

Annual Report

of the

Northport Village Corporation

For the Fiscal Year

Ending

July 31, 1970

NORTHPORT VILLAGE CORPORATION

Statement of Receipts and Disbursements

August 1, 1969 to July 31, 1970

Exhibit A

Balance, July 31, 1969	\$ 546.74	
Less: Receipts of 1969/70 Special Taxes	480.60	
	<u> </u>	\$ 66.14
Receipts: (Current Year)		
Town of Northport	4,000.00	
Special Tax	3,723.15	
Proceeds of Bank Loans	5,000.00(a)	
Tax Liens	98.00	
Interest on Savings Account	4.96	
Northport Yacht Club: Taxes	78.00	
Rent	1.00	
	<u> </u>	12,905.11
		<u> </u>
		12,971.25
Disbursements:		
Roads	2,890.20	
Notes Payable	2,000.00	
Wharf, Beach and Floats	1,339.64	
Lights and Water	1,110.00	
Wharf Bond Paid	1,600.00(b)	
Salaries	793.08(c)	
Fire and Fire Station Repair	634.81	
Garbage	617.50	
Recreation	585.00	
Parks	509.97	
Sewers	435.30	
Interest	423.56	
Insurance	191.00	
Police and Car	112.50	
Taxes: Property	78.00	
Payroll	61.61	
Audit 1969/70	45.50	
Printing	38.22	
Community Hall	29.50	
Mileage	29.20	
Annual Meeting	29.08	
Office and Postage	20.27	
IRS Penalty	17.21	
Treasurer's Bond	17.00	
Snow Plowing	11.00	
Blue Prints	8.40	
Bank Charges	6.92	
Tree Damage	5.00	
Legal Notice	4.80	
Telephone	3.60	
	<u> </u>	13,647.87
Excess Disbursements over Current Year		
Receipts	(676.62)	
Plus: Receipts of 1970/71 Special Taxes	844.80 (d)	
	<u> </u>	
Balance, July 31, 1970		<u>\$ 168.18 (e)</u>

- (a) **Proceeds of Bank Loans:** \$5,000.00
 No direct confirmation was obtained on the several bank loans found recorded on your corporate records.
- (b) **Wharf Bond Payment:**
 The fifth of eleven annual payments on wharf rebuilding bonds bearing interest at 3% issued May 3, 1965, with interest payable March and September each year, with one \$1,000 bond to be paid each year.
 We also note an initial payment on March 4, 1970, of \$600 on the Wharf Repair Bond.
- (c) **Salaries:**
- | | |
|------------------------|-----------------|
| A. J. Keith, Treasurer | \$600.0 |
| A. E. Butters, Clerk | 100.00 |
| Barbara Trundy | 93.08 |
| | <u>\$793.08</u> |
- (d) **Prepayment of 1970/71 Special Taxes:**
 Deposit in June, reported by Mr. Keith as prepayment of 1970/71.
- (e) **Balance, July 31, 1970:**
- | | |
|----------------------|-----------------|
| Depositors Trust Co. | \$ 65.81 |
| Bangor Savings Bank | 102.37 |
| | <u>\$168.18</u> |

Bank balance supported by our reconciliation of checkbook balance with directly confirmed balance shown by July bank statement.

Passbook #165792 of the Bangor Savings Bank was examined by us.

The above Exhibit A forms a part of our report dated August 4, 1970, on a cash audit of the accounts of the Treasurer of the Northport Village Corporation, which this day is being transmitted to the Overseers.

ALBERT L. CONNERS

August 4, 1970

1969-1970

VILLAGE OFFICERS

President William Jabine
 Treasurer Alfred J. Keith
 Clerk Arthur Butters, Jr.

OVERSEERS

Edward E. Lovejoy Andrew C. Fulton Dr. R. C. Wadsworth
 L. Scott Townsend Charles G. McIninch G. Bruce Reed
 Cecil S. Matthews

**LOCATION OF FIRE EXTINGUISHERS AND
 INDIAN FIRE FIGHTERS**

Fire Station, Griffin St.

Fire Alarm Located at Community Hall

FIRE ALARM SIGNAL

North Shore, One Blast

Central Station, Two Blasts

South Shore, Three Blasts

All Overseers and Officers are authorized to call Belfast Fire Department in case of necessity.

The following people are authorized to call the Belfast Fire Department for fires within the limits of the Northport Village Corporation:

Carl Beiser	338-3883
William R. Eldridge	338-4664
Philip L. Rackliffe	338-1050
Foster Richards	338-2123
Mrs. W. H. Van Fleet	338-3163
Norman H. White, Jr.	338-1388
John A. Desmond	338-4576
George Campbell	338-4490
Dr. E. C. Hanbury	338-3161
Stanley W. Brown	338-4176
Laura W. Kinderman	338-1049
Mrs. S. S. Robinson	338-2093
Richard Tardif	338-2995
William Paige	338-2661
Judith Z. Keith	338-1312

Also Village Officers

Clyde Howard	338-2932
William Jabine	338-3775
Arthur Butters, Jr.	
Alfred J. Keith	338-1312
Edward E. Lovejoy	338-2127
G. Bruce Reed	338-3815
Andrew C. Fulton	338-1326
L. Scott Townsend	338-1566
Cecil S. Mathews	338-1402

The above names are listed with the Belfast Fire Department and the Belfast Police Department.