

ANNUAL REPORT

Treasurer of Village of Potsdam, New York
For the Fiscal Year Ending Feb. 28, 1942

NOTICE

Notice is hereby given that the details of all receipts and the disbursements of the several funds of the Village of Potsdam, New York, of the following report, are on file in the office of the Village Clerk and may be inspected at that place.

CLEMENT C. COLEMAN, Village Clerk.

Potsdam, New York, March 2nd, 1942.

DETAILED STATEMENTS OF RECEIPTS

Property Taxes	\$ 77,924.53
OTHER TAXES:	
Mortgage Taxes	253.93
Income Taxes	1,846.46
Franchise Taxes on Business Corp.	670.99
Beverage Taxes	2,707.83
Interest on Taxes	4,979.21
LICENSES AND PERMITS:	
Bicycle	70.25
Ammunition	4.00
Junk Dealers	10.00
Court Fines	84.25
Special Assessments for Street Improvements	240.00
DEPARTMENTAL EARNINGS:	
Police Department	28.80
Fire Department	260.10
Health Department	114.80
Sanitary-Labor, Material and Gasoline	1,208.12
Sanitary & Drains, Labor and Material	152.37
Miscellaneous	1.45
CIVIC CENTER:	
To Reduce Operating Cost	300.00
To Reduce Janitor Service	300.00
Rentals, Civic Center	2,560.00
Check Room	37.00
WATER SUPPLY:	
Annual Rentals	\$23,659.54
Appropriations from Fire Department for Hydrant Rentals	1,000.00
From Sales of Materials and Supplies	380.79
From Sales of Materials and Supplies (Filter Plant)	288.74
LIGHTING:	
From Sale of Material and Labor	256.03
MUNICIPAL INDEBTEDNESS:	
In Anticipation of Collection of Taxes	\$10,000.00
In Anticipation of Contingent Legal Liability & Purchase of New Equipment	4,000.00
In Anticipation of Accounts Receivable	2,700.00
IVES PARK FUND:	
Interest Earnings	343.68
Rebate Library Appropriation	80.00
Insurance Rebates	21.73
TOTAL RECEIPTS	\$132,019.24
Balance at Beginning of Year	1,120.01
TOTAL	\$133,139.25

SUMMARY OF DISBURSEMENTS

Item Number	Explanation	Amount
1.	General Government	\$ 5,295.43
2.	Protection of Persons and Property	19,167.33
3.	Conservation of Health	3,763.27
4.	Sanitation and Promotion of Cleanliness	2,767.87
5.	Highways	14,578.97
6.	Education	3,052.92
7.	Recreation—including Civic Center	5,299.02
8.	Miscellaneous and Unclassified	1,775.19
9.	Public Utility-Water Supply	15,301.92
10.	Public Utility-Lighting	4,392.72
11.	Temporary Loans	12,956.39
12.	Bonds Paid	36,000.00
13.	Interest on Temporary Loans	103.04
14.	Interest on Bonds	5,733.00
TOTAL DISBURSEMENTS		\$131,087.07
Balance at the Close of the Year		2,052.18
TOTAL		\$133,139.25

DETAILED STATEMENT OF DISBURSEMENTS

Item Number	Explanation	Amount
1. GENERAL GOVERNMENT:		
	Board of Trustees—Compensation	\$ 1,175.00
	Publication of Notices	49.28
	Office and Other Expenses	125.00
	Mayor—Compensation	600.00
	Conference	100.00
	Office and Other Expenses	77.60
	Village Clerk—Compensation	500.00
	Assistant's Salary	882.38
	Equipment and Repairs to	17.30
	Office and Other Expenses	277.52
	Village Treasurer—Compensation	400.00
	Bond Expense	120.00
	Office and Other Expense	50.00
	Village Attorney—Compensation	300.00
	Extra Fees and Expense	47.01
	Police Justice—Compensation	208.00
	Assessors—Compensation	200.00
	Office and Other Expenses	15.31
	Other Expenses—Village	77.23
	Elections—Compensations	70.00
	Advertising and Publications	3.80
ITEM 1		\$ 5,295.43

2. PROTECTION OF PERSONS AND PROPERTY:

Police—Compensation	\$ 6,366.01
Equipment, Including Repairs	700.38
Maintenance of Buildings and Grounds	128.25
Fuel and Telephone	444.18
Traffic Signals	231.52
Insurance	51.30
Gas, Oil and Grease	157.91
Compensation and Expenses—Maurice Gilson Case	1,080.90
Other Expenses	543.53
Fire Department—Compensation	\$ 5,229.09
Apparatus and Equipment, including Repairs	1,812.19
Maintenance and Repairs to Buildings	20.67
Grounds	218.61
Fire Alarm System	466.80
Fuel, Light and Telephone	439.88
Insurance	83.87
Gas, Oil and Grease	1,000.00
Water for Hydrants	98.71
Other Expenses	39.03
Village Lockup—Wages for Care	49.25
Food for Prisoners	5.20
Other Expenses	93.53
TOTAL OF ITEM 2	\$ 19,167.33

3. CONSERVATION OF HEALTH:

Health Officer—Compensation	\$ 724.00
Traveling Expenses	24.30
Office and Other Expenses	7.11
Health Nurse—Compensation	1,349.92
Supplies	51.55
Office and Other Expenses	49.55
Other Health Expenses:	
Quarantine and Contagious Diseases	136.50
Vital Statistics—Fees for	442.30
Medical Aid	62.00
Dumping Ground Expenses	111.27
Other Expenses	288.71
Inspection of Sanitation	16.00
TOTAL OF ITEM 3	\$ 3,763.27

4. SANITATION AND PROMOTION OF CLEANLINESS:

Sewers, Care and Maintenance:	
Salaries and Wages	\$ 1,143.66
Equipment and Repairs to	479.14
Other Expenses	.95
Compensation—Collection of Garbage	1,144.12
TOTAL OF ITEM 4	\$ 2,767.87
5. HIGHWAY:	
Street Commissioner—Compensation	\$ 1,950.00
Street Commissioner—Office and Other Expenses	2.25
Salaries and Wages—Others	3,178.34
Equipment and Repairs to	3,090.11
Materials and Supplies	2,252.15
Fuel, Gas and Oil	962.75
Snow and Ice Removal	1,020.74
Insurance	286.90
Repairs to Village Barns	95.82
Sidewalks and Curbsings	424.91
Engineer	27.50
Tree Trimming	323.06
Other Expenses	239.06
Christmas Decorations	116.38
TOTAL OF ITEM 5	\$ 14,578.97

6. EDUCATION:

Salaries and Wages—Library	\$ 1,974.00
Books and Periodicals	1,128.32
Binding of Books	1,700.00
Care and Maintenance of Buildings	300.00
Fuel	300.00
Other Expenses	80.00
TOTAL OF ITEM 6	\$ 3,952.92

7. RECREATION:

Ives and Cubley Parks:	
Salaries and Wages	\$ 412.90
Equipment and Repairs to	5.35
Other Expenses	19.77
Flower Show and Christmas Concert	438.02
TOTAL OF ITEM 7	\$ 865.44

8. MISCELLANEOUS AND UNCLASSIFIED:

Publicity	\$ 175.00
Insurance	1,079.03
Printing and Stationery	88.00
Care of Village Clock	76.00
Judgments and Settlements	49.62
Museum	307.54
TOTAL OF ITEM 8	\$ 1,775.19

9. PUBLIC UTILITY-WATER SUPPLY:

Plant Operation:	
Salaries and Wages	\$ 735.63
Equipment and Repairs to	158.20
Materials and Supplies	740.62
Rebates—Water Rents	137.62
Fuel	305.31
Other Expenses	182.56
TOTAL OF ITEM 9	\$ 2,259.94

FILTRATION PLANT & PUMPING STATION:

Salaries and Wages	\$ 6,370.40
Equipment and Repairs to	83.21
Chemicals	2,923.30
Repairs to Plant	325.26
Fuel	391.23
Other Expenses	79.83
TOTAL OF ITEM 10	\$ 10,173.23

WATER DEBT:

Interest on Bonds	\$ 2,868.75
TOTAL OF ITEM 9	\$ 15,301.92

10. PUBLIC UTILITY-LIGHTING:

Plant Operation and Maintenance:	
Salaries and Wages	\$ 1,732.65
Equipment and Repairs to	332.56
Materials and Supplies	1,055.66
Light and Power Purchased	821.50
Bulbs Purchased	368.67
Other Expenses	81.68
TOTAL OF ITEM 10	\$ 4,392.72

11. TEMPORARY LOANS PAID:

Certificate of Indebtedness:	
In Anticipation of Delinquent Water Rents	\$ 686.19
In Anticipation of Collection of Delinquent Taxes and Accounts Receivable	2,270.20
In Anticipation of Collection of 1941 Taxes	10,000.00
TOTAL OF ITEM 11	\$ 12,956.39

12. BONDS PAID:

Market Street—1929	\$ 2,000.00
Fire Equipment	1,000.00
Water—1923	5,000.00
Community Center—1935	6,000.00
Elm and Market St.—1938	15,000.00
Parking Grounds and Water Main Extension—1933	2,000.00
Public Improvements—1937	5,000.00
TOTAL OF ITEM 12	\$ 36,000.00

13. INTEREST ON TEMPORARY LOANS:

Market Street—1929	\$ 150.00
Fire Equipment—1925	50.00
Community Center—1935	3,782.00
Parking Ground and Water Main Extension—1933	997.50
Public Improvement—1937	297.50
Elm and Market St.—1938	456.00
TOTAL OF ITEM 13	\$ 5,733.00

14. INTEREST ON BONDS:

Market Street—1929	\$ 150.00
Fire Equipment—1925	50.00
Community Center—1935	3,782.00
Parking Ground and Water Main Extension—1933	997.50
Public Improvement—1937	297.50
Elm and Market St.—1938	456.00
TOTAL OF ITEM 14	\$ 5,733.00

I hereby certify that the foregoing report of the Treasurer of the Village of Potsdam, in the County of St. Lawrence, in the State of New York, for the fiscal year ended February 28, 1942, showing receipts and expenditures of the different funds, to the best of my knowledge and belief represents a true statement of the receipts and expenditures and is supported by certificates from the several depositories confirming amounts on hand at the close of the period, and that the report agrees with the official records kept by the Treasurer of the Village of Potsdam.

FRANK JOS. WAGNER,
Public Accountant and Auditor.

BONDED INDEBTEDNESS, VILLAGE OF POTSDAM

Parking Ground—Water Mains	\$ 19,000.00
Filter Plant	60,000.00
Community Center	198,000.00
Public Improvement	12,000.00
Market and Elm Streets	9,000.00
Market Street—Pavement	2,000.00
Total Bonded Debt	\$210,000.00
Less:	60,000.00
Chargeable Against Debt Limit	\$150,000.00
Borrowing Ability	\$405,021.00
Chargeable Against Limit	150,000.00
Debt Margin	\$255,021.00

Report on Public Utilities

MARCH 1, 1941 TO FEBRUARY 28, 1942

DETAILED STATEMENT OF RECEIPTS

WATER SUPPLY:	
Annual Water Rentals	\$23,659.54
From Sale of Materials and Labor	380.79
Appropriation from Fire Dept.	1,000.00
TOTAL	\$25,040.33
FILTER PLANT:	
Sale Chemicals	286.74
LIGHTS:	
Sale Material and Supplies	256.03
TOTAL	\$25,583.10
Balance Beginning 3/1/41	28.09
TOTAL	\$25,611.19

DETAILED STATEMENT OF DISBURSEMENTS

WATER SUPPLY:	
Salaries and Wages	\$ 735.63
Equipment and Repairs to	158.20
Materials and Supplies	740.62
Fuel	305.31
Other Expenses	182.56
Rebate on Water Rents	137.62
TOTAL	\$ 2,259.94
FILTRATION PLANT:	
Salaries and Wages	\$ 6,370.40
Equipment and Repairs to	83.21
Chemicals	2,923.30
Repairs to Plant	325.26

Other Expenses	79.83
Fuel	391.23
TOTAL	\$ 471.06
LIGHTING:	
Salaries and Wages	\$ 1,732.65
Equipment and Repairs to	332.56
Materials and Supplies	1,055.66
Light and Power	821.50
Bulbs Purchased	368.67
Other Expenses	81.68
TOTAL	\$ 4,392.72
WATER DEBT:	
Bonds	\$ 5,000.00
Interest on Bonds	2,868.75
TOTAL	\$ 7,868.75
Balance 2/28/42	916.55
TOTAL	\$ 25,611.19

Signed, HOWARD G. CRAIG,
Mayor.

Hit Shows "One Foot in Heaven" "Hellzapoppin"

Entertainment in every sense of the word is what Rialto Theatre patrons will find today, Thursday, and Friday when they see the initial showing of Warner Bros' latest film, "One Foot in Heaven." It tells the story of a parson and his typical American family. Typical in that they laugh at the same things, share the same joys and sorrows, and have the same problems as any family, anywhere in the United States. It is a quaint nostalgic tale containing much warm humor, with the average Midwestern small town for its background. It opens in those gay days just after the turn of the century and continues through the riotous days after the Armistice of World War I.

"Hellzapoppin", modestly described the greatest smash-bang, eye-filling, tune-filled show to hit New York in a dozen years, has reached the screen with the original stars, Olsen and Johnson, plus Martha Raye, Hugh Herbert, Mischa Auer, Jane Frazee and Robert Paige. The picture plays Sunday, Monday and Tuesday, March 15, 16 and 17, at the Rialto Theatre.

Released by Universal, the Jules Levey Mayfair production boasts many new song hits composed for dancing choruses together with a score of unexpected innovations are declared to surpass the many highlights of the great Broadway success.

Included in the tune list are "Watch The Birdie", sung by Martha Raye and The Six Hits; "You Were There", sung by Jane Frazee and chorus; "Heaven For Two", warbled by Jane Frazee and Robert Paige and the Martha Raye number, "What Kind of Love is This?"

Among other spectacle sequences will be the colorful presentation of the Olive Hatch Water Ballet. Olsen and Johnson, of course, play their own crackpot, screwball, zany selves just as they did in the New York play, and Miss Raye has the role of an overgrown kiddie vaudeville player.

CHRISTIAN SCIENCE

"Substance" is the subject of the Lesson-Sermon in all Churches of Christ, Scientist, on Sunday, March 15.

The Golden Text is: "Faith is the substance of things hoped for, the evidence of things not seen" (Hebrews 11: 1).

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Fert Block
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