

**REPORT OF THE STATE
TREASURER OF THE STATE OF THE
STATE OF NEW HAMPSHIRE FOR
THE YEAR ENDING, VOL. II, PART
II, MAY 31, 1896, PP. 95-190**

Published @ 2017 Trieste Publishing Pty Ltd

ISBN 9780649422104

Report of the State Treasurer of the State of New Hampshire for the Year Ending,
Vol. II, Part II, May 31, 1896, pp. 95-190 by Various

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REPORT
OF THE
STATE TREASURER

OF THE
STATE OF NEW HAMPSHIRE

FOR THE YEAR ENDING
MAY 31, 1896.

VOLUME II. . . . PART II.

CONCORD, N. H.:
EDWARD N. PEARSON, PUBLIC PRINTER.
1896.

PRINTED BY
REPUBLICAN PRESS ASSOCIATION,
CONCORD, N. H.

REPORT.

OFFICE OF STATE TREASURER,
CONCORD, June 1, 1896.

To the Honorable Senate and House of Representatives:

GENTLEMEN:—I have the honor to submit the following report, exhibiting the transactions of this department for the fiscal year ending May 31, 1896:

ABSTRACT OF RECEIPTS AND DISBURSEMENTS.

RECEIPTS.

Cash and cash items on hand	
June 1, 1895	\$143,192.81
Total receipts during the	
year	1,528,863.36
	<hr/>
	\$1,672,056.17

DISBURSEMENTS.

Total disbursements during	
the year	\$1,460,547.30
*Cash and cash items on hand	
June 1, 1896	211,508.87
	<hr/>
	\$1,672,056.17

DEBT.

Liabilities June 1, 1895	\$2,526,492.14
Assets June 1, 1895	500,191.49
	<hr/>
Net indebtedness June 1, 1895	\$2,026,300.65
<i>Amount carried forward</i>	2,026,300.65

* See remarks, pages 131 to 136.

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<i>Amount brought forward</i>		\$2,026,300.65
Liabilities June 1, 1896	\$2,394,318.06	
Assets June 1, 1896	<u>566,576.69</u>	
Net indebtedness June 1, 1896		<u>1,827,741.37</u>
Reduction of debt during the year		\$198,559.28

REVENUE AND EXPENSES.

The following statement exhibits the sources of the revenue and the nature of the expenses for the year 1895-'96:

REVENUE.	
State tax	\$500,000.00
Railroad tax	127,822.12
Insurance tax	22,526.36
Interest on deposits	1,978.30
License fees (peddlers)	900.00
License fees (fertilizers)	1,150.00
License fees (foreign building and loan associations)	25.00
Telegraph tax	3,000.48
Telephone tax	2,699.52
Charter fees	295.00
Fees (insurance department)	8,127.40
Escheated estates	58.41
Board of registration dentistry (fees)	78.00
Benjamin Thompson estate, income for year ending January 30, 1896	13,694.22
Sales public property (janitor)	<u>30.50</u>
Total revenue	\$682,385.31

Revenue brought forward . . . \$682,385.31

EXPENSES.

Ordinary expenses	\$274,051.60
Extraordinary expenses	76,136.92
Interest	133,637.51
	<hr/>
Total expenses	483,826.03
Excess of revenue over expenses*	\$198,559.28

For convenience, expenses are divided into two classes, ordinary and extraordinary. Ordinary expenses include salaries and expenses whose payment is authorized by general laws, and which are of annual or biennial occurrence. During the past year they have been as follows, viz. :

ORDINARY EXPENSES.

Salaries	\$67,341.77
Honorable council	2,515.00
State printing	42,270.81
Auditing printer's accounts	322.00
Increase state library	10,651.32
Trustees of normal school (expenses)	89.38
Clerks of supreme court	809.50
Support of indigent insane	6,000.00
Support of convict insane	4,905.99
Commissioners of lunacy	16,688.16
N. H. National Guard	29,998.27
Bounty on wild animals, etc.	2,030.75
Fish commissioners	6,442.11
	<hr/>
<i>Amount carried forward</i>	\$190,065.06

* Corresponding with reduction of debt, page 96.

<i>Amount brought forward</i>	\$190,065.06
State house	3,941.36
Clerical expenses, treasury	1,000.00
Industrial school	6,000.00
Board of agriculture	2,454.32
Board of equalization	359.00
Independent militia	500.00
Auditing treasurer's accounts	200.00
Board of health	4,282.49
Bank commissioners	8,196.05
Clerk, adjutant-general's department	500.00
Clerk, superintendent public instruction	1,012.94
Clerk, insurance department	1,000.00
Clerk, bank commissioners	750.00
Deaf and dumb (education of)	4,753.84
Blind (education of)	3,275.00
Idiotic and feeble-minded youth	940.05
Normal school	10,000.00
Agricultural college	3,000.00
Compiling financial statistics	200.00
N. H. Historical Society	500.00
N. H. Horticultural Society	300.00
Contagious diseases (cattle)	8,370.27
Asylum library	100.00
Governor's contingent fund	404.64
Publishing laws	7,200.00
Commissioner of immigration	656.81
Insurance commissioner's office	582.16
Commissioners of pharmacy	490.75
Granite State Dairymen's association	500.00
Free public libraries	300.00
Library commissioners	153.33
<i>Amount carried forward</i>	<u>\$261,988.07</u>

STATE TREASURER'S REPORT.

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<i>Amount brought forward</i>	\$261,988.07
Trustees state library (expenses)	29.25
Board of registration dentistry	76.50
Benj. Thompson state trust fund*	3,000.00
Epidemic fund	806.25
Forestry commission	247.89
Labor bureau	2,014.81
Game detectives	70.00
Foreign game birds	112.82
War album	17.00
N. H. Reports	1,225.00
Board of charities and corrections	57.62
Incidentals	4,406.39
Total ordinary expenses	\$274,051.60

Extraordinary expenses are those which are authorized by special acts of the legislature. For the past year they have been as follows, viz. :

EXTRAORDINARY EXPENSES.

Abatement of state tax, 1895	\$101.20
Prisoners' Aid Association	27.45
White Mountain roads	7,305.93
State prison (special repairs)	546.67
State house (repairs)	6,215.51
Almy reward	2,734.98
Indexing records (secretary)	1,200.00
Prison library	197.96
Historian	2,864.08
Sunapee lake (lights and buoys)	239.76
<i>Amount carried forward</i>	\$21,433.44

*Credited to fund.