GNVC. 2001. OOL DOY

Annual Report

of the

Northport Hillage Corporation

For the Fiscal Year

Ending

July 19, 1971

NORTHPORT VILLAGE CORPORATION

Statement of Receipts and Disbursements

August 1, 1970 to July 19, 1971

| Balance, July 31, 1971 Less: Receipts of 1970/71 Special Taxes Receipts: (Current Year) Town of Northport Special Tax Proceeds of Bank Loan Proceeds of Bond Federal Storm Damage Funds Tax Liens Northport Yacht Club Taxes Interest on Saving Account | \$ 168.18 844.80 (676.62) 5,000.00 5,038.60 3,000.00(a) 2,500.00(b) 1,318.17 106.90 77.00 4.77 |
|---|---|
| Ŭ. | 17,045.44 |
| | 16,368.82 |
| Wharf, Beach and Floats Notes Payable Wharf Bond Payments Garbage Lights and Water Roads Salaries Interest Recreation Parks Sewers Insurance Taxes: Property Payroll Audit Police Fire | 5,423.76 3,000.00 1,600.00(c) 1,166.00 1,161.73 1,129.60 825.97(d) 597.72 578.70 517.57 221.25 195.00 77.00 51.87 54.00 50.00 44.50 |
| Annual Reports Annual Meeting Mileage Treasurer's Bond Bank Charges Flowers Community Hall Office Supplies | 40.11 27.10 16.00 17.00 14.93 10.90 8.00 4.90 ———————————————————————————————————— |
| Excess Disbursements over Current Year Receipts Plus: Receipt of 1971/72 Special Taxes | (464.79) 1,141.58 (e) |
| Balance, July 19, 1971 | \$ 676.79 (f) |

(a) Proceeds of Bank Loans: \$3,000.00

No direct confirmation was furnished by the Depositors Trust Co. on the several bank loans found recorded on your corporate records.

(b) Proceeds of Bond:

\$2,500.00

Understood to represent wharf repair bonds repayable \$500 per year, with interest at 61/4%.

(c) Wharf Bond Payment:

\$1,600.0

The sixth 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.

The second of seven annual payments on wharf repair bond, with interest at 51/4%, was paid currently when due.

(d) Salaries:

| A. J. Keith, Treasurer | \$ 200.00 |
|-----------------------------|--------------|
| A. E. Butters, Clerk | 100.00 |
| Barbara Trundy | 125.97 |
| William Paige, Town Manager | 400.00 |

\$ 825.97

(e) Prepayment of 1971/72 Special Taxes: \$1,141.58

Deposited in July, reported by Mr. Keith as prepayment of 1971/72.

(f) Balance, July 19, 1971:

Depositors Trust Co. \$ 569.65 Bangor Savings Bank 107.14

\$ 676.79

Bank balance supported by our reconciliation of checkbook balance with directly confirmed balance shown by July 19 bank confirmation.

Passbook #165792 of the Bangor Savings Bank was exam-

ined by us.

The above Exhibit A forms a part of our report dated July 26, 1971, 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

· 1.

July 26, 1971

1970-1971

VILLAGE OFFICERS

| President | . L. | Scott | Towns | end |
|-----------|------|-------|----------|------|
| Treasurer | | Alfre | ed J. Ke | eith |
| Clerk | | | | |

OVERSEERS

Edward E. Lovejoy Andrew C. Fulton Dr. R. C. Wadsworth Stanley W. Brown 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:

| 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 | 338-13 2 6 | | | |
| L. Scott Townsend | 338-1566 | | | |
| Cecil S. Matthews | 338-1402 | | | |
| | | | | |

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