Statement of receipts and Expenditures of the Town of Edmundston for year ending december 31st. A.D.1918

CURRENT

Assessment 1918	$16 624 45	
Taxes collected 1918		$ 9 081 10
Arrear of taxes		3 853 62
Special taxes		80 00
Police department		13 00
Town licenses		195 00
Dog licenses		43 00
Sewers		104 26
MISCELLANEOUS		
Coal (Leon Giguere)	$464 55	
Tile Pipes	253 29	
Legislation (refund)	106 00	
Lumber	76 07	
Tem. Ry. (refund)	61 29	
Royal Bank (refund)	20 00	
Sundries	43 57	
		1 024 77
		$14 394 75

Balance due Royal Bank of Canada December 31st. A. D. 1917		$6 670 04
Interest on Debentures :-		
" " due in 1917	$ 400 00	
" " " " 1918	11 858 75	
" " on o erdraft	605 30	
Error (refunded)	20 00	
		12 884 05
Board of health		1 071 87
Fire department		154 42
Police " "		1 103 62
Poor " "		839 71
Streets		5 034 47
Town government		1 654 41
Balance county warrant 1917		633 60
Acct on " " 1918		887 24
Provincial hospital		132 00
Canadian patriotic fund		1 684 96
Workmen's compensation act		155 00
Alfred Roy (Bal. town plan)		1 300 00
Delegation (Re. bridge)		378 29
Assessors (salaries)		362 50
Horse		350 00
Feed :- (Hay & Oats)		435 54
Miscellaneous		650 74
		$36 382 44

WATER

Services (358)	$4 618 03	
Special rates	$2 517 05	
	$7 135 53	
Salaries		$2 352 98
Labour		919 10
Material		520 66
Coal (532¼ tons)		4 258 90
Insurance		100 37
Miscellaneous		89 35
		$8 241 36

ELECTRICITY

Incandescent (315)	$11 056 94	
	$11 056 94	
Total receipts	$32 587 22	
Balance due Provincial Bank of Canada December 31st. A. D. 1918.	$16 024 16	
	$48 611 38	
Salaries		$1 977 00
Labour		460 95
Material		1 333 50
Insurance		99 74
Miscellaneous		116 39
		$3 987 58
		$48 611 38

CAPITAL ACCOUNT

Credit balance Royal Bank of Canada December 31st. A. D. 1917.	$ 1 284 64	
Debentures	66 000 00	
Accrued interest	629 66	
Interest on deposit	357 33	
	$68 271 63	
Water system construction		$17 052 67
Electric " " "		2 769 33
Sewerage " " "		37 868 69
Credit Balance provincial Bank of Canada December 31st A. D. 1918.		10 580 94
		$68 271 63

SINKING FUND ACCOUNT

Deposit in the Royal Bank of Canada May 2nd. A. D. 1917	$2 000 00	
Interest Coupons	145 95	
" " " on deposit	3 96	
	$2 149 81	
Investment (debentures)		$1 976 00
Credit balance Provincial Bank of Canada December 31st. A. D. 1918.		173 81
		$2 149 81
Grand total	$119 032 82	
Grand total		$119 032 82

I hereby certify that I have carefully examined the books of account of the Town of Edmundston, for the year ending 1918 : Proper vouchers for all expenditures are filled with the Town Treasurer.

THOMAS GUERRETTE, Treasurer of the Town of Edmundston.

AURÈLE BÉRUBÉ, Auditor.

DETAIL OF EXPENDITURES FOR THE YEAR ENDING DEC. 31st A.D. 1918.

CURRENT

Balance due Royal Bank of Canada December 31st. A. D. 1917		$6 670 04
Interest on debentures due in 1917	$ 400 00	
" " " " " 1918	11 858 75	
" " " overdraft Royal Bank of Canada	537 35	
" " " " Provincial Bank of Canada	67 95	
Error (refunded)	20 00	
		$12 884 05
BOARD OF HEALTH		
Measles & Smallpox (quarantine & desinfection)	$ 358 23	
Influenza	38 80	
Vaccine	180 95	
Constables	380 00	
Desinfectent	10 00	
Administration	103 87	
		$1 071 85
FIRE DEPARTMENT		
Services (fire steam laundry)	$ 31 00	
Hose & Freight	113 42	
Moving hose house	10 00	
		$ 154 42
POLICE DEPARTMENT		
Salary chief of police	$1 036 00	
Telephone $17.75 Uniform & Cap $49.87	67 62	
		$1 103 62
POOR DEPARTMENT		
Frank Bossé	$298 55	
Mrs. Julien Jean	127 50	
Pierre Morin, Sr	120 00	
Mrs. Geo. Pelletier	205 50	
Jos Levasseur	39 61	
Frs Bonaparte	11 80	
Jos Morin (Burial Expenses)	36 75	
		$ 839 71
STREETS		
Salary road commissioner	$ 540 00	
Maintenance	415 30	
Victoria Street & Station Road (Filling & Gravelling)	2 104 20	
Opening new streets (Labour)	930 06	
Winter roads (Opening streets & sidewalks	179 75	
Snow roller $55 05 Automobile signs $27 50	82 55	
Survey (Laying out new streets &c)	374 87	
Scrapers $49 00 Shovels &c $34 25	83 25	
Legal services $35 00 Sundries $3 90	38 90	
Sidewalks :—		
Labour, Lumber & Nails	285 59	
		$5 034 47
TOWN GOVERNMENT.		
Salary Secretary-Treasurer	$1 225 00	
Stationery $108 21 Postage & War Tax Stamps $45 00	153 21	
Rent $207 00 Telephone $20 00 Furniture $15 00	242 00	
Assessors $362 50 Revisors $15 00 Auditor $100 00	477 50	
Safety Deposit Box $8 00 Insurance $8 00	11 00	
Post Office Box Rent	1 25	
Express Charges $4 98 Messages $1 97	6 95	
Mun. of Madawaska (Balance County Warrant 1917)		$2 116 91
" " " (Account " " 1918)		633 60
Provincial Hospital		887 24
Canadian Patriotic Fund assessment		132 00
Workmen's Compensation Act		1 684 96
Alfred Roy (Balance General Town plan)		155 00
Delegation Ottawa (Re. International Bridge)		1 300 00
MISCELLANEOUS.		378 29
Horse $350 00 Blankets $10 00 Harness Repairs $17 30	$377 30	
Oats $353 79 Hay $118 52 Blacksmith work $19 00	491 [illegible]	
Insurance & Postage On Bonds $6 96 Survey $15 00	21 96	
Publishing Auditor's Report $65 25 Fees $7 60	72 85	
Coroner's Fees $45 50 Taxes Refunded $16 70	62 48	
Searches Reg. Office $31 50 Rent Ord. Land $1 00	32 50	
Tools $113 05 Dynamite $4 40 Dog Tags $2 71	120 16	
Sewers Tem. Ry. $92 50 Gulleys &c $42 76	135 26	
Messages $9 82 Express & Freight Charges $12 64	22 46	
		$ 1 336 28
		$36 382 44

THOMAS GUERRETTE, Treasurer of the Town of Edmundston.

AURÈLE BÉRUBÉ, Auditor.

DETAIL OF EXPENDITURES FOR THE YEAR ENDING DEC. 31st. A.D. 1918

WATER

SALARIES		
Florent Fournier, Superintendent	$1 225 00	
George Bouchard, Pumpman & Asst. Sup't.	152 50	
Charle Pérusse, " " " "	210 00	
Hector Dufour, " " " "	723 48	
Allen Martin, " " " "	42 00	
		$ 352 98
Labour.		
Mains $209 95 Services $312 85	$522 80	
Repairs. Boiler $26 25 Pumps $131 05	157 30	
Maintenance Pumping Stations	46 50	
Unloading Coal $186 50 Unloading Stack $6 00	192 50	
		$ 919 10
MATERIAL		
Cast iron tees, sleeves and other fittings	$107 56	
Iron pipes (services) $83 26 Packing $23 65	106 91	
Crates for fires Box $82 10 Valves $95 15	177 25	
Service boxes $69 40 Waste $11 00 Tools $1.95	82 35	
Fire brick $8 00 Fire clay $5 00 Cement $4 60	17 60	
Stoves pipes $5 54 Gauge glasses $7 50	13 04	
Galv' wire $5 50 Sundries $10 45	15 95	
		$520 66
Insurance : Pumping station $49 87 Boiler $50 50		100 37
Coal (Including freight charges) (532 1-2)		4 258 90
MISCELLANEOUS		
Drills $36 66 Wrench $1 75 Weighing coal $3 00	$41 41	
Blacksmith work $12 05 Shovels &c $4 87	16 92	
Express charges $9 38 Freight charges $11 80	21 18	
Messages (W.U. Tel. Co.)	9 84	
		$89 35
		$8 241 36

ELECTRICITY

SALARIES		
Albert Fournier, Power House Superintendent	$1 200 00	
Charles Plourde, " " Asst'-Supt'	606 00	
Frederic Picard, " " " "	171 00	
Jack McRea, " " " "	81 20	
		$2 058 20
LABOUR		
Street series circuit $324 00 Transmission $22 50	346 50	
Power House : Repairing chimney & floor	29 25	
N.-B. Tel. Co. (Telephone repairs)	4 00	
		$379 75
MATERIAL		
Lamps (series) $147 01 Meters (59) $594 50	$741 51	
W. P. Wire $105 28 Streets series fixtures $76 50	181 78	
Contacter parts $86 20 Insulators $19 45	105 65	
Lightning arresters $36 73 Oil $42 40	79 13	
Power House : Paint $18 55 Shingles $25 00	43 55	
Gasoline $1 70 Meter reading cards $10 50	12 20	
Break-arms $27 50 Cross-arms $22 45 Tools $31 22	81 17	
Meter seals $1 15 Lamps $30 55 Batteries $3 51	35 21	
Logs for booms $16 00 Electric fixtures $12 07	28 07	
Fittings $11 51 Screws $4 92 Waste $8 80	25 23	
		$1 333 50
Insurance (Power House)		$99 74
Inspection of Meters (74) $47 40 Telephones $22 20	$69 90	
Blacksmith work $7 55 Batteries 90c. Gasoline 90c.	9 35	
Express on lamps & meters $17 84 Message 33c.	18 17	
Freight charges $17 32 Express charges $1 65	18 97	
		116 39
		$3 987 58

THOMAS GUERRETTE, Treasurer for the Town of Edmundston.

AURÈLE BÉRUBÉ, Auditor.

DETAIL OF EXPENDITURES FOR THE YEAR ENDING DEC. 31st. A. D. 1918.

CAPITAL ACCOUNT

WATER SYSTEM CONSTRUCTION

LABOUR.			
Cutting Main At Reservoir	$33 00		
Unloading Wood Stave Pipes	68 00		
Services	229 27		
		$ 330 27	
MATERIAL.			
Wood Stave Pipes (3 Carloads)	$8 634 78		
Tees $674 87 Valve Boxes (39) $858 25	1 533 12		
Lead Pipe $454 50 Stack $608 00	2 062 50		
Service Boxes (20) $49 60 Lead Wool $8 25	57 85		
Valves (39)	989 63		
Stop Corks $86 25 Corp. Corks $22 26	108 51		
Reducers, Flanges, "Y", Bends., Etc.	164 63		
		$12 550 92	
MISCELLANEOUS.			
Freight Wood Staves Pipes (3 Carloads)	$1 312 38		
" Smoke Stack	41 50		
" Less Than Carloads Shipments	139 63		
Express Charges $40 31 Messages $4 96	45 27		
Printing Bonds $65 00 Certification $10 00	75 00		
Blacksmith Work $49 15 Tolls $5 90	55 05		
		$1 668 83	
CONTRACTS.			
Water Main Fraser's Pulps Mill	$2 377 65		
Erecting Smoke Stack	125 00		
		$2 502 65	
			$17 052 67

ELECTRIC SYSTEM CONSTRUCTION

LABOUR.		
Expedition First Lake (Re Storage Dam)	$154 50	
Survey " " " "	48 00	
Repairs (Power House Dam)	223 00	
Inspection of Power Dam	15 50	
Hauling Gravel $15 00 Sundries $2 50	17 50	
		$458 50

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