

*“REPORT to the Proprietors of the Middlesex Canal, at their Meeting on the 3d February, 1810, -by John L. Sullivan, Agent of the Corporation.”

“ACCOUNT.”

“Dr. The Proprietors of the Middlesex Canal in account with J. L. Sullivan, Treasurer of the Corporation.”

	Dls.	Cts.	Dls.	Cts.
“1809.				
To the payment of the balances of account open in The corporation’s books at the close of last year’s account being the same sum that was <u>credited</u>			8155	24
To old debts, including 2000 dollars paid the United States Bank	Dls.	Cts.		
	3313	95		
To settlements with nine of the claimants for lands, damages, fences, &c	2085	32		
To Mrs. Cox’s annuity,	<u>500</u>	.		
			5899	27
To sundry payments of taxes,			72	61
To balance of interest accounts,			650	74
To bounty paid on 265 musquashes and minks caught in the canal,			91	01
To ordinary charges, comprehending stationary, printing, fuel, &c. for three offices,	105	99		
To Rent for the Boston landing place at the alms-house wharf,	300			
To commission on toll collected at the tow landing places in Medford and one in Woburn,	107	23		
To expence of management, comprehending the wages of the lock-tenders, collectors and agent of the corporation,	<u>5807</u>	<u>23</u>		
			6320	45
To extraordinary charges, or such as are not likely to recur,	182	59		
To contribution to work done last year at Cromwell’s falls,	30			
To judgements recovered against the corporation, expence of law suits, &c.	<u>334</u>	<u>30</u>		
			546	89
To repairs of boats, expence of horses, and wages of men, To improvements, viz.			3165	04
Fences built or compromised for,	72	38		
Stone wall and towing path under Bridge No. 16	34	67		
Building the house at lock No. 6, and the barn at Wilmington – also finishing a small store house at Billerica,	280	84		
Bridges built over the canal,	301	34		
Wheelbarrows &c.	12			

Expence of landing places, stores, &c. at Tyngsboro and Nashawa on Merrimack river,	151	76	
Expence of raft locks, one on each side Concord river,	940	63	
Improvements of the towing path and booms in Charlestown mill pond,	288	35	
Ditto at Boston landing, an additional store; crane, tackle, &c	125	90	
Floating bridge over Concord river	384	18	
Finishing Wharf in Charlestown	29	50	
Work done on the falls of Concord river to make them more practicable,	15	02	
Board fence around Landing No. 1,	17		
Materials used in the above works and what remains on hand,	522	90	
Patent balances for landing No. 1,	47		
Improvements in Charlestown mills to fit them to saw up the unsalable timber brought down the canal,	130		
Cost of river boats and equipments and the passage boat,	1282	09	
			4635 54
To Repairs viz.			
Carpenters work and other labour to the locks,	530	08	
General repairs, comprehending the raising of the banks, stopping leaks, &c.	764	40	
Work done at various times in Charlestown, com -prehending repairs at different times under the mills, renewing flooring, flumes, waterways, &c – Also, repairing the mill dam at sundry times, as well as the damage done last winter by the ice, both to the mill and the towing path,	902	47	
Expence of cleaning the canal in the spring,	79	26	
Expence of repairing the mills and mill dam at Billerica, part of which was done last year, (though settled for this,)	205	42	
Expence of repairing accidents,	124	39	
Repairs of bridges,	169	97	
Labour performed on a bridge last year,	25	50	
Work on the Chelmsford aqueduct omitted last year	<u>36</u>		
			2837 48
To debit balances on the books explained in the subsequent remarks,			<u>7744 63</u>
			<u>40119 90</u>
To balance the accounts 58 cents are wanting which are probably sunk by omitting fractions in posting.			<u>58</u>

“The proprietors of the Middlesex Canal in account with
J. L. Sullivan, Cr.”

	Dls.	Cts.
“1809		
By the amount of debit balance on the books, at the close of last years account, <u>in which</u> this sum was charged	4054	67
By old debts collected this year,	1901	93
	Dls.	Cts.
By toll collected on articles brought down,	6479	20
By toll on merchansize carried up,	635	61
	7114	81
By rents of real estate,	2168	93
By wharfage,	138	92
By Storage,	9	88
By dockage,	21	60
Sum total of income,		9454 14
By sales of sundry articles,		62 01
By cash received for labour performed by our hired men, for other persons,		5 97
By fines or forfeitures recovered under the by-laws,		20
By toll and freight earned by the packet and luggage boats,		2808 62
By amount of credit balances on the books, being debts due from the corporation, as explained subsequently,		<u>21812 14</u>
		<u>40119 48</u>

*Hunnewell. Collection of printed pamphlets and reports of the Middlesex Canal.
Massachusetts State Library, Boston.