

1938

## Report of the Town of Roque Bluffs for the Municipal Year 1937-1938

Roque Bluffs (Me.)

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REPORT

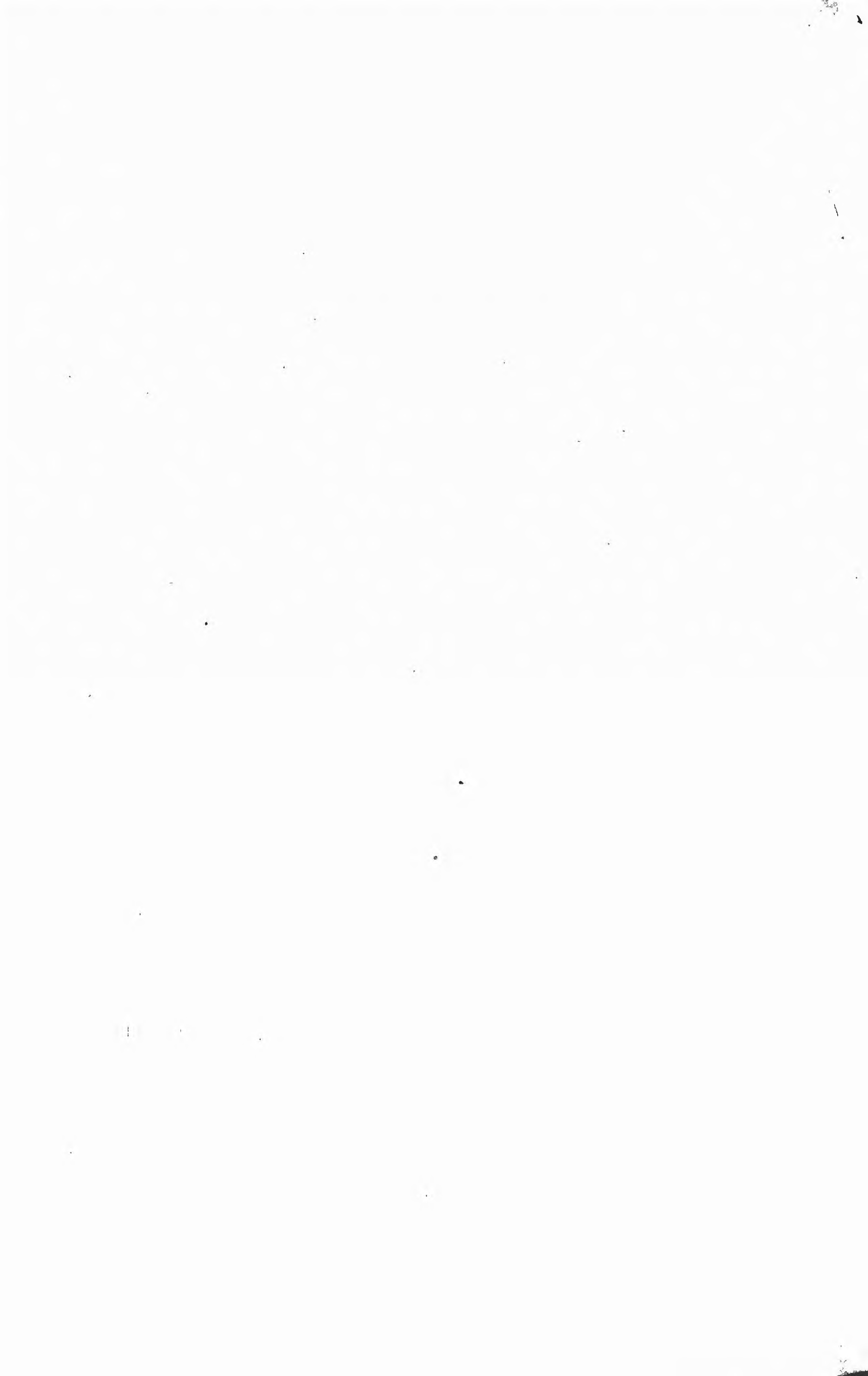
*of the*

TOWN OF ROQUE BLUFFS

*for the*

MUNICIPAL YEAR

1937 - 1938



*Report of the Town of Roque Bluffs*

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**OFFICERS—ROQUE BLUFFS, 1937-38**

**Selectmen and Overseers of Poor**

H. P. JOHNSON                      CARL W. SMITH                      THOMAS A. PRESTON

**Assessors**

CARL W. SMITH                      BERTHA WATTS                      H. P. JOHNSON

**Town Treasurer**

CHARLES WATTS

**Town Clerk**

F. R. WELCH

**Superintending School Committee for three years**

FREEMAN PRESTON

**Collector of Taxes**

W. B. WATTS

**Town Agent**

F. R. WELCH

**Fish Wardens**

P. L. JOHNSON                      H. P. JOHNSON

**Fire Wardens**

F. R. WELCH                      CARL SMITH

**Constables**

EUGENE WATTS                      JOHN PRESTON

**Fence Viewers**

THOMAS PRESTON                      H. P. JOHNSON

**Surveyors of Wood and Bark, etc.**

CARL W. SMITH                      F. R. WELCH

*Report of the Town of Roque Bluffs*

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**TOWN OF ROQUE BLUFFS 1937-38**

**VALUATION AND ASSESSMENT FOR 1937-38**

Real Estate, Resident	\$20,914.00	
Real Estate, non-Resident	21,231.00	
	<hr/>	
Total Value of Real Estate		\$42,145.00
Personal Estate, Resident	3,061.00	
Personal Estate, non-Resident	702.00	
	<hr/>	
Total Value of Personal Estate		3,763.00
		<hr/>
Total Valuation		\$45,908.00
Rate of Taxation \$55.00 per \$1,000.00		

**APPROPRIATIONS**

Schools	\$1,000.00	
Highways and Bridges	200.00	
Town Officers	235.00	
Contingent Fund	50.00	
Support of Poor	100.00	
State Aid Construction	300.00	
Maintenance State Aid Highway	168.00	
Anti-Tuberculosis Association	10.00	
Snow Removal	25.00	
Maintenance Third Class Highway	44.79	
T. A. Bryant	50.00	
Cutting Bushes	35.00	\$2,217.79
	<hr/>	
State Tax		343.52
County Tax		158.59
Overlay		14.80
Supplemental Tax		3.00
		<hr/>
Total to be raised by assessment		\$2,737.70

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Assessed on Property	\$2,524.74	
Assessed on Polls	93.00	
Polls not taxed	4	
Estimated Automobile Excise Tax Receipts	119.96	
	<hr/>	
Total		\$2,737.70
Abatements	\$3.00	

**REPORT OF TAX COLLECTOR**

**DEBITS**

Total Appropriations	\$2,734.70	
Less anticipated Excise Taxes	119.96	
	<hr/>	
Actual Amount of Commitment		\$2,614.74
Supplemental Taxes		3.00
		<hr/>
Total Debits		\$2,617.74

**CREDITS**

Cash to Treasurer	\$2,611.63	
Tax Deeds	(none)	
Discount	(none)	
Abatement order turned in as cash	3.00	
Uncollected Taxes		
Real Estate	.75	
Personal Property	2.36	
	<hr/>	
Total Credits		\$2,617.74

**UNCOLLECTED TAXES**

D. L. Sinford, balance 1933 tax	\$59.60	
Lowell Smith, balance 1935 tax	13.95	
N. C. Johnson, balance 1937 tax	3.11	
	<hr/>	
Total uncollected taxes		\$76.66



## *Report of the Town of Roque Bluffs*

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### REPORT OF TREASURER

Cash balance March 20, 1937	\$275.72	
Receipts for the year:		
Eastern Trust & Banking Co., on notes	\$500.00	
F. R. Welch, Town Clerk, Dog Taxes	10.00	
From State for Bank Stock Tax	5.46	
Legislative Resolve on James G. Hadley acct.	241.60	
Reimbursement for Snow Removal	10.80	
50-50 Proposition Road	25.13	
State Aid Construction	1,077.42	
Special Resolve Road	299.67	
3rd Class Construction	106.26	
Maintenance Unimproved road	41.54	
Equalization School Fund	103.00	
School Fund	477.89	
Dog License Refund	1.91	
Interest on School Fund	.99	
W. B. Watts, Collector, 1936 Tax	2.67	
W. B. Watts, Collector, 1937 Taxes	2,611.63	
W. B. Watts, Collector, Suppl. 1937 taxes	3.00	
W. B. Watts, Coll., 1937 Excise Taxes	59.03	
W. B. Watts, Coll., 1938 Excise Taxes	77.92	
	5,655.92	
Total Receipts		5,655.92
		\$5,931.64
Expenditures		
Selectmen's Orders Paid	\$5,816.14	
Abatement Order Paid	3.00	
	\$5,819.14	
Total Orders Paid		\$5,819.14
Cash Balance March 26, 1938		112.50
		\$5,931.64

## *Report of the Town of Roque Bluffs*

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### Reconciliation of Treasurer's Cash Balance

Check Book Balance	\$112.50	
Outstanding checks	139.09	
Total		\$251.59
Bank Book Balance	\$251.59	
Deposits not credited (none)		
Total		\$251.59
Cash Balance	\$112.50	
Check Book Balance	112.50	
Difference (Cash on Hand)		none

### COMPARATIVE BALANCE SHEET

#### ASSETS

	1936-37	1937-38
Cash	\$275.72	\$112.50
Uncollected Taxes	76.22	76.66
Accounts Receivable	266.93	334.95
School Trust Fund	52.65	52.65
Balance Forward, Overdraft on School Fund		27.80
Total Assets	\$671.52	\$604.56

#### LIABILITIES AND SURPLUS

Accounts Payable	\$ 10.00	\$119.65
Notes Payable	200.00	
Balance forward, Sch. Fund	54.25	
School Trust Fund	52.65	52.65
Surplus	354.62	432.26
Total Liabilities and Surplus	\$671.52	\$604.56



## *Report of the Town of Roque Bluffs*

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### PROOF OF CHANGE IN SURPLUS

Surplus at Start		\$354.62	
<b>Add</b>			
Unexpended Balances, viz:			
Officers Salaries	\$ 38.37		
State Aid Road Construction	.09		
Poor Relief	100.00		
Overlay and Supplemental Tax	17.80		
Dog Licenses	11.91		
Excise Taxes	16.99		
Bank Stock Tax	5.46		
	<hr/>		
Total Additions		190.62	
		<hr/>	
			\$545.24
<b>Deduct</b>			
Overdrafts, viz:			
Administrative Expense	\$ 29.39		
General Expense	11.05		
Roads and Bridges	20.48		
Cutting Bushes	3.23		
T. A. Bryant Road	.53		
Patrol	.60		
Snow Removal	15.38		
3rd Class Road Maintenance	.27		
Special Resolve	24.78		
Abatements	3.00		
Interest Expense	4.27		
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Total Deductions			112.98
			<hr/>
Surplus at end of year			\$432.26

## *Report of the Town of Roque Bluffs*

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### **OFFICERS SALARIES**

#### **Receipts**

Appropriation \$235.00

#### **Expenditures**

Selectmen's Orders Drawn 196.63

Balance unexpended                      \$38.37

### **ADMINISTRATIVE EXPENSE**

No Appropriation

#### **Expenditures**

Selectmen's Orders Drawn \$29.39

Overdraft                      \$29.39

### **GENERAL EXPENSE**

No Appropriation

#### **Expenditures**

Selectmen's Orders Drawn \$11.05

Overdraft                      \$11.05

### **FIRE PROTECTION**

#### **Receipts**

Appropriation \$19.52

#### **Expenditures**

Selectmen's Orders Drawn 19.52

### **ANTI T. B. ASSOCIATION**

#### **Receipts**

Appropriation \$10.00

#### **Expenditures**

Selectmen's Orders Drawn                      10.00

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**ROADS AND BRIDGES**

**Receipts**

Appropriation \$174.88

**Expenditures**

Selectmen's Orders Drawn \$78.71  
Due State for Patrol Unimproved Roads 116.65 195.36

Overdraft \$20.48

**50-50 ROAD PROPOSITION**

**Receipts**

Appropriation \$25.12  
From State 25.13

\$50.25

**Expenditures**

Selectmen's Orders Drawn 50.25

**STATE AID ROAD CONSTRUCTION**

**Receipts**

Appropriation \$ 300.00  
From State 1,077.42 \$1,377.42

**Expenditures**

Selectmen's Orders Drawn 1,377.33

Balance Unexpended \$0.09

**UNIMPROVED ROADS**

**Receipts**

From State \$41.54

**Expenditures**

Selectmen's Orders Drawn 41.54

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**CUTTING BUSHES**

		<b>Receipts</b>	
Appropriation		\$35.00	
		<b>Expenditures</b>	
Selectmen's Orders Drawn		38.23	
		<hr/>	
Overdraft			\$3.23

**T. A. BRYANT ROAD**

		<b>Receipts</b>	
Appropriation		\$50.00	
		<b>Expenditures</b>	
Selectmen's Orders Drawn		50.53	
		<hr/>	
Overdraft			\$0.53

**3RD CLASS ROAD CONSTRUCTION**

		<b>Receipts</b>	
From State		\$106.26	
		<b>Expenditures</b>	
Selectmen's Orders Drawn		106.26	
		<hr/>	

**PATROL STATE AID ROAD**

		<b>Receipts</b>	
Appropriation		168.00	
		<b>Expenditures</b>	
Selectmen's Orders Drawn		168.60	
		<hr/>	
Overdraft			\$0.60

**SNOW REMOVAL**

		<b>Receipts</b>	
Appropriation		\$25.00	
Expended a/c of State		28.07	
		<hr/>	
			\$53.07

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**Expenditures**

Selectmen's Orders Drawn	68.45	
Overdraft		\$15.38

**3RD CLASS MAINTENANCE**

**Receipts**

Appropriation	\$44.79	
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**Expenditures**

Selectmen's Orders Drawn	45.06	
Overdraft		\$0.27

**SPECIAL RESOLVE ROAD**

**Receipts**

From State	\$299.67	
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**Expenditures**

Selectmen's Orders Drawn	324.45	
Overdraft		\$24.78

**POOR RELIEF**

**Receipts**

Appropriation	\$100.00	
Expended a/c Town of Cooper	292.35	
		\$392.35

**Expenditures**

Selectmen's Orders Drawn	292.35	
Balance Unexpended		\$100.00

## Report of the Town of Roque Bluffs

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### SCHOOLS

#### Receipts

Balance from 1936-37	\$ 54.25	
Appropriation	1,000.00	
From State	581.88	
	<hr/>	\$1,636.13

#### Expenditures

Salary of Superintendent	\$ 33.95	
Teachers Salaries	501.20	
High School Tuition	420.00	
Conveyance	535.80	
Janitor Service	48.28	
Text Books and Supplies	94.20	
Fuel	30.50	1,663.93
	<hr/>	<hr/>

Overdraft \$27.80

### OVERLAY AND SUPPLEMENTAL TAXES

Overlay	\$14.80	
Supplemental Tax	3.00	\$17.80
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Balance Unexpended \$17.80

### ABATEMENTS

No Appropriation

#### Expenditures

Abatement Order \$3.00

Overdraft \$3.00

### TEMPORARY LOANS

#### Receipts

Eastern Trust & Banking Co. \$500.00

#### Expenditures

Selectmen's Orders Drawn 500.00

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**INTEREST EXPENSE**

**Receipts**

Appropriation \$18.48

**Expenditures**

Selectmen's Orders Drawn 22.75

Overdraft

\$4.27

**DOG LICENSES**

**Receipts**

Appropriation (From Contingent) \$12.00

Town Clerk 10.00

Refund from State 1.91 \$23.91

**Expenditures**

Selectmen's Orders Drawn (Paid State) 12.00

Balance Unexpended

\$11.91

**STATE TAX**

**Receipts**

Appropriation \$343.52

**Expenditures**

Selectmen's Orders Drawn 343.52

**COUNTY TAX**

**Receipts**

Appropriation \$158.59

**Expenditures**

Selectmen's Orders Drawn 158.59

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**EXCISE TAXES**

**Receipts**

From Tax Collector . . . . . \$136.95

**Expenditures**

Estimate deducted from appropriations  
by Assessors . . . . . 119.96

Balance Unexpended . . . . . \$16.99

**BANK STOCK TAX**

Received from State . . . . . \$5.46

Balance Unexpended . . . . . \$5.46

**NOTES PAYABLE**

Selectmen's Orders Drawn . . . . . \$200.00

**ACCOUNTS PAYABLE**

Selectmen's Orders Drawn . . . . . \$10.00

**ACCOUNTS RECEIVABLE**

Due from State a/c Snow Removal . . . . . \$28.07

Due from Town of Cooper a/c Poor Relief . . . . . 306.88

Total Accounts Receivable . . . . . \$334.95

**ACCOUNTS PAYABLE**

Due State for Patrol of Unimproved Roads . . . . . \$116.65

N. C. Johnson, unpaid Town Order No. 259 . . . . . 3.00

Total Accounts Payable . . . . . \$119.65

