

TOWN of EDMUNDSTON

Statement of Receipts and Expenditures - CAPITAL ACCOUNT -

For the Year ending Decemder 31st 1923

RECEIPTS	
Balance on Deposit, Provincial Bank Dec, 31st, 1922	\$ 7,800.21
Interest on Deposit	174.93
STREETS	
Concrete Sidewalks	60.75
Balance due Provincial, December 31st 1923	3,255.88
Total	\$11,291.76
EXPENDITURES	
WATER	
Chlorine Plant	\$1,383.50
SINKING POINTS	
Labour	\$1,662.00
Pipe, Casings	722.34
Freight	73.18
METER C.N.R.	
Labour	167.05
Meter	672.00
Freight	31.11
SERVICES	
Lead Pipes	123.83
Stops, etc.	89.16
ELECTRICITY	
Wire	156.85
SEWERS	
Extension Aqueduc St.	\$150.30
Right of way	25.00
STREETS	
Concrete Sidewalks (1834 Square Yards)	
Victoria St and Queen St.	
Labour	3,167.14
Cement	2,573.98
Lumber	75.80
Nails	12.00
Tools	60.24
Gaselene and Oil	50.08
Rent Engine, Mixer	91.20
Total	\$6,030.44

SINKING FUND ACCOUNT TOWN OF EDMUNDSTON AS AT DECEMBER 31st, A.D., 1923.

RECEIPTS	
Deposit and Interest Dec, 31st, 1922	\$ 6,592.93
Transfer Current Account 1923	6,600.00
Interest on deposit	5.32
Interest on Coupons	346.80
Total	\$13,545.05
DISBURSEMENTS	
City of St John, Bonds	\$1,976.00
Town of St Leonards Bonds	3,677.20
Town of Edmundston Bonds	1,505.01
Province of N. B., Bonds	2,115.78
Town of Edmundston School	1,004.22
Deposit Provincial Bank, Dec., 31st 1923	3,266.84
Total	\$13,545.05

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

Alfred A. SOUCY,
Auditor.

Dated this 5th day of February, 1924. Edmundston, N. B.

DETAILS OF EXPENDITURES (CAPITAL ACCOUNT) YEAR ENDING DECEMBER 31st 1923.

WATER	
LABOUR	
Meter Installation) C. N. R. (\$ 167.05
MATERIAL	
Chlorinator (Sub-Station)	1,383.50
Compound Meter (C. N. R.)	645.00
Services Boxes, Cocks	89.16
Cement	27.00
Lead Pipes	688.17
Screen	1.50
Fittings	131.53
MISCELLANEOUS	
Freight (On Pipes)	171.29
Casing	28.97
CONTRACTS	
JOS MARRIER (Advance-Points)	1,596.00
ELECTRICITY	
MATERIAL	
Wire	156.85
SEWER	
LABOUR	
Aqueduc Street	150.30
MISCELLANEOUS	
Sewer Right of Way	25.00
SIDEWALKS	
LABOUR	
Victoria St	2,705.53
Queen Street	461.61
MATERIAL	
Cement	2,573.98
Lumber	65.80
Gaselene	50.08
MISCELLANEOUS	
Freight \$0.95, Tools \$21.32	22.27
Nails \$7.99, Screen \$7.50, Fittings \$44.48	59.97
Engine Rent	37.95
Mixer Rent	53.25
Total Expenditures	\$ 11,291.76

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Alfred A. SOUCY,
Auditor.

Dated this 5th day of February, 1924. Edmundston, N. B.

STATEMENT OF RECEIPTS AND EXPENDITURES (CURRENT ACCOUNT) TOWN OF EDMUNDSTON FOR THE YEAR ENDING DECEMBER 31st, A. D., 1923.

RECEIPTS	
(Warrant 1923 \$65,000.00)	
Taxes Current Year	\$30,080.62
Arrears of Taxes	29,463.81
Police Court Fees	131.70
Special Taxes	148.00
Town Licenses	408.00
Rent Customs	300.00
Rent Boiler	8.14
REFUNDS	
Wages	\$ 12.00
Poor	27.00
Cylinders	146.31
Insurance	59.00
Alarm Box	117.04
Int. Bridge Wiring	69.95
Unclaimed Wages	16.06
Telephone Tolls	6.10
Rip Rap Church St.	82.59
SALES	
Pumping Plant	\$6,000.00
Iron	15.93
Exitors	115.00
Hay	291.18
Coal	15.00
Sundries	5.72
SEWERS	
Services (469)	\$3,370.70
Sundries	126.04
WATER	
Services (631)	\$10,213.84
Special Rates	4,145.33
ELECTRICITY	
Incandescent (617)	22,068.66
Total	\$107,443.72
DISBURSEMENTS	
Balance due Provincial Bank December 31st, 1923.	27,661.30
Total	\$135,105.02

Balance due Provincial Bank of Canada December, 31st, 1922	\$32,262.97
Fire Department	9,477.20
Interest Overdraft	1,673.81
Serial Debentures	1,500.00
Police Department	1,733.30
Poor Department	1,603.70
Streets (Expenses \$4,219.19 Interest \$3,883.00)	8,102.19
Town Government	3,580.45
MISCELLANEOUS	
Emmerson Property	3,166.13
Band Stand	1,373.19
Municipality of Madawaska (Warrant)	5,400.98
Maintenance Horses	1,422.85
Typhoid Epidemic	495.60
Horses (2)	500.00
L'Harmonie D'Edmundston	150.00
Sundries	256.95
SEWERS	
Interest Debentures	\$8,477.00
Labour	507.00
Material	6.80
WATER	
Interest Debentures	\$16,359.00
Salaries	5,190.50
Labour	3,052.11
Material	2,148.20
Miscellaneous	3,045.27
ELECTRICITY	
Interest Debentures	\$6,482.00
Sinking Fund	6,600.00
Salaries	6,655.00
Labour	738.71
Material	2,235.72
Miscellaneous	898.39
Total	\$135,105.02

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Alfred A. SOUCY,
Auditor.

Dated this 5th day of February, 1924. Edmundston, N. B.

DETAILS OF EXPENDITURES (CURRENT ACCOUNT) YEAR ENDING DECEMBER 31st 1923.

FIRE DEPARTMENT	
Drivers Part of Salary	\$350.00
Chief Salary (One month)	25.00
Services Firemen	177.00
MATERIAL	
Harness, Hangers, Ladders	606.10
Boots and Coats	220.09
Hose (300 feet)	530.34
Extinguishers	39.95
Covers (Salvage)	80.31
MISCELLANEOUS	
Blacksmith Work	43.00
Waggon Repairs	86.75
Printing	35.00
Freight, Express	35.33
Telephone	25.65
Insurance	80.00
Oil	41.46
Sundries	12.00
Hose Tower and Barn	300.28
FIRE ALARM SYSTEM	
Wages	\$ 47.21

Material	6,370.38	
Freight	20.65	6,848.94
INTEREST		
Coupons 1922	\$ 782.50	
Coupons 1923	34,418.50	
Overdraft	1,673.81	
Serials	1,500.00	38,374.81
POLICE DEPARTMENT		
Salary Chief	\$1,500.00	
Constables	64.00	
Clothings	123.61	
Telephone	26.60	
Sundries	19.09	1,733.30
POOR DEPARTMENT		
Frank Bossé \$483.75, Georges Saucier \$322.63 \$806.38		
Pierre Pelletier 92.61, Mrs Jos Marquis 29.36 121.97		
Donat Levesque 91.98, Maggie Perreault 252.32 344.32		
Odille Doustou 26.03, Jeanne Perreault 11.00, 37.03		
Provincial Hospital	260.00	
Sundries	34.00	1,603.70
STREETS		
Part Salary-Caretaker Horses	250.00	
LABOUR		
Hauling Cinders	1,384.32	
Cleaning, Grading, and Hauling Gravel	1,900.67	
Winter Roads and Sidewalks	108.20	
Rip-Rap \$98.70, Splinder \$33.50	132.20	
Surveys \$137.50, Compensation Board \$23.68, 161.18		
Lumber 76.61, Nails 20.16, Blacksmith 46.97, 143.74		
Tools \$36.74, Hose \$11.52, Casting \$11.00	59.26	
Repairs \$16.65, Sundries \$62.97	79.62	4,219.19
TOWN GOVERNMENT		
Revisors	\$ 40.00	
Salary Thomas Guerrette	900.00	
Salary A.-B. Soucy	350.00	
Salary Miss Pelletier	300.00	
Assessors	400.00	
Auditors	125.00	
Stationary and Printing	668.00	
Postage and War Tax	145.54	
Fuel	417.32	
Insurance	98.00	
Coroners Fees	19.20	
Telephone and Tolls	38.56	
Express \$3.98, Freight \$44.95	48.93	
Sundries	29.50	3,580.45
MISCELLANEOUS		
Emmerson Property	\$1,141.29	
Installment	1,000.00	
Insurance	163.00	
Plumbing	250.12	
Fire Extinguishers	36.00	
Furnace	470.54	
Repairs	73.64	
Screen Doors \$13.25, Wiring \$18.29	31.54	
Band Stand	437.40	
Wages	935.79	
Lumber \$891.27, Nails \$44.52	935.79	
Total	\$4,539.32	
Municipality of Madawaska (Warrant)	5,400.98	
Maintenance Horses		
Hay and Oats \$1,120.10, Veterinary Surgeon \$19.50	1,139.60	
Harness Repairs \$38.50, Waggon, Sleighs Repairs \$30.10	68.60	
Horse Shoeing \$114.85, Repairs Stable	214.65	
Horses (2)	500.00	
Typhoid Epidemic (Nurses)	495.60	
L'Harmonie D'Edmundston	150.00	
SUNDRIES		
Defugand Fredericton	96.00	
Refund Taxes and Execution Fees	48.90	
Flags \$25.20, Coroners Fees \$16.40	41.60	
Rent Dumping Ground	20.00	
Sundries	50.45	12,765.70
SEWERS		
Sewer Grand Falls Road	146.50	
Sewer Laporte Street	188.75	
Sewer Cueleys	87.75	
Sewer Services (4)	84.00	
Material	6.80	513.80
WATER SYSTEM		
Salaries: F.Fournier 1,775. A.-B.Soucy 400.00 2,175.00		
Charles Perruse 975.50, H. Dufour 1,200.00 2,175.50		
F. Morin 140.00 T. Guerrette \$500.00	640.00	
Miss C. Pelletier	200.00	1,190.50
LABOUR		
Repairing Frozen Hydrants	1,577.19	
Lowering Water Services	956.07	
New Services	241.85	
Gasoline Engine	196.00	
Cleaning Tanks	81.00	3,052.11
MATERIAL		
Hydrant Parts 237.27, Pipes 376.45	613.72	
Gas, Eng., Battery 105.00 Chlorine Outfit 21.00	126.00	
Victory Nozzle 51.58, Crank Shaft 749.80	801.38	
Piping 109.48, Stop Cocks 163.97	273.45	
Sieves 49.91, Waste 15.30, Lumber 37.65	102.86	
Oil 55.81, Coil 25.50, Tools 90.51		
Leathers 24.85	196.67	
Sundries	34.12	2,148.20
MISCELLANEOUS		
Chlorine 386.82, Gasoline 1,297.17, Fuel 388.99 2,072.98		
Thawing Outfit 48, Fence Pumping Station 95.57 143.57		
Smith Work 206.10, Plumbers 38.92	245.02	
Freight and Express	106.93	
Oil 57.66, Analysis 40.00 Damages 54.00	151.66	
Dynamite 28.31, Telephone 18.57, Tools 47.55	94.43	
Printing 42. Comp., Board 12, Survey 10.	64.00	
Testing Magneto 32.72, Repairs 73.31	106.03	
Sundries	60.65	3,045.27
ELECTRICITY		