

THE
NINTH ANNUAL REPORT
OF THE
RECEIPTS AND EXPENDITURES
OF THE
CITY OF CONCORD,
FOR THE FISCAL YEAR ENDING
FEBRUARY 1, 1862.

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



CONCORD:
FOGG, HADLEY & COMPANY, PRINTERS.
1862.

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, 1862.

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, footings 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.

MOSES HUMPHREY,	}	<i>Finance Committee.</i>
B. F. GALE,		
JOHN D. TEEL,		
MOSES H. BRADLEY,		

R E C E I P T S .

The Treasurer's books show the receipts of the year to have been derived from the following sources :

Cash on hand February 1, 1861, as per report of Finance Committee,	\$7.645 06
of John Kimball, taxes of 1859,	330 00
" " " " " 1860,	6.400 00
" " " interest on taxes,	100 00
" County of Merrimack,	1.655 47
" Charles Nutting, for stone,	109 37
" Town of Litchfield for paupers,	58 25
" John L. Tallant, " "	10 00
" John Kimball " "	3 50

of M. T. Willard, rent of Hall	5 50
balance of the \$19,000 bonds,	271 73
“ John Kimball, taxes of 1859,	103 68
“ “ “ “ “ 1860,	3400 00
“ “ “ interest on taxes, 1860,	100 00
“ “ “ taxes of 1861,	34,000 00
“ “ “ interest on taxes of 1861,	100 00
“ Town of Pembroke, being an execution,	1,000 00
“ State Treasurer, being railroad tax,	4,815 60
borrowed of State Capital Bank,	5,413 46
“ “ Samuel Eastman,	600 00
“ “ John H. George,	2,000 00
“ “ E. S. Gilman,	350 00
“ “ E. Pendexter,	1,000 00
“ “ Joseph B. Walker,	500 00
“ “ E. D. Hill,	800 00
of the town of Orford, for paupers,	36 12
“ “ “ “ Dublin, “ “	85 50
“ “ “ “ Canaan, “ “	20 00
“ “ “ “ Pembroke, for paupers,	37 00
“ “ “ “ Bow, for paupers,	5 55
“ “ “ “ Allenstown, for paupers,	2 00
for circus license,	70 00
“ of the County of Merrimack, for flag staff,	15 87
from State Treasurer, Literary Fund,	723 60
“ True Osgood, Chief Engineer,	16 00
stone sold from City Farm,	30 20
“ of Charles Barker, rent of barn,	5 00
“ Josiah Cooper, interest of Abial Walker legacy	
for support of schools,	60 60
of Moses Humphrey, rent of Hall,	25 00
“ Montreal Railroad,	66 66
“ John Kimball, fire money, not called for,	8 73
“ Mechanics' Bank, dividend,	24 00
“ David Pillsbury, Police Justice,	227 31
“ Calvin Thorn, Liquor Agent,	50 00
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	\$72,280 76

EXPENDITURES.

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

Paid State Tax,	2.623 60
County Tax,	7.269 21
School Orders,	12.657 17
Roads and Bridges,	2.554 15
Fire Department,	2.309 32
Salaries,	3.804 10
Superintendent of Highways and Bridges,	6.283 00
Incidentals,	5.594 18
City Paupers,	2.750 00
County Paupers,	1.266 83
Police and Watch,	1.101 24
Principal and Interest of City Debt,	11.519 01
Union School District, extra School Tax,	1.600 00
Precinct,	876 06
Reservoirs,	377 28
Parsonage Fund,	291 41
Abatement of Taxes,	33 25
Printing and Stationery,	517 82
Aid to Volunteers,	3.172 78
School House Taxes,	936 75
Public Library,	300 00
Safe for City Marshal's Office,	126 03
Appropriation of 1860 for W. Concord Cemetery,	247 45
Professional Service,	181 50
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Total amount of Expenditures,	\$68.342 14
Cash in Treasurer's hand, Feb. 1, 1862,	3.938 62
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	\$72.280 76

EXPENDITURES
OF THE
CITY OF CONCORD,
FOR THE YEAR ENDING FEBRUARY 1, 1862.

State Tax.

Paid State Treasurer's Warrant, \$2.623 60

County Tax.

Paid County Treasurer, \$7.269 21

School Orders.

By City Appropriation,	\$8.196 00	
" Literary Fund from the State,	723 60	
	\$8.919 60	

Paid J. S. Locke, Dist. No. 19, bal. of 1860,	104 90	
R. D. Buswell, Dist. with Hopkinton,		
balance of 1860,	10 97	
J. N. Flanders, Dist. No. 5, bal. of 1860,	57 24	
Thos. Potter, " " 15, " " "	50 51	
Union School District " " "	4.426 66	
Districts—balance of 1860, viz :		
D. A. Morrill, No. 21,	51 53	
E. Jackman, 13,	100 73	
Districts—balance of 1861 :		
John Sawyer, 2d, No 1,	137 60	
L. B. Elliott, 2,	85 58	
David Abbot, 3,	120 00	
Robert S. Davis, 4,	92 13	

Paid Samuel K. Blanchard,	No. 5,	17 50	
David Farnum, jr.,	6,	75 61	
John Corliss,	7,	115 48	
H. G. Belknap,	8,	123 85	
P. B. Cogswell, Union School District,		6.090 29	
Paid School Districts, 1861, viz :			
John Jarvis,	No. 12,	78 18	
Simeon Farnum, jr.,	13,	130 08	
Rufus Virgin,	14,	83 55	
G. H. Sanborn,	15,	21 36	
T. C. Capen,	18,	60 00	
J. P. Locke,	19,	100 00	
W. H. Allen,	20,	300 00	
John B. Sanborn,	21,	45 00	
A. R. Chamberlain,	22,	83 78	
B. A. Hall,	23,	26 83	
Benjamin Green,	24,	56 09	
Samuel S. Buswell, united with No. 18, in Hopkinton,		11 72	
		<hr/>	\$12.657 17

Union School District Tax.

Paid P. B. Cogswell, additional school tax, 1860,	\$1.600 00
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School House Taxes.

Paid T. F. Elliott,	District No. 2,	\$160 00	
Wm. Page,	“ “ 12,	50 00	
Chas. E. Robinson, bal.	“ “ 12,	150 00	
H. G. Belknap,	“ “ 8,	500 00	
Albert Crowell,	“ “ 24,	76 25	
		<hr/>	\$936 25

City Paupers.

CR.		
	By balance of old account,	\$101 88
	“ appropriation, April 6, 1861,	1000 00
(By	cash rec'd for paupers, viz :)	
	Town of Dublin,	85 50
	County of Merrimack,	1.655 47
	John L. Tallant,	10 00
	Town of Litchfield	58 25
	“ “ Orford,	36 12
	“ “ Canaan,	20 00
	“ “ Bow,	5 55
	“ “ Allenstown,	2 00
	John Kimball,	3 50
		<hr/>
		\$2,978 27
DR.		
	B. F. Gale, expense of taking pauper to	
	Farm,	\$1 00
	Hardy & Hoit, goods to paupers,	23 65
	N. H. Asylum, support of Mrs. Currier,	37 25
	Town of Northfield, aid to Chas. Arlin,	8 00
	B. F. Dunklee, rent of house,	9 00
	John Wheeler, board of Mrs. Dickerman,	6 50
	C. S. Piper, for shoes,	1 12
	Town of Franklin, aid to Arlin,	22 22
	Timothy Colby, rent of house for Wilder,	30 00
	P. Bronson, “ “ “ “ “	10 50
	Isaiah Colby, funeral expenses Mrs. Dickerman,	7 75
	W. B. Thompson, aid to Powell,	1 50
	Ira Palmer,	14 00
	Saltmarsh & Sleeper,	23 75
	George W. Craft	8 25
	J. B. Rand, aid to paupers,	8 25
	“ “ wood for Mrs. Flanders,	2 00
	H. H. & J. S. Brown, aid to paupers,	20 00
	“ “ “	11 81
	Town of Hanover, “ to E. Currier,	47 95
	Webster & Bixby,	44 15
	Varnum Fiske, board of Cloudman,	16 00
	B. F. Dunklee, rent for Welch,	6 00
	J. C. Smith, aid to paupers,	7 00
	J. R. Haywood,	10 00
	Town of Canterbury, aid to J. Elliot,	20 25
	“ “ Hanover, support of E. Currier,	34 79
	N. Holt, board and funeral expenses	
	of Virgin,	16 00

Paid J. M. Jones, wood for Mrs. Cilley,	2 50
Varnum Fiske,	15 00
Cooper & Doty, aid to Weeks and Sanborn	44 50
D. S. Webster, wood for Weeks,	6 75
E. S. Gilman, cash for City Farm,	50 00
Town of Hanover, aid to E. Currier,	41 89
“ “ “	5 00
A. G. Saltmarsh, wood,	29 50
M. T. Willard, cash for City Farm,	105 00
W. H. Morrill, wood for Badger,	2 50
Gardner S. Towle, wood for Mrs. Cilley,	1 75
H. G. Belknap, wood to Tibbets,	2 83
Foster Marsh, aid to Collins,	4 00
Geo. M. Rines, “ “ “	3 00
E. G. Kilburn, aid to Tandy,	43 36
Joseph Brown, coffin &c., for Tibbetts,	18 00
T. C. Clough, support of Mrs. Smith,	18 50
P. Bronson, rent of house for Wilder,	9 09
Moses Davis, care of Sarah A. Davis,	6 00
Thomas Dodge, for E. Bishop,	9 00
Hattie Collins, care of Geo. Collins,	2 00
Fanny A. Harvey, care of Nathan Mansur,	20 00
B. S. Warren, medical service,	51 50
N. H. Asylum, board of E. Currier,	33 75
J. D. Taylor, goods to Arlin and Powell,	14 07
John Putney & Co., aid to Kenniston,	19 00
Willis & Harris, aid to paupers,	43 67
Daniel Cutting, support of J. O. Cutting,	12 00
Town of Salisbury, “ “ B. Mason,	13 03
F. Snow & Co. mackerel for Farm,	7 25
Albert Foster, on account of Charles Kimball,	15 00
Alice Flanders, rent for Mrs. Drew	3 00
County of Merrimack, for paupers,	15 43
J. A. Harris, shoes for “	3 75
John Carter, board of sister,	19 50
T. C. Capen, rent for paupers,	8 13
Alice Flanders, rent for “	3 00
J. Putney & Co., goods to Stevens,	4 02
D. L. Sanborn, rent of house,	3 00
E. G. Kilburn, goods to paupers,	77 13
N. H. Asylum, board of Benjamin Green,	68 05
David Seavey, “ “ Mary Seavey,	36 00
S. L. F. Simpson, small pox cases,	50 00
John A. West, goods to paupers,	3 25
Webster & Colby, “ “ “	5 00
Cooper & Doty, “ “ Weeks,	12 00
J. M. Jones, wood to Mrs. Drew,	2 50

Paid J. D. Taylor, goods to Arlin,	32 00
Town of Bennington, support of Bishop,	12 75
Saltmarsh & Sleeper, wood to paupers,	4 26
David Abbott, support of S. Holt,	8 93
John Kimball, conveying corpse to Northfield,	3 00
P. Bronson, rent of house, for Wilder and Drew,	4 50
Joseph Brown, expense of two funerals,	14 00
P. Dudley & Son, coach to funeral,	2 00
John Whittaker, aid to S. Holt,	16 00
D. S. Sanborn, rent for Wilder,	9 00
A. A. Blanchard, wood to Arlin,	2 25
I. A. Coburn, funeral expense of child,	4 00
Abigail Grandy, nursing Mrs. Tebeaux,	4 00
M. P. Thompson, clothing for B. Mason,	8 00
John Kimball, sundry services,	18 48
B. F. Dunclee, rent for Welch,	3 00
M. T. Willard, cash paid for rent,	11 00
David Seavey, funeral &c. of M. Seavey,	24 32
E. Osgood, goods for Mrs. Tebeaux,	12 17
George Watkins, work at City Farm,	60 67
Webster & Bixby, goods to paupers,	27 07
A. C. Abbott, wood to Arlin,	2 00
S. Seavey, expenses to Hanover in pauper case,	19 75
John Putney, goods to Kenniston,	8 00
Brown & Merriam, sundries,	87 97
John Batchelder & Co., " to Ordway,	3 55
N. H. Asylum, board of E. Dickerman,	80 58
S. Merriam, aid to paupers,	12 40
W. H. Smart, medical services,	35 75
J. M. Jones, wood,	14 62
E. Osgood, goods to Mrs. Tebeaux,	22 97
Warde & Humphrey, sundries for farm,	56 60
Evans & Hill, goods to paupers,	5 25
Edwin Sanborn, board of child,	2 25
E. G. Kilburn, goods to Tandy,	38 56
" " " " David Tandy,	30 00
W. H. Devins, rent for Mrs. Drew,	11 25
E. S. Gilman for Farm,	65 00
D. L. Sanborn, rent for Wilder,	6 00
E. Osgood, goods to Mrs. Tebeaux,	11 76
J. M. Jones, wood,	6 75
Webster & Bixby, goods to paupers,	4 89
Hayes & Clement, aid to B. Mason,	11 00
J. B. Elliot, rent for Mrs. Drew,	3 00
D. Katon,	5 00

Paid James Gurley, stove for pauper,	5 00
W. C. Greenough, support of E. Carter,	4 50
J. A. Coburn, aid to paupers,	19 50
S. Campbell, medical services for Currier,	5 00
L. B. Ames, " " " "	6 16
Fanny Kimball, aid to Currier,	74 00
B. Lyford, aid to Currier,	26 25
S. Merriam, aid to S. W. Holt,	13 00
John Carter, board of sister,	19 50
N. H. Asylum, board of paupers,	134 34
T. Haynes, surgical service,	23 00
T. C. Clough, support of Mrs. Smith,	13 00
Thos. Dodge, support of Bishop,	14 25
N. Wilson, wood to Badger,	4 00
J. B. Ellis, wood for Mrs. Drew,	3 00
J. P. Stickney, rent for Mrs. Welch,	2 50
D. Katon, nursing Mrs. Arlin,	5 00
B. Walker, and C. Hill, rent for Mrs. Welch,	3 00
B. F. Duncklee, rent for paupers,	3 00
Saltmarsh & Sleeper, aid to paupers,	22 25
City of Manchester, " " "	20 00
John Putney & Co., goods to paupers,	12 00
B. Gill, rent for C. C. Chesley,	8 33
Edward Arlin, support of child,	4 00
D. Katon, nursing Mrs. Arlin,	5 90
J. B. Ellis, rent for Mrs. Drew,	3 00
J. P. Stickney, rent for pauper,	2 50
Joseph Brown, funeral attendance,	8 00
Gardner Knowles, support of son,	9 75
Browns & Merriam, goods to paupers,	32 67
Daniel A. Hill, coffin,	5 50
	<u>\$2.750 00</u>
Balance carried to new act.,	\$228 27

County Paupers.

Paid B. F. Gale, aid to paupers,	3 90
Hardy & Hoyt, do.,	19 70
N. H. Asylum, support of papers,	136 51
M. T. Willard, sundries to paupers,	34 58
Albert Foster, transient paupers,	5 00
Cooper & Doty, aid to Sanborn,	3 26
Evans & Hill, aid to P. Halpin,	12 00

Paid Webster & Colby, for Sullivan and others,	88 82
A. G. Saltmarsh, wood to paupers,	29 45
Ira Palmer, board of L. Bullock,	10 00
Ferrin & Dow, moving a family,	4 00
Amos Blanchard, aid to Miller,	12 00
Concord Railroad, fare of paupers,	6 40
B. S. Warren, medical attendance,	31 00
Willis & Harris, aid to Penney,	9 38
Cooper & Doty, aid to Peter Bush,	18 50
J. L. Pickering, clothing for Barnes,	6 00
Ira Palmer, board of L. Bullock,	12 00
Saltmarsh & Sleeper, wood,	18 02
Varnum Fiske, board of Cloudman,	12 00
Ira Palmer, board of L. Bullock,	10 00
Ira Palmer, board of L. Bullock,	10 00
Saltmarsh & Sleeper, wood,	5 00
C. C. Currier, milk to paupers,	96
Varnum Fiske, board of Cloudman,	13 00
John Kimball, for sundries,	15 78
M. T. Willard, costs in suit,	13 04
O. P. Fowler, milk for Woods,	2 10
Mrs. John Scales, nursing child,	12 00
J. P. Tucker, aid to Huse's child,	5 77
J. W. Robinson, for car tickets,	16 00
Isaac Emery, small pox case,	37 50
Ira Palmer, board of L. Bullock,	14 00
Joseph Brown, two funerals,	9 00
John A. West, goods to paupers,	29 46
Evans & Hill, goods to paupers,	3 50
Wm. H. Smart, medical attendance,	97 70
J. M. Jones, wood,	9 75
Webster & Colby, aid to paupers,	22 37
H. M. Moore, rent,	9 16
W. Odlin, expense of pauper,	13 00
Pratt & Coburn, rent to McGuire,	6 20
J. A. Coburn, keeping strangers,	1 50
Ira Palmer, board of L. Bullock,	14 00
Evans & Hill, aid to paupers,	66 00
C. P. Gage, medical service,	16 00
N. P. Webster, removing pauper,	3 00
J. M. Jones, wood,	12 50
Webster & Bixby, aid to paupers,	45 28
Hayes & Clement, for B. Mason and wife,	13 00
C. Hart, rent of house for Miss White,	3 00
S. Merriam, care of John Burke's children,	18 00
Moses Lull, care of Huse's child,	2 00
H. M. Moore, rent for E. Woods,	5 00
Ira Palmer, board of L. Bullock,	14 00

Paid Mrs. Jona. Sargent, board of Huse's child,	2 42
Patrick Dunn, rent,	1 00
C. Hart, rent for Miss White,	2 00
D. S. Webster, wood,	2 50
Varnum Fiske, board of Cloudman,	19 00
F. H. Locke, removing pauper,	7 00
Wm. H. Smart, medical attendance,	87 50
Patrick Dunn, rent,	2 00
Evans Anderson, wood to Storin,	2 00
J. F. Day, wood to John B. Stickney,	2 00
H. P. Rolfe, aid to Barnard Hoyt,	3 50
W. M. Brown, wood to Moses Lull,	4 00
Mrs. Geo. Minot, aid to M. Williamson,	9 50
Abbot Saltmarsh, wood to Stickney,	2 00
Ellen O'Brien, rent,	1 00
Joseph Eastman, rent,	2 00
John Kimball, aid to transient persons,	3 09
Joseph Brown, funeral attendance,	6 00
Browns & Merriam, aid to paupers,	67 23

\$ 1.266 83

Parsonage Fund.

Paid Free Will Baptist Society at Fisherville for 1860, by E. L. York,	2 30
Congregational Society at Fisherville, by S. Merriam,	7 50
1861. Paid North Congregational Society, by J. E. Lang,	52 47
West Congregational Soc. by H. Martin,	14 32
So. Congregational Soc. by J. L. Jackson,	31 14
East Cong'l Society, by J. M. Carleton,	18 02
Unitarian Society, by G. H. H. Silsby,	30 68
1st Baptist Society, by H. B. Foster,	24 52
Pleasant St. Baptist, by Jas Morgan,	8 88
Methodist Society, by H. C. Sanborn,	19 72
Episcopal Society, by S. C. Eastman,	25 32
Universalist Society, by M. Humphrey,	19 34
South Free Will Society, by Josiah Cooper,	6 75
Congregational at Fisherville, J. Merriam,	7 60
Baptist Society at do., by W. H. Allen,	10 23
Methodist Society at do., by S. Merriam,	3 42
Christian Society at do., by E. C. Elliott,	3 54
Free Will Baptist Soc., by S. Merriam,	3 01
Christian Society at do.,	2 65

\$ 291 41

Salaries.

By balance of old account,	\$1.068 79	
appropriation April 6, 1861,	3.300 00	
		\$4.368 79
Paid M. T. Willard, mayor for 1860,	200 00	
" superintendent of streets,	300 00	
David Watson, city clerk, half year,	150 00	
Amos Hadley, clerk of common council,	75 00	
W. Odlin, city treasurer,	100 00	
L. T. Flint, city solicitor,	100 00	
John Kimball, city marshal,	700 00	
Jacob B. Rand alderman,	16 00	
Samuel Eastman, " "	18 20	
Ira Rowell, " "	21 00	
Shadrach Seavey, " "	16 50	
Bradbury Gill, " "	16 50	
Caleb Parker, " "	16 50	
Joseph Haseltine. " "	18 20	
Andrew P. Bennett, common council,	23 40	
Cyrus W. Lincoln, " and ser. on com.,	20 70	
Zebulon Smith, common council,	22 10	
William Abbott, " "	22 10	
Stephen Carleton, " "	16 80	
William D. Colby, " "	20 40	
John C. Pillsbury, " and ser. on com.	26 20	
Ezra Ballard, " "	16 90	
William H. Buntin, " "	14 30	
Wentworth G. Shaw, " "	14 30	
Benjamin Rolfe, " "	14 30	
Abraham G. Jones, " "	14 30	
John B. Flanders, " "	13 20	
Jedediah C. Abbott, " "	15 60	
J. B. Rand, service on committee,	5 90	
Joseph B. Walker, ser. on cem. com.	33 00	
John H. Nichols, clerk of ward 5,	5 00	
Charles E. Robinson, " "	5 00	
Joseph D. Taylor, " "	5 00	
Charles P. Blanchard, " "	5 00	
Henry K. Leaver, " "	5 00	
William E. Jameson, selectman of ward 1,	5 00	
Leonard Drown, " " 1,	5 00	
Reuben B. Locke, " " 2,	5 00	
John Sanders, jr., " " 2,	5 00	
Jonathan F. Day, " " 2,	5 00	
Harrison Partridge, " " 3,	5 00	
John V. Aldrich, " " 3,	5 00	
James B. Gove, " " 4,	5 00	

Paid Ephraim Hackett, selectman of ward	4,	5 00
Charles T. Lane, " "	5,	5 00
Nicholas Quimby, " "	5,	5 00
John D. Teel, " "	6,	5 00
George S. Dennett, " "	6,	5 00
Cyrus T. Moore, " "	6,	5 00
Josiah Cooper, " "	7,	5 00
Benjamin A. Hall, " "	7,	5 00
Andrew Scott, " "	7,	5 00
Samuel Merriam, assessor 6 days,		12 00
Enos Blake, cemetery committee,		20 00
J. B. Rand, for extra meeting,		1 60
E. S. Gilman, overseer of farm for 1860,		350 00
A. G. Jones, service on committees,		11 00
Ira Rowell, " "		23 20
J. B. Flanders, " "		13 00
Ezra Ballard, " "		2 60
E. O. Jameson, sup. school committee,		69 00
N. W. Gove, " "		51 50
Joseph Haseltine, committee service,		18 45
A. P. Bennett, " "		9 00
George B. Chandler, cemetery committee,		20 00
Zebulon Smith, committee service,		3 00
David Pillsbury, judge of police court,		125 00
Stephen Carleton, service on committee,		7 40
Caleb Parker, " "		12 50
Josiah S. Locke, assessor 10 days,		20 00
John C. Ordway, assessor 20 days,		40 00
John Abbott, assessor and making taxes,		79 00
Shadrach Seavey, ser. on committee,		71 50
E. Frank Batchelder, ward clerk half year,		2 50
Board of Education,		225 00
John Whittaker, assessor 6 days,		12 00
Daniel S. Webster, assessor 14 days,		28 00
David Watson, half year's salary,		150 00
John Y. Mugridge, city solicitor,		50 00
James Sanborn, assessor 20 days,		40 00
N. W. Gove, sup. school committee,		20 00
F. J. Emerson, assessor 7 1-2 days,		15 00
John H. Nichols, clerk in ward 5,		5 00
Bradbury Gill, services on committee,		20 40
David Pillsbury, police justice,		125 00
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		\$ 3.804 10
Balance carried to new account,		<hr/>
		564 69

Fire Department.

CR.

By balance of old account,	359 60	
appropriation, April 6, 1861,	2,500 00	
" 27, for hose,	450 00	
pay of firemen, uncalled for,	8 73	
	882 11	\$ 3,318 33

DR.

Paid Torrent Aqueduct Association,	7 00	
Pay rolls of the several fire companies, as paid by the city marshal :		
Paid Engine Company, No. 2,	137 92	
" " 3,	127 50	
" " 4,	128 13	
" " 6,	58 00	
" " 7,	82 00	
" " 8,	73 50	
Hook and Ladder Company,	132 81	
Hydrant and Hose Company,	84 25	
Engineer's pay roll,	58 00	
	882 11	
Paid True Osgood, 407 feet of hose,	414 12	
Morrill & Silsby, printing,	6 50	
William Roby, watching fires,	1 87	
Albert Fellows, 1 lock and 5 keys,	1 51	
Moses Ordway, 4 days' work on reservoir,	5 00	
Leonard Drown, work on reservoir,	5 50	
S. Edmunds, steward of No. 4,	10 98	
J. P. Wheeler, for use of horse at fire,	1 00	
A. B. Holt, work and lumber for reser- voirs,	1 75	
Jeremiah Brown, cleaning snow off res- ervoirs,	6 75	
E. H. Rollins, fluid,	75	
J. S. & E. A. Abbott, painting,	3 00	
J. B. Ellis, moving timber,	1 25	
Edwin Sanborn, steward No. 3,	19 36	
D. W. Long, repairs,	22 44	
N. White, water,	4 00	
M. Humphrey, use of team,	1 00	
S. H. Chase, repairs,	3 00	
C. Andrews, steward of No. 6,	4 80	
C. Eastman, two torchlight handles,	1 00	
H. H. Arlin, drawing engine,	1 50	
J. M. Jones, half cord of wood for office,	2 83	
Whittredge & Doty, fluid,	99	
S. M. Chesley,	2 73	

Paid Lowell Eastman, work on No. 2,	1 96
Warde & Humphrey, lead pipe, &c.,	2 00
T. O. Gardner, two gallons of oil,	3 00
George Main, painting,	1 50
John D. Teel, 3 gallons of oil,	4 50
C. B. Pettingill, steward No. 2,	5 00
Heman Sanborn, steward of No. 7,	12 44
William H. Buntin, care of Hook and Ladder,	5 70
A. H. Drown, repairing brakes,	2 00
F. W. Thompson, damage to sleigh,	1 25
M. H. Sessions, for stove,	10 76
S. G. Long, steward of No. 8,	10 83
Browns & Merriam, one cord of wood,	4 00
George Prescott, painting hose carriage,	7 00
C. Eastman, re-building hose carriage,	39 85
Engineer's pay rolls,	47 25
No. 2, Engine Co.,	106 25
" 3, "	115 50
" 4, "	97 20
" 6, "	54 25
" 7, "	68 25
" 8, "	106 00
Hook and Ladder Company,	108 00
Hydrant and Hose Company,	59 25
M Blanchard, drawing H. & L.	1 25
Edwin Sanborn, steward No. 3,	3 55
S. Edmunds, steward No. 4,	4 65
Geo. B. Roby, steward No. 2,	13 39
	<hr/>
	\$784 79—\$2.309 32
	<hr/>
Balance carried to new account,	\$1.009 01

Incidentals.

By appropriation April 6, 1861,	\$2.400 00
special appropriation May 25, to James Chase,	25 00
appropriation for flag-staff and flag,	50 00
loan to pay execution,	2,700 00
two circus licenses,	70 00—\$5.245 00

Paid Mead Brothers, work at pest house,	\$46 55
Stevens & Dunklee, stove, clerk's office,	17 32
Union School District, use of house,	20 00
H. W. Ranlet, ton of coal,	7 37
E. C. Eastman, books to poor children,	40 48
Joseph Brown, work on old cemetery,	15 00
George W. Moulton, work on cemetery,	4 48
N. P. Fogg, damage sustained on bridge,	20 00
John Kimball, for taxes redeemed by city,	18 82
H. G. Kayes, insurance on Public Library,	11 25
C. H. V. Cavis, surveying Short st.,	1 00
H. G. Kayes, insurance,	31 25
W. Odlin, examining books,	5 00
Nath'l White, water to troughs,	25 00
B. Grover, post office bill,	1 38
Daniel A. Hill, repairing table,	1 00
A. J. Hook, labor in hall,	12 70
Phenix Hotel, for street lamp broken,	23 35
G. & E. Hutchins, hall for meetings,	15 00
B. W. Sanborn, books to poor children,	9 35
George Sleeper, land damage,	14 60
Isaac N. Abbott, for guide posts,	75
James Chase, for damage to person,	25 00
Peter J. Morrison, fixing water works,	2 50
Saltmarsh & Sleeper, wood to office,	5 00
R. G. Cutting, four rails for fence,	83
C. M. Sanders, fixing stoves, &c.,	21 00
County of Merrimaek, repairs on roof,	5 14
H. G. Kayes, insurance,	63 50
David Watson, extra services,	6 86
J. E. Lang, insurance on \$5000,	31 25
F. S. Crawford, binding two reports,	80
George Partridge, replacing lightning rods,	1 75
Moses Humphrey, for flag and staff,	43 25
David Watson, extra services,	23 50
Daniel A. Hill, fixing windows, &c.,	4 06
James Jones, keys,	2 00
Concord Gas Company, for gas to hall,	50 95
“ “ “ 1 chaldron coke,	3 50
R. Wallace, 1 gross pens,	1 50
A. J. Hook, labor about hall,	16 75
J. M. Hill, for com. on funeral of Lieut. Walker,	196 09
H. G. Kayes, insurance,	62 50
County Commissioners, on account of road,	36 90
Kendall P. Emerson, damage on road,	25 00

Paid James C. Whittemore, for 425 bricks,	2 98
Telegraph office, messages,	4 50
Peter Dudley & Son, carriage to funeral,	1 25
John Kimball, sundries,	8 45
Josiah Crosby, visiting in case of Peters,	11 20
R. L. Tay, damage to sleigh,	25 00
Post office, 1 qr.,	82
A. J. Hook, work in City Hall,	5 35
Geo. F. Whittredge, use of hall,	22 00
John Abbott, surveying lumber,	3 89
Execution, David Davis, v. Concord,	453 02
" John Nealley v. Concord,	37 11
J. C. Ederly, use of Washington Hall,	6 00
Richard Bradley, land damage,	5 39
Dumas & Peaslee, " " "	7 32
Franklin Evans, " " and int.,	344 60
A. J. Hook, work in hall,	3 50
Post office bill,	1 00
Robert A. Brown, damage on road,	8 00
John Kimball, expense in Davis v. City,	8 69
Alfred C. Abbott, land damage,	3 33
David Watson, recording marriages, 1861,	6 96
A. J. Hook, work in City Hall,	12 42
Telegraph Co., messages,	89
James Frye, land damage,	582 65
H. S. Harvey, damage on road,	7 25
Dixi Crosby, witness fee,	25 00
Josiah Crosby, " " "	25 00
Execution, Peters v. City,	2.671 00
Edward Dow, work on City Hall,	63 63
A. J. Hook, work on City Hall,	8 25
Timothy Haynes, witness fee,	20 00
S. C. Eastman, analysis of water,	6 00
M. Humphrey, wood for office,	5 25
James H. Landers, witness fee,	2 60
K. P. Emerson, damage in breaking through sewer in Park street,	3 00
M. Humphrey, paid witness fees,	8 25
Isaac P. Baker, witness fees,	3 20
Wm. F. Frye, " " "	2 90
J. P. Bancroft, witness fee,	20 00
Josiah Hardy, land damage,	40 00
Concord Gas Light Co., for gas,	47 95
Daniel A. Hill, setting glass,	1 00
Post office bill,	50
John Abbott,	8 00
Stevens & Duncklee, stove and work,	18 00

Paid Town Clerk, Albany, examining records,	2 00	
Nathaniel White, water for 2 troughs,	25 00	
Asa J. Hook, work on hall,	7 55	
Peter Dudley & Son, carriage hire,	10 00	
B. F. Gale, surveying,	5 55	
E. Kenniston, damage on road,	2 50	
Moses Brown, moving nuisance	2 50	
Thomas Chadbourne,	6 42	
Geo. W. Lear, sawing wood,	1 75	
Benjamin Grover,	50	
Brown & Young,	3 75	
		\$5.594 18
Balance over appropriation,		\$349 18

Roads and Bridges.

By balance of old account.		1.784 36
Appropriation April 6, 1861,		3.000 00
		\$4.784 36
Paid Simeon Farnum, jr., breaking out roads,	12 50	
Mead & Mason, watering trough, &c.,	14 80	
Hiram Farnum, work on road,	21 33	
B. E. Goodwin, " "	15 42	
H. H. & J. S. Brown, work on bridge,	16 37	
T. Dennis, iron for bridge,	4 20	
L. Eastman, plank and edge stone,	44 32	
Isaac Emery, repairing Federal Bridge,	43 89	
Alexander Thompson, work on road,	4 35	
John Kimball, on account of Warren street,	25 00	
H. L. & J. F. Ferrin, work on road,	7 75	
John E. Saltmarsh, " "	15 90	
J. G. Holmes, work on road,	2 75	
Alexander Thompson, work on road,	3 25	
George Abbott, work on road,	60	
D. D. Clark, " "	29 50	
Samuel Runnels, " "	2 15	
Warde & Humphrey, sewer trap,	4 05	
Geo. W. West, work on road,	26 25	
Gardner S. Towle, " "	6 25	
Asa R. Chamberlain, " "	6 90	
Moses Ordway, fixing water works,	14 00	

Paid Isaac Silver, work on Turkey River	
Bridge,	5 50
Daniel Farnum, work on road,	70
George Frye, 3972 feet of plank,	47 66
J. T. Hoit, work on road,	21 35
B. F. Varney, " "	10 50
E. B. Lane, " "	15 42
R. B. Hoit, " "	30 04
Francis A. Fisk, " "	2 00
Isaac N. Abbott, " "	33 90
George G. Virgin,	45 00
R. K. Abbot,	30 85
A. A. Eastman, work on road,	6 50
Warde & Humphrey, lead pipe, &c.,	11 94
Wm. Walker & Co., iron for road,	18 47
Gust. Walker, spikes, lead, &c.,	10 62
George Frye, 21,447 feet of plank,	257 36
George T. Abbott, work on road,	29 80
S. S. Buswell, " "	19 23
Simeon Farnum, jr., " "	27 50
James Stone, 500 long shingles,	5 42
John H. George, 114 feet edge stone,	13 68
Warde & Humphrey, sundries,	19 54
Elbridge Dimond, breaking out road,	6 00
Northern R. R. for freight of shingles	1 85
Sherman D. Colby, work on road,	36 85
C. A. W. Folsom, " "	26 05
M. C. Hadley, for stone,	26 50
John G. Warren, work on bridge,	18 00
C. A. W. Folsom, work on road,	16 92
A. H. Saltmarsh, work on drain,	84 00
White & Dennett, work on Free Bridge,	31 50
Philander Thompson, work on road,	16 50
S. D. Colby, breaking out road,	2 00
S. D. Colby, repairing road,	2 50
B. E. Goodwin, repairing bridge,	97 21
B. L. Johnston & Seth K. Jones, edge stone,	17 00
W. H. Allison, edge stones,	9 88
M. M. Davis, work on road,	5 50
J. S. Abbott, do. do.	34 55
Geo. W. West, work on road, and building four stone bridges,	80 56
John E. Saltmarsh, work on road,	15 21
Henry Martin, do. do.	23 90
John Fagan, do. do.	10 50
H. G. Kayes, 60 feet edge stone,	7 50

Paid E. C. Elliot, 2 days' work on road,	2 00
Hiram Eastman, 6 days' work on road,	6 00
J. & E. Hardy, work on road,	2 80
D. D. Clark, do. do.	13 00
E. W. Woodward, 67 feet edge stone,	8 37
Samuel Tewkstury, setting guide post,	1 25
J. P. Stickney, edge stones,	15 00
Jonathan Evans, land damage,	10 00
George Frye, 4883 feet plank,	58 60
A. P. Bennett, work on road,	6 50
Daniel Clark, work on road,	20 70
Gage, Porter & Co., clapboards,	1 80
Parker Brown, 558 feet of chestnut plank,	7 25
George W. Brown, 22.450 feet of plank,	237 78
John Ewer, 1565 feet of plank,	17 21
George G. Virgin, work on road,	12 80
Moses Humphrey, drawing rubble,	67 50
Town of Pembroke, work on bridges,	53 37
James R. Hill, edge stone,	41 87
C. A. W. Folsom, work on road,	16 62
Hiram Farnum, work on road,	117 35
D. S. Webster, work on road,	24 00
Hazen E. Abbott, work on road,	43 24
R. C. Osgood, edge stone,	8 25
Daniel Clark, work on road,	15 18
R. H. Sherburne, sixty feet of edge stone,	7 50
Amasa Brown,	22 00
Sewell Hoyt,	102 20
Mead Brothers & Co.,	11 68
Parker Brown, plank,	21 63
George Frye,	19 91
David Parker, work on road,	5 80—\$2.554 15
	<hr/>
Balance carried to new account,	\$2.230 21

Printing and Stationery.

By appropriation, April 6, 1862,	\$550 00
Paid Fogg & Hadley, advertising,	15 50
McFarland & Jenks,	29 75
Morrill & Silsby, stationery,	26 48
William Butterfield, advertising,	24 75
Fogg, Hadley & Co., printing,	36 50
“ “ “ Report,	130 00

Paid Rufus Merrill, blank book,	5 00	
McFarland & Jenks, printing,	85 29	
P. B. Cogswell, printing School Report,	60 50	
Fogg, Hadley & Co., printing and adv.,	20 50	
Morrill & Silsby, printing,	83 55	
	<u> </u>	\$ 517 82
Balance carried to new account,		<u>\$32 18</u>

Superintendent of Highways.

By balance of old account,	\$1.175 00	
appropriation April 6, 1861,	6.000 00	
	<u> </u>	\$7.175 00
Paid M. T. Willard, superintendent, 1860,	1.211 00	
M. Humphrey, orders, 1861,	5.072 00	
	<u> </u>	\$6.283 00
Balance carried to new account,		<u>\$892 00</u>

Professional Service.

By balance of old account,		\$516 45
Paid Wm. E. Chandler, in police court case,	22 00	
Ira Perley, service in case Peters v. City,	66 00	
Minot & Mugridge,	43 50	
		<u>131 50</u>
Balance carried to new account,		384 95

Public Library.

By appropriation,		\$ 300 00
Paid order to J. C. A. Wingate,	150 00	
" F. S. Crawford,	150 00	
	<u> </u>	\$300 00

Police and Watch.

By appropriation April 6, 1861, \$1.000 00

Paid B. F. Gale, gas, wood, &c., for		
marshal's office,	24	74
Wm. T. Locke, three months' watch,	65	00
John A. Coburn, police service,	12	34
Daniel Gibson, police service,	6	75
James E. Rand, police service,	3	00
B. F. Gale, cash paid witnesses,	19	58
Mark A. Dennett, police service,	15	00
E. E. Sturtevant, three months' watch,	104	00
Josiah C. Shaw, police service,	1	50
Josiah Cooper, police service,	29	25
E. E. Sturtevant, watch to April 16,	87	80
Blazing Star Lodge, rent of marshal's office,	49	17
Calvin Thorn, night watch,	1	50
Concord Gas Co., gas for marshal's office,	21	00
John Kimball, sundries for office,	34	09
Daniel Gibson, police service,	16	25
D. L. Neal, police service,	1	00
John Brown, four settees,	7	00
James E. Rand, watch,	198	77
John B. Watson, police service,	6	00
William T. Locke, watch,	31	50
Joseph O. Trask, watch,	170	12
John A. Coburn, police service,	1	25
Concord Gas Company,	19	60
Ordway & Hill, rent of marshal's office,	130	76
John Kimball, cash paid for sundries,	38	27
Moody S. Farnum, police service,	6	00
	\$1.101	24
Balance over appropriation,		\$101 24

Precinct.

By appropriation, April 6, 1861,	\$650 00
resolution, May 25,	70 00
balance of old account,	12 72
	\$732 72

Paid James E. Rand, lighting lamps 4 mos.	52 00	
H. B. Foster, glass,	6 38	
Concord Gas Co., gas for street lights,	356 60	
James E. Rand, lighting lamps, 4 mos.,	44 31	
Joseph O. Trask, lighting lamps, 4 mos.,	39 15	
Gas Company, gas for street lights,	356 03	
John Connell, repairing street lights,	21 59	
	<hr/>	\$876 06
Balance over appropriation,		<hr/> \$143 34

Marshal's Office.

Appropriation for Safe,		\$100 00
Paid order to Mayor,	100 00	
" "	15 00	
Railroad for freight,	4 75	
White & Dennett, for work,	6 28	<hr/> 126 03
Balance over appropriation,		<hr/> \$26 03

Reservoirs.

By balance of old account,		676 41
Paid H. H. & J. S. Brown, building reservoir,	117 89	
True Osgood, balance,	61 75	
True Osgood, reservoir on Union st.,	82 14	
Sawyer Blanchard, on Washington st.,	112 00	
S. Eastman, reservoir in Ward 2,	3 50	<hr/> 377 28
Balance carried to new account,		<hr/> \$299 13

Cemetery at West Concord.

By resolution, Jan. 26, 1861,		\$247 45
Paid S. W. Kellom, land for enlargement of cemetery,	247 45	

Aid to Volunteers.

Appropriation by resolution, April 7, 1861,	\$10.000 00
Paid order to Moses Humphrey,	175 50
" " "	68 78—244 28

Aid to Families of Volunteers.

Rendered in accordance with the provisions of the State law,
adopted by the City Council of Concord, July 27, 1861.

Borrowed by the Treasurer, in accordance with
a resolution passed Dec. 28, 1861, \$3.450 00

Paid Moses Humphrey,	46 50
" "	100 00
Samuel Merriam,	100 00
" "	100 00
Moses Humphrey,	200 00
Samuel Merriam,	200 00
Moses Humphrey,	200 00
Samuel Merriam,	205 00
Moses Humphrey,	200 00
" "	100 00
" "	50 00
Samuel Merriam,	95 00
" "	400 00
Moses Humphrey,	800 00
" "	132 00—\$2,928 50
Balance carried to new account,	\$521 50

Abatement of Taxes.

Paid E. Iverson,	5 71
George A. Pillsbury,	6 46
Isaac Clement,	3 37
William Messer,	5 71
Nathaniel Bouton,	12 00—\$33 25

Interest and Principal of City Debt.

CR.—By appropriation April 7, 1861,	\$5.620 00	
borrowed of State Capital Bank,		
Sept. 6, 1861,	1.000 00	
“ “ Sept. 7, 1861,	800 00	
“ “ Nov. 19, 1861,	1.013 46	
“ E. Pendexter, Jan. 2, 1862,	1.000 00	
“ E. D. Hill, Jan. 24, 1862,	800 00	
		\$10.233 46
DR.—Paid Moses T. Willard,	513 17	
Concord Savings Bank,	1.081 77	
Shadrach Seavey,	200 00	
Union School District,	1.013 46	
Francis N. Fisk, int. on cemetery,	270 00	
Moses Gill, interest,	60 00	
Note to William Knox,	800 00	
State Capital Bank, note,	1.000 00	
“ “	1.013 46	
“ “	800 00	
interest,	67 15	
City Bond, No. 8,	500 00	
Coupons, (interest)	4.200 00	
		\$11.519 01
Balance over appropriation,		\$1.285 55

Property of the City

City Hall Lot and one half of the building,	\$40.000 00	
City Farm,	8.000 00	
City Farm, personal property,	2.537 39	
Gravel lot on Washington st.,	2.000 00	
Gravel lot on Warren st.,	350 00	
Blossom Hill Cemetery,	4.500 00	
Receiving tomb,	350 00	
Legacy of Abial Walker, for schools,	1.000 00	
Furniture in City Hall,	1.100 00	
Furniture in Clerk's office,	100 00	
Furniture in Marshal's office,	210 00	
Lobby,	25 00	
Bridges,	39.000 00	
Engine houses and apparatus,	10.100 00	
		\$109.272 39
Total,		\$109.272 39

Funded Debt of the City.

Bonds sold and outstanding,	\$71.000 00	
Paid Jan. 1, 1862, bond No. 8,*	500 00	
	<hr/>	\$70.500 00

Floating Debt.

Note to Francis N. Fisk, cemetery,	\$4.500 00	
Moses Gill,	1.000 00	
Mary A. Chamberlain,	1.000 00	
Union School District, (balance,)	300 00	
Samuel Eastman, to pay Peters' ex'n,	600 00	
J. H. George, to pay Peters' ex'n,	2.000 00	
E. S. Gilman, aid to volunteers,	350 00	
State Capital Bank, for volunteers,	2.600 00	
Joseph B. Walker, for volunteers,	500 00	
E. Pendexter,	1.000 00	
E. D. Hill,	800 00	
	<hr/>	\$14.650 00

Outstanding Indebtedness, Feb. 1, 1862.

Additional School Tax, Union District,	\$1.600 00	
School Orders in the several other districts,	1.064 87	
Fire Department Bills,	1.963 00	
Amount of Salaries for 1861, (officers,)	1.875 00	
Various bills amounting to	420 00	
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Amount of outstanding indebtedness,		\$6.922 87
Total amount of indebtedness,		<hr/> \$92.072 87

Available Assets of the City.

Balance due from John Kimball, taxes of 1860,	82 25
due from J. Kimball, taxes of 1861,	11.751 61

* Bond No. 7, due at the same time, has not been presented for payment.

Amount of interest on taxes of '60 and '61, due from collector,	130 00	
Four shares in Mechanics' Bank,	400 00	
Due from the Town of Pembroke, on account of Concord Bridge,	240 00	
Cash in the City Treasurer's hands,	3.938 62	
Amount due from Merrimack County, as per settlement with commissioners, Feb. Term,	1.922 01	
Amount due from the State, paid by the city in aid of the families of volunteers, agree- ably to the act passed July 4, 1861,	2.928 50	
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Amount of available assets,		\$21.392 99
		<hr/>
Indebtedness of the city after deducting available assets,		\$70.679 88