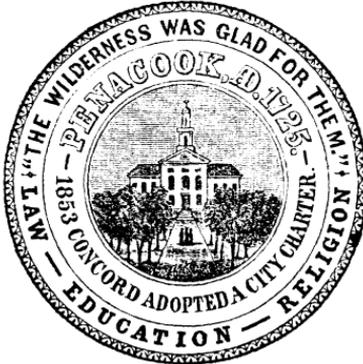


THE
EIGHTH ANNUAL REPORT
OF THE
RECEIPTS AND EXPENDITURES
OF THE
CITY OF CONCORD,
FOR THE FISCAL YEAR ENDING
FEBRUARY 1, 1861.

TOGETHER WITH OTHER ANNUAL REPORTS AND PAPERS
RELATING TO THE AFFAIRS OF THE CITY.



CONCORD:
FOGG, HADLEY & COMPANY, PRINTERS.
1861.

REPORT OF THE COMMITTEE ON FINANCE.

The Joint Standing Committee on Finance, in conformity with the requirements of the Ordinance prescribing their duties, "establishing a system of accountability in the expenditures of the city," submit to the City Council their Annual Report of the Receipts and Expenditures of the financial year ending February 1, 1861.

We have examined the Treasurer's books, and those of the City Clerk, and find that all payments therein recorded are duly authenticated with appropriate vouchers, and that the several items, footing and balances, are correctly cast, and stated, and that the books of those officers have been faithfully kept, and with a system that cannot fail to give satisfaction to the tax-payers of the city.

M. T. WILLARD, CALEB PARKER, A. P. BENNETT, A. G. JONES,	}	<i>Finance Committee.</i>
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R E C E I P T S .

The receipts of the year has been derived from the following sources :

Cash on hand, Feb. 1, 1860,	\$16,893.03
“ from B. F. Gale, tax of 1856,	34.41
“ “ “ “ 1857,	182.84
“ “ “ “ 1858,	1045.23
“ John Kimball, tax of 1859,	5470.00
“ “ “ “ 1860,	36000.00
“ County of Merrimack for paupers,	1690.40
“ Matthew Harvey, premium and interest on bonds,	1560.75
“ Town of Dublin, for pauper,	25.60
“ James Hoyt, on account of widening Warren street,	200.00
“ John Kimball, “ “ “ “	75.00
“ Nelson Tenney, “ “ “ “	69.60
“ T. K. Blaisdell, “ “ “ “	30.00
“ M. T. Willard, use of hall,	42.12

Cash	F. Nutting, for stone sold off City Farm,	55.00
"	Charles Nutting, " "	110.00
"	W. H. Clark, " "	20.00
"	M. T. Willard, mistake,	4.50
"	" " on account of paupers,	16.63
"	John M. Hill,	11.37
"	Edson Hill, arrearage of bank shares,	2.75
"	Licenses,	70.00
"	Mechanicks Bank, dividend,	32.00
"	M. T. Willard, for land sold off Farm,	66.50
"	City of Nashua, on account of pauper,	38.61
"	Town of Deerfield,	2.38
"	Josiah Cooper, interest on part school fund,	60.00
"	Literary Fund,	806.70
"	County of Merrimack, sundries,	41.75
"	Perkins Gale, on account of Warren street,	225.00
"	Town of Allenstown, on account of pauper,	6.00
"	Town of Cornish, on account of pauper,	46.75
"	Union School District, (borrowed,)	1500.00
"	Asa Parker, waste lumber,	1.17
"	M. T. Willard, cash borrowed,	500.00
"	Peter Sanborn, State Treasurer, Railroad Tax,	4346.49
"	City Marshal, overplus of payment to firemen,	19.47
"	Tebbetts' estate,	26.00
"	Charles Barker, road scrapings,	15.00
"	C. W. Harvey, " "	4.25
"	County of Merrimack, on account of repair,	4.15
"	David Pillsbury, fines in Police Court,	328.17
"	A. B. Holt, on account of Bow fire,	500.00

\$72,179.02

EXPENDITURES.

The Expenditures of the year have been as follows, paid by orders on the Treasurer, chargeable to their respective appropriations :

Paid State Tax,	\$2408·00
County Tax,	6715·61
School Orders,	7993·93
School House Taxes,	3378·48
Roads and Bridges,	3419·09
Superintendent of Highways and Bridges,	4825·00
Salaries,	3268·81
Incidentals,	2258·30
Fire Department,	5997·88
Police and Watch,	1184·35
Printing and Stationery,	627·39
Professional Services,	43·50
Principal and Interest of City Debt,	5547·74
Precinct,	722·23
Parsonage Fund,	276·51
Teachers' Institute,	137·40
Public Library,	200·00
Abatement of Taxes for 1859,	1199·58
Paupers,	4733·26
Reservoirs,	523·59
	<hr/>
	\$55,460·65
Various orders, partly paid when the last Report was published,	9,073·31
Cash in the Treasurer's hands, (including endorse- ments on outstanding orders,)	7,645·06
	<hr/>
	\$72,179·02

The apparent difference between the Receipts and Expenditures, arises from the fact that the City Clerk's books and those of the Treasurer, under the present system of keeping them, unavoidably disagree at the close of the financial year.

The Clerk charges all orders when drawn, but the Treasurer meets them according to the state of the Treasury. Thus orders, partly, but not fully paid till after the close of the financial year, would not be found upon the Treasurer's books.

EXPENDITURES
OF THE
CITY OF CONCORD,
FOR THE YEAR ENDING FEBRUARY 1, 1861.

State Tax.

Paid State Treasurer's warrant, \$2408-00

County Tax.

Paid County Treasurer, \$6715-61

\$9123-61

School Orders.

Paid J. F. Runnells, for District No. 1,	\$134-24
William T. Emery, " " 2,	83-92
David Abbott, " " 3,	280-07
Henry E. Dow, " " 4,	85-01
Jacob N. Flanders, " " 5,	77-24
Henry Fisk, " " 6,	71-88
Jeremiah S. Abbott, " " 7,	109-10
Josiah Stevens, " " 8,	113-99
P. B. Cogswell, for Union District,	5626-66
C. E. Robinson, for Dist. No. 12,	161-54
Enoch Jackman, " " 13, in part,	50-00
Rufus Virgin, " " 14,	85-47
Thomas Potter, " " 15, in part,	29-25
Alexander Thompson, " " 16,	72-94
Charles H. Reed, " " 18,	138-92
Josiah S. Locke, " " 19,	155-90
S. C. Pickard, " " 20,	492-42
David A. Morrill, " " 21, in part,	33-00
William Abbott, " " 22,	90-85
Benjamin A. Hall, " " 23,	23-98
John S. Green, " " 24,	66-58
Reuben D. Buswell, united with Hopkinton,	10-97
	<u> </u> \$7993-93

School House Taxes.

Paid Theodore F. Elliott, District No. 2, tax of 1859,	\$154·00
S. Seavey, Union District, to pay debts of building committee,	\$2606·00
S. Seavey, Union District, repair fence,	100·00
	<hr/> \$2706·00
P. B. Cogswell, for apparatus, Union District,	300·00
Reuben D. Buswell, District united with Hopkinton,	218·48
	<hr/> \$3378·48

Teachers' Institute.

By appropriation, April 7, 1860,	\$137·40
Paid Horatio Merrill,	\$137·40

Parsonage Fund.

Paid South Free Will, for 1859, by A. G. Estabrook,	\$7·22
Methodist Society, at Fisherville, for 1859, by J. B. Rand,	1·66
North Cong. Soc., by J. E. Lang, for 1860,	44·39
West " " by Ira Rowell, for 1860,	16·18
South " " by J. L. Jackson, 1860,	36·96
East " " by Samuel Curtis, 1860,	14·46
Unitarian Society, by A. C. Warren, 1860,	33·24
First Baptist Society, by J. A. Gilmore,	24·35
Pleasant Street Soc., by Jas. S. Crockett,	10·27
Methodist Society, by Henry C. Sanborn,	19·38
Episcopal Society, by Samuel C. Eastman,	26·47
South Free Will Baptist, by Josiah Cooper,	6·56
Universalist Society, by Nathaniel White,	20·18
Baptist, at Fisherville, by D. A. Pratt,	11·62
Methodist, at Fisherville, by J. B. Rand,	3·57
	<hr/> \$276·51

Paupers.

By appropriation April 7, 1860,	\$1000·00
Town of Dublin, on account of pauper,	25·00
City of Nashua, on account of pauper,	38·61
Town of Deerfield, on account of pauper,	2·38
Town of Allenstown on account of pauper,	6·00
Town of Cornish, on account of pauper,	46·75
Tebbetts' estate,	26·00
County of Merrimack for 1859,	1690·40
Resolution, Nov. 24, to borrow \$2000, (B. Green.)	2000·00
	<hr/> \$4,835·14

Paid John A. West, goods to paupers,	\$11·85
B. F. Holden, aid to Kate Kennedy,	10·00
John Albin, keep of strangers,	9·25
Patrick Larkin, board of Kate Kennedy,	12·75
Peter Dudley & Son, carriage to funeral,	3·00
J. B. Rand, aid to paupers at Fisherville,	11·43
W. H. Hosmer, med. att. on E. Peno,	19·50
Odlin & Hardy, goods to pauper,	16·00
David Davis, rent of house,	11·25
John Kimball, aid to paupers,	16·21
J. L. Pickering, carrying away pauper,	3·05
Whittredge & Doty, sundries to paupers,	10·50
Samuel B. Drew, board of H. H. Hale,	4·00
J. A. Walker, rent of house,	22·67
Evans & Hill, goods to paupers,	67·60
Mary Somerville, rent,	12·00
George Clough, railroad fares,	9·60
Ira Palmer, board of Levi Bullard, 1 yr.,	103·90
Joseph Brown, funeral attendance,	7·00
B. L. Johnston, goods to paupers,	8·50
M. T. Willard, sundries for paupers,	34·58
James M. Blake, goods to James Knee,	17·50
James M. Jones, wood,	14·25
Saltmarsh & Sleeper,	114·31
B. S. Warren, medical attendance,	159·25
John Kimball, aid to paupers,	12·20
B. F. Gale, aid to paupers,	3·90
William H. Smart, medical service,	6·50
John A. Coburn, funeral expenses,	27·52
Edson C. Eastman, books to poor children,	33·34
B. S. Warren, medical service,	50·75
Daniel S. Webster, wood,	45·75
Moses M. Davis, aid to Wm. Powell,	2·77
Town of Hooksett, aid to pauper,	25·60
Peter Dudley & Son, carriage to funeral,	2·00
B. W. Sanborn, books to poor children,	7·93
Webster & Bixby, goods,	1·50
Joseph Brown, funeral attendance,	6·00
Mary Somerville, rent of pauper,	15·00
Joseph D. Taylor, goods to paupers,	27·79
S. K. Ford, support of Susan Smith,	18·00
George McLear, service in small pox case,	9·00
Amos Blanchard, sundries,	9·99
Town of Loudon, aid to pauper,	10·70
Town of Bow, aid to pauper,	17·00
C. B. Haynes, fare for paupers,	16·16
Whittredge & Doty, goods,	80·43
James Moore, assistance to John Green,	86·00

Paid Betsey Osgood, expenses to Andover,	2·40
Benj. Gage, pair shoes,	1·50
City of Manchester, for John K. Sargent,	49·79
J. A. Potter, aid to J. Sargent,	1·17
Joseph Brown, funerals of two paupers,	17·50
C. K. Kelley, medical service at Plymouth,	25·00
B. S. Warren, medical service,	4·50
Evans & Hill, goods to paupers,	39·25
John A. West, goods to M. D. Drew,	52·16
Co. of Merrimack, support of B. Green,	2090·44
Leander King, rent of Mrs. Drew,	2·50
C. B. Pettingill, care of M. D. Drew,	10·00
John Carter, board of sister,	39·00
Town of Hanover, support of E. Currier,	34·79
Varnum Fisk, board of T. Cloudman,	16·00
Daniel Cutting, board of J. O. Cutting,	26·00
Town of Salisbury, support of B. Mason,	95·51
Town of Bennington, sup. of E. Bishop,	43·50
Nath'l Holt, board of Wm. M. Virgin,	51·00
B. F. Dunklee, rent of house,	9·00
C. S. Piper, shoes,	1·12
John Wheeler, board of Mrs. Dickerman,	6·50
Town of Northfield, aid to Charles Arlin,	8·00
J. Putney & Co., aid to pauper,	20·00
Saltmarsh & Sleeper, for wood,	139·83
J. M. Jones,	34·62
B. S. Warren, medical services,	40·50
J. L. Pickering, clothing for pauper,	5·25
B. F. Gale, carrying Puffer to Farm,	1·00
N. H. Asylum, insane persons,	456·94
E. G. Kilburn, goods,	109·82
House of Reformation,	72·89
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	\$ 4733·26
Carried to new account,	\$101·88

Salaries.

By balance of old account,	\$837·60
By appropriation, April 7, 1860,	3500·00
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	\$4337·60
Paid Admx. Seth J. Dole, Selectman, 1855,	\$3·00
Asa P. Tenney, mistake in former bill,	10·00
M. T. Willard, Mayor, 1859,	200·00
M. T. Willard, supt. of highways,	300·00
David Watson, City Clerk,	150·00
Amos Hadley, Clerk Common Council,	75·00
A. P. Bennett, Common Council,	25·20

Paid C. W. Lincoln, Common Council,			19:20
T. W. Emery,	“	“	16:80
Isaac Virgin,	“	“	22:50
Stephen Carlton,	“	“	21:00
William D. Colby,	“	“	25:50
John C. Briggs,	“	“	12:10
John C. Pillsbury,	“	“	15:40
Bradbury Gill,	“	“	16:50
W. G. Shaw,	“	“	13:20
Thos. H. Newhall,	“	“	12:10
Benjamin Rolfe,	“	“	16:50
John B. Flanders,	“	“	16:50
M. B. Abbott,	“	“	16:90
Jacob B. Rand, Alderman,			30:40
Jacob A. Potter,	“		31:50
Ira Rowell,	“		23:80
Shadrach Seavey,	“		24:20
Robert N. Corning,	“		12:10
Caleb Parker,	“		24:20
Joseph Haseltine,	“		28:60
George P. Meserve, Clerk of Ward 1,			5:00
Charles E. Robinson,	“	“ 2,	5:00
Joseph D. Taylor,	“	“ 3,	5:00
George L. Whitney,	“	“ 4,	5:00
Hazen G. Kayes,	“	“ 5,	5:00
Charles P. Sanborn,	“	“ 6,	5:00
N. W. Gove,	“	“ 7,	5:00
James K. Brickett, Selectman in Ward 1,			5:00
George B. Dimond,	“	“ 1,	5:00
William E. Jameson,	“	“ 1,	5:00
John T. Locke,	“	“ 2,	5:00
William Abbott,	“	“ 2,	5:00
John Sanders, jr.,	“	“ 2,	5:00
Hazen Abbott,	“	“ 3,	5:00
Lyman Sawyer,	“	“ 3,	5:00
Harrison Partridge,	“	“ 3,	5:00
Woodbridge Odlin,	“	“ 4,	5:00
James B. Gove,	“	“ 4,	5:00
Ephraim Hackett,	“	“ 4,	5:00
Lucius B. Morrill,	“	“ 5,	5:00
Nicholas Quimby,	“	“ 5,	5:00
Charles T. Lane,	“	“ 5,	5:00
A. G. Jones,	“	“ 6,	5:00
John D. Teel,	“	“ 6,	5:00
George S. Dennett,	“	“ 6,	5:00
Robert Hall,	“	“ 7,	5:00
Noah P. Webster,	“	“ 7,	5:00
Jonathan B. Weeks,	“	“ 7,	5:00

John Kimball, balance of 1859,	354·17
Hiram Simpson, overseer of poor farm,	150·00
L. T. Flint, solicitor to April 7, 1860,	86·10
C. W. Harvey, sup. school committee,	8·00
T. H. Newhall, service on committee,	11·00
Isaac Virgin, service on committee,	2·00
Ira Rowell, service on committee to define bounds of school districts,	29·35
J. B. Rand, services on committee,	8·50
Benj. E. Badger, sup. school committee,	54·00
John A. Kilburn, " "	44·50
James D. Page, " "	5·00
Nathan W. Gove, " "	40·00
George W. Flanders, " "	16·00
David Patten, " "	12·00
Jacob A. Potter, services on committee,	63·90
John C. Pillsbury, " "	1·00
Joseph Hazeltine, " "	27·60
Caleb Parker, " "	35·00
Bradbury Gill, " "	12·00
Ira Rowell, " "	19·20
Dana W. Pratt, 8 days' Assessor,	16·00
T. W. Emery, service on committee,	13·20
Caleb Parker, service on sup. committee,	25·00
Shadrach Seavey, service on committee,	65·00
A. P. Bennett, service on committee,	1·80
P. B. Cogswell, sup. school committee,	25·00
Benjamin Rolfe, service on committee,	3·00
David Pillsbury, police judge, 1-2 year,	125·00
Josiah S. Locke, 9 days assessor,	18·00
John C. Ordway, 20 days assessor,	40·00
A. S. Smith, 12 days assessor,	24·00
John E. Abbott, sup. school committee,	24·09
John E. Abbott, ward clerk, 1-2 year,	2·50
John B. Flanders, service on committee,	2·00
T. J. Emerson, assessor in ward 3,	18·00
J. T. Underhill, making taxes,	36·00
J. A. Potter, services on committee,	137·00
Shadrach Seavey, making taxes,	55·00
M. B. Abbott, service on committee,	2·00
David Watson, city clerk 1-2 year,	150·00
James Sanborn, assessor 18 days,	36·00
John Abbott, assessor,	13·00
Asa Fowler, sup. school committee,	35·00
David Pillsbury, police justice 1-2 year,	125·00
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	\$3268·81
Carried to new account,	\$1068·79

Roads and Bridges.

By balance of old account,		\$853·85
Appropriation April 7, 1860,		3000·00
C. F. Low, land on Warren street,		75·00
James Hoit, land on Warren street,		200·00
John Kimball, land on Warren street,		75·00
Nelson Tenney, land on Warren street,		69·60
T. K. Blaisdell, land on Warren street,		30·00
Perkins Gale, land on Warren street,		225·00
		<hr/>
		\$5203·45
Paid H. H. Brown, work on canal,	127·27	
Reuben Goodwin, work on road,	13·00	
Elliot Chickering, work on road,	5·00	
Daniel Clough, work on Concord bridge,	15·75	
Joseph Graham, work on road,	7·50	
Town of Pembroke, for 675 ft. of lumber,	14·85	
George Abbot, mending road,	50	
Robert B. Hoit, work on road,	9·67	
F. Nutting, stone for bridge at Fisherville,	26·12	
D. D. Clark, work on road,	5·25	
Johnston & Jones, land dam. Warren st.,	750·00	
William S. Carter, work on road,	5·30	
M. M. Davis, work on road,	1·00	
Robert B. Hoit, work on road,	14·35	
Benjamin Hoyt, breaking out road,	6·25	
John Ewer, 1050 feet of plank,	11·53	
Ira Rowell, land damage,	18·00	
J. B. Rand, for guide boards,	7·50	
George W. Frost, work on road,	39·19	
Amos Sleeper, work on road,	5·42	
Joseph Graham, work on road,	11·70	
Charles Smart, for 550 feet pine plank,	8·25	
S. M. Chesley, fixing irons,	1·27	
George W. West, work on road,	9·15	
George W. Emerton, edge stone,	10·37	
Samuel K. Blanchard, work on road,	5·90	
David Abbot, snowing bridge, etc.,	9·35	
Charles C. Bean, hauling lumber,	5·17	
Hiram Simpson, work on new road,	160·50	
Ezra Ballard, work on road,	3·00	
Nathan K. Abbott, work on road,	7·07	
L. F. Flanders, work on road,	7·35	
J. T. Hoyt, work on road,	11·62	
A. G. Saltmarsh, removing stone wall,	16·50	
Ira Abbot, work on road,	10·00	

Paid Ann G. Merrill, edge stones,	13·75
Rufus Virgin, work on road,	6·00
Enoch Jackman, plank and work on road,	13·67
E. L. Childs, roofing bridge,	373·00
A. G. Howe, painting five guide boards,	1·25
Isaiah Webber, 1628 feet of plank,	24·42
George D. Abbott, three guide boards,	6·00
Simeon Farnum, work on road,	9·50
J. G. Hook, making road, Prospect Hill,	660·44
James Hoyt, irons for bridge,	9·33
A. G. Saltmarsh, stone for water course,	10·32
Grover & Bullock, for 84 feet edge stone,	10·50
J. M. Rollins, building road from Ira Sweat's to Hardy road,	22·37
John G. Hook, grading Auburn street,	270·00
Daniel D. Clark, plank and work on road,	18·23
T. Dennis, bolts for bridge,	4·78
Elbridge Dimond, 267 feet chestnut plank,	4·00
Josiah Hardy, work on road,	2·12
Perkins Gale, on account of widening st.,	75·00
C. A. W. Folsom, work on road,	38·11
G. W. Holt, 1500 feet chestnut plank,	27·00
Oren G. Frye, work on bridge,	8·00
John Abbott, surveying plank,	2·67
John E. Saltmarsh, work on road,	22·13
Simeon Farnum, work on road,	11·50
Nelson Tenney, 48 feet edge stone,	6·00
George W. Brown, 17,562 feet plank,	209·52
A. H. Brown, work on road,	1·20
George G. Virgin, work on road,	14·10
S. M. Chesley, 942 feet plank,	10·83
Andrew Buswell, work on road,	1·00
Reuben D. Buswell, work on road,	1·00
A. B. Holt, plank and lumber,	196·94
J. D. Cooper, covers to reservoirs,	6·00
David Parker, work on road,	5·80
Meads & Brother, two watering troughs,	11·68
Parker Brown, plank,	21·63
George Frye, plank for bridge,	19·91
W. P. & T. H. Ford, water posts,	13·74
George Saltmarsh, land damage,	25·00
Contoocook Man. Company, land damage,	15·00
	<hr/>
	\$3419·09
Carried to new account,	<hr/>
	\$1784·36

Incidentals.

By balance of old account,	\$134.54
Appropriation April 7, 1860,	1200.00
Balance of appropriation for shade trees,	133.00
Appropriation for hearse house,	200.00
Paid by County of Merrimack,	41.75
Appropriation for repairs on roof,	300.00
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	\$2009.29
Paid C. H. V. Cavis, surveying,	9.00
J. M. Jones, wood for office,	9.00
John Abbott, service on water committee,	13.00
W. Odlin, for interest,	8.87
John B. Sargent, painting hearse,	12.00
H. C. Sanborn, posting bills,	1.60
George & Foster, ex'n Moore v. City,	677.54
Jacob Carter, post office,	50
David Watson, recording marriages,	6.48
Cady Clark, holding inquest,	2.50
M. Ordway, work on aqueduct,	20.75
Stevens & Dunklee, blacking stove, etc.,	5.72
George Abbot, surveying for cemetery,	1.00
Daniel A. Hill, sundries,	3.50
Wm. E. Chandler, execution v. city,	32.54
H. G. Kayes, insurance,	42.50
James Blake, for damage to horse,	5.00
C. H. Bickford, damage to horse and self,	30.00
N. P. Fogg, damage to horse,	22.00
Nehemiah Putnam, for crying,	1.00
James Jones, keys,	1.00
S. M. Griffin, repairs on hearse,	4.12
E. D. Smith, 25 elm trees,	31.25
W. Odlin, paid interest on floating debt,	143.68
J. L. Pickering, ground rent of lobby,	25.00
H. G. Kayes, ins. on C. H. and sheds,	63.50
Wm. E. Chandler, insurance on city hall,	31.25
J. F. Runnells, guide boards,	1.00
Daniel A. Hill, work on settees, etc.,	6.15
A. J. Hook, work in hall,	7.77
N. P. Fogg, cleaning out vault,	2.75
David Watson, sundries,	31.35
Gas Light Company, for gas at City Hall,	53.55
Gust Walker, sundries for house of cor.,	2.00
Willis & Harris, sund. for house of cor.,	7.21
C. M. & L. R. R. sund. for house of cor.,	5.00
B. L. Johnston, int. on order, as agreed,	27.75

Paid Morse & Granger, repairs on lamps,	9.27
Joseph B. Walker, service on committee,	24.19
S. C. Austin, repairing lightning rods,	5.55
M. T. Willard, paid for 29 elm trees,	36.25
School District No. 20, for insurance,	43.00
H. G. Kayes, insurance on Federal bridge,	22.82
H. B. Foster, nails and glass,	69
S. Seavey, work on engine house,	7.84
A. P. Bennett, building hearse house,	75.00
George F. Whittredge, rent of hall,	22.00
County of Merrimack, sundries,	109.51
George H. Seavey & Co., boards and posts,	3.46
Walter Bates, damage sustained,	3.00
John F. Nealley, damage to horse,	50.00
Post office bills,	4.54
N. W. Gove, recording three deeds,	1.10
Joseph Clough, com. to locate school house,	2.25
H. C. Sanborn, posting bills,	2.25
Flint & Bryant, legal service,	27.96
Peter J. Morrison, repairing aqueduct,	4.00
J. M. Jones, wood for City Hall,	5.00
R. B. Locke, work on Ward 2 house,	1.18
George Sanders & Co., sundries,	13.22
Brown & Young, furniture for Ward 2 house,	3.75
J. S. Durgin, use of Wash. Hall, meeting,	6.00
Daniel H. Hill, repairing settees,	2.00
John Y. Mugridge, ex. v. John Abbott,	36.17
P. J. Morrison, 1 day's work on aqueduct,	2.00
M. Avery, damages for injuries on road,	7.00
H. F. Sanborn, 3-4 cord of wood,	3.75
Gas Light Company, gas for hall,	31.85
E. A. Moulton, glass and setting,	1.05
E. Kenniston, damage on road,	2.50
H. S. Harvey, damage on road,	7.25
Edward Dow, repairing roof,	291.81
George McLear, sawing wood,	1.75
Perkins Gale, damage to wagon,	7.83
Thomas Chadbourne,	6.42
Moses Brown, removing nuisance,	5.00
James M. Jones, 2 cords wood, city hall,	10.00
J. D. Johnson, trunk for Ward 2,	1.92
George McLear, sawing wood,	2.50
B. Grover, Post office bill,	50
B. F. Gale, surveying,	5.55
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	\$2258.30
Balance over appropriation,	<hr/>
	\$249.01

Fire Department.

By balance of old account,	\$188·01
Appropriation, April 7, 1860,	2500·00
Appropriation Sept. 29, 1860,	2700·00
Appropriation May 26, 1860, for hose,	350·00
Appropriation for hose carriage,	100·00
Paid by Concord Railroad, on account of Bow fire,	500·00
Overplus of pay to firemen,	19·47
	<hr/>
	\$6357·48
 Paid Lowell Eastman,	1·25
Engine Company No. 2,	826·20
" " " 3,	987·25
" " " 4,	775·25
" " " 6,	226·72
" " " 7,	344·12
" " " 8,	231·00
Hook and Ladder Company,	458·25
Hydrant and Hose Company No. 1,	90·50
Board of Engineers, year's service,	90·25
Plumer & Chandler, four oiled suits,	8·00
J. F. Dodge, repairing lanterns,	13·00
Drew & Kirby, cleaning out reservoirs,	1·50
Gust Walker, sundries,	3·34
James Eastman, drawing hose,	50
C. B. Pettingill, steward No. 2,	26·25
E. E. Sturtevant, table for H. & L. Co.,	5·00
James H. Landers, repairs on table,	1·25
Wm. H. Buntin, steward of H. & L. Co.,	6·25
C. C. Shaw, steward for same past year,	2·25
Saltmarsh & Sleeper, wood for No. 2,	2·50
Alvan Kimball, steward of No. 3,	40·97
D. H. Stokes, work on No. 3,	8·19
D. W. Long, repairs on engines,	113·58
Stevens & Dunklee, lantern and repairs,	4·01
Foster Marsh, watching fire,	1·00
John A. West, sundries,	13·90
B. H. Lincoln, assistant engineer,	10·00
Nath'l White, water for No. 4,	5·00
Wm. E. Webster, repairs on engines,	7·50
Moore & Cilley, nails,	2·45
Samuel Edmunds, steward No. 4, 1859,	51·56
J. S. Webster, steward No. 4, 1858,	17·21
Heman Sanborn, steward of No. 7,	13·71
Jere. Brown, cleaning reservoirs,	5·25
Moses Humphrey, drawing engines to fires,	5·00

Paid Chandler Eastman, sundries,	5·12	
J. N. Speed, steward No. 6,	6·34	
J. S. & E. A. Abbot, repairs on engines,	16·00	
D. & B. F. Holden, drawing engine to fire,	4·00	
James Hoyt, repairing engine,	3·67	
Pioneer Company, No. 8,	34·07	
H. Fessenden, repairing hose,	2·50	
James L. Mason, assistant engineer,	10·00	
S. M. Griffin, repairs,	17·00	
Wm. T. Locke, work for No. 2,	75	
John D. Teel, 2 gallons oil for No. 2,	3·00	
E. H. Rollins, gallon of alcohol for No. 2,	88	
Webster & Bixby, sundries for H. & L. Co.,	1·96	
True Osgood, 316 feet of hose,	330·00	
Albert Fellows, hose straps for No. 3,	1·80	
Daniel Clough, fixing reservoir,	3·00	
Albert Fellows, work for No. 3,	13·17	
Hunneman & Co., hose pipe,	15·00	
Semi-annual payment :		
Engine Company, No. 2,	\$122·25	
“ “ “ 3,	112·00	
“ “ “ 4,	113·25	
“ “ “ 6,	98·50	
“ “ “ 7,	88·55	
Hook and Ladder Company,	114·50	
Hydrant Company,	75·25	
Engineers' salary,	47·80	772·10
John Kimball, for error in 1859,	15·50	
C. B. Pettingill, steward No. 2,	10·25	
A. B. Holt, plank,	20·91	
Samuel Edmunds, steward No. 4,	11·49	
Jere. Brown, cleaning snow from reservoirs,	2·25	
C. E. Andrews, steward No. 6,	2·25	
Warren E. Webster, do. No 3,	9·35	
H. A. Mann, ledger for Hydrant & Hose Co.	1·50	
B. F. & D. Holden, drawing engine to fire,	5·00	
McFarland & Jenks, adv. engines for sale,	4·40	
Albert Fellows, articles for No. 3,	4·27	
C. M. Sanders, articles for No. 3,	11·28	
Chandler Eastman, for hose carriage, No. 6,	75·00	
Engine Company, No. 8, at Fisherville,	85·38	
S. M. Chesley, work for No. 2,	2·73	
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		\$5997·88
Carried to new account,		<hr/>
		\$359·60

Watch and Police.

By balance of old account,	\$219·65
Appropriation April 7, 1860,	900·00
	\$1119·65
Paid Joseph O. Trask, watch,	3·00
Wm. T. Putnam, fixing gas marshal's office,	1·37
Moody S. Farnum, police service,	4·50
Morse & Granger, work at marshal's office,	1·87
Wm. T. Locke, watch Nov. 1, to Feb. 1,	65·00
James M. Jones, wood to marshal's office,	10·50
Charles E. Savory, police service,	13·50
William Carr, watching at fire,	7·97
Josiah C. Shaw, police service,	6·00
Josiah Cooper, police service,	10·34
E. E. Sturtevant, Oct. 18, to May 1,	224·84
John A. Coburn, police service,	43·43
Isaac N. Vesper, police service,	8·25
George B. Elliot, police service,	12·25
J. L. Pickering, police service,	24·75
Blazing Star Lodge, rent marshal's office,	100·00
John C. Hall, police service,	1·50
John Kimball, sundry services,	47·03
Gas Light Co., gas for office,	25·55
William T. Locke, six months watchman,	131·50
Andrew S. Smith, 1 day police,	1·50
E. E. Sturtevant, 6 months watchman,	218·50
Wm. T. Locke, 3 months' watch,	69·50
David B. Rowe, work in marshal's office,	5·82
Moody S. Farnum, police service,	6·75
N. H. Haskell, police service,	3·00
E. E. Sturtevant, police service,	15·00
John Kimball, paid witness' fees,	13·70
C. C. Davis, board of prisoners,	17·00
J. Kimball, incidentals at marshal's office,	32·68
Morrill & Silsby, stationery for marshal,	8·16
Gas Light Co., gas for marshal's office,	24·85
B. F. Gale, police service,	24·74
	\$1184·35
Balance over appropriation,	\$64·70

Printing and Stationery.

By balance of old account,		36·93
Appropriation, April 7, 1860,		550·00
		<hr/>
		\$586·93
Paid Morrill & Silsby, stationery,	37·12	
McFarland & Jenks, printing and adv.,	79·50	
Wm. Butterfield, printing and adv.,	56·50	
B. W. Sanborn, paper,	4·00	
Fogg & Hadley, printing and advertising,	39·00	
Fogg, Hadley & Co., printing Report, &c.,	219·25	
G. P. Lyon, paper, &c.,	17·99	
J. A. Merriam, stationery,	8·28	
McFarland, Jenks & Co., pr. and adv.,	60·00	
P. B. Cogswell, pr. school report, &c.,	95·75	
G. P. Lyon, three record books,	10·00	
	<hr/>	\$627·39
		<hr/>
Balance over appropriation,	\$40·46	

Professional Services.

By balance of old account,		\$516·45
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Paid Minot & Mugridge,	\$43·50	

Precinct.

By appropriation April 28, 1860,		\$600·00
Balance of old account,		134·95
		<hr/>
		\$734·95
Paid H. B. Foster, repairs on lanterns,	2·46	
James H. Landers, lighting lamps from		
Jan. 1, to July 1,	79·98	
James H. Landers, lighting lamps from		
July 1, to Nov. 1,	55·98	
Gas Light Co., semi-annual bill,	248·03	
Jas. E. Rand, lighting lamps, Nov. & Dec.,	24·25	
Gas Light Co., semi-annual bill,	311·53	
	<hr/>	\$722·23
		<hr/>
Carried to new account,		\$12·72

Interest and Principal of City Debt.

By appropriation, April 7,		\$5728·00
Paid Francis N. Fisk, interest on \$4500,	\$270·00	
principal,	1000·00	
coupons interest,	4170·00	
incidental interest,	107·74	
	<hr/>	\$5547·74

Public Library.

Paid J. C. A. Wingate, Treasurer,		\$200·00
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Superintendent of Highways.

By appropriation, April 7,		\$6000·00
Paid orders at different times,	\$4825·00	
Carried to new account,	1175·00	
	<hr/>	\$6000·00

Reservoirs.

By appropriation, July 28, 1860,		\$1200·00
Paid True Osgood,	\$100·00	
True Osgood,	100·00	
Chas. H. Burr, reservoir on School st.,	270·00	
Killam & Co., reservoir corner State and Pleasant street,	13·25	
Wm. K. Holt, plank,	40·34	
	<hr/>	\$523·59
Carried to new account,		\$676·41

Property of the City.

City Hall lot,—and half the building,	\$40,000·00
City Farm,	8,000·00
City Farm personal property,	2,439·62
Gravel lot on Washington street,	2,000·00
Receiving tomb,	350·00
Legacy of Abial Walker, for schools,	1,000·00
Furniture in City Hall,	1,139·00
Furniture in Clerk's office,	116·58
Furniture in Marshal's office,	111·25
Bridges,	41,000·00
Engine houses and apparatus,	10,121·83
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	\$106,278·28

Funded Debt of the City.

Bonds sold previous to 1859,	\$70·500	
Bonds since sold, (funded in 1858,)	1·500	
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	\$72·000	
Paid January 1, 1861,	1·000	
	<hr/>	\$71.000.00
Floating debt :		
Borrowed, deficit of tax of 1858,	\$3.800	
Note to F. N. Fisk, (Cemetery,)*	4.500	
Borrowed to pay execution County vs. Concord, for support of Benjamin Green at Asylum,†	2.000	
	<hr/>	\$10.300.00
		<hr/>
		\$81.300.00

Available Assets.

Balance due from J. Kimball, tax of 1859,	\$504.87	
Balance due from J. Kimball, tax of 1860,	11.082·25	
Gravel lot on Warren street,	350.00	
Four shares in Mechanicks Bank,	400.00	
Due from the Town of Pembroke, on account of Concord Bridge,	1.000	
	<hr/>	\$13.337.12
		<hr/>
Debt after deducting available assets,		\$67.962.88

* This does not, strictly speaking, increase the liabilities of the city, because the Ordinance provides that the Cemetery shall pay for itself, by sale of lots.

† Borrowed temporarily.