

5196.1998.732.022

**1939**

**VILLAGE OFFICERS**

President..... Ralph L. Flanders  
 Treasurer.....A. W. Gregory  
 Clerk.....Henry G. Hills  
 Agent.....Henry G. Hills



**OVERSEERS**

Bennett S. Ferguson,  
 A. W. Gregory,  
 Henry G. Hills,  
 Ballard F. Keith,  
 F. A. Scribner,  
 J. C. Short, Jr.,  
 R. K. Steward

**Annual Report**  
 of the  
**Northport Village Corporation**  
 For the Year Ending  
 December 31, 1939 and Fiscal Year  
 July 31, 1940

# Treasurer's Report

Cash Receipts and Disbursements for the Year Ending Dec. 31, 1939

## RECEIPTS

Cash on hand Jan. 1st, 1939	\$1090.55
1938 Special Tax	\$ 76.55
1939 Special Tax	680.00
1938 Town Northport Tax	1339.49
1939 Town Northport Tax	2500.00
B. S. Ferguson, Chloride	5.50
Talford Durham	5.00

4606.54

5697.09

## DISBURSEMENTS

Town Northport	\$ 230.80
Isaac Hill, Coll.	25.00
Fire Department	21.84
Central Maine Power Co., Lights	489.94
Beach, Wharf and Float	482.97
Roads	1273.96
Parks	182.57
State Patrol, Snow Removal	50.94
Water	65.73
Salaries	365.00
Community Building	116.82
Garbage	190.00
Insurance	45.59
Incidentals	162.78

\$3703.44

Balance in Bank 1993.65

5697.02

## RESOURCES

Cash on hand in bank, Dec. 31, 1939	\$1993.65
Town Northport Tax Claim in process of settlement	511.90
Due from Coll. Special Tax	48.87

\$2554.42

## LIABILITIES

Town Northport	193.80
Isaac Hill, Coll.	25.00

218.80

Net Resources to date \$2335.62

# Special Report by Request

Cash on hand Aug. 1st, 1939	\$827.36
Rec'd Town Northport	\$ 2500.00
Isaac Hill, Coll.	957.42
Other Sources	23.90
	3481.32
	\$4308.68

## EXPENDED

Parks	198.15
Wharf, Beach and Float	454.39
Roads and Sewers	1594.85
Light	500.44
Community Building	129.71
Isaac Hill, Coll.	25.00
Fire Department	37.57
Insurance	22.50
Garbage Removal	190.00
Salaries	365.00
Water	65.73
Incidentals	67.23

3650.57

Cash in Bank and on hand July 31, 1940 \$658.11

## RESOURCES

Cash on hand July 31, 1940	\$658.11
Town Northport Tax Claim in process settlement	511.90

\$1170.01

Liabilities 193.80

Town Northport Net Resources August 1, 1940 \$ 976.21