Statement of Receipts and Expenditures Town of Edmundston for the year ending december 31st. A. D. 1921

CURRENT ACCOUNT

Taxes Collected 1921	$17574. 11		Balance due Provincial Bank of Canada December 31st 1920	$9977 37
Arrears of Taxes	11038. 05		Poor Dept.	1490 70
Police Dept.	141.		Fire Dept.	2358.19
Town Licenses	365.		Police Dept.	1788.14
Special Taxes	240.		Streets "	4648.27
Goods Returned	19.70		Town Goverment	2805.43
Telephone Rental	18.70		Interest a-a	24893.23
Building Permits	12.		Serial Debentures	1300.
Municipality of Madawaska			Municipality of Madawaska	4043.10
Refunded Expenses	75 80		Housing Board (Ouellet Property)	2513.49
Pipes Sold	36 52		Sinking Fund	500.
Spikes	8.		Feed (Horses)	703.63
Accrued Intrrest (Bonds)	1958.79		Miscellaneous	662.26
Unclaimed Wages	18.			
		$31.505.67	Board of Assesors	400.
				$58.085.81

WATER DEPARTMENT

Services (583)	$7622 70		Salaries	$4030.
Special Rate	2487.50		Labour	775.20
Chlorine Cylinders (RTD)	280 18		Material	847.03
Labour	22.85		Miscellaneaous	1194.04
		$10 413.23		$6846.27

ELECTRICITY

Incandescent	$19,771.93	$19,771.93	Salaries	$5930.
			Labour	4818.40
			Material	2578.94
			Miscellaneous	1992.81
				$15,320.15

SEWERS

Services	$2759.55	$2759.55	Labour	80. 80
Total Receipts	$64 450.38			
Balance due Provincial Bank of Canada 31st A. D. 1921	$15,879 85			
	$80,330.23			$80,330.23

I certify that the above accounts are correct accordin to the books of the treasurer of the Town of Edmundston N. B. to the best ofmy knowledge and belief.

A. E. BOUTIN
Auditor

DETAILS OF EXPEDITURES (CURRENT ACCOUNT) YEAR ENDING DECEMBER 31ST. 1921

POOR DEPT

F. Bossé	$519 75	
Mrs Pelletier	18.	
Mrs J. Jean	201.	
Georgiane Morin	15.	
D Levesque	95.59	
F Belanger	208.26	
Mrs Hon Ouellette	20.	
Prorincial Hospital	398.15	
Sundries	14.95	
		$1490 70

POLICE DEPT.

Salary H Savage	$1500.	
Telephone	12 57	
Cap	7 57	
Uniforme (H J Savage)	141.	
Uniforme (A B Soucy)	87.	
Special Constables	40.	
		$1788 14

STREET DEPT

Labour (Winter Road)	$ 154 25	
Labour	3031.40	
Tools	72 03	
Compensation Board	113.05	
Salary Chs Perusse	700.	
Repairs	23.	
Lumber	523.04	
Signs	21 60	
Sundries	9.90	
		$4648.27

BOARD OF ASSESSORS

Salaries	$400.	
		$400.00

SEWERS

Labour	$80.	
		$ 80.00

FIRE DEPT

Salary Chief	$300.00	
Volunteer Firemen	160.40	
Hoses Buildings (4)	468	
Hose Cartes (2)	355.25	
Repairs	57 31	
Freight & Express	37.76	
Hose "500 fts"	979.47	
		$2358.19

INTEREST ACCOUNT

Debenture Coupons 1920	$ .197.	
Debenture 1921	23710.	
Debenture Serial	1300.	
Overdraft Demand Loans	986.23	
		$4293.23

Municipality of Madawaska

Account Warrant 1920	$1043.10	
Account Warrant 1921	3000.	
		$4043.10

HOUSING BOARD

Ouellette Property	$2513.49	
		$2513.49

SINKING FUND

Transfer Current Account	$500.	
		$500.00

FEED (Horses)

	$703.63	
		$703.63

TOWN GOVERNMENT

Salary Thom s Guerrette	$800 00	
Salary Miss A Daigle	172.50	
Rent Town Office	415.50	
Printing, Stationary & Supplies		
Town Office	411.98	
Fuel	43 14	
Postage	64.50	
Ereight & Express	40.10	
Safe	425.	
Auditor Salary	175.	
Sundries	34.76	
Legislation	4.50	
Telephone	17.55	
Election	23.75	
Tags	7.59	
Revisors	40.	
Delegation t John	100.	
Salary Town Manager	16.06	
Compensation Board	13 50	
		$2805.43

Electrical Dept. (LABOUR)

Salary	$5930.	
Labour (Dufour & Martin)	1390.	
Wages Repairs Power House	120.	
Labour Telephone Line	293.30	
Wages Repairs Distr. System	2,454.25	
Painting Power House	560.85	
		$10748.40

Electrical DEPT (MATERIAL)

Transformers	$ 71.40	
Insulators	125.06	
Series Lamps	445 75	
Globes	16 97	
Tools	11.90	
Oil Circuit Breaker	309.	
Bolts & Screws	56.08	
Wire	162.61	
Oil	51.91	
Meters	306 14	
Gaselene	1.10	
Waste	6.87	
Lumber	19.95	
Streets Fixtures	157.43	
Fuel	325.	
Carbon Brushes	26.12	
Tape & Solder	51 92	
Cross Arms [432]	300.61	
Sundries	37.48	
Fuse Plugs	16 25	
Conduite Power House	46.89	
Guy Wise	8.	
Knobs	4.80	
Batteries	6.20	
Cedar Poles	13.50	
		$2578.94

ELECTRICAL DEPT. (Miscellaneous)

Compensation Board	$ 135.90	
Freight & Express	106.01	
Meter Inspection Fees	53.61	
Telephone	31.76	
Insurance Power House	238.84	
Frasers Companies Power	1131.87	
Sundries	69.73	
Blacksmith Work	61.	
Tools	7.88	
Chain Block (1-2 cost)	83 74	
Board	50.00	
Oil	18.47	
Rent	4.	
		$1992.81

(CURRENT ACCOUNT)

WATER DEPT. (LABOUR)

Salary	$4030.	
Salary (Dufour & Martin)	540.	
Labour	213.	
Labour Pumping Station	22.	$4805.20

WATER DEPT. MATERIAL

Liquid Chlorine	$ 553.97	
Tools	41.85	
Steel	10.36	
Lumber & Nails	49.61	
Pipi & Fittings	122.54	
Waste	5.	
Hydrants Parts	46.80	
Paint	16.90	
		$847.03

MISCELLANEOUS

Harness & Sleighs Repair	$ 82.75	
Tools	32.39	
Sundries	11.25	
Expense Warr. Mad: County	75 80	
Cleaning St John River	37.50	
Claims	97.15	
Commission Tax Collector	51.27	
Coroner s Fees	12 60	
Refund Taxes overpaid	64.75	
Sleigh	128.	
Blacksmith Work	68.80	
		$662.26

TOTAL EXPEDITURES (Current Account) $70,352.86

Water Dept. (Miscellaneous)

Freight & Express	$ 94.26	
Compensation Board	113.66	
Legislation Fees	50.	
Blacksmith Work	23.50	
Repairs	41.49	
Water Investigation	425.	
Oil	46.52	
Power	262.	
Fuel	20.15	
Chain Block (1-2 cost)	83.74	
Sundries	3.	
Printing	9.80	
Telephone	20.92	
		$1194.04

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

A. E. BOUTIN
Auditor.

CAPITAL ACCOUNT

Water Debentures	$100.000		Water System	$127,625.04
Street Debentures	50.000		Electric System	12,270.62
Electric Depentures	50.000		Sewer System	6,321 35
Interest Deposit	337.50		Pernament Street	24,090.27
Interest Deposit	113.			
Wood Stove Pipe	2,192.80		Sidewalks	33.095.97
Sundries	143.65		Due Provincial	
Tile Pipe	30.50		Bank of Canada	
Due Provincial Bank of Canada Dec 31st 1921	34,999.38		Dec. 31st 1920	34,413.58
		$$237,816.83		$237,816.83

SINKING FUND ACCOUNT

Deposits Dec. 31st 1920	$5477.13		City of St. John Bonds	$1976.
Deposits Dec. 31st 1921	500.		Town of St Leonards Bonds	3589.
			Town of St Leonards. accrued Interest	88.20
Interest Coupons	208.30			
Interest Deposit	71.39		Deposit Provincial Bank of Canada Dec. 31st 1921	603.62
		$6256.82		$6256.83

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

A. E. BOUTIN
AUDITOR

DETAILS OF EXPEDITURES (CAPITAL ACCOUNT) YEAR ENDING DECEMBER 31st 1921

WATER DEPT. (LABOUR)

Driving Test Points	$91.25	
Water Services (55)	932.41	
Main Thighe Land	552.87	
Wages Inspector	380.	
Main St George Street	344.45	
Main 28th Avenue	1636.30	
Main Damour Street	125.50	
		$$4032.78

WATER DEPT. Material

Temporary Pumping Station	$164.49	
New Well	12.	
Lead Pipe	447.43	
Dynamite	13.25	
Curb Cock & Boxes	92.54	
Tools	17.10	
New Points	816.15	
Stand Pipe Foundation	14.	
		$1576.96

WATER DEPT. Miscellaneous

Interest	$375.33	
Legislation	13.20	
Compensation Board	39.51	
Commis. J.A.Roy	4263.78	
Freight & Express	219.90	
Add. Retenders	32.59	
Tools	45.05	
Audi. General Bond	64.	
Deduct. on Debent.	8000.	
Stand pipe Site	1000.	
Chemical Analyses	25.	
Blacksmith Work	19.60	
Ex. L. A. (Dugal)	193 75	
		$14291.71

WATER DEPT. Contract

Wat. Main (L.A.D.)	$56926.69	
Stand Pipe Steel	14770.00	
Stand Pipe Found. " " L.A.D.	11976.30	
Pump. Sta. J.F. M.	12990.60	
Pumps (E. Laurie Co)	11050.00	
		$107,723.59

Electric DEPT. Labour

Transmision & Extension		
Canada Road	$709.	
Inspector	55.	
		$1,764.00

Electrical Dept. Material

Meters		
Wire		
Poles		
Tools		
Transfo		
Insulato		
Pins		
Cr os A		
Street S		
Solders		
Electric		
Miscella		
Interest		
Compen		
Freight		
Auditor		
Commis		
Inspect		
Blacksm		
Rightaw		

SEWRS DEPT. Labour

Services	$1044.44	
28th Avenue	1636.31	
Thighe Land	328.75	
St George Street	365.45	
Burpie Street	433.57	
		$3808.52

SEWERS DEPT. Material

Tile Pipe	$827.78	
Tools	5.55	
Cement	140.16	
Lumber	7.	
		$980.49

SEWERS Miscellaneous

Interest	$265.31	
Compensation Board	15.	
Freight & Express	165.	
Dynamite	30.15	
		$475.46

SEWERS DEPT. Contract

L. A. Giguere (Balance 1920	$943.58	
		$943.58

PERMANENT STREETS DEPT. Labour

Canada Road Church St. St Francis & St Victoria St.	$13,243.60	
Asphalt	1,982.	
Retaining Wall Church St.	163.60	
		$15,389.20

Permanent Streets Dept. Material

Dynamite	$80.65	
Tools	55.90	
Alphalt	2137.97	
Gravel, Lumber & Cement	291.92	
Retaining Wall	113.30	
Jaws Stone Crusher		$2679.74

PERMANENT STREET DEPT. Miscellaneous

Compensation Board	$8.10	
Add	24.39	
Blacksmith Work	45.	
Auditor General Bonds	25.	
Gravels Pits	1375.	
Tools	11.35	
Sundries	32.35	
Survey	55.	