

6177C, 1948, 052, 834

Annual Report

of the

Northport Village Corporation

For the Fiscal Year

Ending

July 31, 1954

## NORTHPORT VILLAGE CORPORATION

## Statement of Receipts and Disbursements

August 1, 1953 to July 31, 1954

Cash Balance, August 1, 1953, per check book and records .....		\$ 95.15
<i>Receipts: (Current year)</i>		
Town of Northport, Tax Account, 1953-54.....	\$5,741.75	
Dorothy P. Wood, Collector, Special Tax, 1953-54 .....	1,922.45 (a)	
Yacht Club: Tax, 1953-54.....	\$23.88	
Land Rent, 1953-54 .....	1.00	
	24.88	
Clam License Fees .....	6.50	
Insurance Dividend .....	4.61	
Total Receipts .....	7,700.19	
Total Cash Available.....	\$7,795.34	

*Disbursements:*

Parks .....	\$1,294.09 (b)	
Wharf, Beach and Floats.....	882.01 (b)	
Roads, Sewers and Chloride .....	1,951.84 (b)	
Lights and Water .....	620.26	
Community Building .....	16.00	
Salaries .....	635.00	
Dorothy P. Wood, Collector's Commission.....	48.06 (c)	
Recording Fee .....	1.00	
Cost of Audit for 1952-53 year.....	22.13	
Cost of Annual Reports for 1952-53 year.....	21.70	
Treasurer's Bond .....	17.50	
Taxes .....	390.12 (d)	
Fire Department .....	27.88	
Police Department .....	44.70	
Insurance .....	48.02	
Garbage Removal .....	433.25	
Recreation .....	236.88	
Equipment, Supplies and Maintenance.....	21.58	
Bank Service Charges .....	1.56	
Total Disbursements .....	6,713.58	
Cash Balance, July 31, 1954, per check book and records .....	1,081.76	
Add Special Tax for 1954-55 received and de- posited, but entered only as a memoran- dum .....	256.75	
Bank Balance, July 31, 1954.....	(e) (f) \$1,338.51	

FOOTNOTES

- (a) Includes \$458.54 as having been received and deposited previous to July 31, 1953, and entered only as memorandum as shown by our report dated August 3, 1953.
- (b) Amounts shown net after deducting \$2.99 discount taken on these purchases.
- (c) 2½% of Special Tax Collections.
- (d) Taxes Paid:

Town of Northport.....	\$ 282.45
Northport Village Corp.—D. P. Wood, Coll.....	18.66
Northport Recreation Club—D. P. Wood, Coll.....	6.22
Social Security Taxes .....	82.79
	<hr/>
	\$ 390.12

- (e) Partially supported by reconciliation with balance shown by June bank statement; similar statement for July having been requested but not yet received.
- (f) \$1,000 of the Cash Balance has been earmarked for road improvements.  
The above Exhibit A forms a part of our report dated August 4, 1954, on a cash audit of the accounts of the Treasurer of the Northport Village Corporation, which this day is being transmitted to the Overseers.

WILLIAM D. HAYES,  
*Certified Public Accountant*

August 4, 1954

1953 - 1954  
VILLAGE OFFICERS

President .....Ralph L. Flanders  
Treasurer .....Stanley T. Leonard  
Clerk .....J. E. Short

\* \* \* \*

OVERSEERS

Charles Cobb                   Norris Clements                   Milton B. Hills  
Ballard F. Keith               Philip L. Rackliffe               John E. Whitworth  
George H. Reed

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LOCATION OF FIRE EXTINGUISHERS AND  
INDIAN FIRE FIGHTERS

All at Central Fire Station, Griffin Street  
Fire Alarm Located at Community Hall

In Case of Fire, Residents are requested to call one of the following  
members of the Northport Volunteer Fire Department

E. Maddocks 714-W3  
W. W. Wood, 436 Day, 759-M1 Night               Clyde Howard, 343-W3  
Vernal Small, 714-M1                   George Herrick, 739-M3  
Francis Bonin, 714-W2

FIRE ALARM SIGNAL  
North Shore, One Blast  
Central Station, Two Blasts  
South Shore, Three Blasts