



TOWN OF EDMUNDSTON

Statement of RECEIPTS and EXPENDITURES for the Year ending DECEMBER 31st A.D. 1928

RECEIPTS	EXPENDITURES
Town of 1928 \$33,457.06	Provincial Bank Dr. Balance Dec. 31-27 \$11,122.58
Less Discount 1,208.10	Interest 89.90
Less arrears 21,166.31	Debentures Serials 1,703.00
Police Department 185.50	Fire Department 6,787.35
Sewer Taxes 1,570.00	Police Department 3,982.52
License 613.00	Poor Department 3,639.08
Miscellaneous	Streets
Concrete work 375.90	Expenses 12,514.76
Accrued Int. 1,158.90	Lighting System 1,853.17
Ordinance Land Sale 1,500.00	Interest 4,168.63
Meter & Supp. 205.21	Town Government 4,919.10
Tile Pipe 161.10	Municip. of Madawaska 5,151.12
Grading Streets 126.38	Sinking Fund 6,300.00
Restals 125.00	L'Harmo. d'Edmundston 500.00
Cylinders 60.00	Town Hall Property 1,722.70
Horse Sale 95.00	Miscellaneous 766.57
Hydrant Damage 28.61	Sewers
Telephone Tolls 24.20	Interest 10,293.09
Refund Auto Licenses 34.10	Salaries 300.00
Refund Wages 82.00	Labour 325.39
Sundries 37.65	Material 403.93
Services 6,753.12	Miscellaneous 232.99
Water 15,398.58	Water 200.00
Contracts 4,532.42	Interest 18,312.29
Fire Dept. etc. 3,500.00	Salaries 4,938.28
Electricity 39,562.64	Labour 1,629.32
Services 123.94	Material 923.31
Power Pump 11,002.00	Miscellaneous 2,187.26
Lights Streets 1,128.80	Stable Expenses 218.67
	Power 11,002.00
	Electricity
	Interest 8,076.74
	Salaries 8,515.00
	Labour 346.28
	Material 423.76
	Miscellaneous 1,252.32
	Power 3,190.00
	Stable Expenses 150.00
	Extensions and Services 2,943.10
	Provincial Bank Credit Balance Dec. 31-28 1,396.43
	\$143,284.74

Thomas GUERRETTE, Secretary-Treasurer.

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.

F. H. BOURGOIN, Auditor.

Edmundston, N. B., February 15th, 1929.

DETAILS OF EXPENDITURES FOR THE YEAR ENDING DECEMBER 31st, 1928

Provincial Bank of Canada, Balance due to Dec. 31st, 1927	\$11,122.58
Interest on Loans Capital and Current Account	898.90
Debentures - Serials	1,700.00
Interest	
Coupons 1926 \$ 6.00	Total Cost
" 1927 2766.00	Water Dept. \$343,828.52
" 1928 38048.75	Elec. " 151,424.88
" 1929 30.00	Sewers " 192,900.51
	Streets " 78,123.11
	\$40850.75
	\$766,277.11
	\$40,850.75

Town Government	Salaries Sec. Treas \$1200—Assistants \$326.65—Assessors \$750—Town Hall Repairs \$525.77—Auditor \$250—Revisors \$90—Coroner \$19—Stationery \$504.75—Adding Machine \$308.70—Fuel \$337.84—Postage \$124—Pub. Audit \$100—Insurance \$65—Telephone and Telegrams \$70.48—Scrubbing \$31.50—Fees \$50.20—Fixtures \$44.52—Distribution Tax Notices \$32—Fret and Exp. \$12.64—Subscriptions Union of Can. and N. B. Municipalities \$20. Refund Taxes \$13.80—Dond \$8—Statutes \$10—Safety Box Rent \$8—Deeds and Searches \$12.15—Tags \$4.10
Municipality of Madawaska	Warrant 1927 Balance 4,919.10
Sinking Fund	Deposits 6,300.00
L'Harmonie d'Edmundston	Allocation 500.00
Town Hall	Account Mortgage \$1,000.00—Interest \$720.00
Miscellaneous	Moreau Property: Improvements \$164.25—Dumping Ground \$179.25—Fish and Game Club \$100—N. B. Tel. Co's Taxes Paid School District and Mun. of Madawaska \$222.13—Specials Streets \$78.75—Telephone Tolls \$21.99
Stable Expenses	Hay \$600.44—Oats \$422.40—Repairs Barn \$87.65—Fuel \$68.12—Harness Parts \$11.60—Medicine \$16.80—Sundries \$36.31
Distribution:	Fire Department \$437.33
Streets	437.32
Water	218.67
Sewer Department	Interest on Capital Cost (\$192,900.51) \$10,293.09—Salaries Superintendent \$300.00—Labour: Cleaning and Repairing Gulleys \$150.04 Flushing \$153.35—Services \$22—Material: Hose 300' \$387.10—Valve \$4.68—Cement and Brick \$12.15 Miscellaneous: Fees Collection \$109.69—Frt. \$121.30—Rentals \$2.00—Water: Flushing \$200.00
Water Department	Interest on Capital Cost (\$343,828.52) \$18,312.29—Salaries: Sept. \$1500—Pump Operator \$1500—Caretaker Horses \$150—Sec. Treas. \$500—Assistants \$775—Collectors \$480—Relieving Pump Operator \$33.28
Labour: Testing and Repairing Hydrants and Valves \$881.65—Repairs Break Victoria St. \$426.97—Repairs Gas Engine \$194—Repairs Break Canada Rd. Fraser Barn \$39.20—Relieving Operator \$62.50—Repairs Pump \$5.105—Lead Pipe \$236.48—Service Fittings \$150.57—Service Pipes \$45.13—Cast Iron Pipe \$44.40—Lumber \$98.93—Injector \$11.26—Cement \$25.20—Pump Parts \$44.20 (well)—Packing \$16.20—Wool Lead \$7.50—Damages \$25—Sundries \$5.65	
Miscellaneous:	Fuel \$279.25—Chlorine \$336.69—Gasoline \$308.90—Insurance \$175—Exchange Horses \$173.40—Freight and Express \$198.91—Tools \$153.72—Leak Locator \$90—Sharpening Tools \$69.25—Chain Block \$46.55—Sleight and Sloven Repairs \$57—Compensation Board \$38.54—Horse Shoeing \$33.80—Repairs Plumbing Station \$17.44—Water Analysis \$39—Telephone \$17.27—Parts Chlorine Apparatus \$56.33—Sundries \$24.21—Stable Expenses \$218.67
Power for Pump 414500 K. W. at .02 \$8,290—67800 K. W. at .04 \$2,712	39,211.13
Electric Department	Interest on Capital Cost (\$151,424.88) \$8,076.74—Salaries: Supt. \$2000—Lineman \$1380—Power House Operator \$2400—Office and Collection Dept. \$2735—Labour: Lineman—Maintenance \$346.28—Material: Poles \$77.50—Shirts \$57.44—Wood Arms and Pins \$83.88—Fuse Blocks \$28.86—Lumber \$35.65—Tape, etc. \$23.75—Insulators \$38.10—Testing Rheostat \$31.50—Piping \$12.07—Wire \$8.30—Bolts \$9.02—Governor Parts \$7.09—Sundries \$10.60. Miscellaneous: Compensation Board \$90.52—Fuel \$187—Insurance \$430—Truck License \$61.27—Gas and Oil \$116.49—Tools \$37.31—Frt. and Exp. \$57.72—Telephone \$44.42—Meter Inspection \$61.20—Meter Book \$33.18—Board \$51.93—Smith Work \$68.90—Sundries \$12.38. Power: 79750 K. W. at .04c \$3,190.00—Stable Expenses, Horse \$150.00
Construction: Labour—Extension Services \$271.00. Material: 46 Meters \$568.07—Inspection \$33.95—Detector \$138.36—Truck \$640—5 Transformers \$416.45—Pole Line Hardware \$273.82—Wire \$358.11—Wire Holders \$37.48—Ground Rods \$52.41—Poles \$24—Cutouts \$58.50—Lumber \$29.86—Guy wire, washers, bolts, etc., \$47.09	24,897.20
Grand Total	\$141,888.31

STATEMENT OF RECEIPTS AND EXPENDITURES FOR THE YEAR ENDING DEC. 31st, 1928. CAPITAL ACCOUNT

RECEIPT	Water System
Balance on Hand Provincial Bank of Canada Dec. 31st, 1927	\$8,514.94
Interest on Deposit	6,751.65
Debiture Issue	1,745.83
Balance due Provincial Bank of Canada December 31st 1928	17,012.42
	20,000.00
	12,519.63
	6,095.45
	4,619.99
	907.68
	11,623.62
	295.67
	5,091.79
	648.35
	6,035.81
	\$34,671.85
	\$34,671.85

Thomas GUERRETTE, Secretary-Treasurer.

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.

F. H. BOURGOIN, Auditor.

Dated at Edmundston, N. B., February 15th, 1929.

STATEMENT IN DETAILS OF EXPENDITURES FOR THE YEAR ENDING DECEMBER 31st, 1928. CAPITAL ACCOUNT

WATER SYSTEM	
Labour: St. George St. Extension Services 500' \$476.87—St. Francis St. Extension Services 436' \$316.13—Power Road Extension Services 350' \$464.17—20th Avenue and Lawson St. Extension Services 550' 1,232.73—17th St. Extension Services 300' \$497.30—35th Avenue Extension Services 125' \$81.24—Irene St. Extension Services 100' \$20.12—41st Avenue Extension Services 140' \$47.12—Services (39) \$421.23—Hydrants \$53.85—New Well Pumping Station \$4,904.18	\$ 8,514.94
Material: Cast Iron Pipe 2788' of 6" \$2,651.18—Specials, Tees, Sleeves, etc., \$203.11—Valves (8) \$201.71—Valves Boxes (8) \$79.33—Flanged Pipe for well connection \$228.19—Lead Pipe \$343.87—Pig Lead \$238.46—Hydrants (6) \$460.35—Service Fittings \$617.62—Service Pipes Galv. \$15.66—Dynamite \$190.26—Lumber, Packing and Drill Steel \$26.06—New Well, Cement, Steel, Lumber, etc \$1,495.85	6,751.65
Miscellaneous: Freight \$427.47—Discount Sale of Bonds \$173.00—Smith work \$29.10—Tools \$62.85—Sundries \$5.75—New Well, Coal, Rentals, repairs, etc. \$1,047.66	1,745.83
Total	\$17,012.42

SEWER SYSTEM	
Labour: St. George St. Extension 500' \$476.77—St. Francis St. Extension 436' \$316.13—Power Road Extension 350' \$464.18—20th Ave and Lawson St. 550' \$1,286.08—17th St. Extension 300' \$497.30—35th Ave. Extension 125' \$91.25—Irene St. Extension 100' \$20.13—41st Ave. Extension 140' \$47.13—Fort St. Extension 300' \$97.10—Ordinance St. Extension 735' \$992.00—Queen St. Extension 350' \$341.94—Ferry Road Outlet 425' \$69.20—Manhole Emerson Street \$74.57—Gulleys \$152.44—Services \$224.21—Unloading Pipe, etc., \$66.52	6,095.95
Material: Tile Pipe 8 Cars \$3,428.84—Manhole Frames and Covers (14) \$478.70—Gulleys (8) \$438.00—Cement for Joints and Manholes \$55.14—Cakum \$25.50—Lumber, Forms and Bracing \$66.03—Dynamite, Caps, Fuses \$127.78	4,619.99
Miscellaneous: Freight Tile Pipe \$539.18—Compensation Board \$36.03—Engineer \$110—Discount on Bonds \$173—Smith work \$19.60—Tools \$29.87	907.68
Total	\$11,623.62

ELECTRIC SYSTEM	
Labour: Extension Madawaska Village \$142.50—Services \$62.27—20th Ave. \$11—Installing Transformers \$72.40—Secondary Racks \$7.50	\$295.67
Material: Poles (48) \$286—Meters (114) \$178.49—Wire \$717.49—Transformers (9) \$1607.40—Clamps \$173.38—Street Fixtures \$64.46—Steel Arms \$50.70—Secondary Racks \$349.44—Sockets \$11.12—Lightning Arresters \$338.50—Cross Arms \$42—Anchors \$20.97—Insulators \$24.50—Braces \$14.50—Bolts and Washers \$71.26—Soldier \$14.59—Pole Top Fixtures \$36.60—Brackets \$46.16—Conduit \$17.01—Tape \$15—Oil and Drums \$29.62—Lumber \$17.24	5,091.79
Disconnectors and Fuses \$50.36—Sundries \$5.	
Miscellaneous: Report Acres \$500—Expenses 1st Lake Survey \$66.40—Meter Inspection \$38.40—Freight \$43.55	648.35
Grand total	\$34,671.85

HOUSING REFUND ACCOUNT AS AT DEC. 31st, 1928

RECEIPTS	
Monthly Installments	\$83,085.98
Town of Edmundston	5,984.55
George Guy a-c Mortgage	500.00
Provincial Bank of Canada Loan	5,000.00
Sundries	117.43
Total	\$94,687.96

DISBURSEMENTS	
Province of New Brunswick Capital	\$40,292.20
Province of New Brunswick Interest	49,178.19
Interest Account	\$89,470.39
Insurance Account	733.79
Improvements Buildings	20.00
Frank Lynch Property	202.50
Charles Lavoie Property	1,342.63
Jos Damour Property	943.18
Jos. J. Castonguay Property	759.09
Ernest Damour Property	760.56
Elzéar Desrosiers Property	155.42
Provincial Bank of Canada	4,163.38
Deposit December 31st, 1928	259.08
Cash on Hand	41.32
Total	\$94,687.96

Thomas GUERRETTE, Secretary-Treasurer.

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.

F. H. BOURGOIN, Auditor.

Dated at Edmundston, N. B., February 15th, 1929.

SINKING FUND ACCOUNT AS AT DEC. 31st, 1928. RECEIPTS

Deposit and Interest to December 31st, 1927	\$39,488.02
Interest on Deposit	12.16
Interest on Coupons	2,279.05
Transferred from Current a-c	6,300.00
Total	\$48,079.23

EXPENDITURES

City of St. John Debentures	\$1,976.00
Town of St. Leonard Debentures	3,677.20
Town of Edmundston Debentures	14,669.56
Total	\$20,322.76

Suite à la page 8