5,000.00	
Interest on notes and bonds,			
overdrawn balance, 1905,		105.13	
Appropriation,	2,360.00	2,397.50	
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	\$6,746.81	\$11,888.25	

	Appropriation. Expended. Balance.		
Precinct, sewer, East Concord:			
Balance from 1905,	\$132.40		
Interest on bonds,	35.00	\$35.00	
Sinking fund,	100.00	100.00	
	<hr/>	<hr/>	<hr/>
	\$267.40	\$135.00	\$132.40
Precinct, sewer, Penacook:			
Overdrawn balance, 1905,		\$35.62	
Construction and repair,	\$300.00	195.27	
Interest on bonds,	635.00	635.00	
Sinking fund,	1,300.00	1,300.00	
	<hr/>	<hr/>	<hr/>
	\$2,235.00	\$2,165.89	\$69.11
Precinct, sewer, St. Paul's School:			
Construction and repair,	\$45.00		
Balance from 1905,	25.64	\$45.00	
Interest on bonds,	120.00	120.00	
Sinking fund,	500.00	500.00	
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	\$690.64	\$665.00	\$25.64
Precinct, sewer, West Concord:			
Balance from 1905,	\$71.56	\$61.21	
Interest on bonds,	595.50	595.50	
Sinking fund,	1,000.00	1,000.00	
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	\$1,667.06	\$1,656.71	\$10.35
Precinct, sprinkling streets,	\$5,000.00	\$5,594.79	\$93.17
Balance from 1905,	687.96		
Precinct, water, hydrant service,	\$6,000.00	\$6,000.00	
Printing and stationery,	\$2,000.00	\$2,797.65	\$2.35
Joint resolution No. 774,	800.00		
Public baths,	\$250.00	\$223.92	\$26.08
Public library:			
Salaries,	\$2,760.00		
Balance from 1905,	11.06	\$2,755.29	
Incidentals,	2,240.00	2,642.81	
Trust funds,	165.91		
Fines,	242.50		
Sale of catalogues,	8.35		
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	\$5,427.82	\$5,398.10	\$29.72

FINANCIAL STATEMENT.

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	Appropriation.	Expended.	Balance.
Repairs of buildings,	\$2,000.00	\$1,722.10	\$277.90
Repairs, fire station stable, Ward 1:			
Joint resolution No. 763,	\$700.00	\$694.77	\$5.23
Salaries:			
Mayor,	\$1,000.00	\$1,000.00	
City clerk,	1,200.00	1,200.00	
Overseers poor,	390.00	390.00	
Solicitor,	500.00	500.00	
Treasurer,	250.00	250.00	
Messenger,	800.00	800.00	
Clerk common council,	50.00	50.00	
Care city clocks,	110.00	110.00	
Boards of education,	500.00	500.00	
Assessors,	2,700.00	3,135.00	
Moderators, ward clerks and select-			
men,	342.00	342.00	
Supervisors and inspectors of elec-			
tion,	396.00	396.00	
Judge police court,	1,000.00	1,032.00	
Collector of taxes,	1,500.00	1,849.89	
Truant officer,	500.00	500.00	
Clerk police court,	200.00	200.00	
Joint resolution No. 788,	816.89		
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	\$12,254.89	\$12,254.89	
Salaries, city council,	\$2,150.00	\$2,046.00	\$104.00
Schools:			
Union School District:			
Interest,	\$1,785.00	\$1,890.00	
Bond,	8,000.00	8,000.00	
General fund—balance 1905,	14,439.01	73,239.01	
Appropriation,	44,534.68		
Voted by district,	22,540.41		
Literary fund,	1,722.64		
Dog licenses,	1,613.94		
Text books,	3,044.66		
Abial Walker trust fund,	30.45		
Repairs,	2,500.00		
Night school,	1,000.00		
	<hr/>	<hr/>	
	\$101,210.79	\$83,129.01	\$18,081.78

Town District:	Appropriation. Expended. Balance.		
General fund—balance 1905,	\$884.26		
Appropriation,	3,616.62	\$3,884.26	
Voted by district,	500.00		
Literary fund,	140.30		
Dog licenses,	131.07		
Text books,	247.25		
Abial Walker trust fund,	2.47		
Tuition returned by state,	118.19		
	<u>\$5,640.16</u>	<u>\$3,884.26</u>	<u>\$1,755.90</u>
District No. 20:			
General fund—balance 1905,	\$1,421.75		
Appropriation,	3,043.70	\$6,321.75	
Voted by district,	2,825.00		
Literary fund,	225.70		
Dog licenses,	110.30		
Text books,	208.09		
Abial Walker trust fund,	2.08		
Sinking fund,	500.00		
Tuition returned by state,	468.28		
Interest,	483.00	483.00	
	<u>\$9,287.90</u>	<u>\$6,804.75</u>	<u>\$2,483.15</u>
Waiting room, Blossom Hill Cemetery, joint resolution No. 755,	\$3,000.00	\$3,000.00	
Temporary Loan:			
Joint resolution No. 750,	65,000.00	65,000.00	
County tax,		43,398.06	
State tax,		34,130.00	
City hall account,		100.00	

RECEIPTS.

Receipts of the city for year ending December 31, 1906:

Balance on hand, January 1, 1906,	\$25,523.84
Taxes, 1905,	46,414.68
Taxes, 1906,	211,325.00
Fines and costs, city marshal,	3,257.15
Library fines,	250.85
Highway department,	583.03
Fees, city clerk,	318.28

FINANCIAL STATEMENT.

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Hack and job team licenses,	\$112.50
Billiard and pool table licenses,	430.00
Junk dealers' licenses,	210.00
Dog licenses,	2,038.31
Dog license fees,	181.20
Temporary loan,	65,000.00
Garbage,	153.03
Auditorium,	1,290.00
City lots,	4,900.00
Rent of hoister,	255.00
Milk licenses,	196.50
County paupers off farm,	4,287.94
County, dependent soldiers,	987.83
State board license commissioners:	
Balance 1905,	442.97
Account 1906,	10,118.12
Cemetery trust funds, transferred,	5,000.00
Fund for improvement of State Street,	5,855.97
Taxes sold city and redeemed, 1904 and 1905,	2,538.33
State of New Hampshire, insurance tax,	1,277.10
railroad tax,	57,320.61
savings bank tax,	37,953.43
literary fund,	2,088.64
high school tuition, town district,	118.19
high school tuition, Penacook,	468.28
Building and loan association tax,	91.51
Income Old North Cemetery fund,	28.53
Income Blossom Hill Cemetery fund,	848.95
Franklin Pierce trust fund, library,	36.25
Seth K. Jones trust fund, library,	12.00
Thomas J. Valpey trust fund, library,	17.50
G. Parker Lyon trust fund, library,	35.00
P. B. Cogswell trust fund, library,	65.16
Abial Walker trust fund for schools,	35.00
Blossom Hill Cemetery trust fund,	555.23
Old North Cemetery trust fund,	114.75
Transferred from Blossom Hill Cemetery account,	2,637.60
Transferred from Old North Cemetery account,	178.17
Blossom Hill Cemetery fund,	3,000.00
Miscellaneous,	3,961.60
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	\$502,514.03

CITY OF CONCORD.

DISBURSEMENTS.

Disbursements of the city for year ending December 31, 1906:

City departments,	\$149,773.26	
City poor and soldiers,	1,279.71	
County poor and soldiers,	9,687.03	
City notes,	65,000.00	
City bonds,	5,000.00	
City interest on notes and bonds,	8,102.89	
Interest cemetery trust funds,	777.49	
Schools,	91,445.02	
Schools, interest on bonds,	2,373.00	
Precinct, sprinkling streets,	5,594.79	
Precinct, lighting streets, city,	15,852.74	
Precinct, lighting streets, Penacook,	1,350.00	
Precinct, lighting streets, East Concord,	447.14	
Precinct, garbage,	6,003.26	
Precinct, water,	6,000.00	
Precinct, sewer, notes,	6,500.00	
Precinct, sewers, interest on bonds and notes,	3,783.00	
Precinct, sewers, repairs and extensions,	3,187.10	
Precinct, sewers, sinking funds,	2,900.00	
City hall,	100.00	
County tax,	43,398.06	
State tax,	34,130.00	
Paid outstanding orders previous years,	27.00	
Treasury balance, January 1, 1907,	39,968.24	
		\$502,679.73
Less outstanding orders unpaid January 1, 1907,		165.70
		\$502,514.03

CONCORD WATER-WORKS.

Cash balance, January 1, 1906,	\$25,904.40	
Receipts deposited with treasurer,	73,063.45	
Expended per orders,		\$46,071.55
Bonds paid,		11,000.00
Interest,		24,620.83
Cash balance, January 1, 1907,		17,275.47
	\$98,967.85	\$98,967.85

MUNICIPAL DEBT.

FUNDED DEBT.

Police station bonds,	\$17,000.00
Bridge bonds,	5,000.00
State library bonds,	25,000.00
New city hall bonds,	130,000.00
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Total funded city debt,	\$177,000.00

DEBT NOT FUNDED.

Orders outstanding January 1, 1907,	\$165.70
Interest accrued, not yet due, municipal bonds,	2,353.92
Coupons overdue, not presented, municipal bonds,	306.25
Due school districts,	22,320.83
Cemetery trust funds,	23,800.00
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Total debt not funded,	\$48,946.70
	<hr/>
Total city indebtedness,	\$225,946.70

AVAILABLE ASSETS.

Treasurer's cash balance, January 1, 1907,	\$39,968.24
Taxes of 1904, uncollected,	3.99
Taxes of 1905, uncollected,	124.97
Taxes of 1906,	47,097.35
Cash in hands of tax collector, January 1, 1907,	343.36
Due for rents, quarries,	86.52
Due highway department, repairs of concrete,	102.19
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	\$87,726.62
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Indebtedness above assets, January 1, 1907,	\$138,220.08
Indebtedness above assets January 1, 1906,	147,152.75
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Decrease for the year,	\$8,932.67

PRECINCT DEBT.

FUNDED DEBT.

Water-Works bonds,	\$630,000.00
Sewer bonds,	59,000.00
	<u>—————</u> \$689,000.00

DEBT NOT FUNDED.

Sewer precinct notes,	\$5,500.00
Interest accrued on same, not yet due,	96.25
Coupons overdue, sewer bonds, not presented,	285.00
Coupons overdue, water bonds, not presented,	780.00
Interest accrued, sewer bonds, not yet due,	536.67
Interest accrued, water bonds, not yet due,	11,558.33
Water bonds due, not presented,	1,200.00
	<u>—————</u> \$19,956.25
Total precinct debt,	<u>—————</u> \$708,956.25

AVAILABLE ASSETS.

Cash on hand, water department, January 1, 1907,	\$17,275.47
Due highway department, garbage precinct,	75.00
	<u>—————</u> \$17,350.47
Net precinct debt January 1, 1907,	\$691,605.78
Net precinct debt January 1, 1906,	700,499.71
	<u>—————</u>
Decrease for the year,	\$8,893.93

OTHER PRECINCT LIABILITIES.

Union School District bonds,	\$170,000.00	
Interest accrued, not yet due,	2,505.42	
Coupons due, not presented,	52.50	
	—————	\$172,557.92
School District No. 20, bonds,	\$13,800.00	
Interest accrued, not yet due,	161.00	
	—————	\$13,961.00
Net liability of school districts,		\$186,518.92
West Concord sewer bonds,	\$15,300.00	
Interest accrued, not yet due,	148.88	
	—————	\$15,448.88
Penacook sewer bonds,	\$16,500.00	
Interest accrued, not yet due,	212.08	
	—————	\$16,712.08
East Concord sewer bonds,	\$1,000.00	
Interest accrued, not yet due,	17.50	
	—————	\$1,017.50
St. Paul's School sewer bonds,	\$3,500.00	
Interest accrued, not yet due,	52.50	
Coupons due, not presented,	7.50	
	—————	\$3,560.00

RECAPITULATION.

Net regular municipal debt,	\$138,220.08
precinct debt,	691,605.78
school district,	186,518.92
West Concord sewer debt,	15,448.88
Penacook sewer debt,	16,712.08

East Concord sewer debt,	\$1,017.50
St. Paul's School sewer debt,	3,560.00
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Aggregate indebtedness over available assets, January 1, 1907,	\$1,053,083.24
Aggregate indebtedness over available assets, January 1, 1906,	958,393.19
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Increase for the year,	\$94,690.05

REGULAR APPROPRIATIONS, 1906.

For payment of interest on bonds,	\$6,420.00
payment of interest on temporary loans,	1,500.00
interest cemetery trust funds,	658.00
support of city poor,	800.00
incidentals and land damages,	4,000.00
salaries of members of city council,	2,150.00
printing and stationery,	2,000.00
aid to Margaret Pillsbury Hospital,	3,000.00
decorating the graves of soldiers and sailors,	460.00
dependent soldiers, city,	150.00
public school text-books,	3,500.00
open-air concerts,	300.00
public baths,	250.00
Blossom Hill Cemetery,	1,000.00
Old North Cemetery,	100.00
West Concord Cemetery,	75.00
Millville Cemetery,	75.00
Pine Grove Cemetery,	150.00
Old Fort Cemetery,	15.00
Horse Hill Cemetery,	25.00
Woodlawn Cemetery,	25.00
Soucook Cemetery,	20.00
parks,	3,500.00
Penacook Park,	125.00

FINANCIAL STATEMENT.

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Washington Square,	\$25.00
repairs buildings,	2,000.00
board of health,	2,000.00
police department,	14,777.32
public library,	5,000.00
engineering department,	3,000.00
highway department,	35,700.00
fire department,	22,000.00
salaries,	11,438.00
state tax,	34,130.00
county tax,	43,398.06
schools,	90,828.41
Penacook lighting precinct,	1,250.00
sewers, city,	4,860.00
lighting streets, city,	15,000.00
Penacook sewer precinct,	2,235.00
water for hydrants,	6,000.00
garbage precinct,	6,000.00
sprinkling streets,	5,000.00
St. Paul's School sewer precinct,	665.00
West Concord sewer precinct,	1,595.50
East Concord sewer precinct,	135.00
East Concord lighting precinct,	200.00
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	\$337,435.29

SPECIAL APPROPRIATIONS BY JOINT RESOLUTIONS, 1906.

747 Hose, fire department,	\$2,250.00
752 Ladder, fire department, Ward 1,	175.00
757 Aid military companies,	200.00
760 Hook and ladder truck, fire department,	1,200.00
761 New boiler, public library,	400.00
763 Repairs, fire station, Ward 1,	700.00

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CITY OF CONCORD.

766 Real estate sold for unpaid taxes,	\$2,934.38
771 Hose wagon, Alert hose company,	490.00
774 Printing and stationery,	800.00
777 North State and Main Streets,	8,000.00
781 Incidentals and land damages,	4,000.00
783 Health department,	500.00
784 Fire department,	2,300.00
788 City poor,	368.18
788 Old Fort Cemetery,	.75
788 Fire department,	496.18
788 Parks,	139.81
788 Penacook Park,	19.62
788 Board of health,	261.73
788 Salaries,	816.89
788 Highway department,	116.07
788 Interest temporary loan,	249.39
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	\$26,418.00