

TOWN OF EDMUNDSTON

Statement of Receipts and Expenditures for the Year
Ending December 31st 1924.

RECEIPTS	EXPENDITURES	
(Varrant 1924 \$55,000)	Balance due Provincial Bk. at December 31-23 \$27,661.30	
Taxes Current Year \$30,800.28	Fire Department 3,132.69	
Arrears of Taxes 29,646.59	Interest Loans 1,473.59	
Police Court Fees 111.75	Serial Debentures 1,500.00	
Special Taxes 148.00	Police Department 1,934.78	
Town Licenses 787.00	Poor Department 2,974.78	
Rent Customs 300.00	Streets Expenses \$5404.36	
Lot Ordinance Land 104.03	Streets Interest 3996.37	9,400.73
Housing Board 214.47	Town Government 2,990.92	
Sundries	Municipality of Madawaska	
	Town Hall Property 1,960.00	
	Town Hall Repairs 770.93	
	Housing Board 187.25	
	Dumping Ground 260.50	
	Emergency Hospital 180.32	
	Miscellaneous 306.10	
	SEWERS	
Services \$3,391.97	Interest Deben. \$8594.18	
Concrete pipe 146.25	Labour 224.83	
	Material 343.48	9,162.49
	WATER	
Services 10,297.26	Interest Deben. 16805.18	
Special Rates 2,503.75	Salaries 4630.00	
Sundries 398.22	Labour 1087.97	
	Stable Expenses 189.44	
	Material 820.89	
	Miscellaneous 2370.03	25,903.31
	ELECTRICITY	
Services 22,870.09	Interest Deben. 6733.02	
Sundries 165.83	Sinking Fund 6500.00	
	Power 1260.00	
	Salaries 7520.00	
	Labour 532.71	
	Stable Expenses 189.44	
	Material 1605.14	
	Miscellaneous 1036.39	25,376.70
Total Collection 102,185.46	Construction Material 1,318.28	
Balance due Provincial Bank December 31-24 19,710.39		
		\$121,895.85

I certify that the above accounts are true and correct according to the books of the Town of Edmundston to the best of my knowledge and belief.

Dated at Edmundston, N. B., this 10th day of February, A.D., 1925

THOMAS GUERRETTE,
Secretary-Treasurer,
Town of Edmundston.

DETAIL STATEMENT OF EXPENDITURES FOR
THE YEAR ENDING DECEMBER 31st, 1924.

Provincial Band of Canada, Balance due Dec. 31-24	\$27,661.30
FIRE DEPARTMENT	
Services Firemen \$326.— Boots & Coats \$39.35	\$372.35
Wages \$7.00	
Hose Wagon \$372.66— Bell \$36.90— Hose 500 ft.	1369.06
Alarm Indicator \$359.60— Voltmeter \$14.35—	
Blanket \$2.10— Hames \$15.89	391.94
Blacksmith work \$64.65— Pipe & Fittings \$26.52	
Russe \$14.00— Roofing Paper \$2.50	107.67
Plate Glass Damage \$80.18— Lamp Guard \$4.88	
Wire \$5.33— Repairs \$16.50	106.89
Fuel \$36.29— Telephone \$33.30— Nails \$11.18	
Harness Repairs \$28.95	99.72
Syring \$2.03— Frt. & Exp. \$4.15	6.18
Salary Caretaker \$300.— 1/4 Stable Exp. \$378.88	678.88
Interest on Demand Notes	3,132.69
Debentures Sewer Debentures Nos. 109, 110, 111	1,500.00
Interest	
Coupons 1920 \$ 50.00	
1923 2056.00	
1924 33947.75	
Overcharge 75.00	
	\$36128.75
Police Department	
Chief of Police Salary \$1500.— Service	
Constable \$39.00	\$1559.00
Clothes \$218.18— Telephone \$30.— Badges	
\$18.90— Patrol Posts \$34.98	361.86
Freight & Exp. \$5.52— Sundries \$5.40	13.92
Poor Department	
Provincial Hospital \$310.— Jordan Menor	
Sanatorium \$456.90	\$ 766.90
R. Borne \$502.54— Miss Doustou \$175.06	
D. Levesque \$85.75— A. Madore \$312.16	1075.51
Mrs. J. Marguis \$78.40— A. Guimond \$408.22	
J. Levesque \$309.17	796.79
J. Duroir \$230.82— H. Ricker \$71.90— J. Hebert \$8.56— Mrs. Wm. Lajoie \$15.00	326.28
Miss M. Perrault \$6.80— Sundries	\$3.50 10.30
Streets	
Horse Cartage \$300.— Stable Expenses 1/4	\$ 678.88
Wages Hauling Cinders \$873.77— Winter Roads	
\$205.11— Cleaning Streets \$198.80	1141.67
Garding \$1466.97— Hauling Gravel \$1112.66	
Compensation Board \$70.64	2650.29
20th Avenue \$101.00	101.00
Material— Ties Damour St. \$301.50— Lum-	
ber \$132.92— Spikes \$34.29	468.71

Fuel \$256.13— Water Analysis \$54.—	
Comp. Board \$78.63	388.76
Tols \$55.80— Blacksmith work \$127.60— Dyna-	
time \$24.75	278.15
Sleighs-Carriage Repairs \$49.50— Harness	
Repairs \$9.95	59.45
Rubber Boots \$19.60— Straw \$3.— Sundries	
\$4.— Telephone \$19.70	46.30
Frt. & Exp. Chgs. \$105.98	105.98
Electricity	
Interest— Capital Expenditures	6,733.02
Sinking Fund Deposit Provincial Bank	6,500.00
Power— Fraser Companies	1,260.00
Salaries— Sec. Tres. \$800.— Clerk \$350.— Coll. \$880.—	2,030.00
Supt. \$2100.— Lineman \$1200.	3,300.00
Operator Power House \$2040.— Caretaker Horses	
\$150.	2,190.00
Labour— Distribution \$233.— Services \$35.—	
Transmission \$86.00	354.00
Dam \$64.25— Power House \$31.56— Meals \$30.40	126.21
Relieving Operator \$52.50	52.50
Horse— Stable Expenses	189.44
Material— Street Lamps \$500.63— Wire \$340.83—	
Insulator \$113.54	955.00
Pole Line Hardware \$150.69— Tags \$51.50—	
Belts 116.49	318.68
Motor Bearings \$85.80— Carbon Brushes \$42.13	127.93
Cutouts \$18.05— Sockets \$32.74— Pins \$12.38—	
Sold. 972	72.89
Piping Power House \$35.45— Paint \$7.50— Cross	
arms \$25.40	69.35
Lead Seals \$5.50— Tools \$36.20— Sundries \$19.59	61.29
Miscellaneous— Insurance \$259.88— Fuel \$196.44	456.32
Frt. & Exp. \$90.80— Smith Work \$64.95	155.75
Telephones \$45.10— Meter Insp. Fees \$48.60	93.70
Stationery \$77.90— Comp. Board \$68.25	146.15
Stores \$18.58— Tank Power House \$29.36	47.94
Board \$60.40— Oil \$3.78— Bags \$5.28— Re-	
pairs \$23.82	93.28
Harness Repairs \$19.25— Sundries \$24.00	43.25
Construction	
Material— Transformers (5) \$433.78— Meters	
\$591.58	\$1025.36
Street Lamp Fixtures (10) \$94.57— Wire \$198.35	292.92
Grand Total	\$121,895.85

I certify that the above accounts are true and correct according to the books of the Town of Edmundston to the best of my knowledge and belief.

Dated at Edmundston, N. B., this 10th day of February, A.D., 1925.

THOMAS GUERRETTE,
Secretary-Treasurer,
Town of Edmundston.

STATEMENT OF RECEIPTS & EXPENDITURES
(CAPITAL ACCOUNT) FOR THE YEAR
ENDING DECEMBER 31st, 1924.

RECEIPTS	EXPENDITURES
Interest on Deposit \$0.02	Balance due Provincial Bank, Dec. 31-24 \$3,255.88
	Streets
	Concrete Sidewalk
	Wages Queen St \$223.59
	Cement 241.27
	Lumber 44.58
Loans Provincial Bank of Canada December 31-24 \$3800.00	Balance in Provincial Bank Dec. 31-24 34.70
	\$3,800.02

SINKING FUND ACCOUNT AS AT December 31-24

RECEIPTS	DISBURSEMENTS
Deposit and Interest Dec. 31-24 6,592.93	City of St. John Bonds \$1,976.00
Deposit and Interest Dec. 31-24 6,952.12	Town of St. Leonards 3,672.20
Deposit Dec. 31-24 6,500.00	Town of Edmundston 3,900.59
Interest on Deposit 1924 21.06	Town of Edmundston 4,520.77
Interest on Coupons 1924 777.30	School 2,115.78
	Province of New Brunswick 4,583.07
	Deposit Provincial Bank December 31-24 4,583.07
	\$20,843.41

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Dated at Edmundston, N. B., this 10th day of February, A.D., 1925.

THOMAS GUERRETTE,
Secretary-Treasurer,
Town of Edmundston.

TOWN OF EDMUNDSTON

Debenture Statement, December 31st, 1924.

Issue Date	Amount	Period	Int.	Due	Authority	Purpose	Sold	Paid
1 Aug. 1-10	\$75,000	40 Years	5%	Aug. 1, 1950	5th Edward VII	Ch. 73 Wat. Sys.	\$75,000	
2 June 1-11	50,000	40 "	5%	June 1, 1951	1st George V	Ch. 130 Elec. Sys.	50,000	
3 Dec. 31-11	25,000	20 "	5%	Dec. 31, 1931	9th Edward VII	Ch. 94 Gen. Imp.	25,000	
4 June 1-12	10,000	40 "	5%	June 1, 1952	2nd George V	Ch. 103 Elec. Pow.	10,000	
5 Sept. 1-17	50,000	20 "	5 1/2%	Sept. 1, 1937	8th George V	Ch. 63 Sewers etc.	50,000	
6 June 1-18	50,000	20 "	6%	June 1, 1938	8th George V	Ch. 63 Sewers etc.	50,000	
7 July 1-19	50,000	30 "	5 1/4%	Serials	9th George V	Ch. 95 Sewers	50,000	
8 June 1-21	50,000	10 "	6%	June 1, 1931	9th George V	Ch. 95 Elec. Sys.	50,000	
9 June 1-21	100,000	10 "	6%	June 1, 1931	11th George V	Ch. 84 Wat. Sys.	100,000	
10 June 1-21	50,000	10 "	6%	June 1, 1931	11th George V	Ch. 84 Streets etc.	50,000	
						Sidewalks	100,000	
						Ch. 92 Wat. & Elec.	100,000	
	\$650,000						\$650,000	\$7,000

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Secretary-Treasurer,
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