

The University of Maine

DigitalCommons@UMaine

Maine Town Documents

Maine Government Documents

1941

Annual Report of the Municipal Officers of the Town of Clifton, Maine for the current year 1940-1941 Year Ending February

Clifton (Me.)

Follow this and additional works at: <https://digitalcommons.library.umaine.edu/towndocs>



Part of the [United States History Commons](#)

Repository Citation

Clifton (Me.), "Annual Report of the Municipal Officers of the Town of Clifton, Maine for the current year 1940-1941 Year Ending February" (1941). *Maine Town Documents*. 10342.

<https://digitalcommons.library.umaine.edu/towndocs/10342>

This Report is brought to you for free and open access by DigitalCommons@UMaine. It has been accepted for inclusion in Maine Town Documents by an authorized administrator of DigitalCommons@UMaine. For more information, please contact um.library.technical.services@maine.edu.

Ninety-Second

Annual Report

of the

Municipal Officers

of the Town of

CLIFTON, MAINE

for the current year

1940-1941

Year Ending February

FURBUSH PRINTING COMPANY
BANGOR, MAINE

36923

WARRANT FOR TOWN MEETING

State of Maine

Penobscot, ss.

To Philip L. Bragg, a Constable of the Town of Clifton:
County of Penobscot,

GREETING:

In the name of the State of Maine, you are hereby required to notify and warn the inhabitants of the said Town of Clifton, qualified by law to vote in town affairs, to assemble at the Town Hall, on Monday, the seventeenth day of March, A. D. 1941, at ten o'clock in the forenoon, to act on the following articles, to wit:

Art. 1. To choose a moderator to preside at said meeting.

Art. 2. To choose a town clerk for the ensuing year.

Art. 3. To act on the report of the town officers.

Art. 4. To choose all other necessary town officers.

Art. 5. To see what wages the town will vote to pay its officials, also for labor and equipment.

Art. 6. To see if the town will vote to authorize the selectmen and treasurer to hold some portion of each man's wages as received from the town to be applied on his taxes until said taxes are paid.

Art. 7. To see what sum of money the town will vote to raise for elementary schools, also secondary schools, including teacher's wages and board, fuel, janitor service, conveyance, tuition, board of pupils, and textbooks and school supplies for desk and laboratory use.

Art. 8. To see if the town will vote to raise interest on school fund as required by law.

Art. 9. To see what sum of money the town will vote to raise for support of poor.

Art. 10. To see what sum of money the town will vote to raise for support and care of dependent children.

Art. 11. To see what sum of money the town will vote to raise for care of cemeteries.

Art. 12. To see what sum of money the town will vote to raise for cutting bushes along the roads.

Art. 13. To see what sum of money the town will vote to raise for maintenance of State Aid Highway.

Art. 14. To see what sum of money the town will vote to raise for maintenance of Third Class Highway.

Art. 15. To see what sum of money the town will vote to raise for snow removal.

Art. 16. To see what sum of money the town will vote to raise for town officers.

Art. 17. To see what sum the town will raise and appropriate for State Aid road construction (in addition to the amounts regularly raised for the care of ways, highways and bridges) under the provisions of Section 19, Chapter 28, Revised Statutes of 1930, or under the provisions of Section 3, Chapter 229, Public Laws of 1937.

Art. 18. To see what sum of money the town will vote to raise for town roads and bridges.

Art. 19. To see what sum of money the town will vote to raise for incidental account.

Art. 20. To see what action the town will take in regard to the town's note.

Art. 21. To see if the town, for the purpose of procuring a temporary loan or loans to and for the use of said town in conducting its municipal business in the current municipal year of 1941 and in anticipation of and to be paid out of the taxes of the current municipal year of 1941, will authorize and direct the town treasurer, subject to the approval of the selectmen, to borrow from time to time, during said municipal year, a sum or sums not exceeding in the aggregate the sum of \$3,000.00, and to make, execute and deliver the negotiable note or notes of the town therefor, payable within said current municipal year and upon such terms as shall be satisfactory to said town treasurer and selectmen, any debt or debts incurred hereunder to be paid out of money raised by taxation during the present municipal year.

Art. 22. To see if the town will raise and appropriate \$16.00 for public health nursing, said sum to be expended by the State Bureau of Health, for local service.

Art. 23. To see what abatement the town will agree shall be made to those who voluntarily pay their 1941 taxes to the collector or treasurer, and the time when such taxes must be paid to obtain the abatement.

Art. 24. To see if the town will vote to authorize the selectmen on behalf of the town to sell and dispose of any real estate acquired by the town for non-payment of taxes thereon on such terms as they deem advisable, and to execute quit claim deeds for such property.

Art. 25. To see if the town will vote to raise money to fence the land to the extention of Maplewood Cemetery.

Art. 26. To see if the town will vote to raise a sum of money to buy bonds for the tax collector and treasurer.

Art. 27. To act on any other business which may legally come before the meeting.

The selectmen will be in session at said place of meeting at 9:30 o'clock in the forenoon on the day of said meeting for the purpose of correcting the list of voters.

Given under our hands at Clifton this 8th day of March, A. D. 1941.

LEON W. DEBECK,

R. LEON WILLIAMS,

HARRY H. BRAGG,

Selectmen of Clifton.

A true copy,

Attest:

PHILIP L. BRAGG,
Constable.

TOWN OFFICERS FOR 1940-1941

Selectmen, Assessors and Overseers of the Poor

LEON W. DeBECK

R. LEON WILLIAMS

HARRY H. BRAGG

Clerk

ETTA C. CAMPBELL

Treasurer

EVIE P. CHICK

Collector

HOYT T. PARKS

Road Commissioner

EARL W. CAMPBELL

School Committee

HARRY H. BRAGG, 3rd Yr. LEON W. DeBECK, 2nd Yr.

R. LEON WILLIAMS, 1st Yr.

Superintendent of Schools

CAROLYN S. ORCUTT

Attendance Officer

FRANCIS P. GRANT

Constable

PHILIP L. BRAGG

Health Officer

HARRY H. BRAGG

Cemetery Board

MAUDE J. WILLIAMS, 3rd Yr. EVIE P. CHICK, 2nd Yr.

EVA JELLISON, 1st Yr.

Election Clerks

LEONARD WILLIAMS

GEORGE H. McLAUGHLIN

BUDGET RECOMMENDED BY TOWN OFFICERS

| | |
|----------------------------------|------------|
| Schools | \$1,400.00 |
| Interest on School Fund | 45.00 |
| Support of Poor | 200.00 |
| Aid of Dependent Children | 525.00 |
| Care of Cemeteries | 20.00 |
| Bushes | 75.00 |
| Maintenance of S. A. Highways | 204.00 |
| Maintenance of 3rd Class Highway | 207.00 |
| Snow Removal | 200.00 |
| Town Officers | 550.00 |
| State Aid Road | 450.00 |
| Town Roads | 500.00 |
| Incidental Account | 500.00 |
| | <hr/> |
| | \$1,876.00 |

REPORT OF SELECTMEN

Valuation April 1, 1940

| | | |
|--------------------|-------------------|--|
| Real Estate: | | |
| Resident | \$16,595.00 | |
| Non-Resident | 40,432.00 | |
| | \$57,027.00 | |
| Personal Property: | | |
| Resident | \$3,220.00 | |
| Non-Resident | 235.00 | |
| | 3,455.00 | |
| | 67,410 | |
| | \$60,482.00 | |

Assessments

| | | |
|-------------------------------------|------------|--|
| \$60,482.00 at the Tax Rate of .092 | \$5,564.34 | |
| 54 Polls at \$3.00 | 162.00 | |
| | \$5,726.34 | |
| Commitment to Collector | \$5,726.34 | |
| Automobile Excise Tax, 1939 | 147.30 | |
| | \$5,873.64 | |
| Supplementary Tax | 7.60 | |
| | \$5,881.24 | |

Amounts Raised by Town March 18, 1940

| | |
|------------------------------|------------|
| Schools | \$1,345.00 |
| Poor | 200.00 |
| Aid Dependent Children | 525.00 |
| Cemeteries | 20.00 |
| Bushes | 75.00 |
| Maintenance of S. A. Highway | 204.00 |
| Maintenance of T. C. Highway | 192.00 |
| Snow Removal | 200.00 |

1400.00 ✓
 300.00 ✓
 525.00 ✓
 30.00 ✓
 75.00 ✓
 204.00 ✓
 207.00 ✓
 200.00 ✓

138

Financing Cemetery

| | | |
|--------------------|------------|----------------|
| Town Officers | 550.00 | 100.00 ✓ |
| State Aid Road | 450.00 | 550.00 ✓ |
| Town Roads | 500.00 | 450.00 ✓ |
| Incidental Account | 500.00 | 500.00 ✓ |
| Town Notes | 300.00 | 500.00 ✓ |
| Health Nurse | 16.00 | <u>16.00</u> ✓ |
| State Tax | 569.76 | 578.74 ✓ |
| County Tax | 147.61 | 140.36 ✓ |
| Overlay | 79.27 | |
| | <hr/> | |
| | \$5,873.64 | |
| Supplementary Tax | 7.60 | 5,709.10 |
| | <hr/> | \$5,881.24 |

UNPAID TAXES

| | | |
|----------------------------------|--------|---------|
| 1927 Thomas A. Parkes, Collector | | |
| Cushman Lumber Co., or unknown | \$9.87 | |
| Luman Gusha | 10.05 | |
| | <hr/> | \$19.92 |
| 1932 Fred A. Huckins, Collector | | |
| C. A. Curtis | \$2.00 | |
| Alton Gusha | 8.04 | |
| Lewis Gray | 3.00 | |
| | <hr/> | \$13.04 |
| 1933 Fred A. Huckins, Collector | | |
| C. A. Curtis | \$3.00 | |
| Howard Caswell | 1.50 | |
| Elmer Gusha | 3.00 | |
| Luman Gusha | 3.00 | |
| Alton Gusha | 3.00 | |
| | <hr/> | \$13.50 |
| 1935 Fred A. Huckins, Collector | | |
| Owen Moran | \$3.00 | |
| | <hr/> | \$3.00 |

1936 Hoyt T. Parks, Collector

| | | |
|-------------------|--------|---------|
| Ella Clark | \$9.00 | |
| Victor Cunningham | 3.90 | |
| Charles Doan | 3.00 | |
| Elmer Gusha | 3.00 | |
| | <hr/> | \$18.90 |

1937 Hoyt T. Parks, Collector

| | | |
|-------------|-------|--------|
| Ella Clark | 3.28 | |
| Roy Emerson | 2.46 | |
| Hugo Green | 3.28 | |
| | <hr/> | \$9.02 |

1938 Hoyt T. Parks, Collector

| | | |
|--------------|--------|--------|
| Ella Clark | \$4.20 | |
| Roy Emerson | 2.10 | |
| Roswell Keys | 3.00 | |
| | <hr/> | \$9.30 |

1939 Hoyt T. Parks, Collector

| | | |
|-----------------|--------|---------|
| Robert Collins | \$5.58 | |
| Roy Emerson | 3.47 | |
| Hugo Green | 4.65 | |
| Walter Gusha | 3.00 | |
| Preston McTague | 3.00 | |
| Ernest Parkes | 3.25 | |
| | <hr/> | \$22.95 |

1940 Hoyt T. Parks, Collector

Resident:

| | | |
|-----------------|--------|--|
| Ralph Clewley | \$9.28 | |
| Robert Collins | 6.22 | |
| Harvey Grant | 6.55 | |
| Hugo Green | 30.60 | |
| Roswell Keys | 3.00 | |
| Preston McTague | 3.00 | |
| Ernest Parkes | 2.28 | |
| Owen Penney | 10.33 | |

| | | |
|---------------|-------------------|---------|
| Harry Rankins | 3.00 | |
| Nathan Weary | 2.76 | |
| Walter Gusha | 3.00 | |
| | <u> </u> | \$80.02 |

Non-Resident

| | | |
|------------------|-------------------|---------|
| Harold Dickey | \$11.04 | |
| Oscar Dillingham | 13.80 | |
| Mrs. Wm. Shean | 5.98 | |
| Daniel Leavitt | 4.60 | |
| Hugh Marsh | 7.36 | |
| Blake Smith | 2.76 | |
| Hadley Pyle | 6.90 | |
| | <u> </u> | \$52.44 |

\$132.46

TAX COLLECTOR'S ACCOUNT

| | | |
|-------------------------|-------------------|-------------------|
| Commitment May 11, 1940 | \$5,726.34 | |
| Supplementary tax | 7.60 | |
| | <u> </u> | \$5,733.94 |
| Abatements | \$17.02 | |
| Discounts | 83.58 | |
| | <u> </u> | |
| | \$100.60 | |
| Treasurer's receipts | 5,500.88 | |
| | <u> </u> | \$5,601.48 |
| | | <u> </u> |
| Uncollected | | \$132.46 |

MORTGAGE TAX LIENS

1939 tax liens, filed at the Registry of Deeds May 6, 1940
Discharged on becoming property of town:

| | | |
|---------------|-------------------|---------|
| Roy Joyce | \$10.23 | |
| Albert Parlee | 6.97 | |
| | <u> </u> | \$17.20 |

Redeemed :

| | | |
|----------------|--------|----------------|
| Daniel Leavitt | \$4.65 | |
| Roy Emerson | 26.04 | |
| Alice Guptill | 41.85 | |
| | | <u>\$72.54</u> |

Unredeemed :

| | | |
|------------------------|--------|-----------------|
| Hugh Marsh | \$7.44 | |
| George Marsh, heirs of | 75.86 | |
| Hugo Green | 30.22 | |
| George Stanley | 30.22 | |
| Ralph Clewley | 7.99 | |
| Robert Collins | 48.83 | |
| | | <u>\$200.56</u> |
| | | <u>\$290.30</u> |

1938 tax liens unredeemed at beginning of year
Become property of the town :

| | | |
|---------------|---------|----------------|
| Roy Joyce | \$12.18 | |
| Albert Parlee | 6.30 | |
| | | <u>\$18.48</u> |

Redeemed :

| | | |
|---------------------------------------|--------|----------------|
| | | <u>47.46</u> |
| | | <u>\$65.94</u> |
| Fees collected on redeemed 1939 liens | \$6.19 | |
| Fees collected on redeemed 1938 liens | 6.84 | |
| | | <u>\$13.03</u> |

TAX ABATEMENTS

1940

| | | |
|-------------------------------|--------|-----------------|
| Albert Parlee, town ownership | \$6.90 | |
| Roy Joyce | 10.12 | |
| | | <u>\$17.02</u> |
| Discount on 1940 taxes | 83.58 | |
| | | <u>\$100.60</u> |

INCIDENTAL ACCOUNT

Expenditures

| | | |
|-------------------------------------|---------|---------|
| Office Supplies, Postage, Telephone | | |
| Dillingham's | \$14.95 | |
| Loring, Short and Harmon | .75 | |
| Leon W. DeBeck | 8.07 | |
| Etta C. Campbell | 4.91 | |
| Evie P. Chick | 4.75 | |
| Hoyt T. Parks | 9.86 | |
| | <hr/> | \$43.29 |
| Distribution of Relief Food | | |
| Sumner's Express | \$6.10 | |
| Leon W. DeBeck | 10.00 | |
| | <hr/> | 16.10 |
| Interest on Loans | | |
| Carrie P. Chick | \$27.00 | |
| Evelyn Jordan | 28.88 | |
| | <hr/> | 55.88 |
| Election Clerks | | |
| Leonard Williams | \$8.40 | |
| George H. McLaughlin | 8.40 | |
| | <hr/> | 16.80 |
| Town Reports | | |
| Furbush Printing Co. | | 58.50 |
| Insurance on Town Hall | | |
| Stewart & Wyman | | 12.80 |
| Insurance on Carr House | | |
| Sampson Agency | | 5.00 |
| Bank Service Charges | | |
| Merchants Nat'l Bank | | 5.65 |
| Record of Tax Liens | | |
| Hoyt T. Parks | | 7.00 |
| Fee on Tax Liens | | |
| Hoyt T. Parks | | 11.00 |
| Municipal Audit 1939 | | |
| Paul A. Smith | | 21.00 |

| | | |
|---|---------|----------|
| Justice of Peace Fees | | |
| Earl W. Campbell | | 3.00 |
| Desk Units | | |
| City of Bangor | | 59.00 |
| Freight on Desk Unit | | |
| Harry H. Bragg | | 3.00 |
| Fire Account | | 105.25 |
| Fire Equipment | | |
| Victor Chemical Co. | \$10.80 | |
| State Forest Com. | 14.70 | |
| | <hr/> | 25.50 |
| Coal for Blacksmith Work | | |
| Hincks Coal Co. | | 1.80 |
| Shares of Stock in R. E. A. | | |
| Union River Electric Corp. | | 15.00 |
| | | <hr/> |
| | | \$465.57 |
| Raised by town | | \$500.00 |
| Received from State, Bank Stock Tax | | .24 |
| Received from State, dog license refund | | 5.35 |
| Received from Philip Gusha, Carr stove | | 10.00 |
| Received from Guy V. Campbell, for gravel | | 2.93 |
| Received from Russell Wood, for gravel | | .75 |
| Received from Francis P. Grant, stumpage of grass on Carr property | | 2.00 |
| | | <hr/> |
| | | \$521.27 |
| | | <hr/> |
| Unexpended | | \$55.70 |

TOWN OFFICERS' ACCOUNT

| | | |
|--------------------------------|----------|----------|
| Raised by town | | \$550.00 |
| Paid Leon W. DeBeck, selectman | \$125.00 | |
| R. Leon Williams, selectman | 30.00 | |
| Harry H. Bragg, selectman | 24.00 | |
| Evie P. Chick, treasurer | 40.00 | |

| | | |
|----------------------------------|--------|----------------|
| Etta C. Campbell, clerk | 15.00 | |
| Philip L. Bragg, constable | 10.00 | |
| Harry H. Bragg, S. S. Com. | 5.00 | |
| Leon W. DeBeck, S. S. Com | 5.00 | |
| R. Leon Williams, S. S. Com. | 5.00 | |
| Francis P. Grant, attendance | 5.00 | |
| Carolyn S. Orcutt, Supt. Schools | 61.60 | |
| Hoyt T. Parks, collector | 208.37 | |
| | | <u>533.97</u> |
| Unexpended | | <u>\$16.03</u> |

SCHOOL ACCOUNT

| | | |
|-------------------------------------|------------|-------------------|
| Unexpended balance at start of year | \$196.24 | |
| Raised by town: | | |
| Support of Schools | 1,300.00 | |
| Int. on School Fund | 45.00 | |
| Received from State: | | |
| School Fund | 731.91 | |
| | | <u>\$2,273.15</u> |
| Expended: | | |
| Teachers' wages and board | \$1,224.00 | |
| Board of pupils | 94.50 | |
| Conveyance | 542.02 | |
| Fuel | 102.75 | |
| Janitors | 48.00 | |
| Tuition | 390.76 | |
| Textbooks and Supplies | 69.21 | |
| | | <u>2,471.24</u> |
| Overdraft | | <u>\$198.09</u> |

SUPPORT OF POOR ACCOUNT

| | | |
|----------------------------|----------|----------|
| Raised by town | \$200.00 | |
| Received from Hermon: | | |
| Account of Maynard Gatcomb | 4.50 | |
| Received from State: | | |
| Account of Harry Peters | 85.00 | |
| | <hr/> | \$289.50 |
| Expended for: | | |
| Luther Spencer | \$84.60 | |
| Ernest Parkes | 45.11 | |
| Maynard Gatcomb | 4.50 | |
| Harry Peters | 85.00 | |
| | <hr/> | 219.21 |
| | | <hr/> |
| Unexpended | | \$70.29 |

AID OF DEPENDENT CHILDREN

| | |
|----------------|----------|
| Raised by town | \$525.00 |
| Expended | 302.52 |
| | <hr/> |
| Unexpended | \$222.48 |

SNOW REMOVAL ACCOUNT

| | |
|---------------------------|----------|
| Raised by town | \$200.00 |
| Received from State | 33.25 |
| | <hr/> |
| | \$233.25 |
| Expended on Town Account: | |
| Snow fence in and out | \$30.64 |
| Repairs on snow plow | 9.55 |
| Plowing | 12.03 |
| | <hr/> |
| | \$52.22 |

Expended on Joint Account:

| | | |
|---------------------|-------------------|---------------|
| Spring 1940 | | |
| Plowing and Sanding | \$73.50 | |
| Winter 1940-41 | | |
| Plowing and Sanding | 235.77 | |
| Sand, 75 cu. yds. | 7.50 | |
| | <u> </u> | \$316.77 |
| Overdraft | | <u>368.99</u> |
| | | \$135.74 |

25-71-1

1,800 ft. of snow fence used on road accepted by State for reimbursement.

TOWN ROADS AND BRIDGES

| | | |
|----------------|--|---------------|
| Raised by town | | \$500.00 |
| Expended | | <u>516.99</u> |
| Overdraft | | \$16.99 |

STATE AID ROAD

Town Account:

| | | |
|----------------------------------|----------|----------|
| Raised by town | | \$450.00 |
| Used to meet State apportionment | \$450.00 | |

Joint Account:

| | | |
|----------------------|--|-------------------|
| Appropriated by town | | \$450.00 |
| Apportioned by State | | <u>\$1,575.00</u> |
| | | \$2,025.00 |

| | | |
|--|--|-------------------|
| Total expenditure by town for construction | | <u>\$2,150.92</u> |
| *Overdraft | | \$125.92 |

*To be absorbed in 1941 Joint State Aid Account provided funds are available.

SPECIAL RESOLVE AND THIRD CLASS ROAD

| | | |
|--|------------|------------|
| Apportioned by State | | \$480.02 |
| Special Resolve | | 500.00 |
| Transferred from Maint. of 3rd Class | | 21.82 |
| | | <hr/> |
| | | \$1,001.84 |
| Total expenditure by town for construction | \$1,001.84 | |

MAINTENANCE OF THIRD CLASS ROAD

| | | |
|--|----------|----------|
| Raised by town | | \$192.00 |
| 1939 balance | | 1.94 |
| | | <hr/> |
| | | \$193.94 |
| Expended by town for maintenance | \$168.10 | |
| Transferred to construction of third class | 21.82 | |
| | <hr/> | \$189.92 |
| | | <hr/> |
| Unexpended | | \$4.02 |

MAINTENANCE OF UNIMPROVED ROAD

| | | |
|------------------------|----------|----------|
| Apportioned by State | | \$197.51 |
| 1939 balance | | .70 |
| | | <hr/> |
| | | \$198.21 |
| Total expended by town | \$196.25 | |
| | <hr/> | |
| Unexpended | | \$1.96 |

PATROL MAINTENANCE

| | | |
|------------------------|----------|----------|
| Raised by town | | \$204.00 |
| Paid State requirement | \$203.70 | |
| | <hr/> | |
| Unexpended | | \$.30 |

CUTTING BUSHES

| | | |
|----------------|---------|---------|
| Raised by town | | \$75.00 |
| Expended | \$74.78 | |
| | | <hr/> |
| Unexpended | | \$.22 |

CARE OF CEMETERIES

| | | |
|----------------|---------|---------|
| Raised by town | | \$20.00 |
| Expended | \$20.00 | |

STATE TAX

| | | |
|----------------|----------|----------|
| Raised | | \$569.76 |
| Paid State Tax | \$569.76 | |

COUNTY TAX

| | | |
|-----------------|----------|----------|
| Raised | | \$147.61 |
| Paid County Tax | \$147.61 | |

DOG LICENSE

| | | |
|--------------------------|---------|---------|
| Received from Town Clerk | | \$20.20 |
| Paid State of Maine | \$20.20 | |

ACCOUNTS RECEIVABLE

| | | |
|--------------------------------------|----------|----------|
| Due at close of last year | | \$318.03 |
| Received from State of Maine: | | |
| Snow removal | \$162.33 | |
| Veterans' Aid | 127.95 | |
| | | <hr/> |
| | | 290.28 |
| Due from State on Porcupine Bounties | | <hr/> |
| | | \$27.75 |

CEMETERY TRUST FUNDS

| | | |
|---|----------|--|
| Deposited with the Penobscot Saving Bank, Bangor: | | |
| Joshua and Martha Williams | \$106.31 | |
| William and Mary Bruckhof | 206.90 | |
| Sadie B. Humphrey | 101.97 | |

| | | |
|------------------|--------|----------|
| George Hall | 101.49 | |
| B. Frank Penney | 106.28 | |
| Jesse H. Moulton | 103.07 | |
| Thomas A. Parks | 103.07 | |
| Rufus Rooks | 51.16 | |
| | <hr/> | \$880.25 |

STATE HEALTH NURSE

| | | |
|----------------|---------|---------|
| Raised by town | | \$16.00 |
| Expended | \$16.00 | |

OLD AGE ASSISTANCE

| | |
|---------------|----------|
| Expended | \$101.77 |
| Due the State | 33.85 |

NOTES

| | |
|--|------------|
| Carried over from last year, loan from Carrie P. Chick, renewed | \$600.00 |
| Loan from Evelyn A. Jordan | 700.00 |
| | <hr/> |
| | \$1,300.00 |

| | |
|-----------------------|------------|
| Paid Evelyn A. Jordan | \$700.00 |
| Paid Carrie P. Chick | 500.00 |
| | <hr/> |
| | \$1,200.00 |

| | | |
|--------------|-------|----------|
| Notes unpaid | <hr/> | \$100.00 |
|--------------|-------|----------|

NOTES

| | | |
|----------------|----------|----------|
| Raised by town | | \$300.00 |
| Paid | \$300.00 | |

Receipts

| | | |
|---|----------|------------|
| Cash in treasury March 1, 1940 | \$7.53 | |
| Accounts receivable at close of last year: | | |
| Snow Removal | 162.33 | |
| Veterans' Aid | 127.95 | |
| Temporary loans | 700.00 | |
| Incidental receipts | 21.27 | |
| Dog licenses | 20.20 | |
| 1939 tax liens redeemed | 78.73 | |
| 1938 tax liens redeemed | 54.30 | |
| 1940-1941 auto excise tax | 207.47 | |
| 1940 tax | 5,500.88 | |
| 1939 tax | 146.68 | |
| 1938 tax | 12.60 | |
| 1937 tax | 3.00 | |
| From State of Maine on account of: | | |
| State Aid Road | 112.77 | |
| Third Class and Special Resolve | 687.02 | |
| Maintenance of Unimproved Road | 172.25 | |
| Snow Removal | 33.25 | |
| Support of Schools | 731.91 | |
| Harry Peters, pauper | 85.00 | |
| From town of Hermon on account of Maynard Gatcomb | 4.50 | |
| | <hr/> | \$9,881.64 |

Expenditures

| | |
|--------------------|------------|
| Support of Schools | \$2,471.24 |
| Support of Poor | 219.21 |
| Town Officers | 533.97 |
| Snow Removal | 368.99 |
| Incidental Account | 465.57 |
| State Aid Road | 1,598.92 |
| Patrol Maintenance | 203.70 |

| | | |
|---------------------------------|----------|------------|
| Third Class and Special Resolve | 708.84 | |
| Maintenance of Third Class Road | 168.10 | |
| Maintenance of Unimproved Road | 172.25 | |
| Town Roads and Bridges | 516.99 | |
| Cutting Bushes | 74.78 | |
| Care of Cemeteries | 20.00 | |
| State Nurse | 16.00 | |
| Old Age Assistance | 101.77 | |
| State Tax | 569.76 | |
| County Tax | 147.61 | |
| Dog Licenses | 20.20 | |
| Temporary Loan Note | 1,200.00 | |
| Aid of Dependent Children | 302.52 | |
| Cash in treasury March 4, 1941 | 1.22 | |
| | <hr/> | \$9,881.64 |

Resources

| | |
|--------------------------------|--------|
| Cash in treasury March 4, 1941 | \$1.22 |
| 1940 taxes | 132.46 |
| 1939 taxes | 19.95 |
| 1938 taxes | 9.30 |
| 1937 taxes | 9.02 |
| 1936 taxes | 18.90 |
| 1935 taxes | 3.00 |
| 1933 taxes | 13.50 |
| 1932 taxes | 13.04 |
| 1927 taxes | 19.92 |
| Tax liens | 200.56 |
| State Aid Road | 125.92 |
| Land owned by | |
| Frank Ro | 35.00 |
| Jordan | 50.00 |
| Herbert S | 115.00 |
| Porter Ca | 170.00 |
| John Grig_ | 180.00 |
| L. J. Penney | 25.00 |

| | | |
|-----------------|--------|------------|
| Robert Breau | 190.00 | |
| Joseph Richards | 50.00 | |
| Albert Parlee | 75.00 | |
| Roy Joyce | 110.00 | |
| Due from State: | | |
| Snow Removal | 157.64 | |
| Porcupines | 27.75 | |
| | <hr/> | \$1,752.18 |

Liabilities

| | | |
|---------------------------|----------|------------|
| Carrie P. Chick, note | \$100.00 | |
| Unappropriated excise tax | 207.47 | |
| Due Old Age Assistance | 33.85 | |
| | <hr/> | \$341.32 |
| Surplus | | <hr/> |
| | | \$1,410.86 |

Respectfully submitted,

LEON W. DEBECK,
R. LEON WILLIAMS,
HARRY H. BRAGG,
Selectmen of Clifton.

TREASURER'S REPORT

Received:

| | |
|--|----------|
| Cash in treasury March 1, 1940 | \$7.53 |
| Loan from E. A. Jordan | 700.00 |
| From State Treasurer: | |
| Removal of snow | 195.58 |
| Bank stock tax | .24 |
| H. T. Guptill, pauper | 127.95 |
| Harry Peters, pauper | 85.00 |
| Dog license refund | 5.35 |
| School fund | 731.91 |
| Maintenance of unimproved highway | 172.25 |
| Third class highway | 687.02 |
| State Aid highway | 1,124.77 |
| Town Clerk, dog licenses | 20.20 |
| Dan Leavitt, lien on property | 6.15 |
| Iva Brooks, lien on Robert Collins property | 48.22 |
| Roy W. Emerson, lien on property | 28.19 |
| Alice Guptill, lien on property | 44.39 |
| J. R. Butterfield, lien on Joyce prop- erty | 6.08 |
| Town of Hermon, Maynard Gatcomb, pauper | 4.50 |
| Francis Grant, grass on Carr place | 2.00 |
| Philip Gusha, stove from Carr place | 10.00 |
| For gravel | 3.68 |
| H. T. Parks, excise tax for 1940 | 60.77 |
| H. T. Parks, excise tax for 1941 | 146.70 |
| H. T. Parks, taxes for 1937 | 3.00 |
| H. T. Parks, taxes for 1938 | 12.60 |

| | | |
|-----------------------------|------------|------------|
| H. T. Parks, taxes for 1939 | 146.68 | |
| H. T. Parks, taxes for 1940 | 5,500.88 | |
| | <hr/> | \$9,881.64 |
| Paid warrants | \$9,880.42 | |
| Cash in treasury | 1.22 | |
| | <hr/> | \$9,881.64 |

Respectfully submitted,

EVA P. CHICK,

March 4, 1941.

Treasurer.

REPORT OF ROAD COMMISSIONER

TOWN ROADS AND BRIDGES

Expended on Town Roads and Bridges:

| | | |
|-------------------|----------|----------|
| For labor | \$434.97 | |
| For lumber ffl | 35.19 | |
| For shovel | 21.00 | |
| For materials | 25.83 | |
| | | |
| Total expenditure | | \$516.99 |

CUTTING BUSHES

Expended for State Aid and Third Class Road:

| | |
|-----------|---------|
| For labor | \$74.78 |
|-----------|---------|

STATE AID ROAD

Expended on construction:

| | | |
|-------------------|------------|------------|
| For labor | \$1,483.15 | |
| For materials | 115.77 | |
| For shovel | 492.00 | |
| For compressor | 60.00 | |
| | | |
| Total expenditure | | \$2,150.92 |

THIRD CLASS ROAD

Expended for construction:

| | |
|----------------|----------|
| For labor | \$708.84 |
| For compressor | 28.50 |

| | | |
|-------------------|--------|------------|
| For road machine | 2.00 | |
| For shovel | 262.50 | |
| | <hr/> | |
| Total expenditure | | \$1,001.84 |

MAINTENANCE OF THIRD CLASS

| | | |
|--------------------|--|----------|
| Expended for labor | | \$168.10 |
|--------------------|--|----------|

MAINTENANCE OF UNIMPROVED

| | | |
|--------------------|----------|----------|
| Expended for labor | \$172.25 | |
| For shovel | 24.00 | |
| | <hr/> | |
| Total expenditure | | \$196.25 |

SNOW REMOVAL

Expended on snow fence:

| | | |
|----------------------------------|--|---------|
| For labor taking in and erecting | | \$30.64 |
|----------------------------------|--|---------|

Respectfully submitted,

EARL W. CAMPBELL,
Road Commissioner.

TOWN OF CLIFTON SCHOOL REPORT

To the Members of the S. S. Committee and Citizens:

Following is my annual report as Superintendent of Schools. Neither Miss Freeman or Miss Sherburne wished to return for another year. Mrs. Evelyn Huckins was employed for Harold Allan School and Clyde Gray, a graduate of Machias Normal School, at Roosevelt School.

There are twelve pupils registered at Roosevelt and thirteen and twelve at Harold Allan. Several have left during the year. The attendance has been poor.

Five pupils are attending High School at present, June Campbell and Velma Bragg at Bangor, and Iris Oakes, Winston Grant and James McLaughlin at Brewer.

FINANCIAL STATEMENT

Resources

| | | |
|-------------------------------|----------|------------|
| Balance unexpended | \$196.24 | |
| Appropriated by town | 1,300.00 | |
| From State | 731.91 | |
| Interest on School Fund notes | 45.00 | |
| | | |
| Total Resources | | \$2,273.15 |

Expenditures

| | | |
|----------------------------------|----------|------------|
| Teachers' wages: | | |
| Katherine Freeman | \$204.00 | |
| Janet Sherburne | 204.00 | |
| Evelyn Huckins | 387.60 | |
| Clyde Gray | 387.60 | |
| Maine Teachers' Retirement Assn. | 40.80 | |
| | | |
| | | \$1,224.00 |

Fuel:

| | | |
|---------------|---------|--------|
| Nels Kyvik | \$52.00 | |
| Francis Grant | 4.00 | |
| Earl Campbell | 6.75 | |
| Harry Bragg | 40.00 | |
| | <hr/> | 102.75 |

Janitors:

| | | |
|------------------|--------|-------|
| Noel Oakes | \$6.00 | |
| Clyde McLaughlin | 18.00 | |
| Francis Grant | 12.00 | |
| Raymond Bragg | 12.00 | |
| | <hr/> | 48.00 |

Conveyance:

| | | |
|---------------|----------|--------|
| Francis Grant | \$515.00 | |
| Ralph Dyer | 27.02 | |
| | <hr/> | 542.02 |

Board of pupils:

| | | |
|-----------------------|---------|-------|
| Hilda Brawn, Gatcombs | \$79.10 | |
| Clara Ellis. Gatcombs | 15.40 | |
| | <hr/> | 94.50 |

High School Tuition:

| | | |
|------------------|---------|--------|
| City of Bangor: | | |
| June Campbell | \$77.38 | |
| Velma Bragg | 77.38 | |
| City of Brewer: | | |
| Perle McLaughlin | 58.00 | |
| Iris Oakes | 88.00 | |
| James McLaughlin | 30.00 | |
| Winston Grant | 30.00 | |
| Noel Oakes | 30.00 | |
| | <hr/> | 390.76 |

Textbooks:

| | | |
|-----------------------|---------|-------|
| Scott, Foresman & Co. | \$24.81 | |
| Fellowship Press | 2.00 | |
| | <hr/> | 26.81 |

Supplies:

| | |
|--------------------------|--------|
| Webster Publishing Co. | \$5.98 |
| W. T. Grant | 6.60 |
| Howard & Brown | 1.85 |
| Loring, Short & Harmon | 13.38 |
| American Education Press | 9.45 |
| M. P. H. Association | .20 |
| C. S. Orcutt | 2.01 |
| Dunham-Hanson | 2.93 |
| | 42.40 |

| | |
|--------------------|------------|
| Total Expenditures | \$2,471.24 |
|--------------------|------------|

| | |
|------------------|----------|
| Amount Overdrawn | \$198.09 |
|------------------|----------|

Superintendence Account:

| | |
|------------------------|---------|
| Paid Carolyn S. Orcutt | \$61.60 |
|------------------------|---------|

Respectfully submitted,

CAROLYN S. ORCUTT,
Superintendent of Schools.

CEMETERY BOARD REPORT

| | | |
|---|---------|---------|
| Appropriated for the care of cemeteries | | \$20.00 |
| Used at Maplewood | \$10.10 | |
| Used at Mt. Pleasant | 8.90 | |
| Used at Scott | 1.00 | |
| | | \$20.00 |
| Amount received from Clara Penney | \$7.50 | |
| Amount received otherwise | 14.86 | |
| | | |
| Total amount received and used | | \$42.36 |

Funds for the perpetual care of lots, and deposited in the Penobscot Savings Bank and unexpended October 1, 1940:

| | |
|----------------------------|----------|
| Joshua and Martha Williams | \$106.31 |
| William and Mary Bruckhof | 206.90 |
| Sadie B. Humphrey | 101.97 |
| George Hall | 101.49 |
| B. Frank Penney | 106.28 |
| Jesse H. Moulton | 103.07 |
| Thomas A. Parks | 103.07 |
| Rufus Rooks | 51.16 |

Respectfully submitted,

MAUDE J. WILLIAMS,

EVIE P. CHICK,

EVA S. JELLISON,

Cemetery Board.

REPORT OF TOWN CLERK

BIRTHS

1940

April 23, Ora M. Cropley, son of Mr. and Mrs. Harold Cropley.

September 30, Verna J. Guptill, daughter of June Guptill.

DEATHS

1940

March 14, William W. Giles, age 74 years, 10 months, 1 day. Coronary Thrombosis.

April 17, Harry Peters, age 53 years, 5 months, 10 days. Sudden death. Cause unknown.

MARRIAGES

1940

July 8, Charles C. Lee of Bangor and Geraldine P. Bragg of Clifton.

July 14, Harry H. Bragg of Clifton and Elizabeth C. Green of Bangor.

September 4, Robert J. Bragg of Clifton and Mary J. Foster of Brewer.

September 22, Edward E. Gilbert of Clifton and Vonnice Gatcomb of Clifton.

Respectfully submitted,

ETTA CAMPBELL,
Town Clerk.

AUDITOR'S REPORT

March 11, 1941

To the Inhabitants of the Town of Clifton:

In accordance with instructions from your Board of Selectmen I examined the books and accounts of the Selectmen, Treasurer, and Tax Collector for the municipal year ended March 4, 1941. The results of this audit are shown in the following exhibits and schedules:

Exhibits—Comparative Balance Sheet, Report of Treasurer, Report of Tax Collector, and Statement of Appropriation Accounts.

Schedules—Accounts Receivable, Trust Funds, Notes Payable, and Analysis of Change in Surplus.

Cash amounting to \$1.22 was proven from a statement issued by the Merchants National Bank, showing a checking account balance of \$1.22.

The uncollected balances of taxes, tax liens, and property acquired by non-payment of taxes were verified only by lists furnished by the Tax Collector, Treasurer and Selectmen.

The Accounts Receivable as appear in Schedule 1 were proven only with the control account.

The various trust funds as appear in Schedule 2 were verified in detail by examination of the various pass books as to the interest received and expended as well as the total reserve and investment.

In referring to Schedule 4 you will not that the Surplus has increased during the year \$684.31.

With the above mentioned exceptions the balance sheet, to the best of my knowledge and belief, reflects the true financial condition of the town as at March 4, 1941.

Very truly yours,

PAUL A. SMITH,
Public Accountant and Auditor.

EXHIBIT A

COMPARATIVE BALANCE SHEET

| <i>Assets</i> | | | | |
|--|---------------|------------|---------------|------------|
| | March 1, 1940 | | March 4, 1941 | |
| Cash | | \$7.53 | | \$1.22 |
| Uncollected Taxes | | | | |
| 1940 | | | \$132.46 | |
| 1939 | 456.93 | | 19.95 | |
| 1938 | 21.90 | | 9.30 | |
| 1937 | 12.02 | | 9.02 | |
| 1936 | 18.90 | | 18.90 | |
| 1935 | 3.00 | | 3.00 | |
| 1933 | 13.50 | | 13.50 | |
| 1932 | 13.04 | | 13.04 | |
| 1927 | 19.92 | 559.21 | 19.92 | 239.09 |
| | | <hr/> | | |
| 1939 Tax Liens | | | 200.56 | |
| 1938 Tax Liens | 65.94 | 65.94 | <hr/> | 200.56 |
| Town Property | | 915.00 | | 967.70 |
| Accounts Receivable—Sch. 1 | | 318.03 | | 185.39 |
| Cemetery Trust Funds—Sch. 2 | | 873.79 | | 880.25 |
| | | <hr/> | | |
| Total Assets | | \$2,739.50 | | \$2,474.21 |
| Overdrafts | | | | |
| State Aid | 63.32 | | 189.24 | |
| Common Schools | | 63.32 | 198.09 | 387.33 |
| | | <hr/> | | |
| Total Assets and Liabilities | | \$2,802.82 | | \$2,861.54 |
| <i>Liabilities</i> | | | | |
| Temporary Loans—Sch. 3 | | \$600.00 | | \$100.00 |
| Cemetery Trust Funds Res.—Sch. 2 | | 873.79 | | 880.25 |
| | | <hr/> | | |
| Total Liabilities | | \$1,473.79 | | \$980.25 |
| Unexpended Balances | | | | |
| Old Age Assistance | \$33.85 | | \$33.85 | |
| Third Class Maint. | | | 4.02 | |
| Common Schools | 196.24 | | | |
| Excise Tax | 147.30 | \$377.39 | 207.47 | \$245.34 |
| | | <hr/> | | |
| Total Liabilities and Un- expended Balances | | \$1,851.18 | | \$1,225.59 |
| Surplus—Sch. 4 | | 951.64 | | 1,635.95 |
| | | <hr/> | | |
| | | \$2,802.82 | | \$2,861.54 |

EXHIBIT B

REPORT OF TREASURER

Source of Receipts

| | | |
|----------------------------|------------|------------------|
| Taxes | | |
| Current Year | \$5,500.88 | ✓ |
| Prior Years | 162.28 | · |
| Tax Liens | 133.03 | · |
| Excise Tax—1940 | 60.77 | ✓ |
| —1941 | 146.70 | ✓ |
| | <hr/> | \$6,003.66 |
| Licenses | | |
| Dog Licenses | \$20.20 | 20.20 |
| Departmental Receipts | | |
| From State—Highways | \$2,179.62 | |
| —Charities | 85.00 | |
| —Education | 731.91 | |
| —Dog License Ref. | 5.35 | |
| —Accounts Receivable | 127.95 | |
| —Bank Stock Tax | .24 | |
| | <hr/> | 3,130.07 |
| From Other Sources | | |
| —Charities | \$4.50 | |
| —Miscellaneous | 15.68 | |
| | <hr/> | 20.18 |
| Municipal Indebtedness | | |
| Temporary Loan | \$700.00 | 700.00 |
| Total Receipts All Sources | | <hr/> \$9,874.11 |
| Cash Balance March 1, 1940 | | 7.53 |
| Total Available | | <hr/> \$9,881.64 |
| Total Warrants Paid | | 9,880.42 |
| Cash Balance March 4, 1941 | | <hr/> \$1.22 |

RECONCILIATION OF TREASURER'S
CASH BALANCE

| | | |
|---------------------------------|------------|--------|
| Bank Balance per Bank Statement | \$1,388.44 | |
| Deposits not credited | 556.78 | |
| | <hr/> | |
| | \$1,945.22 | |
| Less Outstanding Checks | 1,944.00 | |
| | <hr/> | |
| Cash Book Balance | | \$1.22 |

EXHIBIT C

ASSESSMENT VALUATION AND COMMITMENT

Valuation:

| | | |
|---------------------------------|-------------|-------------|
| Real Estate—Resident | \$16,595.00 | |
| —Non-Resident | 40,432.00 | |
| | <hr/> | |
| Total Real Estate | | \$57,027.00 |
| Personal Estate—Resident | \$3,220.00 | |
| —Non-Resident | 235.00 | |
| | <hr/> | |
| Total Personal Estate | | 3,455.00 |
| | | <hr/> |
| Valuation | | \$60,482.00 |
| Commitment | | |
| Valuation x Rate 60.482 x 92 | \$5,564.34 | |
| 54 Polls at \$3.00 | 162.00 | |
| | <hr/> | |
| Tax Commitment | \$5,726.34 | |
| Supplementals | 7.60 | |
| | <hr/> | |
| Total Charged to Collector | | 5,733.94 |
| Credits to Collector | | |
| Cash to Treasurer | \$5,500.88 | |
| Discounts | 83.58 | |
| Abatements | 17.02 | |
| | <hr/> | |
| | | 5,601.48 |
| Uncollected Taxes March 4, 1941 | | \$132.46 |

Exhibit D STATEMENT OF APPROPRIATION ACCOUNTS—Year Ended March 4, 1941

| | Beginning Balances | Cash Payments | Transfer Charges | Total Charges | Cash Receipts | Transfer Credits | Appropriations | Total Credits | Lapsed Balances | Balances Forward |
|----------------------------|--------------------|---------------|------------------|---------------|---------------|------------------|----------------|---------------|-----------------|------------------|
| General Government | | | | | | | | | | |
| Town Officers' Salaries | | \$462.37 | \$71.60 | \$533.97 | | | \$550.00 | \$550.00 | \$16.03 Cr. | |
| Town Officers' Expenses | | 43.29 | | 43.29 | | \$43.29 | | 43.29 | | |
| Election Expense | | 16.80 | | 16.80 | | 16.80 | | 16.80 | | |
| Town Hall | | 12.80 | | 12.80 | | 12.80 | | 12.80 | | |
| Miscellaneous | | 206.05 | 360.12 | 566.17 | \$21.27 | 116.92 | 500.00 | 638.19 | 72.02 Cr. | |
| Protection Persons & Prop. | | | | | | | | | | |
| Police | | 10.00 | | 10.00 | | 10.00 | | 10.00 | | |
| Fire | | 130.75 | | 130.75 | | 130.75 | | 130.75 | | |
| Health & Sanitation | | | | | | | | | | |
| Nurse | | 16.00 | | 16.00 | | | 16.00 | 16.00 | | |
| Highways & Bridges | | | | | | | | | | |
| Gen. Administration | | 516.99 | | 516.99 | | | 500.00 | 500.00 | 16.99 | |
| Unimproved Maintenance | | 172.25 | | 172.25 | 172.25 | | | 172.25 | | |
| State Aid Const. | \$63.32 | 1,598.92 | 101.77 | 1,764.01 | 1,124.77 | | 450.00 | 1,574.77 | | \$189.24 |
| Third Class Rd. Const. | | 708.84 | | 708.84 | 687.02 | 21.82 | | 708.84 | | |
| Cutting Bushes | | 74.78 | | 74.78 | | | 75.00 | 75.00 | .22 Cr. | |
| Snow Removal | | 368.99 | | 368.99 | 33.25 | 157.64 | 200.00 | 390.89 | 21.90 Cr. | |
| Third Class Maintenance | | 168.10 | 21.82 | 189.92 | | 1.94 | 192.00 | 193.94 | | 4.02 Cr. |
| Highway Patrol | | 203.70 | | 203.70 | | | 204.00 | 204.00 | .30 Cr. | |
| Charities and Corrections | | | | | | | | | | |
| General Poor Relief | | 129.71 | | 129.71 | | | 200.00 | 200.00 | 70.29 Cr. | |
| Other Town Poor | | 4.50 | | 4.50 | 4.50 | | | 4.50 | | |
| State Poor | | 85.00 | | 85.00 | 85.00 | | | 85.00 | | |
| Dependent Children | | 302.52 | | 302.52 | | | 525.00 | 525.00 | 222.48 Cr. | |
| Old Age Assistance | Cr. 33.85 | 101.77 | | 101.77 | | 101.77 | | 135.62 | | 33.85 Cr. |

352. ~~574~~ me Rem
 C 61
 1940/41

SCHEDULE 1
 ACCOUNTS RECEIVABLE

| | | |
|----------------|---------|----------|
| State of Maine | | |
| Porcupine | \$27.75 | |
| Snow Removal | 157.64 | |
| | | \$185.39 |

SCHEDULE 2

TRUST FUNDS

| Cemetery Trust Funds | Mar. 1, 1940 | Int. | With- drawals | Mar. 1, 1941 |
|----------------------------|-----------------|--------|------------------|-----------------|
| Thomas A. Parks | \$101.25 | \$2.52 | \$.70 | \$103.07 |
| Rufus Rooks | 51.15 | 1.26 | 1.25 | 51.16 |
| Jesse H. Moulton | 102.54 | 2.53 | 2.00 | 103.07 |
| B. Frank Penney | 103.69 | 2.59 | | 106.28 |
| George Hall | 101.48 | 2.51 | 2.50 | 101.49 |
| Sadie B. Humphrey | 101.71 | 2.51 | 2.25 | 101.97 |
| William and Mary Bruckhof | 205.79 | 5.11 | 4.00 | 206.90 |
| Joshua and Martha Williams | 106.18 | 2.63 | 2.50 | 106.31 |
| | | | | \$880.25 |

SCHEDULE 3
 NOTES PAYABLE

| | |
|-------------------------|----------|
| C. P. Chick Note 4 1/2% | \$100.00 |
|-------------------------|----------|

SCHEDULE 4
 ANALYSIS OF CHANGE IN SURPLUS

| | | |
|-----------------------------|----------|------------|
| Surplus March 1, 1940 | | \$951.64 |
| Additions: | | |
| Unexpended Balances | \$403.24 | |
| Payment on Note | 300.00 | |
| | | 703.24 |
| | | \$1,654.88 |
| Deductions: | | |
| 1939-40 Balance Third Class | | |
| Maintenance | \$1.94 | |
| Overdrafts | 16.99 | |
| | | 18.93 |
| Surplus March 4, 1941 | | \$1,635.95 |

RESTRICTED CIRCULATION
 INQUIRE AT DESK