

MONHAGEN WATERWORKS.

Annual Report of the Board of Water Commissioners for 1876.

To the President and Board of Trustees of the Village of Middletown:

The undersigned Board of Water Commissioners would respectfully report as follows:

In our last annual report made to your honorable body, May 25th, 1875, we reported a balance on hand of two thousand four hundred and nine dollars and forty-three cents. With this balance on hand, we asked to have added to the tax levy eighteen hundred dollars, which we thought, by close economy, with no disastrous breaks in our pipes or works, we could meet the current expenses for the year just closed, which our report shows to have been a close estimate. We would report that the increased use of water and the increase of revenue therefrom is two hundred and twenty-three dollars and ninety-five cents more than that of 1875. Owing to the general depression of business in our village, as well as elsewhere, our water rents are much less than the usual annual increase, and the Board does not, owing to the continued depression in business, anticipate much increase for the present year.

Our report shows an overdraft with village treasurer of two hundred and twenty-four dollars and 9 cents.

In order to meet the probable deficiency of receipts from water rents to pay interest on the Village Water Fund Bonds, after paying the current expenses of said works, we would respectfully ask your honorable Board to add to the tax levy forty-three hundred dollars.

For receipts and disbursements see statement annexed, all of which is respectfully submitted:

Cr.	
Balance on hand as per report, May, 1875 ..	\$2,409 42
Village Appropriation.....	1,800 00
Water Rents, to date.....	9,311 88
Over Draft.....	224 09
	\$13,745 39

Dr.	
Amount paid Expense Account, 108 drafts, as per detailed statement marked "A"....	\$3,255 89
Interest on bonds.....	10,489 50
	\$13,745 39

E. M. MADDEN,
D. C. WINFIELD,
U. T. HAYES,
JOSHUA DRAPER,
JAS. B. HULSE,
Water Commissioners.

April 28, 1876

DISBURSEMENTS.	
A. H. Russell, coal.....	\$15 30
P. F. Miller, gate boxes.....	2 19
S. D. King, wages.....	83 33
C. C. King, printing.....	4 65
A. J. Brink, livery, 1874.....	90 00
Frank Boyle, hose.....	1 65
S. R. Morgan, stationery.....	1 80
S. Sayer, carting.....	1 69
S. D. King, wages.....	83 33
Jerry Shaw, labor.....	6 00
Thomas Ryan, labor.....	2 00
A. Sayer, carting.....	2 00
H. StJohn, teaming.....	2 50
A. Sayer, carting.....	4 20
M. Horse Nail Co., machine work.....	10 25
J. B. Hallock, P. O. cards and stamps.....	5 00
W. S. Relyea, wood.....	1 60
Stivers & Slauson, printing.....	31 00
S. R. Corwin & Co., insurance.....	6 00
R. D. Wood & Co., hydrants.....	228 00
C. J. Clements, care of pumps.....	75 00
H. J. Randall, painting.....	2 75
A. H. Russell, coal and cement.....	26 07
L. Starr, oil, &c.....	8 12
James Casey, labor.....	19 00
Vall & Brink, hardware.....	26 76
S. D. King, cash paid to labor.....	3 55
H. Tuthill, taxes Dist. 5, Mt. Hope.....	4 63
Orange Co. Furnace, machine work.....	155 37
Van Dazer & Lain.....	13 30
William Onley, labor.....	6 25
George Gourglois, labor.....	4 50
Job Little, labor.....	12 82
Jerry Clarry, labor.....	27 56
James Brennan, labor.....	29 41
James Hufley, labor.....	7 50
James Quinn, labor.....	17 63
Michael Kernan, labor.....	24 50
Dan Feeley, labor.....	12 50
Pat Cox, labor.....	11 57
S. D. King, wages.....	83 33
Jacob Winn, labor.....	1 00
C. J. Clements, board bill.....	43 85
B. Tuthill, right of way.....	30 00
Thomas Ryan, labor.....	10 50
James Casey, labor.....	18 50
Fred Stone & Co., gates.....	39 60
James Claffey, labor.....	20 00
P. Cox, finishing walls on pump house.....	6 00
Silas Martine, work on tower.....	10 00
L. S. Cutler, stationery.....	6 50
S. D. King, wages.....	83 33
H. J. Randall, painting signs.....	6 00
James Casey, labor.....	2 00
James Claffey, labor.....	2 00
S. D. King, wages.....	83 33
Christian Faust, labor.....	7 00
William Martin, labor.....	6 50
Theo. Lockwood, labor.....	8 50
C. F. Clements, carts.....	10 50
Ira Lockwood, rep. tools.....	8 25
S. D. King, wages.....	83 33
Seth Wright, mason work.....	7 25
Middletown Gas Light Co., gas.....	7 50
R. A. Wallace, repairs on tower.....	2 75
S. D. King, wages.....	83 33
C. C. King, printing.....	10 35
James Casey, labor.....	20 12
A. J. Brink, livery.....	57 50
S. D. King, wages.....	83 33
John Moran, labor.....	3 00
Christian Faust, labor.....	5 00
James Herlehy, labor.....	6 12
James Claffey, labor.....	5 50
Michael McKernin, labor.....	7 00
Dr. Ostram, interest, Dill & Vanamee.....	96 29
S. D. King, wages.....	83 33
H. Tuthill, tax, District No. 5, Mount Hope.....	5 63
C. J. Clements.....	203 00
James Casey, labor.....	4 37
Eaton & Russell, office rent.....	60 00
Interest paid Treasurer.....	263 55
John McNeal & Sons, pipe.....	65 77
James B. Hallock, P. O. cards and stamps.....	5 00
A. H. Russell, coal for office.....	16 06
S. D. King, wages.....	83 33
Colwell Lead Co., pipe.....	56 45
L. V. Montanye & Son, printing.....	4 00
C. C. Andrews, road tax.....	10 00
Stivers & Slauson, advertising water rents.....	9 15
M. H. VanKeuren, punch.....	2 00
L. S. Weisner, same.....	1 00
W. H. Foster, kindling wood.....	1 55
F. M. Pronk, oil, &c.....	16 12
C. T. Bugsby, gate boxes.....	4 50
James Casey, labor.....	1 50
Robertson & Corwin, cement.....	2 38
E. R. Harding, teaming.....	2 50
S. D. King, wages.....	83 33
A. Eaton, lumber.....	3 66
A. J. Brink, livery.....	26 75
S. D. King, wages.....	83 33
James Casey, labor.....	1 50
A. H. Russell, coal.....	10 75
James Casey, labor.....	3 00
S. D. King, wages.....	83 33
Anthony Gavin, labor.....	3 00
John M'Dermott, labor.....	3 00
James Casey, labor.....	6 75
	\$3,255 89