

1853

A Statement of the Financial Affairs of the City of Bath, for the Year Ending March 1, 1853.

Bath (Me.)

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A STATEMENT
OF THE
FINANCIAL AFFAIRS
OF THE
CITY OF BATH,
FOR THE YEAR ENDING
March 1, 1853.

BATH:
PRINTED AT THE TRIBUNE OFFICE.
1853.

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CITY OF BATH.

MAYOR'S OFFICE, March, 1853.

I submit the following abstracts from the Books in this Office, in compliance with the provision of the 4th Section of the City Charter.

1852. Dr.—Account of Revenue.

March 1. To	Notes payable, for am't of City debt,	\$20,825 00
“	Sundry Appropriations, for balances undrawn,	2,355 82
“	State of Maine,	3,164 22
	<i>Appropriations for 1852.</i>	
To	Schools,	5,800 00
“	Highways, Bridges and Sidewalks,	3,000 00
“	Support of Poor,	1,400 00
“	Fire Department,	2,000 00
“	City Watch,	1,200 00
“	Salaries,	1,275 00
“	School House, North Street,	1,685 00
“	Interment of Dead,	230 00
“	New Streets,	500 00
“	City Expenses,	2,000 00
		<hr/> 19,090 00

	Amount brought forward,	45,435 04
	<i>Appropriations, by orders passed June 12th.</i>	
	To High School House,	4,800 00
	“ Maple Grove Cemetery,	500 00
Aug. 4.	“ Reservoirs,	2,500 00
		<hr/> 7,800 00
1853.		
Jan. 3.	“ High School House,	881 83
	“ School House, North Street,	166 98
		<hr/> 1,048 81
Feb. 7.	“ Survey of Streets,	750 00
28.	“ Interest Account, for balance,	1,245 48
	“ Discount on Taxes paid within 30 and 60 days,	2,235 32
	“ Abatement Account,	615 79
	“ Sundry Accounts, appropriations over-drawn,	1,376 57
	“ Ammi R. Mitchell, Treas. Commissions, 1850, '51 and '52,	523 22
		<hr/> \$61,030 23
1852.	Account of Revenue.—Cr.	
March 1.	By Ammi R. Mitchell, Treasurer, balance in treasury this day,	1,352 23

1853.

CR.

Feb. 28.	<i>By Ammi R. Mitchell;</i>	
	For Notes collected during	
	the year,	1,085 95

Dr.—Notes Payable.

<i>To Account of Orders;</i>		
	For payment of temporary Loan,	1,192 00
	For payment of City Debt,	6,075 00
		<hr/> 7,267 00
“	<i>General Account of Balances,</i>	33,351 00
		<hr/> \$40,618 00

1822.

CR.

March 1.	<i>By Account of Revenue,</i>	20,825 00
“	<i>A. R. Mitchell;</i>	
	Temporary Loan,	1,192 00
“	<i>High School House;</i>	
	For purchase,	3,500 00
“	<i>A. R. Mitchell;</i>	
	For Loans taken under order of City Council,	15,101 00
		<hr/> \$40,618 00

1852.	Dr.—Interest Account.	
April.	To <i>A. R. Mitchell;</i>	
	For Interest on Note of Lin-	
	coln Bank, temporary	
	Loan,	10 50
1853.		
Feb. 28.	“ <i>Account of Orders;</i>	
	For interest on sundry Notes	
	during the year,	12,67 60
		<hr/>
		\$1,278 10

1853.	CR.	
Feb. 28.	By Kennebec and Portland Rail-	
	road;	24 50
	“ <i>A. R. Mitchell;</i>	
	For interest on Notes receiv-	
	ed during the year,	8 62
	“ <i>Account of Revenue,</i>	1,245 48
		<hr/>
		\$1,278 10

1853.	Dr.—State of Maine.	
August.	To <i>A. R. Mitchell,</i>	3,164 22
1853.		
January.	“ <i>A. R. Mitchell,</i>	3,000 00
Feb. 28.	“ <i>General Account of Balances,</i>	2,570 31
		<hr/>
		\$8,734 53

1852.	CR.	
March 1.	By Account of Revenue,	3,164 22
January.	“ Tax of 1853,	5,570 31
		<hr/>
		\$8,734 53

1852.	Dr.—County of Lincoln.	
Sept.	To A. R. Mitchell,	\$4,436 01
	CR.	
June.	By Tax of 1852,	\$4,436 01

1852.	Dr.—Tax of 1850.	
March 1.	To Account of Revenue;	
	For balances due on Bills,	351 69
	For supplementary List,	94 79
		<hr/>
		\$446 45

1853.	CR.	
Feb. 28.	By A. R. Mitchell,	335 25
	“ Abatement Account,	89 75
	“ General account of Balances,	21 45
		<hr/>
		\$446 45

1852.	Dr.—Tax of 1851.	
March 1.	<i>To Account of Revenue;</i>	
	For balance due on Bills,	2,531 95
		<hr/>
		\$2,531 95
1853.	CR.	
Feb. 28.	<i>By A. R. Mitchell;</i>	
	For amount collected,	1,791 25
	“ Abatement Account,	439 04
	“ General account of Balances,	301 66
		<hr/>
		\$2,531 95

1852.	Dr.—Tax for 1852.	
June.	<i>To State of Maine;</i>	
	For State Tax,	5,570 31
	“ <i>County of Lincoln;</i>	
	For County Tax,	4,436 01
	“ <i>To Account of Revenue;</i>	
	For City Tax.	23,300 18
		<hr/>
		\$33,306 50