

DOCUMENTS

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THE LEGISLATURE

OF THE

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A Million of State

STATE OF MAINE,

DURING ITS SESSION

A. D. 1857.

PART FIRST.

AUGUSTA: STEVENS & BLAINE, PRINTERS TO THE STATE. 1857.

REPORT

OF THE

TREASURER OF MAINE,

ON THE

TRANSACTIONS OF THE TREASURY,

FOR THE YEAR ENDING DECEMBER 31, 1856.

Augusta: fuller & fuller, printers to the state. 1857.

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REPORT.

TREASURY OFFICE, Augusta, Dec. 31, 1856.

To the President of the Senate, and Speaker of the House of Representatives :

In compliance with the law, I have the honor, in the subjoined pages, to transmit a statement of the receipts and disbursements of this Department for the year ending December 31, 1856.

Receipts.				
Balance from year 1855,		•	•	\$39,130 37
From all other sources,	•	• ,	•	593,312 04
			•	\$632,442 41
Disbursements,	•	•	•	\$486,165 00
Balance in the Treas	ary, D	ec. 31, 1	856,	\$146,277 41

A more detailed exhibit of these Receipts and Disbursements is presented in the following tabular statements.

Α.

SCHEDULE of Moneys received into the Treasury in 1856.

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				-	
Balance from last year, .	•		\$	39,130	37
County taxes on wild lands, recei	ved for	use of co	un-	-	
ties,		• ·		3,803	04
Duty on commissions,	•	• •		$2,\!959$	
100 shares in capital stock of Aug				8,000	
The par value was \$80. It sold :	at a pr	emium of		500	
State bonds, \$180,000 sold,	•	• •		80,000	
They were sold at a premium,	1047			3,668	49
State taxes collected, viz: Of year	1847, 1849,	$\$12 8 \\ 25 1$			
	1850.	152			
	1852,	7			
	1853,	1,155			
	1854,	7,780			
		188,625 8	1		
	1956,				
	•		- 2	11,384	
Tax or duty on banks,	•	• •		75,835	
Note collected, . On leases of Penobscot Indians' is	Jonda	• •		1,000	
On leases of renobscot indians is	stands,	• •		185	90
Note.—These leases are now in the har who is understood to have collected sever					
Profits collected, interest, &c.,		•	4	471	26
LAND AGENT. Ist.—For stumpage, &c., on reserved	rved lo	ts in tract	s of		
wild land:		~ ~ ~ ~ ~			
1856. February 7, .	•	2,000 (00		
Norg.—Of this sum there was appropri- certain designated tracts, \$1,358 12. T maining \$641 88 lie in the Treasury un priated.	'he re-				
March 1,		1,939 (00		
Note.—There was no designation tracts, to which this $\$1,939$ pertains.	of the				
			-	3,939	0 0
2d.—For permanent school fund,	viz :				
1856. March 7, .		329 (00		
December 31,	•	7,000 (
,				7,329	00
			i.	•,•20	••

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А.

Moneys received from Land Agent, (Continued.)

1856. January 5	,	•	•	\$1,236	30		
December	20,	•	•	5,000	00		
66	24,	•	•	3,000	00	1	•
66	31,	•		85,000	00		
				·		94,236	30
						\$632,442	41

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Schedule of Moneys paid from the Treasury in 1856.

	<u> </u>				
Militia pensions,				\$1,992	09
Costs incurred in criminal prosecut	ions.		.	21,189	
Rolls of accounts, allowed by the l	eoislat:	ure.		21,819	
Clerk hire,		ui0,	•	5,913	
Codifying the laws,		•	•	3,500	
Reports of judicial decisions,		•	•	1,500	
Salaries of State officers,		•	•	28,553	
Northeastern Boundary of the Stat	to .	•	•	5,499	
	ie,	•	•	37,940	
Coupons, or interest warrants, . Pay rolls of council,		•	•	3,149	
Pay roll of senate,		•	•	8,810	
	-	•	•		
Pay roll of house of representative	s,	•	•	35,558	
Maine State Seminary, .		•	•	5,000	
Funded debt or State bonds, paid,		•	• [138,000	
Postage,		•	•	1,397	
Teachers' conventions,		•	•	2,009	
Schools at Fort Kent,		•	•	200	
Stationery,		•	• 1	2,000	
Library,		•	•	300	
Contingent Fund of Treasury, .		•	•	1,000	
Electoral college,		•	·	248	
Contingent fund of secretary, .		•	•	200	
Preparing indexes,		•	•	150	00
Insane Hospital:					
Supporting insane paupers, .		\$4,500	00		
Altering and repairing cottage edit	• 6.co	2,000			
Procuring engine, &c.,	iice,	1,000	1		
Relaying aqueduct,	•	2,000			
Services of trustees,	•	2,000			
Services of frustees,	•		00	10,004	00
Stumpage and Grass:				10,004	00
From reserved lots in unincorporat	tod tra	nta		1 655	41
From reserved tots in unincorporat	ieu iia		•	$1,\!655$	41
Reform School:					
For its general uses,		25,000	00		
Legislative committée to visit,		120			
Interest on Sanford's bequest,			00		
,	•			25,162	00
School funds,			.	77,575	
				,	
Indians—Penobscot :					
Penobscot Indian fund, .	•	$5,\!250$	00		
Bounty on agricultural products,		600	00		
Education,	•	350	00		
Purchase of seed and planting,	•	300	00		
Gratuities,		185	00		
			- 1	0.000	20

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6,685 00

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Indians—Passamaquoddy : Passamaquoddy Indian fund, Deaf and Dumb,	•	\$2,150 00	
· ·	•	$\psi_{2}, \psi_{0}, \psi_{0}$	
Deaf and Dumb,			\$8,835 00
			4,140 00
Blind,			732 68
County Taxes:			
Received by the State in trust and	now	repaid, .	3,392 49
Miscellaneous :			
Paid under acts and resolves, .			3,789 40
State House:			
Fuel and lights,		1,828 94	
Night watch,		274 00	
Porter, &c.,		$116\ 67$	
Furniture and repairs, .	. •	2,500 00	
_			4,719 61
Agricultural :			
Secretary of Board of Agriculture,	•	600 00	
Agricultural executive committee,	•	988 00	
County societies,	•	4,241 72	
			5,829 72
Military,		• •	2,396 00
Printing, binding, &c.,		• •	1,264 37
State Prison:			
Inspectors and examiners, .		325 88	
Committees,		90 00	
Subordinate officers,		4,325 00	
Purchase of engine,		1,000 00	
Payment of debts,		5,000 00	
• -			10,740 88
Balance on hand,			146,277 41
			\$632,442 41

Schedule of Moneys paid, &c., (Continued.)

As to the amount of expenditures of a coming year, the conjectural estimates of this department have seldom been deemed of much value. Such estimates can hardly be adopted with safety, as the basis of legislative appropriations. The Legislature will doubtless prefer to rely more upon the actual disbursements of preceding years. These are easily to be found in the treasurer's annual reports, to which a reference is very respectfully made.

Of the unappropriated portion of the School Fund of 1856.

To avoid inconvenient fractions in apportioning the fund, and especially that a residue might be left for complying with certain resolves of the Legislature, and to leave room for the correction of palpable mistakes in returning the number of scholars, there was left undistributed the sum of \$609.26, viz:

Balance,609Of that balance, there has since been distributed,18167

\$427 59

Leaving the sum of \$427.59, which may properly be added to the school fund of 1857.

Of Bills Receivable.

At the commencement of 1856, there were promissory notes lying in the treasury, the principal of which amounted to \$12,328.29. The debtors reside in the extreme eastern part of the State. Some of the notes were transferred to Maine by Massachusetts, when that Commonwealth sold its lands lying in Maine, to this State. But the most of them were given for the timber sold by the Land Agent of Maine from lands belonging to the Passamaquoddy Indians.

Under the order of the Governor and Council, these notes have been lodged in the hands of Hon. James Madigan, counselor at law, for collection.

There is one small note yet in the treasury, on which the principal now due is \$10.00.

Of the Trust Funds.

1. The permanent School Fund.

This has been derived from the sale of certain tracts of land, set apart by the Legislature for the use of public schools. It now amounts to \$136,346.54.

The interest of this fund, at six per cent., is to be distributed annually, (in connection with amounts derived from the duty on banks,) among the cities, towns, and plantations, according to the number of their respective scholars. The duty on banks, together with said interest on the "permanent school fund," makes up the annual school funds.

2. The amount received in 1856 for the duty on banks, is \$75,835.77. This will constitute a part of the annual school fund to be distributed in 1857.

3. Moneys received into the treasury for stumpage and grass, sold from the "reserved lots" in unincorporated townships. These moneys were at first collected by the county commissioners. That arrangement was altered, and the collections were confided to an agent appointed for each of the counties in which such townships were located. Subsequently the business of making such collections and of depositing the avails in the State Treasury, was transferred to the Land Agent, whose duty it is, when making the deposits, to specify the amount pertaining to the respective townships.

The Treasurer of the State is to keep an account with each of such tracts, crediting to it the amount so received. The whole amount in the treasury credited to such tracts is \$103,-151.00.

Whenever the dwellers in any of such tracts shall have organized themselves into a plantation for election purposes, and shall have established therein one or more school districts, such plantation is entitled to receive from the treasury the interest on the amount there standing to its credit.

Under this provision the sums paid in 1856 to such plantations amount to \$1,655.41.

4. Penobscot Indians' Fund.

This has arisen from the sale of lands made to the State by that tribe. It now amounts, with its interest, after deducting payments made to them, to the sum of \$53,060.31.

5. Passamaquoddy Indians' Fund.

This has arisen from timber and grass sold from lands owned by that tribe. It now amounts, with its interest, after deducting payments made by them, to the sum of \$21,700.00.

6. There is in the treasury \$1,300, bequeathed by Isaac Sanford. The will requires the interest on \$600, to be annually appropriated for the benefit of persons, who are deaf and dumb or blind, and on \$700 to the Reform School. The interest on this latter sum has been called for and paid.

7. County Taxes.

The law provides that the taxes assessed by counties on wild lands for "common and ordinary county expenses," shall be paid into the State Treasury, to be reimbursed to the counties, after the close of each year.

The county taxes received in 1856 amount to \$3,803.04. This sum has now become payable, and is due to the counties in the following proportions, viz:

Aroostook,		•	•	\$1,037 18
Franklin,	•		•	$159\ 16$
Hancock,	,	•	•	$371 \ 41$
Oxford,	•	•	•	$105 \ 27$
Penobscot,	•	•	•	$283\ 25$
Piscataquis,		•	•	$467\ 52$
Somerset,	•		•	321 84
Washington	ι,	•	•	1,057 41

Funded Debt of the State, December 31, 1856, viz:

Bonds due from the State, payable in different years, as follows:

In 1857,	•	•	•	•	•	\$30,000
1858,	•	•	•	•	•	30,000
1859,	•	-	•	•	•	30,000
1860,	•	•	•	•	•	51,000
1861,	•	•	•	•	•	30,000
1862,		•		•	•	30,000

In 1863,	•		•	•	•	\$50,000
1864,	•	•	•	•	•	50,000
1865,	•	•	•		•	37,000
1866,	•	•	•		•	37,000
1867,	- •	•	• •	•		37,000
1868,	•	•	•	•	•	37,000
1869,	•	•	•	•	•	37,000
1870,	•		•	•	•	33,000
1871,	•	•	•,	•	•	40,000
1872,	•	•	•	•	•	40,000
1873,	•	•	•	•	•	50,000
1874,	•	•	•	•	•	50,000
					Ň	\$699,000

The sum of \$30,000, being the first item mentioned in the foregoing schedule, and being a portion of the loan negotiated under the resolve of January 16, 1855, will become payable on March 1, 1857.

Of the Annual School Funds.

There yet remain unpaid, and due to towns and plantations, the following portions of the school funds, viz:

Of the	year	1854,	•	•		•	\$ 110 89
"	"	1855,	•	•	•	•	1,193 50
"	"	1856,	•	• 2	•	•	24,485 34

Of the Rolls of Accounts.

There yet remain unpaid some small sums allowed in the annual rolls of accounts, viz:

Of the	year	1854,	•	•	•	• .	\$ 77	00
"	"	1855,	•	•	•	•	62	75
"	"	1856,	•	•	•	•	410	90

Of the surplus avails arising from the sales of forfeited lands.

In the annual auction sales, by the treasurer, of lands forfeited for the non-payment of taxes, the law requires that no bid shall be received, unless of sufficient amount to discharge all overdue taxes on the tract, and that, if a still larger amount

is bid, the surplus shall be subject to the order of the former proprietor. On some of the sold tracts, such a surplus was received, viz: in 1854, \$611.29, and in 1855, \$77.00, amounting to \$688.29, which sum is still in the treasury, uncalled for.

For an adequate effectiveness in the collection of State and county taxes, it is believed some amendments in the existing laws are needful.

All which is respectfully submitted.

ISAAC REED, Treasurer.