

MAINE STATE LEGISLATURE

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PUBLIC DOCUMENTS

OF THE

STATE OF MAINE

BEING THE

REPORTS

OF THE VARIOUS

PUBLIC OFFICERS
DEPARTMENTS AND
INSTITUTIONS

FOR THE TWO YEARS

JULY 1, 1932--JUNE 30, 1934

STATE OF MAINE

First Biennial Report

of the

Department of Finance



Ending June 30, 1934

FIRST BIENNIAL REPORT

of the

DEPARTMENT OF FINANCE

Department of Finance Officers

WILLIAM S. OWEN, Milo, Commissioner of Finance

WILLIAM H. DEERING, Saco, Budget Officer

FRANK H. HOLLEY, North Anson, State Assessor

WILLIAM A. RUNNELLS, Hallowell, State Controller

WILLIAM S. OWEN, Milo, State Purchasing Agent

STATE OF MAINE
DEPARTMENT OF FINANCE

Augusta, Maine, December 27, 1934

*To the Honorable Senate and House of Representatives
of the Eighty-seventh Legislature*

Gentlemen:

In accordance with Chapter 216, P. L. of 1931, the Department of Finance submits first biennial report for the two fiscal years ending June 30, 1934.

Very truly yours,

WILLIAM S. OWEN,
Commissioner of Finance

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FIRST REPORT DEPARTMENT OF FINANCE

"All the State's activities should be under constant survey for any possible consolidation that might make for efficiency and economy." The above was taken from Governor Gardiner's inaugural address in 1929. After serving as Governor, he became aware of the necessity for a real financial system with the provision for fiscal control. He desired to bring up to date and to carry forward the study of State's business made in 1921-22 by a Legislative group known as the Cole Committee. It was necessary to find funds to take care of such a study and Governor Gardiner, through the Spelman Fund, received an unrestricted gift of \$20,000 which enabled him to employ the National Institute of Public Administration to make such study. The result of this survey appeared in pamphlet form of 214 pages in great detail which analyzed each and every division of the State's activities.

Among the various recommendations was the creation of the Department of Finance which, through the Budget Officer, arranged its budget as well as work programs for the different divisions of government. This budget form was to be comprehensive and a real financial plan for the period covered. The Bureau of Accounts and Control, working jointly with the Budget Office, was to be another division under the Department of Finance which had the maintenance of general system of accounting together with auditing of items for payments. More will be said of this by the Controller. The third bureau was to be known as the Bureau of Purchases and was to provide a system of centralized purchasing. The final division was the Bureau of Taxation which took over the work of the Board of State Assessors and the collection of gasoline tax which heretofore had been handled by the State Auditor's office.

The arrangement of the Finance Department was greatly simplified by the installation of machine methods of bookkeeping which relieved departments and institutions from bookkeeping details and allowed those employees to give their attention to other work in the departments and institutions.

The Department of Finance has been in operation two and one-half years and I believe it is fully justified in its creation. It must be remembered that when the change of financial control was made in 1931 that the system one hundred and eleven years old was dropped. It is only natural that there would be opposition to this change. I think I can say without contradiction that the majority of those who opposed it have changed their opinion of two years ago and are enthusiastic about the results which have been accomplished at this time.

The centralization of all the financial affairs of the State in a well-planned department has brought into state government business-like procedure. The provisions for careful and detailed budgeting and continuing control over expenditures have enabled the State to carry on its business effectively in the trying times of greatly decreased revenues.

The Bureau Heads who have carried on under my direction as Commissioner of Finance have had difficult tasks to perform. I believe they have all carried out their assignments most satisfactorily and that the State is fortunate in having not only such high type servants in the bureau chiefs but also in the personnel which makes up each bureau.

I would particularly like to pay tribute to the late Captain E. C. Tobey whom I appointed as Purchasing Agent at the beginning of the operation of the Code Act. Captain Tobey had served the U. S. Government with distinction and brought his service and experience into Maine. Captain Tobey came to the State of Maine well equipped to organize our Purchasing Department—his experience ranging from the time when he was in charge of supplies and materials in the New York Navy Yard through to the War when he was detailed as Government Attache to Great Britain and made a member of Admiral Simms' staff in charge of materials and supplies during the war. Following the war he was Special Commissioner of the United States' Shipping Board affairs in Europe. Later he was with the United American Line and just prior to coming to Maine was President of the Merritt, Chapman and Scott Company. The State suffered a severe blow at the death of Captain Tobey. He had installed and established a system for purchasing which we have continued and the methods and procedure reflect the ability and genius of the man.

It has been a pleasure to serve the last two Administrations and the coöperation of the department and institution heads has been most helpful.

WILLIAM S. OWEN,
Commissioner of Finance.

STATE BUDGET PROCEDURE

With the adoption of the Administrative Code Act, the setup of the budget and the procedure of budget control were materially changed. Under the old law the budget committee was composed of the Governor, State Treasurer, State Auditor, and senate and house chairman of the existing Appropriations Committee. The duties of this committee were to prepare a budget based on the needs and requirements of the various state departments and institutions, and present their findings to the legislature. Here their duties ceased. The new law provides that the governor, and the governor-elect, with the assistance of the budget officer, shall prepare an Executive Budget. In addition there shall be an Advisory Committee on Budget composed of the ranking senate and house member of the incoming legislative committee on Appropriations, with an additional member from the minority party. This method provides for a continuation of responsibility by the Advisory Committee throughout the session of the legislature.

The law further provides a system of control after the appropriations are made, under the supervision of the Governor and Council and the Budget Officer. This method permits the fixing of responsibility for the budget and its recommendations in the hands of the Chief Executive, supervision until its adoption by the legislature, and control of all expenditures during the life of the appropriation acts as passed by the legislature.

The procedure in making the budget is similar under both laws. Departments and institutions are requested to file with the budget officer not later than the first of November, of the even-numbered years, a complete plan of their income and anticipated expenditures for the following biennium. These budget estimates are carefully reviewed by the Governor, the Budget Officer, and the Advisory Committee on Budget, working in conjunction with the various departmental and institutional heads, thus furnishing a much better understanding of the requirements for state activities than was possible under the old law, when the constant contact between the budget officer and the departmental and institutional heads did not exist. Provision also is made for a constant study of the various sources of state income, and this in itself well justifies the existence of the new law.

The new form of budget not only shows the requirements of state government and the estimated income of the state for the next biennium, but also shows the means of financing all state activities with the necessary bills for legislative consideration to carry out the complete recommendations made by the Executive in the budget. In the past, when there was no legislative representation on the Budget Committee, the tendency was for the Appro-

priations Committee to take completely apart the budget as presented by the Budget Committee, and substitute a strictly legislative budget. The new law, with legislative representation on the Budget Committee, has eliminated the substitution of a legislative budget. The study and understanding of the budget by the three legislative members has been of material assistance to the Appropriations Committee as well as to the legislature in arriving at its decision as to the financial needs of the state.

Budget control methods are strictly new to Maine. Under our law provisions are made for a system of work programs and quarterly allotments these allotments being approved by the Governor and Council before expenditures are made. The Budget Officer has each department and institution file a work program giving every expenditure that is to be made for the year. These programs are then taken up and discussed with the different spending agencies. By this method, changes in conditions may be met, such as loss in revenue or emergency expenditures that were impossible to foresee, and at the same time the expenditures of departments and institutions may be kept well within the appropriations set up by the legislature. After study of the work programs by the Budget Officer they are presented to the Governor and Council for their approval, at which time they may be revised, altered, or changed as is deemed necessary to meet varying conditions. Upon their approval by the Governor and Council they become allotments for each three months' period and are the necessary authorization to the Controller for the payment of bills. It is further provided that the Budget Officer may require the different spending agencies to set aside part of their appropriation each year for emergency purposes. This method provides a real degree of flexibility in the expenditures of the legislative appropriations. This reserve may be allotted to any department or institution by the budget officer as conditions arise which make it advisable. The allotments for a three months' period are not continuing and any balance at the end of the three months goes to the reserve of the department and may be reallocated if necessary.

The new budget procedure has been very beneficial in holding down expenditures that might be unnecessary, for a real necessity must be shown by departmental and institutional heads in order that approval of expenditures be given. Another major safeguard has been the elimination of the thought of spending agencies that any unexpended balances would be used against them by the legislature to reduce their appropriations, for now they have the assurance that fair consideration of their needs will be given and ample funds recommended for their actual needs. There has been marked assistance to the legislature in having detailed information as to the exact requirements of departments and institutions for carrying on a definite work which the legislature wishes to have performed.

Another advantage to the work of the budget control is that the budget officer is allowed to study any duplication of work by departments or agencies of state government, study their organization and administration, and to assist them in formulatìng plans for better and more efficient management and control. By these studies a very intimate knowledge of departmental activities has been gained and it has been possible in many cases to materially reduce departmental costs.

In all, the Code Act has provided a means whereby the expenditures of state government may be followed from the first recommendation to their final expenditure. It has provided for constant supervision and review and we believe has not only assisted the State in reducing expenditures but also has assisted the spending agencies in getting more for their money, and in addition has been of marked benefit to the administrative officers in carrying out the mandates of law under which the departments and institutions operate.

WILLIAM H. DEERING,
State Budget Officer.

BUREAU OF TAXATION

Under the Administrative Code Act, the Department of Finance was created and organized into three Bureaus, one being the Bureau of Taxation. The functions of this Bureau are distributed among the following divisions:

Property Division
Gasoline Tax Division
Retail Store License Division

With this arrangement occurred the passing of the Board of State Assessors, created in 1891 and composed of three members. There was substituted for this former board, one full time State Tax Assessor, and two members of a Board of Equalization, who serve when required, with the State Tax Assessor, and are paid on a per diem basis.

To the duties of the State Tax Assessor, who is charged with the work formerly done by the board of three, were added the collection of the gasoline tax and the administration of laws and regulations relative thereto; and in 1933 the Retail Store License Act, passed by the 86th legislature, was placed under the care of this official.

The matter of declining values in all classes of property became particularly distressing about the time of the adoption of the Code Act. With a sinking and uncertain market, the determination of a policy for setting values for state tax purposes two years in advance required the most careful study and consideration. Fairness and good public policy apparently demanded a tax reduction. To meet this situation, for the first time since Maine became a State, the state valuation was reduced, from \$757,289,579, the highest point in history, to \$696,466,849. This reduction applied to nearly all cities, towns and plantations, as well as to the wild lands.

Constant investigations in organized places, coupled with continuous close contact with local assessors and municipal officials, are the only methods by which this Bureau can hope to place reasonable and fair valuations upon the municipalities.

The greatest difficulty in ascertaining wild land values is our inability to get proper data, because of the meager appropriations available for cruising. The State, in the opinion of the writer, should be in a position at all times to determine a fair value on all wild land townships, through the medium of its own up-to-date cruises. Since 1932, this Bureau has attempted a ledger account with each individual tract in the wild land district. When known, the areas of forested land, waste and water, and quantities of timber and pulpwood are entered. Deductions are made for all reported cuts, damage by fire, insects, etc. To standing timber and

pulpwood, a fair stumpage rate is applied, giving gross timber value of the tract. From this gross value, a further deduction is made, which represents the normal carrying charges from the time of valuation to time of liquidation. To this is added a stripped land value; and the final picture gives a fair value upon which to base the tax.

We fully realize that this system is not perfect, but it appears to be the best attempt recorded in Maine, at least, to equalize the tax on timberlands, and if continued, with reasonable appropriations for cruising work, in a few years will result in a system of tremendous value to the state, and at the same time divide the tax burden justly between owners.

We present the record of the Bureau of Taxation under the opportunities for economy offered by the Administrative Code Act, which became effective January 1, 1932. The following comparisons show a substantial decrease in the expenses of the Property Division:

Total expenditures:

1930 and 1931	\$42,919.96
1932 and 1933	26,152.21

Total saving for two years.....\$16,767.75 (39.1%)

A like situation exists in the expenses of the Gasoline Tax Division:

Administration costs:

1931	\$32,712.94
1932	21,897.92
	—————\$10,815.02 (33.1%)
1931	\$32,712.94
1933	16,073.72
	————— 16,639.22 (50.9%)
Jan 1-Sept. 1, 1931	\$22,613.75
Jan. 1-Sept. 1, 1934	10,454.80
	————— 12,158.95 (53.7%)

*Refunds:

1931	\$170,000.49
1932	142,796.35
	————— 27,204.14
1931	\$170,000.49
1933	138,806.10
	————— 31,194.39
Jan. 1-Sept. 1, 1931	\$92,698.21
Jan. 1-Sept. 1, 1934	81,548.60
	————— 11,149.61

Total saving for two years and eight months \$109,161.33

*A refund of three cents per gallon of the four cent tax paid is allowed on all gasoline used for exempt purposes, and by a very careful check of claims, we have been able to reduce the refunds made, as shown by the schedule.

It may also be interesting to note that our gasoline tax collections for the period January 1 to September 1, 1934, exceeded those for the corresponding period in 1931, the peak year in gasoline tax receipts, by \$13,631.62, while our cost of collection, as shown in the preceding schedule, falls below last year, when a 50% reduction in cost was indicated.

The administration cost of the Retail Store Licenses for the fiscal period July 1, 1933, to June 30, 1934, was \$11,530.72. This year it is estimated that the cost will be reduced about 35%, with other agencies of the Bureau assisting in the investigation work. With a more complete retailers' list, there will be, undoubtedly, some further reduction in the cost.

FRANK H. HOLLEY,
State Tax Assessor.

BUREAU OF PURCHASES

In the administrative centralization of governmental operation, the Bureau of Purchases was created as a branch of the Finance Department. The State had received benefits in purchasing from an informal group composed of the Superintendents, Stewards and Treasurers of the various Institutions. This group met once a month and discussed problems confronting them. This was known as the State Purchasing Association. No authority was given to this association, it being entirely up to the individuals as to whether they would accept the rule of the Executive Committee of this association. In many instances, the individuals acted independently of the association.

It was shown that in order to effect economies in purchasing, a central purchasing department with real authority to act was the only answer. Accordingly, on January 1, 1932, the Bureau of Purchases was created with authority to make all purchases by competitive bid, establish standard specifications and to have supervision over all properties owned by State Institutions, Departments or Agencies.

There were many obstacles confronting this Bureau due to the long practice of each one buying for his or herself, the custom of allowing direct contact between various purchasing heads and salesmen for different vendors who made sales to the state. The State was fortunate in having, at this time, a man who had served the United States Government during the War as custodian of property, the late Captain E. C. Tobey, to meet with these obstacles. He had had experience under similar conditions and when brought face to face with them, in his kindly and pleasing manner, they were overcome with ease.

A system was established immediately which allowed for a schedule depending upon the line of materials that called for purchases quarterly, semi-annually, and annually, as the case might be. Upon these dates, all requirements of one specific kind were submitted to the Bureau, carefully investigated, specifications made, and proposals to bid made. All concerned cooperated readily. It was not long before this system was working smoothly and satisfactorily. In establishing specifications, many factors were taken into consideration: the United States Standard Manuals, the experience of Institution and Department heads and experience and judgment of the Purchasing Agent and his staff. Bids are received at a given date and hour with public opening. They are tabulated and the successful bidder notified by formal purchase order.

The State is anxious that all purchases made are according to specifications, and, therefore, samples are continually sent to the University of Maine and to chemists at the Health Department for analysis.

The Purchasing Agent has the authority to allow various Institutions and Departments to purchase fruits, vegetables, fresh meats and other perishables but even these are obtained by competition.

It is safe to say that an average saving of 15% has been made on all purchases by this department over previous purchases due to using the combined purchasing power of the entire state and by standardizing on the purchases to be made. Some concrete examples of this are as follows: before the Administrative Code, more than sixty kinds of shoes were purchased by the state from firms mostly from out of the state. At the present time, but thirteen kinds are purchased, practically all within the state. This reflects annually a saving of about \$7000 a year. Flour was a commodity of which there were many kinds. The State has standardized on this at a saving of approximately \$1800 per year. Coal has been purchased to advantage at a saving of approximately \$12,000 per year. An example of the procedure of the department is shown in the manner of purchasing drugs. Many drugs previously purchased at retail prices and by trade names have since been purchased under their chemical name and at wholesale prices at an average saving of over one-half.

The Purchasing Department has had real coöperation from Institution and Department heads. Even though requests by one Institution or Department for a purchase are made, the Bureau may know of another Institution or Department who has such an article or commodity on hand but has discontinued its use; it may be that a purchase at that time would be a disadvantage but by a transfer from one Institution or Department to the other, a satisfactory result is accomplished. Some Institutions produce a surplus from their gardens or farms. In the past, for one reason or another, one Institution held on to whatever it had as it was a fact that in selling them, the proceeds went to the general fund and they did not receive benefits therefrom. With the Purchasing Bureau working with the Director of Institutions, they were able to exchange one commodity for another or one product for an article, without a transfer of money other than a bookkeeping transfer with a result that the state profits thereby with a mutual advantage made by both exchanging parties.

A large source of saving of the public money has been the elimination of many unnecessary purchases. Routine procedure submits even the smallest purchases to close scrutiny and consultation with the Bureau has resulted many times in Departments and Institutions getting along satisfactorily without an expenditure that might otherwise have been made.

Under the Code, the Printing Department became a division of the Bureau of Purchases. Competitive bidding is required with resultant savings.

The State has taken advantage of term contracts and such items as coal, gas, oils, bread, milk, are so purchased.

The Judiciary, the University of Maine, State Normal Schools, Port of Portland Authorities, the Executive Council and the Legislature are not compelled by the Administrative Code to take advantage of the Purchasing Department but this Department has served the University of Maine, the Normal Schools and the Legislature and savings have been the result.

The obstacles and difficulties encountered at the start seem to have been ironed out and it is my opinion that those acquainted with the facts and conditions feel that a step in the right direction has been made and other rapid strides will be made from this time on for greater savings.

WILLIAM S. OWEN,
State Purchasing Agent.

BUREAU OF ACCOUNTS AND CONTROL

The Bureau of Accounts and Control, under the head of the State Controller, was created under the administrative code, Chapter 216 of the Public Laws of 1931. This act created and established several departments and bureaus—the Bureau of Accounts and Control being under the Department of Finance. The law became effective on January 1, 1932.

The primary object of the reorganization as to finances under this act was centralized control of the operation of the state. Each institution and department had had its own bookkeeping system for many years—some very elaborate and complicated. Each of these was a separate unit and there was little or no relation or control with the financial offices in the State House. It was necessary in the ascertaining of the balances and cost information to go to the various institutions or departments and there to conduct audits and work out what cost information was desired in segregated form or to be used with comparison of other costs of the various institutions. The results thus found took so much time to get that they were practically useless at the time they were finally secured as in most cases the current need had long since passed.

The following summarizes the provisions of the law applicable to the Bureau of Accounts and Control:

Powers and Duties relating to Accounting: The department of finance, through the Bureau of Accounts and Control, is authorized to maintain a system of general accounts; to examine and approve all contracts and other documents which incur obligations against the state; to audit and approve all invoices and all other evidences of claims; to inquire into and cause an inspection of articles and materials furnished for the purpose of ascertaining that prices, quality, etc., are fair and that the contract has been lived up to; to make detailed monthly reports on expenditures, allotments, etc.; and to prescribe the form of receipts, vouchers, etc. All accounts of all departments or other agencies are directly under its control, and it is the centralized accounting office of the state. The State Auditor is relieved of these duties and is placed in a position to perform independent audit work.

On January 1, 1932, when the Code Act became effective, there were thirteen institutions and thirty-six departments and boards. Those of any size at all, and this included practically all, had a set of books and their own vouchers for invoices which were prepared by each of these various governmental agencies and forwarded to the State Auditor twice a month for payment. Vouchers for payrolls were also made up by the various

agencies and forwarded each week to the Auditor's office. All payrolls and bills were made up in voucher form in duplicate and then a summary was made in triplicate—this being known as the manifest and forwarded with bills and payrolls to the Auditor's office where they were checked and audited, copy made into what was known as the warrant. This was practically the same as the manifest except that the voucher number was left off. These were then read to the manifest and from the warrants checks were drawn so that after this detail had been handled checks were ready to be sent out. This took considerable time and although the accounting results were correct the procedure was slow and cumbersome and payees had to wait some time before payment was made.

Only warrant totals were assembled in the control ledger by appropriations—no breakdown being attempted for ready reference beyond this point. This would necessarily show that one who wanted information regarding the costs of various institutions and departments would have to go to the original source. No blame could be placed upon the shoulders of anyone for this deficiency. The institutions had boards of trustees who were, of course, very much interested in their own institution. It was their aim to make their institution the best they possibly could. It was natural that each group, whether institution or department, had this spirit of being a separate unit, and the system dated back to early days when there was little need of modern bookkeeping. It is only natural that the system should have grown as it was started. It was started in separate units and grew in this respect.

New conditions, new appropriations and new activities to be carried on as prescribed by the legislature required new procedure, and in each case it was merely an addition to a system already cumbersome. Stores accounts or perpetual inventory records, were, in most instances, poorly kept. In a few cases records were quite complete and up to date, but in the majority of cases the records were of little value and this necessitated a complete change and reorganization in this respect. Under the present system, up to date and accurate inventories are proving of great value to the administrators of the institutions. It was a difficult task to set up the new system in itself, and it was difficult also to overcome the natural inertia against change.

On January 1, 1932, we found it necessary to sell the idea of the new arrangement; the necessity of centralized control; the idea of making Maine outstanding in financial setup and giving the administrators of departments and institutions a better record that they might be able to administer to greater advantage. Although there was some objection to this, in two or three instances we got much assistance and great credit is due these individuals who, by their constructive suggestions and help, aided us to work

out and put into operation the various changes which seemed necessary and which, at this time, seem to have benefited the state to such an extent. Already representatives of the Federal Government and officials from several states have examined the system of this state and have recommended it for their own use. In some instances our methods have been copied and some of the forms and procedures which we are now using have been adopted. Two states have used our set-up almost intact. There are still several changes to be made and much to accomplish, but there had to be such a complete change in this part of the state's business it will take time to accomplish all that was anticipated in the Code Act.

The new system did away with the manual bookkeeping systems by substituting merely registers which, as the name suggests, are books for the listing of vouchers and payments to be paid with the warrant numbers and date paid—these being the only entries which have to be made after the advice has been received from the Bureau of Accounts and Control. The procedure then followed in the ordering of supplies—the institutions or departments requisition the Bureau of Purchases. This office, in turn, with the knowledge that there is money available in the appropriation designated for such an expenditure asks for quotations or bids and on the receipt of these, a purchase order is issued, made out in five copies. The original goes to the vendor, two copies go to the institution or department concerned, one copy of which is kept in the permanent file and the other copy is returned by the department or institution when the goods are received and it is proper to make payment. The invoice, in the meantime, comes direct from the vendor to the Purchasing Department to be turned over to the Bureau of Accounts and Control, later to be matched up with signed copy of purchase order from the institution or department; one copy is made out and forwarded to this Bureau at the time the order is made, so that an obligation or encumbrance to the proper appropriation is noted, and the other copy kept by the Bureau of Purchases.

In discontinuing the manual methods of bookkeeping it was necessary to use machine methods. So much detail was involved and the necessity for getting figures out within a reasonable time was so great that the Hollerith Tabulating Machine or punch-card system was installed. This is a card divided into eighty columns running up and down and then divided into fields or divisions as needed for cost accounting or for any particular information desired. It is possible to divide the cost into every city, town, county, or particular area which might be desired, breaking down the cost by appropriation, function and activity, character and object and even item. For example, function and activity of roads—construction would be the function; grading, drainage or surfacing would be the activity. In institutions, care and treatment or administration would be the function and laundry

or kitchen would be the activity. By Character and Object is meant the particular type of expense such as salary or traveling expense broken down as to meals, lodging, etc.; by item—gasoline, tar, flour or the actual name of the article.

The amount is recorded in the card, also name and address, name of account, or any other designation which might be desired. These various designations have symbols or numbers—codes, as they are called,—and after this information is punched in the cards there are printing machines and interpreting machines which read from the punched holes the information and tabulate it as desired by certain control factors on the machine. This information is carried along continuously, accumulated and consolidated from time to time so that at the end of any given period any required detail may be secured within a very short time. Institution and Department heads know early each month not only what was spent last month by various items of expense but also for all months of the fiscal year up to that date.

The payroll system has changed considerably from the old method in that the institutions and departments receive with their checks two copies of the payroll of the previous week. One copy is kept by the department or institution and the other copy corrected for the next week. This is known as an exception payroll and the payrolls are received in this office Monday morning for the week ending the previous Saturday and checks are ready to go out the next day for that week. The same procedure could follow on highway and bridge payrolls but with crews changing and the differences in time it is about as easy to make new payrolls and punch the information from the payrolls. This makes a saving of at least five days and in some cases better than a week.

Bills come in coded as to county and town with the other desired information and the same procedure as on the payrolls is carried out. By the use of this system, reports in detail are available for each month as stated above or within a week or ten days after the end of the fiscal year for the complete period. This is in contrast to the fact that it took some eight to thirteen months previously to get out reports which did not carry one-tenth part of the detail which we are now producing.

A typical example of the need for detailed information is the following:

It was found in some instances that state employees were submitting expense accounts which were legitimate as far as the actual incurring of expense was concerned but often some of the traveling was at least a bit unnecessary. Along with this was the item of transportation or automobile mileage which had been causing concern for some time. It was found by the Highway Department that it was for the State's advantage to own and

furnish state cars and in cases where this was not possible to pay less mileage than was being paid by the State in general. Up to a few years ago the State reimbursed each individual ten cents per mile traveled on state business. The travel expense increased rapidly and finally reached the point where some four hundred ninety eight persons used their own cars during the year on state business to some extent. The cost for this transportation was over \$210,000.00. It was found by the Highway Department, whose employees coöperated with them in trying the experiment, that the State could buy the car, furnish gasoline, oil, grease and repairs and charge it off in two years for a rate per mile under four cents. The question, then, was why should the State pay ten cents or an amount so much in excess of actual cost. The rate was then scaled. The first five thousand miles, 10c; the next 9c; the next 8c and 7c thereafter. Then the rate was set at 7c straight up until 1933 when the rate was changed to five cents and, at this time, a state garage service was given so that employees might requisition the departmental garage for an automobile to make the trip and the department concerned would pay the departmental garage at the rate of four cents per mile. The earnings of the departmental garage for the first year paid gasoline, oil, grease, services of a mechanic twenty-four hours a day, paid the salary of the man acting as superintendent and the State was able to purchase ten new cars and carry over a small balance to the next year. This year twenty-five new cars have been purchased outright or exchanges made and it has been felt that the earnings will take care of the above cost as well. A very conservative estimate in savings for the last two years, I think, would be \$150,000.00.

By authority of Chapter 166 of the P. L. 1933, the Controller was authorized to advise the cities and towns twice a year as to amount of automobile excise tax collected by the various treasurers or collectors of the cities and towns of the State. This is accomplished by taking the excise tax receipts from the Secretary of State's office and tabulating them. At the same time, it is felt advisable also to tabulate the motor vehicle records as to class of car, type, weight, year manufactured and amount paid in so that a more careful check up and report in greater detail will be the result. This division collected annually close to \$3,000,000.00, carried its own books and records but the volume of work coming in as it did in peak periods would not allow for very much of a breakdown. With the procedure which the State is now using, that is, machine methods, it will be able to take care of this as well as advising the cities and towns the amounts collected on account of excise tax on motor vehicles. It has been necessary for the Secretary of State and the State Controller in going through these excise tax receipts to make many suggestions as to the manner in which excise tax receipts should be made out—it being within the power of the

Secretary of State to designate a form which has been done and in many cases it has been necessary for him to interpret many sections of the excise tax law—interpretations as taken by the various treasurers and collectors being far from what the law intended. As a result the Secretary of State has authorized a form to be used and the Secretary of State with the Controller issued a sheet of some fifteen suggestions and rules that a more uniform system of recording might result.

As a result of the examining of excise tax receipts from the various towns, reporting to the selectmen of the towns with the resultant necessity of detailed checking back and forth, we are very much impressed by the lack of system and laxity in control in many cities and towns of their financial matters.

There are many interpretations of the law and it would seem that on an item of income which brings in to the cities and towns of the State annually over \$1,000,000 merits consideration that would bring into operation a system and it would seem to warrant the assistance of the municipal accounting division of the State Auditor in a better arrangement of its financial affairs.

With this system in operation the Bureau of Accounts and Control was able to assist Federal Administrator, John A. McDonough, in the disbursing of the Federal funds. It was possible with very few extra employees to issue 8,500 to 10,000 checks per week for the Federal Departments as well as to carry on the state work.

It is with a deep feeling of gratitude that I express my sincere thanks to Ex-governor Gardiner and his Executive Council, to Governor Brann and the present Executive Council for the very great consideration, assistance, and encouragement accorded me by each individual in the two executive groups which it has been my privilege to serve. I am indebted to the various institution and department heads without whose coöperation it would have been impossible to accomplish what has been done.

It is my desire that we continue along the road that we have started and eventually have centralized control of inventory as well as centralized control of our other activities. I believe it was the intention of the Code, and it would have seemed to justify itself in the last year, that in the very near future one department such as the Bureau of Accounts and Control should take care of all billing and collections of actual income and receipts rather than having each individual department and institution doing its own billing and being responsible for the collections. In many cases, items which were accounts receivable, no control whatever was available until the receipts of payment was made in the treasury office. It is found that in many cases the departments and institutions had billed out and were carrying on their records considerable sums in outstanding bills due

the state. This has, to a great extent, been improved upon but it would seem that the real and perfect solution would be to have one division do all work of this nature.

The office force, which was made up from the Highway Accounting Division, the auditing and checking department from the State Auditor's office, and part of the clerical division from the State Treasurer's office, was moulded into a crew that worked early and late to make this undertaking a success and deserves the most credit of all. It was that loyalty and belief in the undertaking that gave those at the helm the courage to push on and see the aims of the Administrative Code as visioned by its originators a reality.

WILLIAM A. RUNNELLS,
State Controller.

STATEMENT OF CASH

1932		
July 1	Balance of Cash	\$1,952,728.09
1933		
June 30	Receipts for Year	28,152,426.88
	Total available	<u>\$30,105,154.97</u>
1933		
June 30	Disbursements for Year	<u>27,290,974.55</u>
1933		
July 1	Balance of Cash	\$2,814,180.42
1934		
June 30	Receipts for Year	26,677,076.23
	Total available	<u>\$29,491,256.65</u>
1934		
June 30	Disbursements for Year	<u>25,135,635.68</u>
1934		
July 1	Balance of Cash	\$4,355,620.97

In the comparative balance sheet for the fiscal years ending June 30, 1933, and June 30, 1934, the latter year reflects an improved condition in the gross delinquent taxes and in the sinking fund reserve account particularly. The cash in the treasury was larger at the end of the fiscal year which ended June 30, 1934, than at the end of the fiscal year June 30, 1933, but this does not always signify a great deal. However, the delinquent taxes show less unpaid and the sinking fund reserve, which in reality is the profit and loss or surplus account as far as bookkeeping is concerned, at least shows a decided improvement.

STATE OF MAINE: COMPARATIVE BALANCE SHEET—1933-1934

ASSETS	1933	1934
Cash in treasury		
Accounts Receivable		
Income Received (July for previous year)	\$21,062.32	
Special Tax on Cities and Towns	6,262.40	\$6,901.39
State Tax on Cities and Towns	1,448,519.54	1,006,206.67
1931	\$220,346.83	
1932	1,228,172.71	\$138,327.88
1933		867,878.79
State Tax on Wild Lands	575,803.79	589,132.92
1929	338.04	334.14
1930	529.26	572.27
1931	14,618.07	379.48
1932	81,900.66	37,554.77
1933	478,417.76	71,781.63
1934		478,510.63
Tax on Maine Forestry District	181,351.85	159,077.20
1924	196.29	
1925	75.42	
1926	96.41	
1927	70.57	
1928	13.23	11.97
1929	153.57	152.40
1930	98.41	105.78
1931	4,951.31	1,583.72
1932	17,640.38	8,105.05
1933	158,056.26	22,661.26
1934		126,457.02
Tax on Corporations	56,395.95	57,515.95
1929	8,850.20	8,835.20
1930	12,277.50	12,267.50
1931	13,483.25	13,448.25
1932	21,785.00	15,510.00
1933		7,455.00

STATE OF MAINE: COMPARATIVE BALANCE SHEET—1933-1934—Continued

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ASSETS	1933	1934
Tax on Loan and Building Association . . . 1933	140.22	140.22
Tax on Personal Property	3,903.17	4,473.01
1929	738.30	735.59
1930	695.77	681.25
1931	770.88	602.79
1932	1,698.22	1,069.25
1933		1,384.13
Tax on Railroad Companies	568,905.01	582,486.42
1931	1,563.63	1,563.63
1932	663.62	663.62
1933	566,677.76	456.88
1934		579,802.29
Tax on Trust and Banking Companies . . .	74,993.95	71,918.02
1931	308.07	
1932	403.38	403.38
1933	74,282.50	71,339.56
1934		175.08
Tax on Telephone Companies	3,232.33	4,080.86
1931	297.87	271.61
1932	571.85	571.85
1933	2,362.61	423.35
1934		2,814.05
Tax on Insurance Companies	1,158.20	871.43
1932	601.37	601.37
1933	556.83	130.14
1934		139.92
Tax on Savings Banks	3,594.46	7,043.19
1932	376.01	376.01
1933	3,218.45	3,967.83
1934		2,699.35

STATE OF MAINE: COMPARATIVE BALANCE SHEET—1933-1934—Continued

ASSETS	1933		1934	
Tax on Bank Stock		150.75		150.75
1932	150.75		150.75	
Departmental Supplies				
Highway Loan Fund—Overdrawn Appropriation Accounts		Included in Appro. Bals.		Included in Appro. Bals.
1934	351.28	351.28		
1935				12,010.18
Cash Securities, Special Funds, Guaranty Deposits, Permanent Funds and Trust Deposits		\$2,850,473.77		2,696,120.30
Cash and Securities—Sinking Funds		281,864.76		286,746.02
Kennebec Bridge Bonds	219,913.45		224,794.71	
Carlton Bridge Bonds For Maintenance		29,214.32		29,214.32
State Pier Bonds		26,127.14		26,127.14
War Loan Bonds		6,609.85		6,609.85
TOTAL ASSETS		\$8,892,344.17		\$9,840,355.28
Bonded Debt of State		31,445,500.00		30,395,500.00
TOTAL		\$40,337,844.17		\$40,235,855.28

STATE OF MAINE: COMPARATIVE BALANCE SHEET—1933-1934

LIABILITIES	1933	1934
Tax on Wild Lands—Suspense.....	\$22,365.54	\$6,464.42
Public Administrators' Fund.....	26,751.05	25,983.39
Receivers Fund for Defunct Banks.....	19,955.79	19,927.17
State Trust Fund.....	4.99	6,723.06
Dog Licenses.....	1,842.00	1,400.00
Federal Rehabilitation of Industrial Cripples.....	1,093.60	Incl. Appro. Bals.
Federal Vocational Education—Smith-Hughes Act.....	29,177.95	Incl. Appro. Bals.
Federal Vocational Education—George-Reed Act.....	9,514.57	Incl. Appro. Bals.
Tax on Bank Stock.....	39,367.69	41,660.70
Dog Licenses to be Refunded.....	7,237.98	16,250.47
Accounts Payable—July Payments for Previous Year.....	356,754.85	479,093.13
Soldiers Bonus Fund.....	93.15	93.15
War Loan Fund.....	495.30	495.30
Unexpended Balances—Appropriations.....	3,400,398.29	4,748,532.29
State Contingent Fund.....	300,000.00	300,000.00
Highway and Bridge Loan Bonds.....	26,151,500.00	25,299,500.00
Kennebec Bridge Loan Bonds.....	2,900,000.00	2,850,000.00
Soldiers Bonus Bonds.....	3,000.00	2,000.00
State Pier Bonds.....	1,052,000.00	930,000.00
War Loan Bonds.....	439,000.00	414,000.00
Waldo Hancock Bridge Loan Bonds.....	900,000.00	900,000.00
Highway Loan Fund—Unexpended.....	1,224,971.94	225,084.72
Reserve—Special Funds, Permanent Fund, Guaranty Deposits, and Trust Deposits.....	3,229,643.31	3,058,753.84
State Tax Cities and Towns—1934.....		703.54
Interest on State Trust Funds.....		27,364.81
Sinking Fund Reserve.....	222,676.17	881,825.29
TOTAL.....	\$40,337,844.17	\$40,235,855.28

Statement of appropriations July 1, 1932 and July 1, 1933, with the additions made thereto and the expenditures and transfers with the final disposition of the balances as to whether they are lapsed or carried to the following year.

APPROPRIATION ACCOUNTS JULY 1, 1932 TO JUNE 30, 1933, INCLUSIVE

	Appropriation and Balance from last year	Cash Payments and Journal Transfers	Cash Receipts and Journal Transfers	Lapsed to State Contingent Fund	Carried to 1934 Appropriations
<i>Adjutant General Department</i>					
Salary	\$ 4,000.00	\$ 4,028.57	\$ 36.00	\$ 7.43	
Military Fund	106,600.00	109,083.84	6,232.51	8,664.37	\$ 139.76
Armory Rentals	5,055.46				
Extra Pay—War with Spain	25,000.00	25,639.27	711.45	72.18	
Publication of G. A. R. Records	66.00			66.00	
Spanish War Claims	300.00	185.00		115.00	
Bangor Armory	1,695.30			1,695.30	
War Purposes	2,343.23			2,343.23	
Soldiers Bonus Fund	495.30				495.30
Department of Maine G. A. R.	393.15	5,100.00	4,800.00		93.15
	2,500.00	2,500.00			
<i>Attorney General Department</i>					
Salary and Clerk Hire	18,000.00	17,058.78		941.22	
General Office Expenses	4,500.00	4,621.24	362.11	240.87	
Arrest and Apprehension of Criminals	5,000.00	3,398.63	14.77	1,616.14	
County Attorneys	23,450.00	23,449.56		.44	
Inheritance Tax Division		351.28			351.28
					Overdraft
<i>Bank Commissioner's Department</i>					
Salary and Clerk Hire	37,500.00	31,570.34	86.06	6,015.72	
General Office Expenses	20,100.00	15,797.45	8,792.82	13,095.37	
Expenses of Organizing Trust Companies	5,051.76	45.60	100.00		5,106.16
Loan Agency Inspection	2,621.08	2,120.66	3,275.00	2,000.00	1,775.42
Registration of Dealers in Securities	6,123.85	6,305.87	11,758.78	5,000.00	6,576.76
<i>Board of Prison Commissioners</i>					
Salary of Clerk	300.00			300.00	
Per Diem and Expenses	1,500.00			1,500.00	
<i>Bureau of Taxation</i>					
Salary and Clerk Hire	16,800.00	11,975.19		4,824.81	
General Office Expenses	7,900.00	6,625.23	1,439.71	2,714.48	
Ascertaining Value of Wild Lands	10,000.00	6,071.61			3,928.39
Adm'n and Rebates of Tax on Internal Comb. Engine Fuel	3,397.03	193,859.46	190,462.43		
Property Exempt from Taxation	2,000.00	1,500.00		500.00	
Aeronautical Fund		1,532.21	1,557.53		25.32
Division of Store Licenses		2,324.72	12,096.00		9,771.28
<i>Commissioner of Agriculture</i>					
Salary and Clerk Hire	36,000.00	36,497.22	2,200.00	1,702.78	
General Office Expenses	16,000.00	9,465.11		6,534.89	
Aid to Agricultural Societies and Fairs	32,502.24	32,880.81	1,000.00		741.19
	119.76				
Certification of Seed	10,000.00	38,789.82	39,546.07	10,756.25	
Control and Suppression of Corn Borer	7,500.00	6,637.39	46.80	909.41	

STATE OF MAINE FINANCE REPORT

APPROPRIATION ACCOUNTS JULY 1, 1932 TO JUNE 30, 1933, INCLUSIVE—Continued

	Appropriation and Balance from last year	Cash Payments and Journal Transfers	Cash Receipts and Journal Transfers	Lapsed to State Contingent Fund	Carried to 1934 Appropriations
Division of Animal Industry	\$52,000.00	\$34,899.92	\$2,032.94	\$19,133.02	
Division of Inspection	12,000.00	28,241.99	20,398.49	4,156.50	
Division of Markets and Shipping Point Inspection	14,000.00	15,614.15	4,359.61	2,745.46	
Division of Plant Industry	25,000.00	24,110.04	1,797.50	2,687.46	
Farmers Institute, Dairymen's Conference, etc.	5,000.00	3,464.96	20.00	1,555.04	
Study and Control of Blueberry Fruit Fly	5,000.00	5,251.38	252.15	.77	
Poultry Plant—Highmoor Farm	4,000.00	8,737.83	4,737.83		
Blueberry Inspection Service	114.75	1,121.85	1,007.13		\$.03
Sardine Inspection Service	1,426.12	7,423.63	6,907.21		909.70
Damage by Dogs	30,000.00	21,089.46	31,915.02	40,825.56	
Eastern States Exposition Building Committee	219.04	525.72	582.75		276.07
<i>Commissioners of Uniform Legislation</i>					
Conference and Expenses	500.00	343.90		156.10	
<i>Department of Labor and Industry</i>					
Salary and Clerk Hire	8,500.00	7,769.20	66.93	797.73	
General Office Expenses	3,450.00	2,240.75		1,209.25	
Safety Engineering Purposes	6,000.00	5,031.87		968.13	
Arbitration and Conciliation per Diem and Expenses	200.00	231.69	31.69		
<i>Bureau of Budget</i>					
Salary and Clerk Hire	3,000.00	5,319.28	2,319.28		
General Office Expenses		1,507.46	1,600.00	92.54	
<i>Examining Boards</i>					
Board of Accountancy	113.83	96.92	75.00		91.91
Board of Bar Examiners	325.09	1,078.92	882.00		128.17
Board of Chiropractors	37.80	234.93	254.00		56.87
Board of Dental Examiners	92.38	900.89	953.00		144.49
Board of Embalming Examiners	3,942.51	608.80	990.00		4,323.71
Board of Optometry	983.76	454.70			529.06
Board of Osteopathy	911.95	484.57	530.00		957.38
Commissioners of Pharmacy	1,061.33	1,615.60	1,180.00		625.73
Board of Registration of Medicine	1,983.77	1,446.15	1,249.50		1,787.12
Board of Registration of Nurses	1,810.74	3,394.56	2,379.24		795.42
Board of Veterinary Examiners	386.69	4.30			382.39
<i>Commissioner of Finance</i>					
Salary and Clerk Hire		4,000.00	4,000.00		
General Office Expenses		500.00	500.00		
<i>Executive Department</i>					
Salary and Clerk Hire	27,000.00	26,117.19		882.81	
General Office Expenses	10,000.00	9,297.65	47.82	750.17	
Contingent Fund of Governor and Council	10,000.00	7,773.27	13.68	2,240.41	

APPROPRIATION ACCOUNTS JULY 1, 1932 TO JUNE 30, 1933, INCLUSIVE—Continued

	Appropriation and Balance from last year	Cash Payments and Journal Transfers	Cash Receipts and Journal Transfers	Lapsed to State Contingent Fund	Carried to 1934 Appropriations
Expense of Pardon Hearings.....	\$500.00	\$30.19		\$469.81	
Insurance of State House and State Institution Buildings	13,500.00	3,807.45	\$1,645.72		\$11,338.27
Payroll of Council and Visiting Committees	13,500.00	18,385.32			
Retiring and Pensioning of State Employees	20,000.00	22,635.68	2,635.68		
General Insurance.....			35,324.85		35,324.85
Statue of Hannibal Hamlin	7,950.00	5,500.00	1,000.00		3,450.00
Expense Installing Administrative Code.....	4,285.68	5,048.43	1,500.00		737.25
Maine Lumbermen and Land Owners Association	1,000.00	1,000.00			
Reconstruction Finance Corporation Fund.....		433,520.86	433,156.94		363.92
Federal Emergency Conservation Fund.....		1,323.94	386,689.94		Overdraft 385,366.00
<i>Bureau of Accounts and Control</i>					
Salary and Clerk Hire.....		49,033.12	49,033.12		
General Office Expenses.....		20,398.03	20,691.71	293.68	
<i>Forest Commissioner</i>					
Salary and Clerk Hire.....	3,200.00	3,203.34	3.34		
General Office Expenses.....	2,500.00	1,894.29	2.00	607.71	
Administration of Public Land.....	500.00	85.59		414.41	
Control of White Pine Blister Rust.....	6,250.00	5,897.04	41.20	394.16	
Maine Forestry District.....	173,351.35	185,000.00	207,928.81		196,280.16
Purchase of Land and General Forestry Purposes.....	10,000.00	22,775.81	15,372.08		2,596.27
Jordan Forestry Prizes.....		250.00			
State Forest Nursery.....	1,000.00	821.87	1,238.26	1,416.39	
Study and Control of Birch Saw Fly, etc.....	7,000.00	5,568.78	100.00	1,531.22	
Upkeep, Improvement and Reforestation of Fort Knox Property.....	374.38			374.38	
Tablet for Baxter Peak—Mt. Katahdin.....		163.88	163.88		
<i>Bureau of Purchases</i>					
Personal Services.....		20,380.69	20,799.75	2,419.06	
Other Expenses.....		3,762.33	4,280.98	518.65	
Superintendent of Printing					
Personal Service.....		4,011.76	4,011.76		
Departmental Supplies					
Supplies.....		54,986.76	64,992.17	3,366.68	6,638.73
Personal Service.....		945.83	945.83		
Superintendent of State Motor Vehicles					
Personal Service.....		1,704.07	1,704.07		
Other Expense.....		97.91	97.91		

APPROPRIATION ACCOUNTS JULY 1, 1932 TO JUNE 30, 1933, INCLUSIVE—Continued

	Appropriation and Balance from last year	Cash Payments and Journal Transfers	Cash Receipts and Journal Transfers	Lapsed to State Contingent Fund	Carried to 1934 Appropriations
Mailing Room					
Personal Service		\$2,445.71	\$2,445.71		
Other Expense		313.23	313.23		
Departmental Garage—Supt. of State Motor Vehicles		3,084.44	707.16		\$2,377.28 Overdraft
<i>Industrial Accident Commission</i>					
Salary and Clerk Hire	\$29,000.00	28,508.27		\$491.73	
General Office Expenses	7,000.00	5,239.55	142.40	1,902.85	
<i>Inland Fish and Game Commission</i>					
Salary and Clerk Hire	{ 18,700.00	16,522.56		3,000.00	299.89
	{ 1,122.45				
General Office Expenses	{ 14,700.00	11,225.82		7,000.00	189.05
	{ 3,714.87				
Aid in Screening Lakes and Ponds	374.77	5,422.39			5,047.62
Bounty on Porcupines	5,000.00	3,728.67			1,271.33
Fish Hatcheries, Protection of Game, etc.	{ 141,600.00	357,370.54	213,360.94		7,159.02
	{ 9,568.62				
Bounty on Bobcats		22,131.35	22,131.35		
State Game Farm	4,613.63	9,561.99	5,386.37		438.01
<i>Insurance Commissioner</i>					
Salary and Clerk Hire	9,800.00	9,544.62		255.38	
General Office Expenses	5,000.00	3,418.34	61.34	1,643.00	
Examination of Insurance Agencies and Brokers		276.00	2,020.00	1,744.00	
<i>Legislative Department</i>					
Expenses of Legislative and Revisor of Statutes	229,000.00	202,092.19	689.84	27,597.65	
Expenses of Legislative Committee on Historical and Beauty Spots of Maine	195.75	190.34		5.41	
<i>Maine Development Commission</i>					
General Expenses	75,000.00				
Exhibits at Eastern States Exposition	*1,549.34	68,873.57	1,697.63	6,274.72	
		1,028.67	1,100.00	71.33	
<i>Maine State Library</i>					
Salary and Clerk Hire	16,750.00	16,937.25	187.25		
Maintenance & General Office Expenses	8,500.00	5,490.73	765.73	3,775.00	
Ancient Vital Statistics	2,000.00	727.20			1,272.80
Donations for Founding Free Public Libraries	200.00	49.26		150.74	
Expenses of State Historian	{ 500.00				
	{ 488.60	6.45		982.15	
Free Public Libraries	15,000.00	14,616.11		383.89	
Reports of Judicial Decisions	2,500.00	2,420.00		80.00	
Traveling Libraries	6,500.00	4,271.40	1,030.94	3,259.54	
History of York	333.34				333.34
Binding Public Documents	300.00	441.00	221.00	80.00	

*Overdraft

5 APPROPRIATION ACCOUNTS JULY 1, 1932 TO JUNE 30, 1933, INCLUSIVE—Continued

	Appropriation and Balance from last year	Cash Payments and Journal Transfers	Cash Receipts and Journal Transfers	Lapsed to State Contingent Fund	Carried to 1934 Appropriations
<i>Maine State Licensing Board</i>					
General Expenses		\$155.17			\$155.17 Overdraft
<i>Public Utilities Commission</i>					
Salary and Clerk Hire	\$61,000.00	59,350.18		\$1,649.82	
General Office Expenses	18,300.00	9,814.30	\$38.59	8,447.24	77.05
Salary and Expenses of Consulting Engineers, Etc.	7,500.00	3,735.45		3,764.55	
Aid to Navigation	1,250.00	412.87		837.13	
Grade Crossings	15,000.00				
	38,653.26	14,507.67		39,145.59	
Hydrographic & Geological Surveys	40,000.00	45,802.24	10,000.00	4,197.76	
Warning Signs at Grade Crossings		41.93	41.93		
Regulation of Trucks		1,079.31	2,000.00		920.69
<i>Sea and Shore Fisheries</i>					
Salary and Clerk Hire	5,000.00	7,288.15	2,288.15		
General Office Expenses	4,000.00	5,081.00	1,081.00		
Pay and Expenses of Wardens	48,000.00	42,534.94	39.25	5,504.31	
Propagation of Shell Fish	2,500.00	2,556.36	56.36		
Purchase of Seed Lobsters	17,000.00	11,965.79		5,034.21	
<i>Secretary of State</i>					
Salary and Clerk Hire	14,000.00	13,152.68	56.06	903.38	
General Office Expenses	3,500.00	2,868.68		631.32	
Advertising Franchise Tax	1,200.00	1,025.01		174.99	
Ballot Boxes for Towns	100.00	15.50		84.50	
Expenses of Primary Elections	500.00	308.97	1.00	192.03	
Aircraft Licenses	291.64	125.54	275.00	441.10	
Circus Licenses			1,000.00	1,000.00	
Maintenance of Motor Vehicle Department		260,868.47	260,868.47		
Expenses of Australian Ballot—September Election	12,000.00	11,286.14		713.86	
Advertising Laws	6,500.00			6,500.00	
Expenses of Australian Ballot—Presidential Election	8,000.00	5,656.46	177.80	2,521.34	
<i>State Auditor's Department</i>					
Salary and Clerk Hire	29,500.00	26,127.50		3,372.50	
General Office Expenses	8,500.00	8,353.15	12.00	158.85	
Uniform Accounting	Overdraft 4,502.31	5,531.83	2,793.64		7,240.50 Overdraft
Restoring Early Records of York County	900.00				
	968.39	752.00			1,116.39
Maine State Purchasing Association	400.00			400.00	
<i>State Commissioner of Education</i>					
Salary and Clerk Hire	34,000.00	28,283.17	15.50	5,732.33	
General Office Expenses	15,000.00				
	303.27	11,051.48	18.66	4,270.45	

APPROPRIATION ACCOUNTS JULY 1, 1932 TO JUNE 30, 1933, INCLUSIVE—Continued

	Appropriation and Balance from last year	Cash Payments and Journal Transfers	Cash Receipts and Journal Transfers	Lapsed to State Contingent Fund	Carried to 1934 Appropriations
Aid to Academies	\$105,000.00	\$104,868.00		\$132.00	
Interest on Trust Funds	590.00	590.00			
Normal and Training Schools	{ 225,000.00				
	1,804.35	250,076.06	\$26,912.26	3,640.55	
Normal Schools Extensions	{ 40,000.00				
	9,069.20	51,626.40	2,610.88		\$53.68
Normal Schools Upkeep	{ 20,000.00				
	8.92	20,444.23	435.31		
Pensions for Retired Teachers	150,000.00			150,000.00	
Registration of Teachers	500.00	1,267.18	771.00	3.82	
Schooling of Children in Unorganized Townships	44,000.00				
	78.07	48,385.49	4,463.56		
State Certification of Teachers	{ 1,000.00				
	26.89	367.87		659.02	
State School Fund	2,107,369.51				
	23,919.57	2,082,873.32	9,582.40	10,159.02	
Superintendence of Towns Comprising School Unions	185,000.00	183,839.21	1,125.00	2,285.79	
Teachers Meetings	3,500.00	2,510.57		989.43	
Training Rural Teachers	31,000.00	15,820.91		15,179.09	
Vocational Education	30,000.00	42,119.72	12,997.84	878.12	
Interest on Lands Reserved for Public Uses	42,000.00	44,369.97	2,369.97		
Pension for Katherine H. Mara	300.00	300.00			
<i>Department of Health</i>					
Salary and Clerk Hire	39,000.00	37,103.82	3,001.48	4,897.66	
General Office Expenses	22,000.00	17,979.93	62.49	4,082.56	
Aid of Typhoid Carriers	5,000.00	3,935.67	56.51	1,120.84	
Aroostook Test Laboratory	3,000.00	2,897.75		102.25	
Completion of Vital Records of the State	500.00	248.84		251.16	
District Health Centers	40,000.00	32,733.92		7,266.08	
Maternity and Child Welfare Work	{ 25,000.00				
	1,042.00	29,054.84	3,541.18		528.34
Veneral Diseases	14,000.00	9,028.68	19.81	4,991.13	
License Fees, Eating and Lodging Houses and Camps	3,388.89	13,906.79	12,839.55	2,321.65	
Commissioner of Infantile Paralysis Control	2,075.45	1,129.57	1.45		947.33
Control over Plumbing	2,181.42	4,125.86	5,215.21		3,270.77
<i>Bureau of Institutional Service</i>					
Salary and Clerk Hire		4,347.07	4,347.07		
General Office Expenses		1,070.92		449.08	
Emergency Tuberculosis Fund		16,600.50	17,500.00	899.50	
<i>State Department of Public Welfare</i>					
Salary and Clerk Hire	{ 43,500.00				
	199.33	49,329.59	7,000.00	1,369.74	
General Office Expenses	7,500.00	6,345.37	519.78	1,674.41	

*Overdraft

APPROPRIATION ACCOUNTS JULY 1, 1932 TO JUNE 30, 1933, INCLUSIVE—Continued

	Appropriation and Balance from last year	Cash Payments and Journal Transfers	Cash Receipts and Journal Transfers	Lapsed to State Contingent Fund	Carried to 1934 Appropriations
Aid to Mothers with Dependent Children.....	\$135,000.00	\$289,575.34	\$150,652.45		\$3,922.89
Board and Care of Neglected Children.....	{ 320,000.00				Overdraft
	20,811.31	332,630.10	4,278.01	\$12,459.22	
Commissioners per Diem and Expenses.....	2,500.00	163.55		2,336.45	
Employees Traveling Expenses.....	17,000.00	20,301.03	5,114.90	1,813.87	
Public and Private Hospitals.....	160,000.00	164,415.13	4,506.03	90.90	
Support of Dependents of World War Veterans.....	75,000.00	75,037.76	101.00	63.24	
World War Veterans Relief for Adm.....	10,000.00	7,275.59	134.43	2,858.84	
Bangor Anti-Tuberculosis Association.....	3,500.00	3,500.00			
Childrens Aid Society.....	{ 2,800.00				
	150.00	1,913.50		1,036.50	
Childrens Heart Work Society.....	{ 2,000.00				
	128.00	2,120.00		8.00	
Eastern Maine Orphans Home.....	2,000.00	2,000.00			
Good Samaritan Home Association.....	5,250.00	5,250.00			
Healy Asylum.....	{ 6,000.00				
	393.50	6,393.50			
Home for Aged Women—Belfast.....	300.00	300.00			
Home for Aged Women—Rockland.....	300.00	150.00			150.00
Maine Children's Home Society.....	{ 5,000.00				
	399.50	5,309.55		89.95	
Maine Institution for the Blind.....	16,500.00	16,500.00			
Maine Institution for the Blind—Home Teaching.....	500.00	500.00			
Maine Institution for the Blind—Repairs.....	500.00	1,338.71	946.25	107.54	
Maine Mission for the Deaf.....	200.00	135.00		5.00	
St. Joseph's Orphanage.....	4,000.00	4,000.00			
St. Elizabeth's Asylum and Holy Innocents Home.....	5,250.00	5,225.00		275.00	
St. Louis Home and School for Boys.....	{ 2,500.00				
	195.00	2,416.00		279.00	
Temporary Home for Women and Children.....	3,500.00	3,765.50	265.50		
York County Childrens Aid Society.....	{ 2,000.00				
	216.37	2,186.47		29.90	
Passamaquoddy Tribe of Indians.....	28,000.00	42,313.10	14,363.79	50.69	
Penobscot Tribe of Indians.....	31,000.00	41,419.67	10,510.70	91.03	
<i>Department of Health and Welfare</i>					
Burial Expenses of Soldiers, Sailors, & Their Widows.....	3,000.00	3,595.00	595.00		
Education of the Blind.....	17,500.00	16,675.95	5,000.00	5,824.05	
Examination of Commitment of Insane.....	500.00	310.76		189.24	
Committee on Old Age Pension.....	743.76	492.29		251.47	
Soldiers Pensions.....	65,000.00	65,361.30	373.74	12.44	
Special Pensions.....	1,200.00	1,200.00			
Support of Needy Blind.....	115,000.00	135,630.22	20,630.22		
Support of Paupers.....	{ 160,000.00				
	1,826.48	580,968.61	419,142.13		

APPROPRIATION ACCOUNTS JULY 1, 1932 TO JUNE 30, 1933, INCLUSIVE—Continued

	Appropriation and Balance from last year	Cash Payments and Journal Transfers	Cash Receipts and Journal Transfers	Lapsed to State Contingent Fund	Carried to 1934 Appropriations
<i>State Park Commission</i>					
Maintenance and Improvements	\$3,000.00	\$1,770.30		\$1,229.70	
<i>Superintendent of Public Buildings</i>					
Salary and Wages	38,000.00	37,548.33	\$2.16	453.83	
Maintenance and Improvements	40,000.00	38,036.36	4,129.36	6,093.00	
Additional Office Space	9,129.29	4,809.66		4,319.63	
Remodeling Heating Plant	28,994.19	29,028.13	33.94		
Old Military Reservations & Care of Old Forts	4,000.00	2,482.20	840.00	2,357.80	
Repairs to Electrical Service	2,158.39	2,251.51	93.12		
<i>Supreme, Judicial and Superior Courts</i>					
Salary and Clerk Hire	145,200.00	155,981.78	10,781.78		
Clerks of Law Courts	1,500.00	1,506.46	6.46		
Expenses of Justices	7,500.00	8,885.49	1,385.49		
Expenses of Law Courts	2,500.00	2,500.00			
One Retired Justice—Superior Court	4,500.00	3,725.74		774.26	
Retired Justices	18,750.00	18,750.00			
Stationery, Postage, Telephone, Etc.	1,500.00	1,231.65		268.35	
<i>Treasurer of State</i>					
Salary and Clerk Hire	22,500.00	17,420.78		5,079.22	
General Office Expenses	10,000.00	9,060.04		939.96	
Interest on Trust Funds	12,000.00	11,915.00		85.00	
Bounty on Bears		16,925.00	16,925.00		
Accrued Interest—Highway Loan Bonds		977,557.50	977,557.50		
Reserve to Retire Highway Loan Bonds		836,000.00	836,000.00		
Accrued Interest—Soldiers Bonus Bonds	{ 6,000.00				
	{ 8,557.50	6,320.00		7,797.50	\$440.00
Reserve to Retire Soldiers Bonus Bonds	300,000.00	297,000.00			3,000.00
Accrued Interest—State Pier Bonds	{ 46,000.00				
	{ 6,400.00	47,380.00			5,020.00
Reserve to Retire State Pier Bonds	115,000.00	98,000.00			17,000.00
Accrued Interest—War Loan Bonds	{ 17,560.00				
	{ 24,881.31	16,650.00		23,333.31	2,458.00
Reserve to Retire War Loan Bonds	50,000.00	25,000.00			25,000.00
Accrued Interest—Kennebec Bridge Loan Bonds	3,020.00	96,220.00	106,340.00		13,140.00
Accrued Interest—Waldo-Hancock Bridge Loan Bonds		32,040.00	32,040.00		
Kennebec Bridge Loan Bonds "Payment of Principal"		9,903.14	9,903.14		
Reserve to Retire Kennebec Bridge Loan Bonds		50,840.00	50,840.00		
War Bond Sinking Fund	318,729.79			318,729.79	
Railroad and Telegraph Tax	190,000.00	150,211.43		39,788.57	
Abatements and Correction of Errors in Tax Act		24,988.74	24,988.74		
<i>Trustees</i>					
Hospital Trustees	4,000.00			4,000.00	
Juvenile Institutions	1,500.00			1,500.00	
Tuberculosis Sanitoriums	2,800.00			2,800.00	

APPROPRIATION ACCOUNTS JULY 1, 1932 TO JUNE 30, 1933, INCLUSIVE—Continued

	Appropriation and Balance from last year	Cash Payments and Journal Transfers	Cash Receipts and Journal Transfers	Lapsed to State Contingent Fund	Carried to 1934 Appropriations
<i>University of Maine</i>					
State Support.....	\$757,289.79	\$757,289.79			
State Geologist—Salary and Expenses.....	2,000.00				
	497.01	1,990.42		\$506.59	
Deductions Contributed.....			\$50,000.00	50,000.00	
<i>Augusta State Hospital</i>					
Personal Services.....	178,000.00	175,474.88	119.00	2,644.12	
Maintenance.....	202,000.00	121,471.79	20.82	80,549.03	
Repairs and Equipment.....	51,300.00	38,606.17	2,515.37	15,209.20	
Interest on Trust Funds.....	250.00	250.00			
<i>Bangor State Hospital</i>					
Personal Services.....	134,000.00	131,862.65	548.88	2,686.23	
Maintenance.....	193,640.00	121,562.69	5,700.72	77,778.03	
Repairs and Equipment.....	52,200.00	26,169.62	274.44	26,304.82	
Interest on Trust Funds.....	160,000.00	160,000.00			
<i>Central Maine Sanitorium</i>					
Personal Services.....	56,700.00	63,325.16	6,625.16		
Maintenance.....	113,400.00	103,750.05	2,396.83	12,046.78	
Repairs and Equipment.....	18,900.00	14,307.19	208.23	4,801.04	
<i>Maine School for the Deaf</i>					
Personal Services.....	30,500.00	27,784.47	53.00	2,768.53	
Maintenance.....	18,000.00	10,893.68	1,600.00	8,706.32	
Repairs and Equipment.....	8,000.00	3,879.38	1.50	4,122.12	
<i>Maine State Prison</i>					
Personal Services.....	59,862.33	60,120.32	257.99		
Maintenance.....	70,000.00	85,036.55	15,036.55		
Repairs and Equipment.....	3,000.00	3,972.98	972.98		
Retiring and Pensioning Prison Officials.....	2,264.00	3,405.93	1,141.93		
State Probation Officer.....	2,100.00	2,053.90		46.10	
<i>Northern Maine Sanitorium</i>					
Personal Services.....	41,110.00	40,862.95		247.05	
Maintenance.....	68,000.00	54,066.71	38.11	13,971.40	
Repairs and Equipment.....	11,500.00	6,782.81		4,717.19	
<i>Pownal State School</i>					
Personal Services.....	116,525.00	119,829.09	3,900.00	595.91	
Maintenance.....	137,700.00	104,771.63	102.91	33,031.28	
Repairs and Equipment.....	51,000.00	22,254.85	120.75	28,865.90	

APPROPRIATION ACCCOUNTS JULY 1, 1932 TO JUNE 30, 1933, INCLUSIVE—Continued

	Appropriation and Balance from last year	Cash Payments and Journal Transfers	Cash Receipts and Journal Transfers	Lapsed to State Con- tingent Fund	Carried to 1934 Appropriations
<i>State Military and Naval Childrens Home</i>					
Personal Services	\$9,492.24	\$8,751.44	\$14.00	\$754.80	
Maintenance	15,000.00	10,983.89	35.00	4,051.11	
Repairs and Equipment	4,884.00	3,460.20	71.40	1,495.20	
<i>State Reformatory for Men</i>					
Personal Services	21,900.00	20,624.00		1,276.00	
Maintenance	31,000.00	26,033.25	14.14	4,980.89	
Repairs and Equipment	15,000.00	5,786.87	.25	9,213.38	
New Industrial Building	8,094.57	190.10		7,904.47	
<i>State Reformatory for Women</i>					
Personal Services	21,000.00	21,921.79	921.79		
Maintenance	28,500.00	25,005.19	1.65	3,496.46	
Repairs and Equipment	15,000.00	6,754.80	174.50	8,419.70	
Completion of Detention Building	6,959.10	7,362.61	403.51		
<i>State School for Boys</i>					
Personal Services	20,300.00	20,226.59	68.15	141.56	
Maintenance	38,000.00	31,022.50	114.70	7,092.20	
Repairs and Equipment	12,000.00	11,621.17	18.15	396.98	
Interest on Trust Funds	42.00				
Manual Training Expenses	50.80	92.80			
	1,000.00	706.23		293.77	
<i>State School for Girls</i>					
Personal Services	24,000.00	25,478.04	1,478.04		
Maintenance	42,000.00	31,560.00	37.45	10,476.98	
Repairs and Equipment	16,000.00	11,944.07	49.03	4,104.96	
Interest on Trust Funds	540.96				
	521.01	724.07			\$337.90
<i>Western Maine Sanatorium</i>					
Personal Services	55,053.00	54,834.32	151.66	370.34	
Maintenance	72,500.00	54,023.68	665.65	19,141.97	
Repairs and Equipment	16,500.00	9,900.44	62.02	6,661.58	
<i>State Highway Police</i>					
Maintenance		161,416.29	161,416.29		
Official Badge Fund	172.50				172.50
<i>Miscellaneous</i>					
Androscoggin Lake Dam Across Dead River	5,000.00	14,191.59	2,926.60		6,264.99
Commission on Revision of Inheritance & Estate Tax Law ..	710.87	666.45		44.42	Overdraft
Auburn and Ellsworth Fire Relief			1,000.00		1,000.00
Completion of Statue of General Oliver Otis Howard	39,230.10	38,558.25		671.85	

APPROPRIATION ACCOUNTS JULY 1, 1932 TO JUNE 30, 1933, INCLUSIVE—Concluded

	Appropriation and Balance from last year	Cash Payments and Journal Transfers	Cash Receipts and Journal Transfers	Lapsed to State Contingent Fund	Carried to 1934 Appropriations
<i>State Highway Commission</i>					
General Highway Fund	{ \$1,057,289.79 1,018,715.27	\$9,481,276.41	\$7,270,241.41		\$135,029.94 Overdraft
Administration of Highway Commission		179,669.63	179,669.63		
Improvement of State Roads	Overdraft 289,970.56	3,398,663.27	3,756,022.08		67,388.25
Special Resolves	172,931.33	194,101.78	40,284.93		19,114.48
Waldo-Hancock Bridge	108,789.81	84,590.50	117,703.77		141,903.08
Maintenance of Bridges	14,819.15	149,556.92	175,041.30		40,303.53
Maintenance of State and State Aid Highways	300,751.97	3,148,089.93	4,091,254.65		1,243,916.69
Third Class Roads	4,539.37	717,250.17	719,007.37		6,296.57
Carlton Bridge	102,812.69	119,768.36	133,612.55		116,656.88
Compensation for Injuries Received	2,361.20	85,428.82	141,721.12		58,653.50
Motor Transport and Equipment	235,746.68	598,177.80	804,354.86		441,923.74
Removal of Snow from Highways and Townways	114,746.78	621,083.32	545,693.80		39,357.26
State Topographical Mapping Fund		10,000.00	10,000.00		
Maine Highways Magazine	Overdraft 510.49	8,648.65	3,731.39		5,427.75 Overdraft
Bridge Loan Fund	Overdraft 32,646.46	1,734,602.34	2,126,655.55		359,406.75
Highway Loan Fund	Overdraft 462,383.04	4,389,052.23	5,717,000.46		865,565.19
Insurance Suspende Account	245.33	1,153.63	884.02	Overdraft 24.28	
Check Clearing Account	6,196.81	298,254.44	279,019.71		13,037.92 Overdraft
State School Fund 1932	1,595,074.01	1,146,002.76			449,071.25
State School Fund 1931	200,142.56	280,892.87	184,880.28		104,129.97
Railroad and Telegraph Tax 1932	150,211.43	81,528.93			68,682.50
Railroad and Telegraph Tax 1931	10,187.34	11,871.44	6,423.99		4,739.89
Dog Licenses Refunded 1932	2,840.92	2,380.15			460.77
Dog Licenses Refunded 1931	443.27	268.64		1.91	172.72
	\$15,136,787.04	\$40,632,799.00	\$31,558,956.04	\$1,437,336.68	\$4,625,607.40

STATE OF MAINE FINANCE REPORT

STATEMENT OF APPROPRIATIONS JULY 1, 1933 TO JUNE 30, 1934 INCLUSIVE

	Appro. No.	Appropriation for 1933-34	Unexpended from 1932-33	Cash Payments and Other Debits	Cash Receipts and Other Credits	Lapsed to State Contingent Fund	Carried to 1935 Appropriation
<i>Adjutant General's Department</i>							
Departmental Operations		\$115,100.00	\$139.76	\$116,694.98	\$2,356.43		\$ 901.21
C. A. R. Department of Maine		2,000.00		2,001.25	1.25		
War Purposes			495.30				495.30
Soldiers Bonus Fund			93.15				93.15
<i>Adm'r. Emergency Relief Funds</i>							
Emergency Relief Fund			385,366.00	2,132,856.85	1,912,777.60		165,286.75
Educational Relief Fund				76,335.38	76,335.38		
Transient Relief Fund				89,717.12	110,973.49		21,256.37
F.E.R.A. Works Division				1,041,029.56	1,041,029.56		
F.E.R.A. Fishermen Relief				26,067.34	100,000.00		73,932.66
<i>Attorney General's Department</i>							
Departmental Operations		21,000.00		22,685.32	1,685.32		
Inheritance Tax Division			*351.28	10,130.73	10,482.01		
County Attorneys		21,105.00		21,430.41	391.65	\$66.24	
<i>Bank Commissioners' Department</i>							
Departmental Operations		45,000.00		38,472.94	6,062.95	12,590.01	
Expense of Organizing Trust Companies			5,106.16		650.00	2,000.00	3,756.16
Loan Agency Inspection			1,775.42	1,905.20	3,350.00		3,220.22
Registration of Dealers in Securities			6,576.76	5,628.41	10,273.75	5,000.00	6,222.10
Investigation of State Banks				243.33	243.33		
<i>Bureau of Taxation</i>							
Bureau Operations		22,000.00	3,928.39	21,162.35	44.88	4,310.92	500.00
Gas Tax Department Operations				175,137.85	175,137.85		
Aeronautical Fund			25.32	2,709.28	2,741.52		57.56
Retail Store Licenses Division			9,771.28	9,206.00	40,031.50	40,596.78	
<i>Department of Agriculture</i>							
Departmental Operations		160,751.00	741.19	221,355.59	89,097.90	22,801.80	6,432.70
Blueberry Inspection Service			.03	2,100.03	2,100.00		
Sardine Inspection Service			909.70	10,256.14	11,193.41		1,846.97
Damage by Dogs, etc.				19,608.08	19,608.08		
Eastern States Exposition Building Committee			276.07	734.92	560.00		101.15
<i>Commissioners of Uniform Legislation</i>							
Expenses		450.00		382.23		67.77	
<i>Maine State Planning Board</i>							
Salary and Expenses				630.05	5,035.00		4,404.95
General Office Expenses				145.83	1,000.00		854.17
<i>Department of Labor and Industry</i>							
Departmental Operations		14,000.00		12,335.03	108.00	1,772.97	
Board of Arbitration and Conciliation Expenses		175.00		123.93		51.07	

*Indicates Overdraft

STATEMENT OF APPROPRIATIONS JULY 1, 1933 TO JUNE 30, 1934 INCLUSIVE—Continued

	Appro. No.	Appropriation for 1933-34	Unexpended from 1932-33	Cash Payments and Other Debits	Cash Receipts and Other Credits	Lapsed to State Contingent Fund	Carried to 1935 Appropriation
<i>Bureau of Budget and Committee</i>							
Bureau Operations		\$6,700.00	—	\$5,248.94	—	\$1,451.06	—
Tax Revision Committee		—	—	2,008.77	\$5,000.00	—	\$2,991.23
<i>Examining Boards</i>							
Board of Accounting		—	\$91.91	55.54	50.00	—	86.37
Board of Bar Examiners		—	128.17	866.84	550.33	—	*188.34
Board of Chiropractors		—	56.87	180.66	197.28	—	73.49
Board of Dental Examiners		—	144.49	525.38	439.00	—	58.11
Board of Embalming Examiners		—	4,323.71	125.44	1,026.02	—	5,224.29
Board of Registration of Medicine		—	1,787.12	1,201.49	2,251.00	—	2,836.63
Board of Registration of Nurses		—	795.42	2,734.53	4,970.33	—	3,031.22
Board of Optometry		—	529.06	1,549.45	2,176.50	—	1,165.11
Board of Osteopathy		—	957.38	544.08	602.88	—	1,016.18
Board of Commissioners of Pharmacy		—	625.73	1,496.03	1,411.70	—	541.40
Board of Veterinary Examiners		—	382.39	4.35	—	—	378.04
Board of Hairdressers		—	—	4,901.22	11,076.68	—	6,175.46
Board of Podiatry		—	—	480.83	1,430.00	—	949.17
<i>Commissioner of Finance</i>							
Salary and Expenses		3,800.00	—	3,800.00	—	—	—
<i>Executive Department</i>							
Departmental Operations		41,100.00	11,338.27	45,499.13	10,943.81	17,382.95	500.00
Statue of Hannibal Hamlin		—	3,450.00	—	—	—	3,450.00
Expense Installing Administrative Code		—	737.25	—	—	—	737.25
Reconstruction Finance Corporation Fund		—	*363.92	79.62	443.54	—	—
Federal Emergency Relief Fund		—	—	74,794.39	74,794.39	—	—
General Insurance		—	35,324.85	70,789.64	35,464.79	—	—
<i>Bureau of Accounts and Control</i>							
Departmental Operations		21,200.00	—	80,282.37	59,082.37	—	—
Tax Revision Commission		—	—	1,304.50	1,304.50	—	—
<i>Forest Commissioner</i>							
Departmental Operations		25,000.00	2,596.27	33,290.05	13,540.61	7,846.83	—
Maine Forestry District		—	196,280.16	207,214.33	197,784.59	—	186,850.42
Citizens Conservation Corps		—	—	467.50	467.50	—	—
<i>Bureau of Purchases</i>							
Departmental Operations		28,000.00	—	23,059.00	40.82	—	4,981.82
Departmental Supplies		—	6,638.73	61,935.38	57,024.98	1,504.71	223.62
Departmental Garage		—	*2,377.28	33,112.87	22,809.24	—	*12,680.91
<i>Industrial Accident Commission</i>							
Departmental Operations		31,500.00	—	28,133.22	169.22	3,536.00	—

*Indicates Overdraft

STATEMENT OF APPROPRIATIONS JULY 1, 1933 TO JUNE 30, 1934 INCLUSIVE—Continued 42

	Appro. No.	Appropriation for 1933-34	Unexpended from 1932-33	Cash Payments and Other Debits	Cash Receipts and Other Credits	Lapsed to State Contingent Fund	Carried to 1935 Appropriation
<i>Department of Inland Fisheries and Game</i>							
Departmental Operations		\$140,000.00	\$13,133.59	\$390,015.92	\$237,316.26		\$433.93
Bounty on Porcupines		10,000.00	1,271.33	21,260.10	10,000.00	\$11.23	
Maintenance of State Museum		2,500.00					2,500.00
Maintenance of Androscoggin Lake Dam		100.00		77.10	60.60		83.50
<i>Insurance Commissioner</i>							
Departmental Operations		13,500.00		11,196.74	46.95	2,350.21	
Examination of Insurance Agencies and Brokers				313.30	2,074.00	1,760.70	
<i>Bureau of Social Welfare</i>							
Bureau Operations		766,764.00	*3,922.89	916,047.74	154,277.58		1,070.95
Passamaquoddy Tribe of Indians		27,730.00		39,392.33	11,662.33		
Penobscot Tribe of Indians		29,730.00		42,729.25	12,999.25		
<i>Legislative Department</i>							
Revisor of Statutes		4,000.00		4,914.75	1,346.76	432.01	
Legislative Expenses				39,261.19	40,463.54	1,202.35	
Constitutional Electors Convention				2,120.00	2,318.00	198.00	
<i>Bureau of Social Welfare</i>							
Bangor Anti-Tuberculosis Association		3,150.00		3,150.00			
Childrens Aid Society		2,520.00		1,621.70	155.00		1,053.30
Childrens Heart Work Society		1,800.00		1,980.00			*180.00
Eastern Maine Orphans Home		1,800.00		1,875.00	50.00		*25.00
Good Samaritan Home Association		4,725.00		4,725.00			
Healy Asylum		5,400.00		5,400.00			
Home for Aged Women—Belfast		270.00		270.00			
Home for Aged Women—Rockland		270.00	150.00	270.00			150.00
Maine Childrens Home Society		4,500.00		4,359.12			140.88
Maine Institution for the Blind		14,850.00		14,546.25			303.75
Maine Mission for the Deaf		180.00		180.00			
St. Joseph's Orphanage		4,000.00		4,256.92	256.92		
St. Elizabeth's Orphan Asylum		4,950.00		4,748.00			202.00
St. Louis Home and School for Boys		2,250.00		2,250.00			
Temporary Home for Women and Children		3,150.00		2,907.61			242.39
York County Childrens Aid Society		1,800.00		1,254.80			545.20
<i>Maine Development Commission</i>							
Salary and Expenses		50,000.00		55,498.51	5,679.34		180.83
Exhibits—Eastern States Exposition				1,708.61	1,708.61		
Sportsmens Shows				3,102.63	3,102.63		
<i>Maine State Library</i>							
Departmental Operations		41,500.00	1,272.80	43,456.86	1,322.05	77.99	560.00
Ancient Vital Statistics				1,250.00	1,250.00		
Expenses of State Historian				8.00	8.00		
History of York			333.34				333.34

*Indicates Overdraft

STATEMENT OF APPROPRIATIONS JULY 1, 1933 TO JUNE 30, 1934, INCLUSIVE—Continued

	Appro. No.	Appropriation for 1933-34	Unexpended from 1932-33	Cash Payments and Other Debits	Cash Receipts and Other Credits	Lapsed to State Contingent Fund	Carried to 1935 Appropriation
<i>Maine State Licensing Bureau</i>							
Departmental Operations			*\$155.17	\$44,468.57	\$270,482.29	\$225,858.55	
<i>Public Utilities Commission</i>							
Departmental Operations		\$71,000.00	77.05	60,723.83	42.74	10,395.96	
Control of Motor Trucking			920.69	21,600.60	25,972.02		\$5,292.11
U. S. Hydrographic and Geological Surveys				360.91	360.91		
<i>Sea and Shore Fishereis</i>							
Departmental Operations		58,000.00		56,505.08		1,494.92	
<i>Secretary of State</i>							
Departmental Operations		44,000.00		36,165.89	33.81	7,867.92	
Admin. and Collections from Unregistered and Improperly Registered Motor Vehicles				30,016.57	30,016.57		
Aircraft Licenses				95.64	261.00	165.36	
Circus Licenses					1,000.00	1,000.00	
Maintenance of Motor Vehicle Department				101,290.67	101,290.67		
<i>Department of Audit</i>							
Departmental Operations		21,100.00		13,519.90	1,075.66	8,655.76	
Uniform Accounting			*7,240.50	74.88	3,950.80		*3,364.58
Restoring Early Records of York County			1,116.39	490.00			626.39
<i>State Commissioner of Education</i>							
Departmental Operations		2,403,838.30	53.68	2,490,777.20	140,183.61	53,279.47	18.92
Federal Vocational Rehabilitation			1,093.60	7,930.17	6,836.57		
Federal Vocational Education—George Reed			9,514.57	9,624.36	8,084.46		7,974.67
Federal Vocational Education—Smith-Hughes			29,177.95	40,002.03	40,535.27		29,711.19
Maine Teachers Retirement Association				42,052.71	42,052.71		
<i>Bureau of Health</i>							
Departmental Operations		133,000.00	1,475.67	122,804.12	6,917.41	17,111.96	1,477.00
License Fees, Eating and Lodging Houses, etc.				14,917.82	18,762.50		3,844.68
Control over Plumbing			3,270.77	6,064.84	5,084.61		2,290.54
Regulation of Cosmetics				814.28	906.00		91.72
<i>Bureau of Institutional Service</i>							
Departmental Operations		8,400.00		5,867.55	9.45	2,541.90	
Emergency Tuberculosis Fund				25,327.50	30,645.08		5,317.58
<i>Department of Health and Welfare</i>							
Departmental Operations		717,500.00		1,020,569.55	418,025.10		114,955.55
<i>State Park Commission</i>							
Expenses and Salaries		1,500.00		1,284.93	16.20	231.27	

*Indicates Overdraft

STATE OF MAINE FINANCE REPORT

STATEMENT OF APPROPRIATIONS JULY 1, 1933 TO JUNE 30, 1934, INCLUSIVE—Continued

	Appro. No.	Appropriation for 1933-34	Unexpended from 1932-33	Cash Payments and Other Debits	Cash Receipts and Other Credits	Lapsed to State Contingent Fund	Carried to 1935 Appropriation
<i>Superintendent of Public Buildings</i>							
Departmental Operations		\$110,000.00	—	\$176,163.32	\$66,588.00	—	\$424.68
General Insurance Fund		—	—	65,807.89	84,289.78	\$18,481.89	—
<i>Supreme Judicial and Superior Courts</i>							
Departmental Operations		182,225.00	—	171,241.90	766.66	11,749.76	—
<i>Treasurer of State</i>							
Departmental Operations		18,900.00	—	18,677.51	—	222.49	—
Bounty on Bears		—	—	1,400.00	1,400.00	—	—
Accrued Interest—Highway Loan Bonds		—	—	1,046,277.50	1,046,277.50	—	—
Reserve to Retire Highway Loan Bonds		—	—	852,000.00	852,000.00	—	—
Accrued Interest—Soldiers Bonus Bonds		—	\$440.00	—	—	—	440.00
Reserve to Retire Soldiers Bonus Bonds		—	3,000.00	1,000.00	—	—	2,000.00
Accrued Interest—State Pier Bonds		41,400.00	5,020.00	42,720.00	—	—	3,700.00
Reserve to Retire State Pier Bonds		115,000.00	17,000.00	122,000.00	—	—	10,000.00
Accrued Interest—War Loan Bonds		16,560.00	2,458.00	18,250.00	—	—	768.00
Sinking Fund to Retire War Loan Bonds		100,000.00	—	—	—	—	100,000.00
Reserve to Retire War Loan Bonds		—	25,000.00	25,000.00	—	—	—
Accrued Interest—Kennebec Bridge Loan Bonds		—	13,140.00	134,520.00	121,380.00	—	—
Accrued Interest—Waldo-Hancock Bridge Bonds		—	—	40,060.00	40,060.00	—	—
Payments of Principal on Kennebec Bridge Loan Bonds		—	—	9,236.38	9,236.38	—	—
Reserve to Retire Kennebec Bridge Loan Bonds		—	—	50,000.00	50,840.00	—	840.00
Railroad and Telegraph Tax		155,000.00	—	135,751.31	—	19,248.69	—
Abatements and Corrections in Tax Act		—	—	9,510.86	9,510.86	—	—
Interest on Trust Funds		—	—	12,546.00	—	—	*12,546.00
<i>University of Maine</i>							
University Operations		522,466.00	—	522,466.00	—	—	—
State Geologist		—	—	9.50	9.50	—	—
<i>Augusta State Hospital</i>							
Institution Operations		333,000.00	—	334,914.31	1,914.31	—	—
<i>Bangor State Hospital</i>							
Institution Operations		299,000.00	—	267,651.52	73.13	31,421.61	—
<i>Central Maine Sanatorium</i>							
Institution Operations		188,000.00	—	156,808.59	211.98	28,927.72	2,475.67
<i>Maine School for the Deaf</i>							
Institution Operations		48,000.00	—	43,006.93	2,032.15	7,025.22	—
<i>Maine State Prison</i>							
Institution Operations		135,000.00	—	167,910.75	30,572.40	—	*2,338.35

*Indicates Overdraft

STATEMENT OF APPROPRIATIONS JULY 1, 1933 TO JUNE 30, 1934, INCLUSIVE—Continued

	Appro. No.	Appropriation for 1933-34	Unexpended from 1932-33	Cash Payments and Other Debits	Cash Receipts and Other Credits	Lapsed to State Contingent Fund	Carried to 1935 Appropriation
<i>Northern Maine Sanatorium</i>							
Institution Operations.....		\$108,000.00	—	\$94,386.49	\$1.85	\$13,615.36	—
<i>Pownal State School</i>							
Institution Operations.....		260,000.00	—	236,572.49	263.47	21,261.98	\$2,429.00
<i>State Military and Naval Childrens Home</i>							
Institution Operations.....		26,000.00	—	22,896.34	—	—	3,103.66
Addition to Infirmary.....		—	—	150.00	150.00	—	—
<i>State Reformatory for Men</i>							
Institution Operations.....		54,000.00	—	51,131.19	2,132.89	5,001.70	—
<i>State Reformatory for Women</i>							
Institution Operations.....		54,000.00	—	62,500.07	8,500.07	—	—
<i>State School for Boys</i>							
Institution Operations.....		68,000.00	—	64,196.17	732.63	4,536.46	—
Interest on Trust Funds.....		—	—	4.00	4.00	—	—
<i>State School for Girls</i>							
Institution Operations.....		73,000.00	—	63,131.83	46.95	5,787.01	4,128.11
Trust Funds.....		—	\$337.90	312.95	—	—	24.95
<i>Western Maine Sanatorium</i>							
Institution Operations.....		135,000.00	—	123,880.55	66.41	11,185.86	—
<i>State Highway Police</i>							
Departmental Operation.....		—	—	157,578.59	157,578.59	—	—
Official Badge Fund.....		—	172.50	—	—	—	172.50
<i>Miscellaneous</i>							
Expenses of Commission to Construct Androscoggin Lake Dam.....		—	*6,264.99	280.30	—	—	*6,545.29
Lillian Cushman and Daniel Mahar.....		1,800.00	—	—	—	1,800.00	—
Commission on Medical Education.....		500.00	—	23.90	—	—	476.10
Expenses of Electoral College.....		171.00	—	—	—	171.00	—
National Recovery Administration.....		—	—	566.59	566.59	—	—
Purchase of Testimonials for Marking Graves of Soldiers of Revolutionary War.....		150.00	—	298.50	148.50	—	—
Recess Com. on Unemployment Insurance.....		300.00	—	—	—	—	300.00
To provide Educational Opportunities for Children of Sailors, Soldiers, and Marines who were killed in action or died during the World War.....		600.00	—	—	—	—	600.00
Com. on Revision of Laws Relating to Taxation.....		1,000.00	—	—	—	—	1,000.00
Departmental Deficiencies.....		—	—	370.60	—	—	—

*Indicates Overdraft

STATE OF MAINE FINANCE REPORT

STATEMENT OF APPROPRIATIONS JULY 1, 1933 TO JUNE 30, 1934, INCLUSIVE—Concluded 46

	Appro. No.	Appropriation for 1933-34	Unexpended from 1932-33	Cash Payments and Other Debits	Cash Receipts and Other Credits	Lapsed to State Contingent Fund	Carried to 1935 Appropriation
Miscellaneous Claims.....		\$24,225.83		\$26,106.56	\$1,880.73		
Auburn and Ellsworth Fire Relief.....			\$1,000.00			\$1,000.00	
Portland Retail Grocers and Food Dealers Ass'n.....				100.00	100.00		
Legal Com. for Bank Legislation.....				3,129.84	3,129.84		
<i>State Highway Department</i>							
General Highway Fund.....			*135,029.94	5,434,398.67	8,039,084.45		\$2,469,655.84
Non-Resident Excise Tax Fund.....				11,137.84	18,140.40		7,002.56
Administration of Highway Commission.....				102,755.38	102,755.38		
Improvement of State Roads.....			67,388.25	2,454,327.50	2,481,912.80		94,973.55
Civil Works Administration.....				1,657.15	15.13		*1,642.02
Civil Works Administration Supplies Account.....				1,397.23	11,700.00		10,302.77
Special Highway Resolves.....			19,114.48	161,850.77	181,123.32		38,387.03
Waldo-Hancock Bridge.....			141,903.08	50,888.63	72,705.85		163,720.30
Maintenance of Bridges.....			40,303.53	317,273.97	276,970.44		
Maintenance of State and State Aid Highways.....			1,243,916.69	2,900,331.98	1,656,415.29		
Third Class Roads.....			6,296.57	1,130,965.26	1,426,728.93		302,060.24
Carlton Bridge.....			116,656.88	132,029.23	165,069.72		149,697.37
Compensation for Injuries Received.....			58,653.50	82,031.05	23,377.55		
Compensation for Injuries, Chester A. Worthy Lake.....				263.00	1,545.37		1,282.37
Motor Transport and Equipment.....			441,923.74	759,808.52	393,330.87		75,446.09
Removal of Snow from Highways, etc.....			39,357.26	293,851.64	364,932.36		110,437.98
Maine Highways Magazine.....			*5,427.75		5,427.75		
Bridge Loan Fund.....			359,406.75	1,337,363.57	1,115,076.86		137,120.04
Maine Kennebec Bridge.....				8,823.23	6,256.90		*2,566.33
Highway Loan Fund.....			865,565.19	2,095,260.77	1,320,226.59		90,531.01
Check Clearing Account.....			*13,037.92	162,911.83	175,555.71		*394.04
State School Fund Refund 1931.....			104,129.97	104,129.97			
1932.....			449,071.25	392,052.97			57,018.28
1933.....				999,338.06	1,383,057.60		383,719.54
Railroad and Telegraph Tax Refund 1931.....			4,739.89	4,739.89			
1932.....			68,682.50	62,427.26			6,255.24
1933.....				82,458.33	135,751.31		53,292.98
Dog Licenses Refund 1931.....			172.72	172.72			
1932.....			460.77	458.80			1.97
1933.....			7,237.98	6,100.29			1,137.69
National Recovery Act Trust Fund.....				400,000.00	2,292,172.46		1,892,172.46
Highway Account.....				2,394,530.35	1,751,573.42		*642,956.93
Municipal Account.....				1,245,061.65	887,953.39		*357,108.26
Secondary Account.....				1,089,834.07	239,445.95		*850,388.12
Grand Total.....		\$8,230,326.73	\$4,672,631.50	\$40,079,438.52	\$32,787,737.17	\$637,051.42	\$4,974,205.46

*Indicates Overdraft

STATE OF MAINE FINANCE REPORT

Statement of expenditures by departments and institutions broken down for the fiscal years 1933 and 1934. Statement for institutions by Character and Object—it being our belief that the function of the institutions should be care and treatment of patients and inmates and any breakdown therefrom should be character and object rather than from function classification.

SUMMARY OF EXPENDITURES FOR 1933 AND 1934

	Year Ending June 30, 1933	Year Ending June 30, 1934
Adjutant General	\$145,787.93	\$119,094.98
Attorney General	49,110.67	54,246.06
Banking Department	55,262.92	46,175.63
Bureau of Taxation	337,910.68	282,386.82
Department of Agriculture	272,859.26	253,431.53
Maine State Planning Board		775.88
Department of Labor and Industry	15,206.58	12,458.96
Bureau of Budget	6,307.46	5,248.94
Executive Department	119,282.94	38,882.79
Bureau of Accounts and Control	69,420.66	79,923.59
Forestry Department	225,493.38	208,757.55
Bureau of Purchases	67,686.37	98,532.83
Industrial Accident Commission	33,747.82	28,133.22
Fish and Game Commission	401,993.35	390,541.27
Insurance Department	13,726.96	11,588.04
Bureau of Social Welfare	957,111.02	1,045,133.36
Legislative Department	202,282.53	44,949.18
Maine Development Commission	69,902.24	59,068.70
Maine State Library	44,327.82	43,464.86
Maine State Licensing Board	155.17	44,425.67
Public Utilities Commission	134,748.95	82,618.37
Sea and Shore Fisheries	69,182.05	56,505.08
Secretary of State	157,401.65	127,702.73
State Auditor	30,289.71	21,052.40
Department of Education	2,927,504.11	2,578,032.22
Bureau of Health	151,988.93	144,520.64
Bureau of Institutional Service	5,290.92	31,183.21
Health and Welfare Department	906,607.37	1,020,540.55
State Park Commission	1,790.30	1,284.93
Superintendent of Buildings	109,815.06	131,163.32
Treasury Department	4,899,659.94	3,370,153.55
State Highway Police	130,666.41	154,845.95
Examining Boards	10,226.74	14,439.76
Commissioners of Uniform Legislation	343.90	382.23
Federal Reemployment Director		358.78

SUMMARY OF EXPENDITURES FOR 1933 AND 1934—Concluded

	Year Ending June 30, 1933	Year Ending June 30, 1934
Citizens Conservation Corps (See Forestry Dept.)..		
Federal Depositors Insurance Corporation.....		\$24.95
Completion Rural Census.....		22.30
N. R. A. Maine Compliance Board.....		127.24
Supreme Judicial and Superior Court.....	\$180,907.39	171,241.90
University of Maine.....	759,280.21	522,475.50
Com. to Construct Androscoggin Lake Dam.....	14,191.59	280.30
Com. on Revision of Inheritance and Estate Tax Law	666.45	
Com. for Erection of Statue of Gen. Oliver Otis		
Howard.....	38,558.25	
Federal Emergency Relief Administration.....	46,681.05	2,233,871.12
Tax Revision Committee.....		2,008.77
Reconstruction Finance Corporation.....		17.07
Com. on Medical Education.....		23.90
National Recovery Administration.....		566.59
Purchase of Testimonials for Marking Graves of		
Soldiers of Revolutionary War.....		150.00
Department Deficiencies.....		370.60
Claims.....		26,106.56
Legal Com. Bank Legislation.....		3,129.84
Portland Retail Food Sales Association.....		75.00
Augusta State Hospital.....	335,690.64	334,854.31
Bangor State Hospital.....	273,764.97	267,651.52
Central Maine Sanatorium.....	169,480.59	156,808.59
Maine School for the Deaf.....	42,557.53	43,006.93
Maine State Prison.....	154,586.35	167,874.20
Northern Maine Sanatorium.....	100,123.41	94,386.49
Pownal State School.....	242,834.82	236,572.49
Military and Naval Children's Home.....	23,127.91	23,046.34
Reformatory for Men.....	52,634.22	51,131.19
Reformatory for Women.....	59,610.59	62,500.07
State School for Boys.....	63,651.14	64,200.17
State School for Girls.....	68,178.33	63,444.78
Western Maine Sanatorium.....	114,895.68	123,880.55
	\$15,364,512.92	\$15,251,852.85
	(Including	(Including
	\$46,681.05	\$2,233,871.12
	Federal Money)	Federal Money)
Highway.....	13,983,647.87	7,037,582.99
	\$29,348,160.79	\$22,289,435.84
National Industrial Recovery Highway Fund.....		2,250,453.31
	\$29,348,160.79	\$24,539,889.15

COMPARATIVE STATEMENT OF EXPENDITURES FOR DEPARTMENTS
AND INSTITUTIONS

Department or Institution	Function	Year Ending June 30, 1933	Year Ending June 30, 1934
<i>Adjutant General</i>	Salary and Clerk Hire	\$44,909.91	\$37,382.96
	General Office Expense	2,950.54	2,138.43
	Annual Encampments	20,235.69	25,103.08
	Officer's Schools	2,192.11	
	Military Operations	67,714.68	53,164.56
	G. A. R. Records	2,685.00	905.95
	Soldiers Bonus	5,100.00	400.00
		145,787.93	119,094.98
<i>Attorney General</i>	Salary and Clerk Hire	40,491.84	13,727.27
	General Office Expense	4,824.91	3,934.22
	Investigation and Apprehension of Criminals	3,184.13	5,023.83
	County Attorneys		21,430.41
	Inheritance & Estate Tax	549.79	10,130.33
	Miscellaneous Refund	60.00	
		49,110.67	54,246.06
<i>Banking Department</i>	Administration	39,486.19	25,994.97
	Bank Examinations	13,285.75	12,527.20
	Verifying Savings Banks		5.72
	Organizing Trust Companies	45.60	
	Small Loan Audits	162.31	2,097.35
	Blue Sky Law	2,283.07	5,507.06
	Investigation of State Banks		43.33
		55,262.92	46,175.63
<i>Bureau of Taxation</i>	Salary and Clerk Hire	22,055.61	22,905.42
	General Office Expense	6,182.57	5,612.92
	Property Division		
	Gas Tax	7,074.48	10,397.31
	Property Division		
	Gas Tax	164,072.43	135,888.89
	Property License		
	Store License		
	Rebates	7,130.45	1,526.26
	General Office Expense	1,708.42	4,338.69
	County Taxes	126,704.58	97,184.57
	Miscellaneous Refunds	10.21	495.37
	Advertising Notices, etc	2,971.93	
Store License	Refunds		1,497.95
	Checks made good on closed banks		2,539.44
	Property Tax Refunds		
		337,910.68	282,386.82

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1933	Year Ending June 30, 1934	
<i>Department of Agriculture</i>	Salary and Clerk Hire	\$105,556.47	\$30,283.39 (Salary also included in amounts given below)	
	Administration	46,332.53		
	Markets	11,149.78		
	Plant Industry	38,256.12		
	Animal Industry	47,715.79		
	Inspections	23,848.57		
	General Office Expenses			10,094.48
	Control of European Corn Borer			3,292.98
	Farmers' Institutes & Dairymen's Conferences			2,817.55
	Division of Animal Industry			44,617.00
	Maine Egg Laying Contest			7,501.11
	Division of Inspections			30,368.33
	Blueberry Fly Control			3,714.36
	Division of Markets			24,672.88
	Division of Plant Industry			22,828.66
	Certification of Seed			39,987.94
	Blueberry Inspection			1,512.03
	Sardine Inspection			10,256.14
	Springfield Building—Eastern States Fair			2,954.92
	Aid to Agricultural Societies			15,870.57
Damage by Dogs		2,659.19		
		272,859.26	253,431.53	
<i>Maine State Planning Board</i>	Salary		589.50	
	Travel Expense		40.55	
	General Office Expense		145.83	
			775.88	
<i>Department of Labor and Industry</i>	Administration	13,361.83	11,054.70	
	Inspections (Factory)	101.44	521.28	
	Other Inspections	1,736.09	725.78	
	Safety Engineering Inspection		157.20	
	Statistical	7.22		
			15,206.58	12,458.96
<i>Bureau of Budget</i>	Salary and Clerk Hire	5,319.28	4,840.95	
	General Office Expense	988.18	407.99	
		6,307.46	5,248.94	

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1933	Year Ending June 30, 1934	
<i>Executive Department</i>	Salary and Clerk Hire	\$23,182.62	\$7,245.65	
	General Office Expense	12,309.52	4,075.05	
	Council and Visiting Committee	18,383.29	15,860.72	
	Contingent Fund—Governor and Council	9,861.83	7,657.07	
	Expense of Pardon Hearings	30.19		
	Insurance—State House	3,807.45		
	General Insurance	27,081.95		
	Pension—State Employees	22,637.53		
	Statue of Hannibal Hamlin	900.00		
	Reforestation	552.43	1,052.43	
	State of Maine Concert	536.13		
	State of Maine Visitors' Day		2,991.87	
			119,282.94	38,882.79
<i>Bureau of Accounts and Control</i>	Salary and Clerk Hire	49,123.12	45,630.01	
	General Office Expense	20,297.54	31,638.63	
	Excise Tax Division		2,654.95	
		69,420.66	79,923.59	
<i>Forestry Department</i>	Salary and Clerk Hire	6,475.75	2,550.27	
	General Office Expense	1,396.40	1,944.39	
	Public Lands Administration	30.39		
	Surveying	55.20		
	Maine Forestry District	185,000.00	175,000.00	
	Nursery Operations Maintenance	234.36	109.88	
	Nursery Operations	370.84	520.00	
	Insect Control	4,846.31	9,602.34	
	General Forestry	14,558.22		
	" Entomology	806.17	168.80	
	" Fire Protection	2,925.09	14,305.15	
	" Jordan Forestry Prizes	250.00		
	" White Pine Blister Rust	8,544.65		
	C. C. C. Camps		467.50	
		225,493.38	208,757.55	
<i>Bureau of Purchases</i>	Salary and Clerk Hire	11,259.51	6,587.72	
	General Office Expense	5,367.54	4,821.73	
	Printing Division	Personal Services	4,011.76	4,676.88
	" " Other Expenses		852.37	
	Departmental Sup.	Salary and Clerk Hire	945.83	1,154.40
	" " Supplies	38,473.97	42,397.03	
	" " Garage	Salary and Clerk Hire	1,704.07	3,345.63
	" " Other Expenses	3,066.84	31,539.63	
	" " Motor Vehicle Expenses	97.91		
	Mailing Room	Salary and Clerk Hire	2,445.71	3,157.44
	" " Other Expenses	313.23		
		67,686.37	98,532.83	

STATE OF MAINE FINANCE REPORT

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1933	Year Ending June 30, 1934
<i>Industrial Accident Commission</i>	Salary and Clerk Hire.....	\$28,508.27	\$23,445.35
	General Office Expense.....	2,127.02	1,721.74
	Hearings.....	3,112.53	2,966.13
		33,747.82	28,133.22
<i>Inland Fish and Game Commission</i>	Salary and Clerk Hire.....	16,522.56	14,166.35
	General Office Expense.....	216.46	19.75
	Expense of Commissioner.....	983.75	906.11
	Expense of Deputy Commissioner.....	860.56	1,226.82
	Furniture and Equipment.....	1,306.61	5,610.31
	Telephone and Telegraph.....	312.17	648.47
	Postage.....	2,971.16	2,605.46
	Printing and Binding.....	3,406.03	2,460.34
	Freight and Express.....	247.68	224.50
	Office Supplies.....	614.66	625.02
	Miscellaneous.....	296.73	82.37
	Compensation.....	709.43	936.00
	Screening Lakes and Ponds.....	374.77	1,065.38
	Bounty on Porcupines.....	3,728.67	11,260.10
	Maintenance of Androscoggin Lake Dam.....		46.80
	Warden Service.....	177,108.64	163,857.29
	Warden Expenses.....	12,259.16	11,312.21
	Boats and Warden Outfits.....	9,107.48	9,825.15
	State Museum.....	271.27	153.54
	State Camps.....	456.86	355.44
	Refunds.....	1,426.93	383.72
	Miscellaneous Expenses.....	3,902.77	4,842.90
	Posting Notices and Publishing.....	1,689.44	1,413.40
	Expense of Advisory Council.....	139.46	68.57
	Printing Laws and Expense.....	2,205.39	3,405.85
	Damage to Crops.....	3,325.11	5,735.38
	State Exhibits.....	17.20	627.45
	Educational Expenses.....	533.94	786.58
	Auburn Hatchery.....	3,698.96	3,362.09
	Belgrade Hatchery.....	3,404.03	1,986.92
	Caribou Hatchery.....	3,313.32	2,413.67
	Enfield Hatchery.....	2,218.03	1,475.64
	Governor Hill Hatchery.....	4,942.78	4,640.11
	Littleton Hatchery.....	2,591.24	2,216.74
	Mooshead Hatchery.....	3,377.11	2,195.89
	Monmouth Hatchery.....	2,191.13	2,689.91
	Oquossoc Hatchery.....	2,982.75	2,587.48
	Sebago Hatchery.....	8,758.61	4,967.52
	Knox County Hatchery.....	3,239.53	2,375.85
	Tunk Pond Hatchery.....	2,500.35	2,467.90
Dry Mills Hatchery.....	13,916.88	17,488.30	
Grand Lake Stream Hatchery.....		290.72	

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1933	Year Ending June 30, 1934
	Appleton Station	\$1,786.81	\$1,942.97
	Caratunk Station	1,250.06	923.46
	Cherryfield Station	1,656.75	628.59
	Enfield Station	1,781.15	1,610.89
	Gorham Station	2,479.70	2,992.73
	Head Tide Station	2,031.61	2,305.72
	Houlton Station	1,714.89	1,180.27
	Jackman Station	948.02	792.45
	LaGrange Station	2,656.46	2,037.17
	Lily Bay Station	2,727.71	2,016.72
	Machias Bay Station	1,622.36	1,556.87
	Newport Station	1,679.17	1,553.92
	Norridgewock Station	1,901.78	1,720.63
	Phillips Station	2,119.28	2,819.29
	Presque Isle Station	1,053.90	812.89
	Rangely Station	1,921.47	1,420.77
	Rumford Station	277.63	951.50
	Shin Pond Station	972.98	799.73
	Turner Station	1,731.85	974.80
	York County Station	2,634.35	2,950.15
	Oxygen Tank Truck Expense	3,344.09	8,191.94
	General Supt. of Hatcheries	4,268.51	2,962.94
	Assistant Supt. of Hatcheries	5,150.99	5,354.18
	Miscellaneous Expense Hatcheries and Stations	1,713.56	3,588.19
	Civil Engineering Expense	4,543.04	4,103.20
	Governor Hill Construction		285.45
	Repairing Screens	423.39	32.00
	Dry Mills Fish Hatchery	2,382.99	12,489.68
	Littleton Construction		423.52
	Salary of Superintendent—State Game Farm	1,261.39	1,241.00
	Salary of Assistant Superintendent	803.01	659.12
	Maintenance	2,316.60	6,211.55
	Kokadjo Transient Camp		90.53
	Bounty on Bob Cats	22,120.00	5,320.00
	New Gloucester and Gray Rearing Pools		11,786.45
	Legal Cost and Expenses	77.87	
	Printing and Binding Reports	458.01	
	Lily Bay Construction	1,413.59	
	Rabbits	7.55	
	Miscellaneous Printing	184.27	
	Norridgewock Construction	1,570.37	
	Sebago Construction	195.26	
	Rumford Construction	5,257.85	
	Hampden Fishway Construction	2,242.48	
	Expenses of Superintendent State Game Farm	169.72	
	Construction	5,011.27	
		\$401,993.35	\$390,541.27

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1933	Year Ending June 30, 1934
<i>Insurance Department</i>	Salary and Clerk Hire	\$9,544.62	\$8,212.75
	General Office Expense	3,418.34	2,983.99
	Refunds	488.00	78.00
	Examining Insurance Agents	276.00	313.30
		\$13,726.96	\$11,588.04
<i>Bureau of Social Welfare</i>	Salary and Clerk Hire (included in amount shown for Health and Welfare)		62,938.99
	General Office Expense	11,143.88	5,800.31
	Aid to Mothers	262,528.60	305,138.45
	Board and Care	332,402.29	293,279.21
	Public and Private Hospitals	181,412.18	155,562.85
	World War Relief	70,265.75	74,868.21
	Aid to Charitable Institutions	29,770.72	53,639.40
	Penobscot Tribe of Indians	37,137.87	41,653.00
	Passamaquoddy Tribe of Indians	32,449.73	39,356.27
	Employees Traveling Expenses		12,896.67
			\$957,111.02	$1,045,133.36
<i>Legislative Department</i>	Salary	4,050.79	3,443.14
	General Office Expense	89.54	4,379.84
	Legislative Expense	198,142.20	
	Special Session November		7,205.36
	Special Session December		27,800.84
	Constitutional Electors' Convention		2,120.00
		\$202,282.53	\$44,949.18
<i>Maine Development</i>	Salary and Clerk Hire	11,183.16	
	Distribution	4,936.97	
	Office Expense	3,889.40	
	Publicity Expense	1,433.91	
	Economic Shows	1,403.38	
	Publications	9,625.94	9,115.87
	Advertising	31,884.64	
	Surveys	4,832.36	
	Shows	712.48	
	Advertising		31,940.66
	Salary and Expense (Augusta Office)		1,119.74
	Publicity Bureau Office		8,806.25
	Publicity		3,274.94
	Eastern States Exhibit		1,708.61
Sportsman Shows		3,102.63	
		\$69,902.24	\$59,068.70

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1933	Year Ending June 30, 1934
<i>Maine State Library</i>	Salary and Clerk Hire	\$16,933.92	\$14,522.88
	General Office Expense	5,395.83	9,799.34
	Traveling Libraries	4,179.05	11,801.19
	Ancient Vital Statistics	727.20	
	Founding Public Libraries	49.26	
	Reports Judicial Decisions	2,420.00	
	State Historian	6.45	
	Stipend—Local Libraries	14,616.11	7,341.45
		\$44,327.82	\$43,464.86
<i>Maine State Licensing Board</i>	Salary and Clerk Hire		17,300.89
	General Office Expense	155.17	7,912.42
	Refunds		3,869.50
	Inspections		15,342.86
		\$155.17	\$44,425.67
<i>Public Utilities Commission</i>	Salary and Clerk Hire	62,849.68	51,697.87
	General Office Expense	9,454.80	13,048.47
	Inspections	1,681.11	553.31
	Lake Navigations	411.52	482.80
	Grade Crossings	14,549.60	
	Cooperative Mappings	45,802.24	360.91
	Regulation of Motor Trucks		16,475.01
		\$134,748.95	\$82,618.37
<i>Sea and Shore Fisheries</i>	Salary and Clerk Hire	35,811.03	6,214.26
	General Office Expense	3,767.88	9,231.80
	Field Supervision	17,629.10	38,757.04
	Preservation	11,974.04	
	Propagation of Shell Fish		2,301.98
		\$69,182.05	\$56,505.08
<i>Secretary of State</i>	Salary and Clerk Hire	81,798.54	10,676.03
	General Office Expense	3,023.20	3,116.49
	Improper Registration		6,716.77
	Motor Vehicle Division		44,689.53
	Motor Vehicle Division		40,266.25
	Maintenance	56,774.49	12,685.50
	Elections—Primary	137.72	
	Elections—General	8,112.81	
	Elections—Presidential	5,484.03	
	Elections—Special		9,456.52
	Elections—Referendum	1,621.20	
	Miscellaneous Licenses	20.27	
	Aircraft Licenses		95.64
	Corporation Fees	429.39	
			\$157,401.65	$127,702.73

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1933	Year Ending June 30, 1934
<i>State Auditor</i>	Salary and Clerk Hire	\$17,055.80	\$10,397.79
	General Office Expense	5,869.27	3,126.45
	Municipal Audits	1,862.12	64.88
	Administration Farm Land Loans	4,728.02	6,973.28
	Restoring York County Records	752.00	490.00
	Special Tax Cities and Towns	22.50	
		\$30,289.71	\$21,052.40
<i>Department of Education</i>	Salary and Clerk Hire	28,762.35	23,349.93
	General Office Expenses	9,736.61	12,214.79
	State School Fund—Tuition	616.66	1,940.10
	Teaching Positions	5,390.91	13,912.56
	Physical Education	45,691.00	30,503.50
	Equalization	74,672.27	72,722.00
	Adjustments	47,636.89	
	Pensions	162,751.05	179,544.35
	Maine Teachers Retirement Association	45,431.83	41,940.71
	Trust Fund	590.00	
	Study of Public Schools Finance		9,009.04
	State School Fund	1,738,625.39	
	Regular School Program—Registrations of Teachers	1,194.41	1,119.66
	Certification of Teachers	367.87	83.53
	Training Rural Teachers	15,879.38	14,628.21
	Teachers Meetings	2,510.57	2,108.12
	Aid to Academies	104,868.00	74,300.50
	Unorganized Township Schools	47,406.49	57,944.32
	Normal Training Schools—Aroostook	35,510.99	34,793.94
	Eastern	28,126.65	25,682.84
	Farmington	63,554.42	57,844.48
	Madawaska	26,617.18	27,300.45
	Washington	35,195.96	34,965.07
	Western	61,861.62	51,667.21
	Extension	52,354.23	
	Upkeep	10,552.71	24,025.82
	Superintendence of Towns in School Union	183,839.21	159,566.85
	Federal Vocational—Smith-Hughes	45,843.24	3,793.47
	Vocational Education		74,396.87
	Industrial Education	373.30	113,261.27
	Rehabilitational Education	7,172.95	7,893.79
	Administration of Lands Reserved for Public Uses	44,369.97	44,461.24
Payments to Towns		1,383,057.60	
	\$2,927,504.11	\$2,578,032.22	

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1933	Year Ending June 30, 1934
<i>Bureau of Health</i>	Salary and Clerk Hire	\$54,972.26	\$33,095.48
	General Office Expense	18,012.55	24,802.10
	Aid to Typhoid Carriers	2,989.46	4,467.21
	Aroostook Testing Laboratory	2,235.23	2,095.70
	Vital Records	248.84	555.26
	District Health Centers	26,421.56	23,771.69
	Maternity and Child Welfare	23,644.40	23,607.18
	Veneral Diseases	7,177.47	8,748.70
	Licensing Eating and Lodging Houses	11,259.71	15,016.46
	Plumbing Control	3,972.88	5,860.68
	Infantile Paralysis Control	1,054.57	1,686.90
	Regulation of Cosmetics		813.28
			\$151,988.93	$144,520.64
<i>Bureau of Institutional Service</i>	Salary and Clerk Hire	4,347.07	4,870.65
	General Office Expense	943.85	987.15
	Emergency T. B. Funds		25,325.41
		\$5,290.92	\$31,183.21
<i>Health and Welfare Department</i>	Salary and Clerk Hire (Inc. Social Welfare for 1933)	119,912.97	20,069.53
	General Office Expenses	861.50	2,289.08
	Support of Paupers	571,033.61	723,450.49
	Support of Needy Blind	136,931.15	144,899.13
	Education of Blind	16,032.13	16,313.73
	Soldiers and Sailors Pensions	42,990.83	30,707.04
	Pensions for Civil and Spanish War Veterans		56,232.97
	Burial of Soldiers, Sailors and Their Widows	3,643.82	2,708.25
	Special Pensions	12,349.99	1,500.00
	Examination and Commitment of the Insane	310.76	332.10
	Retiring and Pensioning State Employees		22,038.23
	Miscellaneous Refunds	2,540.61	
			\$906,607.37	$1,020,540.55
<i>State Park Commission</i>	Salary and Clerk Hire	141.00	933.06
	Administration	1,649.30	351.87
		\$1,790.30	\$1,284.93
<i>Superintendent of Buildings</i>	Salary and Clerk Hire	34,583.80	28,453.97
	General Office Expense	1,936.88	27,132.52
	Maintenance	67,957.66	
	Western Union Clocks	160.38	83.80
	Flag Account	25.79	123.38
	Maintenance Blaine House	4,006.21	4,697.38
	Old Military Residences and Forts	1,144.34	2,060.33
	General Insurance Fund		68,611.94
		\$109,815.06	\$131,163.32

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1933		Year Ending June 30, 1934		
<i>Treasury Department</i>	Salary and Clerk Hire	\$12,420.78		\$11,499.02		
	General Office Expense	7,060.04		7,154.66		
	Collections			5,605.00		
	Custody	16,925.00		1,459.00		
	Disbursements—(Bonds, Taxes, etc.)	4,742,899.88		2,921,200.55		
	State Tax Rebate—Wild Lands	310.45				
	Sinking Fund—Carlton Bridge			9,236.38		
	Adjustments and Refunds			145,374.43		
	Abatements			4,495.86		
	White Mt. Forest Reserve	308.76		91.01		
	Tax on Bank Stock			71,249.82		
	Maine Teachers Retirement Association	41,614.45				
	Federal Vocational Funds	12,288.95				
	Farm Land Loans and Expenses	4,966.61		6,930.71		
	Miscellaneous Revenue Expenditures	12,730.28		92,985.76		
	Miscellaneous Refunds	48,134.74				
Lands Reserved for Public Uses Investment			92,871.35			
		\$4,899,659.94		\$3,370,153.55		
<i>State Highway Police</i>	Salary and Clerk Hire	93,117.91		88,507.23		
	Maintenance	37,548.50				
	General Office Expense			66,338.72		
		\$130,666.41		\$154,845.95		
<i>Examining Board</i>	Accountancy	116.92		55.54		
	Bar Examiners	1,078.92		866.84		
	Chiropractic Board	234.93		180.66		
	Dental Examiners	992.99		525.38		
	Embalming Examiners	608.80		125.44		
	Optometry Examiners	456.20		498.20		
	Osteopathy Board	483.07		1,540.45		
	Registry of Medicine	1,426.15		1,201.49		
	Registry of Nurses	3,208.86		2,734.53		
	Pharmacy Board	1,615.60		1,324.83		
	Veterinary Examiners	4.30		4.35		
	Board of Hairdressers			4,203.97		
	Podiatry Board			1,178.08		
			\$10,226.74		\$14,439.76	
	<i>Commissioners on Uniform Legislation</i>	Salary and Expense	343.90	343.90	382.23	\$382.23
<i>Federal Reemployment Director</i>	Telephone Service			358.78	\$358.78	
<i>Citizens Conservation Corps</i>	Telephone Service			See Forestry Dept.		
<i>Federal Depositors Insurance Corp.</i>	Telephone Service			24.95	\$24.95	

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1933		Year Ending June 30, 1934	
<i>Completion Rural Census</i>	Telephone Service.....			\$22.30	\$22.30
<i>N.R.A. Maine Compliance Board</i>	Telephone Service.....			127.24	\$127.24
<i>Supreme Judicial and Superior Court</i>	Salary and Clerk Hire.....	\$169,735.01		160,004.33	
	General Office Expense.....	11,172.38		11,237.57	
			\$180,907.39		\$171,241.90
<i>University of Maine</i>	Salary.....	130.00			
	State Support.....	757,659.79		522,466.00	
	Expense State Geologist.....	1,181.12		9.50	
	Expense Assistant Geologist.....	309.30			
			\$759,280.21		\$522,475.50
<i>Commission to Construct Androscoggin Lake Dam</i>	Salary and Expense.....	14,191.59	\$14,191.59	280.30	280.30
<i>Commission on Revision of Inheritance and Estate Tax Law</i>	Salary and Expense.....	666.45	\$666.45		
<i>Commission for Erection of Statue of Gen. Oliver Otis Howard</i>	Expense.....	38,558.25	\$38,558.25		
<i>Federal Emergency Relief Administration</i>	Reconstruction Finance Corp.....	46,681.05			
	Salary and Clerk Hire.....			38,005.84	
	Educational Relief Program.....			48,213.42	
	General Office Expense.....			18,379.31	
	Supplies (Suspense Inventory).....			210,060.41	
	State Emergency Relief.....			610,300.16	
	Field Supervision.....			12,674.89	
	Biddeford Reemployment Office.....			133.91	
	Damariscotta Reemployment Office.....			41.27	
	Ellsworth Reemployment Office.....			13.12	
	Dover-Foxcroft Reemployment Office.....			36.09	
	Bath Reemployment Office.....			24.36	
	Belfast Reemployment Office.....			26.28	
	Bangor Reemployment Office.....			1,300.18	
	Portland Reemployment Office.....			1,071.96	
	Portland Reemployment Office.....			1,458.86	
	Presque Isle Reemployment Office.....			874.16	
	Rockland Reemployment Office.....			1,003.40	
	Waterville Reemployment Office.....			1,170.94	
	Calais Reemployment Office.....			6,380.72	
	Rumford Reemployment Office.....			975.88	
	Farmington Reemployment Office.....			14.91	
	Skowhegan Reemployment Office.....			84.86	

STATE OF MAINE FINANCE REPORT

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1933	Year Ending June 30, 1934
	Federal Medical Relief		\$579.82
	Analyzing Documents (Library)		7.46
	Rehabilitation		4,721.96
	C. W. A. Activities		438.70
	Transient Relief Operations		90,168.11
	Fishermen Relief		25,265.65
	C. W. S. Supervisions		97,068.44
	Tuition State Persons		22,346.49
	Works Division		1,041,029.56
		\$46,681.05	\$2,233,871.12
<i>Tax Revision Committee</i>	Salary and Expense		2,008.77 \$2,008.77
<i>Portland Retail Food Sales Association</i>	.....		75.00 75.00
<i>Legal Commission Bank Legislation</i>	.....		3,129.84 \$3,129.84
<i>Commission on Medical Education</i>	Traveling Expense		23.90 \$23.90
<i>National Recovery Administration</i>	Traveling Expense		566.59 \$566.59
<i>Purchase of Testimonials for Marking Graves of Soldiers of Revolutionary War</i>	.....		150.00 \$150.00
<i>Departmental Deficiencies</i>	.....		370.60 \$370.60
<i>Claims</i>	.....		26,106.56 26,106.56
<i>Reconstruction Finance</i>	Telephone Service		17.07 \$17.07

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Character and Object	Year Ending June 30, 1933	Year Ending June 30, 1934
<i>Augusta State Hospital</i>	<i>Character and Object</i>		
	Salary and Clerk Hire.....	\$193,855.06	\$176,031.72
	Fees and Retainers.....		58.87
	Communications and Transportations of Things.....	2,459.69	2,829.98
	Traveling Expense.....	862.28	865.34
	Subsistence and Care of Persons and Things.....	62.00	99.19
	Printing.....	684.27	417.38
	Heat, Light, Power and Water.....	9,019.09	11,902.40
	Repairs.....	2,176.55	1,868.34
	Laundry Service.....	2.50	1.00
	Entertainment Services.....	1,882.72	132.76
	Supplies.....	100,757.93	128,967.23
	Parts and Fittings.....	2,817.85	3,132.84
	Materials.....	5,698.73	3,865.04
	Cobbler's Supplies.....	147.79	61.61
	Insurance.....	4,123.48	826.15
	Subscriptions.....	117.00	45.50
	Equipment.....	10,059.89	3,648.96
	Land Purchased.....		100.00
	Buildings and Improvements.....	713.81	
Interest.....	250.00		
	\$335,690.64	\$334,854.31	
<i>Bangor State Hospital</i>	Salary and Clerk Hire.....	144,213.75	129,298.22
	Fees and Retainers.....	326.00	608.90
	Communications and Transportation of Things.....	3,269.47	2,922.89
	Traveling Expense.....	815.27	758.27
	Subsistence and Care of Persons and Things.....		98.30
	Printing.....	140.68	575.72
	Heat, Light, Power and Water.....	7,945.88	7,130.15
	Repairs.....	1,373.75	2,538.57
	Cleaning, Painting and Waste Removal.....	56.00	30.00
	Entertainment Services.....	1,710.36	1,674.00
	Supplies.....	99,802.32	109,559.38
	Parts.....	2,842.67	3,744.87
	Material.....	4,041.98	2,379.51
	Rent of Equipment.....		25.65
	Insurance.....	2,098.59	155.73
	Subscriptions.....	171.50	137.85
	Equipment.....	4,940.14	5,633.51
Buildings and Improvements.....	16.61	380.00	
	\$273,764.97	\$267,651.52	

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Character and Object	Year Ending June 30, 1933	Year Ending June 30, 1934
<i>Central Maine Sanatorium</i>	Salary and Clerk Hire	\$65,050.76	\$61,361.56
	Fees and Retainers	3,193.71	708.50
	Communication and Transportation of Things	1,788.33	1,809.51
	Traveling Expense	734.18	354.91
	Subsistence and Care of Persons and Things		2,071.78
	Printing		5.52
	Heat, Light, Power and Water	6,633.44	5,771.30
	Repairs	3,902.21	3,781.83
	Cleaning, Painting and Waste Removal	9,516.13	7,322.31
	Entertainment Services	48.50	34.00
	Supplies	69,085.82	62,179.66
	Parts	1,356.40	2,147.27
	Materials		1,094.56
	Rent of Equipment		1.25
	Insurance	597.94	254.75
	Subscriptions	45.50	70.20
	Notary Fee		5.00
Equipment	3,526.73	4,926.60	
Buildings and Improvements	4,000.94	2,908.08	
		\$169,480.59	\$156,808.59
<i>Maine School for the Deaf</i>	Salary and Clerk Hire	29,225.59	25,819.55
	Fees and Retainers	118.09	69.16
	Communication and Transportation of Things	238.95	234.06
	Traveling Expense	14.66	7.90
	Subsistence and Care of Persons and Things	107.20	219.50
	Printing	1.75	
	Heat, Light, Power and Water	1,583.76	1,577.20
	Repairs	443.96	1,208.25
	Cleaning, Painting and Waste Removal	372.82	993.88
	Entertainment Services	67.38	24.50
	Supplies	8,491.24	11,539.08
	Parts	390.83	330.43
	Material	320.52	599.84
	Cobbler's Supplies . . . . .		.47
	Insurance	463.13	232.00
	Subscriptions	32.00	29.00
	Equipment	675.65	122.11
Buildings and Improvements	10.00		
		\$42,557.53	\$43,006.93
<i>Maine State Prison</i>	Salary and Clerk Hire	72,038.80	62,647.52
	Fees and Retainers	454.00	426.00
	Communication and Transportation of Things	1,262.01	1,808.42
	Traveling Expense	2,351.29	2,493.00
	Subsistence and Care of Persons	167.25	269.77

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Character and Object	Year Ending June 30, 1933	Year Ending June 30, 1934
	Printing	\$7.00	\$3.67
	Heat, Light, Power and Water	4,952.84	5,060.14
	Repairs	4,877.34	2,130.49
	Cleaning, Painting, etc.	103.60	250.97
	Entertainment and Burial Service	762.18	779.00
	Supplies	57,870.07	42,809.72
	Parts	3,225.21	9,179.21
	Material	2,674.06	32,796.80
	Cobbler's Supplies	4.43	
	Rent	80.00	206.40
	Insurance	846.21	193.75
	Subscriptions		22.00
	Dues		100.00
	Rewards		100.00
	Awards and Indemnities	1,360.97	1,289.79
	Equipment	1,549.09	5,307.55
		\$154,586.35	\$167,874.20
<i>Northern Maine Sanatorium</i>	Salary and Clerk Hire	41,149.80	36,836.77
	Fees and Retainers	1,190.09	50.00
	Communication and Transportation of Things	2,594.79	2,398.47
	Traveling Expense	378.72	282.59
	Subsistence and Care of Persons	48.50	447.47
	Heat, Light, Power and Water	6,443.24	6,194.62
	Repairs	1,456.57	559.41
	Cleaning, Painting, etc.	560.89	852.82
	Supplies	40,494.85	40,553.11
	Parts	1,066.51	750.89
	Material	500.95	1,371.78
	Rents	131.00	257.25
	Insurance	557.08	9.75
	Subscriptions	27.50	28.15
	Equipment	2,832.13	2,070.95
	Buildings and Improvements	690.79	1,722.46
		\$100,123.41	\$94,386.49
<i>Pownal State School</i>	Salary and Clerk Hire	125,017.35	112,320.17
	Fees and Retainers	1,500.70	613.99
	Communication and Transportation of Things	2,557.60	2,988.88
	Traveling Expense	434.15	442.53
	Subsistence and Care of Persons	73.95	269.67
	Printing	7.50	6.00
	Heat, Light, Power and Water	36.22	
	Repairs	7,487.55	4,261.30
	Cleaning, Painting, etc.	385.72	332.50

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Character and Object	Year Ending June 30, 1933	Year Ending June 30, 1934	
<i>Military and Naval Children's Home</i>	Entertainment and Burial Services	\$1,047.20	\$1,057.40	
	Supplies	90,912.30	105,455.71	
	Parts	1,916.64	3,008.36	
	Material	2,272.54	3,311.50	
	Industrial Supplies	1,775.59	467.77	
	Rents		4.80	
	Insurance	2,849.00	73.50	
	Subscriptions	92.40	117.50	
	Rewards	10.00	5.00	
	Awards	119.20	3.00	
	Equipment	3,600.98	1,832.91	
	Buildings and Improvements	738.23		
			\$242,834.82	\$236,572.49
	<i>Reformatory for Men</i>	Salary and Clerk Hire	9,093.17	7,862.78
		Fees and Retainers		155.63
		Communication and Transportation of Things	199.44	218.91
		Traveling Expense	90.22	32.13
Subsistence and Care of Persons		486.50	1,122.80	
Heat, Light, Power and Water		743.55	753.73	
Equipment Repairs		616.05	1,122.69	
Cleaning, Painting, etc.		88.92	880.52	
Entertainment, etc.		15.80	7.00	
Supplies		9,573.51	9,481.39	
Parts		1,088.46	495.70	
Material		219.02	240.96	
Insurance		149.01		
Subscriptions		6.05	49.95	
Dues			5.00	
Equipment		365.62	446.60	
Buildings and Improvements		392.59	149.00	
Printing		21.55		
		\$23,127.91	\$23,046.34	
<i>Reformatory for Men</i>	Salary and Clerk Hire	25,202.91	21,532.64	
	Fees and Retainers	137.00	153.00	
	Communication and Transportation of Things	339.89	366.55	
	Traveling Expense	119.61	45.06	
	Subsistence of Persons and Things	722.81	214.04	
	Printing	31.20	6.45	
	Heat, Light, Power and Water	2,495.13	2,261.31	
	Repairs	311.76	313.29	
	Cleaning, Painting, etc.	45.00	81.54	
	Entertainment Services	12.00	13.36	
	Supplies	20,374.14	20,855.41	

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Character and Object	Year Ending June 30, 1933	Year Ending June 30, 1934	
<i>Reformatory for Women</i>	Parts	\$736.77	\$923.90	
	Material	600.55	420.42	
	Insurance	738.43	63.50	
	Subscriptions	33.50	39.19	
	Dues		35.33	
	Legal Fees Advanced		15.00	
	Equipment	733.52	1,253.70	
	Land Purchased		2,537.50	
			\$52,634.22	\$51,131.19
	<i>State School for Boys</i>	Salary and Clerk Hire	21,766.08	20,347.47
Fees and Retainers		1,594.00	2,610.55	
Communication and Transportation of Things		774.63	812.04	
Traveling Expense		543.89	645.43	
Subsistence of Persons and Things		2,292.60	235.96	
Heat, Light, Power and Water		1,812.55	1,607.82	
Repairs		915.38	1,676.91	
Cleaning, Painting, etc.		624.98	495.37	
Entertainment, Burial, etc.		159.50	125.50	
Supplies		17,869.76	19,855.91	
Parts		576.81	711.25	
Material		734.17	336.25	
Rents of Land			70.00	
Insurance		958.47	99.45	
Subscriptions		11.50	110.25	
Dues			10.50	
Compensation			60.00	
Equipment		2,806.91	859.46	
Buildings and Improvements		6,169.36	11,829.95	
			\$59,610.59	\$62,500.07

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Concluded

Department or Institution	Character and Object	Year Ending June 30, 1933	Year Ending June 30, 1934
<i>State School for Girls</i>	Rewards.....	\$100.45	\$61.90
	Equipment.....	2,731.96	3,368.88
	Cleaning and Painting, etc.....		168.14
		\$63,651.14	\$64,200.17
	Salary and Clerk Hire.....	29,340.01	27,197.21
	Fees and Retainers.....	260.20	
	Communication and Transportation of Things.....	872.17	903.61
	Traveling Expense.....	510.00	380.53
	Subsistence of Persons.....	1,470.47	1,576.87
	Printing.....	15.35	12.62
	Heat, Light, Power and Water.....	3,630.31	3,458.20
	Repairs.....	1,469.96	1,821.67
	Cleaning, Painting, etc.....	55.35	
	Entertainment, Burial, etc.....	266.74	423.60
	Supplies.....	21,706.95	24,033.74
	Parts.....	1,583.64	290.61
Material.....	541.12	327.19	
Insurance.....	1,247.90	116.00	
Subscriptions.....	142.65	132.68	
Awards (Compensation).....		134.06	
Equipment.....	1,701.84	1,561.84	
Buildings and Improvements.....	3,363.67	1,074.35	
	\$68,178.33	\$63,444.78	
<i>Western Maine Sanatorium</i>	Salary and Clerk Hire.....	59,119.66	55,159.44
	Fees and Retainers.....	270.50	873.39
	Communication and Transportation of Things.....	792.71	1,254.59
	Traveling Expense.....	191.76	177.91
	Subsistence of Persons.....	421.06	1,103.24
	Heat, Light, Water and Power.....	4,556.37	4,470.08
	Repairs.....	1,797.56	1,536.84
	Cleaning, Painting, etc.....	105.65	6.00
	Entertainment.....	554.00	801.70
	Supplies.....	40,598.70	48,188.35
	Parts.....	1,536.03	1,724.58
	Material.....	240.86	1,495.06
	Flags.....		18.37
	Rent of Office.....		75.00
	Insurance.....	1,768.43	19.50
	Subscriptions.....	13.00	60.50
	Notary Fee.....	5.00	
	Accident Compensation.....		399.60
	Equipment.....	2,328.49	5,829.50
	Buildings and Improvements.....	595.90	686.90
	\$114,895.68	\$123,880.55	

**COMPARATIVE STATEMENT OF EXPENDITURES FOR STATE
HIGHWAY DEPARTMENT**

	Fiscal Year Ending June 30, 1933	Fiscal Year Ending June 30, 1934
Highway Loan Construction	\$4,389,052.23	\$1,329,810.98
Bridge Loan Construction	1,301,706.91	486,597.70
State Aid Construction	3,398,663.27	1,484,231.69
Third Class Construction	717,250.17	424,933.57
Special Resolve Construction	186,370.99	151,393.64
Snow Removal	621,083.32	293,851.64
Bridge Maintenance	149,556.92	170,735.09
Maintenance of Roads	2,253,104.46	1,896,721.97
Compensation for Injuries	85,428.82	82,031.05
Civil Works Administration (Inspection)	—	1,657.15
Civil Works Supplies	—	—
Carlton Bridge Operation	38,575.12	20,732.75
Carlton Bridge Interest Bonds	96,220.00	134,520.00
Carlton Bridge Reserve Bonds	50,000.00	50,000.00
Waldo-Hancock Operation	9,281.88	10,908.63
Waldo-Hancock Construction	62,808.62	—
Waldo-Hancock Interest Bonds	32,040.00	40,060.00
State Topographical Map	—	—
Administration Non-Resident Excise Tax	—	11,137.84
Administration State Highway Commission	127,565.88	102,755.38
Maine Highways—Magazine	8,649.65	—
Motor Transport and Equipment	452,417.80	340,552.51
Bath State Ferry	—	—
Richmond-Dresden Toll Bridge Operation	3,871.83	4,951.40
	\$13,983,647.87	\$7,037,582.99

NATIONAL INDUSTRIAL RECOVERY HIGHWAY FUND
July 1, 1933-June 30, 1934

N. R. H.	\$642,956.93
N. R. M.	357,108.26
N. R. S.	850,388.12
Trust Account Refund U. S.	400,000.00
	\$2,250,453.31

SUMMARY OF EXPENDITURES FOR 1933 AND 1934

	1933	Total	%	1934	Total	%
<i>General Government</i>						
Attorney General and County Attorney	\$45,866.54			\$49,222.23		
Bureau of Taxation	33,810.44			41,678.81		
Maine State Planning Board				775.88		
Bureau of Budget	6,307.46			5,248.94		
Executive Department	117,294.38			34,838.49		
Bureau of Accounts and Control	69,420.66			79,923.59		
Bureau of Purchases	67,686.37			98,532.83		
Legislative Department	202,282.53			44,949.18		
Maine State Library	2,420.00					
Secretary of State	100,627.16			42,746.95		
State Auditor	29,537.71			20,562.40		
Superintendent of Buildings	109,815.06			131,163.32		
Treasury Department	36,405.82			25,717.68		
Supreme Judicial and Superior Courts	180,907.39			171,241.90		
Total		\$1,002,381.52	3.42		\$746,602.20	3.72
<i>Protection of Persons and Property</i>						
Adjutant General	138,002.93			117,789.03		
Attorney General	3,184.13			5,023.83		
Banking Department	55,262.92			46,175.63		
Department of Labor and Industry	15,206.58			12,458.96		
Forestry Department	201,316.05			198,907.49		
Industrial Accident Commission	33,747.82			28,133.22		
Inland Fish and Game	220,595.28			190,314.65		
Insurance Department	13,726.96			11,588.04		
Maine State Licensing Board	155.17			44,425.67		
Public Utilities Commission	134,748.95			82,618.37		
State Highway Police	130,666.41			154,845.95		
Legal Commission and Bank Legislation				3,129.84		
Total		\$946,613.20	3.23		\$895,410.68	4.47
<i>Highway</i>						
Bureau of Taxation	177,385.45			143,028.07		
Secretary of State	56,774.49			84,955.78		
State Highway Dept.	13,983,647.87			7,037,582.99		
Total		\$14,217,807.81	48.52		\$7,265,566.84	36.23
<i>Conservation of Health and Sanitation</i>						
Bureau of Health	151,988.93			144,520.64		
Bureau of Institutional Service	5,290.92			31,183.21		
Examining Board	9,030.90			13,517.38		
Commission on Medical Education				23.90		
Central Maine Sanatorium	169,480.59			156,808.59		
Northern Maine Sanatorium	100,123.41			94,386.49		
Western Maine Sanatorium	114,895.68			123,880.55		
Total		\$550,810.43	1.88		\$564,320.76	2.81

SUMMARY OF EXPENDITURES FOR 1933 AND 1934—Continued

	1933	Total	%	1934	Total	%
<i>Charities, Hospitals and Corrections</i>						
Bureau of Social Welfare.....	\$957,111.02			\$1,045,133.36		
Health and Welfare Department.....	906,607.37			1,020,540.55		
Augusta State Hospital.....	335,690.64			334,854.31		
Bangor State Hospital.....	273,764.97			267,651.52		
Maine School for Deaf.....	42,557.53			43,006.93		
Maine State Prison.....	154,586.35			167,874.20		
Pownal State School.....	242,834.82			236,572.49		
Military and Naval Children's Home.....	23,127.91			23,046.34		
Reformatory for Men.....	52,634.22			51,131.19		
Reformatory for Women.....	59,610.59			62,500.07		
State School for Boys.....	63,651.14			64,200.17		
State School for Girls.....	68,178.33			63,444.78		
Total.....		\$3,180,354.89	10.85		\$3,379,955.91	16.85
<i>Development and Conservation of National Resources and Recreation</i>						
Department of Agriculture.....	272,859.26			253,431.53		
Executive Department.....	552.43			1,052.43		
Forestry Department.....	24,177.33			9,382.56		
Inland Fish and Game Commission.....	181,398.07			200,226.62		
Maine Development Commission.....	69,902.24			59,068.70		
Sea and Shore Fisheries.....	69,182.05			56,505.08		
Treasury Department.....	308.76			91.01		
Commission to Construct Androscoggin Lake Dam.....	14,191.59			280.30		
Total.....		\$632,571.73	2.16		\$580,038.23	2.89
<i>Education</i>						
Maine State Library.....	41,907.82			43,464.86		
Department of Education.....	2,927,504.11			2,578,032.22		
Treasury Department.....	12,288.95					
University of Maine.....	759,280.21			522,475.50		
Total.....		\$3,740,981.09	12.77		\$3,143,972.58	15.68
<i>Non-Governmental</i>						
Bureau of Taxation.....	126,704.58			97,184.57		
Treasury Department.....	107,756.53			413,907.93		
Total.....		\$234,461.11	.80		\$511,092.50	2.55
<i>Debt—(Bonds, Taxes, etc.)</i>						
Treasury Department.....	4,742,899.88			2,921,200.55		
Total.....		\$4,742,899.88	16.19		\$2,921,200.55	14.57

SUMMARY OF EXPENDITURES FOR 1933 AND 1934—Concluded

	1933	Total	%	1934	Total	%
<i>Miscellaneous</i>						
Adjutant General	\$7,785.00			\$1,305.95		
Attorney General	60.00					
Bureau of Taxation	10.21			495.37		
Executive Department	1,436.13			2,991.87		
Forestry Department				467.50		
State Auditor	752.00			490.00		
State Park Commission	1,790.30			1,284.93		
Treasury Department				9,236.38		
Examining Board	1,195.84			922.38		
Commission on Uniform Legislation	343.90			382.23		
Federal Re-employment Director (Tel. Service)				358.78		
Federal Depositors Insurance Corporation (Tel. Service)				24.95		
Completion Rural Census (Tel. Service)				22.30		
N. R. A. Maine Compliance Board (Tel. Service)				127.24		
Commission on Revision of Inheritance and Estate Tax Law	666.45					
Commission for Erection of Statue of Gen. Oliver Otis Howard	38,558.25					
Tax Revision Committee				2,008.77		
Portland Retail Food Sales Association				75.00		
Purchase of Testimonials for Marking Graves of Soldiers of Revolutionary War				150.00		
Departmental Deficiencies				370.60		
Claims				26,106.56		
Total		\$52,598.08	.18		\$46,820.81	.23

SUMMARY OF TOTALS—EXPENDITURES FOR 1933 AND 1934

	1933	Total	%	1934	Total	%
General Government	\$1,002,381.52		3.42	\$746,602.20		3.72
Protection of Persons and Property	946,613.20		3.23	895,410.68		4.47
Highway	14,217,807.81		48.52	7,265,566.84		36.23
Conservation of Health and Sanitation	550,810.43		1.88	564,320.76		2.81
Charities, Hospitals and Corrections	3,180,354.89		10.85	3,379,955.91		16.85
Development and Conservation of National Resources and Recreation	632,571.73		2.16	580,038.23		2.89
Education	3,740,981.09		12.77	3,143,972.58		15.68
Non-Governmental	234,461.11		.80	511,092.50		2.55
Debt	4,742,899.88		16.19	2,921,200.55		14.57
Miscellaneous	52,598.08		.18	46,820.81		.23
Total		\$29,301,479.74	100.00		\$20,054,981.06	100.00
<i>Federal Relief</i>						
Federal Emergency Relief Administration	46,681.05			2,233,871.12		
National Recovery Administration	—			566.59		
Reconstruction Finance	—			17.07		
Total		46,681.05			2,234,454.78	
Total		\$29,348,160.79			\$22,289,435.84	
<i>National Industrial Recovery</i>						
Highway Fund	—				2,250,453.31	
Final Totals		\$29,348,160.79			\$24,539,889.15	

NATIONAL INDUSTRIAL RECOVERY HIGHWAY FUND

July 1, 1933—June 30, 1934

N. R. H.	\$642,956.93
N. R. M.	357,108.26
N. R. S.	850,388.12
Trust Account Refund U. S.	400,000.00
	\$2,250,453.31

Statement of income for the two fiscal years is broken down by sources showing the items of each amount with abbreviation TF—Trust Fund, GF—General Fund or AP—Appropriation designating whether the income goes directly to the State General Fund or is credited to and usable from the appropriation of institution or department concerned.

REVENUE RECEIPTS BY INCOME SOURCES

		June 30, 1934	June 30, 1933
<i>Taxes</i>			
Tax Cities and Towns (Current)	GF	\$3,988,383.97	\$4,223,112.67
Tax Cities and Towns (Delinquent)	GF	1,029,294.06	
Malt Beverage Tax Stamp Sales	GF	119,470.14	
State Tax on Wild Lands	GF	536,718.05	524,128.04
State Tax on Forestry (Non-Government)		149,234.67	112,617.97
Tax on Personal Property Unorganized Townships	GF	6,405.15	6,660.33
Tax on Corporations	GF	256,780.00	256,730.83
Cost of Advertising Corps. on Corp.	GF	102.00	66.00
Tax on Insurance Companies	GF	435,699.91	471,078.75
Tax on Building and Loan Associations	GF	3,738.22	4,117.44
Tax on Trust and Banking Companies	GF	84,910.82	181,530.18
Tax on Savings Banks	GF	246,721.26	268,023.08
Tax on Banks to Defray Cost of Examinations	AP	5,947.50	8,120.00
Tax on Foreign Corporations	GF	4,530.00	4,470.00
Tax on Railroad Companies	GF	955,625.81	991,648.24
Tax on Parlor and Sleeping Cars		853.75	973.92
Tax on Express Companies		18,985.83	19,949.61
Tax on Telephone Companies	GF	289,666.00	300,357.32
Tax on Estates	GF	57,787.97	37,049.59
Tax on Collateral Inheritances	GF	484,046.77	674,486.17
Tax on Males Unorganized Towns	AP	1,556.00	1,482.88
Tax on Internal Combustion Engine Fuels	AP	4,125,600.66	4,198,919.33
Tax on Aeronautical Gasolines	AP	2,298.76	1,426.70
Tax on Telegraph Companies		11,292.06	11,231.98
Uncommitted Tax on Corporations	GF	120.00	530.00
Special Tax on Cities and Towns	GF	165.31	2,180.14
Tax on Foreign Collateral Inheritances	GF	6,174.20	22,207.55
Excise Tax Non-resident	AP	22,219.73	
Tax on Special Insurance Brokers	GF	5.25	
		\$12,844,333.85	\$12,323,098.72
<i>Licenses</i>			
Bottlers Licenses	AP	2,070.00	2,250.00
Milk Dealers License	AP	6,726.90	649.50
Nursery License	AP	645.00	750.00
Sardine Packers License	AP	1,450.00	1,185.75
Registration of Commercial Fertilizers	AP	6,160.00	2,605.00
Registration of Feeding Stuffs	AP	9,940.00	10,540.00
Registration of Insecticides and Fungicides	AP	2,040.00	4,860.00
Poultry Dealers License	AP	572.00	
License for a Small Loan Agency	AP	3,419.85	3,630.76
Registration of a Dealer in Securities	AP	2,650.00	2,460.50
Renewal of Registration of Dealer in Securities	AP	4,650.00	5,050.00
Renewal of Registration of Agent or Salesman of Dealer in Securities	AP		1,780.00
Securities	AP	2,940.00	1,360.00
Malt Beverage License Fees	GF	150,819.50	
License to Insurance Agents Individual	GF	15,920.00	16,907.00
License to Insurance Agents Firms	GF	15,076.50	15,663.50
License to Insurance Agents Assessment Casualty Cos.	GF	82.00	126.00
License to Insurance Companies	GF	7,975.00	8,970.00
License to Insurance Companies Assessment Casualty Cos.		20.00	40.00
License to Foreign Fraternal Companies	GF	130.00	130.00
License to Surety Firms and Corps.	GF	1,321.50	1,492.00
License to Agents Surety Firms	GF	1,051.50	1,506.50
License to Adjuster of Fire Losses	GF	20.00	46.00
License to Brokers		2,400.00	2,350.00
License to Special Insurance Brokers	GF	40.00	40.00
License to Lightning Rod Mfgs.	GF	80.00	40.00

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1934	June 30, 1933
License to Lightning Rod Agents	GF	\$48.00	\$52.00
Certificate of Qualification of Domestic Insurance Companies	AP	40.00	83.46
Certificate of Authority to Inter-insurers	GF	200.00	200.00
Transportation Tags for Fish, Birds and Deer	AP	679.40	552.20
Wild Hare and Rabbit License	AP	80.00	6.35
Resident Combination Hunting and Fishing License	AP	23,861.50	23,377.50
Resident Hunting License	AP	36,315.73	37,168.72
Resident Fishing License	AP	33,515.21	33,182.34
Non-resident Big Game Hunting License	AP	33,120.00	30,661.49
Non-resident Small Game Hunting	AP	5,854.00	6,105.00
Non-resident Exchange Hunting License Small for Big Game	AP	930.00	980.00
Non-resident Seasonal Fishing License	AP	11,678.00	10,160.00
Non-resident 30 day Fishing License	AP	40,246.60	43,870.00
Non-resident Exchange Fishing License 30 Day Changed to Seasonal	AP	1,866.00	1,791.00
Non-resident Fishing License Jr.	AP	1,697.45	1,171.00
Eel Permit	AP	611.75	756.20
Resident Trapping License State-wide	AP	4,580.00	5,360.00
Resident Trapping License in Organized Territory Except Beaver	AP	8,095.00	6,295.00
Resident Exchange Trapping License Organized for State-wide	AP	185.00	280.00
Non-resident Trapping License	AP	351.00	300.00
Resident Guides License	AP	1,817.00	2,401.00
Non-resident Guides License	AP	388.00	340.00
Resident Taxidermist License	AP	140.00	135.00
Alien Taxidermists License	AP	25.00	25.00
Sporting Camp Proprietors License, Unorganized Territory	AP	610.00	440.00
Marketmans License	AP	370.00	320.00
License for Game and Fur Farming	AP	825.00	675.00
State Fur Buyers License	AP	1,800.00	1,500.00
State Dealers in Deer Skins License	AP	1,150.00	1,175.00
Retail Store License Fees	GF	31,596.50	11,175.50
Non-resident Fishing License Three Day	AP	5,773.50	
Junior Bird Hunting License	AP	14.00	
Filing Fees Retail Store License	GF	8,435.00	920.50
Lobster Dealers License	GF	159.00	24.00
Hotel and Restaurant Lobster License	GF	434.00	460.00
Lobster Fishermans License	GF	2,923.00	2,782.00
Lobster Peddlers License	GF	254.00	368.00
Lobster Smack License Foreign	GF	165.00	40.00
Lobster Smack License Domestic	GF	62.00	64.00
Clam Merchants License	GF		323.00
Motor Vehicle Temporary Plates	AP		4,880.70
Motor Vehicles Operators Licenses	AP		55,596.25
Registration of Passenger Cars	AP	3,150,946.11	2,712,820.62
Tree Surgeons License	AP	275.00	
Lobster Meat Dealers License	AP	140.00	
Cultivation of Quohaugs and Clams	GF	10.00	
License for Itinerant Vendor	GF	200.00	100.00
Circus License	GF	1,000.00	1,000.00
Aircraft Licenses	AP		159.00
Clam Shippers License	GF	115.00	146.00
License to Roadside Eating and Lodging Houses	AP	18,712.50	12,836.55
Permit to Install Plumbing	AP	5,084.61	5,215.21
Masters and Pilots Licenses	GF	401.00	414.00
Motor Boat Operators License	GF		12.00
License for Portable Sawmills	GF	1,175.00	475.00
Live Bait Dealers License	AP	770.00	52.00
Junior Deer Hunting License	AP	15.00	
Class A Guides License	AP	835.00	
Exchange Guides License	AP	34.00	
		\$ 3,678,808.61	\$3,103,660.10
<i>Rents</i>			
Rents on Buildings at International Bridge, From Federal Government	AP	2,093.94	2,913.55
Rental on State Owned Cars	AP	23,154.24	344.56
Rental of Booths State of Maine Building at Springfield Mass.	AP	510.00	580.00
Rental of Quohaug Flats	GF	40.00	
Gas, Oil and Grease Used on National Recovery Highway Equipment	AP	3,533.47	
Telephone Service to Re-employment Director	AP	95.28	
Rental of Traveling Libraries	AP		254.57
Shore Rentals to Penobscot Indians	GF	700.00	250.00

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1934	June 30, 1933
Rental for Pipe Line on Madawaska International Bridge . . .	GF	\$500.00	\$500.00
Lease of Lands	AP	892.37	312.19
Lease of Islands	GF	7.00	1,682.96
Rent of Houses Owned by Augusta State Hospital	GF	218.45	171.00
Rent of Houses Owned by Maine State Prison	GF	575.00	583.00
Rent of House Owned by Bangor State Hospital	GF	156.00	84.00
Rent of Old Forts and Military Reservations	GF	200.00	832.00
Rent of Houses Owned by Western Maine Sanitorium	GF	45.00	66.50
Rental for Carlton Bridge Used by Maine Central Railroad Company	AP	85,040.88	12,726.93
Rental of Highway Equipment	AP	122,586.11	44,691.28
Tolls Carlton Bridge	AP	154,970.70	125,487.45
Tolls Waldo-Hancock Bridge	AP	72,485.55	74,802.10
Tolls Richmond-Dresden Bridge	AP	6,176.90	7,048.05
Tolls on Telephone Lines Owned by Forestry District	AP		244.10
Rental of Highway Equipment within Department		43,957.54	
		\$517,938.43	\$273,574.24
<i>Fees</i>			
Analysis of Commercial Fertilizers	AP		10.00
Analysis of Feeds	AP	15.00	5.00
Analysis of Seeds	AP	1.50	1.50
Shipping Point Inspection	AP	11,901.36	3,503.61
Maine Egg Laying Contest Entrance Fee	AP	823.60	889.58
Examination of Domestic Companies	GF		40.69
Certificate of Approval of Corp. Charters	GF	1,620.00	1,765.00
Certificate of Excuse of Corps	GF	580.00	520.00
Receiving Service of Process against a Corporation	AP	6.00	10.00
Certified Copy of Certificate of Registration of Dealer in Se- curities	AP	28.50	267.50
Registration of Teachers for Employment	AP	621.00	771.00
Filing Fee Dealers in Securities	AP		470.00
Copy or Search of Vital Statistics Records	GF	715.82	834.73
Laboratory Tests	GF	3,051.35	779.35
Fee for Appeal Record	AP		6.18
Traveling Library Fees	AP	834.80	560.12
Stamping of Beaver Skins	AP	1,626.00	984.00
Examination of Assessment Casualty Insurance Companies	GF	20.00	
Fees on Improper Registrations	AP	30,016.57	
Fees Cosmetics	AP	906.00	
Filing Annual Statements of Insurance Companies of other States Charters and By-laws	GF	4,560.00	4,610.00
Service of Writs	GF	42.00	122.00
First Time Brokers Examination	AP	80.00	150.00
First Time Agents Examination	AP	1,984.00	1,910.00
Miscellaneous Fees Taxation	GF		13.38
Miscellaneous Fees Agriculture	AP	407.00	102.82
Miscellaneous Fees Accts. & Con.	AP	.75	2.00
Miscellaneous Fees Forestry	AP	31.20	18.00
Miscellaneous Fees Fish & Game	AP	1,785.55	420.31
Miscellaneous Fees Insurance	GF	1.00	
Miscellaneous Fees Secretary of State	GF	1,081.79	197.05
Miscellaneous Fees Library	AP	3.86	133.50
Miscellaneous Fees Education	AP	27.47	18.66
Miscellaneous Fees Health	AP	93.35	426.30
Miscellaneous Fees Western Maine	GF		5.31
Certificate of Organization of New Corporations	GF	9,696.20	5,385.00
Certificate of Organization of Quasi Public Corporations	GF	30.00	
Receiving Notice of Capital Stock Changes in Charter Corp.	GF	4,195.00	2,340.00
Fee for Certificate or Permit Supervision of Motor Vehicles	AP	19,814.00	
Fee for Motor Vehicle Supervision Plates	AP	6,011.00	
Filing Power of Attorney of an Instrument Revoking power of Attorney of a Foreign Corporation	GF	1,381.00	310.00
Filing Copy of Charter and By-Laws of a Foreign Corporation Registration of Trade Marks or Recording Assignment of Trade mark Rights	GF	371.00	248.00
Commissions for a Justice of Peace Notary Public Disclosure of Trail Justice	GF	3,485.00	3,200.00
Certified Copies of Records	GF	89.46	1,041.33
Certificate of Registration and Inspection of Aircraft	AP	82.00	95.00
Pilots Licenses Commercial Transport and Students	AP	179.00	21.00
Registration of Steamboats	GF	424.00	251.00
Inspection of Steamboats	GF	829.00	779.00
Registration of Hairdressers and Beauty Culturists	AP	11,043.68	

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1934	June 30, 1933
Fees for Board of Accountancy.....	AP	\$50.00	\$75.00
Fees for Board of Podiatry.....	AP	1,430.00	
Fee for Admission to the Bar.....	AP	550.33	882.00
Fees for Board of Chiropractors.....	AP	297.28	154.00
Fees for Board of Dental Examiners.....	AP	748.00	940.00
Fees for Board of Embalming Examiners.....	AP	1,026.02	990.00
Fees for Board of Registry of Medicine.....	AP	2,251.00	1,245.00
Fees for Board of Registration of Nurses.....	AP	4,742.58	2,262.24
Fees for Board of Optometry.....	AP	2,170.00	
Fees for Board of Osteopathy.....	AP	557.00	530.00
Fees for Board of Commissioners of Pharmacy.....	AP	1,240.50	1,180.00
Permit to Open Highways.....	AP	167.37	240.13
Witness Fees Motor Vehicle Violations.....	AP	90.55	
Inspection of Auxiliary State Forestry Land.....	AP		4,312.09
Witness Fees Highway Police.....	AP	55.78	188.35
Witness Fee.....			10.00
		\$135,872.22	\$47,025.73
<i>Sales Services and Commodities</i>			
Sale of Military Property.....	AP	126.96	671.40
Sale of Pamphlets.....	AP	49.50	
Inspection and Certification of Seed Potatoes.....	AP	42,616.49	42,847.84
Blueberry Factory Inspection.....	AP	1,496.00	967.13
Sardine Factory Inspection Services.....	AP	9,743.41	5,666.46
Sale of Labels and Cartons.....	AP	139.36	797.10
Maine Egg Laying Contest Sale of Eggs.....	AP	2,996.06	2,387.15
Salvage of Hides and Carcasses.....	AP	1,362.84	1,838.20
Departmental Supplies and Printing.....	AP	43,230.66	42,499.32
Uniform Accounting Installation Charged to Towns.....	AP	3,060.77	1,949.82
Sale of Forms.....	AP		15.00
Expense of Organizing a Trust Company.....	AP	650.00	100.00
Sale of Stationery and Forms.....	AP		10.65
Sale of Stationery and other Forms Auditor Department.....	AP	361.94	837.26
Sale of Stationery and Other Forms.....	AP		1.00
Sale of Stationery and Other Forms.....	AP		15.04
Sale of Timber and Grass from Land Reserved for Public Uses.....	AP	5,642.05	2,228.67
Sale of Timber and Grass from No. 2 Twp. on St. Croix River.....	AP	1,824.29	6,608.48
Legislative Service.....	AP		30.00
Sale of Drugs for the Treatment of Venereal Diseases.....	AP		19.71
Board and Care of Public and Private Hospital Patients.....	AP		494.50
Sale of Blank Forms Industrial Accident.....	AP	169.22	123.91
Sale of Miscellaneous Drugs and Vaccines.....	AP	33.75	
Tuition from Towns for Schooling of Children in Unorganized Territory.....	AP	216.00	
Sale of Blood Test Needles.....	AP		1.75
Sale of Common Contract and Interstate Plates to Public Utilities and Agricultural Milk and Poultry Plates.....	AP	223.02	
Sale or Salvage of Surplus Materials.....	AP	192,148.10	52,242.41
Sale of or Salvage of Surplus Materials.....	AP	1,994.79	
Allowance Returned Cement Sacks.....	AP	33,728.00	55,262.00
Allowance for Returned Cement Sacks.....	AP	254.90	
Specifications.....	AP	3,816.00	6,186.56
Sale of Highway Magazine.....	AP	5.25	3,691.39
Sale of Clothing.....	AP		235.44
Sale of Books.....	AP	187.24	123.42
Departmental Supplies, Accounts and Control.....	AP	90.00	
Sale of Stock from Nursery.....	AP	395.65	280.50
Sale of Revised Statutes.....	GF	233.50	357.00
Tuition Gorham Normal School.....	AP	15,685.00	
Tuition Farmington Normal School.....	AP	16,104.50	
Tuition Washington Normal School.....	AP	5,865.00	
Sale of Waste Paper.....	GF	62.67	
Sale of Discarded Office Fixtures.....	AP		215.00
Sale of Miscellaneous Items.....	AP	162.19	231.15
Tuition Eastern State Normal School.....	AP	4,475.00	
Tuition Aroostook Normal School.....	AP	4,818.00	
Tuition Madawaska Normal and Training School.....	AP	500.00	
Board of Patients Augusta.....	GF	45,209.19	38,732.64
Board of Patients Bangor.....	GF	22,128.26	25,690.33
Board of Patients Central Maine.....	GF	225.91	1,301.39
Board of Patients Northern Maine Sanatorium.....	GF	12.00	71.00
Board of Patients Pownall School.....	GF	6,939.56	5,080.56
Board of Patients Western Maine Sanatorium.....	GF	63.00	1,969.66
Board of Transients Augusta.....	GF	9.56	83.99

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1934	June 30, 1933
Board of Transients Central Maine	GF	\$1.60	\$8.70
Board of Transients Maine State Prison	AP	204.75	
Board of Transients Northern Maine Sanatorium	GF	19.00	24.50
Board of Transients Pownal	GF	26.57	
Board of Transients Girls	GF	61.00	
Board of Transients Western Maine Sanatorium	GF	265.75	19.89
Sale of Supplies Western Maine Sanatorium	GF	50.23	59.27
Painting Vehicles Prison	AP	2,156.30	
Upholstering Department Prison	AP	2,324.65	
Sale of Farm Products Augusta	GF	121.25	68.88
Sale of Farm Products Bangor	GF	251.55	548.54
Sale of Farm Products Central Maine	GF		
Sale of Farm Products Prison	GF	653.79	58.42
Sale of Farm Products Pownal	GF	30.00	3.30
Sale of Farm Products Reformatory for Men	GF	1,100.97	1,302.42
Sale of Farm Products Reformatory for Women	GF	2.00	4.00
Sale of Farm Products School for Boys	GF	691.98	286.76
Sale of Farm Products Western Maine Sanatorium	GF	1,425.54	619.17
Blacksmithing, Tinsmithing and Auto Repairing Prison	AP	1,622.91	
Woodworking Department Prison	AP	1,436.29	
Board and Tuition of N. H. Pupils Maine School for the Deaf	GF	2,000.00	1,600.00
Sale of Industrial Products Augusta	AP	161.08	128.14
Sale of Industrial Products Bangor	AP	267.58	158.66
Sale of Industrial Products Prison	AP	1,557.09	80.30
Sale of Industrial Products Pownal	AP	68.37	65.31
Sale of Industrial Products Women	AP	45.99	238.58
Sale of Industrial Products Boys	GF		12.00
Sale of Green Bones, Barrels, etc.	GF	237.59	48.19
Sale of Green Bones, etc. Bangor	GF	12.03	.42
Sale of Green Bones, Barrels, etc. Central Maine	GF	136.95	
Sale of Green Bones, Barrels, etc. Prison	AP	1.31	
Sale of Green Bones, etc. Western Maine		.50	
Board of Patients from other States Pownal	GF		15.00
Sale of Farm and Dairy Products Pownal	AP	8.30	46.27
Sale of Carriages, Sleighs, etc. Prison	AP	2,049.41	5,781.16
Sale of Doormats Prison	AP	135.99	66.15
Sale of Wood Products Prison	AP	929.68	1,617.60
Sale of Harness Prison	AP	10,466.66	1,865.21
Sale of Printing Prison	AP	3.00	48.60
Sale of Tailoring Prison	AP	5,795.77	2,771.81
Sale of Brick Yard Products Men	AP	5,729.79	2,149.15
Sale of Gas and Grease Adjutant General	AP	1,687.46	1,583.98
Sale Mailing Lists	AP	25.00	
Sale of Gas and Grease Bureau of Taxation	AP		23.24
Sale of Gas and Grease Augusta	AP	272.67	1,517.54
Sale of Gas and Grease Bangor	AP	127.76	43.52
Sale of Gas and Grease Central Maine	AP		6.40
Sale of Gas and Grease Prison	AP	21.53	36.66
Sale of Gas and Grease Pownal	AP	17.82	
Sale of Gas and Grease Boys	AP	808.48	287.17
Sale of Gas and Grease Western Maine	AP	20.74	27.49
Sale of Gas			12.74
Sundry Receipts Bank Department	GF	35.45	.60
Sundry Receipts Agriculture	AP		6.50
Sundry Receipts Examining Boards	AP	2.40	
Sundry Receipts Forestry Department	AP		10.00
Sundry Receipts Fish and Game	AP		1,653.38
Sundry Receipts Insurance	AP	225.00	50.00
Sundry Receipts Social Welfare	AP		20.00
Sundry Receipts Library	AP		5.81
Sundry Receipts Auditor	AP		1.09
Sundry Receipts Health	AP	11.97	
Sundry Receipts Supt. Buildings	AP	7.20	42.68
Sundry Receipts Augusta	AP	698.06	42.59
Sundry Receipts Bangor	AP	211.96	393.34
Sundry Receipts Central Maine Sanatorium	AP	146.90	515.72
Sundry Receipts Prison	AP	537.13	745.07
Sundry Receipts Pownal State School	AP	172.84	131.49
Sundry Receipts Northern Maine Sanatorium	AP		.35
Sundry Receipts Men	AP		14.14
Sundry Receipts Women	AP	268.91	58.94
Sundry Receipts Boys	AP	154.65	21.00
Sundry Receipts Western Maine Sanatorium	AP	142.74	70.18
Sundry Receipts Girls	AP	42.20	187.63
Industrial Accident Administration Expense	GF	24.90	30.11
Board and Care of TB Patients	ETB	30,642.69	
		\$547,417.02	\$329,098.84

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1934	June 30, 1933
<i>Interest Premiums and Discounts</i>			
Interest on Bank Balances	GF	\$4,326.73	\$33,183.39
Interest on Savings Bank Accounts	GF	2,735.48	
Interest on Forestry District Tax	GF	914.27	341.79
Interest on State Tax on Wild Lands	GF	3,590.48	1,511.72
Interest on Securities Held for Allocation to Trust Funds	TF	35,742.80	30,231.67
Interest on Savings Accounts Held for Allocation to Trust Funds	TF		2,393.75
Interest on Securities Reserved Land Fund	TF	3,800.00	6,800.00
Interest on Farm Land Loans Reserved Land Fund	TF	1,863.98	
Interest on Land Reserved to State School Fund	TF	3,956.34	7,109.74
Interest on Drew Bequest	TF		14.18
Interest on Securities John Prescott	TF		20.00
Interest on Securities John Prescott	TF	52.36	62.50
Exchange on Securities of Levi M. Stewart Fund	TF		4.99
Interest on Securities Levi M. Stewart	TF	3,275.00	3,353.75
Interest on Savings Bank Account Jesse Godfrey Fund	TF		17.94
Interest on Savings Bank Account Joseph C. Greene Fund	TF		120.60
Dividend on Bank Stocks Robie Library Fund	TF		40.00
Dividend on Bank Stocks Robie Amusement Fund	TF		40.00
Interest Col. Black Fund	TF		40.00
Interest on Bank Balances	GF		58.35
Interest on Bank Balances	GF		111.52
Interest on Savings Bank Accounts Kennebec Bridge Sinking Fund	AP		666.76
Interest on Savings Bank Account Reserve Carlton Bridge Fund	AP		38,284.95
Interest Ad Interim	GF		34,888.89
		\$60,257.44	\$159,296.49
<i>Fines, Premiums and Discounts</i>			
Gas Tax Penalties	AP	245.18	391.26
Automobile Fines	AP	10,354.98	10,766.52
Fines for Violation of Pure Food Laws	AP	10.00	25.00
Fines and Penalties for Setting Fires	AP		4,088.00
Violating Food Stuffs Law	AP	25.00	
Fines and Penalties Fish and Game Department	AP	10,715.87	9,516.54
Fines Sea and Shore Fisheries	GF	712.53	1,214.00
Fines for Failures to Return Books	AP	211.29	213.30
Pauper Forfeitures	AP		50.90
		\$22,274.85	\$26,265.52
<i>Grants, Subsidies, Donations</i>			
Federal Aid for First Class Highway Construction	AP	931,735.58	1,581,916.94
Federal Aid for Bridges	AP	114,000.53	77,904.43
Federal Grant to Vocational Education Smith-Hughes Act	AP	37,198.04	37,561.48
Federal Grant to Vocational Education George Reed Act	AP	8,084.46	9,838.86
Federal Grant to Industrial Rehabilitation	AP	6,831.19	7,839.06
Federal Grant to Fire Prevention	AP	49,926.00	52,643.91
Federal Contribution Cooperative District Forest Plant Stock	AP	575.49	957.76
Advertising Contribution Towns and Cities	AP		1,270.00
Contributions by Associations for Exhibits	AP		100.00
Towns Payment for State Aid Construction	AP	482,163.04	234,806.49
Towns Share of Cost of Bridge Construction	AP	59,871.86	47,274.40
Counties Share of Cost of Bridge Construction	AP	58,013.13	50,315.69
Towns Share of Snow Removal	AP	114,872.94	250,641.60
Towns Payment for Highway Maintenance Patrol	AP	261,262.30	121,643.66
Towns Payment for Third Class Roads	AP		2,637.53
Towns Contribution Public Health Nursing School	AP	1,849.86	1,106.32
Towns Contribution for Dental Work in School	AP	799.80	951.85
Contribution by Towns to Supervision of Schools in Plants	AP	1,574.12	850.00
Contribution to Normal School Support by Town of Presque Isle	AP	5,334.22	3,333.33
Contribution to Normal School Support by Town of Gorham	AP	6,000.00	6,000.00
Contribution to Normal School Support by Town of Farmington	AP	8,000.00	4,000.00
Contribution to Normal School Support by Town of Castine	AP	325.00	325.00
Advance to State by Towns to be Reimbursed	AP	13,650.00	
Federal Aid from Government Natl. Ind. Rec. Highway	AP	900,000.00	
Federal Aid to National Recovery Highways	AP	1,375,447.59	
Towns Share Special Resolves	AP		1,000.00
Contributions from Towns for Control of Insects	AP	656.92	270.00

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1934	June 30, 1933
Contributions from Towns for Control Birch Saw Fly	AP		\$100.00
Contributions from Private Sources for First Class Highway Construction	AP	\$24,500.00	3,600.00
Donations for Roadside Beautification	AP	150.00	
Economy Deductions	GF	5,419.54	174,745.91
U. of M. Appropriation Deduction Contributed	GF		50,000.00
		\$4,468,241.61	\$2,723,634.22
<i>Pensions, Assessments, etc.</i>			
Maine Teachers Retirement Association Assessments	AP	41,940.71	28,178.01
Assessment against Towns for Aid Mothers with Dependent Children	AP	123,124.14	129,691.97
Assessment against Towns for Board and Care of Neglected Children	GF	180,116.65	140,909.37
Town Contribution for Maternity and Child Welfare Work	AP		2,237.56
Assessment to Relatives for Board and Care	GF	4,226.03	1,939.40
Reimbursements from Towns and Relatives for Support of Paupers and other Dependents	AP	286.81	554.18
Refunds on Insurance Receipts for July and August	GF	176.50	
Reimbursement to State Contingent Fund	AP	2,000.00	
Reimbursement to State Compensation Account	AP	3,654.63	
Escheats	AP		9,225.49
Reimbursement Chester Worthylake Compensation Acct.	AP	1,545.37	
Reimbursement from Bonding Companies	AP	20,074.70	
Sale of Land for Taxes	AP	72.00	85.50
Dog License Deficiency	GF	14,550.00	28,093.00
Land Damage	AP	1,658.91	3,060.81
Refunds on Insurance	AP		6.29
Reimbursement for Purchase of Dormitory Coal at Normal School	AP	10,541.63	9,994.65
Settlement for Fire Losses Executive	AP		1,645.72
Settlement of Fire Losses Education	AP		151.21
Settlement of Fire Losses Augusta State	AP		2,515.37
Settlement of Fire Losses Central Maine	AP		94.65
Settlement for Fire Losses Northern Maine	AP		23.61
Reimbursements by Patients for Hospital Service Social Welfare	AP	548.94	2,893.61
Refund Damage Claims Adjutant General	AP		250.00
Refund Damage Claims Accounts and Control	AP		.25
Refund Damage Claims Licensing Board	AP	2.50	
Refund Damage Claims Supt. of Buildings	AP	50.00	
Refund Damage Claims Augusta State	AP	1.50	
Refund Damage Claims Prison	AP	.59	
Refund Damage Claims Northern Maine	AP	2.70	1.00
Refund Damage Claims Police	AP	61.73	
Refund Damage Claims Highway	AP	185.06	11.31
Refund on Material Highway	AP	993.75	2,906.49
Refund on Material NRH	AP	33.04	
Refund on Freight Charges Highway	AP	525.30	1,933.71
Refund on Freight Charges National Recovery	AP	.54	
Refunds on Farm Land Loan Advances	AP	2,275.43	450.91
Refund on Postage and other Carrying Charges on Books	AP		6.10
Refunds for Filing Fees Auditor	AP		7.60
Motor Vehicle Fee Refunds	AP	2,918.19	
Miscellaneous Refunds Adjutant General	AP	538.91	240.17
Miscellaneous Refunds Emergency Relief	AP	5,087.52	
Miscellaneous Refunds Attorney General	AP		14.77
Miscellaneous Refunds Banking Department	AP	5.00	181.28
Miscellaneous Refunds Taxation Department	AP	52.08	43.29
Miscellaneous Refunds Agriculture	AP	17.50	
Refunds Miscellaneous Labor and Industry	AP	108.00	
Miscellaneous Refunds Executive	AP	21.95	446.19
Miscellaneous Refunds Controller	AP	246.55	7.72
Miscellaneous Refunds Charitable Institution	AP	331.92	
Miscellaneous Refunds Forestry	AP	567.34	
Miscellaneous Refunds Purchases	AP	2.75	
Miscellaneous Refunds Welfare	AP	3,106.67	1,265.33
Miscellaneous Refunds Maine Development	AP		359.21
Miscellaneous Refunds Library	AP	48.99	9.66
Miscellaneous Refunds Public Utilities	AP		31.67
Miscellaneous Refunds Secretary of State	AP	77.50	
Miscellaneous Refunds Health	AP	29.20	60.14
Miscellaneous Refunds Buildings	AP	79.83	
Miscellaneous Refunds Health and Welfare	AP	100.00	81.98

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1934	June 30, 1933
Miscellaneous Refunds Augusta State Hospital	AP	\$245.41	\$253.36
Miscellaneous Refunds Bangor	AP		1.45
Miscellaneous Refunds Central Maine Sanatorium	AP	166.37	
Miscellaneous Refunds Maine School for the Deaf	AP		1.50
Refunds Miscellaneous Prison	AP	7.20	
Refunds Miscellaneous Northern Maine . . . . .		.53	
Miscellaneous Refunds Pownal	AP	37.67	
Miscellaneous Refunds School for Boys	AP	124.77	
Miscellaneous Refunds School for Girls	AP	56.86	
Miscellaneous Refunds Western Maine Sanatorium	AP	29.60	4.17
Refunds Miscellaneous Police	AP	1,118.24	332.58
Refunds Miscellaneous	AP	25.00	
Miscellaneous Refunds Highway	AP	1,208.83	
General Insurance Agriculture	AP		10.00
General Insurance Executive	AP	12,207.83	
Refunds Expenses of Examinations of Insurance Companies	AP	31.95	23.17
		\$437,249.32	\$370,235.41
<i>Sale of Highway Bonds</i>			
Receipts from Sale of Bonds for First Class Highway Construction	AP		\$3,985,936.34
<i>Sale of Bridge Bonds</i>			
Receipts from Sale of Bonds for Bridge Construction	AP		\$1,514,918.66
<i>Loans</i>			
Loans from Reconstruction Finance Corporation Fund	AP	\$1,921,832.00	\$ 431,833.00
Temporary Loans from Banks or Security Concerns	GF	795,975.90	1,993,985.56
Loans from Reconstruction Finance Corp. Transient Relief	AP	65,896.00	
Loans from RFC Educational Relief Program		10,500.00	
Loans from RFC Fishermen Relief Corporation		100,000.00	
		\$2,894,203.90	\$2,425,818.56
<i>Salvage of Buildings</i>			
Salvage of Old Bridges Highway	AP	414.00	2,621.56
Salvage of Old Bridges NRH		25.00	
		\$439.00	\$2,621.56
<i>Salvage of Equipment</i>			
Salvage of Obsolete Equipment Education	AP		236.00
Salvage of Unusable Equipment Health	AP	125.00	
Salvage of Obsolete and Unusable Equipment Augusta State	AP	7.50	32.00
Salvage of Obsolete Equipment Boys	AP	39.50	
Salvage of Obsolete Equipment Bangor	AP		50.00
Salvage of Obsolete and Unusable Equipment Highway	AP	1,400.00	
Sale of Surplus Equipment Legislative	AP		265.75
Sale of Surplus Equipment Augusta State	AP	27.50	
		\$1,599.50	\$583.75
<i>Receipts Returnable</i>			
Tax on Bank Stock Non-Governmental		\$73,542.83	\$49,724.52
Tax on Wild Lands by Counties Non-Governmental		97,184.57	126,712.96
Receipts on Account of White Mt. Forest Reserve Non-Govt.		91.01	308.76
		\$170,818.41	\$176,746.24
<i>Receipts Returnable Private</i>			
Dog Licenses Current	GF	\$42,611.00	\$28,695.00
Plans and Specifications	AP		10.00
		\$42,611.00	\$28,705.00

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1934	June 30, 1933
<i>Receipts from Trust Funds</i>			
Principal of Farm Loans	AP	\$161,084.54	\$11,372.60
Interest on Farm Loans	AP	18,674.62	14,503.21
Trust Fund Bonds Retired	GF	6,000.00	22,000.00
Profit on Exchange Bonds	AP	737.39	
		\$186,496.55	\$47,875.81
<i>Receipts on Account Person Dying Intestate and without Heirs</i>	GF	\$767.66	
		\$767.66	
<i>Accounting Adjustments</i>			
Errors and Adjustments Adjutant General	AP		\$127.88
Errors and Adjustments Emergency Relief	AP	64.26	
Errors and Adjustments Taxation Department	AP	49.26	19.71
Errors and Adjustments Agriculture	AP	71.29	
Errors and Adjustments Executive	AP	448.39	
Errors and Adjustments Accounts and Control	AP	166.49	
Errors and Adjustments Social Welfare	AP		33.40
Errors and Adjustments Education Department	AP	10,022.48	887.37
Errors and Adjustments Health and Welfare	AP	5.00	
Errors and Adjustments Supt. of Buildings	AP	197.12	
Errors and Adjustments Treasurer's Department	AP	2,388.00	
Errors and Adjustments Augusta	AP	9.00	
Errors and Adjustments Central Maine	AP	10.00	
Errors and Adjustments	AP	148.50	
Errors and Adjustments Highway	AP	214,824.45	5.06
Errors and Adjustments NRH	AP	13,667.16	
State Aid apportionments Highway	AP	42,752.30	
Bridge Apportionments	AP	17,992.94	
Special Resolve Apportionments	AP		2,500.00
Third Class Apportionments	AP	25,234.72	
Journal Transfers Executive	AP		12,531.12
Supplements Joint Fund Highway	AP	993.90	231,125.29
Rental Transfers Highway	AP	58.06	
Issue Transfers Highway	AP	3,573.37	
Transfers by Check on Treasury	AP		10,000.00
Journal Highway Land Damage	AP	316.00	
Credit on Tools Returned on NR	AP	580.25	
Cancelled Checks Adjutant General	AP	3.10	109.46
Cancelled Checks Emergency Relief	AP	5,560.62	
Cancelled Checks Attorney General	AP	1,233.13	
Cancelled Checks Banking Department	AP		60.78
Cancelled Checks Taxation	AP	76.44	38.13
Cancelled Checks Agriculture	AP	1,665.26	86.00
Cancelled Checks Planning Board	AP	35.00	
Cancelled Checks Examining Boards	AP	264.85	29.40
Cancelled Checks Executive	AP	198.75	730.67
Cancelled Checks Controller	AP	174,635.19	273,116.43
Cancelled Checks Forestry	AP		43.20
Cancelled Checks Purchases	AP		81.37
Cancelled Checks Fish and Game	AP	10,176.70	302.28
Cancelled Checks Insurance Department	AP	15.00	
Cancelled Checks Social Welfare	AP	947.54	1,275.74
Cancelled Checks Legislative	AP	842.55	184.09
Cancelled Checks Maine Development	AP	79.34	68.42
Cancelled Checks Library	AP	35.87	15.86
Cancelled Checks Malt Beverage Commission	AP	122.25	
Cancelled Checks Public Utilities	AP	12.60	5.92
Cancelled Checks Sea and Shore	AP		4.25
Cancelled Checks Secretary of State	AP	50.65	75.08
Cancelled Checks Education	AP	3,185.69	1,877.02
Cancelled Checks Health	AP	170.14	72.82
Cancelled Checks Institutional Service	AP	9.45	
Cancelled Checks Health and Welfare	AP	2,711.04	1,789.00
Cancelled Checks Park Commission	AP	16.20	
Cancelled Checks Supt. Buildings	AP	49.11	61.26
Cancelled Checks Supreme, Judicial and Superior Courts	AP	1,266.66	
Cancelled Checks Treasurer's Department	AP	23.57	
Cancelled Checks Augusta State Hospital	AP	12.60	16.62
Cancelled Checks Bangor State Hospital	AP	7.20	116.40
Cancelled Checks Central Maine Sanatorium	AP	8.53	73.76
Cancelled Checks Maine School for Deaf	AP	32.15	

REVENUE RECEIPTS BY INCOME SOURCES—Concluded

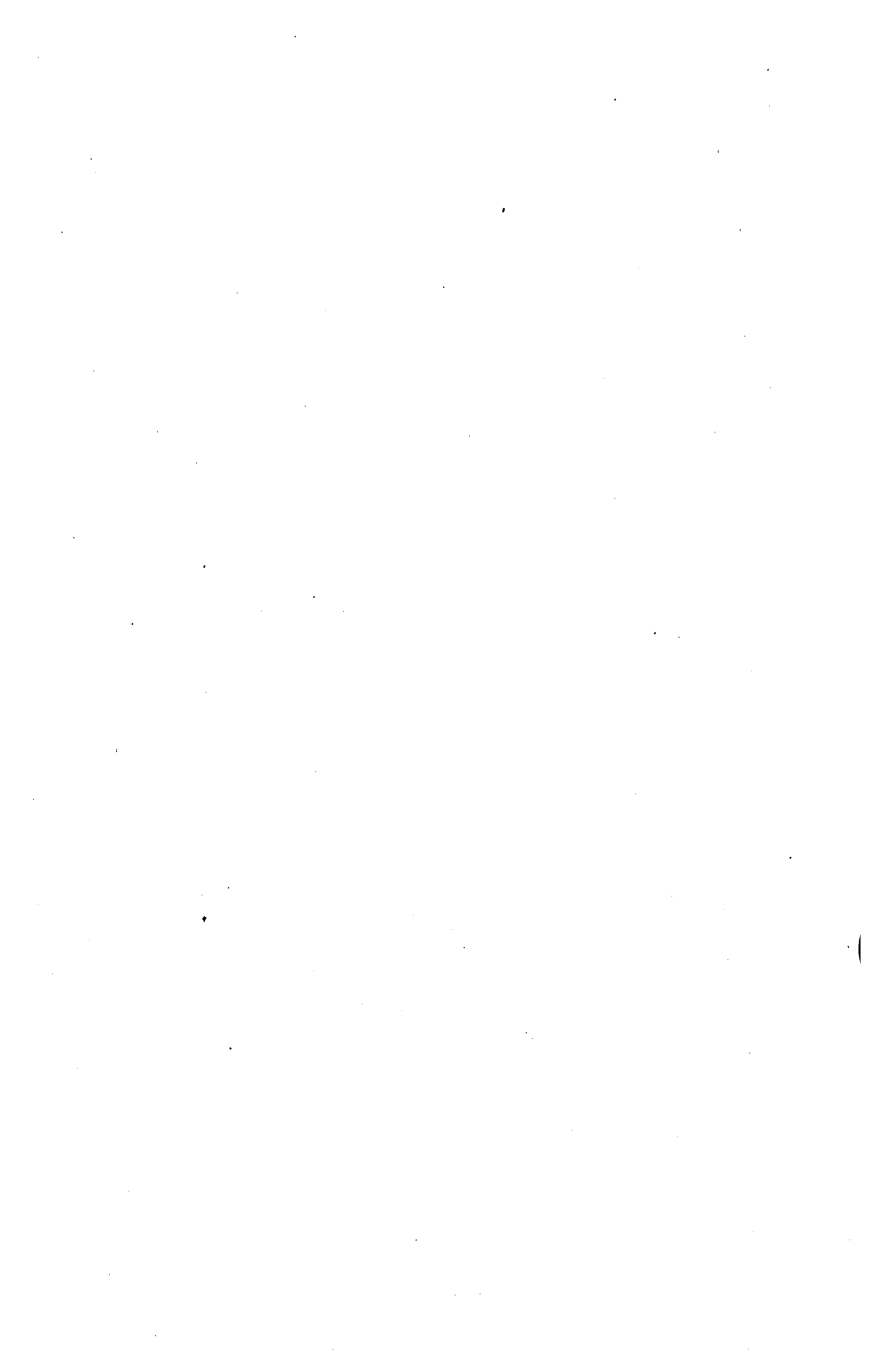
		June 30, 1934	June 30, 1933
Cancelled Checks Prison	AP	\$56.80	\$364.68
Cancelled Checks Northern Maine Sanatorium	AP		12.50
Cancelled Checks Pownal	AP	163.53	50.26
Cancelled Checks Military and Naval Home	AP		52.78
Cancelled Checks Reformatory for Men	AP		25
Cancelled Checks Reformatory for Women	AP	18.05	67.65
Cancelled Checks School for Boys	AP		90.85
Cancelled Checks School for Girls	AP		80
Cancelled Checks Western Maine Sanatorium	AP	25.56	6.67
Cancelled Checks Highway Police	AP		5.34
Cancelled Checks Androscoggin Lake Dam Commission	AP		2,916.60
Cancelled Checks Highway	AP	10,274.75	55,343.81
Cancelled Checks Highway NRH	AP	1,315.26	
CWA Supplies Set-up	AP	9,200.00	
Transfers State School Fund to Maine Teachers Retirement Association	AP		13,334.24
Error Transfers Journal Corrections	AP	369.31	
State Set-up Highway	AP	.01	
Appropriations Lapsed to General Highway	AP	301.27	
Cancelled Checks Aid to Mothers	AP	440.00	
Cancelled Checks Board and Care	AP	617.27	
State Set-up Current Years	AP	2,500.00	
National Recovery Trust Fund	AP	7,530.91	
		\$569,832.84	\$609,710.02
<i>Checks Made Good on Closed Banks</i>			
Tax on Foreign Corporations	GF	50.00	
Tax on Internal Combustion Engine Fuel	AP	7,181.02	3,621.67
Resident Combination License Hunting and Fishing	AP	23.07	
Resident Fishing License	AP	1.08	
Non-resident Fishing License Season	AP	10.00	
Resident Trapping License State-wide	AP	10.00	
Registration of Passenger Cars	AP	89,274.37	
Certificate of Approval of Corporation Charters	GF	5.00	
First Time Agents Examination	AP	30.00	
Certificate of Organization of New Corporations	GF	75.00	
Receiving Notice of Capital Stock Changes in Charter Corporation	GF	35.00	
Filing Power of Attorney or Filing Instrument Revoking Power of Attorney of a Foreign Corporation	GF	50.00	
Registration of Trade Marks or Recording Assignment of Trademark Rights	GF	3.00	
Commissions for a Justice of Peace, Notary of Public, Dis-closures of Trial Justice	GF	95.00	
Certified Copies of Records	GF	59.60	
Inspection and Certification of Seed Potatoes	AP	168.14	
Salvage of Hides and Carcasses	AP	25.00	
Uniform Accounting Installation Charged to Town	AP	686.70	
Sale of Stationery or other Forms Secretary of State	AP	3.79	
Sale of Stationery and Form Auditor	AP	102.75	
Sale of Revised Statutes Secretary of State	AP	8.00	
Interest on Farm Loans Treasurer's Department	AP	17.50	
		\$97,914.02	\$3,621.67
Grand Total		\$26,677,076.23	\$28,152,426.88

REVENUE RECEIPTS BY CLASSIFICATION

For the Years Ending June 30, 1934 and June 30, 1933

SHOWING PERCENTAGE

	Receipts for Year Ending June 30, 1934	Per- cent- age	Receipts for Year Ending June 30, 1933	Per- cent- age
Taxes	\$12,844,333.85	48.15	\$12,326,720.39	43.79
Licenses	3,693,082.98	13.84	3,103,660.10	11.02
Rents	517,938.43	1.94	273,574.24	.97
Fees	135,872.22	.51	47,025.73	.17
Sales of Services and Commodities	547,417.02	2.05	329,098.84	1.17
Interest, Premiums and Discounts	60,257.44	.23	159,296.49	.57
Fines, Premiums and Discounts	22,274.85	.08	26,265.52	.09
Grants, Subsidies and Donations	4,468,241.61	16.75	2,723,634.22	9.67
Pensions and Other Assessments, Escheats and Miscellaneous	437,249.32	1.64	370,235.41	1.32
Borrowings, Sale of Highway Bonds	—	—	3,985,936.34	14.16
Sale of Bridge Bonds	—	—	1,514,918.66	5.38
Loans	2,894,203.90	10.85	2,425,818.56	8.62
Salvage of Buildings and other Structures	{ 439.00	.01	{ 2,621.56	.01
Salvage of Equipment	{ 1,599.50		{ 583.75	
Non-income Receipts, Receipts Returnable to Towns, Counties and Cities	170,818.41	.64	176,746.24	.63
Receipts Returnable to Private Concerns or Indi- viduals	42,611.00	.16	28,705.00	.10
Receipts from Trust Fund Investments	{ 186,496.55	.70	47,875.81	.17
Receipts to Private Funds Held by State	{ 767.66		—	
Accounting Adjustments	569,832.84	2.14	609,710.02	2.16
Checks Closed Banks	83,639.65	.31	—	—
	\$26,677,076.23	100.00	\$28,152,426.88	100.00



REPORT OF INSTITUTIONS

	Insane and Feeble-Minded			Charitable	Educat'nal
	Augusta State Hospital	Bangor State Hospital	Pownal State School	State Military and Naval Children's Home	Maine School for the Deaf
Year Established	1836	1901	1907	1865	1876
Year made Institution	1840	1901	1908	1866	1897
Area of Grounds—Acres	479	200	1200	1	1
Number of Buildings	62	25	50	2	5
Total Aver. Population for Year	1500	1147	945	54	151
Total Aver. Number of Employees Male	126	107	74	1	7
Total Aver. Number of Employees Female	128	78	82	11	25
Total Aver. Number of Inmates Male	552	534	401	21	68
Total Aver. Number of Inmates Female	694	428	388	21	51
Total Aver. Inmate Population	1246	962	789	42	119
Inmate Capacity	850	880	820	43	100
Appropriations:					
Balance Unexpended Last Year					
Interest on Trust Funds					
Completion of Detention Building					
New Industrial Building					
Appropriations—1932-1933:					
Personal Services	\$178,000.00	\$134,000.00	\$116,525.00	\$9,492.24	\$30,500.00
Maintenance	202,000.00	193,640.00	137,700.00	15,000.00	18,000.00
Repairs and Equipment	51,300.00	52,200.00	51,000.00	4,884.00	8,000.00
Interest on Trust Funds	250.00	160.00			
Retiring and Pensioning Prison Officials					
State Probation Officer					
Manual Training Expense					
Cash Credits Allowed—Appropriations	2,542.99	116.40	102.91	52.78	1,601.50
From Contingent Fund					
	\$434,092.99	\$380,116.40	\$305,327.91	\$29,429.02	\$58,101.50

YEAR ENDING JUNE 30, 1933

Penal			Tubercular			Correctional		Total
Maine State Prison	State Reformatory for Men	State Reformatory for Women	Central Maine Sanatorium	Northern Maine Sanatorium	Western Maine Sanatorium	School for Boys	School for Girls	
1824	1912	1915	1910	1919	1904	1850	1875	
1824	1919	1916	1915	1919	1915	1853	1899	
426	352	200	25	28	495	185	65	3657½
50	36	15	17	11	7	21	14	315
325	190	170	260	159	225	171	220	5517
41	21	3	36	11	38	12	6	483
1	4	18	48	36	41	19	32	523
282	165	(Babies 25)	89	45	65	140		2362
								25
1		124	87	67	81		182	2124
283	165	149	176	112	146	140	182	4511
250	135	115	188	117	150	160	140	3948
						\$50.80	\$521.01	\$571.81
	\$8,094.57	\$6,959.10						6,959.10
								8,094.57
\$59,862.33	\$21,900.00	\$21,000.00	\$56,700.00	\$41,110.00	\$55,053.00	\$20,300.00	\$24,000.00	\$768,442.57
70,000.00	31,000.00	28,500.00	113,400.00	68,000.00	72,500.00	38,000.00	42,000.00	1,029,740.00
3,000.00	15,000.00	15,000.00	18,900.00	11,500.00	16,500.00	12,000.00	16,000.00	275,284.00
						42.00	540.96	992.96
2,264.00								2,264.00
2,100.00								2,100.00
14,015.33	14.39	67.65	328.41	37.11	16.57	1,000.00		1,000.00
3,301.73						142.85	36.20	19,075.09
								3,301.73
\$154,543.39	\$76,008.96	\$71,526.75	\$189,328.41	\$120,647.11	\$144,069.57	\$71,535.65	\$83,098.17	2,117,825.83

REPORT OF INSTITUTIONS

	Insane and Feeble-Minded			Charitable	Educat'nal
	Augusta State Hospital	Bangor State Hospital	Pownal State School	State Military and Naval Children's Home	Maine School for the Deaf
Expenditures					
Personal Services	\$175,375.88	\$131,313.77	\$119,829.09	\$8,751.44	\$27,731.47
Maintenance	121,471.79	115,978.37	104,771.63	10,983.89	10,893.68
Repairs and Equipment	38,592.97	25,895.18	18,234.10	3,392.58	3,879.38
Interest on Trust Funds	250.00	160.00			
Detention Building					
New Industrial Building					
Manual Training Expense					
Retiring and Pensioning Prison Officials					
State Probation Officer					
Total Expenses for Year	\$335,690.64	\$273,347.32	\$242,834.82	\$23,127.91	\$42,504.53
Lapsed to Contingent Fund	98,402.35	106,769.08	62,493.09	6,301.11	15,596.97
Balance Carried Forward					
Trust Fund 1932-33					
	\$434,092.99	\$380,116.40	\$305,327.91	\$29,429.02	\$58,101.50
Total Expenditures 1932-1933	\$335,690.64	\$273,347.32	\$242,834.82	\$23,127.91	\$42,504.53
Plus					
Decrease—Equipment	17,487.69	842.25		994.02	
Decrease—Supplies	21,822.10				232.31
Decrease—Plant		2,050.00			
Gross Expense	\$375,000.43	\$276,239.57	\$242,834.82	\$24,121.93	\$42,736.84
Less					
Increase—Equipment			\$1,155.45		\$1,328.55
Increase—Supplies		4,518.37	7,160.58	916.92	
Increase—Plant	6,101.81	850.00	850.83		
Cash Returned to Appropriations	2,542.99	116.40	102.91	52.78	1,601.50
Increase Income to State	41,067.33	26,970.26	5,289.28		
Total Credits	\$49,712.13	\$32,455.03	\$14,559.05	\$969.70	\$2,930.05
Net Cost of Operation	\$325,288.30	\$243,784.54	\$228,275.77	\$23,152.23	\$39,806.79
Total	\$375,000.43	\$276,239.57	\$242,834.82	\$24,121.93	\$42,736.84
Weekly Per Capita:					
Gross per Capita Expense per week	5.77	5.51	5.90	11.01	6.89
Net per Capita Expense per week, after deduction	5.01	4.86	5.54	10.57	6.42
For Comparison:					
Net per Capita Expense per week last year ..	4.81	5.90	6.92	13.22	8.55

YEAR ENDING JUNE 30, 1933

Penal			Tubercular			Correctional		Total
Maine State Prison	State Reformatory for Men	State Reformatory for Women	Central Maine Sanatorium	Northern Maine Sanatorium	Western Maine Sanatorium	School for Boys	School for Girls	
\$60,120.32 85,033.22 3,883.92	\$20,624.00 26,033.25 5,786.87	\$21,921.79 23,890.38 6,435.81	\$56,773.76 101,399.64 14,307.19	\$40,862.95 54,065.71 6,782.81	\$54,699.23 53,358.03 9,838.42	\$20,226.59 31,022.50 11,563.02 92.80	\$25,478.04 30,033.40 11,942.82 724.07	\$763,708.33 768,935.49 160,535.07 1,226.87 7,362.61 190.10 706.23 3,405.93 2,053.90
	190.10	7,362.61				706.23		
\$154,497.29 46.10	\$52,634.22 23,374.74	\$59,610.59 11,916.16	\$172,480.59 16,847.82	\$101,711.47 18,935.64	\$117,895.68 26,173.89	\$63,611.14 7,924.51	\$68,178.33 14,581.94 337.90	1,708,124.53 409,363.40 337.90
\$154,543.39	\$76,008.96	\$71,526.75	\$189,328.41	\$120,647.11	\$144,069.57	\$71,535.65	\$83,098.17	2,117,825.83
\$154,497.29 4,374.42 1,890.90	\$52,634.22 2,347.40 4,389.70	\$59,610.59 9,340.87 4,641.90	\$172,480.59 10,476.46 523.65	\$101,711.47 786.28	\$117,895.68 1,700.41 22,747.62	\$63,611.14	\$68,178.33 6,295.76	1,708,124.53 37,873.34 72,496.75 2,573.65
\$160,762.61	\$59,371.32	\$73,593.36	\$183,480.70	\$102,497.75	\$142,343.71	\$63,611.14	\$74,474.09	1,821,068.27
			\$1,872.88	982.61		\$6,533.28 5,724.55	\$8,339.76	\$19,229.92 19,303.03
3,000.00 14,015.33	339.64 14.39 3,451.57	6,627.57 67.65 301.52	5,853.85 328.41 1,708.21	2,296.73 37.11 95.85	828.57 16.57 2,841.64	142.85 455.32	3,295.81 36.20 187.63	30,044.81 19,075.09 82,368.61
\$17,015.33 143,747.28	\$3,805.60 55,565.72	\$6,996.74 66,596.62	\$9,763.35 173,717.35	\$3,412.30 99,085.45	\$3,686.78 138,656.93	\$12,856.00 50,755.14	\$11,859.40 62,614.69	\$170,021.46 1,651,046.81
\$160,762.61	\$59,371.32	\$73,593.36	\$183,480.70	\$102,497.75	\$142,343.71	\$63,611.14	\$74,474.09	1,821,068.27
10.89	6.90	9.47	19.99	17.55	18.70	8.71	7.85	
9.74	6.46	8.57	18.93	16.97	18.21	6.95	6.60	
10.41	7.46	8.95	19.31	21.05	17.65	12.60	9.14	

REPORT OF INSTITUTIONS

	Insane and Feeble-Minded			Charitable	Educational
	Augusta State Hospital	Bangor State Hospital	Pownal State School	State Military and Naval Children's Home	Maine School for the Deaf
Appropriations: Receipts and Expenditures					
Credits:					
Appropriation	\$333,000.00	\$299,000.00	\$260,000.00	\$26,000.00	\$48,000.00
Overdraft 1933-34 to 1934-35					
Balance 1932-33 Forward to 1933-34					
From State Contingent Fund	1,394.82			150.00	
Cash Credits: To Appro. and Gen. Fund					
Rentals	218.45	156.00			
Board of Patients	45,209.19	22,128.26	6,939.56		
Board of Transients	9.56		26.57		
Sales Farm Prod., Merch. etc	827.59	658.92	124.49		
Sundry Receipts	698.06	211.96	172.84		
Refunds	246.91		37.67		
Cancelled Checks	12.60	7.20	172.98		
Errors	9.00				
Board, Tuition N. H. Pupils					32.15
Painting Vehicles					2,000.00
Upholstering Dept.					
Blacksmithing, Tinsmithing and Auto Repairing					
Woodworking					
Total Credits	\$381,626.18	\$322,162.34	\$267,474.11	\$26,150.00	\$50,032.15
Expenditures:					
Salary and Clerk Hire	\$176,031.72	\$129,298.22	\$112,320.17	\$7,862.78	\$25,819.55
Fees and Retainers	2,558.87	608.90	613.99	155.63	69.16
Communication and Transportation of Things	2,829.98	2,922.89	2,988.88	218.91	234.06
Traveling Expenses	865.34	758.27	442.53	32.13	7.90
Subsistence and Care Persons and Things	99.19	98.30	269.67	1,122.80	219.50
Printing	417.38	575.72	6.00	21.55	
Heat, Light, Power and Water	9,402.40	7,130.15		753.73	1,577.20
Repairs	1,868.34	2,538.57	4,261.30	1,122.69	1,208.25
Supplies	129,028.84	109,559.38	105,923.48	9,481.39	11,539.55
Parts and Fittings	3,132.84	3,744.87	3,008.36	495.70	330.43
Materials	3,865.04	2,379.51	3,311.50	240.96	599.84
Insurance	826.15	155.73	73.50		232.00
Equipment	3,648.96	5,633.51	1,832.91	446.60	122.11
Land Purchased	100.00				
Other Expenses	46.50	163.50	130.30	54.95	29.00
Entertainment Services	132.76	1,674.00	1,057.40	7.00	24.50
Buildings and Improvements		380.00		149.00	
Cleaning, Painting, etc.		30.00	332.50	880.52	993.88
Awards and Indemnities					
Total Expenses	\$334,854.31	\$267,651.52	\$236,572.49	\$23,046.34	\$43,006.93
Income to Surplus Revenue	46,771.87	23,089.21	7,210.64		
Balance Forwarded 1934-35			2,429.00	3,103.66	
Lapsed to State Contingent Fund		31,421.61	21,261.98		7,025.22
Total	\$381,626.18	\$322,162.34	\$267,474.11	\$26,150.00	\$50,032.15

YEAR ENDING JUNE 30, 1934

Penal			Tubercular			Correctional		Total
Maine State Prison	State Reformatory for Men	State Reformatory for Women	Central Maine Sanatorium	Northern Maine Sanatorium	Western Maine Sanatorium	School for Boys	School for Girls	
\$135,000.00 2,338.35	\$54,000.00	\$54,000.00	\$188,000.00	\$108,000.00	\$135,000.00	\$68,000.00	\$73,000.00	1,781,000.00 2,338.35 337.90 9,873.67
575.00		8,324.85			45.00	4.00	337.90	994.45
204.75			225.91	12.00	63.00			74,577.92
21,614.23	6,830.76	47.99	1.60	19.00	265.75		61.00	588.23
537.13		268.91	136.95		1,497.01	1,500.46		33,238.40
7.79			146.90		142.74	154.65	42.20	2,375.39
56.80		18.05	130.37	3.23	29.60	124.77	21.26	601.60
			8.53		15.66	39.50		363.47
			10.00					19.00
2,156.30								2,000.00
2,324.65								2,156.30
								2,324.65
1,622.91								1,622.91
1,436.29								1,436.29
\$167,874.20	\$60,830.76	\$62,659.80	\$188,660.26	\$108,034.23	\$137,058.76	\$69,823.38	\$73,462.36	1,915,848.53
\$62,647.52 426.00 1,808.42 2,493.00 269.77 3.67 5,060.14 2,130.49 42,809.72 9,179.21 32,796.80 193.75 5,307.55 428.40 779.00 250.97 1,289.79	\$21,532.64 153.00 366.55 45.06 214.04 6.45 2,261.31 313.29 20,855.41 923.90 420.42 63.50 1,253.70 2,537.50 89.52 13.36 81.54	\$20,347.47 2,610.55 812.04 645.43 235.96 1,607.82 1,676.91 19,855.91 711.25 336.25 99.45 859.46 250.75 125.50 11,829.95 495.37	\$.61,361.56 708.50 1,809.51 354.91 2,071.78 5.52 5,771.30 3,781.83 62,179.66 2,147.27 1,094.56 254.75 4,926.60 76.45 34.00 2,908.08 7,322.31	\$36,836.77 50.00 2,398.47 282.59 447.47 6,194.62 559.41 40,553.11 750.89 1,371.78 9.75 2,070.95 285.40 1,722.46 852.82	\$55,159.44 873.39 1,254.59 177.91 1,103.24 4,470.08 1,536.84 48,188.35 1,724.58 1,495.06 19.50 5,829.50 153.87 801.70 686.90 6.00 399.60	\$21,908.95 779.95 709.67 1,009.95 4.00 2,354.64 606.93 27,376.92 3,418.80 2,143.29 220.50 3,368.88 103.55 26.00 168.14	\$27,197.21 903.61 380.53 1,576.87 12.62 3,458.20 1,821.67 24,033.74 290.61 327.19 116.00 1,561.84 132.68 423.60 1,074.35 134.06	\$758,324.00 8,827.99 19,327.86 7,195.27 8,738.54 1,052.91 50,041.59 23,426.52 651,385.46 29,858.71 50,382.20 2,264.58 36,862.57 2,637.50 1,944.87 5,098.82 18,750.74 11,414.05 1,823.45
\$167,874.20	\$51,131.19 4,697.87 5,001.70	\$62,500.07 159.73	\$156,808.59 448.28 2,475.67 28,927.72	\$94,386.49 32.38 13,615.36	\$123,880.55 1,992.35 11,185.86	\$64,200.17 1,086.75 4,536.46	\$63,444.78 77.51 4,153.06 5,787.01	1,689,357.63 85,566.59 12,161.39 128,762.92
\$167,874.20	\$60,830.76	\$62,659.80	\$188,660.26	\$108,034.23	\$137,058.76	\$69,823.38	\$73,462.36	1,915,848.53

REPORT OF INSTITUTIONS

	Insane and Feeble-Minded			Charitable	Educat'nal
	Augusta State Hospital	Bangor State Hospital	Pownal State School	State Military and Naval Children's Home	Maine School for the Deaf
Year Established	1836	1901	1907	1865	1876
Year Made Institution	1840	1901	1908	1866	1897
Area of Grounds—Acres	479	200	1200	1½	1
Number of Buildings	62	25	50	2	5
Total Average Population for Year	1566	1161	948	52	151
Average Number Employees—Male	128	104	76	1	7
Average Number of Employees—Female	131	82	82	11	25
Average Number Inmates—Male	580	551	403	19	68
Average Number of Inmates—Babies	717	424	387	21	51
Average Number of Inmates—Female	1297	975	790	40	119
Total Average Inmate Population	850	880	820	43	100
Appropriations	\$333,000.00	\$299,000.00	\$260,000.00	\$26,000.00	\$48,000.00
Balance from 1933					
From State Contingent Fund	1,394.82			150.00	
Overdraft 1933-34 to 1934-35					
Cash Credits to Appropriation	459.49	73.13	263.47		2,032.11
Gross Income	\$334,854.31	\$299,073.13	\$260,263.47	\$26,150.00	\$50,032.11
Cash Expenditures (from First Page)	\$334,854.31	\$267,651.52	\$236,572.49	\$23,046.34	\$43,006.91
Balance Forward to 1934-35			2,429.00	3,103.66	
Lapsed to State Contingent Fund		31,421.61	21,261.98		7,025.22
Total	\$334,854.31	\$299,073.13	\$260,263.47	\$26,150.00	\$50,032.11
Cash Expenditures	\$334,854.31	\$267,651.52	\$236,572.49	\$23,046.34	\$43,006.91
Plus—Decrease in Equipment	19,080.62			1,638.44	1,436.31
Decrease in Supplies		2,871.57			
Gross Expense	\$353,934.93	\$270,523.09	\$236,572.49	\$24,684.78	\$44,443.31
Less—Increase in Equipment		\$915.27	\$7,080.57		
Increase in Supplies	10,846.25		6,235.08	3,269.87	6,676.71
Increase in Plant	100.00			201.51	
Income to State	46,771.87	23,089.21	7,210.64		
Credit to Appropriation	459.49	73.13	263.47		2,032.11
Gross Credits	\$58,177.61	\$24,077.61	\$20,789.76	\$3,471.38	\$8,708.81
Net Cost of Operation to State	295,757.32	246,445.48	215,782.73	21,213.40	35,734.41
Gross Expense	\$353,934.93	\$270,523.09	\$236,572.49	\$24,684.78	\$44,443.31
Gross per Capita Expense per Week	4.95	5.26	5.74	11.048	6.93
Net per Capita Expense per Week (after adjustments)	4.37	4.847	5.238	10.169	5.76
Net per Capita Expense Last Year 1932-33	5.006	4.86	5.554	10.571	6.415

YEAR ENDING JUNE 30, 1934

Penal			Tubercular			Correctional		Total
Maine State Prison	State Reformatory for Men	State Reformatory for Women	Central Maine Sanatorium	Northern Maine Sanatorium	Western Maine Sanatorium	School for Boys	School for Girls	
1824	1912	1915	1910	1919	1904	1850	1875	
1824	1919	1916	1915	1919	1915	1853	1899	
426	422	200	25	28	495	185	65	3727½
50	36	15	17	11	22	21	14	330
312	171	166	255	159	225	150	230	5546
39	21	3	37	11	37	13	6	483
271	4	18	51	36	41	17	32	531
	146	30	77	45	65	120		2345
		115	90	67	81		192	30
1		145	167	112	146		192	2146
272	146	115	184	117	150	120	140	4521
250	135					160		3944
\$135,000.00	\$54,000.00	\$54,000.00	\$188,000.00	\$108,000.00	\$135,000.00	\$68,000.00	\$73,000.00	1,781,000.00
2,338.35		8,324.85				4.00	337.90	337.90
30,535.85	2,132.89	175.22	211.98	1.85	66.41	732.63	46.95	12,212.02
\$167,874.20	\$56,132.89	\$62,500.07	\$188,211.98	\$108,001.85	\$135,066.41	\$68,736.63	\$73,384.85	1,830,281.94
\$167,874.20	\$51,131.19	\$62,500.07	\$156,808.59	\$94,386.49	\$123,880.55	\$64,200.17	\$63,444.78	1,689,357.63
	5,001.70		2,475.67	13,615.36	11,185.86	4,536.46	4,153.06	12,161.39
			28,927.72				5,787.01	128,762.92
\$167,874.20	\$56,132.89	\$62,500.07	\$188,211.98	\$108,001.85	\$135,066.41	\$68,736.63	\$73,384.85	1,830,281.94
\$167,874.20	\$51,131.19	\$62,500.07	\$156,808.59	\$94,386.49	\$123,880.55	\$64,200.17	\$63,444.78	1,689,357.63
		2,373.52	35,546.88	4,225.57		5,993.78	4,695.61	72,617.27
								5,245.09
\$167,874.20	\$51,131.19	\$64,873.59	\$192,355.47	\$98,612.06	\$123,880.55	\$70,193.95	\$68,140.39	1,767,219.99
\$1,252.02	\$273.55				\$837.81			\$10,359.22
3,536.33	9,701.50	4,546.65	38,193.41	5,033.91	499.16	8,359.76	11,391.05	108,289.69
	2,734.00	11,900.15	3,683.35	1,597.46	133.95		1,074.35	21,424.77
	4,697.87	159.73	449.28	32.38	1,992.35	1,086.75	77.51	85,567.59
30,535.85	2,132.89	175.22	211.98	1.85	66.41	732.63	46.95	36,732.02
\$35,324.20	\$19,539.81	\$16,781.75	\$42,538.02	\$6,665.60	\$3,529.68	\$10,179.14	\$12,589.86	\$262,373.29
132,550.00	31,591.38	48,091.84	149,817.45	91,946.46	120,350.87	60,014.81	55,550.53	1,504,846.70
\$167,874.20	\$51,131.19	\$64,873.59	\$192,355.47	\$98,612.06	\$123,880.55	\$70,193.95	\$68,140.39	1,767,219.99
11.836	6.716	8.266	18.00	16.16	16.56	10.26	6.33	128.05
9.345	4.149	6.36	17.20	15.742	16.08	9.59	5.54	114.38
9.92	6.458	8.572	18.929	16.966	18.213	6.95	6.597	124.99

Statement of State bonded debt as of June 30 is self-explanatory as is the statement showing the requirements for interest and maturity of bonds from 1934-1978 inclusive. There was authority on June 30, 1934, for the issuance by the Governor and Council of \$1,000,000 for roads and \$1,000,000 for bridges. This will bring the bonds up to the constitutional limit for roads and bridges. The law in regard to the reissuing of highway and bridge bonds is to the effect that bonds issued during or since 1925 cannot be reissued.

STATE TREASURY DEPARTMENT JUNE 30, 1934

Detail of the Maturities of the Various Issues of Bonds and Coupons from July 1, 1934 to June 1, 1978

Figures on line—Bonds
Figures above line—Coupon Interest

Year	Highway and Bridge		War Loan		State Pier		Kennebec Bridge		Waldo-Hancock Br.		Totals		Year
	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	
Last 6 mos. 1934	\$511,970 561,000	\$1,072,970	\$8,280	\$8,280	\$18,400	\$18,400	\$57,000 50,000	\$107,000	\$18,000	\$18,000	\$613,650 611,000	\$1,224,650	Last 6 mos. 1934
1935	993,050 1,052,000	2,045,050	16,560	16,560	34,500 115,000	149,500	112,000 50,000	162,000	36,000	36,000	1,192,110 1,217,000	2,409,110	1935
1936	950,720 1,246,000	2,196,720	16,560	16,560	29,900 115,000	144,900	110,000 50,000	160,000	36,000	36,000	1,143,180 1,411,000	2,554,180	1936
1937	899,530 1,251,000	2,150,530	8,280 414,000	422,280	25,300 115,000	140,300	108,000 50,000	158,000	36,000	36,000	1,077,110 1,830,000	2,907,110	1937
1938	848,240 1,251,000	2,099,240			20,700 115,000	135,700	106,000 50,000	156,000	36,000	36,000	1,010,940 1,416,000	2,426,940	1938
1939	794,950 1,351,000	2,145,950			16,100 115,000	131,100	104,000 50,000	154,000	36,000	36,000	951,050 1,516,000	2,467,050	1939
1940	739,660 1,363,000	2,102,660			11,500 115,000	126,500	101,800 60,000	161,800	36,000	36,000	888,960 1,538,000	2,426,960	1940
1941	684,090 1,439,000	2,123,090			6,900 115,000	121,900	99,200 70,000	169,200	36,000 30,000	66,000	826,190 1,654,000	2,480,190	1941
1942	622,880 1,354,000	1,976,880			2,300 115,000	117,300	96,400 70,000	166,400	34,800 30,000	64,800	756,380 1,569,000	2,325,380	1942
1943	573,320 1,374,000	1,947,320					93,400 80,000	173,400	33,600 30,000	63,600	700,320 1,484,000	2,184,320	1943
1944	518,360 1,199,000	1,717,360					90,200 80,000	170,200	32,400 30,000	62,400	640,960 1,309,000	1,949,960	1944
1945	472,400 1,149,000	1,621,400					87,000 80,000	167,000	31,200 30,000	61,200	590,600 1,259,000	1,849,600	1945
1946	426,440 1,149,000	1,575,440					83,600 90,000	173,600	30,000 44,000	74,000	540,040 1,283,000	1,823,040	1946
1947	380,880 1,129,000	1,509,880					80,000 90,000	170,000	28,240 44,000	72,240	489,120 1,263,000	1,752,120	1947

STATE OF MAINE FINANCE REPORT

STATE TREASURY DEPARTMENT—Continued

Year	Highway and Bridge		War Loan		State Pier		Kennebec Bridge		Waldo-Hancock Br.		Totals		Year
	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	
1948	\$335,720 1,129,000	\$1,464,720					\$76,400 90,000	\$166,400	\$26,480 44,000	\$70,480	\$438,600 1,263,000	\$1,701,600	1948
1949	292,560 1,129,000	1,421,560					72,800 90,000	162,800	24,720 44,000	68,720	390,080 1,263,000	1,653,080	1949
1950	247,400 1,129,000	1,376,400					69,000 100,000	169,000	22,960 44,000	66,960	339,360 1,273,000	1,612,360	1950
1951	202,240 969,000	1,171,240					63,500 100,000	188,500	21,200 53,000	74,200	286,940 1,147,000	1,433,940	1951
1952	163,480 844,000	1,007,480					58,500 125,000	183,500	19,080 53,000	72,080	241,060 1,022,000	1,263,060	1952
1953	128,720 719,000	847,720					53,400 130,000	183,400	16,960 53,000	69,960	199,080 902,000	1,101,080	1953
1954	98,960 911,500	1,010,460					49,200 80,000	129,200	14,840 53,000	67,840	163,000 1,044,500	1,207,500	1954
1955	64,000 500,000	564,000					47,000 30,000	77,000	12,720 53,000	65,720	123,720 583,000	706,720	1955
1956	44,000 400,000	444,000					45,800 30,000	75,800	10,600 53,000	63,600	100,400 483,000	583,400	1956
1957	28,000 600,000	628,000					44,500 35,000	79,500	8,480 53,000	61,480	80,980 688,000	768,980	1957
1958	4,000 100,000	104,000					43,100 35,000	78,100	6,360 53,000	59,360	53,460 188,000	241,460	1958
1959							41,700 35,000	76,700	4,240 53,000	57,240	45,940 88,000	133,940	1959
1960							40,200 40,000	80,200	2,120 53,000	55,120	42,320 93,000	135,320	1960
1961							38,600 40,000	78,600			38,600 40,000	78,600	1961

STATE TREASURY DEPARTMENT—Continued

Year	Highway and Bridge		War Loan		State Pier		Kennebec Bridge		Waldo-Hancock Br.		Totals		Year
	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	
1962							\$37,000 40,000	\$77,000			\$37,000 40,000	\$77,000	1962
1963							35,400 40,000	75,400			35,400 40,000	75,400	1963
1964							33,700 45,000	78,700			33,700 45,000	78,700	1964
1965							31,900 45,000	76,900			31,900 45,000	76,900	1965
1966							30,000 50,000	80,000			30,000 50,000	80,000	1966
1967							27,900 55,000	82,900			27,900 55,000	82,900	1967
1968							25,700 55,000	80,700			25,700 55,000	80,700	1968
1969							23,500 55,000	78,500			23,500 55,000	78,500	1969
1970							21,300 55,000	76,300			21,300 55,000	76,300	1970
1971							19,100 55,000	74,100			19,100 55,000	74,100	1971
1972							16,800 60,000	76,800			16,800 60,000	76,800	1972
1973							14,400 60,000	74,400			14,400 60,000	74,400	1973
1974							11,900 65,000	76,900			11,900 65,000	76,900	1974
1975							9,300 65,000	74,300			9,300 65,000	74,300	1975
1976							6,600 70,000	76,600			6,600 70,000	76,600	1976

STATE TREASURY DEPARTMENT—Concluded

Year	Highway and Bridge		War Loan		State Pier		Kennebec Bridge		Waldo-Hancock Br.		Totals		Year
	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	Bonds and Coupon Interest	Total	
1977							\$23,800 70,000	\$73,800			\$3,800 70,000	\$73,800	1977
1978							1,200 60,000	61,200			1,200 60,000	61,200	1978
	\$11,025,570 \$25,298,500	\$36,324,070	\$49,680 \$414,000	\$463,680	\$165,600 \$920,000	\$1,085,600	\$2,421,800 \$2,850,000	\$5,271,800	\$651,000 \$900,000	\$1,551,000	\$14,313,650 \$30,382,500	\$44,696,150	

SUMMARY

	Bonds	Interest	Total
Highway and Bridge Loan Bonds.....	\$25,298,500	\$11,025,570	\$36,324,070
War Loan Bonds.....	414,000	49,680	463,680
State Pier Loan Bonds.....	920,000	165,600	1,085,600
Kennebec Bridge Loan Bonds.....	2,850,000	2,421,800	5,271,800
Waldo-Hancock Bridge Loan Bonds.....	900,000	651,000	1,551,000
	<u>\$30,382,500</u>	<u>\$14,313,650</u>	<u>\$44,696,150</u>

According to Chapter 2, Sections 101 and 102, a State Contingent Fund and a Sinking Fund Reserve are both created, the first being created by previous year's balances from unexpended appropriations to the extent of \$300,000, any amount in excess of this going toward creating a sinking fund reserve. The sinking fund reserve balances on July 1, 1932, amounted to \$1,121,653.45. After the various transfers were made during the year and considering appropriations at the start of the year totalling \$11,663,-226.65 and receiving from taxes and other revenues \$9,483,895.14, the surplus revenue account, which is a balancing book account, showed an apparent deficit of \$1,437,336.68. Transfers made during the year totalled \$166,-942.45 and the securing of the State Contingent Fund for the following year bringing it to \$300,000 gave the State Contingent Fund, which in effect is the first balancing account prescribed by law, a net deficit of \$898,977.28. This amount was transferred to the Sinking Fund Reserve and deductible from the balance of the previous year of the account of \$1,121,653.45, leaving a credit balance on July 1, 1933, of \$222,676.17. This balance together with the State Contingent Fund of \$300,000 which has already been mentioned as having been secured, totalled \$522,676.17, which would be the exact financial standing of the state on this date if all taxes had been paid, all accounts receivable standing on the books of the state were paid and all state liabilities were satisfied.

Following the same procedure as 1933, there are debits to State Contingent Fund of \$104,749.65 and credits of lapsed balances and other credits of \$763,898.77, which leaves the total of \$1,181,825.29 in the Sinking Fund Reserve including the secured Contingent Fund amount of \$300,000.00.

STATE CONTINGENT FUND

July 1, 1932 to June 30, 1933

		Debit	Credit
1932			
July 1	Balance.....		\$300,000.00
1933			
June	Council Order No. 145 cancelled.....		10,000.00
June	Lapses from 1932-3 Appropriations.....		1,437,336.68
1932			
July	Bureau of Purchases		
	Departmental Supplies.....	\$6,169.60	
	Maine Development Commission		
	Exhibits—Eastern States Exposition.....	1,000.00	
October	Notes Payable Interest.....	2,094.44	
	Adjutant General		
	Military Fund.....	80.00	
Nov.	Forestry Dept.		
	Tablet for Baxter Peak.....	163.88	
	Department of Public Welfare		
	Support of Paupers.....	25,000.00	

		Debit	Credit
1932			
Dec.	Notes Payable Interest.....	1,266.67	
	Executive Department		
	Expenses Administrative Code.....	1,500.00	
1933			
Jan.	Department of Public Welfare		
	Support of Paupers.....	36,218.99	
	Forest Commissioner		
	Jordan Forestry Prizes.....	125.00	
	Department Health and Welfare		
	Passamaquoddy Tribe of Indians.....	500.00	
Feb.	Adjutant General's Department		
	Soldiers Bonus Fund.....	3,000.00	
	Department of Labor and Industry		
	Board of Arbitration and Conciliation....	31.69	
March	Notes Payable Interest.....	983.33	
April	Adjutant General's Department		
	Soldiers Bonus Fund.....	1,300.00	
May	Department Health and Welfare		
	Passamaquoddy Tribe of Indians.....	6,000.00	} See credit above
	Penobscot Tribe of Indians.....	4,000.00	
	Miscellaneous Items		
	Auburn and Ellsworth Fire.....	1,000.00	
	Public Utilities Commission		
	Regulations of Trucks.....	2,000.00	
June	Adjutant General's Department		
	Military Fund.....	2,884.55	
	Notes Payable Interest.....	3,920.00	
	Adjutant General's Department		
	Soldiers Bonus Fund.....	500.00	
	Bureau of Accounts and Control		
	Salary and Clerk Hire.....	5,018.12	
	Maine State Prison		
	Personal Services.....	204.17	
	Maintenance.....	1,352.14	
	Repairs and Equipment.....	732.06	
	Retired Prison Officials.....	1,013.36	
	Department Health and Welfare		
	Support of Needy Blind.....	18,864.51	
	Support of Paupers.....	31,946.11	
	Executive Department		
	Reconstruction Finance Corporation.....	1,323.94	
	Payroll of Council.....	4,740.47	
	Retiring and Pensioning Employees.....	2,009.42	
		<u>\$166,942.45</u>	
June 30	Balance from Surplus Revenue.....	2,179,371.51	
June 30	Balance to 1933-4 Contingent Fund.....	300,000.00	
June 30	Closing Balance to Sinking Fund Reserve....		898,977.28
		<u>\$2,646,313.96</u>	<u>\$2,646,313.96</u>

STATE CONTINGENT FUND

July 1, 1933 to June 30, 1934

	Debits	Credits
1933		
July 1	Balance.....	\$300,000.00
1934		
Feb. 5	Cash.....	2,000.00
June 30	Lapses from 1933-34 Appropriations.....	637,051.42
June 30	Balance from Surplus Revenue.....	25,038.93
1933		
July	Emergency Relief.....	\$288.84
August	Legislative Expenses.....	4,638.99
	Notes Payable Interest.....	4,024.10
Sept.	Adjutant General's Department Soldiers Bonus Fund.....	400.00
October	State Geologist Expenses.....	9.50
Nov.	Maine Development Commission Eastern States Exposition Show.....	898.67
	Miscellaneous Items National Recovery Administration.....	500.00
Dec.	Maine Development Commission Eastern States Exposition Show.....	781.68
	Public Utilities Commission Departmental Operations.....	19.64
	U. S. Hydrographic and Geological Survey ..	360.91
1934		
January	Executive Department Departmental Operations.....	150.00
	Maine State Library State Historian Expenses.....	8.00
	Executive Department Departmental Operations.....	3,856.83
March	Departmental Operations.....	1,349.34
April	Miscellaneous Items Legal Com. Bank Legislation.....	3,129.84
May	Maine Development Commission Salary and Expenses.....	5,000.00
	Maine State Planning Board Salary and Expenses.....	5,000.00
	General Office Expenses.....	1,000.00
June	Maine Development Commission Sportsmen Show.....	1,241.05
	Eastern States Exposition Show.....	28.26
	Departmental Operations.....	600.00
	Bureau Social Welfare Passamaquoddy Tribe of Indians.....	534.88
	Penobscot Tribe of Indians.....	12,699.19
	Department of Education Departmental Operations.....	23,594.52

1934		Debit	Credit
June	Attorney General's Department		
	Departmental Operations	1,685.32	
	Inheritance Tax Division	9,640.13	
	Bank Commissioners Department		
	Investigation of State Banks	243.33	
	Bureau of Accounts and Control		
	Departmental Operations	9,840.08	
	Augusta State Hospital		
	Institutional Operations	1,394.82	
	State Military and Naval Children's Home		
	Addition to Infirmary	150.00	
	State Reformatory for Women		
	Institutional Operations	8,324.85	
	State School for Boys		
	Interest on Trust Funds	4.00	
	National Recovery Administration	66.59	
	Legislative Claims	1,880.73	
	Portland Grocers Association	75.00	
	*Farm Land Loan Adjustment on Investment	1,330.56	99,808.42
	Balance from previous year		222,676.17
		<hr/>	
		\$104,749.65	
June 30	Balance to 1935 Contingent Fund	300,000.00	
	Closing Balance to Sinking Fund Reserve	881,825.29	
		<hr/>	
	*Transaction took place in August.	\$1,286,574.94	\$1,286,574.94

STATE BONDED DEBT

June 30, 1933

Highway and Bridge Bonds	\$26,151,500.00
Kennebec Bridge Bonds	2,900,000.00
Waldo-Hancock Bridge Bonds	900,000.00
Soldiers' Bonus Bonds	3,000.00
State Pier Bonds	1,052,000.00
War Loan Bonds	439,000.00
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\$31,445,500.00

STATE BONDED DEBT

June 30, 1934

Highway and Bridge Loan Bonds	\$25,299,500.00
Kennebec Bridge Loan Bonds	2,850,000.00
Waldo-Hancock Bridge Loan Bonds	900,000.00
Soldiers' Bonus Bonds	2,000.00
State Pier Bonds	930,000.00
War Loan Bonds	414,000.00
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\$30,395,500.00

SPECIAL FUNDS

June 30, 1933

Carlton Bridge Account (For Maintenance).....		\$29,214.32
Securities—Gardiner Savings Institution.....	\$7,726.56	
Kezar Falls National Bank.....	14,748.03	
York National Bank.....	6,739.73	
Maine Teachers' Retirement Assn. Securities Purchased		83,548.90
Investment Account.....		11,683.26
Reserve Fund.....		6,766.30
Treasurer of State—Securities Held.....	83,548.90	
Deposit in Augusta Savings Bank.....	11,683.26	
Deposit in Augusta Savings Bank.....	6,766.30	
Sinking Fund to Retire Kennebec Bridge Bonds.....		219,913.45
Deposit in Ashland Trust Co.....	10,438.65	
Augusta Trust Co. Fairfield Branch.....	5,780.03	
Bangor Savings Bank.....	10,921.20	
Camden National Bank.....	10,378.50	
First National Bank—Skowhegan.....	10,788.96	
Fort Kent Trust Co.....	10,133.33	
Frontier Trust Co.....	16,569.46	
Houlton Savings Bank.....	15,710.04	
Kennebec Savings Bank.....	10,902.68	
Merrill Trust Co.—Searsport Branch.....	10,879.23	
Paris Trust Co.....	10,844.25	
Peoples' National Bank—Farmington.....	10,335.99	
Peoples' Ticonic National Bank—Waterville.	10,440.70	
Peoples' Ticonic National Bank—Waterville.	10,862.16	
Presque Isle National Bank.....	11,865.78	
Rockland National Bank.....	10,869.72	
Skowhegan Savings Bank.....	5,167.92	
Van Buren Trust Co.....	16,130.36	
Waterville Savings Bank.....	5,622.12	
Augusta Savings Bank.....	9,987.42	
First National Granite Bank—Augusta.....	5,284.95	
Sinking Fund to Retire State Pier Bonds.....		26,127.14
Deposit in Kennebec Savings Bank—Augusta.....	10,447.32	
Maine Savings Bank—Portland.....	5,215.34	
Portland Savings Bank.....	10,464.48	
Sinking Fund to Retire War Loan Bonds.....		6,609.85
Deposit in Rockland Savings Bank.....	6,609.85	
Madawaska Territory School Fund.....		5,319.02
Phillips Savings Bank—Savings Book No. 1090.....	5,319.02	
Houlton Academy Trust Fund.....		2,106.80
Skowhegan Savings Bank No. 34,183.....	2,106.80	

Foxcroft Academy Trust Fund		\$1,053.38
Skowhegan Savings Bank No. 34184	\$1,053.38	
Hebron Academy Trust Fund		1,053.38
Skowhegan Savings Bank No. 34185	1,053.38	
School District No. 2 Madison Trust Fund		1,053.38
Skowhegan Savings Bank No. 34186	1,053.38	
Gilman Legacy Trust Fund		1,009.55
Skowhegan Savings Bank No. 34187	1,009.55	
Joseph H. Williams Legacy		1,000.00
Piscataquis Savings Bank No. 16701	1,000.00	
Augustus Hopkins Legacy		1,000.00
Piscataquis Savings Bank No. 16702	1,000.00	
Peter Lane Legacy		1,156.65
Piscataquis Savings Bank No. 16703	1,156.65	
Eliza Mustard Legacy		3,912.50
Piscataquis Savings Bank No. 16704	3,912.50	
Nellie F. Shaw Fund		4,750.00
Piscataquis Savings Bank No. 16705	4,750.00	
Isaac Sanford Legacy		1,300.00
Piscataquis Savings Bank No. 16706	1,300.00	
Jordan Forestry Fund		1,000.00
Piscataquis Savings Bank No. 16707	1,000.00	
Western Maine Sanatorium Fund		3,591.39
Merrill Trust Co.—Milo Branch No. 7551	3,591.39	
Jessie M. Godfrey Fund		893.00
Augusta Trust Co. No. 21348	893.00	
Joseph C. Greene Fund		6,000.00
Augusta Trust Co. No. 22688	6,000.00	
Charles A. Frost Fund		9,584.37
Gardiner Savings Institution No. 47673	9,584.37	
Drew Fund		500.00
Augusta Savings Bank No. 65758	500.00	
Sweat Fund		1,588.64
Portland National Bank No. 24181	1,588.64	

Davis Fund		\$213.03
Portland National Bank No. 24182	\$213.03	
Whidden Fund		254.75
Portland National Bank No. 24183	254.75	
Barton Fund		690.03
First National Bank—Portland No. 10348	690.03	
Sweat Fund		2,778.76
First National Bank—Portland No. 13402	2,778.76	
Swan Fund		932.76
Canal National Bank Portland No. 203	932.76	
McLellan—Black Fund		1,273.44
Augusta Savings Bank No. 65864	1,273.44	
Velora M. Chase Fund		878.92
First National Granite Bank Augusta No. 5200	878.92	
Levi M. Stewart Fund		75,000.00
Robie Library Fund		2,000.00
Robie Amusement Fund		2,000.00
Col. Black Fund		2,000.00
Orne Amusement Fund		1,000.00
John M. Prescott Fund		2,000.00
Carleton Fund		1,000.00
Brown Company Fund		1,200.00
Treasurer of State Securities Held	86,200.00	
University of Maine Land Grant Fund		118,300.00
Presque Isle National Bank—Time Dep. 864	25,000.00	
York National Bank Saco—Time Dep. 864	25,000.00	
Aroostook Trust Co. Caribou—Time Dep. 7069	20,000.00	
Caribou National Bank—Time Dep. 3213	20,000.00	
Fort Fairfield National Bank—Time Dep. 1341	5,000.00	
Frontier Trust Co. Fort Fairfield Time Dep. 454	20,000.00	
Augusta Trust Co. Winthrop Branch Time Dep. 9506	3,300.00	
Coburn Fund Account Univ. of Maine		100,006.00
Federal Trust Co. Waterville Time Dep. 157	50,000.00	
State Trust Co., Augusta Time Dep. 25	25,000.00	
Washburn Trust Co. Time Dep. 278	25,000.00	
Coburn Fund Account Augusta State Hospital		50,000.00
Bath Trust Co. Time Dep. 2890	50,000.00	
Passamaquoddy Tribe of Indian Fund		143,786.84
Treasurer of State—Securities Held	72,227.40	
Merrill Trust Co., Milo-Savings Book 7575	26,178.89	

Newport Trust Co. Time Deposit No.	\$10,000.00	
Augusta Trust Co. Winthrop Sav. Book 9508.	6,638.48	
Augusta Savings Bank Sav. Book 65877.	28,742.07	
Permanent School Fund.		\$570,641.66
Treasurer of State Securities Held.	521,499.42	
Farmers National Bank Houlton Sav. Book 7280.	14,958.80	
Guilford Trust Co. Sav. Book 6605.	33,120.11	
Augusta Trust Co. Winthrop Sav. Book 9509.	1,063.33	
Penobscot Tribe of Indians Fund.		88,092.44
Augusta Trust Co. Account Skowhegan Trust Co. Time Dep. 1135.	5,000.00	
Houlton Trust Co. Time Dep. 1057.	20,000.00	
Lewiston Trust Co. Time Dep. 68.	15,000.00	
Mars Hill Trust Co. Time Dep. 284.	15,000.00	
Presque Isle National Bank Time Dep. 870.	5,000.00	
Presque Isle National Bank Time Dep. 871.	15,000.00	
Van Buren Trust Co. Time Dep. 537.	10,000.00	
Augusta Trust Co. Winthrop Sav. Book 9507.	3,092.44	
State Military and Naval Children's Home.		9,063.18
Treasurer of State—Securities Held.	5,000.00	
Bath Savings Institution Sav. Book 33275.	563.83	
Bath Savings Institution Sav. Book 7311.	957.55	
First National Bank, Bath Sav. Book 2104.	2,541.80	
Lands Reserved for Public Uses Special Deposit.		183,800.00
Farmers' Nat'l Bank Houlton Sav. Book 7458.	28,360.00	
Houlton Trust Co. Sav. Book 10491.	56,440.00	
Peoples' Ticonic National Bank Sav. Book 18615.	5,920.00	
Millinocket Trust Co. Sav. Book 12515.	22,000.00	
Lincoln Trust Co. Sav. Book 6626.	5,920.00	
Maine Savings Bank Portland Sav. Book 86199.	5,480.00	
Norway Savings Bank Sav. Book 20309.	11,000.00	
York National Bank Saco Sav. Book 3725.	5,580.00	
Danforth Trust Co. Sav. Book 2310.	11,000.00	
Augusta Savings Bank Sav. Book 64776.	5,040.00	
York County Savings Bank Biddeford Sav. Book 33424	22,000.00	
Gardiner Savings Institution Sav. Book 47715.	5,060.00	
State Military and Naval Children's Home Ad. Ac.		13,826.45
Treasurer of State Securities Held.	10,000.00	
Deposit in Augusta Trust Co.	3,826.45	
	<hr/>	<hr/>
	\$1,802,467.54	\$1,802,467.54

SPECIAL FUNDS

June 30, 1934

Maine Teachers' Retirement Assn.	
Investment Fund Securities Purchased	\$77,825.35
Reserve Fund Securities Purchased	54,252.40
In Bank Account	3,197.23
Reserve Fund In Bank Account	2,256.59
Treasurer of State—Securities Held \$132,077.75	
Deposit in Augusta Savings Bank	442.10
Deposit in First National Granite Bank	2,755.13
Deposit in Augusta Savings Bank	2,256.59
Carleton Bridge Account—For Maintenance	29,214.32
Securities—Kezar Falls National Bank 14,748.03	
York National Bank, Saco	6,739.73
Gardiner Savings Institution	7,726.56
Sinking Fund to Retire Kennebec Bridge Bonds	224,794.71
Deposit in Augusta Trust Company, Fairfield	5,780.03
Presque Isle National Bank	11,865.78
The Frontier Trust Co., Ft. Fairfield	16,569.46
Rockland National Bank	10,869.72
First National Bank, Skowhegan	10,788.96
Paris Trust Co., South Paris	10,844.25
Merrill Trust Co., Searsport	10,879.23
Van Buren Trust Company	16,130.36
Peoples Ticonic National Bank, Waterville	10,862.16
Bangor Savings Bank	10,921.20
Waterville Savings Bank	5,622.12
Peoples National Bank, Farmington	10,335.99
Skowhegan Savings Bank	5,167.92
Peoples Ticonic National Bank, Waterville	10,440.70
Camden National Bank	10,378.50
Houlton Savings Bank	15,710.04
Fort Kent Trust Company	10,133.33
Ashland Trust Company	10,438.65
Kennebec Savings Bank, Augusta	10,902.68
Augusta Savings Bank	14,868.68
First National Granite Bank, Augusta	5,284.95
Sinking Fund to Retire War Loan Bonds	6,609.85
Deposit in Rockland Savings Bank	6,609.85
Sinking Fund to Retire State Pier Bonds	26,127.14
Deposit in Kennebec Savings Bank, Augusta	10,447.32
Portland Savings Bank, Portland	10,464.48
Maine Savings Bank, Portland	5,215.34

State Military and Naval Children's Home—Adm'n Acct		\$10,000.00
State Military and Naval Children's Home—Income from Securities		4,295.61
Treasurer of State—Securities Held	\$10,000.00	
Augusta Trust Company—Sav. Book 22722	3,826.45	
Augusta Savings Bank—Sav. Book 66586	469.16	
Madawaska Territory School Fund		5,319.02
Phillips Savings Bank—Savings Book No. 1090	5,319.02	
Houlton Academy Trust Fund		2,106.80
Skowhegan Savings Bank—Savings Book No. 34183	2,106.80	
Foxcroft Academy Trust Fund		1,053.38
Skowhegan Savings Bank—Savings Book No. 34184	1,053.38	
Hebron Academy Trust Fund		1,053.38
Skowhegan Savings Bank—Savings Book 34185	1,053.38	
School District No. 2 Madison Trust Fund		1,053.38
Skowhegan Savings Bank—Savings Book 34186	1,053.38	
Gilman Legacy Trust Fund		1,009.55
Skowhegan Savings Bank—Savings Book No. 34187	1,009.55	
Joseph H. Williams Legacy—c/o Augusta St. Hosp.		1,000.00
Piscataquis Savings Bank, Dover-Foxcroft Savings Book No. 16701	1,000.00	
Augustus Hopkins Legacy—c/o State School for Girls		1,000.00
Piscataquis Savings Bank, Dover Foxcroft Savings Book No. 16702	1,000.00	
Peter Lane Legacy—c/o School for Girls		1,156.65
Piscataquis Savings Bank—No. 16703	1,156.65	
Eliza Mustard Legacy—c/o School for Girls		3,912.50
Piscataquis Savings Bank—No. 16704	3,912.50	
Nellie F. Shaw Fund—School for Girls		4,750.00
Piscataquis Savings Bank—No. 16705	4,750.00	
Isaac Sanford Legacy		1,300.00
Piscataquis Savings Bank—No. 16706	1,300.00	
Jordan Forestry Fund		1,000.00
Piscataquis Savings Bank—No. 16707	1,000.00	
Western Maine Sanatorium Fund		3,591.39
Merrill Trust Company, Milo—No. 7551	3,591.39	
Jessie E. Godfrey Fund—School for Girls		893.00
Augusta Trust Company—No. 21348	893.00	

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Joseph C. Green Fund—Pownal State School		\$6,000.00
Augusta Trust Company—No. 22688	\$6,000.00	
Charles A. Frost Fund—Western Maine Sanitorium . . .		9,584.37
Gardiner Savings Institution—No. 47673	9,584.37	
Drew Fund—Augusta State Hospital		500.00
Augusta Savings Bank—No. 65758	500.00	
Sweat Fund—Me. School for the Deaf		1,588.64
Portland National Bank—No. 26943	1,588.64	
Davis Fund—Me. School for the Deaf		213.03
Portland National Bank—No. 26944	213.03	
Whidden Fund—Me. School for the Deaf		254.75
Portland National Bank—No. 26945	254.75	
Barton Fund—Me. School for the Deaf		690.03
First National Bank, Portland—No. 10348	690.03	
Sweat Fund—Me. School for the Deaf		2,778.76
First National Bank, Portland—No. 13402	2,778.76	
Swan Fund—Me. School for the Deaf		932.76
Canal National Bank, Portland—No. 203	932.76	
McLellan and Black Fund—Augusta State Hosp.		1,273.44
Augusta Savings Bank—No. 65864	1,273.44	
Velora M. Chase Fund—Central Maine Sanitorium		878.92
First National Granite Bank, Augusta—No. 5200	878.92	
Levi M. Stewart Fund		75,000.00
Robie Library Fund		2,000.00
Robie Amusement Fund		2,000.00
Col. Black Fund		2,000.00
Orne Amusement Fund		1,000.00
John M. Prescott Fund		2,000.00
Carleton Fund		1,000.00
Brown Company Fund		1,200.00
Treasurer of State—Securities Held	86,200.00	
University of Maine Land Grant Fund		118,300.00
Presque Isle National Bank—Time Dep. 864	25,000.00	
York National Bank, Saco	25,000.00	
Aroostook Trust Company, Caribou—Time Dep. 7069 . .	20,000.00	
Caribou National Bank—Time Dep. 3213	20,000.00	
Fort Fairfield National Bank—Time Dep. 1341	5,000.00	
Frontier Trust Co., Ft. Fairfield—Time Dep. 454	20,000.00	
Augusta Trust Company, Winthrop—Time Dep. 9506 . .	3,300.00	

Coburn Fund		\$100,000.00
Federal Trust Company, Waterville—157	\$50,000.00	
State Trust Company, Augusta—25	25,000.00	
Washburn Trust Company—278	25,000.00	
Coburn Fund		50,000.00
Bath Trust Company—Time Dep. 2890	50,000.00	
Passamaquoddy Tribe of Indians Fund		148,992.71
Treasurer of State—Securities Held	71,592.69	
Merrill Trust Company, Milo—Sav. Book No. 7575	29,930.08	
Newport Trust Company—Sav. Book No.	10,000.00	
Augusta Trust Company, Winthrop—No. 9508	6,638.48	
Augusta Savings Bank—No. 65877	30,831.46	
Permanent School Fund		571,810.99
Treasurer of State—Securities Held	519,018.74	
Farmers National Bank, Houlton—No. 7280	14,958.80	
Guilford Trust Company—No. 6605	36,770.12	
Augusta Trust Company, Winthrop—No. 9509	1,063.33	
Penobscot Tribe of Indians Fund		88,092.44
Augusta Trust Company, acct. Skowhegan Trust Company—No. 1135	5,000.00	
Houlton Trust Company—No. 1057	20,000.00	
Lewiston Trust Company—No. 68	15,000.00	
Mars Hill Trust Company—No. 284	15,000.00	
Presque Isle National Bank	20,000.00	
Van Buren Trust Company—No. 537	10,000.00	
Augusta Trust Company, Winthrop—No. 9507	3,092.44	
Lands Reserved for Public Uses—Trust Fund		183,800.00
Farmers National Bank, Houlton—7458	28,360.00	
Houlton Trust Company—10491	56,440.00	
Peoples Ticonic National Bank, Waterville—18615	5,920.00	
Millinocket Trust Company—12515	22,000.00	
Lincoln Trust Company—6626	5,920.00	
Maine Savings Bank, Portland—86199	5,480.00	
Norway Savings Bank—20309	11,000.00	
York National Bank, Saco—3725	5,580.00	
Danforth Trust Company—2310	11,000.00	
Augusta Savings Bank—64776	5,040.00	
York County Savings Bank, Biddeford—33424	22,000.00	
Gardiner Savings Institution—47715	5,060.00	
State Military and Naval Children's Home—Children's Account		9,063.18
Treasurer of State—Securities Held	5,000.00	
Bath Savings Institution—33275	563.83	
Bath Savings Institution—7311	957.55	
First National Bank, Bath—2104	2,541.80	
Minnie E. Jones Bequest		200.00
First National Granite Bank, Augusta—No. 16324	200.00	
	\$1,849,926.27	\$1,849,926.27

GUARANTY DEPOSITS

June 30, 1933

Cushman-Hollis Co.	\$ 28,500.00	
Chicago Bridge and Iron Works.	12,000.00	
Biddeford and Saco Water Co.	5,000.00	
Finch-Pruyn and Co.	5,000.00	
International Paper Co.	10,000.00	
National Biscuit Co.	5,000.00	
Madawaska Company.	10,000.00	
U. S. Pegwood and Shank Co.	5,000.00	
H. D. Collins.	5,000.00	
Standard Oil Co. of New York.	5,000.00	
Continental Paper and Bag Corporation.	10,000.00	
H. W. Weeks.	7,000.00	
McClintic-Marshall Corporation.	5,000.00	
Fraser Companies, Ltd.	10,000.00	
Treasurer of State—Securities held.	\$122,500.00	
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	\$122,500.00	\$122,500.00

GUARANTY DEPOSITS

June 30, 1934

Cushman-Hollis Company.	\$28,500.00	
Chicago Bridge and Iron Works.	12,000.00	
Biddeford and Saco Water Company.	5,000.00	
Finch-Pruyn and Company.	5,000.00	
International Paper Company.	10,000.00	
National Biscuit Company.	5,000.00	
Madawaska Company.	10,000.00	
U. S. Pegwood and Shank Company.	5,000.00	
H. D. Collins.	5,000.00	
Standard Oil Company of New York.	5,000.00	
Continental Paper and Bag Corporation.	10,000.00	
H. W. Weeks.	7,000.00	
McClintic-Marshall Corporation.	5,000.00	
Fraser Companies, Ltd.	10,000.00	
Ralph O. Stockman.	800.00	
William H. Nason.	750.00	
Home Dairy Company.	500.00	
Keene Ice Cream Company.	1,000.00	

Deering Ice Cream Company	1,000.00	
Oakhurst Dairy Company	23,500.00	
Farmers Dairy Company	3,000.00	
Chester A. Tilton	500.00	
Katahdin Creamery	500.00	
Treasurer of State—Securities held	\$154,050.00	
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	\$154,050.00	\$154,050.00

TRUST DEPOSITS

June 30, 1933

Union Mutual Life Insurance Co.	\$206,000.00	
Fraternities Health and Accident Insurance Co.	6,770.00	
Maine Cannery Mutual Insurance Co.	10,000.00	
Maine Indemnity Co.	11,445.78	
Prudential Health and Accident Insurance Co.	1,365.75	
Sanford Mills Mutual Aid Association	5,000.00	
Lewiston Mutual Fire Insurance Co.	10,000.00	
Union Safe Deposit and Trust Co. of Delaware	40,450.00	
Casco Title Guaranty Co.	13,000.00	
Financial Security Co. of Wilmington, Del.	100,000.00	
Maine Mutual Automobile Insurance Co.	25,000.00	
Treasurer of State—Securities held	\$429,031.53	
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	\$429,031.53	\$429,031.53

TRUST DEPOSITS

June 30, 1934

Fraternities Health and Accident Insurance Co.	\$6,770.00	
Maine Cannery Mutual Insurance Company	10,000.00	
Maine Indemnity Company	11,445.78	
Prudential Health and Accident Insurance Co.	1,365.75	
Sanford Mills Mutual Aid Association	5,000.00	
Union Mutual Life Insurance Company	206,000.00	
Lewiston Mutual Fire Insurance Company	6,517.34	
Union Safe Deposit and Trust Co. of Delaware	40,450.00	
Casco Title Guaranty Company	13,000.00	
Financial Security Company of Wilmington, Del.	100,000.00	
Maine Mutual Automobile Insurance Company	25,000.00	
Treasurer of State—Securities held	\$425,548.87	
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	\$425,548.87	\$425,548.87