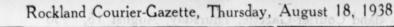


Page Two Two

ul and just to forgive us our sins. and to cleanse us from all unrightousness. 1 John 1: 9. Found Deficit, Paid It, and (Opposite New Paramount Restaurant) ROCKLAND, ME. 384 MAIN STREET. (H. GERRISH, Dealer) say on the stump is accepted, gen-Each side, naturally, is putting the best foot forward, each trying to make out a convincing case. FREE-\$1.00 Jar Vitalescence Cream, with purchase of Vita Ray Cream, didn't" campaign now raging in both for \$1.10 tions of Governors Brann and Bar-FREE-1 Bottle 50c Eau DeCologne, with purchase of 6 Cakes Cashmere Soap entirely different stories-millions point both for 49c of dollars apart in their conclusions. FREE-Scalp Brush, 50c value, with purchase of 75c Fitch Shampoo, each of them is partly right and but the runs were earned. both for 59c FREE-55c H. H. Ayer Face Powder, with purchase 1.00 jar Luxuria Cream, both for \$1.00 50c Tek Tooth Brush 2 for 51c ifs, ands or buts about the state- deserved a better fate. 25c Squibb's Shaving Cream, both for 29c 25c Squibb's Razor Blades, 50c Aqua Velva, 25c Williams Talc, all for 55c 25c Williams Razor Blades, 100 Five Grain Aspirin 19c 60c Italian Balm, both for 47c State of Maine, costs thereof to be 25c Fitch Shampoo, 75c Quart Mineral Oil 2 for 1.00 50c Jergens Lotion, both for 39c 25c Jergens Face Cream, 25c Pint Rubbing Alcohol 12c 50c Forhans Tooth Paste 3 for 1.00 50c Myracol Lotion for Poison lvy 29c PERFUME SALE WE CARRY A Complete Line of 49c Sweet Pea, 29c for old-age assistance (1938-9) Harriet Hubbard Ayer 49c Gardenia, 29c Coty 49c Mon Paris,

Max Factor



Twilight League

This Week's Games

St. George 4, Rockland 0

Bok Prize

at St. George.

as his successor

has arrived.

The Courier-Gazette THREE-TIMES-A-WEEK

If we confess our sins, He is faith-

Well Done, Barrows!

Has a Balanced Budget

Under the caption "Well Done,

ov. Barrows!" the Bangor News,

What opposing candidates in the

eat of a political campaign may

rally, with mental reservations.

In the "'tis, 'taint" and "did,

nent furnished by State Control-

er William A. Runnells to Gover-

of the State and that a full and

complete explanation of the same

e made to the inhabitants of the

paid out of the General Fund of

troversy and beyond contradiction,

Brann DID leave a deficit of

That Barrows balanced the

budget on June 3, 1938, had a sur-

plus on that date of \$386,744, re-

duced the State debt by \$989,000,

10.158 persons, at an average of

priations of 1937-8 by \$434,370 and

\$1,700,000, gave effective service in

And didn't borrow a cent on tem-

all State departments-

29c

for 1938-9 by \$426,145, appropriated Dwyer, cf

\$20.54 per month, reduced appro-

\$2,044,000 for Barrows to handle.

That Barrows paid this debt.

presents facts above partisan con- ning.

ion of the Governor and Council, first sack should be covered

the daily and weekly newspapers ter of pride to their followers

extra base.

I. Simmons, lf

M. Simmons, rf

Monaghan, c .

Ricker, 2b .

Wiley, ss

St. George

partly wrong.

he State!

was that

erse and convincing editorial:

Every-Other-Day





Every-Other-Day

Rockland Courier-Gazette, Thursday, August 18, 1938

Page Three

SERVER S

REFERENCE REFERENCES SERVICE REFERENCES SERVICES S

TALK OF THE TOWN "COMING EVENTS CAST THEIR SHADOWS BEFORE"

Aug. 17-21-Annual 4-H State Camp Aug. 17-21—Annual 4-H State Camp at University of Maine. Aug. 18—Hope Grange fair at Hope Corner. Aug. 18-19 — Washington — Musical comedy, "S. S. Bounding Main" at Grange hall. Aug. 19 (7.30 p. m.)—Special Grange assembly at the Community Building. Aug. 19—Warren—Summer concert at Baptist Church. Aug. 20—Annual summer reunion of Kents Hill Seminary.

COMING REUNIONS

Aug. 18—Young family at the cottage f Mrs. Charles Rhodes, Norton Pond. Aug. 18—Starrett-Spear families at Congregational chapel, Warren. Aug. 20—Smalley family at home of Lewis Taylor, Smalleytown. Aug. 21—Light family at Lookout station in Jefferson. Aug. 24-Shibles family at K. P. hall,

Aug. 24 — Payson-Fogler families at G. L. St. Clair's, Crescent Beach. Aug. 30—Carroll-Norwood families at cottage of Eimer E. Jameson, Sr., Friendshin Aug. 31—Whitmore family at Grange hall, Pulpit Harbor.

Winslow-Holbrook Post has an important meeting tonight. Commander Brewer would like a large attendance.

Baked ham, green corn, baked potatoes. Yum! Yum! That's what the house committee will serve at the Elks Home at 6 p. m. Monday.

Flavil Shurtleff, councilor of the American Planning and Civic Ass'n of New York will speak to the Rockland Garden Club next Tuesday at the Community building at wharf where a new mast will be 2.30 on the subject "Community Development." This is an open meeting and members of all garden clubs in Medomak district have been invited.

Bill Withee was in Augusta Tuesday and called upon Spider Carleton, who broke one of his hands during his recent bout with Butch Wooster. The hand is still in a cast and will remain so for four weeks. Meantime Carleton cancels four bouts which would have netted him \$800.

Stories galore, with their genesis largely in newspaper errors, were told yesterday at the Lions meet-tine has resumed her duties in the Stories galore, with their genesis ing by the guest speaker, Oliver L. Hall, a former newspaper man who now holds the office of State Librarian. Mr. Hall is a son of the late

the Rockland Daily Star, the Waterville Sentinel and Bangor Comlast named publication, on which is summering at Thomaston. his most notable journalistic work was done, Editor Hall became pri-

vate secretary to Gov. Lewis O. Barrows and did most efficient work. His appointment as State Librarian Friday and Saturday has taken followed. Mr. Hall found himself the country by storm. Manager some of his boyhood friends were Dondis saw it at the new theatre present to listen to his delightfully in Bath and personally vouches interesting talk. His reminiscences for it.

included some quips at the expense of The Courier-Gazette, and led to a somewhat tart exchange of pleasantries at the conclusion of the committee. entertainment Guests yesterday were President tional Bank, Col. I. Leslie Cross ship.

Lawn mowers sharpened. Called



In addition a "Community Sing" Reel "What Price Safety" (an MGM "Crime Doesn't Pay' subject) and ROBERT BENCHLEY will tell you

The yacht Winnebago is at Snow's stepped.

"How To Raise a Baby"

The town of North Haven has applied to the P.W.A. for a grant of \$20,000 for the construction of a new school building.

Theodore E Perry on a fortnight's vacation from his duties as letter carrier, is on a tour of inspection among the Mussel Ridge islands.

Concluding a three weeks' vacation which has been spent with office of Supt. George J. Cumming.

The guest preacher at the Con-Judge Oliver G. Hall, and has gregational Church next Sunday served in an editorial capacity with will be Rev. Madison Hart, D. D., minister of the Danville Christian mercial. Quitting his post with the Church, Danville, Ky. Mr. Hart

> "Love Finds Andy Hardy" which will be shown at Strand Theatre Troubadour."

Boxing will be resumed at the Potato Bowl next Wednesday night talk. Mr. Hall was introduced by when Maine's heavyweight cham-his cousin Frank H. Ingraham of nion Butch Wooster will face Gunpion Butch Wooster will face Gunner Carette, champion heavyweight Homer E. Robinson of the First Na- of the Canal Zone, who is home on a furlough. It was the Gunner Burgin, manager of the Coca Cola who gave Joe Bernier, colored, such district was admitted to member- a lacing in Augusta a fortnight ago. There will be some excellent bouts

to support this main attraction.

Major Stimson, a nurse who Again the highest numbered now summering at Cooper's Beach, New steps are being built in front Rotary meeting. of Pratt Memorial M. E. Church.

\$11.95 to \$19.95

\$1.00

1.00

1.00

.39

.25

.19

1.69

Price

1/2

land business man and prominent bers which were removed it is a in fraternal and civic affairs, died wonder that somebody didn't fall this morning at his home, 61 Ran- from grace. kin street. Funeral services will be Pictured prominently among that

the residence. Obituary deferred, big gathering of twins at Lakewood were those Port Clyde sisters,

there will be good attendance from R. Thompson and 17 years of age. the Rockland Church.

DOMESTICS LUGGAGE "Gold Bond" and Pepperill Steamer Trunks 5.98 Sheets for Dollar Days 81x99, for \$1.00 **Steamer Trunks 7.98** 63x99, for .. .89 Steamer Trunks 10.98 Pillow Slips, 42x36; 4 for 1.00 and up (Bought for this sale only) Dress Trunks, 5.98 Linen Finish and Hemstitched Or General Purpose very fine quality, 42x36 Pil-8.98, 11.98 and up low Slips, 5 for 1.00 Wardrobe Trunks All of our 80 Square Percales, new paterns; 7 yds 1.00 from 15.00 to 29.50 All Linen Russian Crash; 7 Take Advantage of 1.00 yards for .. Dollar Days For Your School and Lockwood Cotton, cut from Vacation Luggage 1.00 full pieces; 11 yards for Week-End Cases, including "Airplane Luggage" 2.98, 3.98, 4.98 up

WOTTON'S DEPARTMENT STORE

One big lot of Turkish Towels, to be sold at Less than Cost 46 regular 1.98 value, Full Size Bed Spreads 1.29

BLANKETS

Dollar Days Special Prices Held on All Blankets in the Store

Be Sure and Attend This Store for These Remarkable Values Be Sure and Get Your Tickets for the Grand Prizes HOSIERY AND UNDERWEAR

Bought for Dollar Days only, Satin Slips in Tearose and White, 1.89 value, for \$1.00 Queen Quality Silk Hose, pr. .59 Broken lot of Dexdale Hose 1.49 value; to close out the lot per pair Humming Bird 3-Thread Sheer Hose, our regular 1.15 quality, for Dollar Days Men's Lisle Hose, new lot, just arrived; 4 pairs for SPECIAL DISCOUNT ON ALL CORSETS Regular 49c Panties and Bloomers .39

DRESSES

| All of our "Spun Rayon" and Shantung, regular 1.98 Dresses |
|-------------------------------------------------------------------|
| for Dollar Days, each |
| All 1.00 Sheer Dresses, to close, each |
| 10% Discount on all new "Freckles" Children's Dresses for school. |
| Broken sizes on Ladies' and Children's Dresses at Cloesout Prices |
| Ladies' Sweaters, 1.98 value; for Dollar Days \$1.59 |
| Ali Slacks, Overalls, Shorts and Shirts, to close |

Gene Autry, famous singing cowboy, will be the headliner at Park Maine car, 161,346, seen by Mil War, and won the title of Major, alumni and friends to be held there Theatre Friday and Saturday in the Hary.

CURTAINS

VERY SPECIAL for Dollar Days-20% Discount

On Any Quaker Lace Curtain in the store

50 inch "Homespun" Drapery Material, regular 59c and

New Damask and Linen Weave Overdrapes; for these

Odd Curtains (one pair of a kind) lace, ruffled and Cottage

Gladstone Bags (all leather)

New Voile Cottage Sets, in all colors, for

New Quaker Lace Curtains, for

All 39c Cretonnes, per yard

All 25c Cretonnes, per yard

Dellar Days ...

Sets. at

New Ruffled Curtains, in voile and marquisette

69c value. For Dollar Days only, per yard

rollicking western "Sage Brush Harry W. French, long time Rock- By the looks of the decayed tim-

held Saturday at 2 o'clock from

Josephine B. and The annual visitation day service Pauline A. at Hope Corner Universalist Church will be held Sunday at 10.30 a. m. ans at the St. George High School after the service. It is hoped that daughters of Mr. and Mrs. Freeland

"Press" read a placard on the

Saturday would be the best attendwill be the speaker at tomorrow's ed of any in the past few years was of the Kents Hill Associates, today. Final closeout of 200 pairs of He said that letters were being re-shoes at \$1 a pair. Starts this ceived from near and far and that morning-three days only. This in- an especially interesting program cludes black, brown, gray, and navy had been arranged. The Associates gabardines, parisande kid, pastels will meet at 12 o'clock noon with and white, \$1. Blackington's.-adv. | luncheon at one and several class

BELL SHOPS

A prediction that the annual reunions throughout the afternoon. The Republican campaign made by Everett Greaton, president 7.30 when a rally will be held on The Rockland boy will be playing the Court House lawn with Gov. Lewis O. Barrows and Congressman Clyde H. Smith as speakers. If the

Sam Glover of the Bates football squad has received orders to report Knox County will have its official Sept. 7 at Camp Wonalamcat in beginning next Monday night at New Hampshire for early practice. guard for the Lewiston College this fall if all goes well, and lots of night should prove stormy the rally local boosters are desirous of seewill be held in the Court-room in- ing him make his letter. At the stead. The Rockland City Band conclusion of the New Hampshire practice Bates plays Dartmouth.

Full Fashioned Only

New Low Price

"GLAMORA"

3-Thread • 45 Gauge

Crepe-Wisp

our stores at 74c. First quality.

Stretchee-Top

and

Crepe-Shire

RINGLESS

Back to

this event. First quality.

Non-Run

RAYON

Panties-Briefs

Shorts

for

39c each

TREMENDOUS SAVINGS IN

ALL OTHER DEPARTMENTS

The best buy in rayons we

have come across for some

pr.

regular prices after



for and delivered. John L. Beaton, 65 Oliver St., Tel. 421-W.

hall, by Ruth Mayhew Tent. Play that men soliciting aid for "the employed in the job printing de- were journeying eastward in leisurely starts at 7.30, prizes at every game Army" were securing funds in this partment of this paper. and special prizes.-adv.

MISS AMERICA CONTEST

Yolanda Ugarto, daughter of Hilda Ferguson, former Ziegfeld Follies beauty, who started her theatrical career by winning a beauty contest, was chosen Miss Maryland in the statewide contest ter signed by the chairmen of the held recently in Baltimore. She various local Appeals. will compete for the Miss America title in Atlantic City, September 6 to 11. Miss Ugarto is 5 feet 81/2 inches; her bust 34; hips 36; waist 25½: weight 128 pounds.



119-t

A warning was issued this week 98-100 by Brigadier Edwin J. Perrett, Divisional Officer of The Salvation Beano Friday night at G.A.R. Army for Northern New England, a day older than he did when he was of the Dayton Herald. The couple

98-99 State from people thinking such Alan J. Murray is again at his

men represented The Salvation desk in the Central Maine office Army. "Beware of bogus solicitors," after a week's vacation which was Brig. Perrett emphasized. Author- spent at Pappoose Pond. He attended the famous Carroll murder ized Salvation Army representatives in Maine have a license from the Murray is now visiting in Kezar

Final

*

98-tf

.79 DRESSES

1.43 DRESSES,

.57 DRESSES

378 MAIN STREET,

department of health and welfare, Falls. and also carry official pass and let-

BURN

Norwood-At Rockland, Aug. 17, to first to cross the line was "Jeep" Mr. and Mrs. Ralph Norwood of Warren, a son-Albert Edward. Nash—At Camden, Aug.—, t Mrs. Frank Nash, a daughter. to Mr. and

Hall-At Camden Community Hos-pital, Aug.-, to Mr. and Mrs. Herbert Hall, a daughter. by Glen Lawrence; fifth, "Cuckoo" the property of Lucien Green Jr. Mayhew — At Camden Community Hospital, Aug.—, to Mr. and Mrs. Robert Mayhew, a daughter. sixth, J. Alton Perry in "Sea Gull;"

Conant. MARRIED Whitney-Davis—At Friendship, Aug. 14, by W. A. Marriner, J. P., Jesse Whitney and Miss Viola Davis, both

DIED True-At -- Massachusetts, Aug. 13 George True, native of Hope. Lamb-At Rockland, Aug. 17, Horace Emery Lamb, aged 46 years. 1 month. 6 days. Private service Friday at 2 o'clock from residence, 37 Spring street. French-At Rockland, Aug. 18, Harry W. French, aged 66 years. Funeral Saturday at 2 o'clock from the resi-dence 61 Rankin street.

IN MEMORIAM In memory of Mrs. Ida Clayter: Till memory fades and life departs You'll live forever in our hearts. Time takes away the edge of grief. But memory turns back every leaf. William Clayter, Mrs. Harold Marr, Doris C. Marr and Beatrice T. Marr. Vinal Haven

Vinal Haven

A welcome visitor at The Courier- front of an Ohio car Tuesday. The Gazette office yesterday was Daniel occupants were Mr. and Mrs. John Sullivan of Boston, looking hardly Moore, the latter being State editor manner, developing nice coats of

tan, and learning to understand why Maine is called "Vacationland.

Special prize winners at the beano party, conducted Monday night by American Legion Auxiliary, were trial in South Paris one day. Mrs. Mrs. Hazel Nash and Miss Eloise The regular awards went Nash. to Nettie Packard, Mrs. Deveau, Gertrude Lovett, Alice Dolham,

Lively competition and keen in- Helen Merrifield, Elizabeth Murray; test marked the boat races, held Hazel Rogers, Bernice Langdon, Sunday at the Public Landing, Izelle Andrews, Bernard Winchentaxing the skippers to "a new high". bach, Ernest Simmons, Barbara in their search for breeze. The Bartlett, Bessie Church, Lucy Rackliffe, Doris Melvin, Anne Fish, Walowned by Bickmore brothers: secter Rogers, Bessie McCaslin, Fanond, "Sea Biscuit" owned by Fred nie Holbrook, Angie Gabrielson, Mel-Haskell; third, "Jinx", Robert Hills' zine McCaslin, Mrs. Edgar Sukeboat; fourth, "Arletta 2nd", piloted forth, Eloise Nash, Mrs. J. M. Mair, Marion Melvin and Mrs. Wosaci.

Sharp Dollar Day discounts are seventh, Victor Ramsdell in "Mobeing made Friday-Saturday at Mclasses 2nd" and eighth, Ralph Loon Sales & Service, Limerock street, on Kelvinator, Briggs, Electrolux Refrigerators, etc. Ask us The auction to have been held on

Clearance

\$1.00

ROCKLAND

the amazing "Big Six" bargains port Saturday has been postponed headed by a \$113.50 Kelvinator electhe Calista Cole property in Rocktric range for only \$85.-adv. to next Wednesday .- adv.

SUMMER COTTONS AND SHEERS

DRASTIC MARKDOWNS ON ALL

BEACHWEAR AND BATHING SUITS

Shebs





\$

Prs.

Regularly 69c FIRST QUALITY FULL FASHIONED The stocking that is known for beauty and quality to thousands of New England women. The greatest value we have offered in years. Buy all you can.

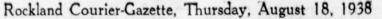
LUXURIOUS 'Glamora' • Bandeau-Top Slips 4-Gore Slips

 Cocktail Slips Hollywood Snip-Slips

Not until you see these exquisite styles and feel the rich satin can you realize how remarkable these values really are. Tea rose and white. Sizes 32-44

378 MAIN STREET,

ROCKLAND, ME.



Every-Other-Day



Every-Other-Day

BURPEE & LAMB, INC. MID-SUMMER SALE STARTS WEDNESDAY, AUG. 17 CONTINUING THROUGH LAR DA SUIT CLEARANCE UNDERWEAR To Make Room For **Chalmers Shorts** Fall Merchandise 35c. 3 for \$1.00 SPECIAL Chalmers Shirts BLUE SERGES 35c; 3 for \$1.00 2 Pants, \$24.50 1 Pants, 21.00 89c, 69c UNUSUAL VALUES **Hi-Jump Briefs** 35c; 3 for \$1.00 Sport Back Tweed \$20 Sizes 37-40 Shirts to match, Gabardine, 23.50 Size 46 Choice of Any 19.50 1 Group Suits, \$1.50 to \$1.65 Two 40 Stout, 26.50 SHIRT One 46 reg., 27.95 2 Michael-Stern, TIE 26.50 Worsteds, Special \$1.39 26.50

| 55c Value, Slacks, 1.49, 1 | 23 \$3.50, \$4.00 Value 43 Caps, .75, 1 70 Neckband Shirts, 1 | |
|--------------------------------|---------------------------------------------------------------------|-----|
| Washable Bathing Suits, 1 | Colored Handkerch | le |
| | 4.98 Pajamas, 1.29, 1 | |
| Sport Jackets, 7 Wool | 7.95 Khaki Pants, 1.49, 1 | |
| Bush Jackets, 1.00, 1.50, 2 | Heavy Shakers 3 | 3.9 |
| Sleeveless Sweaters 1 | | |
| Sport Shirts, | .79 Collars, stiff, | |
| | 00 0 | |
| | | |



CLARK ISLAND Edward Chaples and Miss Florareturned to Barre, Vt. bell Oliver who have been visiting



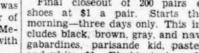
At the Rotary Club meeting Tues-, moving pictures of birds and flowers day at the Yacht Club, Rev. Doug- Refreshments were served.

las Robbins of Orange, Mass., gave Mr. and Mrs. Clarence Thomas an interesting description of his and Mr. and Mrs. Forest Spear morecent tour of England, France and tored Tuesday to Fairfield where Germany. Part of the trip was they called on Mrs. Lucy Stevenson made on a bicycle. Among the 18 and then continued to the Skowhevisiting Rotarians and guests were gan Fair.

persons from Massachusetts, Penn- Mr. and Mrs. George Carleton sylvania, New York, Connecticut (Elizabeth Calder) have returned and Maine. The annual Ladies from Canada and will be at Redlac. Night will be at 7 o'clock Aug. 23, for the remainder of the summer.

on the Run.

Inn.



UNION Mrs. Sarah Clouse Thompson is in town for an indefinite stay. She is boarding for the present with Mrs. Bertha Bryant. Mr. and Mrs. Barquist of Masachusetts are guests of Mr. and

Mrs. Arthur Stewart. Nearly everyone is complaining the wet weather as it takes all the taste from summer vebetables. Congratulations are pouring out to Mr. and Mrs. Arathur Robbins who were married Saturday night

Church Of The Nazarene

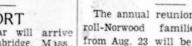
The pastor's text Sunday morning was taken from the book of Isaiah, and the special anthem was "It is well with my soul." There was also special singing by four girls. At the close of the Sunday School Miss Beatrice Ashcroft read a poem and sang a hymn.

Candles were lighted for "Junior" Moody whose seventh birthday was

the largest 91. There were 20 dif-

A missionary meeting was held Tuesday at the home of Mr. and ing of the church board will follow this service.

are on daylight time







Rockland Courier-Gazette, Thursday, August 18, 1938

Every-Other-Day



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Rockland Courier-Gazette, Thursday, August 18, 1938

Every-Other-Day

Crockett Reunion

Happy Affair — E. F. **Ginn Made President**

The Crockett family held its 21st annual reunion Sunday at the represented the largest family Crockett cottage, Ash Point, with approximately 60 members in attendance

At the conclusion of an excellent picnic dinner, a business meeting was held, presided over by the president, Dr. Harold C. Pillsbury, These officers were elected

President, E. F. Ginn Vice President, Mrs. Jessie Johnson

Secretary, Mrs. Evelyn Crockett. Treasurer, E. B. Crockett.

The committee appointed for 1939 arrangements included Mrs. Henry Jordan.

ENTS HILL

group.

land

The

COLLEGE PREPARATORY JUNIOR COLLEGE Special Courses for Postgraduates Intensive Secretarial Course Kents Hill offers to high school Separate academic department, for more than a century, has de graduates one and two year Junior College Course in Secretarial veloped the best in boys and girls. Accredited preparation for col-lege and scientific schools. Com-mercial course. A variety of sports Science. Intensive, practical training in shorthand, typing, accounting, office practice, and other re-lated subjects. Not operated for insures profit. Dormitories. Write for information. mits low rates. Catalog.

Kents Hill, Maine Edward W. Hincks, Headmaster

The entertainment committee consists of Henry Jordan. Miss Polly Ash Point Gathering a Crockett, David Crockett and Al-And Ezra Savage Is Very bert Dodge. The youngest member present was 11 months old Evelyn Gregory, daughter of Mr. and Mrs. Fred

Roland Crockett. E. R. Ginn, Elmer

Crockett and Miss Polly Crockett

Crockett of Camden. Eight mem- Editor of The Courier-Gazette:bers of David E. Crockett's family From the heart of the beautiful Green Mountains I am sending my The two families traveling greetings. I am stationed one and the longest distance were Dr. Har-old C. Pillsbury of Baltimore, and one-half miles off the Burlington Mr. and Mrs. E. F. Ginn of Port-

following interesting proscenically gorgeous, but I think you gram, arranged by Mrs. Marianne Bullard and David Crockett, was the Green Mountain State also. Chief secretary, Eastern territory, presented: Piano solo, Albert I went Sunday to Lake Elmore by Dodge; tap dance, Priscilla Crock-ett; vocal solos, Roland Crockett, way of Stowe and Morrisville. The Vere Crockett, Mrs. Marianne Bul- State Park is located at Elmore near Mt. Mansfield, Vermont's lard and Ralph Staples; specialty. Elmer Crockett; reading, Fred highest peak, 4,393 feet. It offers a retired, and Lieut.-Col. Donald Mc-Priscilla glorious sight on a clear day. Crockett: vocal duet, Crockett and Shirley Staples; har-monica solo and tap dance, Dr. Project, one of the finest pieces of Harold Crockett; and quartet, Roengineering in the East. It is land, David and Elmer Crockett and

handled by the sixth District Engineers at a cost over \$1,000,000. It is now nearly completed and without one fatality The officers are a fine group of

It's A Fine Group

C. C. C. Camp

Happy At This Vermont

break in every way. Spare time is pleasantly provided for in games music, radio, reading, etc. Sleeping quarters are excellent and also lothing and eats. I am 13 miles from Montpelier

Ethan Allen on Lake Champlain. If my friends should come this way they will receive a hearty welcome. especially the Roving Reporter. Ezra I. Savage Company 1181 V., C.C.C.

John Allan.

ing Camp Smith, Waterbury, Vt.



good physical develop

ment, Substantial endowment per-

FRIDAY-SATURDAY, AUG. 19-20

The merchants are determined to make these two Dollar Days the most successful ever held. A perusal of this advertisement will prove to you that Gregory's will go the limit to sweep clean all summer merchandise.



AT OLD ORCHARD Salvation Army Begins Its Annual **Campmeeting** Tomorrow

The annual camp meeting of The Salvation Army will be held at Old Orchard Beach, beginning Friday and extending through Aug. 28. Special speakers include Commissioner George L. Carpenter, Territorial commander, Canada, and Mrs. Pike in one of the most sightly spots Carpenter, Commissioner William in New England. My own State is A. McIntyre, Territorial commander, Central territory, and Mrs. Mc Lieut.-Colonel John Allan, Public

Relations secretary, Eastern territory, Lieut.-Colonel William Quirk. Millan, Provincial commander, New My work is on the Little River England, and Mrs. McMillan, Music will be furnished by the New Eng-

land Silver Band. Col. McMillan will preside at the

welcome session for delegates Friday There will be a Musical Festival

men and give the boys an equal Saturday (August 27), with the New England Band and Soloists. Sunday (August 28) the chief speakers are to be Commissioner and Mrs. George L. Carpenter. Also on the

program are Lieut.-Col. and Mrs. and 28 from Burlington and Fort Donald McMillan, and Lieut.-Col.

Monday, Aug. 29, at 7.30 p. m. Lieut.-Colonel William Guard will conduct the Retired Officers' meet-

Lieut.-Colonel Donald McMillan is in charge of the camp meeting staff, assisted by Major C. A. Lockwood, Brigadier E. J. Perrett, and Major A. Edgar Arkett. It has been announced that all meetings will be held in the grove, weather permitting. Young People's meetings will be held in the Tabernacle. The daily schedule follows: 7.00 a.m. Prayer Meeting.

1.00 p.m. Officers' Institute. (Tuesday, Wednesday, Thursday)

- 2.15 p.m. Grove Meeting. 6.00 pm. Beach Meeting.
- 6.15 p.m. Y. P. L. Meeting.
- 7.15 p.m. Song Service
- 7.30 p.m. Salvation Meeting. The Sunday schedule varies as
- follows: 7.00 a.m. Prayer Meeting.
- 10.00 a.m. Holiness Meeting.
- 2.00 p.m. Company Meeting.
- 3.00 p.m. Grove Meeting. 6.00 p.m. Beach Meeting.

7.30 p.m. Salvation Meeting.

6.15 p.m. Y. P. L. meeting.

HORACE E. LAMB

A period of ill health covering more than six years terminated last night with the death of Horace Emery Lamb at his home on Spring street. His illness was patiently and bravely borne, finding him frequently at his place of business. when the burden was almost too great.

The deceased was born in Rockland July 11, 1892, son of Frank D and Addie (Kennedy)

FOLLOW THE CROWDS **TO ROCKLAND'S**

TWO GREAT DAYS FRIDAY-SATURDAY AUGUST 19-20

EVERY EFFORT WILL BE CONCENTRATED ON GIVING THE

GREATEST VAL



1938 CONSOLE RADIO BREAKFAST SET (TABLE AND 4 CHAIRS) 36-PIECE LUNCHEON SET ELECTRIC ROASTER ELECTRIC LAMPS DISHES



If you've got every dollar nailed down

Most men are acting as though the dollars they have will be the last they'll ever handle and even though you're in no mood for spending money, we want you to do yourself a favor by doing us one

these suits at these low See prices . . . and then if they don't impress you as the finest values you ever saw . . . simply tell us that you're only looking around and we'll understand.

Summer Suits \$10.00, \$12.00 **36 Suits** One or two of a lot Sizes 36 to 42-Values \$25 to \$35 \$20.00 Heavy Cotton Work Pants \$1.50 Men's \$3.95, \$4.95

Swim Trunks \$2.95

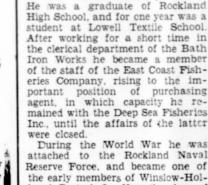
Men's White Suits \$5.00, \$10.00

Straw Hats Half Price

your dollar does tricks

> ing for overcoats. Now is the time to take your suffering body on a cruise at excursion rates. \$35 values, \$30 values, \$25 values, Blue and Oxford Serges Not In Sale \$5.00 White Shoes \$3.85 Boys' and Misses' All Worsted Swim Suits 69c Ladies' Swim Suits \$3.95, \$4.95 LADIES'

These are the days Lower than a diver's costume the prices of sport clothes hit Maybe you'd buy these summer bottom suits even if the prices weren't reduced . . . but we don't care You know as well as we do why to take the chance of standing the prices of the sport clothes are here in January with a stock of so low. summer wear while you are ask-You know that people aren't buythat they're hanging ing . onto their money for dear life . . and you know that we have to strike while the weather and iron are hot . . . or else. \$31.50 Now is the time you need these 27.00clothes and we'd rather pass them along now without profit 22.50than inventory them later at a loss. Until the last box is empty-Men's Sport Coats Value \$10.00 \$7.50 Men's and Boys' Wash Slacks \$1.00, \$1.50 Men's and Boys' Sport Shirts 59c, \$1.00 Suede Pull-over Sweaters 69c; 2 for \$1.25 7.50 Suede Jackets Boys' Wash Blouse Suits 79c; 2 for \$1.50 Boys' Wash Shorts Men's \$1.00 Ties \$1.00 value 79c; 2 for \$1.50 Men's Soft Hats \$1.95 value Men's 55c and 65c Ties \$1.00 Sizes 71/4, 73/8 All summer goods not quoted above will be subject to 10% Discount for



During the World War he was attached to the Rockland Naval Reserve Force, and became one of the early members of Winslow-Holbrook Post. A. L. Near the close of the war he was associated with Commander C. F. Snow, at the Boston base.

Since leaving the employ of the fisheries concerns he had been employed at Burpee & Lamb's store, where his final service was in the capacity of manager. Mr. Lamb was a lover of ath-

letics and in addition to making a fine record on his school teams, was one of the stars on the Colonials, a baseball team which was little short of an amateur sensation scme years ago. He was also a member of the Masonic fraternity.

The deceased was universally liked, many friends being added to his circle, by the courteous and considerate manner which he exhibited in all of his business relations.

Mr. Lamb was married 20 years ago to Miss Florence Merritt of Boston, who survives him, together with his parents; a brother, Arthur F. Lamb, and a sister, Miss Mabel F. Lamb

Private funeral services will be held at his late residence, 37 Spring street, at 2 p. m. Friday.

How far

ALSO MANY SMALLER, BUT VALUABLE **PRIZES FREE!** Get Your Tickets At Any Dollar Days Store

Place Your Tickets In the Receptacle Provided In Each Store

VISIT THESE DOLLAR DAYS STORES ON AUGUST 19 AND 20

WILLIS I. AYER **BURPEE FURNITURE COMPANY CENTRAL MAINE POWER COMPANY CUTLER'S** E. B. CROCKETT'S 5c & 10c to \$1 STORE SENTER CRANE COMPANY PERRY'S MARKETS **GREAT ATLANTIC & PACIFIC TEA CO.** JOHN ROBINSON, FURNITURE DORMAN'S SHOE STORE NUTT SHOE STORE McLAIN'S SHOE STORE JOHN BIRD CO. THE BELL SHOPS W. H. GLOVER CO. H. H. CRIE COMPANY **CRIE'S GIFT SHOP CHARLES W. SHELDON** V. A. LEACH WOTTON'S J. F. GREGORY SONS' COMPANY

CROCKETT'S BABY SHOP

ALFREDA PERRY W. A. KENNEDY PARAMOUNT RESTAURANT J. J. NEWBERRY COMPANY **STONINGTON FURNITURE CO.** McLOON SALES & SERVICE HOME METHOD BAKERY F. W. WOOLWORTH CO. L. E. BLACKINGTON **B. L. SEGAL BURDELL'S DRESS SHOP NEWBERT'S RESTAURANT KARL M. LEIGHTON, JEWELER GOFFKAUF'S CARLETON E. MORSE, JEWELER MANSFIELD-BUTTNER CO.** AL'S HAIRDRESSING SALON **BOSTON SHOE STORE ENDICOTT-JOHNSON SHOE STORE BURPEE & LAMB CARROLL, PERFUMER** MAIN STREET HARDWARE CO.

GET YOUR TICKETS FOR THE GREAT ARRAY OF PRIZES AT ANY DOLLAR DAYS STORE

Here's one of our popular telephone bargains. Evenings after 7 and all day Sunday, you can talk with people 96 miles away for only 35e*. Even 25 cents goes a surprising distance. For other bargain rates - ask your operator, without charge. *3 minute stationto-station rate. TELEPHONE

takes you now!



\$5.95

One Lot

69c

One Lot

39c

these two days.

Valuable prizes will be given by ticket at the close of the Dollar Days. Cou-

pons given with every 50 cent purchase. Write your name plainly on each

ticket and deposit in sealed box for that purpose.

| E. H. Philbrick A Courier-Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A Courier - Gazette reporter was called to the street Tuesday noon A | Every-Other-Day | Rockland Courier-Gazette, Thursday, August 18, 1938 | Dage Nine |
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----------------------------------------------------------------------------------------------|
| ington, but has made his home in was a member of the Second Maine Console Radio Electric Roaster, names stand high in music circles conductor Harry Cohen director of land Mrs F A Cole of Newtonville | Aged Veteran Here Isaiah Witham, 92, Was a Dinner Guest Tuesday of E. H. Philbrick A Courier-Gazette reporter was called to the street Tuesday noon to shake hands with one of Maine's few surviving Grand Army veterans | ness finds the world but little changed in the last quarter century of his existence. His memory is remarkably good and carries him back to many interesting events which have marked his four score and 12 years. He, of course uses glasses while reading and keeps in close touch with current events. Mr. Witham is a native of Wash-ington, but has made his home in was a member of the Second Maine of the seco | Is song ton and Leyland Whipple, super- visor of music in Auburn, and William Albert Wassell, president of the music Massachusetts Music Festival As- osciation. Tulsa. Other Sunday guests were Mrs. Helen Hughes of Tulsa, Okla., Orald r from Smith of Auburn, Mr. and Mrs. Mr. and Mrs. Herbert Whitney Lewiston, and Mr. and Mrs. G Campbell of Mechanic Falls. Mc than 30 Rumford citizens attend the orchestra and band conce given in the Bowl Sunday after noon and many Maine visitor from neighboring camps were all present. "Honny is the lend that is the |

but except for the handicap of deaf- time to caskmaking, and worked 10 members was Petersburg. He is a 19-20.

State of Maine

Augusta

Mr. Witham will be 93 in October, Worcester. He has devoted a life- wounded. The battle he best re- Dollar Days Store in Rockland, Aug. their son, Bainbridge, Jr., Robert England Festival Association from who addressed the students in the Maine than in almost any other * Gibb of Dedham, Mass., composer, Newport, R. I., Joseph Selig of Bos- morning at the church in the grove. state.

ANALYSIS OF FINANCIAL CONDITION OF STATE OF MAINE

1 :28

Executive Bepartment

EWIS O. BARROWS ** IRNOR

August 15, 1938

To the Inhabitants of the State of Maine:

By direction of the Legislature I herewith publish the analysis of the financial condition of the State of Maine for the fiscal year ending June 30, 1938, as submitted by the State Controller.

Lewis a Barrows

LOB/K

WILLIAM A. RUNNELLS STATE CONTROLLER



State of Maine Bepartment of Finance Bureau of Accounts and Control

Augusta

August 12, 1938.

Mr.

Honorable Governor and Council, State House,

1934- 881,825.29 1938- 722,379.16 A St Cash balances for the same periods have been as follows: 1935-\$4,480,232,26 1931-\$2.877.872.44 1932- 1,952,728.09 1936- 3,327,579.98 1933- 2,814,180.42 1937- 5,394,070.99 1938- 5.636.564.71 1934- 4,355,620.97

1933- 222,676.17

The balance sheet also shows a reduction in the bonded debt of the State. On June 30, 1937, it was \$30,436,000.00, and on June 30, 1938 it was \$29,447,000.00, or a reduction of \$989,000.00 during the year. In addition to this, the balance sheet also shows the setting up and providing from the Contingent Fund the sum of \$145,000.00 for the construction of the Deer-Isle-Sedgwick Bridge, it being necessary for the State to contribute this amount to the joint fund of the Federal Government and the Bridge District, said joint fund being inadequate to construct the bridge. have at all

1937- 335,634.99

Schedule C is Revenue Receipts by Income Sources, giving detail showing where the money comes from. They are broken down first in major groups as taxes, licenses, rents, and then further broken down by the classes of such taxes, licenses, and rents. It is noted that outside of the gasoline tax increase, there is very little difference in the two years in various other forms of taxes. One item has decreased, whereas another has increased. As a result, the taxes received in the 1937 fiscal year amounted to \$15,138,107.99 as against \$15,618,454.41 for the 1938 fiscal year just ended, a difference of \$480,346,42. C. Martin

Licenses, rents, and fees as a total show only a slight increase.

Under Sales of Services and Commodities, in which is included the sale of liquor, the increase of \$375,008.68 in liquor sales furnishes most of the increase in this classification.

Under Grants, Subsidies, and Donations, which includes the Federal Grants, the total receipts have been greatly increased by the Unemployment Compensation taxes which come from the employer, in turn also increasing the total payments. This money when received is paid over to the Federal Reserve Bank to be retained by them until requisitioned, at which time it is returned to the State Treasury for benefit payments. Funds for the administration of the Unemploy ment Compensation Commission are received on requisition from Washington, and payment from this account is also made through the State Treasury.

of Education, the appropriations made from General Fund by the 88th Legislature were reduced for the two fiscal years by the amounts of \$434,379.00 for the year 1937-38, and \$426,145.00 for the year 1938-39. and the second all the second s

In order that what has been done on Old Age Assistance may be better understood, I am furnishing Schedule F which shows in detail the number of payments, average amount of payments, total assistance, total administration, and where the funds came from both for the seven months of this fiscal year that the new plan has been in operation; and similar detail for the previous plan which ceased with the payments of August, 1937.

Under the previous plan, Old Age Assistance was paid from the State Contingent Fund from May, 1936 to December, 1936 inclusive except the month of October when no payments were made. The Contingent Fund being depleted, the 88th Legislature in January, 1937 enacted a 10 per cent temporary liquor tax to run until June 30, 1937. Payments were continued for the months of July and August, 1937 from the provision of the supplemental appropriation bill of the 88th Legislature. These funds being entirely used with the August payments and with the defeat of the referendum for sales tax, Old Age Assistance and Equalization of Education combined, this plan came to an end. The special session of October 26, 1937 made effective an Old Age Assistance and Equalization of Education law, taking, as noted, the savings by reducing the appropriations in addition to an extra 12c per gallon tax on liquor together with a portion as noted above of the deficiency tax.

In July, 1936, payments numbered 2269, at an average of \$19.87. In June, 1937, payments numbered 3674, at an average of \$19.97. In July, 1937, payments numbered 3630, at an average of \$20.08, there being no payments in September, October and November. In June, 1938, payments totaled 10,158 at an average of \$20.54, the Federal Government paying one-half in each case, plus 5 per cent which is their share toward administration.

The administration cost under the previous. plan amounted to \$130,948.82 of which the Government paid \$24,235.86. The total assistance payments amounted to \$969,434.55, of which the Government paid one-half, or \$484,717.27. In other words, the total cost of Old Age Assistance from April, 1936, through November, 1937 amounted to \$1,100,383.37, of which the Government participated to the extent of \$508,953.13, the balance of \$591,430.24 being borne by the State. Under the new plan, the total cost for seven months was \$882,491.19. the Federal Government paying one-half of the total assistance, which amounted to \$355,459.50, plus its share of administration which was \$17.772.98, or a total of \$373.232.48, the State's share being the balance, or \$509,258.71, and 34,692 assistance checks were drawn in this seven month period.

Federal Reserve Bank of \$1,935,470.61 in 1937 and \$3,052,630.04 in 1938. Included in this total are several items which are revolving, non-governmental, and transfer accounts, detail which appears in schedule G, and which shows the net cost of State Government to be \$29,286,687.60 for the 1938 fiscal year against \$26,722,425.51 for the 1937 fiscal year. An analysis of the expenditures shows the Departments and Institutions for the most part not only living within their appropriations but showing a reduction in cost, not only against their present appropriation but against the previous year's expenditures. Only in those cases that had to do with relief and welfare, highways, and those activities created by the last Legislature, or because of Federal participation, have there been increases in expenditures. In this respect touching briefly on the Maine Unemployment Compensation Commission activities during the past two fiscal years, the figures noted above show the rapid increase and reflect the largest item of increase by far in the entire set-up. The administration cost was \$317,032.62. The benefit account payments total \$2,588,246.89 and the employment service administration totals \$180,940.76. In addition, there is the clearing account which was merely the medium of transfer for money from the employer to the Federal Reserve Bank and cleared the total of \$3,052,630.04.

In the Treasury Department, the payments were less because of temporary loan payments in 1937 of \$3,000,000.00; no such item appearing in 1938.

The institutions with increased inmate population of 347, or a total of 5,118 inmates in 1938 against 4,771 in 1937, with increased commodity cost plus increased maintenance of new buildings, show the cost of operation as \$2,094,954.57 in 1938, and \$2,010,304.13 in 1937 or an increase of about \$84,000.00, cutting below the budget estimate. however, by \$75,000.00. Construction expenditures of the institutions authorized by bond issue total \$1,245,912.58 for 1937 and \$224,853.82 for 1938.

Highway expenditures for 1937 total \$9,583,059.82 as against \$12,-277,006.71 in 1938. This increased expenditure was possible because of increased gasoline tax receipts allowing increased appropriations, and increased matchings with the Federal Government. Federal Grant accounts, those of W. P. A. and National Recovery Highway administration, were for the most part carrying over balances, and

Augusta, Maine Spar i's

Gentlemen:

By Order of Legislaure from the Senate, the House concurring, "that under the direction of the Governor and Council, an anaylsis of the cash position of the State of Maine be published in the daily and weekly newspapers of the State and that a full and complete explanation of the same be made to the inhabitants of the State of Maine, costs thereof to be paid out of the General Fund of the State."

In compliance with the above quoted order, I furnish you herewith the following statements and a full and complete explanation of the cash position. Although not asked for in the order, I believe a comparison with the previous year would be of great benefit, that a better understanding by the citizens of the State would be the result.

The first statement to be listed and discussed is Schedule A, which is a comparative balance sheet for the two fiscal years, namely, July 1, 1936 to June 30, 1937 and July 1, 1937 to June 30, 1938. Much has been said of the cash balance of the State. The cash balance taken alone is of little or no value unless consideration is given to the other assets and liabilities contained in the balance sheet.

Schedule B is an analysis of financial position as to the cash balance which shows the obligations for which cash has been received for definite and specific purposes, and which must be available when needed for the purposes for which it was intended,

For example, cash in Treasury on June 30, 1937, amounted to \$5,-894,070.99; cash against obligations as noted in Schedule B, \$5,760,-004.20, or obligations over actual cash on hand of \$365,933.21. On June 30, 1938, cash in Treasury amounted to \$5,636,564.71; obligations as listed of \$4,830,953.31, or in this case a balance over obligations of \$805,611.40, which includes taxes, licenses, etc. due against general appropriations. The true picture, however, of the status of the State's financial position is reflected directly by the Sinking Fund Reserve Account, which is included in the balance sheet, and which by the law of the State is the Profit and Loss or Surplus Account after the close of the year's business. The balances of the appropriations are lapsed to the Contingent Fund at the close of the year, \$300,000.00 being taken from this total and set up for the Contingent Fund for the coming year. The then remaining balance is transferred to the Sinking Fund Reserve, and, as stated above represents the surplus of the State's business for the year. The State, after closing its books for the fiscal year ending June 30, 1938, not only balanced the budget but had a surplus of \$386,744.17 which was transferred to the Sinking Fund Reserve account making a total of \$722,379.16. This Sinking Fund Reserve which may be used for the retirement of State debt and obligations has totaled on June 30 of the past seven years as follows:

1931-\$2,353,125.34 1935-\$733,142.51 1932- 1,121,653.45 1936- 65,130.78

Taxes, Licenses and Fees for the most part go to the General Fund. In the case of gasoline tax and automobile registration fees, these go to the General Highway Fund, a fund definitely earmarked for Highway purposes. Taxes on Cities and Towns, the rate of which is 7 1-4 mills, is divided thus: 3 1-3 mills for Education, 1 mill for University of Maine, and the balance for the general appropriations. It might be well to explain that the General Fund is the receiving account for taxes, licenses, and fees which have not been designated for a special purpose, but which are necessary to provide ways and means to take care of the general appropriations of the State of Maine.

As many questions have been asked as to the disposal of the profits or tax from liquor, the following may be enlightening: I have mentioned the valuation of the State as \$661,209,219.00 and the tax rate of 7 1-4 mills. Eight years ago the valuation was \$757,000,000.00, making a drop-off of \$96,000,000.00 in valuation. Using this reduction in valuation against the 7 1-4 mill tax rate, it will be readily seen that there is a drop-off from this source annually of \$696,000.00. Other sources of revenue have dropped off in proportion, with the result that new income was needed to take the place of that which we were losing. Other reductions occurred in Bank Tax, Railroad Tax, Tax on Corporations, and Inheritance Taxes. The net receipts from these liquor taxes have therefore been used to take the place of the above losses in revenue.

The tax on liquor was fixed by the Legislature of 1937 at \$2.08 per gallon for liquor and 50c per gallon for wine. It was necessary at the special session to add another 12c per gallon to the tax on liquor making the tax \$2.20 per gallon for liquor and 50c per gallon for wine. This income goes into General Fund, having been anticipated and appropriated by the Legislature.

The malt beverage tax, or stamp tax, is a 16c per gallon tax, 4c going to General Fund of the State for general appropriations, and 12c being a special tax running for four years or until June 30, 1941, part of which is to liquidate the debt or deficiency of \$2,044,000.00 which confronted the 88th Legislature, and the balance, which has been estimated to be around \$450,000.00 annually, is to go into the General Fund to assist in paying Old Age Assistance and Equalization of Education. The appropriation for the fiscal year ending June 30, 1938 amounted to \$600,000.00 for Old Age Assistance, and \$200,000.00 for Equalization of Education, and for the year 1938-39, \$1,700,000.00 for Old Age Assistance, and \$200,000.00 for Equalization of Education.

To provide sufficient funds for Old Age Assistance and Equalization

All revenue for highway purposes coming from gasoline tax, automobile fees, bonds and Federal Aid are for a definite purpose and cannot be and have not been diverted. In cases where licenses and fees are for definite purposes of departments, such licenses or fees cannot be diverted but go directly to the appropriation of said department. Such licenses and fees were created to take care of some particular need and to augment the regular departmental appropriations.

Receipts from the special liquor tax for Old Age Assistance, effective until June 30, 1937, which was a 10 per cent tax, amounted to \$238,689.06. The same year, the deficiency tax, or malt beverage tax amounted to \$356.956.08, and the regular malt beverage tax amounted to \$342,488.91. The deficiency tax as noted was in effect only four months in the year 1937. In the fiscal year 1938, the deficiency tax totaled \$861,760.47, and the malt beverage regular stamp tax totaled \$287,253.44.

Receipts for the sale of liquor for the year 1937 amounted to \$5,-516,656.02 against \$5,891,704.70 for the year 1938. The equivalent of the tax or profit for the year ending June 30, 1938, amounted to \$1,-823,844.07 against \$1,281,453.65 for the previous year. These net amounts were transferred to the General Fund of the State. This increased net profit or tax came about in part from an increased price mark-up found necessary, and also in part to the reduction in the cost of operation of the Liquor Commission over the previous year. The amount transferred to the General Fund from the Malt Beverage tax was \$628,577.27, and from the deficiency tax \$843,176.77. These compare with the previous year's figures of \$459,698.91 and \$202,926.08 respectively.

Gas tax receipts for the year 1937 totaled \$5,439,912.24, and for 1938, \$6,161,419.84. Receipts from registration of automobiles totaled \$3,787,015.41 in 1937 and \$3,582,148.43 in 1938.

Schedule D, which is the Comparative Statement of Expenditures of Departments and Institutions, shows the total expenditures for 1937 as \$38,725,863.73 plus \$59,354.13, Unemployment Compensation Commission expenditures, and for 1938 \$36,625,181.43 plus \$3,086,220.27, expenditures of Unemployment Compensation Commission. In addition, there were transfer payments to the Unemployment Compensation Commission Clearing Account, taxes received and forwarded to the

show totals in 1937 of \$3,044,029.87 as against \$2,104,651.30 in 1938.

Schedule E reflects the expenditure increases and decreases of the two years which verifies the statement made previously as to the manner in which the Institutions and Departments have operated during the year.

The Governor and Council in 1937 took advantage of the callable features of the Carlton Bridge bonds and retired \$375,000.00. the retirement dates running from 1940 to 1953. These were 4 per cent bonds. Another \$150,000.00 of the same type of bonds with same maturing dates were called in 1938 saving interest charges of \$225 -800.00 to the State on the total of \$525,000 called and retired.

SUMMARIZING THE MORE IMPORTANT FACTS FOR 1938. THE STATE: Balanced its budget in 1938 and had surplus of \$ 386.744.17 14 Reduced its debt ... 989.000.00 Set aside for Deer-Isle-Sedgwick Bridge 145.000.00 Paid Old Age Assistance checks in June, 1938 10,158 Has an institution inmate population June 1938 5,118 Received in Gasoline taxes in 1938 6,161,419.84 Received in automobile registration fees and 3,582,148.43 licenses Appropriated for Old Age Assistance in 1 1938-39 127 1,700,000.00 Reduced appropriations 1937-38 434,379.00 Reduced appropriations 1938-39 426,145.00 - we will be Has a valuation of 661,209,219.00 Has a tax rate of 1.0.1.14 7¼ mills Has a tax on liquor of 2.20 per gal Has a tax on wine of 0.50 per gal Has a malt beverage regular tax of 0.04 per gal Has a malt beverage deficiency tax of 0.12 per gal 525,000.00 Called and retired Carlton Bridge Bonds No temporary loan was necessary in 1938 The people in Maine purchased 841,798 gallons of liquor for 5,794,479.50 The people of Maine purchased 7,026,472 gallons 4; of malt beverages, and paid for taxes and li-1,533,601.67

I appreciate that much detail has been provided in this analysis but it is my belief that it is necessary that all may better understand the workings of the State Government in its financial control.

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Respectfully submitted

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(Continued on next page)

THAT YOR OF FINANCIAL CONDITION OF CTATE OF MAINT

| Page Ten | ANALYSIS OF FINANCIAL COND | ITION OF STATE OF MAINE | | | and all the maximum | |
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| BCHEDULE A August 8, 1938 | June 30, June 30, 1938 1937 | | June 30, June 30. 1938 1937 | | 1938 | une 80. 1937 |
| COMPARATIVE BALANCE SHEET | Hannibal Hamlin Statue 3,400.00 3,400.00 | Resident Trapping License in Organ- | | Board of Pharmacy AP Amusement Fee AP | 904.00 1,630.00 | 911.50 490.00 |
| July 1, 1936-June 30, 1937 July 1, 1937-June 30, 1938 | County Taxes Public Administrators Fund 33,639.15 32,687.53 | ized territory except Beaver AP Resident Exchange Trapping License (Organized for State-wide) AP | 465.00 490.00 | Plumbers Examining Board AP Permit tto Open Highways AP | 13,562.23 745.08 | 481.72 |
| Assets | Defunct Banks 18,907.13 18,942.51 Dog Licenses 9,237.00 9,880.54 | Non-Resident Trapping License AP | 250.00 150.00 | Witness Fees for Motor Vehicle Viola- tions | 321.63 | 1,197.99 |
| Cash in Treasury \$5,394,070.99 \$5,636,564.71 Bank Balances- | Examining Boards 72,886.60 42,091.57 Dog License Deficiency | Resident Guides License AP Non-Resident Guides License AP | 600.00 640.00 | Witness Fees-Insurance Department AP Witness Fees-Police AP | 51.82 180.12 | 190.50 |
| Suspense | Smith-Hughes Act 21,602.18 33,286.35 | Resident Taxidermist License AP Alien Taxidermist License AP | 05.00 | Witness Fees-Taxation GHF | 15.00 | 8.98 |
| Special Accounts Re- ceivable (Highway Loan Fund Due) 409.310.00 | George-Ellzey Act 20,832.63 George-Dean Act 12,793.30 Federal Rehabilitation 580.15 | Camp Proprietors License (Unorgan- ized Territory) | | Miscellaneous Fees—Fish & Game De- partment AP Miscellaneous Fees—All Departments GF | 2,353.24 | 7,133.94 829.94 |
| Accounts Receivable: | Forestry District 139,136.65 120,191.00 | License for Game & Fur Farming AP State Fur Buyers' License AP | 1,550.00 1.955.00 | Miscellaneous Fees—Public Utilities GF Miscellaneous Fees—Secretary of State GF | 1.00 | L(14) |
| State Tax on Cities and Towns \$701,425.97 \$587,098.74 | Carlton Bridge Fund 113.755.30 190,272.30 Waldo-Hancock Bridge Fund 215,638.98 169,438.55 | State Dealers in Deer Skins License AP Retail Store License Fees AP | .50 19,641.50 | Miscellaneous Fees-Forestry AP) | 1.50 | * |
| 1933 \$ 14,673.80 \$ 12,424.75 | Federal National Recovery Fund 5.625.26 272.801.12 Motor Transport and Equipment 76.634.32 O. D. 43.844.68 O. D. | Non-Resident Fishing License (3 day) AP Junior Bird Hunting License AP | | Miscellaneous Fees—Forestry GF) Analysis of Feeds AP | 12. | 5.00 51.00 |
| 1934 46,209.58 20,886.25 1935 178,550.16 58,318.47 | General Highway Fund 4,023,739.26 4,891,813.48 Public Works Administration 111,233.91 0. D. 74,289.21 0. D. | Filing Fees-Retail Store Licenses AP Lobster Dealers License GF | .50 4.459.00 | Veterinary Examiners Fees AP Fee on Importer's Permit AP | at man | 855.00 |
| 1936 461,992.43 116,057.29 / 1937 379,411.98 | Works Program Administration 48,426.51 40,584.62 Institutional Construction | Lobster Fishermen's License GF Hotel & Restaurant Lobster License GF | 3.898.00 3.167.00 | Fees-Certificate of Permit-Supervi- sion of Motor Vehicle Plates AP | | 16,383.00 1,280.00 |
| Special Tax on Cities | (Bonds) 18,085.96 180,505.42 | Lobster Peddler's License GF | 184 .00 311.00 | Fees on New Corporations GF Foreign Corporations GF | | 2,115.00 |
| and Towns-Uniform Accounting 6,661.39 6 6.661.39 | Commission: Departmental Operations 36,560.29 33,121.78 | Lobster Smack License (Foreign) GF Lobster Smack License (Domestic) GF | 65.00 9 54.00 | Trade Marks GF Duties on Commission GF | | 368.00 4.610.00 |
| State Tax on Wild Lands | Employment Service 34.291.64 | Lobster Meat Permits GE License-Railroad Companies AF | P 600.00 T 600.00 | Operating Fees—Racing AP Drivers License—Racing AP | | 1,380.00 260.00 |
| 1929 305.03 304.28 1920 435.52 434.77 | Revenue Account | License-Horse Racing AI | P 220.00 410.00 | Horse License-Racing AP Beer Certificate of Approval for May | | 127.50 |
| 1931 200.91 191.25 | Social Security: Dependent Children 126.00 O.D. 5,402.52 | License—For Prospecting Minerals GH Registration of Passenger Cars GH | | and June AP | | 866.33 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Child Welfare Service 4,145.90 1,751.50 Public Health 14,860.62 21,301.59 | Tree Surgeon's License AF Cultivation of Quohaugs and Clams GF | | | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Crippled Children 21,935.88 15.998.42 Maternal and Child Health 28,700.32 14.335.44 | License-Hotels (Liquor) AI License-Clubs (Liquor) AI | P 27,450.00 24,450.00 | Sales of Services and Commodities | | une 30, 1937 |
| 1936 48,244.13 32,491.39 AST 1937 393,411.00 44,437.85 AT | Old Age Assistance 19,628.76 57,404.01 Aid to Blind 48,964.58 76,545.27 | License for Itinerant Vendors GR Circus License | F 100.00 100.00 | Sale of Military Property AP Sale of Pamphlets AP | 1.204.19 44.20 | 53.68 89.70 |
| 1938 | \$4,830,953.31 \$5,760,004.20 | Clam Shipper's License | | Inspection and Certification of Seed Potatoes AP | 50.705.06 | 45,921.85 |
| Tax on Maine Forestry Districts 154,650.72 156,555.35 | Cash on hand and in Banks 5,636,564.71 5,394,070.99 | Houses AI Permit to Install Plumbing AI | P 48.071.14 39.104.17 P 11.746.73 10.020.39 | Blueberry Factory Inspection AP Sardine Factory Inspection Service AP | 1,704.00 16,348.42 | 1.076.00 19.965.37 |
| 1928 3.43 3.21 1929 145.33 145.11 | Balance Obligated to Appropri- ations | Master's and Pilot's License GI License for Portable Sawmills Al | F 442.00 376.00 | Sale of Labels & Cartons AP Maine Egg Laying Contest-Sale of | \$ 86.10 | 50.18 |
| 1930 75.82 75.67 | Balance Due Over Cash on Hand \$ 365,933.21 O. DOverdraft | Live Bait License Al | P 696.00 634.00 | Eggs AP Salvage of Hides & Carcasses AP | 8,728.51 4,369.53 | 4.451.89 2.053.72 |
| 1932 284.87 230.62 | 1. 18 L. A. | Class "A" Guides License Al Exchange Guides License Al | | Departmental Supplies AP Uniform Accounting Installation - | \$ 26,173.98 | 20,863.94 |
| 1934 1,490.01 1,217.59 | · · · | Distributors Licenses for Games of Skill | | Charged to Towns AP Sale of Stationery & Other Forms- | 12,109.88 | 6,468.27 |
| 1935 1.085.88 10.955.32 J | SCHEDULE C August 4, 1938 | Wild Hare and Rabbit License Al | P 50.00 | Public Utilities | 3.25 | 11.95 |
| 1937 132,268.17 14,737.40 1938 127,903.78 | REVENUE RECEIPTS BY INCOME SOURCES July 1, 1937 July 1, 1936 | Marketmans License Al Junior Deer Hunting License Al | P 85.00 | Township on St. Croix River GF | 1.362.43 | 3.544.66 |
| State Trust Fund \$ 2.716.71 Lands Reserved for | June 30, 1938 June 30, 1937 | Certificate of Approval (Liquor) Al Aircraft Licenses Al | P 152.00 | Reserved for Public Uses GF Sale of Drugs for Venereal Treatment AP | 1 A 51.66 1 | 6,226.98 |
| Public Uses- Investment Account 176,947.88 \$212,499.21 | Taxes \$15,618,454,41 \$15,138,107.99 Licenses 4,452,755.01 4,507,065,44 | | \$4,452.755.01 \$4.507.065.44 | Sale of Blank Forms-Public Utilities AP Sale of Blank Forms-Industrial Ac- | 1.00 | |
| Farm Lands Loan Comm Loans 347,518.21 330,303.16 | Rents 904,461,98 742,184,69 Fees 370,616,61 328,852,58 | Rents | June 30. June 30. 1938 1937 | cident Commission AP Sale of Blank Forms AP | 176.83 | 173.48 |
| Tax on Bank Stock— 1932 Trust Fund Stock Securities— | Sales of Services and Commodities 6,814,292.07 6,362,897.47 | Rent of Buildings at International Bridge from National Government Al | P 2.707.20 2.920.94 | Sale of Miscellaneous Drugs and Vac- cines-Social Security AP | \$32.51 | 2 |
| Trust Fund Stock Securities- Lands Reserved 4,400.00 4,400.00 | Fines, Premiums and Discounts 49,440.22 41,210.10 | Rental of State Owned Cars Al Rent of Booths-Maine Building. | P 65,602.94 58,161.56 | Sale of Miscellaneous Drugs and Vac- cines-Bureau of Health AP | 169.10 | 4 |
| Tax on Corporations | Grants, Subsidies and Donations | Springfield, Massachusetts Al Shore Rentals (Penobscot Indians Gl | F 450.00 450.00 | Sale of Miscellaneous Drugs and Vac- cines AP | | 68.00 |
| 1930 11,872.00 11,807.00 | Sale of Highway Bonds 1,011,990.00 1,026,635.00 Sale of Bridge Bonds 385,905.00 385,905.00 | Lease of Lands GI Lease of Islands GI | F 3,016.60 430.95 | Tuition from Towns for School of Chil- dren in Unorganized Territory AP | 115.00 | 166.00 11.15 |
| 1931 13.332.75 13.272.75 1932 15.356.78 9.036.78 | Sale of Construction Bonds | Rent of Houses-Augusta State Hos- pital | | Sale of Bood Test Needles AP Sale of Salvage of Surplus Materials- | \ | 381,691.45 |
| 1933 5.948.00 5.891.65 1934 4.365.00 4.338.65 | Salvage of Equipment | Rent of Houses-Maine State Prison Al Rent of Houses-Bangor State Hospital Gl | P 527.00 455.00 | Highway AP Sale of Salvage of Surplus Materials— Highway GHF | · · · · · | |
| 1935 3,652,50 3,552,50 1936 3,953,00 3,035,50 | and Cities | Rent of Houses-Bangor State Hospital G | | Sale of Salvage of Surplus Materials- W. P. AP | 645.34 | 780.87 |
| 1937 4,070.00 | or Individuals | Rents-Old Forts and Military Res- ervations | P. 200.00 184.00 | Sale of Salvage of Surplus Materials- N. R. AP | 61.63 | 10.40 |
| Tax on Insurance Com- panies 1,396.37 | Receipts to Public Funds Held by theState 635.00 | Rental of Space for Pipe Lines Al Rental for Carlton Bridge used by | | Specifications—Highway AP Sale of Books AP | 5,279.00 376.80 | 7.271.00 323.14 |
| 1932 571.30 556.02 1933 117.41 117.41 | Dividends on Closed Banks 14,440.23 27,993.90 | Maine Central Railroad Company Al Rental for Highway Equipment Al | | Sale of Stock from Nursery AP | 491.31 | 639.12 295.00 |
| 1934 35.45 35.45 | Special Tax-Employees Unemployment | Tolls-Carlton Bridge Al Tolls-Richmond Dresden Bridge Al | P 190.972.85 171.360.35 | Sale of Revised Statutes GF Tuition-Gorham Normal School AP | 15,851.00 16,419.00 | 14.842.28 18.648.69 |
| 1937 672.21 672.21 1938 81.004.42 | Insurance 3,097,217.27 1.871,986.08 GRAND TOTAL \$43,069,136.75 \$43,400,322.01 | Tolls-Waldo-Hancock Bridge A | | Tuition—Farmington Normal School AP Tuition—Washington Normal School . AP | 4,242.85 | 3,385.50 |
| Tax on Personal Property 5,984.20 6,752.81 | GRAD 10141 | Rent of Apartments-Sea & Shore Fisheries | | Sale of Liquor AP Sale of Supplies from Stock-Accounts | 1911. | 2.88 |
| 1929 724.34 702.32 1930 655.48 632.97 | | Rental of Land A Lease for Kelp G | | & Control AP Sale of Supplies from Stock-Augusta | 248.17 | 346.00 |
| 1931 429.59 419.11 1932 641.75 618.49 | REVENUE RECEIPTS BY INCOME SOURCES July 1, 1936-June 30, 1938 | Rental of Booth-Various Trade Shows A. Rental of Highway Equipment With- | P 600.00 | State Hospital AP Sale of Supplies from Stock—Central AP | 73.89 | |
| 1933 599.91 574.25 1934 713.62 672.68 | Taxes June 30. June 30. | in Department | | Maine Sanatorium AP Sale of Waste Paper AP Sale of Miscellaneous Items AP | 74.82 | 86.71 264.38 |
| 1935 825.83 636.60 1936 1,383.68 1.153.36 | 1938 1937 Taxes on Cities & Towns-Current GF 3,968,228.81 3,940,411.81 | Rents on Building at International Bridge from N. R. A A | | Tuition-Eastern State Normal School AP | 8,379.20 | 3,387.25 |
| 1937 1,343.03 Tax on Railroad Com- | Taxes on Cities & Towns-Delinquent GF 554,881.90 711,408.19 Malt Beverage Tax Stamp Sales AP 287,253.44 342,488.91 | bruge from A. R. A. | \$904,461.98 \$742,184.69 | Tuition — Aroostook State Normal School AP Tuition—Madawaska Training School AP | 5.900.56 | 7,662.74 1,129.18 |
| panies 583,599.04 636,002.9 | State Tax on Wild Lands GF 402,141.89 539,360.78 | Fees | | Board of Patients — Augusta State Hospital | 50,692.36 | 45,611.22 |
| 1931 1,563.63 1,563.63 1932 663.62 663.62 | State Tax on Forestry GF 131,894.85 146.867.24 Tax on Personal Property-Unorgan- ized Towns | Analysis of Commercial Fertilizers A Shipping Point Inspection | | Board of Patients-Bangor State Hos- pital GF | \$ 28.477.25 | 26,232.47 |
| 1933 456.88 456.88 1934 394.63 | Tax on Personal Property GF 7.525.98 | Maine Egg Laying Contest Entrance | AP 1,183.34 1,120.57 | Board of Patients-Pownal State School GF Board of Transients-Central Maine | 5,207.37 | 3,451.51 |
| 1935 408.51 408.51 1936 431.70 431.70 | Tax on Corporations GF 240,992.70 232,904.22 Tax on Corporations—Cost of Adver- tising GF 78.00 83.00 | Certificate of Approval of Corporation Charters | GF 1.305.00 1.330.00 | Sanatorium | 202.80 21 | 0 |
| 1937 579.680.07 679.52 1938 631,404.46 | Tax on Insurance Companies GF 563,321.39 489,918.69 | Duplicate Licenses-Real Estate A Duplicate Licenses-Fish & Game A | 158.25 | Prison AP Board of Translents-Northern Maine | 1 1 | 440.24 |
| Tax on Savings Banks 5,644.81 5,644.8 | Tax on Trust & Banking Companies . GF 47,736.01 47,589.43 | Certificate of Excuse of Corporations G License to Service Clubs-Motor | and the second | Sanatorium GF Board of Transients-Pownal State | 5.00 | 14.50 |
| 1932—Nov. 376.01 | Tax on Savings Banks GF 201,147.94 216,537.72 Tax on Banks Defray Cost of Exams. GF 6,780.00 6,760.00 | Vehicle Road and Tourist Clubs G License to Agent-Motor Vehicle Ser- | a the state of the | School | 94.74 | 816.79 |
| 1934—May 1,469.97 1.469.97 | Tax on Foreign Corporations (Bank Associations | Registration of Teachers for Employ- | | Sales of Supplies-Western Maine | 100.20 | 45.28 |
| 1934—Nov. 1,417.47 1,417.47 1935—May 833.74 833.74 | Tax on Railroad Companies GF 1,006,068.83 1,022,211.02 Tax on Telephone Companies GF 338,125.94 328,980.06 | ment Providers License-Blue, White & Red Trade Mark | 121 | Sanatorium GF Painting Vehicles-Maine State Prison AP | 2,613.52 | 3,448.57 |
| Tax on Telephone Com- panies | Tax on Estates GF 63,615.24 389,023.59 1 Tax on Collateral Inheritances GF 599,353.05 591,921.64 | Copy of Search of Vital Statistics Records | A.D. 1 210 51 1 102 54 | Upholstering Department-Maine State Prison AP | 4,273.80 | 2,870.46 |
| 1931 271.61 76.60 1932 396.45 276.05 | Tax on Males — Unorganized Towns Capitation Tax | Laboratory Tests-Health | AP 2,790.81 3,535.05 | Sale of Farm Products-Augusta State Hospital | 203.58 | 413.06 |
| 1933 287.78 233.67 1934 288.08 233.97 | Tax on Internal Combustion Engine Fuels | Users License - Blue, White & Red Trade Mark | 12.2.2 | Hospital | 172.00 | 800.11 |
| 1935 218.49 174.38 1936 249.86 262.20 | Uncommitted Tax on Corporations GF 510.00 355.00 Taxes on Collateral Inheritances - | Traveling Library Fees | AP 79.45 1,056.80 | Prison AP Sale of Farm Products-Pownal State | | 8,057.98 |
| 1937 2,318.69 174.24 | Foreign GF 313.40 813.87 Excise Tax-Non-Resident AP 24,910.01 46,553.46 | Subscription Fee-Market Report | AP 353.20 | School GF Sale of Farm Products-Reformatory | | 12.44 |
| 1938 1.50 Tax on Telegraph Com- | Beer Tax for 1937 Deficiency Account DA 861,760.47 356,926.08 Potato Tax AP 112,615.39 | Fees on Cosmetics | AP 4,205.98 4,290.03 | for Men AP Sale of Farm Products-Reformatory | | 1,385.78 |
| panies (1938) 2407. Tax on Trust and | Tax on Parlor & Sleeping Cars GF 715.60 813.69 | License Fees-Salesmen | | for Men GF Sale of Farm Products-State School for Boys GF | | 361.50 |
| Banking Companies 74,065.58 74,167. | Tax on Express Companies GF 15,791.03 15,269.65 Liquor Tax for Old Age Assistance • 238,689.06 | ance Companies of other States - Charters and By-Laws | | Sale of Farm Products-State School for Boys | 1 4 1 | 436.00 |
| 1932 403.38 403.38 1933 71.339.56 71.339.56 | *Credit to State Contingent Fund \$15,518,454.41 \$15,138,107.99 | | GF 10.00 28.00 | Sale of Farm Products-Western Maine | | 2,124.80 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Licenses | First Time Agents Examination Certification of Organization of New | AP 2,410.00 2,180.00 | Sale of Surplus Materials-Superinten- dent of Buildings AF | 4 1 1 1 | 106.83 |
| 1938 | Bottlers License AP 2.040.00 3.105.00 Milk License AP 5.777.50 5.851.25 | Corporations — Fees Fees on Corporation Changes | | Blacksmith, Tinsmith, & Auto Repair- ing-Prison AP | 9 3,453.73 | 8.164.84 |
| Tax on Loan and Building Associations, 1938 | | Fees for Certification or Permit-Super- vision of Motor Vehicles | | Woodworking Department-Prison AF Board and Tuition N. H. Pupils-Maine | | 11,699.85 |
| Cash and Securities in Special and Trust Funds Gueranty and | Registration of Commercial Fertilizers AP 7.795.00 8.015.00 Registration of Feeding Stuffs AP 10.690.00 10.160.00 | Fee for Motor Vehicle Supervision Plates | | School for Deaf AF Sale of Industrial Products-Augusta State Hospital GF | 1 that is not the | 59.75 |
| Funds, Guaranty and Trust Deposits 2,952,341.95 | Registration of Insecticides & Fungi- cides AP 2.080.00 2.070.00 | Fees for Credit Unions | | State Hospital State of Industrial Products-Augusta State Hospital | 123 | 184.10 |
| Cash in Savings Banks 183,253.31 183,364. | Poultry License AP 396.00 366.00 33 Milk Control Board License AP 371.09 1.338.00 | | | Sale of Industrial Products-Bangor State Hospital GE | 1961 | 141.01 |
| Total Assets \$12,056,469.01 | License Prophylactic Rubber Goods . AP 887.50 1.143.00 00 License for Small Loan Agency AP 3.575.09 3.400.00 | eign Corporation Milk Board Control Fee 1c per CWT . | | Sale of Industrial Products-Maine State Prison Al | - | 174.67 |
| \$42,492,469.01 \$41,050,322. | - License for Small Loan Agency OF | Filing Certificate of Organization of a Cooperative Marketing Association | New Construction of the second | Sale of Industrial Products-Pownal State School GI | and a second | 62.79 |
| Linbilities | Repertation of Dealers in Securities . AP 1,750.00 2,550.00 Renewal of Registration of Dealers in Securities | Filing Amended Certificate Organiza- tion of a Cooperative Marketing As- | | Sale of Industrial Products-Reforma- tory for Women | | 45.74 |
| 1936-37 1937-38 State Tax on Citles and Towns-1937 \$ 804.75 | Renewal of Registration of Salesmen or Agent of Dealers in Securities AP 3,570.00 3.740.00 | sociation Issuing Certification of Organization | AP 78.00 | Meter Postage Al Sale of Green Bones-Augusta State Hospital Gl | 2015 K.A. | 208.72 |
| State Tax on Citles and Towns-1938 \$ 7.786. State Tax on Wild Lands-Suspense 637.44 1.232 | Malt Beverage Commission Fees AP 305,360.00 192,320.00 License to Insurance Agents (Indi- | Boller Inspection—Certificates | AP 625.00 AP 1.839.15 1.852.25 | Sale of Green Bones-Bangor State | | 1 77.69 |
| Public Administrators Fund | 15 vidual) GF 15.241.00 15.458.00 License to Insurance Agents (Firms | Examination for Boller Inspectors | | Sale of Green Bones-Maine School for Deaf Al | 1 | Pita . |
| State Contingent Fund | and Corporations) GF 13,972.00 13,324.00 License to Insurance Agents (As- | cording Assignments of Trade Mark Rights | | Sale of Green Bones- Central Maine Sanatorium | P. Maker | 61.28 |
| Sinking Fund Reserve | I3 sessment Casualty Co.) GF 170.00 184.00 16 License to Insurance Companies GF \$,346.24 \$,340.00 | Fees on Temporary Dealers Plates Commissioners for Justice of Peace, | | 0 Sale of Green Bones-Maine State Prison Al | P | 5.50 |
| Lands Reserved for Public Uses-Trust Fund | sessment Casualty Company) GF 20,00 20,00 | Notary of Public, Disclosures or Trial Justice | GF 4,100.00 | Sale of Green Bones-Western Maine Sanatorium | F 44.69 | 28.66 - |
| Dog Licenses to be Refunded—1936 9.880.54 Dog Licenses to be Refunded—1937 22.592 | panies | | | | | 1.00 |
| Dog Licenses-1937 1,445.00 | tions GF 1,596.50 1,517.00 | the past of parts a training the second seco | AP 2,154.30 1,729.20 | 0 vice G | | 1,370.46 |
| Interest on State Trust Funds | 64 License to Adjuster of Fire Losses GF 16.00 16.00 | Certified Copy of Records | AP 44,526.46 42,817.60 GF 1,179.35 2,063.3 | 4 Sale of Lobster Measures G | F 511.84 | 1,267.85 385.00 |
| Tax on Bank Stock—1937 44 316 93 | Certificate of Approval-Licenses AP 5.791.67 License to Brokers | | | Sale of Land & Buildings-Sea & Shore Fisheries G | F 3,500.00 | |
| Tax on Bank Stock—1938 | Total and | | | Auto Plate Department—Prison A Sale of Door Mats—Prison A | P 28,401.43 P 8.00 | 21,169.88 4.45 |
| Accounts Payable — July Payments for Previous Year | Insurance Company GF 26.00 24.00 | Pilot's License — Commercial, Trans- port and Student Fees—Certified Documents | | 0 Sale of Wood Products-Prison A Sale of Harness Products-Prison A | AP 1,172.00 AP 15,427.95 | 2.344.91 25,559.80 |
| Highway and Bridge Loan Bonds 24,448,500.00 23,925,500 | 00 Companies GF 40.00 80.00 | Barbers License Fees | AP 13,060.00 | Sale of Tailoring Products-Prison A | AP 7,486.60 | 7,665.69 |
| Waldo-Hancock Bridge Loan Bonds 900,000.00 900,000 | 00 surers GF 180.00 200.00 | inspection of steamboats | | Contraction of the state of the | F 3,982.46 | 5,675.34 62.50 |
| State Pier Bonds | 00 Transportation Tags for Birds, Fish & Deer | ture | | 9 Sale of Gas & Grease-Adjutant Gen- eral | Land A. C. C. | 726.56 |
| State Trust Fund | 40 Resident Combination License (Hunt- ing and Fishing) | Board of Podiatry | AP 435.00 | Sale of Gas & Grease-Augusta State Hospital | | 394.94- |
| Tax on Corporations—1938 105 Deer Isle—Sedgwick Bridge 145,000 Deficiency Account—1926.27 | 00 Resident Hunting License AP 72,357.65 39,348.9 00 Resident Fishing License AP 68,842.32 52,851.1 | Board of Chiropractic | AP 199.00 489.0 | 00 Sale of Gas & Grease-Bangor State Hospital | | \$8.70 |
| Deficiency Account-1936-37 511.095 Reserve-Special and Trust Funds, Guar- | ⁷⁹ Non-Resident Big Game Hunting Li- cense AP 53,390.00 45,259.60 | Inspection Fees | AP 23,329.28 7,096.0 | 00 Sale of Gas & Grease—Central Maine Sanatorium | | ST ACT. |
| anty and Trust Deposits 2,952,341.95 2,510.086 Reserve for Sinking Funds 117.161.30 132,291 | 86 Non-Resident Small Game Hunting 11 License AP 7,209.00 6,847,0 | Registration Fees - Professional & Resident Engineers | AP 1,706.90 2,998.6 | | GF 54.04 | |
| ************************************** | | Man Dauldant Demission | The | Prison A | R. Cale | 1.10 |
| | Non-Resident Fishing License (Season) AP 16,892.50 16,583.0 Non-Resident Fishing License (30 day) AP 54,374,10 .50,601.0 | Doard of Doglaton of Madialas | AP 2,265.00 2,140.0 | School School Sale of Gas & Grease - State School | 8.0 | .72 |
| ANALYSIS OF FINANCIAL POSITION | Non-Resident Exchange Fishing Li- cense (30 day change to Season) . AP 1,688.00 1,702.0 Non-Resident Junior Fishing License AP 3199.80 3070.0 | 6 Fees-Board of Optometry | AP 974.00 1,727.0 | 00 Sale of Gas & Grease-Western Maine | | 1,331.10 |
| June 30, 1938 June 30, 1937 Railroad and Telegraph Tax \$ 10,781.20 \$ 12,442.58 | Non-Resident Junior Fishing License AP 3,199,80 3,070,0 Eel Permit AP 1,437,07 602.2 Resident Transing License (State- | | GF 9,610.82 6,791.0 | 09 Sale of Gas & Grease-Western Maine 08 Sanatorium | GF | ,15 db |
| Highway Loan Fund 116,936.44 O.D. 409,310,00 O.1 | Resident Trapping License (State- wide) AP 5,550,00 7,500.0 | | | (Continued on nex | st page) | |
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| Page I en | ANALYSIS OF FINANCIAL CON | DITION OF STATE OF MAINE | | | | |
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| SCHEDULE A August 8, 1938 | June 30, June 30, 1938 1937 | | June 30, June 30. 1938 1937 | AP | June 30, 1938 904.00 | June 30. 1937 911.50 |
| COMPARATIVE BALANCE SHEET | Hannibal Hamlin Statue 3,400.00 3,400.00 County Taxes | Resident Trapping License in Organ- ized territory except Beaver AP | 7,960.00 10,215.00 | Board of Pharmacy AP Amusement Fee | 1,630.00 | 490.00 |
| July 1, 1936-June 30, 1937 / July 1, 1937-June 30, 1938 | Public Administrators Fund 33,639.15 32,687.53 Defunct Banks 18,907.13 18,942.51 | Resident Exchange Trapping License (Organized for State-wide) AP | 465.00 490.00 | Plumbers Examining Board AP Permit tto Open Highways AP | | 481.72 |
| Assets Cash in Treasury \$5,394,070.99 \$5,636,56 | Dog Licenses | Non-Resident Trapping License AP Resident Guides License AP | 5,598.00 2.031.00 | Witness Fees for Motor Vehicle Viola- tions AP Witness Fees-Insurance Department AP | 321.63 | 1,197.99 |
| Bank Balances- Suspense | 6 Dog License Deficiency 21 602 18 33 286 35 | Non-Resident Guides License AP Resident Taxidermist License AP | 120.00 140.00 | Witness Fees-Police AP Witness Fees-Taxation | 180.12 | 190.50 - 8.98 |
| Bank Stock Securities 34,412.50 24,41 Special Accounts Re- | 0 George-Ellzey Act 20,832.63 / George-Dean Act 12,793.30 - | Alien Taxidermist License AP Camp Proprietors License (Unorgan- | | Miscellaneous Fees-Fish & Game De- partment AP | | 7,133.94 |
| ceivable (Highway Loan Fund Due) 409,310.00 116,98 | Federal Rehabilitation 580.15 901.89 Forestry District 139,136.65 120,191.00 | ized Territory) AP License for Game & Fur Farming AP | 1.320.00 1.105.00 | Miscellaneous Fees-All Departments GF Miscellaneous Fees-Public Utilities GF | Mala | 829.94 |
| Accounts Receivable: State Tax on Cities | Carlton Bridge Fund | State Fur Buyers' License AP State Dealers in Deer Skins License AP | 1.050.00 1.300.00 | Miscellaneous Fees-Secretary of State GF Miscellaneous Fees-Forestry AP) | 796.46 | 1.6 |
| and Towns \$701,425.97 \$387,02 | Federal National Recovery Fund 5.625.26 272.801.12 Motor Transport and Equipment 76.694.32 O.D. 43.844.68 O.D. | Retail Store License Fees | 24,804.65 21.745.90 | Miscellaneous Fees-Forestry GF) Analysis of Feeds AP | 47.50 | 5.00 |
| 1933 12,424.73 1934 46,209.58 1935 178,550.16 | General Highway Fund 4,023,739,26 4,891,813,48 Public Works Administration 111,293,91 0. D. 74,289,21 0. D. | Junior Bird Hunting License AP Filing Fees-Retail Store Licenses AP | .50 4.459.00 | Veterinary Examiners Fees AP Fee on Importer's Permit AP | and a de | 51.00 855.00 |
| 1935 116,057.29 1936 461,992.43 116,057.29 1937 379,411.98 | Works Program Administration 48,426.51 40,584.62 Institutional Construction | Lobster Dealers License GF Lobster Fishermen's License GF | 3,898.00 3.167.00 | Fees-Certificate of Permit-Supervi- sion of Motor Vehicle Plates AP | | 16.383.00 |
| Special Tax on Cities | (Bonds) 18,085.96 180,505.42 Unemployment Compensation | Hotel & Restaurant Lobster License GF Lobster Peddler's License GF | \$\$4.00 311.00 | Fees on New Corporations GF Foreign Corporations GF | and the second second second | 1.280.00 2.115.00 |
| and Towns-Uniform Accounting 6,661.39 6.66 | | Lobster Smack License (Foreign) GF Lobster Smack License (Domestic) GF | AT 00 M F100 | Trade Marks GF Duties on Commission GF | | 368.00 4.610.00 |
| State Tax on Wild Lands | Employment Service . 34 291 64 | Lobster Meat Permits GF License-Railroad Companies AP | 600.00 T 600.00 100.00 100.00 | Operating Fees—Racing AP Drivers License—Racing AP | | 1,380.00 260.00 |
| 1929 305.03 304.23 1930 435.52 434.77 | Revenue Account 66,102.70 21,515.47 | License-Manufacturers AP License-Horse Racing AP | 220.00 410.00 65.00 40.00 | Horse License-Racing AP Beer Certificate of Approval for May | - | * 127.50 866.33 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Social Security: Dependent Children 126.00 O. D. 5,402.52 | | 3,582,148.43 3,787.015.41 389.00 248.00 | and June AF | \$370,616.61 | \$328,852.58 |
| 1933 163.44 1934 1,489.93 1.246.87 | Child Welfare Service 4,145.90 1,751.50 Public Health 14,860.62 21,801.59 | Tree Surgeon's License AP Cultivation of Quohaugs and Clams GF | 10.00 40.00 | Salas of Services and Commodities | June 30. | June 30. |
| 1935 13,539.60 2,187.12 1936 48,244.13 32,491.89 | Crippled Children 21,935.88 15,998.42 Maternal and Child Health 28,700.32 14,335.44 | License-Hotels (Liquor) AP License-Clubs (Liquor) AP | 4,550.00 3,850.00 | Sales of Services and Commonitors | 1938 | 1987 53.68 |
| 1937 393.411.00 44.437.85 M 1938 | Old Age Assistance 19,628.76 57,404.01 Ald to Blind 48,964.58 76,545.27 | License for Itinerant Vendors GF Circus License | 2,000.00 3,500.00 | Sale of Military Property AT Sale of Pamphlets AF | | 89.70 |
| Tax on Maine Forestry | \$4,830,953.31 \$5,760,004.20 Cash on hand and in Banks 5,636,564.71 5,394,070.99 | Clam Shipper's License GF License Roadside Eating and Lodging Houses | 40.00 45.00 48.071.14 39.104.17 | Inspection and Certification of Seed Potatoes AF Blueberry Factory Inspection AF | | 45,921.35 |
| Interfets 154,650.72 156,5 1928 3.43 3.21 | Balance Obligated to Appropri- | Permit to Install Plumbing AP Master's and Pilot's License GF | 11.746.73 10.020.39 442.00 376.00 | Sardine Factory Inspection Service Al Sale of Labels & Cartons Al | P 16,348.42 | 19,965.37 50.18 |
| 1929 145.33 145.11 1930 75.82 75.67 | ations \$ 805,611.40 Balance Due Over Cash on Hand \$ 365,933.21 | License for Fortable Sawmills AP Live Bait License AP | 1,775.00 1.275.00 696.00 634.00 | Maine Egg Laying Contest-Sale of Eggs AF | 1 | 4.451.89 |
| 1931 198.61 121.13 1932 284.87 230.62 | 0. D.—Overdraft | Class "A" Guides License AP Exchange Guides License AP | 1,011.00 624.00 2.00 2.00 | Salvage of Hides & Carcasses Al Departmental Supplies Al | P 4,369.53 | 2.058.72 20,863.94 |
| 1933 289.70 203.81 1934 1.490.01 1.217.59 | · · · · · · · · · · · · · · · · · · · | Distributors Licenses for Games of Skill AP | 950.00 | Uniform Accounting Installation - Al | | 6,468.27 |
| 1935 4.068.88 961.71 1936 15.825.90 10.955.32 | SCHEDULE C August 4, 1938 | Operator's License for Games of Skill AP- Wild Hare and Rabbit License AP | 8,184.00 50.00 | Sale of Stationery & Other Forms- Public Utilities Al | P 3.25 | 11.95 |
| 1937 132,268.17 14.737.40 | REVENUE RECEIPTS BY INCOME SOURCES | Marketmans License AP Junior Deer Hunting License AP | 335.00 85.00 | Sale of Timber and Grass from No. 2 Township on St. Croix River GH | F 1.362.43 | 3.544.66 |
| 1938 State Trust Fund \$ 2,716.71 Lands Reserved for | July 1, 1937 July 1, 1936 to to to June 30, 1938 June 30, 1933 | Certificate of Approval (Liquor) AP Aircraft Licenses AP | 12,116.67 152.00 | Sale of Timber and Grass from Land Reserved for Public Uses GH Sale of Drugs for Venereal Treatment Al | P 27 51.66 | 6,226.98 |
| Public Uses- Investment Account 176,947.88 \$212.4 | | | \$4,452,755.01 \$4,507,065.44 | Sale of Blank Forms-Public Utilities Al Sale of Blank Forms-Industrial Ac- | P 1.00 | 918 - Ch .: |
| Farm Lands Loan Comm. Loans. 347,518.21 | | Rents | June 30. June 30. 1938 1937 | cident Commission Al Sale of Blank Forms Al | | 173.48 |
| Tax on Bank Stock— 1932 | Sales of Services and Commodities 6,814,292.07 6,362,897.4 Interest, Premiums and Discounts 140,348.05 97.800.9 | Rent of Buildings at International Bridge from National Government AP | 2.707.20 2.920.94 | Sale of Miscellaneous Drugs and Vac- cines-Social Security Al | \ | |
| Lands Reserved 4,400.00 4.4 | 00 Fines, Premiums and Discounts 49,440.22 41,210.10 | Rent of Booths-Maine Building. | 65.602.94 58.161.56 | Sale of Miscellaneous Drugs and Vac- cines-Bureau of Health All | P 169.10 | No. |
| Tax on Corporations 66.897.73 63.4 1929 \$ 8.470.20 \$ 8.465.20 | Ofants, Subsidies and Donations 8.881.329.37 6.160.626.1 Refunds, Pensions and Other Assessments 773.651.46 787.773.8 Sale of Highway Bonds 1,011.990.00 1,026.653.0 | interest interesting (i chobbeet indiana di | 550.00 930.00 450.00 450.00 | Sale of Miscellaneous Drugs and Vac- cines | | 68.00 |
| 1930 11.872.00 11.807.00 1931 13.332.75 13.272.75 | Sale of Bridge Bonds 1,011,390.00 1,025,533.00 Sale of Bridge Bonds 385,905.00 385,905.00 Sale of Construction Bonds - 1,543,049.21 | Lease of Islands GF | 8,016.60 430.95 25.00 176.75 | dren in Unorganized Territory Al Sale of Bood Test Needles Al | | 166.00 11.15 |
| 1932 15.356.78 9.036.78 1933 5.948.00 5.891.65 | Sale of Construction Bonds 1,543.049.2 Loans 2,997.833.3 Salvage of Equipment 2,314.20 1.448.1 | pital GF | 324.83 348.00 527.00 455.00 | Sale of Salvage of Surplus Materials- Highway Al | 1 | \$81,691.45 |
| 1934 4.355.00 4.338.65 1935 3.600.00 3.552.50 | Receipts Returnable to Counties, Towns and Cities | Rent of Houses-Bangor State Hospital GF | 120.00 192.00 | Sale of Salvage of Surplus Materials- HighwayGH | | |
| 1936 3,953.00 | Receipts Returnable to Private Concerns or Individuals | Sanatorium | 141.00 80.00 | Sale of Salvage of Surplus Materials- W. P All Sale of Salvage of Surplus Materials- | P 645.34 | ₹ 780.87 |
| Tax on Insurance Com- panies 1.396.37 | Receipts from Trust Fund Investments 60,079.87 131,099.4 Receipts to Public Funds Held by theState 635.00 | Rental of Space for Pipe Lines AP | 200.00 184.00 500.00 500.00 | N. R. Al Specifications—Highway | P 5,279.00 | 10.40 |
| 1932 571.30 556.02 | Accounting Adjustments 584,773.14 1,052,087.9 Dividends on Closed Banks 14,440.23 27,993.9 | | 82.801.38 83.271.11 | Sale of Books Al Sale of Stock from Nursery A | P 376.80 | 323.14 639.12 |
| 1933 117.41 117.41 1934 35.45 35.45 | \$39,971,919.48 \$41,528,335.9 Special Tax-Employees Unemployment | Rental for Highway Equipment AP Tolls-Carlton Bridge AP | 51,128.05 33,968.82 190,972.85 171,360.35 | Sale of Revised Statutes | F 197.75 | 295.00 14,842.28 |
| 1937 672.21 672.21 1938 81,004.42 | Insurance | Tolls-Waldo-Hancock Bridge AP | 657.30 95,748.65 93,212.00 | Tuition-Farmington Normal School A Tuition-Washington Normal School . A | P 16,419.00 | 18,648.69 3,385.50 |
| | GRAND TOTAL \$43,069,136.75 \$43,400,322.0 | Fisheries GF | 505.00 480.00 | Sale of Liquor A: Sale of Supplies from Stock—Accounts | | 5,516,696.02 |
| 1929 724.34 702.32 1930 655.48 632.97 | | Rental of Land AP Lease for Kelp GF | 915.00 400.00 182.10 182.10 | & Control A Sale of Supplies from Stock-Augusta | • | 2.88 |
| 1931 429.59 419.11 1932 641.75 618.49 | REVENUE RECEIPTS BY INCOME SOURCES | Rental of Booth-Various Trade Shows AP | 600.00 | State Hospital | P 248.17 P 73.89 | \$46.00 |
| 1933 599.91 574.25 1934 713.62 672.68 | July 1, 1936—June 30, 1938 Taxes June 30, June 30, June 30, | Rental of Highway Equipment With- in Department | 406.787.58 294.301.11 170.00 | Maine Sanatorium Al Sale of Waste Paper A | P 74.82 | 86.71 |
| 1935 825.83 636.60 1936 1,383.68 1.153.36 | Taxes on Cities & Towns-Current GF 3,968,228.81 3,940.411.8 | Rents on Building at International | 10.00 | Sale of Miscellaneous Items | | 3,387.25 |
| 1937 1,343.03 Tax on Railroad Com- | Taxes on Cities & Towns-Delinquent GF 554,861,90 711,408.1 Malt Beverage Tax Stamp Sales AP 287,253,44 342,488.9 |) | \$904,461.98 \$742,184.69 | Tuition — Aroostook State Normal School A Tuition—Madawaska Training School A | | 7,662.74 1,129.18 |
| panies 583,599.04 | | 8 Fees | 800.00 | Board of Patients — Augusta State Hospital G | N | 45,611.22 |
| 1932 663.62 663.62 1933 456.88 456.88 | Tax on Personal Property-Unorgan- ized Towns | Shipping Point Inspection AP Maine Egg Laying Contest Entrance | 83,807.60 83.525.07 | Board of Patients-Bangor State Hos- pital G | | 26,232.47 |
| 1934 394.63 | Tax on Personal Property GF 7.525.1 Tax on Corporations GF 240,992.70 232,904.1 | 8 Fee AP | 1,183.34 1,120.57 | Board of Patients-Pownal State School G Board of Transients-Central Maine | | 3,451.51 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Tax on Corporations—Cost of Adver- tising | 0 Duplicate Licenses-Real Estate AP | 1,305.00 1,330.00 6.00 | Sanatorium Gl Board of Transients-Maine State Prison A | \ | 140.24 |
| 1938 631,404.46 | Tax on Insurance CompaniesGF563,321.39489,918.Tax on Building & Loan AssociationsGF2,862.062,953. | 1 Certificate of Excuse of Corporations GF | 158.25 635.00 860.00 | Board of Translents-Northern Maine Sanatorium | F 5.00 | 14.50 |
| | 4.81 Tax on Trust & Banking Companies. GF 47,736.01 47,589. Tax on Savings Banks | 2 Vehicle Road and Tourist Clubs GF | 120.00 | Board of Transients-Pownal State School G | F 94.74 | \$ \$16.79 |
| 1933—May 1,547.62 1.547.62 | Tax on Banks Defray Cost of Exams. GF 6.780.00 6.760. Tax on Foreign Corporations (Bank | vice Club GF | 198.00 | Board of Transients-Western Maine Sanatorium G | F 100.20 | \$49.50 |
| 1934—Nov. 1,417.47 1,417.47 | Associations GF 4,770.00 4,650. Tax on Railroad Companies GF 1,006.068.83 1,022.211. Tax on Telephone Companies GF 338.125.94 328.980. | 2 ment AP | 699.00 708.00 | Sales of Supplies-Western Maine Sanatorium | F 167.55 2,613.52 | 45.28 |
| Tax on Telephone Com- | Tax on Estates GF 63,615.24 389,023. | 9 Trade Mark AP | 130.00 | Upholstering Department-Maine State Prison | - | đ |
| 1931 271.61 76.60 | 2.61 Tax on Collateral Inheritances GF 599,353.05 591,921. Tax on Males — Unorganized Towns Capitation Tax | Laboratory Tests-Health AP | 1.210.51 1.102.74 2.790.81 3.535.05 | Sale of Farm Products-Augusta State Hospital G | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | 413.06 |
| 1932 396.45 276.05 1933 287.78 233.67 | Tax on Internal Combustion Engine Fuels | Users License — Blue, White & Red | 33.30 24.10 125.00 | Sale of Farm Products-Bangor State Hospital | F 172.00 | 800.11 |
| 1934 288.08 233.97 1935 218.49 174.38 | Uncommitted Tax on Corporations GF 510.00 255. Taxes on Collateral Inheritances | 0 Traveling Library Fees AP | 79.45 1.056.80 7.294.00 5.480.00 | Sale of Farm Products-Maine State Prison A Sale of Farm Products-Pownal State | P \$,482.35 | 2 |
| 1936 249.86 262.20 1937 2.318.69 174.24 | Foreign | | 353.20 4,326.75 15.059.94 | | F 75.99 | 100 |
| 1938 1.50 Tax on Telegraph Com- | Beer Tax for 1937 Deficiency Account DA 861,760.47 356,926. Potato Tax AP 112,615.39 | B Fees on Cosmetics | 4.205.98 4.290.03 4.190.00 | for Men Sale of Farm Products-Reformatory | | 14 |
| panies (1938) | Tax on Parlor & Sleeping Cars GF 715.60 813. | 59 License Fees-Salesmen AP | 500.00 | for Men Sale of Farm Products-State School for Boys | GF 294.97 | - |
| | Tax on Express Companies GF 15,791.03 15,269 Liquor Tax for Old Age Assistance • 238,689 | Charters and By-Laws GF | 4.649.00 4.631.00 | Sale of Farm Products-State School for Boys | 1 3 | 436.00 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | *Credit to State Contingent Fund \$15,518,454.41 \$15,138,107. | First Time Brokers Examination AP | 10.00 28.00 10.00 40.00 | Sale of Farm Products-Western Maine Sanatorium | GF 374.50 | 2,124.80 |
| 1937 | Licenses Bottlers License | First Time Agents Examination AP Certification of Organization of New Corporations — Frees | 2,410.00 2,180.00 | Sale of Surplus Materials-Superinten- dent of Buildings | AP 311.92 | 106.88 |
| Tax on Loan and Building | Bottlers License AP 2.040.00 3.105. Milk License AP 5.777.50 5.381 | 25 Fees on Corporation Changes GF | 1,140.00 820.00 1,095.00 | Blacksmith, Tinsmith, & Auto Repair- ing-Prison Woodworking Department-Prison | | |
| Associations, 1938 | Sardine Packers License AP 950.00 1.500 | vision of Motor Vehicles AP Fee for Motor Vehicle Supervision | 12,165.00 | Board and Tuition N. H. Pupils-Maine School for Deaf | | |
| Special and Trust Funds, Guaranty and | Registration of Commercial FertilizersAP7,795.008,015Registration of Feeding StuffsAP10,690.0010,160Registration of Insecticides & Fungi- | OU Plates AP Application Fee—Personnel Board AP | 4,598.00 5,771.50 648.00 | Sale of Industrial Products-Augusta State Hospital | 1 | 59.75 |
| | 91.11 Poultry License AP 2,080.00 2,070 366.00 366 | | 148.58 | Sale of Industrial Products-Augusta State Hospital Sale of Industrial Products-Bangor | | MA 184.10 |
| Cash in Savings Banks 183,253.31 | MNk Control Board License AP 971.00 1.338 22.76 License—Prophylactic Rubber Goods . AP 887.50 1.143 | 00 voking Power of Attorney of For- eign Corporation GF | 1.795.00 | State Hospital | GF 181.01 | 1. A. |
| Bonded Debt of State 30,436,000.00 29,44 | 00.00 License for Small Loan Agency AP 3,575.00 3,400 100.00 License for Small Loan Agency GF 139 | Milk Board Control Fee 1c per CWT . AP 57 Filing Certificate of Organization of a | 9,294.20 9,865.70 | State Prison Sale of Industrial Products-Pownal | and a second | 4 |
| \$42,492,469.01 \$41.05 | Registration of Dealers in Securities . AP 1.750.00 2,550 Renewal of Registration of Dealers in | 00 Cooperative Marketing Association AP Filing Amended Certificate Organiza- | 1,200.00 | State School Sale of Industrial Products-Reforma- tory for Women | AP | 45.74 |
| 1936-37 193 | Renewal of Registration of Salesmen 5,300.00 5,200 | Insuing Contification of Organization | 78.00 | Meter Postage Sale of Green Bones-Augusta State | AP 79,440.70 | 69,045.68 |
| | or Agent of Dealers in Securities AP 3,570.00 3.740 S6.16 Malt Beverage Commission Fees AP 305.360.00 192.220 | 00 or increase in Capital Stock of an 100 Insurance Company | 625.00 | Hospital Sale of Green Bones-Bangor State | GF 94.70 GF 63.54 | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |
| Public Administrators Fund | 32.69 License to Insurance Agents (Indi- vidual) GF 15.241.00 15.458 Jicense to Insurance Agents (Firms License to Insurance Agents (Firms License to Insurance Agents (Firms License to Insurance Agents (Firms | Examination for Doner Inspectors At | 1,839.15 1,852.25 53.00 65.00 | Hospital | 1 | Prin |
| State Contingent Fund 300,000.00 30 | 00.60 License to Insurance Agents (As- | Rights GF | 287.00 | Sale of Green Bones- Central Maine Sanatorium | GF | 61.28 |
| Sinking Fund Reserve | 07.13 sessment Casualty Co.) GF 170.00 184 79.16 License to Insurance Companies GF \$,346.24 \$,346 | 60 Fees on Temporary Dealers Plates AP 60 Commissioners for Justice of Peace. | | Sale of Green Bones-Maine State Prison | AP | 5.50 |
| Lands Reserved for Public Uses-Trust | 64.04 License to Insurance Companies (As- sessment Casualty Company) GF 20.00. 20 | Notary of Public, Disclosures or Trial Justice | 4,100.00 | Sale of Green Bones-Western Maine Sanatorium | | 9 18.56 |
| Dog Licenses to be Refunded-1936 9.880.54 Dog Licenses to be Refunded-1937 2 | 10.54 License to Foreign Fraternal Companies GF 115.00 115 92.36 License to Surety Firms & Corpora- | Fee for Transfer on Motor Vehicle Supervision Plates AP Fee for Reopening of Hearings AP | 729.00 934.50 212.00 654.50 | Benool IIIIIIIII | GF | 1.00 |
| Dog Licenses-1937 1,445.00 Dog Licenses-1938 | 92.36 License to Surety Firms & Corpora- tions GF 1.596.50 1.513 37.00 License to Agents—Surety Firms GF 1.331.50 1.313 | .00 Inspection of Boilers AP | 2,154.30 1,729.20 | vice Superintendent of Public Printing Ser- | GF 3,667.20 | 1 . 1 . 1 . 1 |
| Interest on State Trust Funds | | Certified Copy of Records GF Certification of Registration & Inspec- | | vice | | 1,267.85 4 385.00 |
| Tax on Bank Stock—1937 | License to Brokers | | | Sale of Land & Buildings-Sea & Shore Fisheries | GF 3,500.00 | |
| Tax on Bank Stock—1938 | | 00 Permit for Outdoor Advertising Signs AP Pilot's License — Commercial, Trans- | 5.328.00 2,055.00 | Sale of Door Mats-Prison | AP 8.00 | 0 4.45 |
| Accounts Payable — July Payments for Previous Year 512 533 42 45 | Insurance Company | 00 port and Student AP Fees—Certified Documents AP | 287.49 62.00 | Sale of Harness Products-Prison | AP 15,427.95 | 5 25,559.80 |
| Kennebec Bridge Loan Bonds | 00,00 Companies GF 40.00 80 00.00 Certificate of Authority to Inter-In- | .00 Barbers License Fees AP Registration of Steamboats GF | 13,060.00 594.00 475.00 | and a mainly Would Decidents | AP 288.78 | 8 S |
| War Loan Bonds | The property is the two | ⁰⁰ Inspection of Steamboats GF ⁰⁰ Board of Hairdressers & Beauty Cul- | 1,084,50 816.00 | Sale of Mailing Lists-Liquor Division | | |
| State Pier Bonds 648.000.00 52 Maine Improvement Bonds 2.000.000.00 1.90 | Resident Combination License (Hunt- | .15 Fee for Board of Accountancy AP | 160.00 | Sale of Gas & Grease—Adjutant Gen- eral | AP 977.28 | |
| State Trust Fund Tax on Corporations-1938 | 19.40 ing and Fishing) AP 31.636.59 33.75 05.00 Resident Hunting License AP 72.357.65 39.34 | 90 Admission to Bar AP | 1,282.80 1,080.00 | Hospital Sale of Gas & Grease-Bangor State | | 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. |
| Deer Isle-Sedgwick Bridge | 100.00 Resident Fishing License AP 68,842,32 52,85 95.79 Non-Resident Big Game Hunting Li- | .18 Board of Chiropractic AP Fees—Board of Dental Examiners AP | 655.50 633.00 | 0 Hospital 0 Sale of Gas & Grease—Central Maine | | |
| | 86.86 Non-Resident Small Game Hunting 53,390.00 45,25 | Registration Fees - Professional & | | Sale of Gas & Grease-Northern Maine | | I ALA |
| | 91.11 License AP 7,209.00 6,84 22.76 Non-Resident Exchange Hunting Li- cense (Small for Big Game) AP 1,090.00 91 | Fees-Board of Embalming AP | | 0 Sale of Gas & Grease Maine State Prison | АР | 1.10 |
| timere a set | Non-Resident Fishing License (Season) AP 1,030,00 91 Non-Resident Fishing License (30 day) AP 54,374.10 50,60 | Non-Resident Engineers AP .00 Board of Registry of Medicine AP | 2,265.00 2,140.00 | 0 Sale of Gas & Grease—Pownal State 0 School | il. oale | 90 [7] [872 |
| SCHEDULE B ANALYSIS OF FINANCIAL POSITION | Non-Resident Exchange Fishing Li- censo (30 day change to Season) AP 1,688.00 1,70 | Board of Registration of Nurses AP Fees—Board of Optometry AP | e 6,250,50 5,905.13 974.00 1,727.00 | 0 Sale of Gas & Grease-Western Maine | | |
| June 30, 1938 June 30, 193 | Non-Resident Junior Fishing License . AP 3,199.80 3.07 Eel Permit | 0.00 New Corporations | 9,610.82 6,791.09 | 9 Sale of Gas & Grease-Western Maine | | |
| Railroad and Telegraph Tax \$ 10,781.20 \$ 12,442.5 Highway Loan Fund 116,986.44 O. D. 409,310.0 | D. D. Resident Trapping License (State- wide) AP 5,550,00 7,50 | 0.00 Filing Fee-Beer AP | | (Continued on n | | ,15 |
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| Page Ten | | ANALYSIS OF I | INANCIAL COND | ITION OF STATE OF MAINE | - | - | | معجب معصفت المناد | - 57 |
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| BCHEDULE A | August 8, 1938 | | June 30, June 30, 1938 1937 | | June 30. 1938 | June 30. 1937 | AP. | June 30, 1938 904.00 | June 30, 1937 911.50 |
| COMPARATIVE BA | | Hannibal Hamlin Statue 3,400.00 County Taxes | 3,400.00 | Resident Trapping License in Organ- ized territory except Beaver AP Resident Exchange Trapping License | 7,960.00 | 10,215.00 | Board of Pharmacy AP Amusement Fee AP Plumbers Examining Board AP | 1,630.00 | 490.00 |
| July 1, 1936-June 30, 1937 / Assets | July 1, 1937—June 30, 1938 | Defunct Banks 18,907.13 Dog Licenses 9,237.00 | 18,942.51 9,880.54 | (Organized for State-wide) AP Non-Resident Trapping License AP Resident Guides License AP | 465.00 250.00 5,598.00 | 150.00 2.031.00 | Permit tto Open Highways AP Witness Fees for Motor Vehicle Viola- tions AP | .n. 745.03 321.63 | 481.72 |
| Choperne | | Examining Boards 72,886.60 Dog License Deficiency — Smith-Hughes Act 21,602.18 | 42,091.57 | Non-Resident Guides License AP Resident Taxidermist License AP Alien Taxidermist License AP | 600.00 120.00 25.00 | 140.00 | Witness Fees—Insurance Department AP Witness Fees—Police AP Witness Fees—Taxation GHF | 51.82 180.12 15.00 | 190.50 8.98 |
| Special Accounts Re- | 94.412.50 116,986.44 | George-Ellzey Act 12,793.30 Federal Rehabilitation 580,15 | 20,832.63 | Camp Proprietors License (Unorgan- ized Territory) | 770.00 | 655.00 1.105.00 | Miscellaneous Fees—Fish & Game De- partment AP Miscellaneous Fees—All Departments GF | 2,353.24 | 7,133.94 829.94 |
| Accounts Receivable: State Tax on Cities | | Forestry District 139,136.65 Carlton Bridge Fund 113.755.30 Waldo-Hancock Bridge Fund 215,638.98 | 120,191.00 190,272.30 169,438.55 | State Fur Buyers' License AP State Dealers in Deer Skins License AP Retail Store License Fees AP | 1,850.00 1,050.00 .50 | 1,300.00 | Miscellaneous Fees—Public Utilities GF Miscellaneous Fees—Secretary of State GF Miscellaneous Fees—Forestry AP) | 1.00 796.46 1.50 | 1 |
| State Tax On Clies and Towns \$701,425.97 1933 \$ 14,673.80 \$ 1934 \$ 46,209.58 \$ | \$ 12,424.75 | Federal National Recovery Fund 5.625.26 Motor Transport and Equipment 76,694.32 O. General Highway Fund 4,023,739.26 | 272,801.12 D. 43,844.68 O. D. 4,891,813.48 | Non-Resident Fishing License (3 day) AP Junior Bird Hunting License AP | 24,804.65 86.00 .50 | 21.745.90 | Miscellaneous Fees—Forestry GF) Analysis of Feeds AP Veterinary Examiners Fees AP | 47.50 | 5.00 51.00 |
| 1935 178,550.16 1936 461,992.43 | 58,318.47 116,057.29 | Public Works Administration 111,293.91 O. Works Program Administration 48,426.51 Institutional Construction | | Filing Fees-Retail Store Licenses AP Lobster Dealers License GF Lobster Fishermen's License GF | 162.00 3,898.00 | 148.00 3.167.00 | Fee on Importer's Permit AP Fees-Certificate of Permit-Supervi- sion of Motor Vehicle Plates AP | 1111 | 855.00 16,383.00 |
| 1937 Special Tax on Cities and Towns-Uniform | | (Bonds) 18,085.96 Unemployment Compensation | 180.505.42 | Hotel & Restaurant Lobster License GF Lobster Peddler's License GF Lobster Smack License (Foreign) GF | \$63.00 \$84.00 \$05.00 | 195.00 | Fees on New Corporations GF Foreign Corporations GF Trade Marks GF | | 1,280.00 2,115.00 368.00 |
| Accounting 6,661.39 State Tax on Wild | £ 6,661.39 462,927.43 | Commission: Departmental Operations 36,560.29 Employment Service 34,291.64 | 33,121.78 | Lobster Smack License (Domestic) GF Lobster Meat Permits GF License-Railroad Companies AP | 65.00 220.00 600.00 | 230.00 600.00 | Duties on Commission GF Operating Fees—Racing AP Drivers License—Racing AP | | 4.610.00 1,380.00 260.00 |
| 1929 305.03 1930 435.52 | | Benefits 112,628.66 Revenue Account 66,102.70 Social Security: 112,628.66 | 21,515.47 | License-Manufacturers AP License-Horse Racing AP License-For Prospecting Minerals GF | 100.00 220.00 65.00 | | Horse License-Racing AP Beer Certificate of Approval for May and June AP | tar - | * 127.50 866.33 |
| 1931 200.91 1932 734.66 1933 402.17 | 476.35 | Dependent Children 126.00 O. Child Welfare Service 4,145.90 Public Health 14,860.62 | D. 5,402.52 1,751.50 21,301.59 | Registration of Passenger Cars GHF Tree Surgeon's License AP Cultivation of Quohaugs and Clams GF | 389.00 | 3,787.015.41 248.00 40.00 | · · · · · · · · · · · · · · · · · · · | \$370,616.61 | \$328,852.58 |
| 1934 1,489.93 1935 13,539.60 1936 48,244.13 | | Crippled Children | 15.998.42 14.335.44 57.404.01 | License—Hotels (Liquor) AP License—Clubs (Liquor) AP License for Itinerant Vendors GF | 27.450.00 4,550.00 | 3,850.00 | Sales of Services and Commodities | June 30, 1938 1.204.19 | June 30, 1937 53.68 |
| 1937 393,411.00 1938 | 44.437.85 380,994.11 | Aid to Blind | 76.545.27 \$5,760,004.20 | Circus License AP Clam Shipper's License GF License Roadside Eating and Lodging | 2,000.00 | 3,500.00 | Sale of Pamphlets AP Inspection and Certification of Seed Potatoes AP | 44.20 50.705.06 | 89.70 45.921.85 |
| Tax on Maine Forestry Districts 154,650.72 1928 3.43 | 156,555.35 | Cash on hand and in Banks 5,636,564.71 Balance Obligated to Appropri- | 5,394,070.99 | Houses AP Permit to Install Plumbing AP Master's and Pilot's License GF | 11.746.73 | 39,104.17 10,020.39 376.00 | Blueberry Factory Inspection AP Sardine Factory Inspection Service AP Sale of Labels & Cartons AP | 1,704.00 16,348.42 86.10 | 1.076.00 19,965.37 50.18 |
| 1929 145.33 1930 75.82 1931 198.61 | | ations \$ 805,611.40 Balance Due Over Cash on Hand O. DOverdraft | \$ 365,933.21 | License for Fortable Sawmills AP Live Bait License AP Class "A" Guides License AP | 1,775.00 696.00 | 1,275.00 634.00 624.00 | Maine Egg Laying Contest-Sale of Eggs AP Salvage of Hides & Carcasses AP | 8.728.51 4.369.53 | 4.451.89 2.058.72 |
| 1932 284.87 1933 289.70 | 230.62 203.81 | · · · · · · · · · · · · · · · · · · · | | Exchange Guides License | | 2.00 | Departmental Supplies AP Uniform Accounting Installation — Charged to Towns AP | 26,173.98 | 20,863.94 6,468.27 |
| 1934 1.490.01 1935 4.068.88 1936 15.825.90 | 961.71 10.955.32 | SCHEDULE C | August 4, 1938 | Operator's License for Games of Skill AP Wild Hare and Rabbit License AP | , | 8,184.00 50.00 | Sale of Stationery & Other Forms- Public Utilities AP Sale of Timber and Grass from No. 2 | 3.25 | 11.95 |
| 1937 132,268.17 1938 State Trust Fund \$ 2.716.71 | 127,903.78 | 1 | ly 1, 1937 July 1, 1936 | Marketmans License AP Junior Deer Hunting License AP Certificate of Approval (Liquor) AP | | 335.00 85.00 12,116.67 | Township on St. Croix River GF Sale of Timber and Grass from Land Reserved for Public Uses GF | 1,362.43 | 3.544.66 6,226.98 |
| Lands Reserved for Public Uses- Investment Account 176,947.88 | \$212,499.21 | Taxes \$15. | e 30, 1938 June 30, 1937 .618,454.41 \$15,138,107.99 .452,755.01 4,507,065.44 | Aircraft Licenses AP | \$4,452.755.01 | | Sale of Drugs for Venereal Treatment AP Sale of Blank Forms-Public Utilities AP Sale of Blank Forms-Industrial Ac- | 1.00 | |
| Farm Lands Loan Comm. Loans Tax on Bank Stock 1932 | 330,303.16 | Rents Fees | 904,461.98 742,184.69 370,616.61 328,852.58 .814,292.07 6,362,897.47 | Rents Rent of Buildings at International | 1938 | June 30. 1937 | cident Commission AP Sale of Blank Forms AP Sale of Miscellaneous Drugs and Vac- | \$32.51 | 173.48 |
| Trust Fund Stock Securities- Lands Reserved 4,400.00 | 4.400.00 63.470.03 | Interest, Premiums and Discounts Fines, Premiums and Discounts | 140.348.05 97,800.96 49,440.22 41,210.10 .881.329.37 6,160,626.14 | Bridge from National Government AP Rental of State Owned Cars AP Rent of Booths-Maine Building. | | 2.920.94 58.161.56 930.00 | cines—Social Security AP Sale of Miscellaneous Drugs and Vac- cines—Bureau of Health AP Sale of Miscellaneous Drugs and Vac- | - | |
| Tax on Corporations 66.897.73 1929 \$ 8.470.20 1930 11.872.00 | \$ 8,465.20 | Refunds, Pensions and Other Assessments | 773,651.46 737,773.83 ,011,990.00 1,026,635.00 385,905.00 | Springfield, Massachusetts AP Shore Rentals (Penobscot Indians GF Lease of Lands GF | 450.00 8,016.60 | 450.00 430.95 | Sale of Miscellaneous Drugs and Vac- cines | 115.00 | 68.00 166.00 |
| 1931 13.332.75 1932 15.356.78 1933 5.948.00 | 13,272.75 9,036.78 | Sale of Construction Bonds Loans | | Lease of Islands GF Rent of Houses-Augusta State Hos- pital GF Rent of Houses-Maine State Prison AP | 324.83 | 176.75 848.00 455.00 | Sale of Bood Test Needles AP Sale of Salvage of Surplus Materials— Highway AP | 1.00 | 11.15 \$81,691.45 |
| 1934 4,365.00 1935 3,600.00 1936 3,953.00 | 4,338.65 3,552.50 | Receipts Returnable to Counties, Towns and Cities Receipts Returnable to Private Concerns | 225.627.56 191.372.41 | Rent of Houses-Bangor State Hospital GF Rent of Houses-Western Maine | 120.00 | 192.00 | Sale of Salvage of Surplus Materials- Highway | 22.10 | 780.87 |
| 1937 Tax on Insurance Com- | 4.070.00 | or Individuals Receipts from Trust Fund Investments Receipts to Public Funds Held by theState | 66.710.30 54.432.30 60.079.87 131.099.42 635.00 | Sanatorium | 200.00 | 184.00 | W. P. AP Sale of Salvage of Surplus Materials- N. R. AP | 61.63 | 10.40 |
| 1932 571.30 | | Accounting Adjustments Dividends on Closed Banks | 584,773.14 1,052,087.96 14,440.23 27,993.90 | Rental for Carlton Bridge used by Maine Central Railroad Company AP Rental for Highway Equipment AP | 82.801.38 | 83.271.11 33.968.82 | Specifications—Highway AP Sale of Books AP Sale of Stock from Nursery AP | 376.80 491.31 | 323.14 639.12 295.00 |
| 1934 35.45 1937 672.21 | 35.45 672.21 | Special Tax-Employees Unemployment | 9.971.919.48 \$41,528,335.93 9.097.217.27 1.871,986.08 | Tolls-Carlton Bridge AP Tolls-Richmond Dresden Bridge AP Tolls-Waldo-Hancock Bridge AP | 190,972.85 657.30 | 171,360.35 93,212.00 | Sale of Revised Statutes GF Tuition-Gorham Normal School AP Tuition-Farmington Normal School AP | 15,851.00 | 14.842.28 18.648.69 3.385.50 |
| 1938 Tax on Personal Property 5,984.20 1929 724.34 | 6,752.8 | GRAND TOTAL \$43 | 3.069.136.75 \$43.400.322.01 | Rent of Apartments-Sea & Shore Fisheries GF Rental of Land | 505.00 | 480.00 | Tuition-Washington Normal School . AP Sale of Liquor AP Sale of Supplies from Stock-Accounts | 5,891,704.70 | 5,516,696.02 |
| 1930 655.48 1931 439.59 1932 641.75 | 632.97 419.11 | REVENUE RECEIPTS BY INCOM | E SOURCES | Lease for Kelp GF Rental of Booth-Various Trade Shows AF | F 182.10 | 182.10 | & Control AP Sale of Supplies from Stock-Augusta State Hospital AP Sale of Supplies from Stock-Central | 248.17 | Th. |
| 1933 599.91 1934 713.62 1935 825.83 | 574.25 672.68 | July 1, 1936—June 30. Taxes | June 30, June 30, | Rental of Highway Equipment With- in Department AF Rental of Numbers-Racing AF | P 406.787.58 | 294.301.11 170.00 | Maine Sanatorium AP Sale of Waste Paper AP Sale of Miscellaneous Items AP | 73.89 74.82 13.97 | \$6.71 264.38 |
| 1936 1,383.68 1937 | 1.153.36 | Taxes on Cities & Towns-Delinquent GF | 1938 1937 3,968,228.81 3,940.411.81 554,861.90 711,408.19 | Rents on Building at International Bridge from N. R. A AI | | 10.00 | Tuition—Eastern State Normal School AP Tuition—Aroostook State Normal School AP | \$,379.20 5,900.56 | 3,387.25 7,662.74 |
| Tax on Railroad Com- panies | | Malt Beverage Tax Stamp Sales AP State Tax on Wild Lands GF State Tax on Forestry GF | 287,253.44 342,488.91 402,141.89 539,360.78 131,894.85 146,867.24 | Fees Analysis of Commercial Fertilizers Al | \$904,461.98 P 800.00 | \$742,184.69 | Tuition—Madawaska Training School AP Board of Patients — Augusta State Hospital | | 1,129.18 45,611.22 |
| 1932 663.62 1933 456.88 1934 394.63 | 663.62 456.88 | Tax on Personal Property-Unorgan- ized Towns GF Tax on Personal Property GF | 6,224.95 7,525.98 | Shipping Point Inspection Al Maine Egg Laying Contest Entrance Fee | P \$3,807.60 | 83.525.07 1.120.57 | Board of Patients-Bangor State Hos- pital GF Board of Patients-Pownal State School GF Board of Transients-Central Maine | 28,477.25 5,207.37 | |
| 1935 | 408.51 431.70 | Tax on Corporations GF Tax on Corporations—Cost of Adver- tising | 240,992.70 232,904.22 78.00 83.00 | Certificate of Approval of Corporation Charters | P 6.00 | 1,330.00 | Board of Transients-Central Mathe Sanatorium | 202.80 | 440.24 |
| 1938 | | Tax on Building & Loan Associations GF Tax on Trust & Banking Companies . GF | 563,321.39 489,918.69 2,802.06 2,953.61 47,736.01 47,589.43 2011147.04 2157.75 | Duplicate Licenses-Fish & Game Al Certificate of Excuse of Corporations G License to Service Clubs-Motor | F 635.00 | 860.00 | Board of Transients-Northern Maine Sanatorium | 5.00 | 14.50 |
| | | Tax on Savings Banks | 201,147.94 216,537.72 6,780.00 6,760.00 4,770.00 4,650.00 | Vehicle Road and Tourist Clubs Gl License to Agent-Motor Vehicle Ser- vice Club | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | School | 100.20 | 1.28 |
| 1934—Nov. 1,417.47 1935—May 833.74 | 1,417.47 | Tax on Railroad Companies GF Tax on Telephone Companies GF Tax on Estates GF | 1,006,068.83 1,022,211.02 338,125.94 328,980.06 63,615.24 389,023.59 | ment A Providers License-Blue, White & Red Trade Mark A | are contracted | 708.00 | Sanatorium Painting Vehicles-Maine State Prison AI Upholstering Department-Maine State | 1e | 3,448.57 |
| | 96 | 1 Tax on Collateral Inheritances GF Tax on Males — Unorganized Towns Capitation Tax | 599,353.05 591,921.64 2,442.00 2,164.00 | Copy of Search of Vital Statistics Records | P 2,790.81 | 1.102.74 | Prison AF Sale of Farm Products-Augusta State Hospital GF | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | AL |
| 1933 287.78 1934 288.08 1935 218.49 | 233.67 233.97 | Tax on Internal Combustion Engine Fuels | 6,161,419.84 5,439,912.24 510.00 355.00 | Laboratory Tests-Agriculture A Users License — Blue, White & Red Trade Mark | P 125.00 | 24.10 1.056.80 | Sale of Farm Products-Bangor State Hospital | and the second | # |
| 1936 249.86 1937 2,318.69 1938 | 262.20 174.24 | Taxes on Collateral Inheritances — Foreign GF Excise Tax—Non-Resident | 313.40 813.87 24,910.01 46,553.46 | Stamping of Beaver Skins A Subscription Fee-Market Report A Fees on Improper Registration A | P 7,294.00 P 353.20 | 5,480.00 15.059.94 | Sale of Farm Products-Pownal State School GF Sale of Farm Products-Reformatory | 75.99 | 100 |
| Tax on Telegraph Com- | | | 861,760.47 356,926.08 112,615.39 12,579.67 15,015.05 | Fees on Cosmetics | P 4.205.98 - 4,190.00 | 4,290.03 | for Men | | * |
| Tax on Trust and Banking Companies 74,065.3 1932 403.38 | 58 74,107. | Tax on Parlor & Sleeping Cars GF Tax on Express Companies GF Liquor Tax for Old Age Assistance • | 715.60 813.69 15,791.03 15,269.65 238,689.06 | Filing Annual Statements of Insur- ance Companies of other States — Charters and By-Laws | F 4,649.00 | 4,631.00 | for Boys | 1 4 | 436.00 |
| 1933 71,339,56 1934 1,875.00 1937 447.64 | 71,339.56 | Credit to State Contingent Fund | \$15,518,454.41 \$15,138,107.99 | Service of Writs | AP 10.00 | 28.00 40.00 2,180.00 | Sale of Farm Products-Western Maine Sanatorium Sale of Surplus Materials-Superinten- | F 3 374.50 P 311.92 | The second second |
| 1938 | | Licenses Bottlers License AP Milk License AP | 2.040.00 3.105.00 5.777.50 5.351.25 | Certification of Organization of New Corporations — Fees Fees on Corporation Changes | | 1,095.00 | dent of Buildings Al Blacksmith, Tinsmith, & Auto Repair- ing-Prison Al Woodworking Department-Prison Al | P 3,453.73 | 8,164.84 |
| Cash and Securities in Special and Trust | | Nursery License AP Sardine Packers License AP Registration of Commercial Fertilizers AP Registration of Feeding Stuffs AP | 2,491.26 515.00 950.00 1.500.00 7,795.00 8,015.00 | vision of Motor Vehicles | | 5,771.50 | Board and Tuition N. H. Pupils-Maine School for Deaf Al Sale of Industrial Products-Augusta | P 2,800.00 | 1 |
| Cash in Sinking Funds 117.161. | 95 2,510,086. 30 132,291. | Registration of Insecticides & Fungi- cides AP | 10,690.00 10,160.00 2,080.00 2,070.00 396.00 366.00 | Application Fee—Personnel Board A Fees for Credit Unions G Filing Power of Attorney of Foreign Corporation—Filing Instrument Re- | | | State Hospital | 127% | 184.10 |
| Cash in Savings Banks 183,253. Total Assets \$12,056,469. Bonded Debt of State 30,436,000. | 01 | Milk Control Board License AP License—Prophylactic Rubber Goods . AP | 971.00 1,338.00 887.50 1.143.00 3,575.00 3,400.00 | voking Power of Attorney of For- eign Corporation | | 9,865.70 | State Hospital Gi Sale of Industrial Products-Maine State Prison A | 1.3.72 1.1 | 10 |
| \$42,492,469. | \$41,050,322 | - License for Small Loan Agency CF | 139.57 1.750.00 2.550.00 | Filing Certificate of Organization of a Cooperative Marketing Association Filing Amended Certificate Organiza- | AP 1,200.00 | | Sale of Industrial Products-Pownal State School | 1. 1. 1. 1. 1. 1. | 3 62.79 45.74 |
| State Tax on Citles and Towns- | | Renewal of Registration of Salesmen or Agent of Dealers in Securities AP | 5,300.00 5,200.00 3,570.00 3.740.00 | Issuing Certification of Organization or increase in Capital Stock of an | AP 78.00 | | Meter Postage | P 79,440.70 | The second second |
| State Tax on Citles and Towns— State Tax on Wild Lands—Suspe Public Administrators Fund | ense 637.44 1.232 32.687.53 33.639 | License to Insurance Agents (Indi- vidual) | 305.360.00 192.320.00 15.241.00 15.458.00 | Boller Inspection-Certificates | AP 1,839.15 | 1,852.25 65.00 | Sale of Green Bones-Bangor State Hospital | | Sein . |
| Unexpended Balances—Appropriat State Contingent Fund Receivers Fund for Defunct Ban | | and Corporations) | 13,972.00 13,324.00 170.00 184.00 | Rights | | | Deaf Sale of Green Bones- Central Maine Sanatorium Sale of Green Bones-Maine State | P Riber | 61.28 |
| Sinking Fund Reserve Trust Funds Suspense-Lands Reg Lands Reserved for Public Use | served 56,301.19 50,964 | License to Insurance Companies GF License to Insurance Companies (Assessment Casualty Company) GF | 8,346.24 8,340.00 20,00 20.00 | Commissioners for Justice of Peace, Notary of Public, Disclosures or | | 00,011.00 | Prison A Sale of Green Bones-Western Maine Sanatorium | P F 44.6 | 5.50 |
| Fund Dog Licenses to be Refunded-19 Dog Licenses to be Refunded-19 Dog Licenses-1937 | 936 9.880.54 37 22.592 | panies GF | 115.00 115.00 1.596.50 1.517.00 | Fee for Reopening of Hearings | AP 212.00 | | Superintendent of Public Printing Ser- | F 3.667.2 | 1.00 |
| Dog Licenses-1938 Interest on State Trust Funds . Passamaquoddy Tribe of India | 97.164.50 119.124 | 00 License to Agents-Surety Firms GF | 1,331.50 1,312.00 16,00 16,00 5,791.67 | Commission on Pari-Mutuels Certified Copy of Records | AP 44,526.46 | 1.729.20 42,817.60 2,063.34 | Superintendent of Public Printing Ser- | P | 1,267.85 |
| Tax on Bank Stock—1937 Tax on Bank Stock—1938 | 1.159.51 | License to Brokers GF Guides Replacement License AP | 1,575.00 1,825.00 381.00 | License for Outdoor Advertising Signs | AP 3,850.00 | 4,575.00 | Sale of Land & Buildings—Sea & Shore Fisheries | F 3,500.0 P 28,401.4 | 13 21,169.88 |
| Unemployment Compensation Fur Accounts Payable — July Paym Previous Year | nd 21,515.47 66,102 nents for 512,533,42 458,291 | 70 Certificate of Qualification of Domestic Insurance Company | 40.00 40.00 26.00 24.00 | Pilot's License - Commercial, Trans- | AP 37.00 | 330.00 | Sale of Door Mats-Prison A Sale of Wood Products-Prison A Sale of Harness Products-Prison A | AP 8.0 AP 1,172.0 AP 15,427.9 | 00 2,344.91 95 25,559.80 |
| Highway and Bridge Loan Bonds Kennebec Bridge Loan Bonds Waldo-Hancock Bridge Loan Bon | 24,448,500.00 23,925,500 2,411,000.00 2,192,000 300,000,00 900,000 | Companies GF 00 Certificate of Authority to Inter-In- surers GF | 40.00 80.00 180.00 200.00 | Barbers License Fees Registration of Steamboats | AP 13,060.00 GF 594.00 | 475.00 | Sale of Tailoring Products-Prison J Sale of Brick Yard Products | AP 7.486.6 AP 288.7 JF 3,982.4 | 78 5,675.34 |
| War Loan Bonds State Pier Bonds Maine Improvement Bonds | | Certified Copy Fees AP Transportation Tags for Birds, Fish & Deer AP | 34.50 46.00 685.45 804.1 | Board of Hairdressers & Beauty Cul- ture | AP 11,584,16 | 11,353.99 | Sale of Mailing Lists-Liquor Division A Sale of Gas & Grease-Adjutant Gen- eral | AP 56.5 | 62.50 |
| State Trust Fund Tax on Corporations—1938 Deer Isle—Sedgwick Bridge | 1,419 105 145,000 | Resident Combination License (Hunt- ing and Fishing) AP 00 Resident Hunting License AP | 31.636.50 33.756.5 72.357.65 39.348.9 | Board of Podiatry | AP 435.00 AP 1,282.80 | 1,080.00 | Sale of Gas & Grease-Augusta State Hospital | AP 388.1 | |
| Deficiency Account-1936-37 Reserve-Special and Trust Fund anty and Trust Deposits | ds, Guar- 2,952,341.95 2,510,086 | 79 Non-Resident Big Game Hunting Li- cense | 68,842,32 52,851.1 53,890.00 45,259.6 | Fees-Board of Dental Examiners Inspection Fees Registration Fees - Professional & | AP 655.50 AP 23,329.28 | 633.00 7,096.00 | Sale of Gas & Grease-Central Maine Sanatorium Sale of Gas & Grease-Northern Maine | AP 180.0 | 01 |
| Reserve for Sinking Funds | 117.161.30 132,291 | III License AP Non-Resident Exchange Hunting Li- 76 cense (Small for Big Game) AP | 7,209.00 6,847.0 1,090.00 912.0 | Resident Engineers Fees—Board of Embalming 0 Registration Frees Professional & | AP 1,173.00 | 1,048.50 | Sanatorium Sale of Gas & Grease — Maine State Prison | | 04 8.1 0 |
| SCHEDULE B | August 8, 1938 | Non-Resident Fishing License (Season) AP Non-Resident Fishing License (30 day) AP Non-Resident Exchange Fishing Li- | 16,892.50 16,583.0 54,374.10 50,601.0 | Non-Resident Engineers Board of Registry of Medicine Board of Registration of Nurses | AP 2,265.00 AP 6,250.50 | 2,140.00 5,905.13 | School Sale of Gas & Grease — State School for Boys | 2. 20 | 90 .72 59+ 1,331.10 |
| | NNANCIAL POSITION fune 30, 1938 June 30, 1937 \$ 10,781.20 \$ 12,442.58 | censo (30 day change to Season) AP Non-Resident Junior Fishing License . AP Eel Permit | 1,688.00 1,702.0 3,199.80 3,070.0 1,437.07 602.2 | 0 New Corporations | GF 3,352.5 GF 9,610.8 | 2.901.00 6,791.09 | 9 Sale of Gas & Grease-Western Maine Sanatorium 9 Sale of Gas & Grease-Western Maine | AP 83. | .27 30.29 |
| Highway Loan Fund | | | 6,560,00 7,500.0 | 0 Filing Fee-Beer | AP 26,340.0 | 13,570.00 | (Continued on ner | st page) | |
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ANALYSIS OF FINANCIAL CONDITION OF STATE OF MAINE

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| 10 and 1 10 11 2 | * | | June 30, 1938 | June 30 1937 |
| Sale of Gas & Grease-State Police | AP | | 11.72 | 1. |
| Sundry Receipts—Liquor Sundry Receipts—Health | AP | | 125.37 | 54. |
| Sundry Receipts-Police | AP | | 339.37 313.41 | 205. 211. |
| Sundry Receipts-Augusta State Hos- pital | GF | | 107.22 | 29. |
| Sundry Receipts-Augusta State Hos- | | | | |
| Sundry Receipts-Bangor State Hos- | AP | | | 708. |
| pital Sundry Receipts-Bangor State Hos- | AP | | 135.24 | 63. |
| pital | GF | | 58.05 | 192. |
| Sundry Receipts—Central Maine Sana- torium | \mathbf{GF} | | | 367. |
| Sundry Receipts — Maine School for Deaf | AP | 1.1 | | 2. |
| Sundry Receipts-Maine State Prison | AP | | 475.88 | 668. |
| Sundry Receipts—Pownal State School Sundry Receipts — Reformatory for | GF | | 301.01 | 166. |
| Men | GF | | 22.50 | 100 |
| Sundry Receipts — Western Maine Sanatorium | GF | 1 | 196.19 | 87 |
| Sundry Receipts—Social Security Sundry Receipts—Sea & Shore Fish- | AP | | 5.00 | |
| eries | GF | 1 | 1.00 | 200 |
| Sundry Receipts - Reformatory for- Women | AP | 12 | 148.95 | 78 |
| Sundry Receipts — Reformatory for Women | GF | 11 | 15.84 | 6 |
| Sundry Receipts - State School for | | 11 | 2.49 | |
| Girls | GF | | 2.43 | |
| Sanatorium Industrial Accident — Administration | GF | 1. | | 26 |
| Expense | GF | | 27.60 | 14 |
| Board and Care of T. B. Patients Sales of Supplies from Stock-Agri- | AP | 1 | 45,469.20 | 46,193 |
| culture | AP | | | 10 |
| for Girls | AP | | × | 106 |
| Sale of Gas and Grease-Liquor Sale of Forms | AP | | ÷ | 132 |
| Salvage of Surplus Materials - F. E. | AP | 1 | 1 1 | 20 |
| R. A. Sale of Livestock-State School for | | | -i - P | 7: 11 |
| Sale of Salvage of Surplus Material- | AP | | | 45 |
| P. W. A | AP | _ | | |
| 1 | | \$6, | 814,292.07 | \$6,362,897 |
| Interest, Premiums, and Discounts | CP | | | |
| Interest on Bank Balances Interest on Bank Stock Securities | GF | 1 | 819.85 663.20 | 521 |
| Interest on Forestry District/Tax | GF | 2 | 823.05 | 2,303 |
| Interest on State Tax on Cities & Towns Interest on State Tax on Wild Lands | GF GF | * | 17,927.34 2,715.17 | 28,331 |
| Interest on Savings Accounts-Farm Land Loan | GF | \$ | 510.09 | |
| Interest on Securities Held for Allo- | | A | | |
| cation in Trust Funds | GF | | 93,693.55 | |
| Fund | GF | 1 | 4,805.00 | 4,54 |
| School Fund | AP | | 8,613.00 | 8,21 |
| Interest on Securities-John Prescott Fund-Wstern Maine Sandorium | GF | 1 | 1,022.50 | 4 |
| Interest on Securities-Levi M. Stewart Fund | GF | | 5,400.00 | 1.27 |
| Interest on Savings Bank Accounts- Unused Balance, Western Maine San- | | | | r 1.99 |
| Chused Dalance, western maine Ban- | | 1 | | 1,99 |
| atorium | GF | 1 | 3,334.80 | e - e |
| Interest-Bank Stocks-Suspense | GF GF GF | - oko - | 3,334.80 20.50 | 36 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land | GF GF | - an oko m | | 36 40,48 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund — Auditors John Prescott Fund — Central Maine | GF GF GF | · · · · · · · · · · | | 36 40,48 76 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund — Auditors | GF GF | | | 36 40,48 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund—Central Maine Sanatorium | GF GF GF | - | | 36 40,48 76 2 99 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund—Central Maine Sanatorium Interest ad interim | GF GF GF | - | 20.50 | 36 40,48 76 2 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund—Central Maine Sanatorium Interest ad interim Fines, Premiums and Discounts Gas Tax Penalties | GF GF GF AP GHF | - | 20.50 1140,348.05 75.00 | 36 40,48 76 99 \$97.80 25 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund—Central Maine Sanatorium Interest ad interim Fines, Premiums and Discounts Gas Tax Penalties Auto Fines | GF GF GF AP GHF GHF | - | 20.50 140,348.05 75.00 31,924.68 | 36 40,48 76 2 99 \$97.80 25 27,31 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund—Central Maine Sanatorium Interest ad interim Trines, Premiums and Discounts Gas Tax Penalties Auto Fines Fine for Misbranding Potatoes Fine for Violation Pure Food Laws | GF GF GF AP GHF | - | 20.50 1140,348.05 75.00 | 36 40,48 76 99 \$97.80 25 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund—Central Maine Sanatorium Interest ad interim Fines, Premiums and Discounts Gas Tax Penalties Auto Fines Fine for Misbranding Potates Fine for Violation Pure Food Laws Fines & Penalties—Fish & Game De- partment | GF GF GF AP GHF GHF AP | - | 20.50 1140,348.05 75.00 31,924.68 676.30 | 36 40,48 76 2 99 \$97.80 25 27,31 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund—Central Maine Sanatorium Interest ad interim Fines, Premiums and Discounts Gas Tax Penalties Auto Fines Fine for Misbranding Potates Fine for Violation Pure Food Laws Fines & Penalties—Fish & Game De- partment Fines (Sea & Shore Fisherfes) | GF GF GF AP GHF GHF AP AP GF | - | 20.50 20.50 2140,348.05 75.00 31,924.68 676.30 15.00 15,622.72 860.50 | 36 40,48 76 29 99 \$97.80 25 27,31 89 10,37 70 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund — Central Maine Sanatorium Interest ad interim Interest ad interim Interest ad interim Fines, Premiums and Discounts Gas Tax Penalties Auto Fines Fine for Misbranding Potatoes Fines & Penalties—Fish & Game Department Fines (Sea & Shore Fisheries) Fines for Failure to Return Books Fine for Violation of Fertilizer Law | GF GF GF AP GHF GHF AP AP | - | 20.50 1140,348.05 75.00 31,924.68 676.30 15.00 15,622.72 | 36 40,48 76 29 99 \$97.80 25 27,31 89 10,37 70 |
| atorium Interest—Bank Stocks—Suspense Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund—Central Maine Sanatorium Threest ad interim Threest ad interim Fines, Premiums and Discounts Gas Tax Penalties Auto Fines Fine for Misbranding Potatoes Fine for Violation Pure Food Laws Fines & Penalties—Fish & Game Department Fines for Failure to Return Books Fine for Violation of Fertilizer Law Fine for Violation of Contract—High | GF GF GF AP GHF AP AP GF AP AP AP | 1 | 20.50 20.50 2140,348.05 75.00 31,924.68 676.30 15.00 15,622.72 860.50 | 36 40,48 76 29 99 \$97.80 25 27,31 89 10,37 70 31 |
| atorium Interest—Bank Stocks—Suspense Interest on Securities—Reserve Land Interest on Securities—Reserve Land I Fund—Auditors John Prescott Fund—Central Maine Sanatorium Interest ad interim Interest ad interim Fines, Premiums and Discounts Gas Tax Penalties Auto Fines Fine for Misbranding Potates Fine for Violation Pure Food Laws Fines & Penalties—Fish & Game Department Fines (Sea & Shore Fisheries) Fines for Failure to Return Books Fine for Violation of Fertilizer Law Fine for Violation of Contract—High | GF GF GF GF AP GHF GHF AP AP GF AP | 1 | 20.50 1140,348.05 75.00 31,924.68 676.30 15.00 15.622.72 860.50 266.02 | 36 40,48 76 2 99 \$97.80 25 27,31 89 10,37 70 31 2 3 1,33 |
| Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund — Central Maine Sanatorium Interest ad interim Fines, Premiums and Discounts Gas Tax Penalties Auto Fines Fine for Misbranding Potatoes Fines & Penalties—Fish & Game Department Fines for Failure to Return Books Fine for Violation of Contract—Highway | GF GF GF AP GHF AP AP GF AP AP AP | 1 | 20.50 1140,348.05 75.00 31,924.68 676.30 15.00 15,622.72 860.50 266.02 \$49,440.22 | 36 40,48 76 29 99 \$97.80 25 27,31 89 10,37 70 31 1,33 \$41,21 |
| Atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund—Central Maine Sanatorium Interest ad interim Fines, Premiums and Discounts Gas Tax Penalties Auto Fines Fine for Misbranding Potatoes Fine for Violation Pure Food Laws Fines & Penalties—Fish & Game De- partment Fines (Sea & Shore Fisheries) Fines for Failure to Return Books Fine for Violation of Fertilizer Law Fine for Violation of Contract—High- way Grants, Subsidies and Donations | GF GF GF AP GHF AP AP AP AP AP | 1 | 20.50 1140,348.05 75.00 31,924.68 676.30 15.00 15.622.72 860.50 266.02 | 36 40,48 76 2 99 \$97.80 25 27,31 89 10,37 70 31 2 3 1,33 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund—Central Maine Sanatorium Interest ad interim Fines, Premiums and Discounts Gas Tax Penalties Auto Fines Fine for Misbranding Potatees Fine for Violation Pure Food Laws Fines (Sea & Shore Fisherles) Fines for Failure to Return Books Fine for Violation of Centract—Highway Grants, Subsidies and Donations Federal Ald—1st Class Highway Construction | GF GF GF GF AP GHF AP AP AP AP AP AP AP | - | 20.50 140,348.05 75.00 31,924.68 676.30 15,622.72 860.50 266.02 \$49,440.22 June 30, | 36 40,48 76 29 99 \$97.80 25 27,31 89 10,37 70 31 2 3 41,23 \$41,21 June 3 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund—Central Maine Sanatorium Interest ad interim Therest ad interim Fines, Premiums and Discounts Gas Tax Penalties Auto Fines Fine for Misbranding Potatoes Fine for Misbranding Potatoes Fines & Penalties—Fish & Game Department Fines (Sea & Shore Fisherles) Fines for Failure to Return Books Fine for Violation of Contract—Highway Grants, Subsidies and Donations Federal Aid—1st Class Highway Construction—N. R. A. | GF GF GF GF AP AP AP AP AP AP AP AP AP AP | 1 | 20.50 140,348.05 75.00 31,924.68 676.30 15.00 15,622.72 860.50 266.02 \$49,440.22 June 30, 1938 | 36 40,48 76 29 99 \$97.80 25 27,31 89 10,37 70 31 1,33 \$41,21 June 3 1937 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund—Central Maine Sanatorium Interest ad interim Therest ad interim Fines, Premiums and Discounts Gas Tax Penalties Auto Fines Fine for Misbranding Potatoes Fine for Misbranding Potatoes Fines & Penalties—Fish & Game Department Fines (Sea & Shore Fisherles) Fines for Failure to Return Books Fine for Violation of Contract—Highway Grants, Subsidies and Donations Federal Aid—1st Class Highway Construction—N. R. A. | GF GF GF GF AP AP AP AP AP AP AP AP AP AP | - | 20.50 140,348.05 75.00 31,924.68 676.30 15.00 15,622.72 860.50 266.02 \$49,440.22 June 30, 1938 | 36 40,48 76 2 99 \$97.80 25 27,31 89 10,37 70 31 1,33 \$41,21 June 3 1937 770,40 5,98 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund — Central Maine Sanatorium Interest ad interim Interest ad interim Fines, Premiums and Discounts Gas Tax Penalties Auto Fines Fine for Misbranding Potatoes Fine for Violation Pure Food Laws Fines (Sea & Shore Fisherfes) Fines for Failure to Return Books Fine for Violation of Contract—Highway Grants, Subsidies and Donations Federal Aid—1st Class Highway Construction—N. R. A. Federal Aid—1st Class Highway Construction—N. R. A. Federal Aid—1st Class Highway Construction—N. R. A. Federal Grant for Smith-Hughes Act | GF GF GF AP GHF AP AP GF AP AP AP AP AP AP | 1 | 20.50 140,348.05 75.00 31,924.68 676.30 15.00 15,622.72 860.50 266.02 \$49,440.22 June 30, 1938 | 36 40,48 76 29 99 \$97,80 25 27,31 89 10,37 70 31 2 1,33 \$41,21 June 37 770,40 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund—Central Maine Sanatorium Interest ad interim Fines, Premiums and Discounts Gas Tax Penalties Auto Fines Fine for Misbranding Potatees Fine for Violation Pure Food Laws Fines (Sea & Shore Fisheries) Fines for Failure to Return Books Fine for Violation of Centract—Highway Grants, Subsidies and Donations Federal Ald—1st Class Highway Construction—N. R. A. Federal Aid—1st Class Highway Construction—P. W. A. Federal Grant to Industrial Re- | GF GF GF GF AP AP AP AP AP AP AP AP AP AP AP | | 20.50 140,348.05 75.00 31,924.68 676.30 15,622.72 860.50 266.02 \$49,440.22 June 30, 1938 ,589,075.45 | 36 40,48 76 2 99 \$97.80 25 27,31 89 10,37 70 31 1,33 \$41,21 June 3 1937 770,40 5,98 37,84 41,91 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund—Central Maine Sanatorium Interest ad interim Interest ad interim Fines, Premiums and Discounts Gas Tax Penalties Auto Fines Fine for Misbranding Potatoes Fine for Violation Pure Food Laws Fines (Sea & Shore Fisheffes) Fines for Failure to Return Books Fine for Violation of Centract—Highway Grants, Subsidies and Donations Federal Aid—1st Class Highway Construction—N. R. A. Federal Grant for Smith-Hughes Act Federal Grant to Industrial Rehabilitation | GF GF GF GF AP AP AP AP AP AP AP AP AP AP AP AP AP | | 20.50 140,348.05 75.00 31,924.68 676.30 15.90 15,622.72 860.50 266.02 \$49,440.22 June 30, 1938 ,589,075.45 | 36 40,48 76 2 99 \$97.80 25 27,31 89 10,37 70 31 1,33 \$41,21 June 3 1937 770,40 5,98 37,84 |
| atorium Interest—Bank Stocks—Suspense Interest on State Trust Funds Interest on Securities—Reserve Land Fund—Auditors John Prescott Fund—Central Maine Sanatorium Interest ad interim Interest ad interim Fines, Premiums and Discounts Gas Tax Penalties Auto Fines Fine for Violation Pure Food Laws Fines for Failure to Return Books Fine for Violation of Fertilizer Law Fine for Violation of Contract—Highway Grants, Subsidies and Donations Federal Ald—1st Class Highway Construction—N. R. A. Federal Aid—1st Class Highway Construction—N. R. A. Federal Aid—1st Class Highway Construction—P. W. A. Federal Grant for Smith-Hughes Act Federal Grant to Industrial Rehabilitation | GF GF GF GF AP AP AP AP AP AP AP AP AP AP AP AP AP | | 20.50 140,348.05 75.00 31,924.68 676.30 15.00 15,622.72 860.50 266.02 \$49,440.22 June 30, 1938 .589,075.45 44,574.59 11,601.11 | 36 40,48 76 2 99 \$97.80 25 27,31 89 10,37 70 31 1,33 \$41,21 June 3 1937 770,40 5,98 37,84 41,91 11,91 |

| All and the set | June 30, 1938 | June 30. | | June 30, 1938 | June 30, | | June 30. 1938 | June 30, 1937 | J | June 30, June 80, 1988 1937 |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Sale of Gas & Grease-State Police AP Sundry Receipts-Liquor AP | 11.72 125.37 | | Reimbursement from Towns & Rela- tives for Support of Paupers & Oth- er Dependent Persons | 1,554.66 | 1,047.13 | Public Utilities | 66.00 65.00 | | Transfer from General Highway Fed- eral Allotment-NRA AP Bridge Apportionments AP | 31.04 3.500.00 |
| Sundry Receipts-Health AP Sundry Receipts-Police AP Sundry Receipts-Augusta State Hos- | 339.37 313.41 | 211.43 | Refunds on Insurance Receipts for July and August GF | 124,50 | | Bangor State Hospital AP Sale of Surplus Equipment | | 330.00 | Transfer Time Deposit—Carlton Bridge AP Transfer Reserve to Retire War Loan | - 150.000.00 |
| pitai GF Sundry Receipts—Augusta State Hos- pital AP | 107.22 | 29.94 | Reimbursement State Compensation Account AP Sale of Land for Taxes GF | 1,862.44 284.90 | 446.45 | Western Maine Sanatorium AP Superintendent of Public Buildings AP Public Utilities AP Augusta State Hospital AP | $\begin{array}{r} 174.00 \\ 626.00 \\ 90.00 \end{array}$ | 442.60 40.00 84.44 | Bonds AP Cancelled Checks—FERA AP | 7,583 .13 123.00 |
| Sundry Receipts—Bangor State Hos- pital AP Sundry Receipts—Bangor State Hos- | 135.24 | | Escheats GF Reimbursement-C. Worthylake Ac- count AP | 4,421.12 | 4,902.86 | Central Maine Sanatorium AP Executive AP Health AP | | 36.00 27.00 4.85 | Dividends on Closed Banks: | 4,773.14 \$1,052,087.96 |
| pital GF Sundry Receipts—Central Maine Sana- | 58.05 | | 50% Refund Excise Tax to Carlton Bridge | 15,258.30 | 15,265.58 | Legislative AP | \$2,314.20 | \$1,408.19 | | 4,320.23 \$27,730.29 120.00 |
| Sundry Receipts — Maine School for Deaf | | 2.70 | Indians AP Dog Licenses (Deficient) GF | 2,147.46 7,385.00 | 2.082.80 9.313.00 | Special Taxes Employees Tax-Unemployment Com- | o da per la | 111111 | | 4,440.23 \$27,993.90 |
| Sundry Receipts—Maine State Prison AP Sundry Receipts—Pownal State School GF Sundry Receipts — Reformatory for | 475.88 301.01 | 166.96 | State Pauper Refund—Passamaquoddy Indians AP Land Damage AP | 489.83 2,520.99 | 100.20 6,545.22 | pensation Commission AP Receipts Returnable to Counties, Towns and | | 1,871,986.08 | Grand Total | 3,136,75 \$43,400,322.01 |
| Men GF Sundry Receipts — Western Maine Sanatorium GF | 22.50 | | Refunds on Insurance AP Refunds on Insurance—Bangor State Hospital AP | 25,937.29 334.03 | 24,158.25 | Tax on Bank Stock GF Tax on Wild Lands by Counties GF White Mountain Forest Reserve GF | 129,884.43 95,099.41 643.72 | 75,900.18 461.08 | AP—Appropriation GHF—General Highway Fund DA—Deficiency Account | 4.1 |
| Sundry Receipts—Social Security AP Sundry Receipts—Sea & Shore Fish- eries | 5.00 | | Refunds on Insurance—Pownal State School AP Refunds on Insurance — State School | 73.34 | | County Taxes GF | | 115,011.15 | | August 8, 1938. |
| Sundry Receipts — Reformatory for Women AP Sundry Receipts — Reformatory for | 148.95 | 78.03 | for Girls AP Refunds on Insurance — Reformatory for Women AP | 1.64 | 306.58 152.73 | Receipts Returnable to Private Concerns or | | \$191.372.41 | SCHEDULE D SUMMARY OF EXPENDITURE | 1 sl F |
| Women GF Sundry Receipts — State School for Girls GF | 15.84 | 6.45 | Reimbursement Purchase of Dormi- tory Coal at Normal School AP Settlement for Fire Losses-Insurance | 8,789.51 | 5,772.06 | Dog Licenses (Current) GF Unpaid Pari-Mutuel Tickets AP | 64,996.80 1,713.50 | 51,862.00 2,570.30 | 193 | 37-38 1936-37 |
| Sundry Receipts — Northern Maine Sanatorium GF. Industrial Accident — Administration | 1. 20 | 26.85 | on State Property AP Settlement for Fire Losses-Education AP Settlement for Fire Losses-Superin- | 19,014.31 24.10 | 739.94 85,293.95 | Receipts from Trust Fund Invest- | \$66,710.30 June 30. | \$54,432.30 June 30, | Departments \$19,923 Highway 12,277 Institutions (Operation) 2,094 | |
| Expense GF Board and Care of T. B. Patients AP | 27.60 45,469.20 | 14.95 46,193.55 | tendent of Public Buildings AP Reimbursement by Pationts for Hos- pital Service | 1,097.95 | 393.74 | Principal on Farm Loans GF. | 1938 27,215.05 | 1937 47.011.63 | PWA Construction of Bridges 73 | 4.853.82 1.245.912.58 3.464.70 217.843.20 2.616.53 2.752.813.68 |
| Sales of Supplies from Stock-Agri- culture AP Sales of Supplies from Stock-School | - | 10.50 | Refund-Damage Claims-Liquor AP Refund-Damage Claims-Police AP | 682.48 220.11 | 1,747.23 80.17 8.00 | Interest on Farm Loans GF Trust Fund Bonds-Retired GF | 8,707.32 16,000.00 | 16,076.81 49,000.00 14,447.50 | N. R. A | 5,181.43 \$38,725,863.73 |
| for Girls AP Sale of Gas and Grease-Liquor AP Sale of Forms AP | 1 | 106.46 7.92 132.57 | Refund—Damage Claims—Prison AP Refund Damage Claims — Western Maine Sanatorium AP | 12.76 | 8.00 | Sale of Bonds-Levi M. Stewart Fund GF Sale of Bonds-John Prescott Fund GF Investment from State Savings Lands | 2.167.50 70.00 | 41.26 | Maine Unemployment Compensation Comm. 3,086 | 6,220.27 59,354.13 2,630.04 1,935,470.61 |
| Salvage of Surplus Materials - F. E. R. A AP Sale of Livestock-State School for | t, i f | 20.00 | Refund Damage Claims—Taxation AP Refund Damage Claims — Insurance Department AP | 52.58 | | Reserved for Public Uses GF Profit on Exchange of Bonds GF Trust Funds Dividends GF | 5,920.00 | 22.22 4,500.00 | \$42,764 | 4,031.74 \$40,720,688.47 |
| Boys AP Sale of Salvage of Surplus Material— P. W. A. AP | | 45.00 | Refund Damage Claims — Unemploy- ment Compensation AP Refunds on Materials—Highway AP | 25.00 695.56 | 1,239.26 | | \$60,079.87 | \$131,099.42 | | August 9, 1938 x |
| | \$6,814,292.07 | \$6,362,897.47 | Refunds on Freight Charges - High- way AP Refunds on Freight Charges - Secre- | 632.64 | 488.73 | Receipts to Public Funds Held By the State School Fund Receipts from Disor- ganized Towns | 635.00 | 14 | COMPARATIVE STATEMENT OF EXPEND DEPARTMENTS AND INSTITUTI | |
| Interest, Premiums, and Discounts Interest on Bank Balances GF Interest on Bank Stock Securities GF | * 819.85 663.20 | 527.82 857.45 | tary of State | 1.44 | | Accounting Adjustments Errors and Adjustments-Treasury AP | 957.50 | | By Function | June 30. June 30. |
| Interest on Forestry District Tax GF Interest on State Tax on Cities & Towns GF Interest on State Tax on Wild Lands GF | a 823.05 3 17,927.34 a 2,715.17 | 2,303.57 28,331.89 8,337.27 | Refunds on Freight Charges-W. P AP Refund on Farm Land Loan Advances GF | 471.80 3,062.65 | .35 3,659.17 | Errors and Adjustments-Treasury GF Errors and Adjustments-Highway AP | 52,880.30 | 25.06 85,543.80 | Adjutant General's Department | 1938 1937 \$ 49,796.99 \$ 46,480.33 |
| Interest on Savings Accounts-Farm Land Loan | 510.09 | 0,001.21 | Refund on Mileage—Labor & Industry AP Refunds on Mileage—Agriculture AP Purchase Returns and Allowances AP | 175.90 12,485.95 | 227.02 24.00 3,005.53 | Errors and Adjustments | 1,746.25 | 85.50 7,372.69 | General Office Expense Annual Encampments Military Operations | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| Interest on Securities Held for Allo- cation in Trust Funds | 93.693.55 | 4,548.50 | Refunds-Auto Fees (1938) GHF Refunds-Auto Fees (1937) GHF Refunds-Auto Fees (1936) GHF | 12,686.41 5,765.65 | 3.803.51 1.367.74 | Errors and Adjustments-NRH AP Errors and Adjustments-Education AP | | ¥ 8,006.66 11.52 78.80 | G. A. R. Records . Augusta Airport National Guard—Auburn Strike Gardiner Armory | 17.319.98 28.810.49 1,572.36 47,247.28 34.070.90 |
| Fund GF Interest on Land Reserved to State School Fund AP | 8,613.00 | 8,218.86 | Refunds-Auto Fees (1935) | 131.20 | 59.53 | Rental Transfers AP Transfers from General Highway Fund AP Lapsed Apportionments AP | 384.94 8,500.00 37.24 | 6,500.00 | Military Storehouse Soldiers' Bonus Augusta Airport Hangar | 6,453,13 300,00 1,088,69 |
| Interest on Securities-John Prescott Fund-Wstern Maine Santorium GF Interest on Securities-Levi M. Stewart | 1,022.50 | 45.00 | Reimbursement—Insurance Companies —Guarding Property AP Reimbursement—Extradition Cases AP | 77.80 378.58 | | General Highway Land Damage GHF Credit on Tools Returned on NRA- Highway AP | 876.00 25.91 | 897.54 | Attorney General's Department | 196,835.20 204,954.22 |
| Fund GF Interest on Savings Bank Accounts- Unused Balance, Western Maine San- | 5,400.00 | 1,994.14 | Miscellaneous Refunds-Adjutant Gen- eral AP Miscellaneous Refunds-Taxation AP | 1,536.64 | 92.92 17.43 | Credit on Tools Returned on NRA- W. P. AP. | 46.30 410.36 | C. C | Salary and Clerk Hire General Office Expense County Attorneys | $\begin{array}{rrrrr} 17,982.77 & 18.278.83 \\ 4,556.31 & 7,437.89 \\ 23,449.56 & 23,449.56 \\ 6.049.83 & 7.880.46 \end{array}$ |
| atorium | | 368.00 40,488.91 | Miscellaneous Refunds—Agriculture . AP Miscellaneous Refunds — Accounts & Control AP | 85.30 94:75 | 153.27 4.168.18 | Concelled Checks-Adjutant General AP Cancelled Checks-Banking AP Cancelled Checks-Taxation AP | 1.30 2,594.10 | 170.74 | Inheritance and Estate Tax Investigation and Apprehension of Criminals | 6.049.83 3.957.38 55.995.85 64,299.05 |
| Interest on Securities-Reserve Land Fund-Auditors GF John Prescott Fund - Central Maine | 1. 1 | 766.50 | Miscellaneous Refunds—Forestry AP Miscellaneous Refunds—Purchases AP | 66.33 678.50 | 72.60 18.67 | Cancelled Checks-Agriculture AP Cancelled Checks-Labor and Industry AP Cancelled Checks-Executive AP | 190.84 66.93 14.50 | 1,042.64 | Bank Commissioners Department Salary and Clerk Hire Bank Examinations | 34.889.81 32.731.51 10.750.72 10.817.64 |
| Sanatorium GF Interest ad interim AP | | 20.00 993.05 | Miscellaneous Refunds-Fish & Game AP Miscellaneous Refunds-Insurance De- partment AP | 490.99 | 196.00 | Cancelled Checks-Accounts & Control AP Cancelled Checks-Purchases AP | 2.79 86.46 | 113.00 | Verifying Savings Banks Small Loan Audit Blue Sky Law | $\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$ |
| Fines, Premiums and Discounts | \$140,348.05 | \$97.800.96 | Miscellaneous Refunds—Social Welfare AP Miscellaneous Refunds — Legislative Department AP | 905.60 | 940.02 137.00 | Cancelled Checks-Social Welfare AP Cancelled Checks-Maine Development Commission AP | 737.84 | 545.01 55.00 | Organizing Trust Companies | 16.25 281.65 55,656.15 52,171.89 |
| Gas Tax Penalties | 31,924.68 | 251.68 27,311.24 893.86 | Miscellaneous Refunds-Charitable Ins- titutions AP Miscellaneous Refunds-Maine Devel- | 231.94 | | Cancelled Checks-Liquor Division AP Cancelled Checks-Beer Division AP Cancelled Checks-Social Security AP | 358.14 192.32 | 139.13 100.00 8,200.45 | Unemployment Insurance Salary and Clerk Hire General Office Expense | 425.00 82.39 |
| Fine for Violation Pure Food Laws AP Fines & Penalties—Fish & Game De- partment | 15.00 15,622.72 | 10,375.99 | opment Commission AP Miscellaneous Refunds—Library AP | 386.83 982.59 | 246.46 390.77 | Cancelled Checks - Social Security - Old Age Assistance AP | 6,289.00 | | Bureau of Taxation-Property Tax Division | 507.30 |
| Fines (Sea & Shore Fisherfes) GF Fines for Failure to Return Books AP | 860.50 266.02 | 705.00 310.93 | Miscellaneous Refunds-Liquor Divi- sion | 628.48 20.00 | 472.35 225.00 | Cancelled Checks - Social Security - Child Welfare Service AP Cancelled Checks - Social Security - | 45.00 2,464.50 | | Salary and Clerk Hire General Office Expense Rebates | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| Fine for Violation of Fertilizer Law AP Fine for Violation of Contract-High- way AP | | 25.00 1,336.40 | Miscellaneous Refunds—Social Security AP Miscellaneous Refunds—Social Security —Old Age Assistance | 193.50 | 264.45 | Aid to Blind AP Cancelled Checks. Social Security — Maternal and Child Health AP | 7.85 | E. | Bureau of Taxation-Gas Tax Division Salary and Clerk Hire | 37,794.77 24,995.49 12,062.95 11,411.23 |
| Grants, Subsidies and Donations | \$49,440.22 June 30. | \$41,210.10 June 30, | Miscellaneous Refunds—Social Security —Aid to Crippled Children AP Miscellaneous Refunds—Social Security | 15.32 | | Cancelled Checks-Social Security - Public Health AP Cancelled Checks-Secretary of State AP | 7.22 31.93 | | General Office Expense | 5,578.91 5,356.47 214,706.86 170,833.27 |
| Federal Aid-1st Class Highway Con- struction AP | 1938 | 1937 770,406.54 | -Pub Health AP Miscellaneous Refunds-Social Security -Maternal and Child Health AP | 5.89 66.39 | | Cancelled Checks - Auditor's Depart- ment AP. Cancelled Checks - Auditor's Depart- | 7.82 | | Bureau of Taxation-Potato Tax Division Salary | 232,348.72 187,600.97 1,341.52 |
| Federal Aid—1st Class Highway Con- struction—N. R. A AP Federal Aid—1st Class Highway Con- | 2 | 5,986.82 | Miscellaneous Refunds—Social Security —Aid to the Blind AP Miscellaneous Refunds—Sea & Shore | 75.00 | | ment GF Cancelled Checks-Education AP Cancelled Checks-Health AP | | | General Office Expense Refunds Advertising | 691.37 47.09 107,873.68 |
| struction-P. W. A AP Federal Grant for Smith-Hughes Act AP Federal Grant to Industrial Re- | | 37,846.16 41,977.01 | Fisheries | 136.02 142.71 | 114.53 31.73 | Cancelled Checks — Unemployment Gompensation Commission — Unem- ployment AP | 415.68 | - \$5,008.33 | Bureau of Taxation-Retail Store Division | 109,953.66 |
| habilitation | | 11,972.28 49,710.00 | Miscellaneous Refunds-Education AP Miscellaneous Refunds-Health AP Miscellaneous Refunds-Unemployment | 1,809.49 216.70 | 7,857.81 232.60 | Cancelled Checks - Unemployment Compensation Commission - Em- ployment AP | 24.35 | 1. | Salary and Clerk Hire General Office Expense Refunds | 3,497.54 1,514.01 17.50 |
| Towns Payment for State Aid Con- struction | and the set of | 517.64 465.707.94 | Compensation-Benefit Account AP Miscellaneous Refunds-Unemployment Compensation-Employment AP | 272.80 2.50 | e. 1. | Cancelled Checks — Unemployment Compensation Commission — Benefit Account | | | Bureau of Taxation-Games of Skill Division | 5,029.05 |
| Towns Share of Cost for Bridge Con- struction-W. P AP | | | Miscellaneous Refunds—Unemployment Compensation—Unemployment AP Miscellaneous Refunds — Health & | 152.71 | | Cancelled Checks—Health and Welfare AP Cancelled Checks—Superintendent of Public Buildings AP | 9,133.40 | | Salary and Clerk Hire General Office Expense Inspection | 1,010.84 6.63 289.70 |
| Towns Share of Cost for Bridge Con- struction-Highway AP County's Share of Cost for Bridge Con- | | 45,121.74 | Welfare AP Miscellaneous Refunds—Superintendent of Public Buildings AP | 82.06 46.40 | 41.29 104.37 | Cancelled Checks — Treasury Depart- ment AP Cancelled Checks — Treasury Depart- | | | Bureau of Taxation | 1,306.67 |
| Towns Share of Snow Removal from State and Town Highways AF | | | Miscellaneous Refunds-Treasury De- partment | 31.87 | 101.07 | ment GF Cancelled Checks—Police AP Cancelled Checks—Auto Refund—Sus- | | | •County Taxes •Tax on Maine Forestry District •State Tax on Wild Lands—Suspense | $\begin{array}{ccccccc} 95,096.44 & 115,011.15 \\ 17.57 & 7.11 \\ 6,405.67 & 104,646.42 \\ 9.49 & 2.291 \end{array}$ |
| Towns Payment for Highway Main- tenance Patrol AP Towns Contribution — Public Health | | | partment GF Miscellaneous Refunds—Police AP | 4.00 803.69 | 498.39 | pense AP Cancelled Checks—Attorney General AP Cancelled Checks—Check Clearing Ac- | 15.38 12.50 | | *State Tax on Wild Lands Educational Equalization *State Tax—Cities and Towns *State Tax—Cities and Towns Interest | $\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$ |
| Nursing School AF Towns Contribution—Dental Work in Schools AI | | | Miscellaneous Refunds-Claims AP Miscellaneous Refunds-Check Clear- ing Account AP | 25.00 346.78 | | count AP Cancelled Checks-Highway AP | 13,529.95 | 11,085.65 | *Interest on State Tax *Sale of Land for Taxes *Tax on Maine Forestry District—Interest | 528.57 12.82 .42 |
| Contribution by Towns to Supervision of Schools in Plantations AF Contribution to Normal School Support | | ~ | Miscellaneous Refunds-Highway AP . Miscellaneous Refunds-Labor & In- dustry AP | 1,262.95 | 2,831.55 | Cancelled Checks—Highway GH Cancelled Checks—W. P AP Cancelled Checks—Forestry AP | 4,079.60 | 1,900.77 | Bureau of Taxation-Grand Total | \$486,220.62 \$439,898.17 |
| by Town of Presque Isle AF Contribution to Normal School Support by Town of Gorham AF | | ., | Miscellaneous Refunds—Augusta State Hospital AP Miscellaneous Refunds—Banger State | 620.36 | 662.22 | Cancelled Checks-Sea and Shore Fish- eries AF Cancelled Checks-Fish and Game De- | | | Department of Agriculture | |
| Contribution to Normal School Support by Town of Farmington AF Contribution to Normal School Support | | | Hospital AP Miscellaneous Refunds—Central Maine Sanatorium AP | 205.26 162.80 | 69.50 921.81 | partment AF Cancelled Checks—Augusta State Hos- pital AF | | 101.33 | General Office Expense Control of European Corn Borer | |
| by Town of Castine | | | Miscellaneous Refunds-Maine State Prison AP Miscellaneous Refunds - Northern | 4.95 | .48 | Cancelled Checks—Prison AF Cancelled Checks — Northern Maine Sanatorium AF | | | Division of Animal Industry | 9.883.80 10.173.21 |
| Federal Aid to National Recovery Highways-N. R AI Contribution from Private Sources for | P 38,709.82 | 126,588.47 | Maine Sanatorium AP Miscellaneous Refunds—Pownal State School AP | 1.68 | 53.64 318.61 | Cancelled Checks — Pownal State School AF Cancelled Checks — Reformatory for | | 220.61 | Blueberry Fly Control Potato Branding Division of Markets | 5,905.46 3,947.10 8,594.39 8,346.97 95,056.63 95,528.45 |
| 1st Class Highway Construction Al Federal Grant for Old Age Assistance Al Federal Grant—George Deen Act Al | P 465,704.27 | 358,215.90 | Miscellaneous Refunds — Reformatory for Men | .50 | | Men AF Cancelled Checks — Western Maine Sanatorium AP | | | Certification of Seed | $\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$ |
| Federal Grant — Aid to Dependent Children | P 185,300.27 | 178,684.34 | for Men | - 3.00 229.34 | 49.36 | Cancelled Checks-Bangor State Hos- pital AF Cancelled Checks - Central Maine | 20.63 | | Aid to Agriculture Societies Damage by Dogs Labeling Fresh Eggs | $\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$ |
| Towns Share Snow Removal Highways Al Over Expenditures by Towns-Snow | P 92,180.36 | 97,032.49 | Miscellaneous Refunds — School for Girls | 12.35 | 9.20 | Sanatorium Cancelled Checks — Reformatory for Women AF | | | Blueberry Inspection Gypsy Moth Extermination | 295.81 |
| Removal | P 11.486.17 P 71,166.00 | | Sanatorium AP Miscellaneous Refunds—Western Maine Sanatorium GF | 148.10 | 15.11 20.00 | Cancelled Checks — State School for Boys AI Cancelled Checks — State School for | P 17.0 | | • Indicates Revenue Account | 433,662.59 458,024.73 |
| Institutions — Central Maine San- atorium | P 11,177.31 | | Miscellaneous Refunds—Reform- for atory for Women AP Miscellaneous Refunds—Public Utilities AP | 94.49 85.07 | 10.10 13.73 | Girls AI Cancelled Checks—Examining Boards AI Cancelled Checks—Division of Chari- | | 57.50 | Commissioners of Uniform Legislation Salary and Expenses of Commissioner | 117.75 |
| Institutions—Reformatory for Wo- men All Federal Grant—New Construction for Institutions—State School for Girls Al | | | Miscellaneous Refunds—Auditor's De- partment AP Refunds—Liquor AP | .06 3,060.38 | .75 | table Institutions AI Cancelled Checks—Public Utilities AI Cancelled Checks—Maine State Plan- | | .88 21.75 | Department of Labor and Industry Administration | 117.75 16.276.46 16.411.07 |
| Federal Grant-New Construction for Institutions-Augusta State Hos- pital | | | Refunds-Attorney Generals Depart- ment AP Refunds-Penobscot River Bridge AP | 14.24 | 350.37 54.63 | ning Board AI Cancelled Checks - Legislative De- partment AI | | 17.25 | Other Inspection Safety Engineering Inspection | 2,426.65 2,245.22 1,803.99 2,467.08 |
| Contribution from Portland for Sew- ing Room-WPA | | | Refunds-State School for Girls GF Refunds-P. W. A AP | | 2.14 25.07 | Cancelled Checks-School for the Deaf Al Cancelled Checks-Miscellaneous Al | P | 25.00 514.27 | | 180.00 164.68 21,474.72 22,000.21 |
| Towns Additional State Aid Money Al Federal Grant for Aid to Crippled | | | Refunds—Executive AP Refunds—Maine State Planning Board AP Refunds—Maine School for the Deaf AP | | 398.35 17.00 20.55 | Cancelled Checks—N. R. H Al Cancelled Checks—P. W. A Al Cancelled Checks—Supreme, Judicial and Superior Court | P | 1.00 230.00 .85 | General Office Salary | 4,300.64 |
| Federal Grant for Maternal and Child | | | Refunds-Miscellaneous AP Refunds-F. E. R. A AF Refunds-Expense Examinations of | | 147.39 1.14 | and Superior Court Al Error Transfers—Journal Correction Al Error Transfers—Journal Correction GH | P 204.8 | 2 32,463.76 | | 18.00 4,714.84 6,652.36 6,383.01 |
| Health | P 17.936.63 | 13,719.56 | Insurance Companies AP Refunds—Damage Claims — Beer Di- vision AP | | 42.59 80.00 | Appropriation Lapsed to General High- way | | | General Office Expense Personnel Board | 135.62 176.95 3,467.50 |
| Contribution to Normal School Support by Town of Machias Al Federal Grant for Unemployment | P 1,350.00 | | Refunds—Damage Claims — Northern Maine Sanatorium AP | | .35 | Cancelled Checks—Board and Care Al Council Apportionment | P 5,786.6 | 3 18,525.00 | Examining Boards | 10,255.48 8,308.19 |
| Account Al Federal Grant for Highway Planning | | | Refund on Materials-WPA AP Reimbursement-Various Departments AP Reimbursement from Bonding Com- | 7,851.36 | | Abatements and Corrections Al National Recovery Trust Fund Al Funds Transferred from Special Re- solves | P 25,856.4 | 9 | Bar Examiners Chiropractic | 948.43 1,118.31 60.98 468.21 |
| Survey Board Al Cities' Share-Building of Armory Al Contribution-Maine Canners Asso- | P 9,000.00 | , | panies AP Reimbursement — Louis J. Brann— FERA AP | | 126.65 5,675.52 | solves | | | Embalming Medical Registry Nurses Registry | $\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$ |
| Reimbursement from New Hampshire for Inter-State Bridge | P 1,151.75 | | Settlement for Fire Losses, Insurance Companies-Military and Naval AP Credit Adjustment Refunds-Liquor Division | | 76.45 | Funds Transferred from Maintenance of State and State Aid Highways Al Funds Transferred from Third Class Highways | | | Board of Optometry Veterinary Board Pharmacy | $\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$ |
| Ascertaining Value of Wild Lands A Gifts- (Committee of One Hundred) A Vocational Education-George Ellzey | P | 300.00 7,080.00 | Division AP | \$773,651.46 | | Funds Transferred from General High- way Federal Allotment-W. P Al | EL COLORA | 5 1.2 30 | Hairdressers Podiatry Milk: Control | 9,243.55 99.47 154.05 $9.398.67$ $10.674.67$ |
| Act | | 13,693.03 | Sale of Highway Bonds | i objektive Ne | | Funds Transferrd from General High- way Federal Allotment—Highway A Funds Transferred from Bridge Loan —Highway | | | 5 Professional Engineers Plumbers | 1,404.57 3,676.28 1,947.96 |
| Snow Removal-Towns Requisition A Subscriptions-Highway Safety Cam- paign A | P | 18,500.00 1,063.23 | Class Highway Construction AP | 1,011,990.00 | 1,026.635.00 | P. W A | | | 0 Salary and Clerk Hire | 34,723.16 30,444.72 10,810.76 10,643.51 |
| Campaign Referendum Contribution A Federal Aid to National Recovery | P | 466.44 812.20 | Sale of Bonds for Bridges AP | | 385,905.00 | Errors and Adjustments-W. P A | P 66,932.9 | | Payroll Council and Visiting Committees Contingent Fund-Governor Barrows Contingent Fund-Governor Brann | 3.592.58 5.508.99 8.176.05 11.842.84 6,964.15 4.009.16 4.983.75 |
| Highways-Highway Loan Fund A | | 1,847.50 \$6,160,626.14 | Sale of Bonds for Institutional Con- | | 1,543,049.22 | | Y | | Expense of Pardon Hearings Maine Visitors Day Committee of One Hundred | 40.95 191.48 3,130.13 |
| Refunds Retirement Assessment-Maine Teach- ers Ass'n | P 135,591.6 | 5 109,217.51 | Loans Temporary Loans from Banks GF. | T | 2,997,833.33 | Transfer from FERA to Old Age As- sistance | Р | 24.0 | Bureau of Accounts and Control | 29,584.49 51,794.42 |
| Assessment against Towns for Aid to Mothers | Friday Sail and | 4) 12-8154 J | Salvage of Equipment Salvage of Obsolete & Unusable Equipment | 11-24 | 2 11 1 2 2 2 | way Safety Campaign A Transfer—Improvement of State Roads A Transfer—Improvement of State Roads | P. | 4,368.4 | 8 Salary and Clerk Hire 2 General Office Expense Excise Tax Division | 15,149.86 15,220.40 |
| Assessment Against Towns for Board and Care of Neglected Children G Assessment C to Relatives for Board and Care manufactor A | 4 | man in sector | Augusta State Hospital AP Central Maine Sanatorium AP Central Maine Sanatorium GF | 1,175.91 113.09 | | -WPA Transfers from Third Class Highway- | P 1 | 16,319.4 7,864.1 | 1 Unemployment Compensation | 8,144.46 128,082.31 138,570.74 |
| | 8 43 o | | ar sense senser for personal ar | 1.04 | 00.00 | I Transfer from Special Resolve-WPA A | And a state of the second | 900.0 | 0 [(Continued on next page | |

| | | | | ANALYSIS O | FFINANC | TAL CON | DITION OF STATE OF MAINE | · | · · · · · · · · · · · · · · · · · · · | Page El | even |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| Care and Care and | | June 30, 1938 | June 30. 1937 | | June 30, 1938 | June 30, 1937 | | June 30, 1938 | June 30. 1937 | 1938 | June 80, 1937 |
| ale of Gas & Grease-State Police AP undry Receipts-Liquor AF undry Receipts-Health AP | Р | 11.72 125.37 339.37 | $1.60 \\ 54.33 \\ 205.42$ | Reimbursement from Towns & Rela- tives for Support of Paupers & Oth- er Dependent Persons | 1,554.66 | 1,047.13 | Public Utilities AP Sea & Shore Fisheries GF Health AP Bangor State Hospital AP | 66.00 65.00 | | Transfer from General Highway Fed- eral Allotment-NRA AP Bridge Apportionments AP | 31.04 3,500.00 |
| andry Receipts-Police AF andry Receipts-Augusta State Hos- pital GF | Ρ. | 313.41 107.22 | 211.43 | Refunds on Insurance Receipts for July and August GF Reimbursement State Compensation | 124,50 1,862.44 | 268.00 | Sale of Surplus Equipment Western Maine Sanatorium AP | 174.00 | 442.60 | Transfer Reserve to Retire War Loan Bonds AP | 150.000.00 7,583.13 |
| pital AF | | | 708.82 | Account AP Sale of Land for Taxes GF Escheats GF | 284.90 4,421.12 | 446.45 4,902.86 | Superintendent of Public Buildings AP Public Utilities AP Augusta State Hospital AP Central Maine Sanatorium AP | 626.00 90.00 | 40.00 84.44 36.00 | Cancelled Checks—FERA AP \$584,773.14 \$1, | 123.00 |
| pital AF undry Receipts—Bangor State Hos- pital GF | | 135.24 58.05 | 63.43 192.14 | Reimbursement-C. Worthylake Ac- count AP 50% Refund Excise Tax to Carlton | 450.00 | 400.00 | Executive AP Health AP Legislative AP | 1. | 27.00 4.85 87.00 | Dividends on Closed Banks: Bank Balance Suspense GF \$14,320.23 Dividend on Principal GF 120.00 | \$27,730.29 |
| undry Receipts—Central Maine Sana- torium | | | 367.73 | Bridge AP. State Pauper Refund-Penobscot Indians AP | 15,258.30 2,147.46 | 15,265.58 | Special Taxes | \$2,314.20 | \$1,408.19 | Dividend on Principal AP | 263.61 \$27,993.90 |
| Deaf Af indry Receipts—Maine State Prison Af indry Receipts—Pownal State School GF | Р | 475.88 301.01 | 2.70 668.86 166.96 | Dog Licenses (Deficient) GF State Pauper Refund—Passamaquoddy Indians AP | 7,385.00 489.83 | 9,313.00 100.20 | Employees Tax—Unemployment Com- pensation Commission AP | 3,097,217.27 | 1,871,986.08 | Grand Total \$43,069,136.75 \$43 | 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. |
| andry Receipts — Reformatory for Men | | 22.50 | 100.00 | Land Damage AP Refunds on Insurance AP Refunds on Insurance—Bangor State | 2,520.99 25,937.29 | 6,545.22 24,158.25 | Receipts Returnable to Counties, Towns and Tax on Bank Stock GF Tax on Wild Lands by Counties GF | Cities 129,884.43 95,099.41 | 75,900.18 | GF—General Fund AP—Appropriation GHF—General Highway Fund | 4 |
| Sanatorium GH andry Receipts—Social Security Al andry Receipts—Sea & Shore Fish- | | 196.19 5.00 | 87.99 | Hospital AP Refunds on Insurance—Pownal State School AP | 334.03 73.34 | | White Mountain Forest Reserve GF County Taxes GF | 643.72 | 461.08 115,011.15 | DA-Deficiency Account | . 1938. |
| eries GI andry Receipts — Reformatory for Women AF | 18 | 1.00 148.95 | 200.00 78.03 | Refunds on Insurance — State School for Girls AP Refunds on Insurance — Reformatory | 1.64 | au6.58 | Receipts Returnable to Private Concerns or | | \$191.372.41 | SCHEDULE D | 1 - (F) |
| undry Receipts — Reformatory for Women | | 15.84 | 6.45 | for Women AP Reimbursement Purchase of Dormi- tory Coal at Normal School AP | 8,789.51 | 152.73 5,772.06 | Dog Licenses (Current) GF Unpaid Pari-Mutuel Tickets AP | 64,996.80 1,713.50 | 51,862.00 2,570.30 | SUMMARY OF EXPENDITURES 1937-38 | 1936-37 |
| Girls Gi indry Receipts — Northern Maine Sanatorium GI | 5 1.1 | 2.49 | .67 26.85 | Settlement for Fire Losses-Insurance on State Property AP Settlement for Fire Losses-Education AP | 19,014.31 24.10 | 739.94 85,293.95 | Receipts from Trust Fund Invest- | \$66,710.30 | \$54,432.30 | | 9,583,059.82 |
| dustrial Accident — Administration Expense | F | 27.60 45,469.20 | 14.95 46,193.55 | Settlement for Fire Losses-Superin- tendent of Public Buildings AP Reimbursement by Pationts for Hos- | | 1.00 | ments | June 30, 1938 | June 30, 1937 | Institutional Construction 224.853.82 | 2,010,304.13 1,245,912.58 217,843.20 |
| des of Supplies from Stock—Agri- culture | P | 1 | 10.50 | pital Service AP Refund—Damage Claims—Liquor AP Refund—Damage Claims—Police AP | 1,097.95 682.48 220.11 | 393.74 1,747.23 80.17 | Principal on Farm Loans GF Interest on Farm Loans GF Trust Fund Bonds-Retired GF | 27,215.05 8,707.32 16,000.00 | 47.011.63 16,076.81 49,000.00 | N. R. A | 2,752,813.68 73,373.04 |
| for Girls Al ale of Gas and Grease—Liquor Al ale of Forms Al | P | N. YAA | 106.46 7.92 132.57 | Refund—Damage Claims—Prison AP Refund Damage Claims — Western Maine Sanatorium AP | 12.76 | 8.00 | Sale of Bonds-Levi M. Stewart Fund GF Sale of Bonds-John Prescott Fund GF Investment from State Savings Lands | 2,167.50 70.00 | 14,447.50 41.26 | \$36,625,181.43 Maine Unemployment Compensation Comm. 3,086,220.27 Maine Unemployment Clearing Account 3,052,630.04 | 59,354.13 1,935,470.61 |
| alvage of Surplus Materials — F. E. R. A | 2 | 1 1 | 20.00 | Refund Damage Claims—Taxation AP Refund Damage Claims — Insurance Department | 52.58 | | Reserved for Public Uses GF Profit on Exchange of Bonds GF Trust Funds Dividends GF | 5,920.00 | 22.22 | \$42,764,031.74 \$40 | 0,720,688.47 |
| Boys | | 1 | 45.00 | Refund Damage Claims - Unemploy- ment Compensation AP Refunds on Materials-Highway AP | 25.00 695.56 | 1,239.26 | | \$60,079.87 | \$131,099.42 | August 9, | |
| nterest, Premiums, and Discounts | \$6, | ,814,292.07 | 6,362,897.47 | Refunds on Freight Charges - High- way AP Refunds on Freight Charges - Secre- | 632.64 | 488.73 | Receipts to Public Funds Held By the State School Fund Receipts from Disor- ganized Towns GF | 635.00 | 10 | COMPARATIVE STATEMENT OF EXPENDITURES F DEPARTMENTS AND INSTITUTIONS | OR X |
| terest on Bank Balances G | F 1 | 819.85 663.20 | 527.82 857.45 | tary of State AP Refunds on Freight Charges-Health & Welfare AP | 1.44 | | Accounting Adjustments Errors and Adjustments-Treasury AP | 957.50 | 4 | By Function June 30, | June 30, |
| nterest on Forestry District Tax G nterest on State Tax on Cities & Towns G nterest on State Tax on Wild Lands G | F | 823.05 17,927.34 2,715.17 | 2,303.57 28,331.89 8,337.27 | Refunds on Freight Charges-W. P AP Refund on Farm Land Loan Advances GF Refund on Mileage-Labor & Industry AP | 471.80 3,062.65 175.90 | .35 3,659.17 227.02 | Errors and Adjustments-Treasury GF Errors and Adjustments-Highway AP Errors and Adjustments | 52,880.30 1,746.25 | 25.06 85,543.80 | Adjutant General's Department Salary & Clerk Hire \$ 49,796.99 | 1937 \$ 46,480.33 |
| Land Loan | 18 | 510.09 | | Refunds on Mileage—Agriculture AP Purchase Returns and Allowances AP | 12,485.95 | 24.00 3,005.53 | Errors and Adjustments-PWA AP Errors and Adjustments-WPA AP | 1,110.20 | 85.50 7.372.69 | General Office Expense 229.98 Annual Encampments 17,978.27 Military Operations 64,943.98 G. A. R. Records 3,280.92 | $\begin{array}{r} 490.36\\ 13,524.02\\ 65,951.74\\ 2,450.00\end{array}$ |
| cation in Trust Funds | F | 93,693.55 4,805.00 | 4,548.50 | Refunds-Auto Fees (1938) GHF Refunds-Auto Fees (1937) GHF Refunds-Auto Fees (1936) GHF | 12,686.41 5,765.65 | 3.803.51 1.367.74 | Errors and Adjustments-NRH AP Errors and Adjustments-Education AP Rental Transfers AP | 384.94 | \$\$ 8,006.66 11.52 78.80 | Augusta Airport | 28,810,49 47,247.28 |
| terest on Land Reserved to State School Fund A iterest on Securities-John, Prescott | P | 8,613.00 | 8,218.86 | Refunds-Auto Fees (1935) GHF Reimbursement-Court Expenses AP Reimbursement-Insurance Companies | 131.20 | 59.53 | Transfers from General Highway Fund AP Lapsed Apportionments | 8,500.00 37.24 | 6,500.00 | Soldiers' Bonus | |
| FundWstern Maine Sandorium G nterest on Securities-Levi M. Stewart Fund G | | 1,022.50 5,400.00 | 45.00 * 1,994.14 | -Guarding Property AP Reimbursement-Extradition Cases AP Miscellaneous Refunds-Adjutant Gen- | 77.80 378.58 | | Credit on Tools Returned on NRA- Highway AP | 25.91 | 897.54 | Attorney General's Department Salary and Clerk Hire | 204,954.22 18.278.83 |
| nterest on Savings Bank Accounts— Unused Balance, Western Maine San- atorium | | 3,334.80 20.50 | 368.00 | eral | 1,536.64 1,354.86 85.30 | 92.92 17.43 153.27 | Credit on Tools Returned on NRA- W. P. AP. Concelled Checks-Adjutant General. AP | 46.30 410.36 1.30 | | General Office Expense | 7,437.89 23,449.56 7,880.46 7,252.31 |
| aterest on State Trust Funds G aterest on Securities-Reserve Land | F | 20.50 | 40,488.91 | Miscellaneous Refunds — Accounts & AP | 94:75 66.33 | 4,168.18 | Cancelled Checks-Banking AP Cancelled Checks-Taxation AP Cancelled Checks-Agriculture AP | 1.30 2,594.10 190.84 | 170.74 1,042.64 | Bank Commissioners Department | 64.299.05 |
| Fund — Auditors | F | | 20.00 | Miscellaneous Refunds-Forestry AP Miscellaneous Refunds-Purchases AP Miscellaneous Refunds-Fish & Game AP | 678.50 490.99 | 18.67 196.00 | Cancelled Checks-Labor and Industry AP Cancelled Checks-Executive AP Cancelled Checks-Accounts & Control AP | 66.93 14.50 2.79 | 8.00 113.00 | Salary and Clerk Hire | 32.731.51 10.817.64 480.83 |
| nterest ad interim A | - | \$140,348.05 | 993.05 \$97.800.96 | Miscellaneous Refunds-Insurance De- partment AP Miscellaneous Refunds-Social Welfare AP | 130.96 905.60 | 940.02 | Cancelled Checks-Purchases AP Cancelled Checks-Social Welfare AP | 86.46 737.84 | 545.01 | Small Loan Audit | 2,343.55 5,516.71 281.65 |
| ines, Premiums and Discounts as Tax Penalties GH uto Fines GH | | 75.00 31,924.68 | 251.68 27,311.24 | Miscellaneous Refunds — Legislative Department AP Miscellaneous Refunds—Charitable Ins- | 1.59 | 137.00 | Cancelled Checks-Maine Development Commission AP Cancelled Checks-Liquor Division AP | 1,149.88 | 55.00 139.13 100.00 | 55,656.15 Unemployment Insurance Salary and Clerk Hire | 52,171.89 425.00 |
| ine for Misbranding Potatoes A ine for Violation Pure Food Laws A ines & Penalties—Fish & Game De- | AP | 676.30 15.00 | 893.86 | titutions AP Miscellaneous Refunds—Maine Devel- opment Commission AP | 231.94 386.83 | 246.46 | Cancelled Checks-Beer Division AP Cancelled Checks-Social Security AP Cancelled Checks-Social Security - | 192.32 | 8,200.45 | General Office Expense | 82.30 507.30 |
| partment A ineg (Sea & Shore Fisherfes) G | GF | 15,622.72 860.50 | 10,375.99 705.00 | Miscellaneous Refunds—Library AP Miscellaneous Refunds—Liquor Divi- sion AP | 982.59 628.48 | 390.77 472.35 | Old Age Assistance AP Cancelled Checks - Social Security - Child Welfare Service AP | 6,289.00 45.00 | | Bureau of Taxation—Property Tax Division Salary and Clerk Hire | 11,115.4 12,380.0 |
| ines for Failure to Return Books A ine for Violation of Fertilizer Law A ine for Violation of Contract—High- | AP | 266.02 | 310.93 25.00 | Miscellaneous Refunds—Beer Division AP Miscellaneous Refunds—Social Security AP Miscellaneous Refunds—Social Security | 20.00 | 225.00 264.45 | Cancelled Checks - Social Security - AP Aid to Blind AP Cancelled Checks Social Security - | 2,464.50 | E. | Rebates | 1,500.00 |
| way A | AP | \$49,440.22 | 1,336.40 \$41,210.10 | -Old Age Assistance AP Miscellaneous Refunds-Social Security -Aid to Crippled Children AP | 193.50 15.32 | | Maternal and Child Health AP Cancelled Checks—Social Security — Public Health AP | 7.22 | | Salary and Clerk Hire | 11,411.23 5,356.47 170,833.27 |
| rants, Subsidies and Donations Federal Aid—1st Class Highway Con- | | June 30, 1938 | June 30. 1937 | Miscellaneous Refunds—Social Security —Pub Health | 5.89 | 1 - 1 | Cancelled Checks-Secretary of State AP Cancelled Checks-Auditor's Depart- ment AP | 31.93 | 5.25 | Bureau of Taxation—Potato Tax Division | |
| Sederal Aid-1st Class Highway Con- struction-N. R. A. | | 1,589,075.45 | 5,986.82 | Maternal and Child Health AP Miscellaneous RefundsSocial Security Aid to the Blind AP | 66.39 75.00 | | Cancelled Checks-Auditor's Depart- ment GF Cancelled Checks-Education AP | | | | 1 1 |
| Federal Aid—1st Class Highway Con- struction—P. W. A | | 44,574.59 | 37,846.16 41,977.01 | Miscellaneous Refunds—Sea & Shore Fisheries | 136.02 142.71 | 114.53 31.73 | Cancelled Checks—Health AP Cancelled Checks — Unemployment Compensation Commission — Unem- | | 137.47 | Advertising 107,873.68 109,953.66 Bureau of Taxation—Retail Store Division | |
| Federal Grant to Industrial Re- habilitation | | 11,601.11 43,196.00 | 11.972.28 49,710.00 | State AP Miscellaneous Refunds—Education AP Miscellaneous Refunds—Health AP | 1,809.49 216.70 | 7,857.81 232.60 | ployment AP Cancelled Checks — Unemployment Compensation Commission — Employment AP | 24.35 | 1* | Salary and Clerk Hire General Office Expense Refunds | 3,497.54 1,514.01 17.50 |
| Federal Contribution Cooperative Dis- tribution Forest Plant Stock I Fowns Payment for State Aid Con- | | 549.55 | 517.64 | Miscellaneous Refunds—Unemployment Compensation—Benefit Account AP Miscellaneous Refunds—Unemployment Compensation—Employment AP | 272.80 | a de la | Cancelled Checks — Unemployment Compensation Commission — Benefit Account AP | 574.53 | 1 | Bureau of Taxation-Games of Skill Division | 5,029.00 |
| struction fowns Share of Cost for Bridge Con- struction-W. P. | | 360,745.30 2.012.70 | 465.707.94 141,876.99 | Miscellaneous Refunds—Unemployment Compensation—Unemployment AP | 152.71 | | Cancelled Checks-Health and Welfare AP Cancelled Checks-Superintendent of Public Buildings AP | 9,133.40 33.97 | 1,259.06 | Salary and Clerk Hire General Office Expense Inspection | 1,010.84 6.6 289.70 |
| Fowns Share of Cost for Bridge Con- struction-Highway. | | 99,029.27 | 45,121.74 | Miscellaneous Refunds — Health & Welfare AP Miscellaneous Refunds—Superintendent of Public Buildings AP | 82.06 46.40 | 41.29 104.37 | Cancelled Checks - Treasury Depart- ment AP Cancelled Checks - Treasury Depart- | | | Bureau of Taxation | 1,306.63 |
| struction Towns Share of Snow Removal from State and Town Highways | | 172,422.28 199,163.13 | \$8,888.89 406,634 .5 6 | Miscellaneous Refunds—Treasury De- partment | 31.87 | | ment GF Cancelled Checks—Police AP Cancelled Checks—Auto Refund—Sus- | | 605.81 | *County Taxes *Tax on Maine Forestry District | 7.1 |
| Towns Payment for Highway Main- tenance Patrol | | 285,457.43 | 283,060.02 | miscellaneous Refunds—Preasury De- GF Miscellaneous Refunds—Police AP Miscellaneous Refunds—Claims AP | 4.00 803.69 25.00 | 495.39 | pense AP Cancelled Checks—Attorney General AP Cancelled Checks—Check Clearing Ac- | | | Educational Equalization | 1. 35.42 |
| Nursing School Towns Contribution-Dental Work in Schools Contribution by Towns to Supervision | | 4,447.75 | 3,877.59 999.07 | Miscellaneous Refunds-Check Clear- ing Account AP | 346.78 | 2,831.55 | count AP Cancelled Checks—Highway AP Cancelled Checks—Highway GH | 13,529.95 | 1,810.81 11,085.65 | "Sale of Land for Tayog | 528.5 12.8 .4 |
| of Schools in Plantations | | 1,325.00 | 1,425.00 | Miscellaneous Refunds-Highway AP . Miscellaneous Refunds-Labor & In- dustry AP Miscellaneous Refunds-Augusta State | 1,262.95 | 2,831.55 | Cancelled Checks-W. P AF Cancelled Checks-Forestry AF | 4,079.60 | 1,900.77 | Bureau of Taxation-Grand Total \$486,220.62 | \$439,898.1 |
| Contribution to Normal School Support by Town of Gorham Contribution to Normal School Support | | 6,000.00 | 6,000.00 | Hospital AP Miscellaneous Refunds—Banger State Hospital AP | 620.36 205.26 | 662.22 69.50 | Cancelled Checks—Sea and Shore Fish- eries | | 1.08 | Department of Agriculture | 33,942.3 |
| by Town of Farmington Contribution to Normal School Support by Town of Castine | | 7,500.00 | 6,000.00 2,500.00 | Miscellaneous Refunds-Central Maine Sanatorium AP Miscellaneous Refunds-Maine State | 162.80 | 921.81 | Cancelled Checks—Augusta State Hos- pital | 80.56 | 101.33 113.75 | General Office Expense | 9 13,423.8 4 6,947.0 9 5,194.3 |
| Federal Aid to National Recovery Highways-W. P. Federal Aid to National Recovery | | 1,529,155.09 | 2,519,794.30 | Prison AP Miscellaneous R e f u n d s — Northern Maine Sanatorium AP | 4.95 | .48 | Cancelled Checks — Northern Maine Sanatorium | | 1.58 | Maine Egg Laving Contest 9.883.80 | 0 10.173.2 |
| Highways-N. R. Contribution from Private Sources for 1st Class Highway Construction | | 38,709.82 2.00 | 126,588.47 | Miscellaneous Refunds—Pownal State School AP Miscellaneous Refunds — Reformatory | 451.39 | 318.61 | School AF Cancelled Checks — Reformatory for Men AF | | 220.61 | Potato Branding 8,594.39 Division of Markets 95,056.63 Division of Plant Industry 24,708.05 | 9 8.346.9 3 95.528.4 5 24.561.8 |
| Federal Grant for Old Age Assistance Federal Grant—George Deen Act Federal Grant — Aid to Dependent | AP | 465,704.27 56,589.80 | 358,215.90 | for Men AP Miscellaneous Refunds - Reformatory for Men GF | .50 | | Cancelled Checks — Western Maine Sanatorium AP Cancelled Checks—Bangor State Hos- | | 44.48 | Certification of Seed. 49,280.76 Sardine Inspection 14,200.69 Springfield Building-Eastern States Fair 729.82 Aid to Agriculture Societies 22,384.09 | 2 940.7 |
| Children | AP | 185,300.27 151,680.11 | 178.684.34 121,974.57 | Miscellaneous Refunds — School for Boys AP Miscellaneous Refunds — School for | 229.34 | | pital AI Cancelled Checks — Central Maine Sanatorium AI | 1 | | Labeling Fresh Eggs | 2 36,745.3 3 1 1,068.0 |
| Over Expenditures by Towns-Snow Removal | AP | 92,180.36 11,486.17 | 97,032.49 43,646.97 | Girls AP Miscellaneous Refunds—Western Maine Sanatorium AP | 12.35 148.10 | 9.20 | Cancelled Checks — Reformatory for Women AI Cancelled Checks — State School for | | | | 9 458,024.5 |
| Federal Grant—Aid to Public Health . Federal Grant—New Construction for Institutions — Central Maine San- atorium | | 71,166.00 | 60,609.00 | Miscellaneous Refunds-Western Maine Sanatorium GF Miscellaneous Refunds-Reform- for ator: for Women | 1 22.50 | 20.00 | Boys | 2 15.92 | | Commissioners of Uniform Legislation | |
| Federal Grant-New Construction for Institutions-Reformatory for Wo- men | | 11,177.31 | \$2,146.22 | atory for Women | 94.49 85.07 | 13.73 | Cancelled Checks—Examining Boards AI Cancelled Checks—Division of Chari- table Institutions AI | · · | .88 | 1201 C | 117. |
| Federal Grant—New Construction for Institutions—State School for Girls Federal Grant-New Construction for | | 19,212.27 | 28,443.78 | Partment AP Refunds—Liquor AP Refunds—Attorney Generals Depart- | .06 3,060.38 | | Cancelled Checks—Public Utilities AI Cancelled Checks—Maine State Plan- ning Board | | 21.75 17.25 | Administration 16.276.46 Factory Inspection 787.62 | 2 712. |
| Institutions-Augusta State Hos- pital | | 3,450.00 | | ment AP Refunds—Penobscot River Bridge AP Refunds—State School for Girls GF | | 350.37 54.63 2.14 | Cancelled Checks — Legislative De- partment | P | 4,902.39 | Arbitration and Conciliation | 9 2,467. |
| ing Room-WPA Federal Grant for Unemployment In- surance | AP | 147.50 298,753.30 | 2,238.53 92,463.03 | Refunds-P. W. A AP Refunds-Executive AP Refunds-Maine State Planning Board AP | | 25.07 398.35 17.00 | Cancelled Checks-Miscellaneous Al Cancelled Checks-N. R. H Al Cancelled Checks-P. W. A Al | P | 514.27 1.00 230.00 | Maine State Planning Board | 0 408. |
| Towns Additional State Aid Money Federal Grant for Aid to Crippled Children | AP | 1,694.90 32,489.44 | 25,465.72 | Refunds-Maine School for the Deaf AP Refunds-Miscellaneous AP | | 20.55 147.39 | Cancelled Checks-Supreme, Judicial and Superior Court | F | .85 | Salary | 4,306. |
| Federal Grant for Maternal and Child Health Federal Grant-Child Welfare Service | AP AP | 54,853.47 17,936.67 | 36,999.27 | Refunds—F. E. R. A AF Refunds—Expense Examinations of Insurance Companies AP | | 1.14 | Error Transfers – Journal Correction GH Appropriation Lapsed to General High- way | F 2,506.20 | 11 7 13 92 | Salary and Clerk Hire | 2 176. |
| Federal Grant-Employment Service Contribution to Normal School Support by Town of Machias | AP | 195,013.59 | 10,119.06 | Refunds-Damage Claims - Beer Di- vision AP Refunds-Damage Claims - Northern | | 80.00 | Cancelled Checks—Aid to Mothers Al Cancelled Checks—Board and Care A | P 361.00 P 593.06 | 231.00 | Budget Committee | 1,748. |
| Federal Grant for Unemployment Compensation Commission Benefit Account | | 2,700,000.00 | , | Maine Sanatorium AP Refund on Materials—WPA AP Reimbursement—Various Departments AP | 7,851.36 | .35 1.75 | National Recovery Trust Fund Al | P 2,269.94 | 1,519.13 | 2 Examining Boards Accountancy | 6 43 1,118 |
| Federal Grant for Highway Planning Survey Board Cities' Share-Building of Armory | AP | 48,801.47 9,000.00 | | Reimbursement from Bonding Com- panies | 100.74 | 126.65 | Funds Transferred from Special Re- solves | P 51,919.13 | | Chiropractic | 8 468. 5 525. 57 332. |
| Contribution-Maine Canners Asso- ciation | AP | 19,138.40 | | FERA AP Settlement for Fire Losses, Insurance Companies-Military and Naval AP | | 5,675.52 76.45 | within Department | P 655.53 P 3,055.40 | | Nurses Régistry 4,122.0 Board of Optometry 896.0 Veterinary Board 16.5 | 08 4,043 00 1,576 55 4 |
| Ascertaining Value of Wild Lands Gifts- (Committee of One Hundred) | AP | 1,151.72 | 300.00 | Credit Adjustment Refunds-Liquor Division AP | | 4.775.66 | Funds Transferred from Third Class Highways Funds Transferred from General High- | E | 1.2 30 | Pharmacy 1,532.3 1 Osteopathy 586.3 Hairdressers 9,243.5 Podiatry 99.4 | 38 1,249 36 544 55 6,611 |
| Vocational Education-George Ellzey Act | AP | 4 | 7,080.00 | Sale of Highway Bonds | \$773,651.46 | \$737,773.83 | Funds Transferrd from General High- way Federal Allotment-Highway A | | | Milk Control | 67 10,674. 57 1,947. |
| snow Removal-Towns Requisition Subscriptions-Highway Safety Cam- | AP AP | | 18,500.00 1,063.23 | Receipts from Sale of Bonds for 1st Class Highway Construction AP | 1,011,990.00 | 1,026.635.00 | Funds Transferred from Bridge Loan —Highway Funds Transferred from Bridge Loan P. W. A | | | 9 34,723.1 Executive Department | |
| paign Campaign Referendum Contribution Federal Aid to National Recovery | AP | | 466.44 812.20 | Sale of Bridge Bonds Sale of Bonds for Bridges AP | - | 385,905.00 | Funds Transferred from Bridge Loan | P | 146,033.1 | General Office Expense 3,592.5 0 Payroll Council and Visiting Committees 8176.0 | 58 5,508 05 11,842 15 4,009 |
| Highways-Highway Loan Fund | | \$8,881,329 27 | 1,847.50 | Sale of Other Bonds Sale of Bonds for Institutional Con- struction | - | | Errors and Adjustments-N. R A Errors and Adjustmnts-Unemploy- | P 9,782.5 | 6 | Contingent Fund-Governor Brann Expense of Pardon Hearings 40.9 Maine Visitors Day | 95 4,983. 191 3,130 |
| Refunds Retirement Assessment-Maine Teach- | | | | Ioans Temporary Loans from Banks | T | 1,543,049.23 | Transfer from FERA to Old Age As- sistance | | 24.0 | 0 29,584.4 | 11,484. |
| ers Ass'n Assessment against Towns for Aid to Mothers | | 135,591.65 264,628.85 | a) (10-king) | Temporary Loans from Banks GF. Salvage of Equipment | 11-11-1 | 2,997,833.33 | Transfer-Improvement of State Roads A | | 4,368.4 13,459.5 | 2 General Office Expense | |
| and Care of Neglected Children Assessment (to Relatives for Board | | 215,446.10 | | Augusta State Hospital AP Central Maine Sanatorium AP I Central Maine Sanatorium GF | 1,175.91 113.05 | | -WPA A Transfers from Third Class Highway-A WPA A | P 1 1 | 16,319.4 | Unemployment Compensation | 46 |
| to Mothers Assessment Against Towns for Board and Care of Neglected Children Assessment (to Relatives for Board and Care manufactor and Care | GF | 215,446.10 2,419.00 | 14.016 | Salvage of Obsolete & Unusable Equipment Augusta State Hospital AP Central Maine Sanatorium AP Central Maine Sanatorium GF | | | Transfer-Improvement of State Roads -WPA | P. J. | 16,319.4 | Excise Tax Division 1 Unemployment Compensation 128 | 149.8 |

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ANALYSIS OF FINANCIAL CONDITION OF STATE OF MAINE

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| Forestry Department Salary and Clerk Hire General Office Expense Nursery Operations—Maintenance Nursery Operations—Salary and Clerk Hire Insect Control General Forestry Fire Protection— Unorganized Towns White Pine Blister Rust Control Maine Forestry District—Chief of Wardens | June 30, June 30, 1938 Jane 20, 3,304.18 3,195.83 1,713.69 1,733.65 618.27 296.80 10,299.67 9,731.88 22,105.77 16,723.94 6,278.16 6,150.31 145,000.00 165,000.00 | Maine State Library Salary and Clerk Hire General Office Expense Traveling Libraries Ancient Vital Statistics Maine State Liquor Commission Liquor Stores | 8.084.92 11.1 12.745.60 14.5 1,000.00 7 38,898.92 43.6 | 37 222.23 162.66 523.30 724.00 632.19 | Examination and Commitment of Insane 48, Soldiers and Sallors Pensions | 113.86 ,835.95 ,835.95 13,338.68 13,338.68 | August 8, 1938, 1 CONSTRUCTION EXPENDITURES AT INSTITUTIONS 1937-38 1936-37 Augusta State Hospital \$ 75,619.94 \$332,584.66 Bangor State Hospital \$ 41,855.03 398,547.95 Central Maine Sanatorium \$ 5,468.79 Morther Maine Sanatorium \$ 5,194.42 197.90 Pownal State School \$ 31,509.37 291,818.07 Reformatory for Women \$ 22,884.62 112,934.62 School for Boys \$ 2005.50 \$ 2005.50 |
| Maine Forestry District-Maintenance European Spruce Sawfly Public Lands Surveying •Jordon Forestry Prize Bureau of Purchases Purchases Salary and Clerk Hire General Office Expense Compensation | $\begin{array}{c} 33.43\\ 8,034.49\\ 69.00\\ \hline 250.00\\ \hline 193.290.34\\ 4,180.77\\ 395.14\\ \end{array} \begin{array}{c} 266.82\\ 203,603.22\\ \hline 203,603.22\\ \hline 395.14\\ \end{array}$ | Lewiston Biddeford Portland-Middle Street Portland-West End Augusta Waterville Bangor Houlton Warehouse-Wholesale Warehouse-Retail-Mail Order Rumford Rockland | $\begin{array}{rrrrr} 14,037.16&13.9\\ 22,329.03&22.7\\ 17,755.37&18.0\\ 10,841.63&12.3\\ 11,478.49&13.2\\ 16,852.53&17.5\\ 12,511.13&12.1\\ 13,571.26&15.8\\ 476.00&5.3\\ 9,827.67&9.8 \end{array}$ | 710.60 092.22 326.47 218.17 500.84 129.72 S 809.86 378.31 | tate Park—Other than State House Salary and Clerk Hire General Office Expense uperintendent of Public Buildings Salary and Clerk Hire General Office Expense 29, | 387.18 294.05 395.63 479.46 782.81 773.51 377.85 42.495.92 291.99 34.655.41 364.03 3.708.34 | School for Girls |
| Printing Salary and Clerk Hire Other Expenses Other Expenses Departmental Supplies Personal Services Other Expenses Other Expenses Departmental Garage Personal Services Other Expenses Other Expenses New Equipment | 891.67 1,345.35 2,381.67 1,822.54 23,946.42 20,196.61 9,565.38 6,971.83 39,324.46 39,667.24 | Ellsworth Bar Harbor Calais Belfast Bath Millinocket Skowhegan Old Orchard Auburn Sanford Gardiner Westbrook | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | Maintenance and Operation of Blaine House 81, itate Park Commission 81, Salary and Clerk Hire | $\begin{array}{r} 11.024.85\\ \hline \\ ,553.61 & 91.884.52\\ \hline \\ 1,860.56\\ 95.49\\ \hline \\ 1,956.05\\ \hline \\ 2,056.67 & 163.239.62\\ 8,375.09 & 8,776.72\\ \hline \end{array}$ | Adjutant General \$ 196,835.20 \$ 204,954.22 \$ 8,119.02 \$ Attorney General 55,995.85 \$ 64,299.05 \$ 8,303.20 Banking Department 55,656.15 \$ 52,171.89 \$ 3,484.26 Taxation Department 486,220.62 \$ 439,898.17 \$ 46,322,45 Agriculture 433,662.59 \$ 507.30 \$ 507.30 \$ 507.30 \$ 507.30 \$ 507.30 \$ 507.30 \$ 507.30 \$ 507.30 \$ 507.30 \$ 525.49 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ 117.75 \$ |
| Mailing Room Personal Services Other Expenses Industrial Accident Commission Salary and Clerk Hire General Expenses Hearings General Insurance Insurance on State Property | 77,706.87 70,990.15 177,751.99 164,521.59 29,047.12 28,362.68 2/267.18 2,486.04 2,919.14 2,387.88 34,233.44 33,236.60 | Old Town Caribou Madawaska Madison Lincoln Van Buren Fort Fairfield Norway Kittery Boothbay Harbor Fort Kent Brunswick | $\begin{array}{ccccccc} 11,524,28 & 12,\\ 6,356,73 & 8,\\ 5,784,90 & 5,\\ 6,497,92 & 6,\\ 5,989,16 & 6,\\ 8,235,49 & 7,\\ 7,482,24 & 6,\\ 9,083,17 & 9,\\ 6,232,76 & 5,\\ 6,905,36 & 5,\\ 8,636,77 & 8,\\ 8,636,77 & 8,\\ \end{array}$ | $\begin{array}{c} 183.04\\ 228.97\\ 382.14\\ 666.59\\ 222.71\\ 402.65\\ 737.32\\ 661.59\\ 469.44\\ 105.29\\ 355.18\\ \end{array}$ | Office Expense 1 Court Costs 2 Secretarial Service 5 Ireasury Department 170 Salary and Clerk Hire 14 General Office Expense 16 Highway Loan Bonds—Accrued Interest 1526 Kennebec Bridge Bonds—Accrued Interest 1523 Stenebec Bridge Bonds—Accrued Interest 91 | 0,125.68 175,789.66 | Executive Department 29,584.49 51,794.42 22,209.93 Bureau of Accounts and Con- trol 128,082.31 138,570.74 10,488.43 Forestry Department 193,290.34 203,603.22 10.312.88 Bureau of Purchases 177,751.99 164,521.59 13,230.40 Industrial Accident Commis- sion 34,233.44 33,236.60 996.84 General Insurance 69,521.35 46,207.46 23,313.89 Fish and Game Department 526,136.90 9269.11 9,269.11 Highway Safety 21,537.18 16,071.30 5,465.88 Bureau of Social Welfare 1.256,753.6 123,383.60 22,959.30 |
| Fish and Game Department Salary and Clerk Hire General Office Expense Bounty on Coyotes Expense of Commissioner Expense of Deputy Commissioner Expense of Research—University of Maine Inland Water Survey—Hatchery Research Expense—All Hatcherles and Stations Laboratory—Hatchery Research Hatchery Business Manager Fish Food Legislative Awards Deer Inspection—Autos | $\begin{array}{cccccccc} 69,521.35 & 46,207.46 \\ 19,342.13 & 17,832.73 \\ 9,592.94 & 8,793.62 \\ 75.00 \\ 2,147.38 & 1,277.21 \\ 1.173.40 & 948.73 \\ 3,675.00 & 7,248.20 \\ 2,053.39 & 13,518.42 \\ 2,212.90 & 3,262.68 \\ 47,537.64 & 29,384.75 \\ 3,941.19 & 2,845.95 \\ \end{array}$ | Auditing Accounting and Stock Control Liquor Stock Purchases Deferred Charges Capitalized Equipment | $\begin{array}{c} 6,211.73 & 3,\\ 550.00 & 1,\\ 7,485.53 & 3,\\ 3,489.42 \\ \hline 10,040.94 & 6,\\ 10,875.65 & 10,\\ 12,154.30 & 20,\\ 8,349.84 & 8,\\ 5,103.22 & 6,\\ 37,876.92 & 43,\\ 1,040.00 \\ 10,336.94 & 8,\\ 41,464.12 & 40,\\ 3,588.737.31 & 3,738,\\ 7,281.59 & 6,\\ 1,589.81 & 17,\\ \end{array}$ | $\begin{array}{c} 264.63\\ 118.47\\ 122.42\\ 893.37\\ 893.37\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\ 893.27\\$ | Kennebec Bridge Bonds-Payment of Principal 5. State Pier Bonds-Accrued Interest 23 State Pier Bonds-Reserve to Retire 120 War Loan Bonds-Accrued Interest 120 War Loan Bonds-Accrued Interest 120 War Loan Bonds-Accrued Interest 120 Maine Improvement Bonds 39 Interest on Trust Funds-University of Maine, and Augusta State Hospital 16 Interest on State Trust Funds-Kefund on Trust Fund 16 John M. Prescott Trust Fund 17 Abatement and Correction in Tax Act 4 Miscellaneous Items 51 Land Reserved for Public Uses-Bond In- vestment 51 | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Charatable Institutions 49,394.68 53.182.92 3,788.24 Maine Development Commission 184,643.35 102,879.43 81,763.92 Maine State Liquor Commission 184,643.35 102,879.43 81,763.92 Maine State Liquor Commission 4,204,274.83 4,357,658.21 153,383.38 Maine State Library 38,898.92 43,632.19 4,733.27 Public Utilities Commission 95,178.36 93,633.16 1,545.20 Social Security Accounts 1.732,411.06 1,447,523.36 284,887.70 See and Shore Fisheries 76,828.65 73,038.96 3,789.96 Secretary of State 179,940.64 165,780.35 14,160.29 Auditor's Department 41,965.59 34,356.22 7,609.37 Aduator's Department 2,941,069.58 2,79,4342.80 10,020.85 Bureau of Institutional Service 60,210.35 60,388.87 178.52 Bureau of Institutional Service 60,210.35 60,388.87 178.52 Real Estate Commission 3,612.30 3,612.30 3,612.30 Heaith & Welfar |
| Employees Compensation Screening Lakes and Ponds Bounty on Porcupines Warden Service Warden Expenses Boats and Warden Outfits State Museum State Camps Refunds Legal Costs and Expenses Miscellaneous Expenses Posting Notices and Publishing Expense Advisory Council Printing Laws-Expense Guide Meets Damage to Crops State Exhibits | $\begin{array}{ccccccc} 781.20 & 620.81 \\ 88.62 & 14.71 \\ \textbf{5},455.25 & \textbf{1},828.51 \\ 202.00 & 206.01 \\ \textbf{4},508.07 & \textbf{4},792.51 \\ \textbf{5},392.66 & \textbf{7},692.91 \end{array}$ | Beer Division Commissioner's Salary and Expense Excise Tax Division Enforcement Licensing Division Capitalized Equipment Beer Inspectors Expense Public Utilities Commission Salary and Clerk Hire General Office Expense Regulation of Motor Vehicles | 1,856.93 4, 30,876.49 24, 41,350.14 38, 12,062.34 15, 4,204,274.83 4,357, 58,119.55 58, 19,086.82 14, 16,749.89 19, | 014.10 541.23 004.10 788.27 733.05 6.00 | Waldo-Hancock Bridge Bonds—Accrued In- terest 34 Soldiers Bonus Bonds—Reserve to Retire 100 "Tax on Bank Stock 100 "Public Administrators Fund 100 "Dog License 100 "Levi M. Stewart—Trust Fund 100 "White Mountain Forest Reserve 100 "Balload and Telegraph Tax 100 "Receivers Fund for Defunct Banks 100 "Temporary Loan 100 "Tax on Insurance Companies 100 | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | State Park Commission 782.81 773.51 77.30 Superintendent of Buildings 81.553.61 91.884.52 10,330.91 State Park Commission 1,956.05 1,956.05 1,956.05 Superintendent of Buildings 170,125.68 175,789.66 5,663.98 Tressury Department 3,522,312.14 6,698,146.38 3,175,834.24 University of Maine 250,384.99 253,695.16 33,689.83 State Police 290,384.99 253,695.16 36,689.83 Legislative Resolves 103,614.38 100,516.43 100,514.38 Miscellaneous Resolves 12,005.36 i,120.25 2,885.11 Institutiona (Operation) 224,853.82 1,245.912.68 1.021,058.76 Highway Department 12,277,006.71 9,583,059.82 2,693 946.59 W.P.A 1,942.616.53 2,752,813,63 810,197.10 N.R.A 356.625.181 43 338.725,863.73 \$5,877,338.59 \$3,776,656.29 |
| Educational Expenses Bears—Bounty and Expense Damage to Property Bounty on Bob-Cats Campaign Referendum Hatcheries and Stations Refrigerating Plant Auburn Belgrade Caribou Enfield Governor Hill Littleton | 2,656.29 3,092.4 | Lake Navigation Grade Crossings Androscoggin Lake Dam Inspections 'Indicates Revenue Account Social Security | 140.00 788.01 100.00 186.09 95,178.36 93 June 30, Jun 1938 1 | 3,633.16 | University of Maine State Geological Expense and Salary | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | Maine Unemployment Comp. Comm. 3.086.220.27 59,354.13 3.026,866.14 Maine Unemployment Clear- ing Acet 3.052.630.04 1,935,470.61 1,117,159.43 \$42,764.031.74 \$40,720.688.47 \$5,877,338.59 3,776,656.29 Net Decrease \$2,100,682.30 \$2,100,682.30 |
| Moosehead Monmouth Oquossoc Sebago Knox County Tunk Pond Dry Mills Grand Lake Stream Btations Appleton Caratunk Cherryfield Enfield | $\begin{array}{ccccccccc} 5, 108.18 & 3, 482.2 \\ 2, 194.87 & 2, 309.7 \\ 3, 879.17 & 4, 777.4 \\ 4, 335.67 & 3, 977.4 \\ 2, 055.99 & 1, 967.7 \\ 2, 296.50 & 1, 932.0 \\ 1, 932.41 & 1, 2, 461.9 \\ 1, 6, 709.53 & 660.7 \\ 1, 197.97 & 1, 331.8 \\ 679.81 & 758.8 \\ 1, 435.16 & 1, 254.6 \\ 1, 264.6 & 1, 264.6 \\ 5, 81 & 758.8 \\ 1, 435.16 & 1, 264.6 \\ 5, 81 & 758.8 \\ 1, 435.16 & 1, 264.6 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 82 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 & 5, 81 \\ 5, 81 \\ 5, 81 $ | 3 Old Age Assistance Aid to Dependent Children 5 Child Welfare Service 6 Public Health 8 Maternal and Child Health 4 Aid to Elind 6 Salary and Clerk Hire | 859,033.00 803 190,828.79 178 15,587.27 13 77,620.08 51 26,561.95 18 40,900.34 33 331,800.30 252 1,732,411.06 1,447 5,779.49 5 | 2,652.10 7,523.36 5,876.48 9,367.78 | Official Badge | 18.00 1,198.81 20.384.99 253,695.16 85.00 5,000.00 100.00 478.32 780.75 3,000.00 5,000.00 | SCHEDULE F August 8, 1938 OLD AGE ASSISTANCE AS OF NOVEMBER 30, 1937 ORIGINAL PLAN Month No. Average Assistance Adminis. Can. Checks Misc. Federal State Refunds Grants Transfers |
| Gorham Head Tide Houlton Jackman Lagrange Lily Bay Machias Newport Norridgewock Phillips Presque Isle Rangeley Rumford | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | General Office Expense Propagation of Shell Fish Lobster Rearing Station Bounty on Seals Secretary of State Secretary and Clerk Hire General Office Expense Improperly Registered and Unregistered Motor Vehicle Division—Salary and Clerk | $\begin{array}{c} 4,528,75 \\ 7,682,28 \\ 1,059,08 \\ 190,00 \\ \hline \\ \hline \\ 76,828.65 \\ 73,594.90 \\ 5,113.22 \\ \hline \end{array}$ | 4,029,55 3,765.15 3,038.96 1,261.57 3,424.01 4,457.12 | George A. Johnson Knox Memorial | 300.00 100.00 87,435.54 336.77 998.00 03,614.38 98.01 450.00 300.00 110.00 | February - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -< |
| Lovell Turner York County New Gloucester & Gray Oxygen Tank Trucks General Superintendent — Hatcheries and Stations Assistant Superintendent — Hatcheries and Stations Lily Bay Construction Civil Engineer Construction Birch Stream Hatchery | $\begin{array}{c} \textbf{4,898.72} \\ \textbf{4,898.72} \\ \textbf{1,392.90} \\ \textbf{1,484.} \\ \textbf{1,882.94} \\ \textbf{331.} \\ \textbf{4,896.32} \\ \textbf{6,531.} \\ \textbf{3,491.00} \\ \textbf{3,201.} \\ \textbf{6,234.81} \\ \textbf{5,592.} \\ \textbf{1,840.57} \\ \textbf{4,742.75} \\ \textbf{5,186.} \end{array}$ | Hire Motor Vehicle Division—Maintenance and Expense Elections—Special Frank Anteria Licenses Temporary Dealers Plates Revised Statutes and Session Laws American Legion Plates Elections—Primaries Elections—Referendum Elections—General Circus Licenses Motor Vehicle Division—Refund | $\begin{array}{c} & 72,807,01 & 6 \\ 6 \\ 66,536,97 & 5 \\ 4,285,14 \\ 53,65 \\ 1,516,10 \\ 9,86 \\ 9,86 \\ 12,717,74 \\ 17,70 \\ 905,92 & 1 \\ 500,00 \end{array}$ | 59,199.11 51,806.06 1,618.76 1,555 3,701.45 1,05 2,155.44 11,585.82 11.28 | American Legion Convention-New York, 1937 Governors Conference New England Freight Rate Commission Committee on Federal Investigation Howard S. LeRoy E. E. Chase Drowning Grand Lake-Washington County University of Maine Extension Service Willard C. Cummings Sons of American Development | $\begin{array}{c} 190,00\\ 500,00\\ 2,500,00\\ 3,500,00\\ 436,80\\ 100,00\\ 1,000,00\\ 211,05\\ 2,000,00\\ 391,50\\ 100,00\\ \end{array}$ | February 3830 20.05 76,774.00** 4,261.57 68.00 30.00 104,162.63 7,917.44 March 3798 20.04 76,123.00 12,985.26 1,972.00 30.00 104,162.63 7,917.44 April 3732 20.02 74,655.00*** 9,543.09 656.00 66.00 24.00 May 3715 20.01 74,355.40 8,795.27 312.00 -17,729.52 56,009.00 June 3630 20.08 72,258.00 65,17.09 151.00 -45,050.05 28,659.06 July 3630 20.08 72,258.00 6,517.09 12,850.00 August 3574 19.57 71,629.01 8,802.90 30.00 38,850.00 September |
| Repairing Fishways Repairing Screens Dry Mills Fish Hatchery Construction Bangor and Veazle Fishways State Game Farm Salary of Superintendent Salary of Assistants Expense of Superintendent Maintenance Construction Kokadjo Construction Kokadjo Transient Camps New Gloucester and Gray Construction | 1,618.51 210.57 976. 4,360 1,403.69 2,104.03 4,380 76. 9,062.60 6,391. 2,099.03 2,869. 3,453.42 552. | Election—1935 Special 24 Election—Presidential *Duties on Commission 79 68 Department of Audit 53 Salary and Clerk Hire 54 General Office Expense 29 Municipal Audits 41 Department and Institution Audits *Administration Farm Lands Loans 61 Restoring Early Records York County | 179,940.64 16 22,937.82 1 5,916.95 3,914.88 210.65 8,458.29 1 527.00 | 2,457.63 4,059.19 10.00 65,780.35 17,312.52 5,874.66 11,169.04 | Knox Arboretum Pine Tree Council—Revolution Suspension Bridge—Penobscot River Daniel Mahar Charles Cutter Coal Company Reward—Mary Proulx Case J. Williams Auxiliary Post R. Caldwell Post G. A. R. Expense Drum Corps to Washington F Harold Dubord Paul L. Powers James Fitzgerald Post Alexander Bower | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | January payments paid in February. February payments paid in March. April payments paid in May. † August payments paid in September. Total Assistance Government Share-Assistance 484,717.27 Government Share-Assistance 484,717.27 24,235.86 Total Government Share 506,953.13 |
| New Gloucester and Gray Rearing Pools Maine Highway Safety Campaign Salary and Clerk Hire General Office Expense Insurance Commissioners Department Salary and Clerk Hire General Office Expense Examining Insurance Agents •Refunds | \$526,136.90 \$526,136.90 5,360 3,908 9,269 13,125.57 10,442 7,367.22 4,953 894.89 405 | 41 Department of Education Salary and Clerk Hire 16 General Office Expense 95 State School Fund 95 Pensions 11 Maine Teachers Retirement Association 12 Teaching Positions 13 Teaching Positions 20 Physical Education 92 Truct Department Association | $\begin{array}{c} 31,065.57\\ 12,416.89\\ 232,741.72\\ 246.293.50\\ 14,027.17\\ 15,001.72\\ 24,610,00\\ 590,00\\ \end{array}$ | 34,356.22 29,913.14 14,173.56 26,707.61 09,295.95 71,397.00 13,840.52 10,972.00 24,104.00 24,104.00 28,321.12 | [[] : [] : [] : [] : [] : [] : [] : [] | | Total Net Cost Old Age Assistance to 11-30-37 1,100,383.37 Less Government Share 509,953.13 Total State's Share 591,430.24 State Balance 11-30-37 514,435.43 Total Government Funds Received 514,435.43 Total Government Funds Required 508,953.13 Government Balance 11-30-37 514,435.43 Total Government Funds Required 508,953.13 |
| Bureau of Social Welfare Salary and Clerk Hire General Office Expense Aid to Mothers Board and Care Neglected Children World War Veterans Relief Employees Traveling Expenses Support of Passamaquoddy Indians Support of Penobscot Indians Educational Tuition Penobscot Indians World War Veterans Administration Public and Private Hospitals | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Aregistration of Teachers Certification of Teachers 47 Training Rural Teachers 92 Teachers Meetings 66 Normal Schools 71 Aroostook 69 Eastern 14 Farmington 23 Madawaska 02 Western 02 Upkeep | $\begin{array}{c} 20,15\\ 6,055,31\\ 1,893,49\\ \\ 34,321,78\\ 29,988,18\\ 64,695,94\\ 28,546,67\\ 37,291,65\\ 62,039,86\\ 41,690,67\\ \end{array}$ | $\begin{array}{r} 1,232.76\\ 58.36\\ 8,571.27\\ 1,517.20\\ 38,675.76\\ 29,130.53\\ 57,103.54\\ 29,169.72\\ 35,738.93\\ 61,159.50\\ 34,561.47\\ 19,283.46\\ \end{array}$ | June General Highway Fund | August 8, 1938. y 1, 1937 July 1, 1936 to to e 30, 1938 June 30, 1937 47,687,61 \$ 14,382,78 10,481,46 8,408,32 146,441,10 153,200,04 11,094,94 12,368,79 234,764,02 1,544,336,24 6,181,22 7,589,84 | August 8, 1938 OLD AGE ASSISTANCE AS OF JUNE 30, 1938 (NEW PLAN) Assiss. Adminis. Can. Misc. Federal State Checks Credits Grants Allotment 5,482.30 December 1937 42 \$ 978.00 \$ 3,016.49 \$ 16.00 \$ \$ 40,155.67 \$ 232.29 |
| Education of War Orphans Educational Tuition Passamaquoddy Indian •Passamaquoddy Indians •Board and Care Neglected Children—Town Legislative Department Salary and Clerk Hire (Revisor of Statute General Office Expense Regular Session—1937 Special Session—October. 1937 Special Session—October. 1936 | $\begin{array}{c} 349.63\\ 10.80\\ 10.80\\ 1.256.795.36\\ 1.256.795.36\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836\\ 1.233.836$ | Superintendent of Towns in School Unions 41 Vocational- Education 54 Federal Vocation-Smith-Hughes Act 54 Federal Vocation-George-Ellzey Act 56 Federal Vocation-George-Deen Act 50 Rehabilitation Education 56 National Education 56 Aid to Academies 51 Unorganized Township Schools 52 Education of War Orphans 59 Teachers Payrolls-Town of Connor | 31,506.79 56,258.76 17,355.82 47,582.31 11,922.85 100,497.76 86,843.00 57,552.47 ses 46,156.61 | $\begin{array}{c} 171,053.08\\ 36,159.30\\ 43,842.45\\ 10,432.82\\ 10,895.17\\ 99,104.68\\ 76,461.00\\ 54,691.10\\ 45,865.80\\ 500.00\\ 320.00\\ \end{array}$ | Maintenance of Bridges 2 Maintenance Unimproved Roads 1 Maintenance of State and State Ald Highways 1 Maintenance of State and State Ald Highways 3.1 Third Class Highways 6 Waldo-Hancock Bridge—Operation 6 Carlton Bridge 6 Compensation for Injuries 6 Motor Transport and Equipment 6 Snow Removal from Highways 9 Bridge Loan Fund 7 Highway Loan Fund 7 | $\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$ | January 1938 566 12,408.00 13,477.77 713.00 34,125.00 600,000.00 February 1938 2553 54,076.00 24,686.38 34,125.00 34,125.00 March 1938 5043 104,405.00 32,780.87 318.00 34,125.00 34,125.00 March 1938 5043 104,405.00 32,780.87 318.00 34,125.00 34,125.00 April 1938 5043 104,405.00 32,780.87 318.00 34,125.00 34,125.00 March 1938 5043 104,405.00 32,780.87 318.00 |
| Regular Session-1935 Committee on Compensation for Occupation Diseases Committee on Tax Equalization Committee on Tax Equalization Committee on Workman's Compensation Compulsory Insurance Division of Charitable Institutions Bangor Anti-T. B. Association Children's Aid Society Children's Heart Work Society | 79,49 59,05 113,27 27,00 21,826,31 238,511 1,50,00 678,00 1,634,50 1,634,50 | 5.70 5.70 5.70 5.70 Health Department 5.88 5.60 Salary and Clerk Hire General Office Expense 5.70 Health Department 5.70 General Office Expense 5.70 Health Department 5.70 General Office Expense 5.70 General Office Expense 5.70 Salary and Clerk Hire | 3,150.90 1,064.25 10,792.62 39,388.02 19,906.64 211.42 | 10,986.44 7,213.43 2,613.60 20,813.47 40,553.62 21,843.61 264.24 | Klittery-Portsmouth Bridge Authority Malne-New Hampshire Boundary Survey Highway Planning Survey Federal Secondary Roads Federal Grade Crossings \$12.2 Jul | 149.376.70 8.208.26 12.85 527.35 91.496.79 527.35 384.692.44 48.092.43 277.006.71 \$ 9.583.059.82 ly 1, 1937 July 1, 1936 to to | Total Assistance Paid to 6–30–38 715,143.00 Less Cancelled Checks and Refunds 4,227.00 Net Assistance Paid 1710,919.00 50 Government Share of Assistance 1355,459.50 5% Government Share 17,772.98 Total Government Share 1373,232.48 Total Net Cost of O.A.A. to 6–30–38 882,491.19 Less Government Share 373,232.48 |
| Eastern Maine Orphan's Home Good Samaritan Home Association Healey Asylum Home for Aged Women-Bockland Home for Aged Women-Belfast Maine Children's Home Society Maine Institute for Blind Maine Mission for Deaf St. Joseph's Orphanage St. Elizabeth's Asylum St. Louis Home & School for Boys Temporary Home for Women and Children York County Children's Aid Society | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 2.50 Aid to Typhoid Carriers 5.00 Aroostook Testing Laboratory 9.50 District Health Centers 0.00 Waternity and Child Welfare Work 0.00 Venereal Diseases 3.20 Licensing Eating, Lodging Houses, Cam 0.00 Control over Plumbing 9.12 Regulation of Cosmetics 2.00 Infantile Paralysis Control 0.50 Pneumonia Cases 6.57 Vital Records | 5,268 84 3,036,62 29,145,66 26,841,23 10,637,33 ps 32,131,44 9,514,82 1,017,99 5,514,82 5,07 4,121,45 | $\begin{array}{r} 4,928.85\\ 2,740.01\\ 26,229.07\\ 28,419.63\\ 11,219.33\\ 30,944.47\\ 7,793.67\\ 1,183.90\\ 613.00\\ 4,321.07\\ 400.00\\ \end{array}$ | P. W. A. Construction of Bridges | $\begin{array}{rllllllllllllllllllllllllllllllllllll$ | Sentification of August 6, 1995 |
| Maine Development Commission Executive Secretary Publicity Director General Office-Expense Photographic and Moving Picture Library Booklets Shows and Exhibits Agricultural Salary Expense of Commissioners | 837.05 14 49,394.68 53,18 3,709.71 3,19 3,629.67 3,46 9,088.84 7,04 8,278.16 6,09 4,652.45 2.27 1,154.34 16,81 2,171.89 64 3,374.85 1,20 274.70 43 | Salary and Clerk Hire 4.10 General Office Expense 3.33 Special T. B. Clinic Service 3.47 Emergency T. B. Fund 4.47 New Construction 2.35 7.07 8.98 Real Estate Commission 0.00 Salary and Clerk Hire 5.84 General Office Expense | 978.43 3,753.11 49,900.27 60,210.35 | 181,454,47 5.747.99 720.33 3,410.80 49,539.63 970.12 60,388.87 | \$ 1. National Recovery Highway (1934) National Recovery Municipal (1934) National Recovery Secondary (1935) National Recovery Municipal (1935) National Recovery Secondary (1935) | ,942,616.53 \$ 2.752.813.63 | THAN CURRENT COST OF STATE GOVERNMENT WHICH SHOULD BE DEDUCTED FROM GROSS TOTALS July 1, 1937 July 1, 1936 to June 30, 1937 Temporary Loan Temporary Loan July 1, 1938 June 30, 1937 S 3,000,000,00 Purchase Liquor and Operation of System \$ 4,204,274.83 Maine Unemployment Compensation Commission 3,086,220,27* 59,354,13* 9. W. & N. R. 2,031,186,60 2,970,656,82 2.031,186,60 2,970,656,82 2.031,186,60 2,970,656,82 |
| Newspaper, Magazine and Radio Advertisi Publicity—Augusta Office Agricultural Shows Agricultural Travel Agricultural Advertising Information Building—Portland Agricultural Booklets Eugene Hall Staples Can Corn Advertising (Maine Canners) World's Fair American Legion Convention—Waterville Maine Bridle Paths | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 1.93 General Onice Expense 7.52 7.52 4.01 Administration 2.42 General Office Expense 8.69 Travel Expense 7.50 Benefit Account Maine Employment Service Administration | 3,612.30 317,032.62 2,588,246.89 180,940.76 | 30,273.97 25,821.42 3,258.74 59,354.13 | Bangor State Hospital Central Maine Sanatorium Maine School for Deaf Maine State Prisón Northern Maine Sanatorium | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | Rebates—Gasoline Tax 214,706.86 170.833.27 Central Mailing Room 77.706.87 70.990.15 Departmental Supplies 22.3946.42 20.196.61 Departmental Garage 48.889.84 47.689.07 State Trust Fund 70.513.67 38.546.62 Check Clearing Account 13.178.20 2.241.96 FERA Funds 108.286.42 108.286.42 Other Revenue Accounts 37.913.69 133.122.20 Maine Teachers Retirement Association 135.616.13 109.295.95 County Taxes 95.096.44 116,011.15 Tax on Bank Stock 108.212.03 104.54.56 Railroad and Tel. Tax 105.212.03 106.737.24 |
| Maine Bridle Paths Maine Poultrymen's Association Packing and Shipping Potatoes Post No. 1, Portland YD Convention, Co mittee Harold Andrews Drum Corps National Editorial Association | m- 2,50 | 8.85 Department of Health and Welfare 2.41 Salary and Clerk Hire General Office Expense 0.00 Support of Paupers Relief Distribution Division 1.23 Administration—C. C. C. Education of Blind | 46,120.23 46,202.54 1,028,021.10 1,933.48 1,191.09 18,807.44 | 46,942.61 4.538.29 ,103,479.15 3.819.74 1,192.85 19,285.16 2,137.00 | Military and Naval Children's Home Reformatory for Men Reformatory for Women School for Boys School for Girls Western Maine Sanatorium | 325,444.47 278,780.95 25,937.87 25,709.44 55,892.70 53.289.96 59,865.66 52.976.37 72,834.95 72,911.57 76,618.69 79,247.66 142,583.69 131,685.17 140,94,954.57 2.010,304.13 | Total Gross Total \$13,539,955,43 \$14,611,405.49 Mathematical Stress 42,826,643.03 \$133,831.00 Net Total Cost of Government \$29,286,687.60 \$26,722,425.51 Administration & Benefit Account \$29,286,687.60 \$26,722,425.51 |