

MAINE STATE LEGISLATURE

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MAINE PUBLIC DOCUMENTS

July 1, 1934 - June 30, 1936

STATE OF MAINE

Second Biennial Report

of the

Department of Finance



Ending June 30, 1936

SECOND 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, January 1, 1937

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

Gentlemen :

In accordance with Chapter 216, P. L. 1931, the Department of Finance submits its second biennial report for the two fiscal years ending June 30, 1936.

Very truly yours,

WILLIAM S. OWEN,
Commissioner of Finance.

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SECOND REPORT OF DEPARTMENT OF FINANCE

The Department of Finance makes its second biennial report for the two fiscal years ending June 30, 1936 with a feeling that it has continued through these two years the basic principle of the Administrative Code in conducting the financial affairs of the State in a business-like manner. The various bureaus, under the direction of the Department of Finance, have continued to carry on most efficiently. It is my firm conviction, supported by a most definite proof, that Maine has a financial set-up second to none, and month by month verifies the belief that Maine needed the Administrative Code.

There will be recommendations made under the various bureau reports and I, myself, will touch more on the State activities in my report as State Purchasing Agent.

It has been a pleasure to work with the present Governor and Council and their cooperation and understanding of our problems has been most helpful.

WILLIAM S. OWEN,

Commissioner of Finance.

BUREAU OF BUDGET

The past two years have seen little change in the supervision over expenditures as provided by budget control. There were no changes in the law by the last legislature and on a whole there seems to be no difficulties that would require any additional legislation.

The general supervision over expenditures has been carried out with the cooperation of all department and institutional heads. It has been possible to keep in close personal touch with all spending agencies and in every case there has been a strong desire to help by all in meeting the financial problems of the State.

The one difficulty that has faced all departments has been the demand for more services by the general public. The improvement in general conditions seems to have created an idea that all departments of State had plenty of money and this in excess of ordinary needs. These demands have been in excess of legislative appropriations or revenue improvement and in most instances could not be met and have been rejected.

The cases where cooperative action was provided between the Federal Government and the State by the legislature have created other problems. The control of Bangs disease in cattle provides a good example. Under the law the State agreed to pay part of the indemnity on condemned cattle. The Federal Government through its department of agriculture was to make the necessary blood tests and also pay part of the condemnation price. This plan seemed very satisfactory but the funds available in the Federal department were sufficient to carry on their part of the work in a very rapid manner. The State department of agriculture with a limited appropriation soon found its funds exhausted and were unable to continue and pay its part as provided by law. It was necessary to ask permission of the Governor and Council for the Department of Agriculture, to enter into agreements with the owners of cattle to be tested whereby the owner waived his rights under the State law and was willing to wait for his pay until such time as the State should provide the necessary funds in the future. Joint responsibilities of this kind are not satisfactory and could place the State in a very embarrassing position.

The one problem that has caused the greatest difficulty in maintaining a balanced financial budget has been the support of State paupers and the care of individuals in certain communities unable to care for their own residents.

In providing appropriations for the Bureau of Aid and Relief in the Health and Welfare Department, the Legislature together with the Bureau of Budget felt that with the Federal relief program, State pauper support would not increase any great amount. The Legislature provided an appropriation of \$1,000,000 for the different activities of aid which included \$600,000 for

pauper support, an amount about equal to the expenditures of the previous year of 1933-34.

This appropriation proved entirely inadequate to furnish the necessary assistance to these persons without a known place of residence or State paupers. The number of persons requesting aid from the State increased greatly and it was necessary to overdraw the pauper account \$843,000. The overdraft created was justified for two reasons. Past actions of the Legislature had recognized overdrafts in the same account due to the impossibility of accurate estimates as to actual needs. The second was the humane problem of not allowing residents of Maine to suffer from lack of food, clothing and shelter.

One of the reasons for this large expenditure was the inability of certain towns to care for their own and this was recognized by the legislature in Chapter 1 of the Public Laws of 1935. This law made necessary the expenditure of \$388,811.36 which made up part of the Aid and Relief overdraft. Another reason was the withdrawal of certain Federal relief agencies that were in operation during the last legislative session, which left this kind of aid entirely upon the State.

The expenditures of all other departments have been within estimates and in only a few instances has it been necessary to turn to the contingent fund for assistance and then only for expenditures that were of an emergency nature.

While the expenditures of State government exceeded appropriations \$843,000 there was excess income over estimates of approximately \$200,000 making a net operating deficit of \$642,000 for the past year.

The individual items of revenue have varied to some extent from the estimates. Some items have produced less and some more than anticipated from estimates made prior to the last legislative session. The entire receipts exceeded estimates by approximately \$200,000 which was a healthy condition as far as revenue was concerned.

While receipts have maintained a fairly even return there has been no indication that there will be any real recovery in tax receipts from these items producing general revenue for departmental and institutional appropriation needs.

The last Legislature placed in the hands of the Bureau of Budget the problem of a study of classification of State employees having in view the question of establishing a division of personnel. We have expended much time in reviewing civil service and classification of laws and regulations adopted by other States. From these studies we have formulated a system of classification taking the best of other laws and regulations and adapting them to Maine needs.

The problem seemed to be to a great extent the establishment of payroll titles that would fit Maine employment and establishing rates of pay based on the position and not the employee. It has been possible to establish different titles that would be the same in all departments of State and fixing pay rates within very definite limits. It was also necessary to establish duties that would be typical in all departments, thereby doing away with confusion between departments as to the same kind of employment. The establishment of certain fairly fixed educational requirements together with general experience regulations were established, so that an applicant would be able to know what training was necessary for every position in State employ and also the duties they were expected to perform.

In the establishment of rates and regulations it was necessary to provide for a certain degree of flexibility that a system of this kind could be workable and not made hard and fast to prohibit the use of judgment in the employment of any individual.

The study has been completed and the classification made in all respects ready for definite legislative action to put such personnel standards into operation.

The State's financial position has been maintained satisfactorily in spite of overdrafts for poor relief during the past two years. The credit of the State has been kept on the highest level and all bills against the State have been met promptly and in full. While many receipts from taxes have been delayed in payment there have been no real losses due to failure to pay.

W. H. DEERING,
State Budget Officer.

BUREAU OF TAXATION

Upon the date of January 1, 1932, the Administrative Code became effective. Under this system, the Bureau of Taxation was created and assigned the work formerly carried on by the State Board of Assessors.

The addition of the Gasoline Tax Administration to this Bureau was part of the recommendation of the code group. In 1933 an Act for the purpose of Licensing Retail Stores was passed by the Legislature and placed under the jurisdiction of the State Tax Assessor. The Legislature of 1935 charged this official with the duty of administering the Game of Skill Law. Constantly increasing activities on the part of those who are engaged, throughout the state, in tax work and constantly increasing tax consciousness on the part of property owners, have greatly increased the work which is directly under the supervision of this Bureau. Declining values, a result of economic conditions, and an apparent public demand for greater tax service, have required the most careful consideration and study by those who are directly responsible to the citizens of this state in the matter of tax assessments.

In 1932 as of December 1, the property owners throughout Maine were given the first general reduction in State Valuation accorded them since Maine had become a State in 1820. This was in recognition of decreased market prices in both real estate and personal property. Fairness and a public policy which might be reasonably well defended seemed to demand this procedure.

Again in 1934, as of December 1, another substantial reduction was made in the valuation of the property in Maine and like the reduction of 1932, applied to nearly all cities, towns and plantations and a substantial reduction was also made in the valuation of Wild Lands where the decreasing market value continued to exist. The value of Maine Property, for State Tax purposes for the years 1935 and 1936, is \$663,532,161, and this indicates a reduction over the four year period of \$93,757,418. When one contemplates the tax rates which prevailed during this four year period, it is obvious that a very substantial reduction has been made to those who carry the tax load; because, even though a reduction in valuation existed, the State Tax Rate as fixed by the Legislature was not increased which is a direct result of gradual depreciation in values rather than a radical decrease, the Legislature being able to absorb, by certain economies, the reduced revenue available because of valuation reduction.

Upon further investigation, should there appear to be a further decline in market values, this Bureau must take cognizance of existing conditions and it is equally true that if our findings, when given proper analysis, indicate an

upward trend, that condition should also be recognized. However, in justice to the taxpaying public, one must be reasonably sure of a continuation of upward trends before any substantial increase should obtain.

It would appear to the writer that, during the past few years, by intensive study and new methods, we have made marked progress in the much discussed equalization of values between communities. This is not a problem which can be solved over night, neither can it be improved upon to any great extent until this Bureau is given a sufficient number of appraisers or investigators so that our records may be substantially correct and unquestionable. It is true that we are, slowly but surely, collecting data on every community in Maine indicating the system of valuations, for tax purposes, which are carried by local assessors. Only in the most rare cases do we find any attempt to dodge State and County taxes by attempting to carry a valuation below that contemplated by Constitutional and Statutory Provisions. Our relations with the assessing authorities, in practically all of the 515 taxing jurisdictions, are most cordial. A very sincere attempt, on the part of the municipal officers, to cooperate with this Bureau has been of tremendous assistance in preventing a tax crisis during the past four years; and to this group of sturdy citizens, who give generously of their time and in many cases with scant financial remuneration, I would here and now acknowledge my debt, both personal and public.

Private citizens have made a substantial contribution to the administrative activities in this office, by showing their willingness and desire to give information relating to tax conditions, whenever a request has been made. To those citizens and the municipal officers scattered throughout the State, gratitude is due because one could not contemplate effectively administering tax laws without such cooperation.

It is highly essential that a more accurate survey of the ten million acres of wild land should be made. This Bureau is charged with the duty of establishing a value upon this vast area and only when we have before us, the amount of timber available, as well as an estimate of that which is in an early stage of growth, can we be absolutely sure of the true value represented. Guess-work is not good for the taxpayer or the state. Equalization of the tax load, between owners of timber lands, can never be realized until the facts are available, to those charged with the duty of assessment. In the opinion of the writer, a thorough and increased cruising of wild lands is as essential to the owners as it is to the State and because of a peculiar Statute which has existed since 1931, this office has been able to do but little in obtaining information relative to timber tracts. It is necessary that this work, retarded by an undesirable Statute and small appropriation, should no longer be allowed to lapse.

In most cases, we find the land owners willing to cooperate in giving substantial assistance, by placing at our disposal such statistics as may be highly valuable in arriving at a sound and reasonable decision.

The system adopted in 1932, of attempting to set up a ledger account so-called, with each tract of wild land in the state, is proving to be a desirable course to follow. It is the purpose of this Bureau to regionalize these wild land areas. An entirely different valuation might be placed on the same type of timber, location of course being a controlling factor in establishing a just value. This regionalizing theory was tried slightly in 1932, and it is our purpose to continue this system, until the entire ten million acres are properly catalogued.

Those of us who are charged with the duty of equalization, realize the system, as now existing, is not perfect; but apparently the course which we have adopted, if followed, will finally result in a tax fabric much stronger than that which is now existing.

Those who are interested in figures, particularly figures showing reduction in administrative costs, will undoubtedly study with interest the table which is presented, for comparison only, indicating a saving in four years, in the Gasoline Tax Division and in the Property Tax Division, of approximately one quarter of a million dollars.

Only by and with the most ardent cooperation of every person employed in the Bureau of Taxation, could this result have been obtained. Savings have been made many times, through personal sacrifice, on the part of these public servants and to this splendid group, who have guided well the destinies of this Bureau, the writer acknowledges gratitude.

The following comparisons show a substantial decrease in the expenses of the Property Division each year since the Code went into effect:

Total expenditures:

1930-1931	\$42,919.96	
1932-1933	26,152.21	
	<hr/>	
Total savings.....	\$16,767.75	(39.1%)
1930-1931	\$42,919.96	
1933-1934	21,117.47	
	<hr/>	
Total savings	21,802.49	(50.7%)
1930-1931	\$42,919.96	
1934-1935	24,677.98	
	<hr/>	
Total savings	18,241.98	(42.5%)

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1930-1931	\$42,919.96	
1935-1936	23,424.71	

Total savings	19,495.25	(45.4%)

Total savings for four years	\$76,307.47	

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%)
1931	\$32,712.94	
1934	14,924.60	

		17,788.34 (54.38%)
1931	\$32,712.94	
1935	16,638.17	

		16,074.77 (49.13%)
Jan. 1-Sept. 1, 1931	\$22,613.75	
Jan. 1-Sept. 1, 1936	10,360.54	

		12,253.21 (54.18%)

*Refunds

1931	\$170,000.49	
1932	142,796.35	

		27,204.14
1931	\$170,000.49	
1933	138,806.10	

		31,194.39

* 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.

1931	\$170,000.49	
1934	146,115.31	
	<u> </u>	23,885.18

1931	\$170,000.49	
1935	158,677.62	
	<u> </u>	11,322.87

Jan. 1-Sept. 1, 1931	\$92,698.21	
Jan. 1-Sept. 1, 1936	86,899.18	
	<u> </u>	5,799.03

Total saving in the Gasoline Tax Division in the four years and eight months that the Administrative Code has been in effect, using the year (1931) previous as a basis of comparison \$172,976.17

The expenses incurred in the administration of the Retail Store Tax Act, are as follows:

Fiscal Year

1933-1934	\$11,530.72
1934-1935 37.92% gain over 1933-4	7,157.75
1935-1936 42.69% gain over 1933-4	6,607.72
	<u> </u>
	\$25,296.19

It will be noted from the above that a substantial saving in the administrative expense has been made for the last two fiscal years over the first year that the Law was in force.

FRANK H. HOLLEY,

State Tax Assessor.

BUREAU OF PURCHASES

The Bureau of Purchases, during the past two years in the furtherance of better business in the affairs of the State, in-so-far as they pertain to maintenance and up-keep of the various State Institutions and Departments, has endeavored to put its affairs on a plane equal to that in the business field of private corporations. I believe we have done this with a resultant saving and without loss of efficiency or any serious curtailment in the State affairs.

The various institution and department heads have been most helpful and only in rare instances has there been any misunderstanding. I would like to call your attention at this time to an apparent misunderstanding between the administrators of the State liquor laws and the administrators of the code—it being the belief of the Liquor Commission that they do not come under the Code in any respect, but it being the belief of the Finance Department that as they interpret the Administrative Code law and the act under which the State Liquor Commission operates that only as far as the purchase of liquor is concerned is there a departure from the regular State routine. It is the belief of the Purchasing Department that all other purchases made in the carrying out of the State liquor law should be made through the State Purchasing Agent, as it is necessary for their approval by the Purchasing Agent before payment by the State Controller.

I sincerely hope that the Legislature may consider this matter in its deliberations.

There has been an average saving of better than thirty percent on purchases as a result of group buying under the direction of the State purchasing agent. In many instances we get a superior article for considerable less money. The spirit of competition among the concerns with which the State is doing business has grown during the past four years to such an extent that I think we can look for even greater savings in time to come. They seem to appreciate the fact that we are trying to be fair to them as well as to the State and in the majority of cases are cooperating with us. Those few, whose motive seemed to be contrary to our conception of business have been weeded out and I feel proud of the list that we send proposals to previous to our bidding dates. Everything is entered into with a spirit of fair play and no odds are asked nor given.

I have reports from other States in which word has been carried by these people as to our methods with requests from these States that our policy and methods be outlined to them, which we have gladly done.

Results have not come to us overnight. It has taken hard and painstaking efforts, by this department with the assistance and cooperation of the heads

of institutions and departments, to make it 100%. Only after four years of very intensive work have such results reached so large a plane.

In my last report, which was the first report of the Bureau of Purchases and the Finance Department under the Administrative Code, I outlined my conception of the ideals of the code and stated that at that time an average saving of 15% had been made in all departments under our direction. In the past two years this has been doubled and as the commodity prices have increased within that period a most worthwhile and necessary saving has been the result.

WILLIAM S. OWEN,

State Purchasing Agent.

BUREAU OF ACCOUNTS AND CONTROL

The Bureau of Accounts and Control submits its second biennial report for the period July 1, 1934 to June 30, 1936, furnishing detail of the several departments and institutions and also charts that a better analysis and understanding may be had of the State's finances.

This department has operated in the last two years in conformity with the administrative code law, following out the policy as outlined four years ago and trying to extend the value of this department in the proportions which we believe the administrative code intended. During the past two years, improvements have been made in the tabulating machine set-up which is being used, and these improvements have been taken advantage of, thereby speeding up the detail work.

In addition to the various tabulations which appeared in our first biennial report, we are including in this report charts of departmental and institutional expenditures, giving the percentages as to personal service, general operations, grants, pensions, traveling expenses, awards, and construction. This is exclusive of revenue refunds and highway expenditures. The highway chart gives the breakdown by administration, maintenance, construction, etc. The charts show expenditures for the past two fiscal years by a breakdown as to governmental functions: highways; charities; hospitals; debts; education; general government; protection of persons and property; development; conservation of health and sanitation; and non-governmental. Counter to these are the charts showing income and receipts, both including and excluding federal grants.

By authority of Chapter 166, P. L. 1933, the Bureau of Accounts and Control has continued to segregate the excise tax receipts on automobiles by towns and report to the municipal officers the amount which has been collected by their treasurer or collector. The totals for the past two years are as follows: 1934—\$970,975.40; 1935—\$957,139.19. I think this amount could very easily reach the total of \$1,250,000 to \$1,300,000. There seems to be a great misunderstanding of the law—inaccuracies not only showing up in the actual figuring but in the methods used by the collectors. A standard form has been recommended by the Secretary of State, and many of the Towns have taken advantage of this recommendation but still many more have not. One of the chief faults with the forms now in use is the fact that they have not been prenumbered in the printing of the form, leaving it open for the collector to fill in the numbers with the resultant duplication and triplication of numbers. The year in many cases has been left off to be filled in by the collector, and many errors result from this. Considering this phase of

municipal work alone, I feel it my duty to recommend that some consideration be given again this year to municipal compulsory audit, and a State system set-up as designed and installed by the State Auditor, Mr. Hayford. It is interesting to know in this respect that one out of every four municipal audits made by the State Auditor has revealed shortages. During the past year and one-half, municipal audits have revealed two shortages of over \$10,000 each.

Prior to December 22, 1934, the duty of installing and setting up a complete system of accounting, as well as stock control, was necessary on account of the enactment of the liquor laws created under the State Liquor Commission. Once again the value of the tabulating machine was manifested. The State Liquor Commission, in the establishment of liquor stores throughout the state with a central warehouse in Augusta, required sales and inventory control—putting a premium on up-to-the-minute sales reports to match with current inventory. A system was devised in which a punched card is filed for every case of liquor in the warehouse, single and multiple cards carried in file for each and every brand of liquor on the list, and these are so handled under this system with the sorting and printing machines that not only are the sales in all stores recorded and put into report form each week, but a perpetual inventory is also the result. Apart from the regular State balance sheet, there has been prepared a balance sheet making the Liquor Commission a separate business in itself, and such balance sheet will be found in this report.

During the summer of 1935, Chapter 130, P. L. 1935 became operative, and that law created the Maine State Racing Commission, the major function of which was to supervise the operation of all kinds of horse racing or meets for public exhibition held in this State. The supervision of sales of pari-mutuel pools came under its jurisdiction, and it was in this respect that assistance from the Controller's office was requested. In the operation of pari-mutuel pools, very rapid calculation was necessary, and it was up to the various fair associations holding the meets to furnish a calculating, sales, and cashier system for this purpose. For the protection of the public, however, it was the desire of the Racing Commission that a representative of the State Controller's office tabulate and make the calculations on each and every race before pay-offs would be allowed on the winning tickets. This has taken from two to eight people at various times for the seasons of 1935 and 1936. The total amount wagered at pari-mutuel pools as of June 30, 1936, amounted to \$574,408.00, and according to the law, ten per cent is deducted, $6\frac{1}{2}\%$ going to the fair association, and $3\frac{1}{2}\%$ to the State. The balance is returned to the public with the exception of an item known as breakage, which approximates almost 1% of the total. This comes about

through the part of the law that the odd cents of all redistribution to be made on all mutual contributions exceeding a sum equal to the next lowest multiple of five. In other words, payments are in fives or zeros in the cent column on each dollar paid. Almost every instance, calculation which is based on division of the number of tickets held by the amount of money wagered would come to odd cents rather than five or zero. This amount, known as breakage, is held by the fair association. The State received \$19,900.03, this being the $3\frac{1}{2}\%$ for the period ending June 30, 1936.

A continuous check is kept on transportation of State employees with a departmental garage being established and having for its disposal seventy-five automobiles to transport those who have to go to various parts of the state. It would seem that there would be no necessity of paying mileage to any official in or around Augusta at the prevailing rate of five cents a mile for travel from Augusta. The new railroad rates have been considered by the Federal government as well as by many corporations doing business within the state, and it seems to be the consensus of opinion that for direct trips in which the railroad can be used, such should be the case. In many instances, the regulations which I have referred to above have been so much a mile for automobile travel but in no case should it exceed the railroad fare between the traveled points. I appreciate the fact that there are remote spots in Maine in which travel by railroad would be impossible. Hence, it would not seem feasible to make an ironclad rule in this respect. I suggest, however, the continued cooperation of the various heads of the departments and institutions in giving this thought not only their consideration, but in assisting us in putting it in practice if only in part.

It has been a pleasure to work with the present Governor and Council, as it was with the previous one, and when such a spirit of cooperation prevails as has during these last few years, the under-officials cannot help but benefit from such leadership and direction.

W. A. RUNNELLS,

State Controller.

STATEMENT OF CASH

1934			
July 1	Balance of Cash.....		\$4,355,620.97
1935			
June 30	Receipts for Year.....		36,614,602.18
			<hr/>
	Total Available.....		\$40,970,223.15
1935			
June 30	Disbursements for Year.....		36,947,305.68*
			<hr/>
1935			
July 1	Balance of Cash.....		\$4,022,917.47
1936			
June 30	Receipts for Year.....		34,766,137.67
			<hr/>
	Total Available.....		\$38,789,055.14
1936			
June 30	Disbursements for Year.....		35,461,475.16
			<hr/>
1936			
July 1	Balance of Cash.....		\$3,327,579.98

* Included in this total is \$446,731.67 withdrawn and set up as "Bank Balances—Suspense" and \$30,502.50 withdrawn and set up as "Bank Stock Securities" by the Treasurer of State on account of closed banks with the funds withheld.

STATE OF MAINE: COMPARATIVE BALANCE SHEET—1935-1936

ASSETS	1935		1936	
Cash in Treasury		\$4,022,917.47		\$3,327,579.98
Highway Loan Fund Due		196,523.91		
Bank Balance Suspense		426,812.29		402,705.98
Bank Stock Securities		30,502.50		30,502.50
Special Accounts Receivable—Highway Loan Fund Due				616,908.47
Special Accounts Receivable—Construction Fund Due				177,065.41
Accounts Receivable		3,340,248.26		3,032,749.26
State Tax on Cities and Towns		\$1,058,996.58		\$949,750.22
1932	\$4,288.80		\$3,483.68	
1933	97,813.11		21,854.47	
1934	956,894.67		229,859.23	
1935			694,552.84	
Special Tax on Cities and Towns—Uniform Accounting		6,661.39		6,661.39
State Tax on Wild Lands		515,631.05		512,395.78
1929	334.14		334.14	
1930	458.63		458.63	
1931			310.30	
1932	643.92		1,060.28	
1933	29,817.33		457.41	
1934	77,405.83		50,262.68	
1935	406,971.20		54,865.75	
1936			404,646.59	
Tax on Maine Forestry Districts		167,814.41		168,018.18
1928	11.97		11.97	
1929	152.40		152.40	
1930	81.92		81.92	
1931	865.37		300.99	
1932	862.59		370.93	
1933	9,254.53		614.60	

STATE OF MAINE: COMPARATIVE BALANCE SHEET—1935-1936—Continued

ASSETS	1935	1936
1934	20,749.47	13,317.50
1935	135,836.16	17,640.82
1936		135,527.05
State Trust Fund	4,298.58	2,892.31
Lands Reserved for Public Uses—Investment	409,701.92	218,166.76
Farm Lands Loan Commission—Loans	414,984.02	394,479.84
Tax on Bank Stock, 1932	150.75	150.75
Tax on Corporations	61,254.95	64,338.95
1929	8,475.20	8,470.20
1930	11,902.50	11,872.00
1931	13,428.25	13,337.75
1932	15,419.00	15,369.00
1933	6,170.00	5,985.00
1934	5,860.00	1,235.00
1935		8,070.00
Tax on Insurance Companies	757.87	757.87
1932	601.37	601.37
1933	121.05	121.05
1934	35.45	35.45
Tax on Building Loan Associations, 1936		3.04
Tax on Personal Property	4,948.57	6,504.28
1929	735.59	724.34
1930	672.25	664.00
1931	556.38	533.58
1932	877.98	849.66
1933	916.65	830.98
1934	1,189.72	1,003.01
1935		1,898.71
Tax on Railroad Companies	610,245.18	623,364.84
1931	1,563.63	1,563.63

STATE OF MAINE: COMPARATIVE BALANCE SHEET—1935-1936—Continued

ASSETS	1935	1936
1932	663.62	663.62
1933	456.88	456.88
1934	394.69	394.69
1935	607,166.36	408.51
1936		619,877.51
Tax on Savings Banks	6,865.14	6,876.48
1932	376.01	376.01
1933	1,547.62	1,547.62
1934	2,887.44	2,887.44
1935	2,054.07	833.74
1936		1,231.67
Tax on Telephone Companies	3,893.77	4,448.64
1931	271.61	271.61
1932	571.85	571.85
1933	423.35	423.35
1934	288.08	288.08
1935	2,338.88	376.27
1936		2,517.48
Tax on Trust and Banking Companies	74,044.08	73,939.93
1932	403.38	403.38
1933	71,339.56	71,339.56
1934		1,875.00
1935	2,301.14	
1936		321.99
Cash and Securities in Special and Trust Funds, Guaranty and Trust Deposits	2,722,435.12	2,800,100.53
Cash in Sinking Funds	264,103.04	309,795.30
Cash in Savings Banks		187,653.31
TOTAL ASSETS	\$11,003,542.59	\$10,885,060.74
Bonded Debt of State	29,539,500.00	29,740,500.00
TOTAL	\$40,543,042.59	\$40,625,560.74

STATE OF MAINE: COMPARATIVE BALANCE SHEET—1935-1936

LIABILITIES	1935	1936
State Tax on Wild Lands—1931	\$2,049.21	
State Tax on Wild Lands—Suspense	16,115.58	\$16,641.83
Public Administrators' Fund	28,807.37	34,728.69
Receivers' Fund for Defunct Banks	19,860.15	18,943.42
Dog Licenses	1,411.00	1,319.00
Tax on Bank Stock	86,013.17	69,871.31
Dog Licenses to be Refunded	23,535.37	17,947.94
Accounts Payable—July Payments for Previous Year	418,580.20	585,305.93
War Loan Fund	495.30	495.30
Unexpended Balances—Appropriations	5,416,891.33	5,487,147.30
State Contingent Fund	300,000.00	300,000.00
Highway and Bridge Loan Bonds	24,608,500.00	24,471,500.00
Kennebec Bridge Loan Bonds	2,800,000.00	2,750,000.00
Soldiers Bonus Bonds	2,000.00	
State Pier Bonds	815,000.00	730,000.00
War Loan Bonds	414,000.00	414,000.00
Waldo-Hancock Bridge Loan Bonds	900,000.00	900,000.00
Reserve for Sinking Funds	264,103.04	309,795.30
Lands Reserved for Public Uses—Trust Fund	826,943.20	839,970.13
Trust Funds—Suspense	80,901.92	76,520.07
Interest on State Trust Funds	62,258.12	83,975.46
Reserve—Special and Trust Funds, Guaranty and Trust Deposits	2,722,435.12	2,800,100.53
Sinking Fund Reserve	733,142.51	65,130.73
Construction Fund Due		177,065.41
Passamaquoddy Tribe of Indians Fund		102.39
State of Maine Improvement Bonds		475,000.00
TOTAL	\$40,543,042.59	\$40,625,560.74

STATE OF MAINE FINANCE REPORT

Statement of appropriations July 1, 1934 and July 1, 1935, with additions made thereto and expenditures and transfers with the final disposition of the balances as to whether they are lapsed or carried to the following year.

STATEMENT OF APPROPRIATIONS JULY 1, 1934 TO JUNE 30, 1935, INCLUSIVE

	Unexpended Balance from 1933-1934	Approp. for 1934-1935	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1936 Approp.
<i>Adjutant General's Department</i>						
Departmental Operations	\$901.21	\$113,900.00	\$119,556.01	\$5,727.21		\$972.41
G. A. R. Department of Maine		2,000.00	2,000.00			
National Guard Textile Strike			33,541.36	50,019.29	\$16,477.93	
War Purposes	495.30					495.30
Soldiers' Bonus Fund	93.15		300.00	206.85		
<i>Attorney General's Department</i>						
Departmental Operations		21,000.00	24,906.68	3,906.68		
Inheritance Tax Division			7,613.61	7,613.61		
County Attorneys		21,105.00	21,236.80	131.80		
<i>Bank Commissioner's Department</i>						
Departmental Operations		45,000.00	46,214.95	6,445.86	5,230.91	
Expense of Organizing Trust Companies	3,756.16		127.95	2,150.00		5,778.21
Loan Agency Inspection	3,220.22		4,501.80	3,450.00	1,000.00	1,168.42
Registration of Dealers in Securities	6,222.10		5,783.84	8,570.50	5,000.00	4,008.76
<i>Bureau of Taxation</i>						
Departmental Operations	500.00	25,000.00	24,735.65	72.67	837.02	
Gas Tax Departmental Operations			175,135.48	175,135.48		
Aeronautical Fund	57.56		3,502.13	3,497.89		53.32
Administration Games of Skill			476.89	1,095.00	618.11	
Retail Store License Division			7,157.75	54,508.50	47,350.75	
<i>Department of Agriculture</i>						
Departmental Operations	6,432.70	160,751.00	292,554.86	132,046.83	6,675.67	
Blueberry Inspection Service			900.00	900.00		
Damage by Dogs			24,456.75	24,456.75		
Eastern States Exposition	101.15		478.92	515.40		
Survey of Orchards			2,488.77	5,000.00		137.63
Meat Inspection Service			550.52	550.52		2,511.23
Apple Tree Pool			6,342.61	6,342.61		
Sardine Inspection Service	1,846.97		13,223.27	13,840.91		2,464.61
<i>Commissioners of Uniform Legislation</i>						
Expenses		450.00	199.50		250.50	
<i>Maine State Planning Board</i>						
Salary and Expenses	4,404.95		4,866.45	461.50		
General Office Expense	854.17		5,593.23	5,020.65		281.59

STATEMENT OF APPROPRIATIONS JULY 1, 1934 TO JUNE 30, 1935, INCLUSIVE—Continued 26

	Unexpended Balance from 1933-1934	Approp. for 1934-1935	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1936 Approp.
<i>Department of Labor and Industry</i>						
Departmental Operations		\$14,000.00	\$14,011.95	\$11.95		
Board of Arbitration and Conciliation Expenses		175.00	3.45		\$171.55	
<i>Bureau of Budget</i>						
Bureau Operations		7,400.00	7,845.50	445.50		
Tax Revision Committee	\$2,991.23		2,795.68	314.71	510.26	
Budget Committee		1,922.04	1,922.04			
<i>Commissioner of Finance</i>						
Salary and Expenses		3,800.00	3,800.00			
<i>Examining Boards</i>						
Board of Accountancy	86.37		50.13	125.00		\$161.24
Board of Bar Examiners	*188.34		1,221.91	1,006.20		*404.05
Board of Chiropractors	73.49		180.68	160.00		52.81
Board of Dental Examiners	58.11		829.22	809.00		37.89
Board of Embalming Examiners	5,224.29		494.80	1,067.00		5,796.49
Board of Registration of Medicine	2,836.63		1,330.60	1,756.00		3,262.03
Board of Registration of Nurses	3,031.22		2,925.19	4,734.57		4,840.60
Board of Optometry	1,165.11		692.16			472.95
Board of Osteopathy	1,016.18		516.73	519.00		1,018.45
Board of Comms. of Pharmacy	541.40		2,002.21	2,785.00		1,324.19
Board of Veterinary Examiners	378.04		9.86			368.18
Board of Hairdressers	6,175.46		7,776.68	8,013.82		6,412.60
Board of Podiatry	949.17		283.70			665.47
Board of Maine Milk Control			1,908.53	2,366.52		457.99
<i>Executive Department</i>						
Departmental Operations	500.00	42,450.00	56,472.87	13,522.87		
Governor's Fishing Party			8,544.60	8,544.60		
Statue of Hannibal Hamlin	3,450.00		50.00			3,400.00
Expense of Installing Admin. Code	737.25					737.25
Quoddy Commission			4,403.36	5,000.00		596.64
Biddeford Legion Drum Corps			1,500.00	1,500.00		
General Insurance			17,467.16	17,467.16		
Portland Boys' and Girls' Drum Corps			500.00	500.00		
Purchase of Goodwill Mfg. Co. Property			12,500.00	12,500.00		
Temperance Committee			183.84	183.84		
Committee of Unemployment Insurance			270.00	270.00		
<i>Bureau of Accounts and Control</i>						
Departmental Operations		21,200.00	132,174.72	110,974.72		

STATE OF MAINE FINANCE REPORT

*Indicates Overdraft

STATEMENT OF APPROPRIATIONS JULY 1, 1934 TO JUNE 30, 1935, INCLUSIVE—Continued

	Unexpended Balance from 1933-1934	Approp. for 1934-1935	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1936 Approp.
<i>Forest Commissioner's Department</i>						
Departmental Operations		\$25,000.00	\$41,957.51	\$20,456.80	\$613.50	\$2,885.79
Maine Forestry District	\$186,850.42		215,000.00	169,853.40		141,703.82
Citizens Conservation Corps			581.60	581.60		
<i>Bureau of Purchases</i>						
Departmental Operations	4,981.82	28,000.00	23,886.32	13.38	9,108.88	
Departmental Supplies	223.62		76,354.76	71,429.13	81.80	*4,783.81
Departmental Garage	*12,680.91		39,299.02	46,870.92		*5,109.01
<i>Industrial Accident Commission</i>						
Departmental Operations		31,500.00	31,575.50	219.80	144.30	
<i>Inland Fish and Game Commission</i>						
Departmental Operations	433.93	140,000.00	390,867.78	250,659.35		225.50
Bounty on Porcupines			15,447.98	15,447.98		
Maintenance of State Museum	2,500.00	2,500.00				5,000.00
Maintenance of Androscoggin Lake Dam	83.50	100.00	63.12			120.38
<i>Insurance Commissioner's Department</i>						
Departmental Operations		13,500.00	12,562.07	82.30	1,020.23	
Examination of Insurance Agencies and Brokers			347.36	2,194.00	1,846.64	
<i>Bureau of Social Welfare</i>						
Bureau Operations	1,070.95	816,764.00	1,034,854.44	217,019.49		
Passamaquoddy Tribe of Indians		27,730.00	44,868.60	17,138.60		
Penobscot Tribe of Indians		29,730.00	47,419.97	17,689.97		
<i>Legislative Department</i>						
Revisor of Statutes		4,000.00	4,035.79	35.79		
Printing of Laws		1,000.00	1,000.00			
Legislative Expenses		200,000.00	220,540.21	20,540.21		
<i>Bureau of Social Welfare</i>						
Bangor Anti-Tuberculosis Association		3,150.00	3,150.00			
Children's Aid Society	1,053.30	2,520.00	1,991.56		1,545.74	36.00
Children's Heart Work Society	*180.00	1,800.00	1,620.00			
Eastern Maine Orphan's Home	*25.00	1,800.00	1,775.00			
Good Samaritan's Home Association		4,725.00	4,725.00			
Healy Asylum		5,400.00	5,871.50	478.00		6.50
Home for Aged Women—Belfast		270.00	270.00			

*Indicates Overdraft

STATEMENT OF APPROPRIATIONS JULY 1, 1934 TO JUNE 30, 1935, INCLUSIVE — Continued

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	Unexpended Balance from 1933-1934	Approp. for 1934-1935	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1936 Approp.
Home for Aged Women—Rockland	\$150.00	\$270.00	\$270.00		\$150.00	
Maine Children's Home Society	140.88	4,500.00	3,976.12		664.76	
Maine Institute for Blind	303.75	14,850.00	14,388.75			\$765.00
Maine Mission for Deaf		180.00	180.00			
St. Joseph's Orphanage		4,000.00	4,000.00			
St. Elizabeth's Orphanage	202.00	4,950.00	3,925.50		1,226.50	
St. Louis' Home and School for Boys		2,250.00	3,007.50	\$757.50		
Temporary Home for Women and Children	242.39	3,150.00	3,392.39			
York County Children's Aid Society	545.20	1,800.00	1,359.60		985.60	
<i>Maine Development Commission</i>						
Salary and Clerk Hire	180.83	50,000.00	68,136.48	18,071.89		116.24
Sportsmen's Show			5,176.59	5,176.85		.26
<i>Maine State Library</i>						
Departmental Operations	560.00	41,000.00	42,957.36	3,345.94	1,948.68	
History of York County	333.34					333.34
<i>Maine State Liquor Commission</i>						
Departmental Operations			1,417,755.02	1,540,192.13		122,437.11
<i>Maine State Licensing Bureau</i>						
Departmental Operations			46,272.24	245,478.85	299,206.61	
<i>Public Utilities Commission</i>						
Departmental Operations		73,000.00	77,040.66	4,100.00	59.34	
Control of Motor Trucking	5,292.11		21,553.79	17,265.48	1,003.80	
<i>Sea and Shore Fisheries</i>						
Departmental Operations		58,000.00	59,632.78	1,632.78		
<i>Secretary of State</i>						
Departmental Operations		29,000.00	32,905.98	3,905.98		
Administration and Collection from Unregistered and Improperly Registered Motor Vehicles			23,476.15	23,476.15		
Aircraft Licenses			280.00	280.00		
Circus Licenses			3,000.00	3,000.00		
Maintenance of Motor Vehicle Department			100,320.85	100,320.85		
Guarding Ballots			1,000.00	1,000.00		
<i>Department of Audit</i>						
Departmental Operations		21,100.00	17,367.25	2,790.07	6,522.82	

STATE OF MAINE FINANCE REPORT

STATEMENT OF APPROPRIATIONS JULY 1, 1934 TO JUNE 30, 1935, INCLUSIVE—Continued

	Unexpended Balance from 1933-1934	Approp. for 1934-1935	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1936 Approp.
Uniform Accounting	*\$3,364.58			\$2,790.25		*\$574.33
Restoring Early Records of York County	626.39		\$460.00			166.39
<i>State Commissioner of Education</i>						
Departmental Operations	18.92	\$2,275,279.34	2,377,297.55	97,913.04		*16,096.43
Transferred in June before closing from 1935 approp. to 1934 approp.	*12,010.18					
Federal Vocational Rehabilitation			10,510.28	10,511.52		1.24
George-Reed Act—Federal Vocational Rehabilitation ..	7,974.67		7,584.59			390.08
Smith-Hughes Act—Federal Vocational Rehabilitation	29,711.19		40,144.82	45,726.41		35,292.78
George-Ellzey Fund—Federal Vocational Rehabilitation			966.86	20,801.80		19,834.94
Maine Teachers' Retirement Association			79,731.87	79,731.87		
<i>Department of Public Health</i>						
Departmental Operations	1,477.00	134,000.00	136,123.08	7,153.74	\$6,149.36	358.30
License Fees—Eating and Lodging Houses, Etc.	3,844.68		19,443.32	16,612.06		1,013.42
Control over Plumbing	2,290.54		5,491.10	5,484.41		2,283.85
Regulation of Cosmetics	91.72		534.11	499.50		57.11
Sale of Prophylactic Rubber Goods			31.21	25.00		*6.21
<i>Bureau of Institutional Service</i>						
Departmental Operations		8,400.00	6,070.24		2,329.76	
Emergency T. B. Operations	5,317.58		35,129.31	37,165.72		7,353.99
<i>Bureau of Health and Welfare</i>						
Departmental Operations	717,500.00	114,955.55	1,144,371.79	353,348.30		41,432.06
Emergency Aid			99,476.88	99,476.88		
<i>State Park Commission</i>						
Expenses and Salaries		1,500.00	6,220.90	5,003.60	282.70	
<i>Superintendent of Public Buildings</i>						
Departmental Operations and General Insurance Fund	424.68	110,000.00	71,952.30	884.20		39,356.58
<i>Supreme, Judicial and Superior Courts</i>						
Departmental Operations		182,225.00	172,125.17	228.74	10,328.57	
<i>Treasurer of State</i>						
Departmental Operations		18,900.00	20,859.21	1,959.21		
Accrued Interest Highway Loan Bonds			1,006,590.00	1,006,590.00		
Reserve to Retire Highway Loan Bonds			941,000.00	941,000.00		
Accrued Interest Soldiers' Bonus Bonds	440.00					440.00
Reserve to Retire Soldiers' Bonus Bonds	2,000.00					2,000.00

*Indicates Overdraft

STATE OF MAINE FINANCE REPORT

STATEMENT OF APPROPRIATIONS JULY 1, 1934 TO JUNE 30, 1935, INCLUSIVE—Continued 30

	Unexpended Balance from 1933-1934	Approp. for 1934-1935	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1936 Approp.
Accrued Interest State Pier Bonds	\$3,700.00	\$36,800.00	\$34,860.00	\$840.00		\$6,480.00
Reserve to Retire State Pier Bonds	10,000.00	115,000.00	115,000.00			10,000.00
Accrued Interest War Loan Bonds	768.00	16,560.00	16,800.00			528.00
Sinking Fund Retire War Loan Bonds.....	100,000.00	100,000.00				200,000.00
Reserve to Retire Kennebec Bridge Loan Bonds	840.00		50,840.00	50,000.00		
Accrued Interest Kennebec Bridge Loan Bonds			111,120.00	111,120.00		
Accrued Interest Waldo-Hancock Bridge Loan Bond			36,040.00	36,040.00		
Kennebec Bridge Loan Bonds Payment Principal			9,236.38	9,236.38		
Railroad and Telegraph Tax		155,000.00	125,665.06		\$29,334.94	
Abatements and Corrections Errors Tax Act			23,892.06	23,892.06		
Interest on Trust Funds	*12,546.00		12,262.60	24,808.60		
<i>University of Maine</i>						
University Operations		522,466.00	522,466.00			
<i>Augusta State Hospital</i>						
Institution Operations		341,000.00	385,074.96	22,262.31		*21,812.65
<i>Bangor State Hospital</i>						
Institution Operations		299,000.00	291,427.15	848.46	8,421.31	
<i>Central Maine Sanatorium</i>						
Institution Operations	2,475.67	188,000.00	221,532.55	87.85		*30,969.03
<i>Maine School for the Deaf</i>						
Institution Operations		48,000.00	44,771.31	2,272.90	1,501.59	4,000.00
<i>Maine State Prison</i>						
Institution Operations	*2,338.35	135,000.00	180,607.29	43,016.93		*4,928.71
<i>Northern Maine Sanatorium</i>						
Institution Operations		108,000.00	102,107.09	8.19	4,637.76	1,263.34
<i>Pownal State School</i>						
Institution Operations	2,429.00	260,000.00	257,255.66	664.62	5,837.96	
<i>State Military and Naval Children's Home</i>						
Institution Operations	3,103.66	26,000.00	27,704.96	1.69	1,400.39	
Addition to Infirmary			8,015.76	8,158.16	142.40	
<i>State Reformatory for Men</i>						
Institution Operations		54,000.00	51,111.03	2.62	2,891.59	

*Indicates Overdraft

STATEMENT OF APPROPRIATIONS JULY 1, 1934 TO JUNE 30, 1935, INCLUSIVE — Continued

	Unexpended Balance from 1933-1934	Approp. for 1934-1935	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1936 Approp.
<i>State Reformatory for Women</i>						
Institution Operations		\$54,000.00	\$54,202.05	\$278.99	\$76.94	
<i>State School for Boys</i>						
Institution Operations		68,000.00	67,707.19	2,078.27	2,371.08	
<i>State School for Girls</i>						
Institution Operations	\$4,128.11	71,000.00	77,135.80	2,007.69		
Trust Funds	24.95		24.95			
<i>Western Maine Sanatorium</i>						
Institution Operations		135,000.00	135,088.52	137.83	49.31	
<i>State Highway Police</i>						
Departmental Operations			163,028.19	163,028.19		
Official Badge Fund	172.50				172.50	
<i>Miscellaneous</i>						
Expenses of Commission to Construct Androscoggin Lake Dam	*6,545.29			2,366.61		*\$4,178.68
Lillian Cushman			1,500.00	1,500.00		
Commission on Medical Education	476.10		358.67	70.29	187.72	
Recess Committee on Unemployment Insurance	300.00				300.00	
Educational Opportunity Children World War Veter- ans Killed During War	600.00	600.00	450.00			750.00
Commission on Revision Laws Relating to Taxation Knox Arboretum	1,000.00		3,754.28	3,754.28	1,000.00	
Port of Portland Commission			4,184.73	5,000.00		815.27
Louis Lemieux				500.00		500.00
<i>State Highway Department</i>						
General Highway Fund	2,469,655.84		8,231,931.61	8,826,488.04		3,064,212.27
Non-resident Excise Tax Fund	7,002.56		10,777.75	23,402.19		19,627.00
Administration of Highway Commission			110,995.06	110,995.06		
Improvement State Roads	94,973.55		2,603,358.47	2,585,611.50		77,226.58
Civil Works Administration	*1,642.02		15.13	1,657.15		
Civil Works Administration (Supplies Account)	10,302.77		12,069.32	3,109.54		1,342.99
Special Resolves	38,387.03	150,000.00	195,874.85	19,745.18		12,257.36
Waldo-Hancock Bridge (Operation)	163,720.30		146,095.87	79,744.75		97,369.18
Maintenance of Bridges			181,358.51	181,358.51		
Maintenance of State and State Aid Highways			4,311,439.46	4,311,439.46		

*Indicates Overdraft

STATE OF MAINE FINANCE REPORT

STATEMENT OF APPROPRIATIONS JULY 1, 1934 TO JUNE 30, 1935, INCLUSIVE — Concluded

	Unexpended Balance from 1933-1934	Approp. for 1934-1935	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1936 Approp.
Third Class Roads	\$302,060.24		\$1,684,951.89	\$1,408,686.39		\$25,794.74
Carlton Bridge	149,697.37		108,700.45	168,692.91		209,689.83
Compensation for Injuries			67,257.81	76,690.66		9,432.85
Compensation for Injuries, Chester A. Worthyake ..	1,282.37		1,620.00	550.00		212.37
Motor Transport and Equipment	75,446.09		517,791.69	499,931.40		57,585.80
Remove Snow from Highways and Townways	110,437.98		1,297,081.62	1,186,643.64		
Bridge Loan Fund	137,120.04		1,951,477.01	1,737,195.61		*77,161.36
Maine Kennebec Bridge	*2,566.33		8,933.36	6,644.40		*4,855.29
Highway Loan Fund	90,531.01		430,286.83	225,248.56		*114,507.26
Check Clearing Account	*394.04		4,971.48	4,141.15		*1,224.37
Auto Fees Refunds Suspense				50.20		50.20
State School Fund						
Refund 1932	57,018.28		55,244.47	4,383.99		6,157.80
1933	383,719.54		307,829.61			75,889.93
1934		\$1,336,723.76	1,028,572.26			308,151.50
Railroad and Telegraph Tax						
Refund 1932	6,255.24		6,039.13	12.00		228.11
1933	53,292.98		47,301.85			5,991.13
1934		125,552.86	78,984.03			46,568.83
Dog Licenses for						
Refund 1932	1.97		34.39	32.42		
1933	1,137.69		1,022.86			114.83
1934	16,250.47		13,883.53			2,366.94
National Recovery Act Trust Fund	1,892,172.46		375,000.00	3,266,060.10		4,783,232.56
Highway, 1934	*642,956.93		973,087.26	17,260.77		*1,598,783.42
Municipal, 1934	*357,108.26		579,525.90	50,925.06		*885,709.10
Secondary, 1934	*850,388.12		78,354.41	25,423.58		*903,318.95
Highway, 1935			868,179.23	491,256.36		*376,922.87
Municipal, 1935			38,200.98			*38,200.98
Secondary			482,405.32	134.05		*482,271.27
	\$5,320,514.42	\$9,318,654.55	\$41,412,545.58	\$32,188,152.96	\$487,667.78	\$4,927,108.57

STATE OF MAINE FINANCE REPORT

* Indicates Overdraft.

STATEMENT OF APPROPRIATIONS JULY 1, 1935 TO JUNE 30, 1936, INCLUSIVE

	Unexpended Balance from 1934-1935	Approp. for 1935-1936	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1937 Approp.
<i>Adjutant General's Department</i>						
Departmental Operations	\$972.41	\$125,000.00	\$125,506.26	\$2,088.02	\$2,554.17	—
G. A. R. Department of Maine	—	4,000.00	3,550.00	—	—	\$450.00
Augusta Airport	—	5,000.00	10,369.93	12,565.00	—	7,195.07
War Purposes	495.30	—	—	—	—	495.30
Soldiers' Bonus Fund	—	600.00	600.00	100.00	—	100.00
<i>Attorney General's Department</i>						
Departmental Operations	—	24,000.00	35,533.36	11,533.36	—	—
Inheritance Tax Division	—	—	7,730.71	—	—	*7,730.71
County Attorneys	—	23,450.00	23,450.00	—	—	—
<i>Bank Commissioner's Department</i>						
Departmental Operations	—	45,000.00	47,540.82	6,562.22	4,021.40	—
Expenses of Organizing Trust Companies	5,778.21	—	113.93	100.00	—	5,764.28
Loan Agency Inspection	1,168.42	—	2,393.51	3,400.00	500.00	1,674.91
Registration of Dealers in Security	4,008.76	—	5,845.05	9,304.50	3,500.00	3,968.21
<i>Bureau of Taxation</i>						
Departmental Operations	—	27,500.00	23,424.71	89.73	4,165.02	—
Gas Tax Department Operations	—	—	175,278.08	175,278.08	—	—
Retail Store License Division	—	—	6,660.23	48,414.51	41,754.28	—
Games of Skill Division	—	—	3,572.15	31,747.60	28,175.45	—
Aeronautical Fund	53.32	—	801.54	748.22	—	—
<i>Agriculture Department</i>						
Departmental Operations	—	206,751.00	355,761.98	165,847.63	15,694.75	1,141.90
Blueberry Inspection Service	—	—	1,130.00	1,130.00	—	—
Sardine Inspection Service	2,464.61	—	15,312.93	16,230.48	—	3,382.16
Damage by Dogs	—	30.00	32,609.31	32,579.31	—	—
Eastern States Exposition Building Commission	137.63	—	767.76	1,010.00	—	379.87
Survey of Orchards	2,511.23	—	—	—	—	2,511.23
<i>Commissioners of Uniform Legislation</i>						
Expenses	—	500.00	252.50	—	247.50	—
<i>Maine State Planning Board</i>						
Salary and Expenses	—	—	4,592.53	10,000.00	—	5,407.47
General Office Expenses	281.59	—	1,769.78	2,361.74	—	873.55

*Indicates Overdraft

STATE OF MAINE FINANCE REPORT

STATEMENT OF APPROPRIATIONS JULY 1, 1935 TO JUNE 30, 1936, INCLUSIVE — Continued

	Unexpended Balance from 1934-1935	Approp. for 1935-1936	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1937 Approp.
<i>Labor and Industry Department</i>						
Departmental Operations	—	\$18,000.00	\$21,077.75	\$3,151.17	\$73.42	—
Board of Arbitration	—	200.00	—	—	200.00	—
<i>Bureau of Budget</i>						
Bureau of Operations	—	6,700.00	6,465.74	24.74	259.00	—
<i>Examining Boards</i>						
Board of Accountancy	\$161.24	—	122.82	100.00	—	\$138.42
Board of Bar Examiners	*404.05	—	1,051.52	1,220.00	—	*235.57
Board of Chiropractors	52.81	—	483.75	465.00	—	34.06
Board of Dental Examiners	37.89	—	756.00	953.00	—	234.89
Board of Embalming Examiners	5,796.49	—	497.58	1,201.10	—	6,500.01
Board of Registration of Medicine	3,262.03	—	1,096.29	2,230.50	—	4,396.24
Board of Registration of Nurses	4,840.60	—	4,001.74	6,162.11	—	7,000.97
Board of Optometry	472.95	—	976.66	1,298.51	—	794.80
Board of Osteopathy	1,018.45	—	569.28	857.00	—	1,306.17
Board of Pharmacy	1,324.19	—	2,532.82	2,458.16	—	1,249.53
Board of Veterinary Examiners	368.18	—	58.45	219.00	—	528.73
Board of Podiatry	665.47	—	149.78	696.00	—	1,211.69
Board of Milk Control	457.99	—	10,477.34	10,349.68	—	330.33
Board of Professional Engineers	—	—	1,156.59	3,825.00	—	2,668.41
Board of Hairdressers	6,412.60	—	10,248.39	9,617.50	—	5,781.71
<i>Commissioner of Finance</i>						
Salary and Expenses	—	4,000.00	4,000.00	—	—	—
<i>Executive Department</i>						
Departmental Operations	—	40,150.00	41,510.80	1,560.42	199.62	—
Statue of Hannibal Hamlin	3,400.00	—	—	—	—	3,400.00
Expense of Installing Administration Code	737.25	—	737.25	—	—	—
Quoddy Commission	596.64	—	596.64	—	—	—
<i>Bureau of Accounts and Control</i>						
Departmental Operations	—	40,000.00	156,294.48	116,294.48	—	—
<i>Forest Commissioner</i>						
Departmental Operations	2,885.79	29,440.00	41,500.56	15,240.04	2,105.42	3,959.85
Maine Forestry District	141,703.82	—	200,885.17	174,342.35	—	115,161.00
<i>Bureau of Purchases</i>						
Departmental Operations	—	30,376.00	27,135.33	250.45	3,491.12	—

*Indicates Overdraft

STATEMENT OF APPROPRIATIONS JULY 1, 1935 TO JUNE 30, 1936, INCLUSIVE—Continued

	Unexpended Balance from 1934-1935	Approp. for 1935-1936	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1937 Approp.
Departmental Supplies	*\$4,783.81	—	\$71,082.50	\$80,001.52	\$1,681.72	\$2,453.49
Central Mailing Room	—	—	27,051.32	18,015.98	—	*9,035.34
Departmental Garage	*5,109.01	—	43,887.18	46,688.61	—	*2,307.58
Superintendent of Public Printing	—	—	6,279.98	6,279.98	—	—
<i>Industrial Accident Commission</i>						
Departmental Operations	—	\$34,000.00	33,613.53	248.36	634.83	—
<i>Insurance of State Property</i>						
Expense	—	40,000.00	228,060.49	190,117.08	2,056.59	—
<i>Inland Fish and Game Commission</i>						
Departmental Operations	225.50	120,000.00	434,489.99	312,686.12	—	*1,578.37
Bounty on Bears and Expenses	—	—	3,787.35	3,787.35	—	—
Bounty on Porcupines	—	—	7.60	7.60	—	—
Maintenance of State Museum	5,000.00	—	—	—	—	5,000.00
Maintenance of Androskoggin Lake Dam	120.38	—	114.32	—	6.06	—
<i>Maine Highway Safety Campaign</i>						
Departmental Operations	—	—	3,978.99	5,731.45	—	1,752.46
<i>Insurance Commissioner</i>						
Departmental Operations	—	14,300.00	13,767.98	158.86	690.88	—
Examination of Insurance Agencies and Brokers	—	—	286.00	3,780.00	—	3,494.00
<i>Bureau of Social Welfare</i>						
Departmental Operations	—	870,000.00	1,085,150.43	242,172.10	27,021.67	—
Passamaquoddy Tribe of Indians	—	40,000.00	42,867.85	2,867.85	—	—
Penobscot Tribe of Indians	—	40,000.00	50,619.82	10,619.82	—	—
Aid to Dependent Children—Social Security	—	—	62,088.15	67,006.55	—	4,918.40
Child Welfare Service—Social Security	—	—	606.02	1,881.63	—	1,275.61
<i>Legislative Department</i>						
Revisor of Statutes	—	4,500.00	4,920.70	420.70	—	—
Legislative Expenses	—	—	6,089.29	6,089.29	—	—
<i>Division of Charitable Institutions</i>						
Bangor Anti-Tuberculosis Association	—	3,150.00	3,150.00	—	—	—
Children's Aid Society	36.00	2,520.00	1,745.50	—	703.00	107.50
Children's Heart Work Society	—	1,800.00	1,747.00	—	—	53.00
Eastern Maine Orphans' Home	—	1,800.00	1,554.50	—	110.50	135.00
Good Samaritan Home Association	—	4,725.00	4,725.00	—	—	—

*Indicates Overdraft

STATE OF MAINE FINANCE REPORT

STATEMENT OF APPROPRIATIONS JULY 1, 1935 TO JUNE 30, 1936, INCLUSIVE—Continued

	Unexpended Balance from 1934-1935	Approp. for 1935-1936	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1937 Approp.
Healy Asylum	\$6.50	\$5,400.00	\$5,789.50	\$712.50	—	\$329.50
Home for Aged Women—Belfast	—	270.00	270.00	—	—	—
Home for Aged Women—Rockland	—	270.00	270.00	—	—	—
Maine Children's Home Society	—	4,500.00	3,318.09	—	\$693.64	488.27
Maine Institute for the Blind	765.00	14,850.00	15,064.00	—	551.00	—
Maine Mission for the Deaf	—	180.00	—	—	—	—
St. Joseph Orphanage	—	4,000.00	3,980.88	—	—	19.12
St. Elizabeth Orphans' Asylum	—	4,950.00	3,605.50	—	924.50	420.00
St. Louis Home and School for Boys	—	2,250.00	2,268.50	343.50	160.00	165.00
Temporary Home for Women and Children	—	3,150.00	2,573.55	—	576.45	—
York County Children's Aid Society	—	1,800.00	1,598.11	—	—	201.89
Children's Service Bureau	—	1,000.00	—	—	—	1,000.00
Opportunity Farm	—	1,000.00	969.52	112.28	—	142.76
<i>Maine Development Commission</i>						
Departmental Operations	116.24	100,000.00	112,360.03	30,756.89	—	18,513.10
Sportsmen's Shows26	—	—	—	.26	—
<i>Maine State Library</i>						
Departmental Operations	—	42,000.00	35,086.38	1,981.15	8,894.77	—
History of York	333.34	—	—	—	—	333.34
<i>Maine State Liquor Commission</i>						
Beer—Departmental Operations	—	—	61,873.43	546,764.53	484,891.10	—
Beer—Suspense Account	—	—	—	59,625.00	—	59,625.00
Liquor	122,437.11	—	3,838,459.86	4,233,966.15	517,943.40	—
<i>Public Utilities Commission</i>						
Departmental Operations	—	75,000.00	76,764.69	1,934.69	—	170.00
Control over Motor Trucking	—	—	21,862.48	23,703.94	—	1,841.46
Warning Signs at Grade Crossings	—	—	1,377.80	1,378.31	.51	—
<i>Sea and Shore Fisheries</i>						
Departmental Operations	—	70,000.00	71,400.28	3,647.36	2,247.08	—
<i>Secretary of State</i>						
Departmental Operations	—	45,000.00	57,894.22	21,547.55	—	8,653.33
Administration and Collection from Improperly Registered and Unregistered Motor Vehicles	—	—	21,889.37	21,889.37	—	—
Aircraft Licenses	—	—	6.63	314.00	307.37	—
Circus Licenses	—	—	—	1,000.00	1,000.00	—
Maintenance of Motor Vehicle Department	—	—	125,867.34	125,867.34	—	—

STATEMENT OF APPROPRIATIONS JULY 1, 1935 TO JUNE 30, 1936, INCLUSIVE—Continued

	Unexpended Balance from 1934-1935	Approp. for 1935-1936	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1937 Approp.
<i>Department of Audit</i>						
Departmental Operations	_____	\$18,000.00	\$22,933.68	\$5,500.11	\$566.43	_____
Uniform Accounting	*\$574.33	_____	_____	1,528.57	_____	\$954.24
Restoring Early Records—York County	166.39	_____	_____	_____	_____	166.39
<i>Department of Education</i>						
Departmental Operations	*16,096.43	2,408,376.91	2,512,188.83	130,281.42	_____	10,373.07
Federal Vocational Rehabilitation	1.24	_____	10,016.04	10,014.80	_____	_____
Federal Vocational Education—George-Reed Act	390.08	_____	390.08	_____	_____	_____
Federal Vocational Education—Smith-Hughes Act	35,292.78	_____	40,439.16	40,259.70	_____	35,113.32
Maine Teachers' Retirement Association	_____	_____	103,144.99	103,144.99	_____	_____
Federal Vocational Education—George Ellzey Fund	19,834.94	_____	14,572.50	12,309.98	_____	17,572.42
Teachers' Pay Rolls from School Fund	_____	_____	147,337.88	147,337.88	_____	_____
<i>State Racing Commission</i>						
Salary and Expenses	_____	_____	12,432.19	20,758.31	8,326.12	_____
Unpaid and Unclaimed Pari-Mutuel Tickets	_____	_____	1,868.85	1,912.15	_____	43.30
<i>Department of Health</i>						
Departmental Operations	358.30	140,000.00	156,323.12	20,909.08	4,944.26	_____
License Fees, Eating, Lodging Houses, Etc.	1,013.42	_____	30,261.22	38,066.95	2,000.00	6,819.15
Control over Plumbing	2,283.85	_____	6,426.60	7,062.17	919.42	2,000.00
Regulation of Cosmetics	57.11	_____	720.52	1,683.54	_____	1,020.13
Sale of Prophylactic Rubber Goods	*6.21	_____	389.25	1,280.50	_____	885.04
Public Health (Federal)—Social Security	_____	_____	8,632.62	21,077.66	_____	12,445.04
Aid to Crippled Children—Social Security	_____	_____	1,693.27	12,057.36	_____	10,364.09
Maternal and Child Health—Social Security	_____	_____	7,475.01	19,496.95	_____	12,021.94
<i>Bureau of Institutional Service</i>						
Departmental Operations	_____	30,000.00	12,001.73	137.96	10,000.00	8,136.23
Emergency Tuberculosis Fund	7,353.99	_____	53,793.95	46,439.96	_____	_____
Institutional Construction	_____	_____	657,190.66	480,125.25	_____	*177,065.41
Specifications on New Construction	_____	_____	1,779.45	2,915.00	_____	1,135.55
<i>Department of Health and Welfare</i>						
Departmental Operations	41,432.06	1,012,540.00	1,537,801.79	483,829.73	_____	_____
Emergency Aid	_____	_____	389,093.77	389,093.77	_____	_____
W. P. A. Commodity Distribution	_____	_____	31,956.86	31,956.86	_____	_____
Old Age Assistance—Social Security	_____	_____	47,178.31	119,821.43	_____	72,643.12
Aid to Blind—Social Security	_____	_____	78,116.77	123,312.57	_____	45,195.80

*Indicates Overdraft

STATE OF MAINE FINANCE REPORT

STATEMENT OF APPROPRIATIONS JULY 1, 1935 TO JUNE 30, 1936, INCLUSIVE—Continued

	Unexpended Balance from 1934-1935	Approp. for 1935-1936	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1937 Approp.
<i>State Park Commission</i>						
Expenses and Salaries (Not State House Park)	—	\$1,500.00	\$477.38	—	\$1,022.62	—
Expenses and Salaries (State House Park)	—	1,500.00	1,368.97	\$.57	131.60	—
<i>Superintendent of Public Buildings</i>						
Departmental Operations	\$39,356.58	68,500.00	117,214.42	9,357.84	—	—
<i>Supreme, Judicial and Superior Courts</i>						
Departmental Operations	—	181,000.00	181,305.48	305.48	—	—
<i>Treasurer of State</i>						
Departmental Operations	—	22,000.00	23,796.95	1,796.95	—	—
Highway Loan Bonds—Accrued Interest	—	—	984,532.50	984,532.50	—	—
Highway Loan Bonds—Reserve to Retire	—	—	1,012,000.00	1,012,000.00	—	—
Kennebec Bridge Loan Bonds—Accrued Interest	—	—	111,720.00	111,720.00	—	—
Kennebec Bridge Loan Bonds—Reserve to Retire	—	—	50,000.00	50,000.00	—	—
Waldo-Hancock Bridge Loan Bonds—Accrued Interest	—	—	35,860.00	35,860.00	—	—
State Pier Bonds—Accrued Interest	6,480.00	34,500.00	33,020.00	—	—	\$7,960.00
State Pier Bonds—Reserve to Retire	10,000.00	115,000.00	85,000.00	—	—	40,000.00
War Loan Bonds—Accrued Interest	528.00	16,560.00	16,560.00	—	—	588.00
War Loan Bonds—Sinking Fund to Retire	200,000.00	100,000.00	—	—	—	300,000.00
Kennebec Bridge Loan Bonds—Payment of Principal	—	—	10,569.90	10,569.90	—	—
Soldiers' Bonus Bonds—Accrued Interest	440.00	—	440.00	—	—	—
Soldiers' Bonus Bonds—Reserve to Retire	2,000.00	—	2,000.00	—	—	—
New Construction Bonds—Accrued Interest	—	20,000.00	4,460.00	—	—	15,540.00
Interest on Trust Funds U. of M. and Augusta State Hospital	—	—	11,915.00	11,915.00	—	—
Railroad and Telegraph Tax	—	140,000.00	107,388.37	—	—	32,611.63
Abatements and Corrections of Error in Tax Act	—	—	23,468.00	25,585.34	—	2,117.34
<i>University of Maine</i>						
State Support	—	552,944.16	552,944.16	—	—	—
<i>Augusta State Hospital</i>						
Institution Operations	*21,812.65	395,000.00	393,678.49	25,454.93	2,463.79	2,500.00
Patients' Building	—	—	40,583.80	40,583.80	—	—
Heating Plant Addition	—	—	83,441.14	83,441.14	—	—
<i>Bangor State Hospital</i>						
Institution Operations	—	320,733.00	317,947.91	705.25	3,490.34	—
Remodeling Heating Plant	—	—	41,752.44	41,752.44	—	—
Female Dormitory Wing	—	—	44,800.73	44,800.73	—	—
Nurses' Home	—	—	21,493.82	21,493.82	—	—

*Indicates Overdraft

STATEMENT OF APPROPRIATIONS JULY 1, 1935 TO JUNE 30, 1936, INCLUSIVE — Continued

	Unexpended Balance from 1934-1935	Approp. for 1935-1936	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1937 Approp.
<i>Central Maine Sanatorium</i>						
Institution Operations	*\$30,969.03	\$185,000.00	\$171,508.62	\$45,067.07	\$27,589.42	—
<i>Maine School for the Deaf</i>						
Institution Operations	4,000.00	54,340.00	54,207.56	2,471.91	6,604.35	—
<i>Maine State Prison</i>						
Institution Operations	*4,928.71	135,000.00	214,826.05	59,843.38	—	*\$24,911.38
Equipment for Manufacturing License Plates	—	—	11,895.52	11,895.52	—	—
Manufacturing License Plates	—	—	14,468.89	14,468.89	—	—
Addition to Cell Block	—	—	37,651.70	37,651.70	—	—
<i>Northern Maine Sanatorium</i>						
Institution Operations	1,263.34	112,000.00	109,313.02	20.07	3,970.39	—
<i>Pownal State School</i>						
Institution Operations	—	280,000.00	272,345.10	329.32	7,984.22	—
Heating Plant Addition	—	—	50,538.87	50,538.87	—	—
Addition to Laundry	—	—	1,244.37	1,244.37	—	—
Female Dormitory	—	—	100,290.91	100,290.91	—	—
Male Dormitory	—	—	93,743.11	93,743.11	—	—
School Building	—	—	2,544.80	2,544.80	—	—
Officers Cottages	—	—	97.88	97.88	—	—
Additions to Nurses' Home Cottages	—	—	1,695.08	1,695.08	—	—
<i>State Military and Naval Children's Home</i>						
Institution Operations	—	27,000.00	26,967.79	—	32.21	—
<i>State Reformatory for Men</i>						
Institution Operations	—	57,000.00	58,018.88	3,566.72	2,547.84	—
<i>State Reformatory for Women</i>						
Institution Operations	—	57,000.00	52,620.18	346.43	4,726.25	—
Maternity Hospital	—	—	20,519.15	20,519.15	—	—
New Heating Plant and Laundry	—	—	2,522.72	2,522.72	—	—
<i>State School for Boys</i>						
Institution Operations	—	72,000.00	71,439.76	1,670.10	2,230.34	—
Remodeling Heating Plant	—	—	38,360.12	38,360.12	—	—
<i>State School for Girls</i>						
Institution Operations	—	82,000.00	79,089.39	2.05	—	2,912.66
Infirmary Building	—	—	23,538.10	23,538.10	—	—

*Indicates Overdraft

STATE OF MAINE FINANCE REPORT

STATEMENT OF APPROPRIATIONS JULY 1, 1935 TO JUNE 30, 1936, INCLUSIVE — Continued

	Unexpended Balance from 1934-1935	Approp. for 1935-1936	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1937 Approp.
<i>Western Maine Sanatorium</i>						
Institution Operations	—	\$139,000.00	\$135,344.92	\$49.47	\$3,704.55	—
<i>State Highway Police</i>						
Departmental Operations	—	—	250,786.83	250,786.83	—	—
Stations for Weighing Trucks	—	—	12,207.01	12,207.01	—	—
Official Badge Fund	\$172.50	—	—	—	—	\$172.50
<i>Miscellaneous</i>						
Knox Arboretum	—	—	11,515.54	12,011.48	—	495.94
Expenses of Commission to Construct Androscoggin Lake Dam	*4,178.68	—	—	—	—	*4,178.68
Educational Opportunities for Children of World War Veterans Killed in War	750.00	—	—	—	—	750.00
Louis Lemieux	500.00	—	500.00	—	—	—
Three Quarter Century Club	—	—	1,000.00	1,000.00	—	—
Port of Portland Commission	815.27	—	700.27	—	115.00	—
Claims	—	24,525.95	24,525.95	320.18	320.18	—
Cutter Coal Company	—	2,000.00	2,000.00	—	—	—
Jones Brothers, Inc.	—	275.00	275.00	—	—	—
Como Monumental Works	—	125.00	125.00	—	—	—
First National Bank of Houlton	—	796.46	796.46	—	—	—
Daisy B. Blackman	—	4,000.00	4,000.00	—	—	—
Edwin T. Clifford	—	900.00	900.00	—	—	—
Lang Plantation	—	500.00	500.00	—	—	—
Richard C. French	—	300.00	300.00	300.00	—	300.00
Ethel M. Parker	—	2,500.00	2,900.00	2,500.00	—	2,100.00
Frank and Evelyn Goodwin	—	1,700.00	1,700.00	—	—	—
John H. Simmonds	—	800.00	800.00	—	—	—
Bessie M. Dunton	—	1,000.00	1,000.00	—	—	—
Drowning at "C" Pond	—	—	267.27	267.27	—	—
Suspension Bridge—Penobscot River	—	—	1,381.81	1,500.00	—	118.19
New England States' Joint Advertising	—	—	20,000.00	20,000.00	—	—
Philip Tyghe Post—American Legion Corps	—	—	1,750.00	1,750.00	—	—
Harold Andrews Post—American Legion Corps	—	—	1,000.00	1,000.00	—	—
Geology Exhibits	—	—	356.00	400.00	44.00	—
Pine Tree Council—Boy Scouts	—	—	184.58	184.58	—	—
Waldo Pierce	—	—	300.00	300.00	—	—
<i>State Highway Commission</i>						
General Highway Fund	3,064,212.27	—	8,184,562.80	8,629,557.76	—	3,509,207.23
Non-Resident Excise Tax & Motor Vehicle Inspection	19,627.00	—	60,083.16	40,456.16	—	—
Administration of Highway Commission	—	—	130,758.82	130,758.82	—	—

*Indicates Overdraft

STATEMENT OF APPROPRIATIONS JULY 1, 1935 TO JUNE 30, 1936, INCLUSIVE—Continued

	Unexpended Balance from 1934-1935	Approp. for 1935-1936	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Con- tingent Fund	Carried to 1937 Approp.
Improvement of State Roads	\$77,226.58	—	\$2,548,819.67	\$2,594,050.51	—	\$122,457.42
Civil Works Administration	1,342.99	—	10,720.33	10,002.36	—	625.02
Outdoor Advertising	—	—	5,550.53	2,935.00	—	*2,615.53
Special Resolves	12,257.36	\$180,300.00	295,478.93	61,198.85	—	*41,722.72
Waldo-Hancock Bridge (Operation)	97,369.18	—	59,135.39	85,557.26	—	123,791.05
Maintenance of Bridges	—	—	185,014.04	185,014.04	—	—
Maintenance of State and State Aid Highways	—	—	3,552,427.73	3,552,427.73	—	—
Third Class Roads	25,794.74	—	1,416,646.67	1,413,936.56	—	23,084.63
Carlton Bridge	209,689.83	—	138,889.47	177,605.71	—	248,406.07
Compensation for Injuries	9,432.85	—	65,814.87	75,931.33	—	19,549.31
Compensation for Injuries—Chester Worthylake	212.37	—	171.00	400.00	—	441.37
Motor Transport and Equipment	57,585.80	—	744,382.45	737,943.05	—	51,146.40
Removal of Snow	—	—	1,128,730.96	1,128,730.96	—	—
Bridge Loan Fund	*77,161.36	—	1,362,855.18	1,350,218.48	—	*89,798.06
Maine Kennebec Bridge	*4,855.29	—	7,895.89	4,655.60	—	*8,095.58
Highway Loan Fund	*114,507.26	—	1,282,844.10	878,336.53	—	*519,014.83
<i>Public Works Administration</i>						
Construction of Bridges	—	—	338,218.65	403,013.71	—	64,795.06
Construction of Roads	—	—	79,612.38	79,612.38	—	—
<i>Auto Fees Refunds—Suspense</i>	50.20	—	6.63	30.97	—	74.54
<i>Check Clearing Account</i>	*1,224.37	—	10,115.09	11,321.46	—	*18.00
<i>National Recovery Act</i>						
Trust Fund	4,783,232.56	—	650,000.00	1,332,121.82	—	5,465,354.38
Highway, 1934	*1,598,783.42	—	23,239.61	6,997.34	—	*1,615,025.69
Municipal	*885,709.10	—	136,802.38	53,822.76	—	*968,688.72
Secondary 1934	*903,318.95	—	13,104.72	13,193.60	—	*903,230.07
Highway 1935	*376,922.87	—	406,605.54	557.51	—	*782,970.90
Municipal 1935	*38,200.98	—	410,446.76	77.34	—	*448,570.40
Secondary 1935	*482,271.27	—	34,202.83	17,155.27	—	*499,318.83

*Indicates Overdraft

STATE OF MAINE FINANCE REPORT

STATEMENT OF APPROPRIATIONS JULY 1, 1935 TO JUNE 30, 1936, INCLUSIVE — Concluded

	Unexpended Balance from 1934-1935	Approp. for 1935-1936	Cash Payments and Dr. Journals	Cash Receipts and Cr. Journals	Lapsed to State Contingent Fund	Carried to 1937 Approp.
<i>State School Fund</i>						
Refunds 1932	\$6,157.80	—	—	—	—	\$6,157.80
1933	75,889.93	—	\$62,560.78	—	—	13,329.15
1934	308,151.50	—	187,994.35	—	—	120,157.15
1935	1,171,220.44	—	958,763.30	—	—	212,457.14
<i>Railroad and Telegraph Tax</i>						
Refunds 1932	228.11	—	—	—	—	228.11
1933	5,991.13	—	5,765.74	—	—	225.39
1934	46,568.83	—	38,356.67	—	—	8,212.16
1935	107,388.37	—	67,818.01	—	—	39,570.36
<i>Dog Licenses</i>						
Refund 1933	114.83	—	97.27	—	—	17.56
1934	2,366.94	—	1,757.00	—	—	609.94
1935	23,535.37	—	20,294.62	—	—	3,240.75
<i>Works Program</i>						
Trust Fund	—	—	—	\$615,696.77	—	615,696.77
W. P. H.	—	—	46,413.85	—	—	*46,413.85
W. P. S. S.	—	—	122,429.96	9.10	—	*122,420.86
W. P. S. O.	—	—	264,039.63	75.95	—	*263,963.68
W. P. M. H.	—	—	48,782.23	—	—	*48,782.23
W. P. M. S.	—	—	86,957.63	2,369.50	—	*84,588.13
W. P. G. H.	—	—	138,343.41	6.48	—	*138,336.93
W. P. G. M.	—	—	1,130.71	9.00	—	*1,121.71
W. P. G. S.	—	—	20,933.01	—	—	*20,933.01
Grand Totals	\$6,229,425.25	\$9,181,328.48	\$45,553,328.97	\$36,154,695.12	\$1,251,769.81	\$4,760,350.07

*Indicates Overdraft

Statement of expenditures by departments and institutions broken down for the fiscal years 1935 and 1936. 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 1935 AND 1936

	Year Ending June 30, 1935	Year Ending June 30, 1936
Adjutant General	\$155,397.37	\$139,679.84
Attorney General	53,757.09	66,650.38
Banking Department	54,622.29	55,791.02
Bureau of Taxation	375,308.63	343,892.92
Agriculture Department	335,432.53	404,806.57
Commissioner of Uniform Legislation	199.50	252.50
Maine State Planning Board	9,316.46	4,564.31
Labor and Industry Department	14,011.95	21,056.85
Bureau of Budget	10,312.47	6,452.50
Examining Boards	20,222.40	31,487.44
Executive Department	76,593.26	41,296.10
Bureau of Accounts and Control	123,818.67	139,159.69
Forestry Department	257,539.11	241,471.25
Bureau of Purchases	126,361.35	148,483.63
Industrial Accident Commission	31,575.50	33,507.56
General Insurance	1,847.43	228,060.49
Fish and Game Department	406,378.88	437,379.96
Maine Highway Safety Campaign		3,978.99
Insurance Department	13,116.43	14,103.09
Bureau of Social Welfare	1,187,174.14	1,184,300.53
Legislative Department	224,449.00	11,009.99
Division of Charitable Institutions	See Soc. Welfare	51,753.65
Maine Development Commission	67,764.33	112,154.29
Maine State Library	42,957.26	34,903.13
Maine State Liquor Commission	1,399,291.56	3,894,830.85
Public Utilities Commission	98,594.45	99,720.47
Sea and Shore Fisheries	59,632.78	71,399.92
Secretary of State	150,746.72	158,121.88
State Auditor	28,133.15	31,276.46
Education Department	2,497,458.97	2,666,137.33
Maine State Racing Commission		14,251.70
Bureau of Health	161,622.82	205,483.60
Bureau of Institutional Service	41,199.55	61,985.08
Health and Welfare Department	1,243,838.34	2,083,913.39
State Park Commission (State House Park)	1,217.30	1,368.40

	Year Ending June 30, 1935	Year Ending June 30, 1936
State Park Commission (Other than State House Grounds)		\$477.38
Superintendent of Public Buildings	\$70,884.69	77,487.45
Supreme, Judicial and Superior Courts	172,125.17	181,305.48
Treasury Department	3,528,008.10	4,685,201.72
University of Maine	522,466.00	552,944.16
State Police	163,028.19	252,438.06
Port of Portland Commission	4,184.73	700.27
Louis Lemieux		500.00
Knox Aboretum	3,754.28	11,229.04
Three Quarter Century Club		1,000.00
Drowning "C" Pond		267.27
Auto Refund Suspense Account		6.33
Philip Tyghe Post American Legion Drum Corps		1,750.00
Harold T. Andrews Post American Legion Drum Corps		1,000.00
New England States Joint Advertising Account ..		20,000.00
Pine Tree Council Boy Scouts		184.58
Suspension Bridge Penobscot River		1,381.81
Waldo Pierce		300.00
Geology Exhibits		356.00
Claims	2,308.67	24,525.95
Legislative Awards		15,296.46
Augusta State Hospital	385,074.96	517,703.43
Bangor State Hospital	291,427.15	425,983.05
Central Maine Sanatorium	221,478.45	171,508.62
Maine School for Deaf	44,771.31	54,207.56
Maine State Prison	180,607.29	273,689.39
Northern Maine Sanatorium	102,107.09	109,313.02
Pownal State School	257,255.66	510,026.12
Military and Naval Children's Home	32,617.06	26,967.79
Reformatory for Men	51,111.03	54,452.16
Reformatory for Women	54,202.05	73,232.48
State School for Boys	67,569.19	109,774.30
State School for Girls	77,160.75	102,627.49
Western Maine Sanatorium	135,088.52	135,344.92
	\$15,637,122.03	\$21,437,868.05
Federal Emergency Relief Administration	8,730,428.12	2,342,088.97
Highway	9,108,638.70	9,384,739.37
National Industrial Recovery Highway	2,232,349.97	1,400,701.31
P. W.		338,218.65
W. P.		726,629.71
	\$35,708,538.82	\$35,630,246.06

COMPARATIVE STATEMENT OF EXPENDITURES FOR DEPARTMENTS
AND INSTITUTIONS

Department or Institution	Function	Year Ending June 30, 1935	Year Ending June 30, 1936
<i>Adjutant General</i>	Salary and Clerk Hire	\$40,632.15	\$44,621.38
	General Office Expense	553.84	47.25
	Annual Encampments	19,770.94	17,161.38
	Military Operations	58,899.08	63,329.90
	G. A. R. Records	2,000.00	3,550.00
	National Guard Textile Strike	33,541.36	
	Soldiers' Bonus		600.00
	Augusta Airport		10,369.93
		\$155,397.37	\$139,679.84
<i>Attorney General</i>	Salary and Clerk Hire	15,379.94	18,203.28
	General Office Expense	5,702.19	6,152.96
	Investigation and Apprehension of Criminals	3,824.55	11,113.96
	County Attorneys	21,236.80	23,449.56
	Inheritance and Estate Tax	7,613.61	7,730.62
		53,757.09	66,650.38
<i>Bank Commissioner</i>	Administration	29,735.72	32,696.97
	Bank Examiners	13,631.46	12,661.54
	Verifying Savings Banks	2,865.67	2,080.02
	Organizing Trust Companies	127.95	113.93
	Small Loan Audits	2,507.80	2,393.51
	Blue Sky Laws	5,753.69	5,845.05
			54,622.29
<i>Bureau of Taxation</i>	<i>Property Tax Division</i>		
	Salary and Clerk Hire	10,180.60	10,795.12
	General Office Expense	13,055.05	11,050.11
	Rebates	1,500.00	1,500.00
		24,735.65	23,345.23
	<i>Gasoline Tax Division</i>		
	Salary and Clerk Hire	10,148.26	10,943.47
	General Office Expense	5,559.52	4,531.74
	Gas Tax Rebates	151,286.23	158,669.12
		166,994.01	174,144.33
	<i>Retail Store Tax Division</i>		
	Salary and Clerk Hire	4,193.41	3,961.50
	General Office Expense	2,890.84	2,626.72
	Refunds	73.50	19.50
	7,157.75	6,607.72	

STATE OF MAINE FINANCE REPORT

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1935	Year Ending June 30, 1936
	<i>Games of Skill</i>		
	Salary and Clerk Hire		\$1,662.97
	General Office Expense	\$476.89	769.79
	Refunds		71.50
	Inspection		866.61
		476.89	3,370.87
	Aeronautical Fund	3,502.13	781.98
	*County Taxes	110,513.64	100,922.39
	*Tax on Maine Forestry District	1.81	142.93
	*Tax on Maine Forestry District—Interest		23.06
	*State Tax on Wild Lands	9.84	504.28
	*State Tax on Wild Lands—Suspense	58,875.72	30,170.60
	*State Tax on Cities and Towns	3,041.19	3,672.01
	*State Tax on Cities and Towns—Interest		43.98
	*Interest on State Tax		74.33
	*Sale of Land for Taxes		5.41
	*Tax on Personal Property		83.80
		\$375,308.63	\$343,892.92
<i>Department of Agriculture</i>	Salary and Clerk Hire	33,110.77	36,391.41
	General Office Expense	12,427.82	12,609.87
	Control of European Corn Borer	4,593.25	7,085.16
	Farmers' Institute and Dairymen's Conference	3,837.59	5,585.77
	Division of Animal Industry	62,112.59	59,155.40
	Maine Egg Laying Contest	8,680.96	8,390.54
	Division of Inspection	32,876.33	35,136.36
	Blueberry Fly Control	3,987.52	4,040.42
	Potato Branding		8,287.89
	Division of Markets	38,188.63	87,941.57
	Division of Plant Industry	22,748.98	25,851.85
	Certification of Seed	46,555.10	46,343.78
	Blueberry Inspection	900.00	1,130.00
	Sardine Inspection	13,235.27	15,312.93
	Orchard Survey	2,488.77	
	Meat Inspection	550.52	
	Apple Tree Pool	6,342.61	
	Springfield Building—Eastern States Fair	478.92	767.76
	Potato Exhibit	150.00	
	Aid to Agriculture Societies	17,671.40	17,933.90
	Damage by Dogs	24,495.50	32,841.96
		335,432.53	404,806.57

* Revenue Account

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1935		Year Ending June 30, 1936	
<i>Commission of Uniform Legislature</i>	Salary and Expense of Commission	\$199.50		\$252.50	
			\$199.50		\$252.50
<i>Maine State Planning Board</i>	Salary and Clerk Hire	3,388.50		2,794.53	
	General Office Expense	4,749.81		1,765.38	
	Traveling Expense	1,178.15		4.40	
			9,316.46		4,564.31
<i>Department of Labor and Industry</i>	Administration	12,174.69		15,299.36	
	Factory Inspection	1,149.38		714.33	
	Other Inspections	520.20		2,764.66	
	Safety Engineering Inspection	167.68		2,278.50	
			14,011.95		21,056.85
<i>Bureau of Budget</i>	Salary and Clerk Hire	6,356.88		6,327.70	
	General Office Expense	76.75		124.80	
	Tax Revision Commission	2,311.51			
	Budget Committee	1,567.33			
			10,312.47		6,452.50
<i>Examining Boards</i>	Board of Accountancy	50.13		122.82	
	Bar Examiners Board	1,221.91		1,051.52	
	Chiropractic Board	180.68		152.75	
	Dental Board	829.22		756.00	
	Embalming Board	494.80		469.48	
	Medical Board	1,328.10		1,096.29	
	Nurses' Registry	2,927.69		3,999.24	
	Optometry Board	692.16		976.66	
	Osteopathy Board	516.73		823.08	
	Pharmacy Board	2,002.21		2,242.36	
	Veterinary Board	9.86		58.45	
	Hairdressers' Board	7,776.68		7,961.11	
	Podiatry Board	283.70		149.78	
	Milk Control Board	1,908.53		10,471.31	
	Professional Engineers			1,156.59	
			20,222.40		31,487.44
<i>Executive Department</i>	Salary and Clerk Hire	8,580.24		9,401.95	
	General Office Expense	4,813.87		3,378.47	
	Council and Visiting Committee	17,451.09		15,120.50	
	Contingent Fund	10,673.26		9,457.19	

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1935	Year Ending June 30, 1936
	Quoddy Project	\$148.43	
	Statue of Hannibal Hamlin	50.00	
	Biddeford Legion Drum Corps	1,500.00	
	Governor's Fishing Party	8,544.60	
	State of Maine Visitors' Day	11,377.93	\$3,591.97
	Portland Boys' and Girls' Drum Corps	500.00	
	Purchase of Goodwill Mfg. Property	12,500.00	
	Temperance Committee	183.84	
	Committee on Unemployment Insurance	270.00	
	Expenses of Pardon Hearings		346.02
		<u>\$76,593.26</u>	<u>\$41,296.10</u>
<i>Bureau of Accounts and Control</i>	Salary and Clerk Hire	53,510.28	82,055.08
	General Office Expense	58,092.37	40,778.27
	Telephone Employment Director	46.43	
	Excise Tax Division	12,169.59	16,326.34
		<u>123,818.67</u>	<u>139,159.69</u>
<i>Forestry Department</i>	Salary and Clerk Hire	2,924.30	4,296.55
	General Office Expense	2,055.34	1,889.32
	Public Lands Administration	48.00	31.61
	Maine Forestry District—Chief Wardens	215,000.00	200,000.00
	Nursery Operations—Salary and Clerk Hire	526.64	483.32
	Nursery Operations—Maintenance	130.36	210.94
	Insect Control	10,937.97	9,982.91
	General Forest Fire Protection in Unorganized Towns	20,356.07	18,701.01
	White Pine Blister Rust Control	4,978.83	5,875.59
	C.C.C. Camps	581.60	
		<u>257,539.11</u>	<u>241,471.25</u>
<i>Bureau of Purchases</i>	Salary and Clerk Hire	7,745.12	7,690.92
	General Office Expense	5,210.29	3,747.45
	Compensation—John Brown	216.00	888.00
		<u>13,171.41</u>	<u>12,326.37</u>
	<i>Printing Division</i>		
	Salary and Clerk Hire	5,167.23	5,538.79
	Other Expenses	866.41	716.99
		<u>6,033.64</u>	<u>6,255.78</u>

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1935	Year Ending June 30, 1936
	<i>Departmental Supplies</i>		
	Personal Services	\$1,269.20	\$1,308.33
	Other Expenses	63,277.64	65,868.76
		<hr/>	<hr/>
		64,546.84	67,177.09
	N.R.A. Maine Compliance Board		78.11
	<i>Departmental Garage</i>		
	Personal Service	8,864.96	8,410.65
	Other Expenses	9,183.80	31,123.74
	New Equipment	21,250.26	4,343.79
		<hr/>	<hr/>
		39,299.02	43,878.18
	<i>Central Mailing Room</i>		
	Personal Services	3,310.44	3,908.61
	Other Expenses		14,859.49
		<hr/>	<hr/>
		3,310.44	18,768.10
			<hr/>
		\$126,361.35	\$148,483.63
<i>Industrial Accident Commission</i>	Salary and Clerk Hire	26,240.25	28,522.88
	General Expense	2,306.81	1,794.30
	Hearings	3,028.44	3,190.38
		<hr/>	<hr/>
		31,575.50	33,507.56
<i>General Insurance</i>	Insurance on State Property	1,847.43	228,060.49
		<hr/>	<hr/>
		1,847.43	228,060.49
<i>Inland Fish and Game Commission</i>	Salary and Clerk Hire	15,687.60	16,785.98
	General Office Expense	199.83	376.68
	Expense of Commissioner	1,527.54	1,240.30
	Expense of Deputy Commissioner	1,047.96	1,181.91
	Expense of Chief Clerk		4,333.33
	Furniture and Equipment	528.11	637.52
	Telephone and Telegraph	501.62	743.92
	Postage	2,474.09	2,913.75
	Printing and Binding	3,040.93	3,091.29
	Freight and Express	182.46	206.71
	Office Supplies	617.41	492.78
	Miscellaneous	179.35	94.26
	Compensation for Employees	936.00	1,889.14

STATE OF MAINE FINANCE REPORT

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1935	Year Ending June 30, 1936	
	Screening Lakes and Ponds	\$108.75	\$1,040.31	
	Bounty on Porcupines	15,447.98		
	Maintenance Androscoggin Lake Dam	63.12	114.32	
	Warden Service	177,162.91	178,763.56	
	Warden Expense	11,479.53	10,829.81	
	Boats and Warden Outfits	6,910.57	7,487.89	
	State Museum	243.92	273.06	
	State Camps	143.54	1,833.88	
	Refunds	181.30	178.00	
	Legal Cost and Expenses	74.32	89.20	
	Miscellaneous Expenses	4,941.24	4,862.29	
	Posting Notices and Publishing	1,235.43	850.49	
	Expense of Advisory Council	48.47	19.50	
	Printing Laws Expense	731.25	4,349.06	
	Guides' Meet	459.65	69.91	
	Damage to Crops	2,543.43	5,132.74	
	State Exhibits	3,970.66	9,598.42	
	Educational Expenses	299.48	1,225.86	
	Bears		3,808.95	
	Storage Plant	359.94	1,840.77	
<i>Maintenance of Hatcheries</i>	Auburn	2,321.18	1,872.65	
	Belgrade	1,335.86	1,418.43	
	Caribou	2,281.46	2,040.83	
	Enfield	1,488.96	1,679.01	
	Governor Hill	2,995.44	3,114.94	
	Littleton	2,428.60	2,694.94	
	Moosehead	1,712.18	2,435.78	
	Monmouth	2,462.14	1,938.81	
	Oquossoc	2,675.72	2,657.97	
	Sebago	3,638.29	3,611.77	
	Knox County	2,551.73	1,781.89	
	Tunk Pond	1,582.75	1,771.78	
	Dry Mills	12,675.35	9,737.36	
	Grand Lake Stream	533.01	657.92	
	<i>Maintenance of Stations</i>	Appleton	1,455.77	1,395.26
		Caratunk	766.84	963.83
Cherryfield		643.25	600.52	
Enfield		1,395.71	670.83	
Gorham		1,480.74	1,473.50	
Head Tide		1,606.90	1,343.05	
Houlton		1,123.69	707.94	
Jackman		750.95	763.35	

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1935	Year Ending June 30, 1936
	LaGrange	\$1,966.49	\$1,702.80
	Lily Bay	1,649.90	1,946.12
	Machias	1,487.16	681.36
	Newport	1,387.32	1,348.82
	Norridgewock	1,400.98	1,266.65
	Phillips	1,410.21	1,282.96
	Presque Isle	606.92	644.85
	Rangeley	784.32	659.62
	Rumford	547.69	655.49
	Shin Pond	453.55	
	Turner	833.00	738.23
	York County	1,546.57	1,490.76
	New Gloucester and Gray Feeding Station ..	334.24	414.52
	Oxygen Tank and Truck Expense	5,297.69	5,603.50
	General Superintendent of Hatcheries	3,343.18	3,050.38
	Assistant Superintendent of Hatcheries	5,312.93	5,752.05
	Miscellaneous Expense Hatcheries and Stations	10,207.38	38,348.80
	Civil Engineering Expense	3,808.54	4,446.46
<i>Construction and Repairs</i>	Governor Hill Construction	21.76	
	Repairing Screens	376.93	145.76
	Dry Mills Construction	7,749.42	3,657.10
	Construction Bangor-Veazie Fish Ways		7,383.94
	Construction Aroostook Falls Fish Way		3,701.64
<i>Game Farm</i>	Salary of Superintendent	1,335.05	1,407.53
	Salary of Assistant Superintendent	1,108.96	1,580.57
	Expenses of Superintendent	86.93	11.10
	Maintenance	5,034.14	5,799.35
	Construction	2,317.63	274.95
	Kokadjo Transient Camp	8,335.52	2,950.01
	Bounty on Bobcats	9,000.00	12,092.60
	New Gloucester and Gray Rearing Pools	25,399.56	16,654.09
		\$406,378.88	\$437,379.96
<i>Insurance Department</i>	Salary and Clerk Hire	8,966.04	10,529.05
	General Office Expense	3,596.03	3,136.04
	*Refunds	207.00	152.00
	Examining Insurance Agents	347.36	286.00
		13,116.43	14,103.09
<i>Maine Highway Safety Campaign</i>	Salary and Clerk Hire		2,462.50
	General Office Expense		1,516.49
			3,978.99

* Revenue Account

STATE OF MAINE FINANCE REPORT

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1935	Year Ending June 30, 1936
<i>Bureau of Social Welfare</i>	Salary and Clerk Hire	\$70,157.49	\$56,227.94
	General Office Expense	6,212.83	6,926.44
	Aid to Mothers	335,013.75	380,936.12
	Board and Care of Neglected Children	350,560.14	347,170.00
	Child Welfare Service—Social Security Act		606.02
	Public and Private Hospitals	183,098.61	192,896.35
	World War Veterans Administration	267.20	217.10
	World War Veterans Relief	75,822.58	80,613.44
	Employees Traveling Expense	12,603.94	12,680.55
	Support of Passamaquoddy Indians	43,959.99	42,254.45
	Education and Tuition Passamaquoddy Indians	913.61	613.40
	Support of Penobscot Indians	45,938.42	50,184.78
	Education and Tuition Penobscot Indians	1,276.55	392.24
	*Board and Care of Neglected Children— Towns	1,487.92	508.32
	*Passamaquoddy Indians	6,945.69	1,602.79
*Passamaquoddy Indians Investment Fund		10,470.59	
		<hr/> \$1,134,258.72	<hr/> \$1,184,300.53
<i>Legislative Department</i>	Salary and Clerk Hire	3,941.07	4,850.88
	(Revisor of Statutes)		
	General Office Expense	94.72	92.56
	Special Session—November 1934	10,897.31	
	Regular Session—January 1935	209,515.90	5,916.55
	Claims		150.00
		<hr/> 224,449.00	<hr/> 11,009.99
<i>Division of Charitable Institutions</i>	Bangor Anti-Tuberculosis Association	3,150.00	3,150.00
	Children's Aid Society	1,817.92	1,745.50
	Children's Heart Work Society	1,620.00	1,747.00
	Eastern Maine Orphans' Home	1,775.00	1,554.50
	Good Samaritan Home Association	4,898.64	4,725.00
	Healy Asylum	5,393.50	5,077.00
	Home for Aged Women—Belfast	270.00	270.00
	Home for Aged Women—Rockland	270.00	270.00
	Maine Children's Home Society	3,976.12	3,318.09
	Maine Mission for the Deaf	180.00	180.00
	St. Joseph Orphanage	4,000.00	3,980.88
	Maine Institute for Blind	14,388.75	15,064.00
	St. Elizabeth's Asylum	3,925.50	3,605.50
	St. Louis Home and School for Boys	2,498.00	1,925.00

* Revenue Account

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1935	Year Ending June 30, 1936
<i>Maine Development Commission</i>	Temporary Home for Women and Children . . .	\$3,392.39	\$2,573.55
	York County Children's Aid Society	1,359.60	1,598.11
	Opportunity Farm		969.52
		\$52,915.42	\$51,753.65
	Expense of Commissioners		380.30
	Executive Secretary		3,185.69
	Publicity Director		3,522.20
	Chief Clerk		1,308.33
	Advertising, Etc.	31,557.17	
	Publications	15,100.03	
	Augusta Office	6,885.43	
	General Office Expense		6,453.66
	Newspaper, Magazine and Radio Advertising		47,038.45
	Publicity—Augusta Office	1,000.00	1,331.07
	Publicity Bureau Office	6,015.14	
	Publicity	5,506.82	
	Shows and Exhibits	1,699.74	1,507.71
	National Letter Carriers' Convention		250.00
	Photographic and Moving Picture Library		2,506.13
	Booklets		20,257.38
	National Editorial Association		6,268.71
	Agricultural Shows		1,688.91
	Agricultural Travel		696.45
	Agricultural Publicity		3,480.07
	Agricultural Advertising		7,579.84
	Agricultural Booklets		1,424.69
	Agricultural Salary		1,205.00
Information Building—Portland		1,534.50	
Maine Bridle Paths		235.20	
Sons of American Revolution		300.00	
	67,764.33	112,154.29	
<i>Maine State Library</i>	Salary and Clerk Hire	15,548.42	16,522.72
	General Office Expense	12,085.61	11,107.93
	Traveling Libraries	13,573.23	6,272.48
	Founding Free Public Libraries		1,000.00
	Ancient Vital Statistics	1,750.00	
	42,957.26	34,903.13	
<i>Maine State Liquor Commission</i>	Temporary Store—Lewiston	417.21	16,662.45
	Store No. 1—Lewiston	9,107.01	13,713.34
	“ No. 2—Biddeford	8,068.22	

STATE OF MAINE FINANCE REPORT

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1935	Year Ending June 30, 1936
	Store No. 3—Portland—Middle Street	\$9,280.35	\$19,770.34
	“ No. 4—Portland—West End	9,583.97	18,395.03
	“ No. 5—Augusta	6,114.18	11,550.32
	“ No. 6—Waterville	6,872.54	13,446.29
	“ No. 7—Bangor	9,369.43	18,197.10
	“ No. 8—Houlton	6,398.11	12,526.63
	Hotel Store—Wholesale	5.39	
	Mail Order Department	1,644.64	4,139.59
	Hotel Store—Retail	2,686.12	8,286.52
	Store No. 12—Rumford	2,397.80	10,272.93
	“ No. 13—Rockland	2,291.83	13,648.97
	“ No. 14—Ellsworth	1,227.30	9,669.18
	“ No. 15—Bar Harbor	462.51	10,211.24
	“ No. 16—Calais	1,302.14	10,577.71
	“ No. 17—Belfast	1.16	9,030.48
	“ No. 18—Bath	390.30	11,681.51
	“ No. 19—Millinocket	954.79	8,189.20
	“ No. 20—Skowhegan		8,500.38
	“ No. 21—Old Orchard	101.80	3,595.49
	“ No. 22—Auburn	30.58	8,930.42
	“ No. 23—Sanford		8,402.02
	“ No. 24—Gardiner		7,015.70
	“ No. 25—Westbrook		7,639.78
	“ No. 26—Old Town		6,705.17
	“ No. 27—Caribou		7,706.72
	“ No. 28—Madawaska		5,530.22
	“ No. 29—Madison		3,054.87
	“ No. 30—Lincoln		1,487.72
	“ No. 31—Van Buren		1,140.16
	“ No. 32—Fort Fairfield		1,261.38
	“ No. 33—Norway		712.62
	“ No. 34—Kittery		1,047.61
	“ No. 35—Boothbay Harbor		444.78
	“ No. 36—Fort Kent		95.85
	State Liquor Commission—Salaries	296.20	7,076.52
	State Liquor Commission—Expense	5,657.22	1,747.05
	Clerks and Assistants—Salaries	7,458.06	10,005.20
	Clerks and Assistants—Expense	2,585.40	4,005.92
	Supervisors and Inspectors—Salaries	1,988.95	15,464.18
	Supervisors and Inspectors—Expense	2,235.25	9,184.80
	Warehouse Salaries	13,996.94	32,228.85
	Warehouse Expense	4,869.66	10,207.11

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1935	Year Ending June 30, 1936
	Store Supply Inventory	\$14,032.37	
	Equipment Suspense Account	33,027.28	
	Office and Store Supply and Equipment Suspense		\$636.40
	Equipment		57,178.54
	Deferred Charges	6,169.24	8,622.45
	Store and Supply Expense	134.05	927.52
	Miscellaneous Adjustments	3,388.88	11,759.99
	Bureau of Accounts and Control Salaries	9,351.14	28,020.00
	Accounts and Control—Audit Expense	1,414.06	4,191.63
	Accounts and Control—Office Expense	4,552.20	15,818.18
	Liquor Control Stock	1,166,615.03	3,320,341.75
	Liquor Control Expense	692.56	2,309.03
	Beer Commission Salaries	2,569.49	
	Beer Commission Expense	1,200.08	
	Beer Office Clerks—Salaries	9,247.69	14,941.16
	Beer Office Clerks—Expense	4,991.78	6,963.89
	Beer Inspectors—Salaries	11,930.85	18,436.33
	Beer Inspectors—Expense	6,098.30	16,787.34
	Beer License Refunds	305.78	675.00
	Excise Tax Stamps	1,722.00	
	Beer Excise Tax Stamp Refunds	56.60	3,904.66
	Beer Equipment Suspense	3,997.12	157.63
		\$1,399,291.56	\$3,894,830.85
<i>Public Utilities Commission</i>	Salary and Clerk Hire	57,003.28	60,992.76
	General Office Expense	19,094.92	15,554.53
	Rate Audit	43.50	
	Inspection	249.05	
	Lake Navigation	649.91	55.24
	Grade Crossings		1,377.80
	Regulation of Motor Vehicles	21,553.79	21,740.14
		98,594.45	99,720.47
<i>Sea and Shore Fisheries</i>	Salary and Clerk Hire	5,955.80	5,529.30
	General Office Expense	5,264.45	3,375.47
	Pay and Expense of Wardens	44,792.79	49,006.81
	Propagation of Shell Fish	3,619.74	13,488.34
		59,632.78	71,399.92

STATE OF MAINE FINANCE REPORT

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1935	Year Ending June 30, 1936	
<i>Secretary of State</i>	Salary and Clerk Hire	\$11,891.70	\$12,359.39	
	General Office Expense	4,740.45	3,150.38	
	Improperly Registered and Unregistered Motor Vehicles	16,446.67	6,373.59	
	Motor Vehicle Division—Salary and Clerk Hire	57,447.39	66,029.28	
	Motor Vehicle Division—Maintenance Expense	42,844.69	45,256.67	
	Elections—Primaries	494.86	13,124.28	
	Elections—General	15,358.75	2,476.47	
	Elections—Special	403.20		
	Elections—1935 Special		5,277.21	
	Compulsory Insurance		9.25	
	Aircraft Licenses	109.35	21.88	
	Guarding Ballots	992.64		
	Temporary Dealers' Plates	17.02	3,347.07	
	American Legion Plates		268.64	
	Revised Statutes and Session Laws		99.69	
	Constitution of State of Maine		328.08	
			\$150,746.72	\$158,121.88
	<i>State Auditor's Department</i>	Salary and Clerk Hire	11,999.24	15,895.98
		General Office Expense	5,368.01	6,992.77
		*Administration Farm Land Loans	10,305.90	8,387.71
Restoring Early Records York County		460.00		
		28,133.15	31,276.46	
<i>Department of Education</i>	Salary and Clerk Hire	27,362.10	30,193.83	
	General Office Expense	15,044.68	13,841.11	
	State School Fund—Tuition	110.00	36,474.30	
	" " " —Teaching Positions	14,906.14	16,102.76	
	" " " —Physical Education	21,912.00	21,862.00	
	" " " —Equalization	63,978.00	1,230,468.00	
	" " " —Pensions	195,026.80	215,665.25	
	" " " —Maine Teachers' Retirement Association	79,731.87	103,466.37	
	" " " —Trust Fund	590.00	590.00	
	" " " —Payments to Towns	1,338,664.14	20,079.24	
	Study Public School Finance	9,359.13		
	Regular School Program — Registration of Teachers	1,217.03	1,265.20	
	Regular School Program — Certification of Teachers	35.51	296.30	

* Revenue Account

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1935	Year Ending June 30, 1936
	Regular School Program—Training Rural Teachers	\$5,796.13	\$5,947.52
	Regular School Program—Teachers' Meetings	1,764.92	1,741.65
	Aid to Academies	72,295.00	79,531.00
	Unorganized Township Schools	39,575.40	51,830.49
	Normal Training Schools—Aroostook	31,504.69	38,600.50
	“ “ “ —Eastern	25,487.03	28,982.46
	“ “ “ —Farmington	52,966.17	59,356.37
	“ “ “ —Madawaska	23,159.65	27,377.61
	“ “ “ —Washington	29,600.09	39,244.73
	“ “ “ —Western	58,412.27	57,123.23
	“ “ “ —Upkeep	26,143.81	25,343.93
	“ “ “ —Extension		2,966.96
	Superintendents of Towns in School Union	140,720.49	172,192.11
	Vocational Education	29,414.59	41,970.02
	Industrial Education	89,563.40	95,824.75
	Rehabilitation Education	9,998.76	10,014.79
	Federal Vocation—Smith-Hughes	39,233.76	31,941.32
	“ “ —George-Ellzey	966.86	13,554.79
	“ “ —George-Reed	7,584.59	
	Education of War Orphans		378.71
	State School Fund—Teachers' Pay Roll		146,863.50
	*Administration, Land Reserved for Public Uses	45,333.96	45,046.53
		\$2,497,458.97	\$2,666,137.33
<i>State Racing Commission</i>	Salary		6,648.06
	General Office Expense		5,734.79
	Unredeemed Tickets		1,868.85
			14,251.70
<i>Department of Health</i>	Salary and Clerk Hire	40,961.89	41,379.36
	General Office Expense	23,753.49	24,654.40
	Sale of Prophylactic Rubber Goods	31.21	380.25
	Aid to Typhoid Carriers	4,776.08	5,046.07
	Aroostook Testing Laboratory	2,723.89	2,776.50
	Vital Records		881.95
	District Health Centers	24,610.12	28,616.06
	Maternity and Child Welfare Work	28,153.63	27,586.22
	Veneral Diseases	10,483.77	11,357.22
	Licensing Eating and Lodging Houses, Camps, Etc.	19,430.63	29,795.47

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1935	Year Ending June 30, 1936
	Plumbing Control	\$4,466.10	\$6,176.60
	Infantile Paralysis Control	672.90	4,210.32
	Regulation of Cosmetics	1,559.11	974.52
	Pneumonia Cases		3,882.09
	Public Health (Federal) Social Security Act		8,598.29
	Aid to Crippled Children—Social Security Act		1,693.27
	Maternal and Child Health—Social Security Act		7,475.01
		\$161,622.82	\$205,483.60
<i>Bureau of Institutional Service</i>	Salary and Clerk Hire	5,229.73	5,402.87
	General Office Expense	840.51	978.53
	Emergency Tuberculosis Fund	31,683.84	47,950.11
	Special Tuberculosis Clinic Service	3,445.47	5,841.97
	New Construction (Institutions)		1,811.60
		41,199.55	61,985.08
<i>Bureau of Health and Welfare</i>	Salary and Clerk Hire	24,762.94	38,930.36
	General Office Expense	2,445.03	4,008.77
	Support of Paupers	821,778.61	1,152,650.06
	Emergency Aid	99,476.88	388,811.36
	Support of Needy Blind	156,658.04	165,018.28
	Education of Blind	16,276.23	16,867.31
	Soldiers' and Sailors' Pensions	28,074.04	27,324.47
	Pensions, Civil, Spanish War Veterans	64,799.11	79,844.76
	Burial Soldiers, Sailors and Their Widows	3,444.00	1,746.00
	Special Pensions	1,500.00	1,936.00
	Examination and Commitment of Insane	529.09	318.75
	Retiring and Pensioning of State Employees	24,094.37	24,367.93
	W.P.A. Surplus Commodities		31,330.54
	Relief Distribution Division		2,012.23
	Aid to Blind—Social Security Act		101,568.26
	Old Age Assistance—Social Security Act		47,178.31
		1,243,838.34	2,083,913.39
<i>State Park Commission (Not State House Park)</i>	Salary and Clerk Hire		174.95
	General Office Expense		302.43
			477.38
<i>State Park Commission</i>	Salary and Clerk Hire	1,150.08	1,316.12
	General Office Expense	67.22	52.28
		1,217.30	1,368.40

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1935	Year Ending June 30, 1936
<i>Superintendent of Public Buildings</i>	Salary and Clerk Hire	\$30,805.34	\$33,001.78
	General Office Expense	33,284.44	34,318.90
	Flags	70.40	
	Maintenance and Operation of Blaine House	3,705.57	6,494.96
	Old Military Forts and Reservations	3,018.94	3,521.81
	General Insurance Fund		150.00
		\$70,884.69	\$77,487.45
<i>Supreme, Judicial and Superior Courts</i>	Salary and Clerk Hire	160,398.01	167,798.59
	Traveling Expenses	9,090.67	9,317.08
	General Office Expense	1,681.57	2,546.75
	Court Costs	954.92	1,643.06
		172,125.17	181,305.48
<i>Treasury Department</i>	Salary and Clerk Hire	12,908.18	15,512.94
	General Office Expense	7,951.03	7,908.42
	Interest on State Trust Funds	177.78	
	Highway Loan Bonds—Accrued Interest	1,006,590.00	984,532.50
	Highway Loan Bonds—Reserve to Retire	941,000.00	1,012,000.00
	Accrued Interest State Pier Bonds	34,020.00	33,020.00
	Accrued Interest War Loan Bonds	16,800.00	16,500.00
	Accrued Interest Kennebec Bridge Bonds	110,280.00	111,720.00
	Reserve to Retire Kennebec Bridge Bonds	50,840.00	50,000.00
	Payment of Principal Kennebec Bridge Bonds	9,236.38	10,569.90
	Waldo-Hancock Bridge Bonds—Accrued Interest	36,040.00	35,860.00
	Reserve to Retire State Pier Bonds	115,000.00	85,000.00
	Soldiers' Bonus Bonds—Reserve to Retire		2,000.00
	Soldiers' Bonus Bonds—Accrued Interest		440.00
	Interest on Trust Funds—U. of M. and Augusta State Hospital	11,915.00	11,915.00
	Construction Bonds		4,460.00
	*Tax on Bank Stock	73,567.61	100,818.92
	Dog License Deficiency	60.00	
	*Dog License to be Refunded		23,535.37
	*White Mountain Forest Reserve	438.18	537.20
	*Railroad and Telegraph Tax	125,665.06	107,388.37
	*Abatement and Corrections Tax Act	23,892.06	23,468.00
	*Miscellaneous Items	77.18	189.78
	*Defunct Bank Account	67.02	
	*Receivers' Fund for Defunct Banks		916.73
	*Temporary Loan	800,000.00	2,000,000.00
	*Lands Reserved for Public Uses	33,087.25	41,250.00

STATE OF MAINE FINANCE REPORT

* Revenue Account

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Function	Year Ending June 30, 1935	Year Ending June 30, 1936
	*State Trust Fund	\$118,390.37	
	*Tax on Corporations	5.00	
	*Public Administrators' Fund		\$283.58
	*Refund—Franchise Tax		5.00
	*Tax on Trust and Banking Companies		1,875.00
	*Tax on Insurance Companies		452.51
	*State Military and Naval Children's Home— Children's Account		1,000.00
	*State Military and Naval Children's Home— Administration Account		2,042.50
		\$3,528,008.10	\$4,685,201.72
<i>University of Maine</i>	State Support	522,466.00	552,944.16
		522,466.00	552,944.16
<i>State Highway Police</i>	Salary and Clerk Hire	103,725.37	118,747.71
	General Office Expense	59,302.82	121,483.34
	Weighing Trucks		12,207.01
		163,028.19	252,438.06
<i>Claim Lillian Cushman</i>	Accident Compensation	1,500.00	
		1,500.00	
<i>Miscellaneous</i>	Commission of Medical Education	358.67	
	Educational Opportunities—World War Orphans	450.00	
	Knox Arboretum	3,754.28	11,229.04
	Port of Portland Commission	4,184.73	700.27
	Louis Lemieux		500.00
	New England States Joint Advertising Account		20,000.00
	Pine Tree Council Boy Scouts		184.58
	Suspension Bridge Penobscot River		1,381.81
	Legislative Awards		15,296.46
	Waldo Pierce		300.00
	Claims		24,525.95
	Geology Exhibits		356.00
	Three Quarter Century Club		1,000.00
	Drowning "C" Pond		267.27
	P. Tyghe Post—American Legion Drum Corps		1,750.00
	H. T. Andrews Post—American Legion Drum Corps		1,000.00
	Auto Refund Suspense Account		6.33
	GRAND TOTAL—DEPARTMENTS	\$13,736,651.52	\$18,873,037.72

STATE OF MAINE FINANCE REPORT

* Revenue Account

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Character and Object	Year Ending June 30, 1935	Year Ending June 30, 1936
<i>Augusta State Hospital</i>	Salary	\$188,061.70	\$204,059.63
	Wages	621.30	1,847.98
	Fees and Retainers		430.35
	Communication and Transportation of Things	2,936.58	3,721.01
	Traveling Expenses	1,042.13	1,127.41
	Subsistence and Care—Persons and Things ..	90.60	184.91
	Printing, Binding and Advertising	173.14	526.30
	Heat, Light, Power and Water	13,827.77	13,331.16
	Repairs	1,640.26	2,269.19
	Cleaning, Painting, Waste Removal	377.25	125.75
	Supplies	143,472.87	151,636.95
	Parts and Fittings	3,490.92	2,674.87
	Materials	4,312.62	5,316.04
	Cobbler's Supplies	19.86	
	Rents	105.00	1,839.98
	Insurance	89.89	136.00
	Subscriptions	91.40	5.00
	Dues		76.96
	Current Charges—Insurance		2,887.38
	Equipment	24,721.67	1,481.62
	Buildings and Improvements		
		\$385,074.96	\$393,678.49
	Heating Plant Additions:		
	Architects and Engineers		114.75
	Advertising Bids		50.12
	Heating		77.11
	Materials		2,040.01
	Buildings and Improvements		81,111.90
			83,393.89
	Patients' Building:		
	Buildings and Improvements		40,631.05
<i>Bangor State Hospital</i>	Salary	139,334.75	148,349.79
	Wages	15.00	26.97
	Fees and Retainers	529.70	658.70
	Communication and Transportation of Things	2,210.91	2,483.70
	Traveling Expenses	651.24	397.70

STATE OF MAINE FINANCE REPORT

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Character and Object	Year Ending June 30, 1935	Year Ending June 30, 1936	
<i>Central Maine Sanatorium</i>	Subsistence and Care of Persons and Things	\$296.68	\$189.02	
	Printing, Binding and Advertising	485.57	407.74	
	Heat, Light, Power and Water	7,314.30	8,087.83	
	Repairs	1,803.11	3,152.22	
	Sundry Contractual Service	1,716.00		
	Cleaning, Painting and Waste Removal		14.00	
	Entertainment Services		1,658.39	
	Supplies	126,917.95	143,288.72	
	Parts and Fittings	2,560.63	1,973.46	
	Materials	3,210.22	3,216.47	
	Rents	27.00	114.45	
	Insurance	38.66	112.23	
	Subscriptions	157.14	146.00	
	Accident Compensation to Employees		288.00	
	Equipment	4,158.29	3,370.67	
			\$291,427.15	\$317,936.06
		Remodeling Heating Plant: Buildings and Improvements		41,752.44
		Female Dormitory Wing: Buildings and Improvements		44,800.73
		Nurses' Home: Buildings and Improvements		21,493.82
		Salary	70,296.07	71,843.83
		Wages	147.68	
		Fees and Retainers	62.29	
		Communication and Transportation of Things	2,024.57	1,868.58
		Traveling Expenses	182.68	94.70
		Subsistence and Care of Persons and Things	4,145.60	3,927.99
		Printing, Binding and Advertising	62.65	
		Heat, Light, Power and Water	50,165.44	6,445.19
		Repairs	1,427.86	2,284.66
		Sundry Contractual Service	417.50	
		Entertainment Services		450.50
		Cleaning, Painting, Waste Removal	9,778.39	7,274.20

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Character and Object	Year Ending June 30, 1935	Year Ending June 30, 1936	
	Supplies	\$69,327.79	\$71,789.88	
	Parts and Fittings	287.97	172.46	
	Materials	957.97	484.70	
	Insurance	56.15	9.62	
	Subscriptions	39.00	61.00	
	Awards, Indemnities		75.00	
	Equipment	6,599.35	3,949.57	
	Buildings and Improvements	5,499.49	776.74	
			\$221,478.45	\$171,508.62
	<i>Maine School for the Deaf</i>	Salaries	27,636.46	29,749.22
Wages		21.85	4.00	
Fees and Retainers		18.65	4.35	
Communication and Transportation of Things		297.60	223.48	
Traveling Expenses		52.14	5.40	
Subsistence and Care of Persons and Things		162.85	448.40	
Printing, Binding and Advertising			1.25	
Heat, Light, Power and Water		1,524.24	1,741.11	
Repairs		1,434.09	5,620.64	
Cleaning, Painting and Waste Removal		619.55	1,111.93	
Entertainment Services			34.50	
Supplies		11,204.91	12,687.18	
Parts and Fittings		589.27	251.17	
Materials		402.62	779.64	
Cobbler's Supplies		2.82		
Industrial Supplies48	
Insurance		232.00		
Subscriptions		22.00	84.80	
Miscellaneous Refunds		14.30		
Equipment		535.96	1,460.01	
		44,771.31	54,207.56	
<i>Maine State Prison</i>	Salaries	68,201.63	75,655.12	
	Wages	223.75		
	Fees and Retainers	731.10	704.20	
	Communication and Transportation of Things	2,439.58	2,849.72	
	Traveling Expenses	3,753.93	3,447.53	
	Subsistence and Care of Persons and Things	1,474.17	1,410.89	
	Printing, Binding and Advertising		7.00	
	Heat, Light, Power and Water	5,044.08	5,227.30	
	Repairs	2,242.96	2,757.76	
	Sundry Contractual Services	764.52	670.12	

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Character and Object	Year Ending June 30, 1935	Year Ending June 30, 1936
	Supplies	\$60,271.63	\$73,421.92
	Parts and Fittings	3,668.35	2,051.29
	Materials	26,614.07	36,605.46
	Cleaning, Painting and Waste Removal	123.78	
	Army Supplies		38.27
	Industrial Supplies		76.07
	Rents	176.24	207.12
	Insurance	286.33	215.40
	Subscriptions	15.00	2.00
	Rewards	334.66	
	Dues		17.00
	Awards, Indemnities	980.00	1,485.00
	Award for Exceptional Service	9.16	
	Equipment	3,106.18	6,964.94
	Buildings and Improvements	146.17	919.43
		\$180,607.29	\$214,733.54
	Equipment for Manufacturing License Plates:		
	Architects and Engineers		95.00
	Communication and Transportation of Things		496.26
	Supplies		249.68
	Miscellaneous Parts and Fittings		1.66
	Materials		89.10
	Equipment		10,963.82
			11,895.52
	Manufacturing of License Plates:		
	Salaries		227.75
	Wages		303.50
	Communication and Transportation of Things		633.72
	Traveling Expenses		7.60
	Repairs		161.23
	Supplies		6,932.06
	Parts and Fittings		63.20
	Materials		853.53
	Equipment		32.15
	Buildings and Improvements		193.89
			9,408.63

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Character and Object	Year Ending June 30, 1935	Year Ending June 30, 1936
	Addition to Cell Block:		
	Traveling Expense		\$4.20
	Repairs		158.44
	Supplies		528.31
	Parts and Fittings		969.79
	Materials		831.15
	Buildings and Improvements		35,159.81
			37,651.70
<i>Northern Maine Sanatorium</i>	Salaries	\$39,940.73	41,895.64
	Wages	344.15	17.50
	Fees and Retainers	15.00	
	Communication and Transportation of Things	2,757.64	2,663.42
	Traveling Expenses	362.95	155.98
	Subsistence and Care of Persons and Things	597.29	634.80
	Printing, Binding and Advertising81	.50
	Heat, Light, Power and Water	6,597.62	6,963.17
	Repairs	535.55	440.86
	Cleaning, Painting and Waste Removal	2,198.74	1,118.75
	Sundry Contractual Services		8.50
	Supplies	42,219.97	45,569.29
	Parts and Fittings	760.87	444.45
	Materials	1,614.91	1,299.61
	Flags	1.39	
	Rents	122.00	121.00
	Insurance		12.35
	Subscriptions	27.90	23.90
	Equipment	1,754.45	3,062.37
	Building and Improvements	2,255.12	4,880.93
		\$102,107.09	\$109,313.02
<i>Pownal State School</i>	Salaries	124,183.90	133,461.55
	Wages	2.00	4.00
	Fees and Retainers	241.45	346.25
	Communication and Transportation of Things	3,477.88	3,077.06
	Traveling Expenses	242.63	282.26
	Subsistence and Care of Persons and Things	955.15	751.16
	Repairs	3,833.63	1,612.66
	Cleaning, Painting and Waste Removal	362.14	486.35
	Sundry Contractual Service	1,124.46	1,094.12

STATE OF MAINE FINANCE REPORT

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Character and Object	Year Ending June 30, 1935	Year Ending June 30, 1936
	Supplies	\$107,579.49	\$115,255.52
	Parts and Fittings	4,235.43	6,305.80
	Materials	2,928.34	3,281.42
	Cobbler's Supplies	51.63	
	Industrial Supplies		327.24
	Rents	13.96	21.56
	Insurance	71.62	259.22
	Subscriptions	111.58	127.76
	Bounties and Rewards	65.88	137.70
	Equipment	7,765.93	4,985.73
	Buildings and Improvements	8.56	420.00
	Land Purchased		107.74
		\$257,255.66	\$272,345.10
	Heating Plant Additions:		
	Buildings and Improvements		36,689.36
	Equipment		1,375.51
			38,064.87
	Addition to Laundry:		
	Buildings and Improvements		1,244.37
	Female Dormitory:		
	Supplies		392.76
	Equipment		2,496.70
	Buildings and Improvements		97,401.45
			100,290.91
	Male Dormitory:		
	Supplies		392.76
	Equipment		2,496.75
	Buildings and Improvements		90,853.60
			93,743.11
	School Buildings:		
	Buildings and Improvements		2,544.80
	Officers' Cottages:		
	Buildings and Improvements		97.88
	Addition to Nurses Home:		
	Buildings and Improvements		1,695.08

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Character and Object	Year Ending June 30, 1935	Year Ending June 30, 1936
<i>Military and Naval Children's Home</i>	Salaries	\$8,346.03	\$8,735.89
	Wages	14.70	44.76
	Fees and Retainers	6,192.30	50
	Communication and Transportation of Things	275.50	244.05
	Traveling Expenses	101.28	42.40
	Subsistence and Care of Persons and Things	882.20	908.85
	Heat, Light, Power and Water	714.37	680.17
	Repairs	1,740.05	3,248.63
	Cleaning, Painting and Waste Removal	228.71	92.76
	Sundry Contractual Service	10.00	7.00
	Supplies	11,551.82	11,844.49
	Parts and Fittings	532.21	159.65
	Materials	143.11	161.56
	Insurance	67.48	
	Subscriptions	25.20	50.80
	Equipment	222.12	261.28
	Buildings and Improvements	1,569.98	485.00
		\$32,617.06	\$26,967.79
<i>Reformatory for Men</i>	Salaries	22,524.45	23,178.81
	Wages	263.50	95.00
	Fees and Retainers	12.00	445.00
	Communication and Transportation of Things	436.70	480.83
	Traveling Expenses	82.72	49.91
	Subsistence and Care of Persons and Things	475.35	653.25
	Printing, Binding and Advertising		7.86
	Heat, Light, Power and Water	1,845.31	2,223.30
	Repairs	125.38	406.22
	Cleaning, Painting, and Waste Removal	9.53	.75
	Sundry Contractual Service	137.08	205.83
	Supplies	21,277.63	23,801.47
	Parts and Fittings	1,251.99	676.20
	Materials	1,280.61	359.38
	Insurance	89.89	54.99
	Subscriptions	53.50	34.60
	Dues	32.15	21.38
Accident Compensation to Employees		8.00	
Taxes and Legal Fees Advanced	63.91		
Equipment	1,149.33	1,749.38	
		\$51,111.03	\$54,452.16

STATE OF MAINE FINANCE REPORT

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Character and Object	Year Ending June 30, 1935	Year Ending June 30, 1936	
<i>Reformatory for Women</i>	Salaries	\$21,983.95	\$23,380.85	
	Wages		41.83	
	Fees and Retainers	3,040.12	1,923.30	
	Communication and Transportation of Things	968.61	983.84	
	Traveling Expenses	392.00	383.72	
	Subsistence and Care of Persons and Things	127.00	93.85	
	Printing, Binding and Advertising	4.00	2.00	
	Heat, Light, Power and Water	1,617.10	1,693.66	
	Repairs	1,853.66	1,184.18	
	Cleaning, Painting and Waste Removal	384.79	926.98	
	Sundry Contractual Service	161.50	107.00	
	Supplies	20,110.92	19,066.99	
	Parts and Fittings	215.09	94.42	
	Materials	438.94	528.77	
	Insurance	30.81	28.86	
	Subscriptions	70.04	64.61	
	Dues—National Association	5.00	5.00	
	Equipment	2,420.70	1,916.13	
	Buildings and Improvements	377.82	194.19	
		Maternity Hospital:		
		Buildings and Improvements		18,089.58
		New Heating Plant and Laundry:		
		Buildings and Improvements		2,522.72
<i>State School for Boys</i>	Salaries	22,335.15	25,961.50	
	Wages	3,804.29	1,585.71	
	Fees and Retainers		2.00	
	Communication and Transportation of Things	981.10	1,334.46	
	Traveling Expenses	765.14	893.73	
	Subsistence and Care of Persons and Things	1,393.24	1,336.21	
	Printing, Binding and Advertising	30.10	32.58	
	Heat, Light, Power and Water	2,548.14	2,513.85	
	Repairs	545.09	589.88	
	Cleaning, Painting and Waste Removal	52.41	59.50	
	Sundry Contractual Services	41.20	152.75	
	Supplies	27,368.30	29,588.12	
	Parts and Fittings	2,360.47	1,216.52	
		\$54,202.05	\$52,620.18	

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Continued

Department or Institution	Character and Object	Year Ending June 30, 1935	Year Ending June 30, 1936	
<i>State School for Girls</i>	Materials	\$1,866.36	\$2,013.27	
	Rents		6.00	
	Insurance	28.54	65.20	
	Subscriptions	48.75	46.00	
	Dues—National Association	3.00	10.00	
	Bounties and Rewards	110.00	110.00	
	Equipment	3,056.53	2,478.82	
	Buildings and Improvements	231.38	1,418.08	
			<u>\$67,569.19</u>	<u>\$71,414.18</u>
	Remodeling Heating Plant:			
	Buildings and Improvements			38,360.12
	Salaries	29,938.24		33,811.28
	Communication and Transportation of Things	946.42		985.07
	Traveling Expenses	357.27		275.81
	Subsistence and Care of Persons and Things	1,111.76		2,216.86
	Printing, Binding and Advertising	15.85		11.96
	Heat, Light, Power and Water	3,685.14		3,748.44
	Repairs	8,267.52		2,709.58
	Cleaning, Painting and Waste Removal	51.00		455.00
	Sundry Contractual Services	251.60		205.00
	Supplies	29,326.80		30,450.95
	Parts and Fittings	669.89		674.34
	Materials	245.66		483.89
	Army Supplies			24.55
	Insurance	63.14		69.24
	Subscriptions	88.50		107.15
	Awards	45.43		
	Equipment	1,336.74		2,843.10
Buildings and Improvements	734.84		17.17	
Transfer made by Check	24.95			
		<u>77,160.75</u>	<u>79,089.39</u>	
Infirmary Building:				
Buildings and Improvements			23,538.10	

STATE OF MAINE FINANCE REPORT

COMPARATIVE STATEMENT OF EXPENDITURES, ETC.—Concluded

Department or Institution	Character and Object	Year Ending June 30, 1935	Year Ending June 30, 1936
<i>Western Maine Sanatorium</i>	Salaries	\$61,644.38	\$63,487.39
	Wages	1,596.53	2,074.35
	Fees and Retainers	865.15	1,382.10
	Communication and Transportation of Things	1,122.70	2,571.97
	Traveling Expenses	199.00	164.60
	Subsistence and Care of Persons and Things	982.51	450.90
	Printing, Binding and Advertising	2.50	
	Heat, Light, Power and Water	4,411.76	4,486.55
	Repairs	2,610.86	535.35
	Cleaning, Painting and Waste Removal	1,892.27	41.40
	Sundry Contractual Service	942.35	906.00
	Supplies	52,469.28	54,066.62
	Parts and Fittings	1,236.12	1,355.17
	Materials	1,465.75	1,389.26
	Flags	24.00	
	Army Supplies		2.94
	Rents	90.00	321.72
	Insurance	41.54	247.62
	Subscriptions	57.78	48.50
	Awards	358.93	
	Equipment	3,075.11	1,812.48
		\$135,088.52	\$135,344.92
	GRAND TOTALS—INSTITUTIONS	\$1,900,470.51	\$1,953,611.01
	GRAND TOTAL—New Construction		589,915.17
	GRAND TOTAL—Manufacturing License Plates		21,304.15
	GRAND TOTAL—All Expenditures		\$2,564,830.33
	Pertaining to Institutions		

COMPARATIVE STATEMENT OF EXPENDITURES FOR STATE
HIGHWAY DEPARTMENT

	Fiscal Year Ending June 30, 1935	Fiscal Year Ending June 30, 1936
General Highway Fund	—————	\$139,221.40
Administration Non-Resident Excise Tax	\$10,777.75	10,208.65
Administration State Highway Commission	110,955.06	130,758.82
Outdoor Advertising	—————	5,550.53
Improvement of State Roads	1,633,894.30	1,559,030.10
C. W. A. Supply Account	11,459.78	10,720.33
Special Resolves	195,874.85	297,192.68
Waldo-Hancock Bridge	146,095.87	23,275.39
Bridge Maintenance	180,518.17	184,482.50
Maintenance State and State Aid Highways	2,741,494.93	2,535,432.05
Third Class Highways	988,940.05	725,715.07
Carlton Bridge	108,700.45	25,145.52
Compensation for Injuries	67,257.81	65,814.87
Motor Transport and Equipment	470,706.66	629,181.41
Snow Removal	1,297,081.62	1,078,981.00
Bridge Loan Fund	706,289.69	694,646.16
Richmond-Dresden Bridge	8,933.36	7,895.89
Highway Loan Fund	429,658.35	1,261,487.00
	\$9,108,638.70	\$9,384,739.37
P. W. A. Construction of Bridges	—————	\$338,218.65
National Recovery Highway	\$963,281.89	\$16,736.43
National Recovery Municipal	530,775.39	83,250.40
National Recovery Secondary	53,928.64	—————
National Recovery Highway (1935)	291,104.63	406,076.55
National Recovery Municipal (1935)	38,200.98	410,446.76
National Recovery Secondary (1935)	355,058.44	34,191.17
National Recovery Trust Fund	—————	450,000.00
	\$2,232,349.97	\$1,400,701.31
W. P. H.		\$46,413.85
W. P. S. S.		122,429.96
W. P. S. O.		264,008.41
W. P. M. H.		48,782.23
W. P. M. S.		84,588.13
W. P. G. H.		138,343.41
W. P. G. M.		1,130.71
W. P. G. S.		20,933.01
		\$726,629.71

COMPARATIVE STATEMENT OF FEDERAL EMERGENCY
RELIEF ADMINISTRATION

	Fiscal Year Ending June 30, 1935	Fiscal Year Ending June 30, 1936
Administrator Emergency Relief Fund	\$1,754,135.32	\$359,853.13
General Relief Supplies	62,953.24	85,951.26
Aid to College Students	16,179.81	4,563.29
Relief Research	—————	15,000.00
Social Service	—————	9,088.08
Educational Relief Program	131,484.84	43,881.89
Transient Relief Operations	375,744.17	114,823.44
Works Division	4,646,216.88	1,696,892.58
Supplemental WPA Activities	—————	477.81
Fishermen's Relief	134,341.11	—————
Fund for Maine Fishermen, Inc.	147,840.85	—————
Reserve for Claims	—————	1,954.25
Farm Rehabilitation Corporation	189,520.68	3,317.57
Rural Rehabilitation	582,941.51	—————
Drought Area Cattle	689,069.71	6,285.67
	\$8,730,428.12	\$2,342,088.97

SUMMARY OF EXPENDITURES FOR 1935 AND 1936

	1935	Total	%	1936	Total	%
<i>General Government</i>						
Adjutant General	\$2,000.00			\$14,519.93		
Attorney General	49,932.54			55,536.42		
Bureau of Taxation	202,866.43			208,250.13		
Commissioner of Uniform Legislation	199.50			252.50		
Maine State Planning Board	9,316.46			4,564.31		
Bureau of Budget	10,312.47			6,452.50		
Examining Boards	1,272.04			2,330.93		
Executive Department	54,252.30			41,296.10		
Bureau of Accounts and Control	123,818.67			139,159.69		
Bureau of Purchases	126,361.35			148,483.63		
Legislative Department	224,449.00			11,009.99		
Maine State Liquor Commission	1,399,291.56			3,894,830.85		
Secretary of State	150,746.72			158,121.88		
State Auditor	28,133.15			31,276.46		
State Racing Commission				14,251.70		
Superintendent of Public Buildings	70,884.69			77,487.45		
Supreme, Judicial and Superior Courts	172,125.17			181,305.48		
Treasury Department	20,859.21			23,421.36		
Claim Lillian Cushman	1,500.00					
Louis Lemieux				500.00		
Legislative Awards				15,296.46		
Waldo Pierce				300.00		
Claims				24,525.95		
Three Quarter Century Club				1,000.00		
Drowning "C" Pond				267.27		
P. Tyghe Post American Legion Drum Corps				1,750.00		
H. T. Andrews Post American Legion Drum Corps				1,000.00		
Auto Refund Suspense Account				6.33		
		\$2,648,321.26	10.70		\$5,057,197.32	16.41
<i>Protection of Persons and Property</i>						
Adjutant General	153,397.37			125,159.91		
Attorney General	3,824.55			11,113.96		
Bank Commissioner	54,622.29			55,791.02		
Department of Labor and Industry	14,011.95			21,056.85		
Executive Department	270.00					
Forestry Department	251,854.47			234,559.51		
Industrial Accident Commission	31,575.50			33,507.56		
General Insurance	1,847.43			228,060.49		
Inland Fish and Game	220,000.99			212,982.81		
Insurance Commission	13,116.43			14,103.09		
Maine Highway Safety Campaign				3,978.99		
Public Utilities Commission	98,594.45			99,720.47		
State Highway Police	163,028.19			252,438.06		
		1,006,143.62	4.07		1,292,472.72	4.19

SUMMARY OF EXPENDITURES FOR 1935 AND 1936—Continued

	1935	Total	%	1936	Total	%
<i>Highway</i>						
Suspension Bridge, Penobscot River				\$1,381.81		
State Highway Commission	\$9,108,638.70			9,384,739.37		
		\$9,108,638.70	36.81		\$9,386,121.18	30.45
<i>Conservation of Health and Sanitation</i>						
Examining Board	18,950.36			29,156.51		
Bureau of Health	161,622.82			205,483.60		
Bureau of Institutional Service	41,199.55			61,985.08		
Central Maine Sanatorium	221,478.45			171,508.62		
Northern Maine Sanatorium	102,107.09			109,313.02		
Western Maine Sanatorium	135,088.52			135,344.92		
		680,446.79	2.75		713,791.75	2.32
<i>Charities, Hospitals and Corrections</i>						
Bureau of Social Welfare	1,134,258.72			1,184,300.53		
Division of Charitable Institutions	52,915.42			51,753.65		
Department of Health and Welfare	1,243,838.34			2,083,913.39		
Augusta State Hospital	385,074.96			517,703.43		
Bangor State Hospital	291,427.15			425,983.05		
Maine School for the Deaf	44,771.31			54,207.56		
Maine State Prison	180,607.29			273,689.39		
Pownal State School	257,255.66			510,026.12		
Military and Naval Children's Home	32,617.06			26,967.79		
Reformatory for Men	51,111.03			54,452.16		
Reformatory for Women	54,202.05			73,232.48		
State School for Boys	67,569.19			109,774.30		
State School for Girls	77,160.75			102,627.49		
		3,872,808.93	15.65		5,468,631.34	17.74
<i>Development and Conservation of Natural Resources and Recreation</i>						
Department of Agriculture	335,432.53			404,806.57		
Executive Department	22,070.96					
Forestry Department	5,684.64			6,911.74		
Inland Fish and Game	186,377.89			224,397.15		
Maine Development Commission	67,764.33			112,154.29		
Sea and Shore Fisheries	59,632.78			71,399.92		
State Park Commission (Not State House Park)				477.38		
State Park Commission	1,217.30			1,368.40		
Treasury Department	438.18			537.20		
New England Joint Advertising Account				20,000.00		
Port of Portland Commission	4,184.73			700.27		
Geology Exhibits				356.00		
Knox Arboretum	3,754.28			11,229.04		
		686,557.62	2.77		854,337.96	2.77

SUMMARY OF EXPENDITURES FOR 1935 AND 1936—Concluded

	1935	Total	%	1936	Total	%
<i>Education</i>						
Pine Tree Council Boy Scouts				\$184.58		
Maine State Library	\$42,957.26			34,903.13		
Department of Education	2,497,458.97			2,666,137.33		
University of Maine	522,466.00			552,944.16		
Miscellaneous Claims and Resolves	808.67					
		\$3,063,690.90	12.38		\$3,254,169.20	10.56
<i>Non-Governmental</i>						
Bureau of Taxation	172,442.20			135,642.79		
Treasury Department	386,904.33			315,140.76		
		559,346.53	2.26		450,783.55	1.46
<i>Debt, (Bonds, Taxes, Etc.)</i>						
Treasury Department	\$3,119,806.38	\$3,119,806.38	12.61	\$4,346,102.40	\$4,346,102.40	14.10

SUMMARY OF TOTALS—EXPENDITURES FOR 1935 AND 1936

	1935	Total	%	1936	Total	%
General Government	\$2,648,321.26		10.70	\$5,057,197.32		16.41
Protection of Persons and Property	1,006,143.62		4.07	1,292,472.72		4.19
Highway	9,108,638.70		36.81	9,386,121.18		30.45
Conservation of Health and Sanitation	680,446.79		2.75	712,791.75		2.32
Charities, Hospitals and Corrections	3,872,808.93		15.65	5,468,631.34		17.74
Development and Conservation of Natural Resources and Recreation	686,557.62		2.77	854,337.96		2.77
Educa ion	3,063,690.90		12.38	3,254,169.20		10.56
Non-Governmental	559,346.53		2.26	450,783.55		1.46
Debts (Bonds, Taxes, Etc.)	3,119,806.38		12.61	4,346,102.40		14.10
		\$24,745,760.73	100%		\$30,822,607.42	100%
<i>Federal Relief</i>						
Federal Emergency Relief Administration		8,730,428.12			2,342,088.97	
<i>National Industrial Recovery Highway Fund</i>						
N. R. H.	963,281.89			16,736.43		
N. R. M.	530,775.39			83,250.40		
N. R. S.	53,928.64					
N. R. S. (1935)	355,058.44			34,191.17		
N. R. M. (1935)	38,200.98			410,446.76		
N. R. H. (1935)	291,104.63			406,076.55		
N. R. Trust Fund				450,000.00		
		2,232,349.97			1,400,701.31	
<i>Public Works Administration</i>						
Construction of Bridges				338,218.65	338,218.65	
<i>Works Program Administration</i>						
W. P. H.	_____			46,413.85		
W. P. S. S.	_____			122,429.96		
W. P. S. O.	_____			264,008.41		
W. P. M. H.	_____			48,782.23		
W. P. M. S.	_____			84,588.13		
W. P. G. H.	_____			138,343.41		
W. P. G. M.	_____			1,130.71		
W. P. G. S.	_____			20,933.01		
					726,629.71	

Statement of income for the two fiscal years is broken down by sources showing the items of each amount with abbreviation TF—Trust Funds; 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

July 1, 1934—June 30, 1936

		June 30, 1936	June 30, 1935
<i>Taxes</i>			
Tax Cities and Towns (Current)	GF	\$3,663,296.45	\$3,609,587.00
Tax Cities and Towns (Delinquent)	GF	851,212.30	910,288.77
Malt Beverage Tax Stamp Sales	GF	338,978.43	194,065.01
Delinquent Excise Tax on Stamps	AP	13,013.71	
State Tax on Wild Lands	GF	447,664.44	555,336.79
State Tax on Forestry	GF	136,596.34	128,403.35
Tax on Personal Property Unorganized Townships	GF	5,415.57	6,316.61
Tax on Corporations	GF	229,181.00	231,311.00
Tax on Corporations—Cost of Advertising	GF	98.00	109.00
Tax on Insurance Companies	GF	478,065.01	449,593.19
Tax on Building and Loan Associations	GF	3,032.84	3,215.15
Tax on Trust and Banking Companies	GF	59,456.12	64,197.68
Tax on Savings Banks	GF	229,440.57	230,528.94
Tax on Banks to Defray Cost of Examinations	GF	6,437.50	6,316.00
Tax on Foreign Corporations Bank Associations	GF	4,480.00	4,400.00
Tax on Railroad Companies	GF	1,024,990.70	990,451.47
Tax on Parlor and Sleeping Cars	GF	780.16	844.22
Tax on Express Companies	GF	17,304.89	18,833.39
Tax on Telephone Companies	GF	308,571.25	299,351.53
Tax on Estates	GF	79,190.02	251,121.83
Tax on Collateral Inheritances	GF	562,056.31	491,373.59
Tax on Males Unorganized Towns Capitation Tax	AP	2,100.00	1,253.00
Tax on Internal Combustion Engine Fuels	AP	4,763,157.36	5,056,230.25
Tax on Aeronautical Gasolines	AP		3,351.07
Tax on Telegraph Companies	GF	13,108.20	12,850.70
Uncommitted Tax on Corporations	GF	1,432.00	190.00
Special Tax Cities and Towns	GF		240.00
Tax on Collateral Inheritances	GF	830.40	2,410.92
Excise Tax Non-Resident	AP	38,656.24	20,835.05
Tax on Special Insurance Brokers	GF		5.25
		\$13,278,545.81	\$13,543,010.76
<i>Licenses</i>			
Unclassified Insurance Licenses	GF		\$36,859.50
Bottlers Licenses	AP	3,675.00	2,055.00
Milk Dealers Licenses	AP	5,755.50	5,271.00
Nursery Licenses	AP	460.00	695.00
Sardine Packers Licenses	AP	1,200.00	1,150.00
Registration of Commercial Fertilizers	AP	7,380.00	7,830.00
Registration of Feeding Stuffs	AP	10,170.00	10,050.00
Registration of Insecticides and Fungicides	AP	1,980.00	2,250.00
Poultry Dealers Licenses	AP	218.00	394.00
Meat Packers Licenses	AP		200.00
Milk Control Board Licenses	AP	1,179.98	905.00
Distributors Licenses for Game Skill	GF	3,000.00	175.00
Operators License for Game Skill	AP	28,538.00	920.00
License Prophylactic Rubber Goods	GF	1,275.50	25.00
License for a Small Loan Agency	GF	3,519.09	3,543.79
Registration of Dealer in Securities	AP	1,450.00	1,500.00
Renewal of Registration of Dealer in Securities	AP	4,800.00	4,500.00
Renewal of Registration of Salesmen or Agent of Dealer in Securities	AP	2,880.00	2,530.00
Malt Beverage Commission Fees	AP	245,790.00	147,000.01

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1936	June 30, 1935
Milk Bonding License Fees	AP	\$95.00	\$345.00
Licenses to Insurance Agents Individual	GF	15,335.00	2,914.50
Licenses to Insurance Agents, Firms and Corporations	GF	13,911.00	770.50
License to Insurance Agents Assessment Casualty Companies	GF	150.00	66.00
License to Insurance Companies	GF	8,050.00	418.00
License to Insurance Companies Assessment Casualty Companies	GF	20.00	20.00
License to Foreign Fraternal Companies	GF	130.00	45.00
License to Surety Firms and Corporations	GF	1,496.50	145.00
License to Agents Surety Firms	GF	1,158.50	145.00
License to Adjuster of Fire Losses	GF	10.00	22.00
Certificate of Approval Licenses		8,400.00	
Licenses to Brokers	GF	1,950.00	2,075.00
Licenses to Hunt Moose	AP	100.00	
License to Lightning Rod Manufacturers	GF	60.00	40.00
Certificate of Qualification of Domestic Insurance Companies	GF	32.00	26.00
Certificate of Qualification of Domestic Companies	GF	100.00	80.00
Certificate of Authority to Inter Insurers	GF	200.00	
Certified Copy Fees	AP	30.50	24.00
Transportation Tags for Fish, Birds and Deer	AP	625.50	525.70
Wild Hare and Rabbit License	AP	80.00	30.00
Resident Combination Hunting and Fishing Licenses	AP	25,897.50	26,452.00
Resident Hunting Licenses	AP	36,321.05	34,416.90
Resident Fishing Licenses	AP	32,652.05	33,751.11
Non-Resident Big Game Hunting License	AP	39,690.00	33,950.00
Non-Resident Small Game Hunting Licenses	AP	5,780.00	5,995.00
Non-Resident Exchange Hunting License Small for Big Game	AP	960.00	760.00
Non-Resident Fishing License Season	AP	12,815.00	12,377.00
Non-Resident 30-Day Fishing License	AP	41,099.50	42,413.90
Non-Resident Exchange Fishing License 30-Day Changed to Season	AP	1,500.00	1,674.00
Non-Resident Fishing License Jr	AP	2,386.00	2,169.80
Eel Permit	AP	747.25	635.50
Resident Trapping License Statewide	AP	6,095.00	5,065.00
Resident Trapping License in Organized Territory Except Beaver	AP	10,110.00	8,275.00
Resident Exchange Trapping License Organized for Statewide	AP	450.00	420.00
Non-Resident Trapping License	AP	240.00	310.00
Resident Guides License	AP	1,932.00	1,887.00
Non-Resident Guides License	AP	400.00	500.00
Resident Taxidermist License	AP	120.00	170.00
Alien Taxidermist License	AP	25.00	25.00
Sporting Camp Proprietors License Unorganized Territory	AP	570.00	475.00
Marketman's License	AP	340.00	295.00
License Game and Fur Farming	AP	985.00	750.00
State Fur Buyers License	AP	1,925.00	1,400.00
State Dealers in Deer Skins License	AP	1,150.00	725.00
Retail Store License Fees	AP	39,725.50	46,845.00
Non-Resident Fishing License Three-Day	AP	15,968.15	12,506.45
Junior Bird Hunting Licenses	AP	24.00	12.00
Filing Fees Retail Store Licenses	AP	8,636.50	7,663.50
Lobster Dealers Licenses	AP	147.00	150.00
Lobster Fisherman's License	GF	3,102.00	2,958.00
Hotel and Restaurant Lobster License	GF	769.00	515.00
License for Portable Sawmills	AP	1,225.00	725.00
Lobster Peddlers License	GF	306.00	337.00
Lobster Smack License Foreign	GF	160.00	230.00
Lobster Smack License Domestic	GF	70.00	66.00
License Steamship Lines	AP	200.00	200.00
Railroad Companies License	AP	600.00	600.00
License Manufacturers	AP	50.00	50.00
License Horse Racing	AP	769.50	
License for Prospecting Minerals	GF	80.00	
Registration of Passenger Cars	AP	3,406,695.97	3,155,967.19
Tree Surgeons License	AP	237.00	210.00
Lobster Meat Dealers License	GF	200.00	140.00

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1936	June 30, 1935
License Hotels	AP	\$28,500.00	\$12,900.00
License Restaurants	AP		400.00
License Clubs	AP	3,350.00	2,600.00
License for Itinerant Vendor	GF	100.00	100.00
Circus License	AP	1,000.00	3,000.00
Aircraft License	AP	165.00	280.00
Clam Shippers License	GF	75.00	355.00
License to Roadside Eating and Lodging Houses	AP	35,575.67	16,546.56
Permit to Install Plumbing	AP	7,062.17	5,495.91
Masters and Pilots License	GF	416.00	410.00
Live Bait Dealers License	AP	666.00	584.00
Junior Deer Hunting License	AP	40.00	55.00
Class A. Guides License	AP	723.00	789.00
Exchange Guides License	AP	6.00	9.00
		\$4,156,039.88	\$3,723,136.82
<i>Rents</i>			
Rents on Building at International Bridge from Federal Government	AP	2,551.43	2,333.00
Rental on State Owned Cars	AP	46,679.61	43,312.26
Rental of Booths State of Maine Building at Springfield, Mass.	AP	1,010.00	510.00
Rent of Quohaug Flats	GF	20.00	30.00
Gas, Oil and Grease Used on National Recovery Highway Equipment	AP		537.08
Shore Rentals to Penobscot Indians	GF	450.00	400.00
Rental for Pipe Line on Madawaska International Bridge	GF	500.00	
Lease of Lands	GF	606.57	1,760.50
Lease of Islands	GF	126.24	110.00
Rent of Houses Owned by Augusta State Hospital	GF	255.00	144.00
Rent of Houses Owned by Maine State Prison	AP	468.00	458.00
Rent of House Owned by Bangor State Hospital	GF	132.00	120.00
Rent of Old Forts and Military Reservations	AP	216.00	192.00
Rent of Houses Owned by Western Maine Sanatorium	GF	50.00	55.00
Rental of Space for Pipe Lines	AP		533.00
Rental for Carlton Bridge Used by Maine Central Railroad Company	AP	83,861.27	84,496.59
Rental of Highway Equipment	AP	29,203.14	33,212.30
Tolls—Carlton Bridge	AP	158,107.40	158,079.65
Tolls—Waldo-Hancock Bridge	AP	84,644.50	79,689.85
Tolls—Richmond-Dresden Bridge	AP	4,483.20	6,536.40
Rent of Apartments—Sea and Shore Fisheries	GF	480.00	360.00
Rental of Land	AP	700.00	
Rental of Numbers (Racing)	AP	10.00	
Rental of Highway Equipment within Department	AP	338,537.21	283,983.27
		\$753,091.57	\$696,852.90
<i>Fees</i>			
Analysis of Commercial Fertilizers	AP	\$20.00	
Shipping Point Inspection	AP	77,047.85	\$25,936.83
Maine Egg Laying Contest Entrance Fee	AP	927.58	1,158.57
Certificate of Approval of Corporation Charters	GF	1,390.00	1,680.00
Certificate of Excuse of Corporations	GF	735.00	760.00
Receiving Service of Process against a Corporation	AP	4.00	2.00
Certified Copy of Certificate of Registration of Dealer in Securities	AP		4.50
Registration of Teachers for Employment	AP	471.00	720.00
Copy or Search of Vital Statistic Records	AP	1,034.77	970.65
Laboratory Tests	AP	2,281.88	2,736.01
Traveling Library Fees	AP	1,112.01	865.28
Stamping of Beaver Skins	AP	1,552.00	2,036.00
Fees on Improper Registrations	AP	15,995.88	23,476.15
Fees Registration of Cosmetics	AP	1,683.54	499.50
Filing Annual Statement of Insurance Companies of other State's Charters and By-laws	GF	4,840.00	4,575.00
Service of Writs	GF	62.00	60.00
First Time Brokers Examination	AP	50.00	100.00
First Time Agents Examination	AP	1,730.00	2,090.00

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1936	June 30, 1935
Miscellaneous Fees—Taxation	AP	\$26.80	
Miscellaneous Fees—Agriculture	AP	1.00	
Miscellaneous Refunds	GF	21.00	\$45.50
Miscellaneous Fees—Fish and Game Department	AP	1,945.92	1,780.74
Miscellaneous Fees—Sea and Shore Fisheries	GF	5.79	40.00
Miscellaneous Fees—Secretary of State	AP	1,590.41	1,524.40
Miscellaneous Fees—Education	AP		9.97
Miscellaneous Fees—Treasury	AP	95.00	10.00
Certificate of Organization of New Corporations	GF	4,522.50	6,480.00
Receiving Notice of Capital Stock Changes in Corporations	GF	2,245.00	5,902.50
Fee for Certificate of Permit—Supervision of Motor Vehicles	AP	15,825.00	12,675.00
Fee for Motor Vehicle Supervision Plates	AP	4,844.00	4,143.00
Filing Power of Attorney of Foreign Corporation Filing Instrument Revoking Power of Attorney of a Foreign Corporation	GF	1,550.00	1,585.00
Milk Board Control Fees—One Cent per One Hundred Weight	AP	9,163.67	461.52
Filing an Amended Certificate of Organization of Co-operative Marketing Association	GF		330.00
Boiler Inspection Certificates	AP	1,085.25	
Examinations for Boiler Inspectors	AP	305.00	
Registration of Trade Marks or Recording Assignment of Trade Mark Rights	GF	374.00	459.00
Fees on Temporary Dealers Plates	AP	20,850.00	
Commissions for Justice of Peace, Notary of Public Disclosures or Trial Justice	GF	3,910.00	3,490.00
Fee for Transfer on Motor Vehicle Supervision Plates	AP	678.00	
Fee for Reopening of Hearings	AP	487.00	
Inspection of Boilers	AP	1,455.10	
Commissions on Pari-Mutuals	AP	19,665.47	
Certificate of Registration and Inspection of Aircraft	AP	149.00	
License for Outdoor Advertising Signs	AP	2,075.00	
Permit for Outdoor Advertising Signs	AP	860.00	
Fees Certified Documents	AP	195.00	
Fees on Importers Permit	AP	825.00	
Registration of Steamboats	GF	668.00	523.00
Inspection of Steamboats	GF	665.00	723.00
Registration—Hairdressers and Beauty Culture	AP	9,046.50	8,013.82
Fees—Board of Accountancy	AP	644.00	125.00
Fees—Board of Podiatry	AP	696.00	
Fees—Admission to the Bar	AP	1,220.00	1,006.20
Fees—Board of Chiropractors	AP	134.00	160.00
Fees—Board of Veterinary Examiners	AP	219.00	
Fees—Board of Dental Examiners	AP	953.00	809.00
Inspection Fees	AP	7,029.35	2,430.00
Registration Professional Engineers—Resident	AP	3,645.00	
Fees—Board of Embalming	AP	1,173.00	1,067.00
Registration—Non-Resident Engineers	AP	180.00	
Fees—Board of Registry of Medicine	AP	2,228.00	1,756.00
Operating Fees—Racing Commission	AP	60.00	
Drivers License—Racing Commission	AP	38.00	
Fees—Board of Registration of Nurses	AP	5,425.90	4,704.77
Horse License—Racing Commission	AP	34.50	
Fees—Board of Optometry	AP	1,298.51	
Fees—Board of Osteopathy	AP	857.00	517.00
Fees for Board of Commissioners of Pharmacy	AP	2,421.50	2,785.00
Permit to Open Highways	AP	288.99	182.46
Witness Fees Motor Vehicle Violations	AP	1,552.60	303.55
Witness Fees Taxation	AP	2.55	4.62
Witness Fees Accounts and Control	AP	16.72	
Witness Fees Bureau of Purchases	AP	2.12	
Witness Fees Liquor	AP	5.12	
Witness Fees—Highway Police	AP	99.10	99.63
		\$246,290.88	\$131,817.17
<i>Sales Services and Commodities</i>			
Sale of Military Property	AP	\$315.83	\$110.02
Sale of Pamphlets	AP	21.35	31.35

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1936	June 30, 1935
Inspection and Certification of Seed Potatoes	AP	\$48,384.13	\$47,101.39
Blueberry Factory Inspection	AP	1,058.00	400.00
Sardine Factory Inspection	AP	15,030.48	13,190.91
Sale of Labels and Cartons	AP	31.60	150.94
Sale of Labels and Cartons	AP		48.87
Maine Egg Laying Contest—Sale of Eggs	AP	3,849.28	3,747.16
Salvage of Hides and Carcasses	AP	2,144.65	3,481.13
Departmental Supplies and Printing	AP	74,064.95	61,135.82
Uniform Accounting Installation—Charged to Towns	AP	6,983.75	5,580.32
Sale of Forms	AP	314.55	8.00
Expense of Organizing a Trust Company	AP	100.00	150.00
Sale of Stationery or other Forms	AP	13.20	
Sale of Stationery or Forms	AP	6.00	
Sale of Timber and Grass from Lands Reserved for Public Uses	GF	12,420.36	12,154.00
Sale of Timber and Grass from No. 2 Township on St. Croix River	GF	1,705.18	6,945.69
Sale of Drugs for Venereal Treatment	AP	62.92	10.84
Sale of Blank Forms—Industrial Accident Commission	AP	137.39	219.80
Sale of Miscellaneous Drugs and Vaccines	AP	70.43	0.44
Tuition from Towns for Schooling of Children in Un- organized Territory	AP	67.00	
Sale of Blood Test Needles	AP	0.30	7.35
Sale of Common Contract and Interstate plates (P.U.C.) Sale of Milk and Poultry plates to Agriculture	AP		216.00
Sale or Salvage of Surplus Materials	AP	284,369.36	220,703.59
Sale or Salvage of Surplus Materials	AP	30.00	
Sale or Salvage of Surplus Materials	AP	1,073.91	1,870.30
Allowance Returned Cement Sacks	AP		241.50
Allowance Returned Cement Sacks	AP		30.40
Specifications	AP	2,915.00	
Specifications	AP	4,296.00	2,316.00
Sale of Books	AP	306.11	283.77
Sale of Stock from Nursery	AP	308.01	221.73
Sale of Revised Statutes	GF	287.00	267.00
Tuition Gorham Normal School	AP	12,865.44	13,020.00
Tuition Farmington Normal School	AP	12,606.95	13,611.87
Tuition Washington Normal School	AP	2,780.00	4,455.00
Sale of Liquor	AP	4,174,504.26	1,450,392.84
Sale of Supplies from Stock	AP	58.53	
Sale of Miscellaneous Items	AP	153.97	169.43
Tuition Eastern State Normal School	AP	2,635.00	3,710.77
Tuition Aroostook Normal School	AP	2,252.50	3,982.90
Tuition Madawaska Normal and Training School	AP	2,709.96	1,710.68
Board of Patients—Augusta State Hospital	GF	45,682.98	48,918.65
Board of Patients—Bangor State Hospital	GF	27,024.24	22,327.55
Board of Patients—Pownal State School	GF	5,664.28	5,438.72
Board of Transients—Augusta State Hospital	GF		.25
Board of Transients—Maine State Prison	AP	95.50	
Board of Transients—Northern Maine Sanatorium	GF	5.00	7.00
Board of Transients—Pownal State School	GF	454.32	281.96
Board of Transients—School for Girls	GF		1.40
Board of Transients—Western Maine Sanatorium	GF	320.25	337.00
Sale of Supplies—Western Maine Sanatorium	GF	109.79	169.58
Painting Vehicles—Prison	AP	2,895.90	4,863.02
Upholstering Department—Prison	AP	3,547.94	2,795.97
Sale of Farm Products—Augusta State Hospital	GF	944.44	157.64
Sale of Farm Products—Bangor State Hospital	GF	130.00	203.60
Sale of Farm Products—Prison	GF	1,354.47	1,166.52
Sale of Farm Products—Pownal State School	GF	118.11	37.12
Sale of Farm Products—Reformatory Men	GF	1,667.53	2,289.23
Sale of Farm Products—Reformatory Women	GF		60.60
Sale of Farm Products—School for Boys	GF	767.99	1,583.26
Sale of Farm Products—Western Maine Sanatorium	GF	828.57	900.26
Salvage of Surplus Material	AP		119.23
Sale of Surplus Material	AP		542.26
Sale of Surplus Materials	AP	878.70	
Blacksmith, Tinsmith and Auto Repairing—Prison	AP	3,427.18	2,975.50
Wood-Work Department—Prison	AP	7,457.55	2,020.56
Board and Tuition of N. H. Pupils School for Deaf	AP	2,400.00	2,200.00

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1936	June 30, 1935
Salvage Construction Materials—Stock Yards	AP	\$1,330.50	\$1,770.00
Sale of Industrial Products—Augusta State Hospital	AP	213.65	208.35
Sale of Industrial Products—Bangor State Hospital	AP	153.80	114.48
Sale of Industrial Products—Prison	AP	434.19	5,524.78
Sale of Industrial Products—Pownal State School	AP	158.15	152.08
Sale of Industrial Products—Reformatory for Women	AP		14.11
Salvage of Live Stock	AP		80.00
Meter Postage	AP	6,015.98	
Sale of Green Bones, Barrels, Etc.—Augusta State Hospital	GF	64.21	164.57
Sale of Green Bones, Etc.—Bangor State Hospital	GF	53.35	18.14
Sale of Green Bones, Etc.—Central Maine Sanatorium	GF	150.57	203.10
Sale of Green Bones, Etc.—Prison	GF	0.70	0.25
Sale of Green Bones, Etc.—Pownal State School	GF		32.36
Sale of Green Bones, Etc.—Western Maine Sanatorium	GF	47.51	83.83
Auto Plate Department—State Prison	AP	14,772.28	
Sale of Doormats—Prison	AP	85.30	50.85
Sale of Wood Products—Prison	AP	1,412.85	653.10
Sale of Harness—Prison	AP	18,798.11	14,697.85
Sale of Printing Products—Prison	AP	12.55	3.00
Sale of Tailoring—Prison	AP	8,656.43	7,658.61
Sale of Brick Yard Products—Reformatory for Men	AP	4,407.40	3,349.85
Sale of Mailing Lists	AP	100.00	20.00
Sale of Gas and Grease—Adjutant General	AP	1,018.33	2,633.04
Sale of Gas and Grease—Augusta State Hospital	AP	374.99	328.66
Sale of Gas and Grease—Bangor State Hospital	AP	120.96	112.41
Sale of Gas and Grease—Prison	AP	3.80	10.31
Sale of Gas and Grease—Pownal State School	AP		0.75
Sale of Gas and Grease—Reformatory for Women	AP	8.70	
Sale of Gas and Grease—Western Maine Sanatorium	AP	39.74	50.91
Sale of Gas and Grease—School for Boys	AP	1,303.53	1,307.47
Sundry Receipts—FERA	AP	1,338.02	
Sundry Receipts—Banking	AP		0.60
Sundry Receipts—Planning Board	AP	19.19	
Sundry Receipts—Accounts and Control	AP	87.50	
Sundry Receipts—Liquor	AP	8.41	
Sundry Receipts—Sea and Shore	AP	2.38	
Sundry Receipts—Education	AP		0.48
Sundry Receipts—Health	AP	67.33	80.47
Sundry Receipts—Augusta State Hospital	AP	892.29	1,166.76
Sundry Receipts—Bangor State Hospital	AP	176.77	151.52
Sundry Receipts—Central Maine Sanatorium	AP	275.51	289.83
Sundry Receipts—School for Deaf	AP	7.40	3.90
Sundry Receipts—Prison	AP	923.44	90.82
Sundry Receipts—Pownal State School	AP	170.01	136.66
Sundry Receipts—Reformatory for Women	AP	337.73	278.99
Sundry Receipts—School for Boys	AP	3.07	22.20
Sundry Receipts—Western Maine Sanatorium	AP	89.13	57.34
Industrial Accident Administration Expense	GF	10.20	6.40
Board and Care of TB Patients	AP	40,676.72	37,148.77
Meat Inspection Service	AP		326.52
		\$4,881,530.77	\$2,050,079.08
<i>Interest Premiums and Discounts</i>			
Interest on Bank Balances	GF	\$1,787.82	\$1,490.64
Interest on Bank Stocks	GF	233.20	448.20
Interest Liquor Deposits	AP		11.30
Interest on Forestry District Tax	GF	1,717.97	2,030.63
Interest State Tax Cities and Towns	GF	28,314.83	3,401.30
Interest on State Tax on Wild Lands	GF	5,793.86	8,122.43
Interest on Savings Accounts	GF		9,029.58
Interest on Securities Held for Allocation to Trust Funds	GF	38,476.29	82,824.86
Interest on Securities—Reserved Land Fund	GF	5,525.00	5,188.10
Interest on Land Reserved to State School Fund	AP	7,235.51	7,172.68
Interest on Savings Bank—Pass. Ind. Tribe Acct.	GF	615.00	
Interest on Securities—John Prescott Fund (Central Maine Sanatorium)	GF	62.50	

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1936	June 30, 1935
Interest on Securities—John Prescott Fund (Western Maine Sanatorium)	GF	\$22.50	\$85.00
Interest on Securities—Levi M. Stewart Fund	GF	3,000.00	3,000.00
Interest Ad Interim—Treasury	AP	340.28	41.66
Interest Ad Interim—Highway	AP	25,987.50	
		\$119,112.26	\$122,846.38
<i>Fines, Premiums and Discounts</i>			
Gas Tax Penalties	AP	\$295.00	\$175.00
Automobile Fines	AP	21,580.18	17,640.02
Fines and Violations of Contracts	GF	1,000.00	
Fines for Misbranding Potatoes	AP	707.80	
Fines for Violations of Pure Food Law	AP	100.00	685.00
Fines and Penalties—Fish and Game Department	AP	11,462.26	8,600.55
Fines—Sea and Shore Fisheries	GF	1,613.30	215.00
Fines for Failures to Return Books	AP	284.62	267.08
Pauper Forfeitures	AP	195.00	
		\$37,238.16	\$27,582.65
<i>Grants, Subsidies and Donations</i>			
Federal Aid for First Class Highway Construction	AP	\$312,374.06	
Federal Aid for First Class Highway Construction PWA	AP	150,000.00	
Federal Grant to Vocational Education Smith-Hughes Act	AP	40,192.19	\$44,815.35
Federal Grant to Industrial Rehabilitation	AP	9,998.76	10,000.00
Federal Grant to Fire Prevention	AP	49,800.00	47,700.00
Federal Contribution Cooperative District Forest Plant Stock	AP	426.96	309.89
Town Payments—State Aid Construction	AP	494,385.38	453,516.28
Towns Share—Cost of Bridge Construction	AP	50,869.11	77,575.28
County's Share—Cost of Bridge Construction	AP	163,841.18	143,155.81
Towns Share—Snow Removal from State and Town Highways	AP	306,128.69	674,984.30
Towns Payments—Highway Maintenance Patrol	AP	281,446.37	269,569.52
Town Payment for Third Class Road	AP		0.24
Towns Contribution—Public Health Nursing School	AP	2,994.40	2,371.70
Towns Contribution—Dental Work in Schools	AP	842.00	915.00
Contributions by Towns to Supervision of Schools in Plantations	AP	554.26	1,142.50
Contribution to Normal School Support by Town of Presque Isle	AP	3,333.33	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	6,000.00	6,000.00
Contribution to Normal School Support by Town of Castine	AP	325.00	
Federal Aid from Government—National Recovery Highway Fund	AP		900,000.00
Federal Aid to National Recovery Highway	AP	414,489.23	
Federal Aid to National Recovery Highways	AP	1,250,405.19	2,262,813.03
Federal Grant to Vocational Education—George Ellzey Account	GF	11,919.90	20,801.80
Towns Share—Special Resolves	AP	1,500.00	
Share of Cost—Androscoggin Lake Dam from Kennebec and Androscoggin Counties and Wayne	AP		2,366.61
Contributions from Private Sources for First Class Highway Construction	AP	25,000.00	
Subscriptions to Highway Safety Campaign	AP	3,731.45	
Grant from Federal Government—Old Age Assistance	AP	88,593.75	
Grant from Federal Government—Aid to Blind	AP	56,880.07	
Towns Share—Snow Removal Highways	AP	5,956.90	
Over Expenditure by Towns—Snow Removal	AP	8,717.76	
Grant from Federal Government—Aid to Dependent Children	AP	27,431.89	
Grant from Federal Government—Aid to Dependent Children	AP	39,555.33	

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1936	June 30, 1935
Grant from Federal Government—Aid to Public Health . . .	AP	\$21,043.33	
Grant from Federal Government—Aid to Crippled Children . .	AP	12,057.36	
Grant from Federal Government—Child Welfare Service . . .	AP	1,881.63	
Grant from Federal Government—Maternity and Child Health	AP	19,496.95	
Grant from Reconstruction Finance Corporation Fund	AP	225,000.00	\$6,750,037.41
Grant Reconstruction Finance Corporation Transient Relief	AP	105,500.00	368,537.00
RFC Educational Relief Program	AP	22,400.00	89,400.00
RFC Fishermen's Relief Corporation	AP		30,000.00
RFC Maine Fishermen, Inc.	AP		50,000.00
RFC Rural Rehabilitation Fund	AP		475,000.00
Drought Area Cattle	AP	14,300.00	676,473.00
Farm Rehabilitation Corps	AP		192,000.00
Student Aid Program	AP	14,900.00	12,353.00
General Relief Supplies	AP	74,200.00	80,000.00
ERA Work Division	AP	1,656,660.00	
ERA Relief Research	AP	15,000.00	
Reserve for Claims	AP	1,900.00	
Social Service ERA	AP	6,000.00	
		\$6,004,032.43	\$13,651,171.05
<i>Refunds</i>			
Maine Teachers Retirement Association Assessments	AP	\$103,141.99	\$79,731.87
Assessment Against Towns for Aid Mothers with Dependent Children	AP	170,419.03	171,195.36
Assessments against Towns for Board and Care of Neglected Children	GF	191,429.18	190,614.95
Assessments to Relatives for Board and Care	AP	1,196.80	2,348.86
Reimbursements from Towns and Relatives for Support of Paupers and Other Dependents	AP	1,271.43	212.99
Refunds on Insurance Receipts for July and August	GF	152.00	
Escheats	AP	6,204.90	2,823.98
Reimbursement Chester WorthyLake Compensation Account . .	AP	350.00	600.00
Educational Refunds	AP		1,603.67
Payment on Loan Fishermen Relief Corps	AP		88.45
Sale of Land for Taxes	GF	465.95	86.00
Reimbursement to Transient Fund for Board	AP		282.50
50% Refund Excise Tax to Carlton Bridge	AP	11,187.09	2,531.93
Payment on Loans FRC	AP		1,528.29
State Pauper Refund—Penobscot Tribe of Indians	AP	2,111.07	
Dog License Deficiency	GF	8,787.00	12,316.24
State Pauper Refunds—Passamaquoddy Indian Tribe	AP	154.00	
Reimbursement for Protested Checks	GF		54.02
Land Damage	AP	1,533.89	333.75
Refunds on Insurance	AP	18,416.00	
Refunds on Insurance—Liquor	AP		217.11
Refunds on Insurance—Secretary of State	AP		10.00
Refunds on Insurance—Superintendent of Buildings	AP		1,002.01
Reimbursement for Purchase of Dormitory Coal at Normal School	AP	5,738.16	10,418.50
Settlement for Fire Losses—Insurance Co.	AP	132,344.50	
Settlement for Fire Losses—Insurance Co.	AP		148.97
Reimbursements by Patients for Hospital Service	AP	477.79	22.80
Refund Damage Claim—Agriculture	AP		4.10
Refund Damage Claims—Liquor	AP	1,534.39	634.04
Refund Damage Claims—Superintendent of Buildings	AP	8.50	
Refund Damage Claims—Prison	AP	4.91	6.50
Refund Damage Claims—Northern Maine Sanatorium	AP	0.43	5.46
Refund Damage Claim—School for Boys	AP		51.78
Refund Damage Claim—Western Maine Sanatorium	AP		5.85
Refund Damage Claims—Police	AP	5.90	74.35
Refunds on Materials—Western Maine Sanatorium	AP	15.00	
Refund on Material—Highway	AP	257.66	1,506.69
Refunds on Freight Charges	AP	1,278.16	349.75
Refunds on Freight Charges	AP		36.87
Refunds on Farm Land Loan Advances	AP	3,314.52	1,596.57
Reimbursement from FRC of Maine	AP	10,544.00	

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1936	June 30, 1935
Refunds on Mileage	AP	\$284.92	
Purchase Returns and Allowances—Liquor	AP	8,627.04	
Reimbursement Harold A. Erickson—Police	AP	255.85	
Motor Vehicle Fee Refunds	AP		\$2,333.73
Refunds on Auto Fees	AP	1,598.28	3,676.74
Refunds on Auto Fees, 1936	AP	3,892.28	
Miscellaneous Refunds—Adjutant General	AP	407.51	1,003.44
Miscellaneous Refunds—FERA	AP	2,623.59	480.02
Miscellaneous Refunds—Attorney General	AP		125.00
Miscellaneous Refunds—Banking Department	AP	162.43	68.01
Miscellaneous Refunds—Taxation	AP	77.51	210.78
Miscellaneous Refunds—Agriculture	AP	501.88	1.92
Miscellaneous Refunds—Planning Board	AP		2.00
Miscellaneous Refunds—Budget	AP	11.50	431.50
Miscellaneous Refunds—Executive	AP	35.10	349.50
Miscellaneous Refunds—Accounts and Control	AP	7,609.44	6,248.30
Miscellaneous Refunds—Forestry	AP	13.76	611.16
Miscellaneous Refunds—Purchases	AP	4.81	2.05
Miscellaneous Refunds—Fish and Game	AP	188.18	135.52
Miscellaneous Refunds—Social Welfare	AP	5,914.11	8,014.80
Miscellaneous Refunds—Legislative	AP		118.65
Miscellaneous Refunds—Maine Development Commission	AP	3,752.15	
Miscellaneous Refunds—Library	AP	60.16	626.15
Miscellaneous Refunds—Liquor	AP	3,092.15	2,654.96
Miscellaneous Refunds—Public Utilities Commission	AP	24.04	143.93
Miscellaneous Refunds—Secretary of State	AP	524.36	140.33
Miscellaneous Refunds—Education	AP	1,113.93	1,999.31
Miscellaneous Refunds—Racing	AP	100.00	
Miscellaneous Refunds—Health	AP	50.99	122.63
Miscellaneous Refunds—Institutional Service	AP		16.95
Miscellaneous Refunds—Health and Welfare	AP	610.61	10.05
Miscellaneous Refunds—Superintendent of Buildings	AP	130.08	143.89
Miscellaneous Refunds—Treasury	AP	24.32	659.28
Miscellaneous Refunds—Augusta State Hospital	AP	886.16	282.25
Miscellaneous Refunds—Bangor State Hospital	AP	406.78	629.43
Miscellaneous Refunds—Central Maine Sanatorium	AP		0.42
Miscellaneous Refunds—School for Deaf	AP	9.76	40.43
Miscellaneous Refunds—Prison	AP	3.26	20.69
Miscellaneous Refunds—Northern Maine Sanatorium	AP	13.55	2.73
Miscellaneous Refunds—Pownal State School	AP	308.83	560.56
Miscellaneous Refunds—Military and Naval Children's Home	AP		1.69
Miscellaneous Refunds—Reformatory for Men	AP		2.24
Miscellaneous Refunds—School for Boys	AP	80.52	48.65
Miscellaneous Refunds—School for Girls	AP	5.16	15.41
Miscellaneous Refunds—Western Maine Sanatorium	AP	31.76	95.61
Miscellaneous Refunds—Police	AP	380.37	333.52
Miscellaneous Refunds—Miscellaneous Accounts	AP	42.40	
Miscellaneous Refunds—Highway	AP	4,901.44	1,774.64
Miscellaneous Refunds—PWA (Highway)	AP	5.90	
Miscellaneous Refunds—WPA (Highway)	AP	0.51	
Miscellaneous Refunds—Suspense Account	AP	1,801.33	830.37
Miscellaneous Refunds—National Recovery Highway	AP	1,112.84	459.83
General Insurance	AP		17,467.16
Credit Adjustment Refunds—Liquor	AP	9,233.00	3,619.08
Refunds—Expenses of Examinations of Insurance Companies	AP	55.97	82.30
		\$733,314.77	\$539,041.82
<i>Sale of Highway Bonds</i>			
Receipts from Sale of Bonds—First Class Highway Construction	AP	\$500,000.00	
		\$500,000.00	
<i>Sale of Bridge Bonds</i>			
Receipts—Sale of Bonds for Bridges	AP	\$375,000.00	\$253,172.50
		\$375,000.00	\$253,172.50

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1936	June 30, 1935
<i>Sale of Other Bonds</i>			
Receipts for Sale of Bonds for Institutional Construction	AP	\$480,125.25	
		\$480,125.25	
<i>Loans</i>			
Temporary Loans from Banks	GF	\$1,995,585.57	\$798,000.00
		\$1,995,585.57	\$798,000.00
<i>Salvage Buildings and Structures</i>			
Salvage of Old Bridges	AP		\$21.65
			\$21.65
<i>Salvage of Equipment</i>			
Salvage of Obsolete Equipment—Purchases	AP	\$15.00	
Salvage of Obsolete Equipment— I. A. C.	AP	5.00	
Salvage of Obsolete Equipment—Augusta State Hospital	AP	157.43	\$112.77
Salvage of Obsolete Equipment—Bangor State Hospital	AP	75.00	
Salvage of Obsolete Equipment—School for Deaf	AP	16.75	
Sale of Surplus Equipment—FERA	AP	271.66	
Sale of Surplus Equipment—Sea and Shore Fisheries	GF	475.00	
Sale of Surplus Equipment—Health	AP	0.25	
Sale of Surplus Equipment—Augusta State Hospital	AP		1.00
		\$1,016.09	\$113.77
<i>Receipts Returnable to Counties, Cities and Towns</i>			
Tax on Bank Stock	GF	\$84,677.06	\$128,647.33
Tax on Wild Lands by Counties Non-Governmental	GF	100,922.39	110,513.64
Receipts on Account of White Mountains National Forest Reserve	GF	537.20	438.18
		\$186,136.65	\$239,599.15
<i>Receipts Returnable to Private Concerns</i>			
Dog Licenses—Current	GF	\$51,034.00	\$47,215.81
Unpaid Pari-Mutual Tickets	AP	1,900.45	
		\$52,934.45	\$47,215.81
<i>Receipts Trust Fund Investments</i>			
Sale of Bonds—Land Reserved for Public Uses	AP	\$40,000.00	
Principal of Farm Loans	AP	21,154.18	\$32,056.42
Interest on Farm Loans	AP	13,056.48	12,118.55
Trust Fund Bonds Retired	CF	500.00	19,000.00
Trust Fund Bonds Sold	GF	3,042.50	
Securities Purchased for Trust Funds	GF		50,000.00
Sale of Bonds—Pass. Ind. Investment Fund	CF	10,470.59	
Sale of Bonds—Orne Amusement Fund	GF	1,020.00	
		\$89,243.75	\$113,174.97
<i>Accounting Adjustments</i>			
Errors and Adjustments—FERA	AP		\$3.09
Errors and Adjustments—Taxation	AP	\$38.70	
Errors and Adjustments—Agriculture	AP		140.93
Errors and Adjustments—Education	AP		283.02
Errors and Adjustments—Judges	AP		41.24
Errors and Adjustments—Treasury	AP		17.99
Errors and Adjustments—Highway	AP	41,723.65	51,904.87

REVENUE RECEIPTS BY INCOME SOURCES—Continued

		June 30, 1936	June 30, 1935
Errors and Adjustments—PWA	AP	\$124,972.81	
Errors and Adjustments—WPA	AP	35.30	
Errors and Adjustments—Miscellaneous	AP		\$86.66
Errors and Adjustments—NRH	AP	79,445.65	94,973.56
State Aid Apportionments	AP		45,099.00
Bridge Apportionments	AP		1,811.91
Special Resolves	AP	500.00	800.00
Third Class Apportionments	AP		2,000.00
Supplements—Joint Fund	AP		5,913.89
Rental Transfers	AP	871.66	280.11
Transfers—General Highway Fund	AP	4,567.24	53,708.61
Credit—Tools Returned on NRA (Highway)	AP		15.48
Credit—Tools Returned on NRA	AP	71.48	272.25
Cancelled Checks—Adjutant General	AP	100.00	
Cancelled Checks—FERA	AP	5,244.55	24,811.85
Cancelled Checks—Attorney General	AP	351.75	
Cancelled Checks—Banking	AP		65.00
Cancelled Checks—Taxation	AP	125.59	63.37
Cancelled Checks—Agriculture	AP	112.61	59.49
Cancelled Checks—Planning Board	AP		74.00
Cancelled Checks—Labor and Industry	AP		8.50
Cancelled Checks—Examining Boards	AP	252.90	31.80
Cancelled Checks—Executive	AP		184.80
Cancelled Checks—Accounts and Control	AP	42.64	1,870.86
Cancelled Checks—Forestry	AP		33.32
Cancelled Checks—Purchases	AP	3.60	3,572.04
Cancelled Checks—Fish and Game	AP	250.56	203.18
Cancelled Checks—Insurance	AP		4.00
Cancelled Checks—Social Welfare	AP	281.55	636.32
Cancelled Checks—Legislative	AP		1,664.20
Cancelled Checks—Charitable Institutions	AP	112.28	248.00
Cancelled Checks—Maine Development Commission	AP	54.00	
Cancelled Checks—Library	AP	35.00	53.66
Cancelled Checks—Liquor	AP	2,514.01	1,049.78
Cancelled Checks—Secretary of State	AP	31.73	37.25
Cancelled Checks—Education	AP	4,656.71	1,794.61
Cancelled Checks—Racing	AP	43.20	
Cancelled Checks—Health	AP	236.43	
Cancelled Checks—Institutional Service	AP	279.00	
Cancelled Checks—Health and Welfare	AP	4,747.45	3,241.61
Cancelled Checks—Superintendent of Buildings	AP	86.10	156.69
Cancelled Checks—Judges	AP		187.50
Cancelled Checks—Treasury	AP	14.90	148.23
Cancelled Checks—Augusta State Hospital	AP	635.46	137.52
Cancelled Checks—Bangor State Hospital	AP	10.00	23.22
Cancelled Checks—Central Maine Sanatorium	AP	35.15	33.75
Cancelled Checks—School for Deaf	AP	38.00	28.57
Cancelled Checks—Prison	AP	850.66	20.33
Cancelled Checks—Northern Maine Sanatorium	AP	62.56	
Cancelled Checks—Pownal State School	AP		103.31
Cancelled Checks—Military and Naval Home	AP		54.50
Cancelled Checks—Reformatory for Men	AP		0.38
Cancelled Checks—School for Boys	AP		10.00
Cancelled Checks—School for Girls	AP		39.70
Cancelled Checks—Western Maine Sanatorium	AP		20.41
Cancelled Checks—Police	AP	9.05	1.63
Cancelled Checks—Miscellaneous Accounts	AP		70.29
Cancelled Checks—Miscellaneous Accounts	AP	286.50	
Cancelled Checks—Miscellaneous Accounts	AP	3,120.18	
Cancelled Checks—Miscellaneous Accounts	AP	8,232.78	8,496.97
Cancelled Checks—Highway	AP	141.73	
Cancelled Checks—WPA	AP	8,678.95	2,898.28
Cancelled Checks—Miscellaneous Account	AP	12.75	4,603.86
Cancelled Checks—NRA	AP	9,649.47	18,473.78
Error Transfers—Journal Corrections	AP	334.25	
Appropriation Lapsed to General Highway	AP	963.00	995.00
Cancelled Checks—Aid to Mothers	AP	495.63	459.57
Cancelled Checks—Board and Care	AP		5,000.00
Transfer State Trust Fund to Appropriation	AP		
Council Apportionment	AP	15,121.02	140,710.00

REVENUE RECEIPTS BY INCOME SOURCES—Concluded

		June 30, 1936	June 30, 1935
Special Apportionment to Highway Loan	AP		\$2,000.00
Abatements and Corrections—Redemption of Wild Lands ..	GF	\$21,557.08	
National Recovery Trust Fund	AP	40,561.75	40,584.70
Fund Transferred from General Highway Fund to NRA ..	AP		1,000.00
Transfer from Health and Welfare to Social Security			
Fund Needy Blind	AP	66,000.00	
Funds Transferred from Special Resolves	AP	67,947.34	14,554.81
Transferred from Social Security Fund to Health and			
Welfare Needy Blind	AP	23,316.99	
Funds Transferred from Waldo-Hancock Bridge	AP		98,359.73
Funds Transferred from Third Class Highways	AP	73,376.22	8,213.73
Funds Transferred from Snow Removal	AP	108,586.00	1,090.39
Funds Transferred from Bridge Loan	AP	373.53	
Funds Transferred from Bridge Loan PWA	AP	128,035.00	
Transfer Petty Cash Account of Irenee Cyr to ERA			
Account (FERA)	AP	277.01	
Transfer Funds from New Farm (FERA)	AP	1,402.05	7,884.40
Transfer Checking Account of George Greeley to ERA			
Account (FERA)	AP		479.82
To Adjust Statements on Bank Stock	AP		3,945.00
		\$851,913.16	\$657,846.32
<i>Dividends on Closed Banks</i>			
Bank Balance Suspense	GF	\$24,428.81	\$19,919.38
Dividend on Principal	AP	483.31	
Dividend on Principal	AP	74.10	
		\$24,986.22	\$19,919.38
		\$34,766,137.67	\$36,614,602.18

REPORT OF INSTITUTIONS

	Insane and Feeble-Minded			Charitable	Educational	Penal
	Augusta State Hospital	Bangor State Hospital	Pownal State School	State Military and Naval Children's Home	Maine School for the Deaf	Maine State Prison
Year Established	1836	1901	1907	1865	1876	1824
Year Made Institution ...	1840	1901	1908	1866	1897	1824
Area of Grounds—Acres ...	479	200	1200	1½	1	426
Number of Buildings	62	25	50	2	5	50
Total Aver. Population for Year	1615	1201	954	51	159	335
Aver. Number Employees—Male	132	101	77	1	7	41
Aver. Number Employees—Female	131	89	83	11	25	1
Aver. Number Inmates — Male	610	574	409	19	71	292
Aver. Number Inmates — Female	742	437	385	20	56	1
Aver. Number Babies						
Total Aver. Inmate Population	1352	1011	794	39	127	293
Inmate Capacity	850	880	820	43	100	250
Appropriations—1934-1935	\$341,000.00	\$299,000.00	\$260,000.00	\$26,000.00	\$48,000.00	\$135,000.00
Balance from 1934			2,429.00	3,103.66		
From State Contingent Fund						
From Surplus Revenue ..	20,000.00					
Cash Credits to Appropriations	2,262.31	848.46	664.62	5,056.19	2,272.90	43,016.93
From Trust Funds						
Total	\$363,262.31	\$299,848.46	\$263,093.62	\$34,159.85	\$50,272.90	\$178,016.93
Plus Overdraft to 1935-36						4,928.71
Plus Overdrawn Balance to be Reimbursed from Bond Issue	21,812.65					
Total to Account for	\$385,074.96	\$299,848.46	\$263,093.62	\$34,159.85	\$50,272.90	\$182,945.64
Expenditures:						
Cash—Institutional	\$362,863.54	\$291,427.15	\$257,255.66	\$32,617.06	\$44,771.31	\$180,607.29
To be Reimbursed from Bond Issue:						
Overdrawn Balance	21,812.65					
Used from Appro. Temp.	398.77					
New Construction — Bond Issue	22,211.42					
Balance Forward to 1935-1936					4,000.00	
Lapsed to Contingent Fund		8,421.31	5,837.96	1,542.79	1,501.59	
Overdraft to 1934-1935 ...						2,338.35
Total Accounted for.	\$385,074.96	\$299,848.46	\$263,093.62	\$34,159.85	\$50,272.90	\$182,945.64

YEAR ENDING JUNE 30, 1935

Penal		Tubercular			Correctional		Total
State Reformatory for Men	State Reformatory for Women	Central Maine Sanatorium	Northern Maine Sanatorium	Western Maine Sanatorium	School for Boys	School for Girls	
1912	1915	1910	1919	1904	1850	1875	
1919	1916	1915	1919	1915	1853	1899	
422	200	25	28	495	185	65	3727½
36	15	20	11	22	21	14	333
172	178	257	160	229	158	226	5695
21	4	35	12	45	17	6	499
4	23	51	36	41	16	34	545
147		71	46	60	125		2424
	118	100	66	83		186	2194
	33						33
147	151	171	112	143	125	186	4651
200	115	184	118	150	160	140	4010
\$54,000.00	\$54,000.00	\$188,000.00 2,475.67	\$108,000.00	\$135,000.00	\$68,000.00	\$71,000.00 4,128.11 1,960.38	\$1,787,000.00 12,136.44 1,960.38
2.62	278.99	33.75	8.19	137.83	1,940.27	47.31 24.95	20,000.00 56,570.37 24.95
\$54,002.62	\$54,278.99	\$190,509.42 30,969.03	\$108,008.19	\$135,137.83	\$69,940.27	\$77,160.75	\$1,877,692.14 4,928.71 52,781.68
\$54,002.62	\$54,278.99	\$221,478.45	\$108,008.19	\$135,137.83	\$69,940.27	\$77,160.75	\$1,935,402.53
\$51,111.03	\$54,202.05	\$176,446.53 30,969.03 14,062.89 45,031.92	\$102,107.09 1,263.34 4,637.76	\$135,088.52 49.31	\$67,569.19 2,371.08	\$77,160.75	\$1,833,227.17 52,781.68 14,461.66 67,243.34 5,263.34 27,330.33 2,338.35
2,891.59	76.94						
\$54,002.62	\$54,278.99	\$221,478.45	\$108,008.19	\$135,137.83	\$69,940.27	\$77,160.75	\$1,935,402.53

REPORT OF INSTITUTIONS

Detail of Expenditures	Insane and Feeble-Minded			Charitable	Educational	Penal
	Augusta State Hospital	Bangor State Hospital	Pownal State School	State Military and Naval Children's Home	Maine School for the Deaf	Maine State Prison
Salaries	\$188,061.70	\$139,334.75	\$124,183.90	\$8,346.03	\$27,636.46	\$68,201.63
Wages	621.30	15.00	2.00	14.70	21.85	223.75
Communication and Transportation	2,936.58	2,210.91	3,477.88	275.50	297.60	2,439.58
Traveling Expenses	1,042.13	651.24	242.63	101.28	52.14	3,753.93
Subsistence and Care of Persons and Things	90.60	296.68	955.15	882.20	162.85	1,474.17
Printing, Binding and Advertising	173.14	485.57				
Heat, Light, Power and Water	13,827.77	7,314.30		714.37	1,524.24	5,044.08
Repairs	1,640.26	1,803.11	3,833.63	1,740.05	1,434.09	2,242.96
Cleaning, Painting and Waste Removal	377.25		362.14	228.71	619.55	123.78
Supplies	143,472.87	126,917.95	107,579.49	11,551.82	11,204.91	60,271.63
Parts and Fittings	3,490.92	2,560.63	4,235.43	532.21	589.27	3,668.35
Materials	4,312.62	3,210.22	2,928.34	143.11	402.62	26,614.07
Cobblers' Supplies	19.86		51.63		2.82	
Rents	105.00	27.00	13.96			176.24
Insurance	89.89	38.66	71.62		232.00	286.33
Subscriptions	91.40	157.14	111.58	67.48	22.00	15.00
Equipment	24,721.67	4,158.29	7,765.93	222.12	535.96	3,106.18
Fees and Retainers		529.70	241.45	6,192.30	18.65	731.10
Sundry Contractual Services		1,716.00	1,124.46	10.00		764.52
Buildings and Improvements						
Misc. Refunds					14.30	
Rewards			65.88			334.66
Awards						980.00
Award for Exceptional Service						9.16
Buildings and Improvements			8.56	1,569.98		146.17
Flags						
Taxes and Legal Fees Advanced						
Dues "National Association"						
Transfer made by Check ..						
	\$385,074.96	\$291,427.15	\$257,255.66	\$32,617.06	\$44,771.31	\$180,607.29
Less Bond Issue Expense—Bal.	21,812.65					
To be Reimbursed Used from App.	398.77					
Total Appropriation Expense	\$362,863.54	\$291,427.15	\$257,255.66	\$32,617.06	\$44,771.31	\$180,607.29
Balance to 1935-36					4,000.00	
Overdraft to 1934-35						2,338.35
Lapsed to Contingent Fund		8,421.31	5,837.96	1,542.79	1,501.59	
Income to Surplus Revenue	49,360.11	22,851.89	6,078.90			
Adjustment Expense	\$412,223.65	\$322,700.35	\$269,172.52	\$34,159.85	\$50,272.90	\$182,945.64
New Construction to be paid by Bond Issue	22,211.42					
Total	\$434,435.07	\$322,700.35	\$269,172.52	\$34,159.85	\$50,272.90	\$182,945.64

YEAR ENDING JUNE 30, 1935

Penal		Tubercular			Correctional		Total
State Reformatory for Men	State Reformatory for Women	Central Maine Sanatorium	Northern Maine Sanatorium	Western Maine Sanatorium	School for Boys	School for Girls	
\$22,524.45	\$21,983.95	\$70,296.07	\$39,940.73	\$61,644.38	\$22,335.15	\$29,938.24	\$824,427.44
263.50		147.68	344.15	1,596.53	3,804.29		7,054.75
436.70	968.61	2,024.57	2,757.64	1,122.70	981.10	946.42	20,875.79
82.72	392.00	182.68	362.95	199.00	765.14	357.27	8,185.11
475.35	127.00	4,145.60	597.29	982.51	1,393.24	1,111.76	12,694.40
	4.00	62.65	.81	2.50	30.10	15.85	774.62
1,845.31	1,617.10	50,165.44	6,597.62	4,411.76	2,548.14	3,685.14	99,295.27
125.38	1,853.66	1,427.86	535.55	2,610.86	545.09	8,267.52	28,060.02
9.53	384.79	9,778.39	2,198.74	1,892.27	52.41	51.00	16,078.56
21,277.63	20,110.92	69,327.79	42,219.97	52,469.28	27,368.30	29,326.80	723,099.36
1,251.99	215.09	287.97	760.87	1,236.12	2,360.47	669.89	21,859.21
1,280.61	438.94	957.97	1,614.91	1,465.75	1,866.36	245.66	45,481.18
			122.00	90.00			74.31
89.89	30.81	56.15		41.54	28.54	63.14	534.20
53.50	70.04	39.00	27.90	57.78	48.75	88.50	1,096.05
1,149.33	2,420.70	6,599.35	1,754.45	3,075.11	3,056.53	1,336.74	807.79
12.00	3,040.12	62.29	15.00	865.15			59,902.36
137.08	161.50	417.50		942.35	41.20	251.60	11,707.76
		5,499.49	2,255.12			734.84	5,566.21
							8,489.45
							14.30
							510.54
				358.93	110.00	45.43	1,384.36
							9.16
	377.82				231.38		2,333.91
63.91			1.39	24.00			25.39
							63.91
32.15	5.00				3.00		40.15
						24.95	24.95
\$51,111.03	\$54,202.05	\$221,478.45	\$102,107.09	\$135,088.52	\$67,569.19	\$77,160.75	\$1,900,470.51
		30,969.03					
		14,062.89					67,243.34
\$51,111.03	\$54,202.05	\$176,446.53	\$102,107.09	\$135,088.52	\$67,569.19	\$77,160.75	\$1,833,227.17
			1,263.34				5,263.34
2,891.59	76.94		4,637.76	49.31	2,371.08		2,338.35
5,639.08	74.71	493.35	7.00	1,637.96	1,083.09	9.20	27,330.33
							87,235.29
\$59,641.70	\$54,353.70	\$176,939.88	\$108,015.19	\$136,775.79	\$71,023.36	\$77,169.95	\$1,955,394.48
		45,031.92					67,243.34
\$59,641.70	\$54,353.70	\$221,971.80	\$108,015.19	\$136,775.79	\$71,023.36	\$77,169.95	\$2,022,637.82

REPORT OF INSTITUTIONS

Appropriations and Credits	Insane and Feeble-Minded			Charitable	Educational	Penal
	Augusta State Hospital	Bangor State Hospital	Pownal State School	State Military and Naval Children's Home	Maine School for the Deaf	Maine State Prison
Appropriations	\$341,000.00	\$299,000.00	\$260,000.00	\$26,000.00	\$48,000.00	\$135,000.00
Balance from 1933-34			2,429.00	3,103.66		
From State Contingent Fund						
From Surplus Revenue	20,000.00					
From Trust Funds						
Cash Credits to Appropriations and Gen. Fund						
Rent of Houses	144.00	120.00				458.00
Board of Patients	48,918.65	22,322.30	5,438.72			
Board of Transients25		281.96			
Sale of Farm Products	157.64	203.60	37.12			1,166.52
Sale of Industrial Products	208.35	119.73	152.08			5,524.78
Sale of Green Bones, etc.	164.57	18.14	32.36			.52
Sale of Gas and Grease	328.66	112.41	.75			10.31
Sundry Receipts	1,166.76	150.34	136.66			90.82
Misc. Refunds	282.25		560.56	56.19	69.00	20.69
Cancelled Checks	137.52		103.31			20.33
Salvage of Equipment	112.77					
Sale of Clothing		65.38				
Refund Processing Tax		588.45				
From Administration Fund				5,000.00		
Board and Tuition					2,200.00	
Misc. Sales	1.00				3.90	
Paint Dept.						4,863.02
Upholstering Dept.						2,795.97
Blacksmith, Tinshop, Machine Shop						2,975.50
Woodworking Dept.						2,020.56
Sale of Door Mats						50.85
Sale of Wood Products						653.10
Harness Dept.						14,697.85
Printing Dept.						3.00
Tailoring Dept.						7,658.61
Refunds, Claims, Damage						6.50
Sale of Brick Yard Products						
X-Rays						
Telephone and Telegrams						
Total Credits	\$412,622.42	\$322,700.35	\$269,172.52	\$34,159.85	\$50,272.90	\$178,016.93
Overdraft to 1935-36						4,928.71
Overdrawn Balance—to be paid from Bond Issue	21,812.65					
Total	\$434,435.07	\$322,700.35	\$269,172.52	\$34,159.85	\$50,272.90	\$182,945.64

YEAR ENDING JUNE 30, 1935

Penal		Tubercular			Correctional		Total
State Reformatory for Men	State Reformatory for Women	Central Maine Sanatorium	Northern Maine Sanatorium	Western Maine Sanatorium	School for Boys	School for Girls	
\$54,000.00	\$54,000.00	\$188,000.00 2,475.67	\$108,000.00	\$135,000.00	\$68,000.00	\$71,000.00 4,128.11 1,960.38 24.95	\$1,787,000.00 12,136.44 1,960.38 20,000.00 24.95
				55.00			777.00
2,289.23			7.00	337.00 900.26	1,583.26	1.40	76,679.67 627.61 6,337.63 6,004.94
		195.65		83.83 50.91			495.07 1,810.51
2.62		53.25 37.25	2.73	57.34 95.61 20.41	1,307.47 22.20 48.65 10.00	15.41 39.70	1,677.37 1,190.96 331.27
							112.77 65.38 588.45 5,000.00 2,200.00 528.18 4,863.02 2,795.97 2,975.50
	353.70			169.58			2,020.56 50.85 653.10 14,697.85 3.00 7,658.61 69.59 3,349.85
3,349.85			5.46	5.85	51.78		69.59 3,349.85
		204.00 36.95					204.00 36.95
\$59,641.70	\$54,353.70	\$191,002.77 30,969.03	\$108,015.19	\$136,775.79	\$71,023.36	\$77,169.95	\$1,964,927.43 4,928.71 52,781.68
\$59,641.70	\$54,353.70	\$221,971.80	\$108,015.19	\$136,775.79	\$71,023.36	\$77,169.95	\$2,022,637.82

REPORT OF INSTITUTIONS

	Insane and Feeble-Minded			Charitable	Educational	Penal
	Augusta State Hospital	Bangor State Hospital	Pownal State School	State Military and Naval Children's Home	Maine School for the Deaf	Maine State Prison
Expenditure Summary— Adjustment and per Capita Cash Expenditures	\$385,074.96	\$291,427.15	\$257,255.66	\$32,617.06	\$44,771.31	\$180,607.29
Less Bond Issue Expense —To be Reimbursed	22,211.42					
Institutional Expense	\$362,863.54					
Plus Decrease in Equipment Plus Decrease in Supplies ..		1,880.44	131.27 22,539.69	5,642.85	4,712.58	1,341.91
Gross Expense	\$362,863.54	\$293,307.59	\$279,926.62	\$38,259.91	\$49,483.89	\$181,949.20
Less Increase in Equipment	1,592.44	1,230.40		1,055.33	392.01	5,318.73
Less Increase in Supplies..	6,160.21			7,173.46		146.17
Less Increase in Plant						
Income to State	49,360.11	22,851.89	6,078.90	5,056.19	2,272.90	43,016.93
Cash Credits to Appropria- tion	2,262.31	848.46	664.62			
Gross Income	\$59,375.07	\$24,930.75	\$6,743.52	\$13,284.98	\$2,664.91	\$48,481.83
Net Cost of Operation to State	303,488.47	268,376.84	273,183.10	24,974.93	46,818.98	133,467.37
Accounted for	\$362,863.54	\$293,307.59	\$279,926.62	\$38,259.91	\$49,483.89	\$181,949.20
Gross per Capita per week, 1934-1935	\$5.15	\$5.56	\$6.76	\$18.81	\$7.47	\$11.91
Net per Capita per week, 1934-1935	4.30	5.09	6.60	12.28	7.07	8.74
Net per Capita 1933-1934	4.37	4.85	5.24	10.17	5.76	9.35
Net per Capita 1932-1933	5.01	4.86	5.55	10.57	6.42	9.92

YEAR ENDING JUNE 30, 1935

Penal		Tubercular			Correctional		Total	Net Cost and Bond Iss
State Reformatory for Men	State Reformatory for Women	Central Maine Sanatorium	Northern Maine Sanatorium	Western Maine Sanatorium	School for Boys	School for Girls		
\$51,111.03	\$54,202.05	\$221,478.45 45,031.92	\$102,107.09	\$138,088.52	\$67,569.19	\$77,160.75	\$1,900,470.51 67,243.34	\$67,243.34
	173.89	\$176,446.53 25,903.95		305.45 1,333.36			\$1,833,227.17 436.72 63,528.67	
\$51,111.03	\$54,375.94	\$202,350.48	\$102,107.09	\$136,727.33	\$67,569.19	\$77,160.75	\$1,897,192.56	
89.59 5,349.84	1,087.22	33,715.36	800.55 252.29		1,636.31 3,997.70	907.50 2,122.84	47,825.44 17,882.88	
5,639.08 2.62	377.82 74.71 278.99	5,104.37 493.35 33.75	2,255.12 7.00 8.19	500.00 1,637.96 137.83	1,614.60 1,083.09 1,940.27	734.84 9.20 47.31	17,906.38 87,235.29 56,570.37	
\$11,081.13 40,029.90	\$1,818.74 52,557.20	\$39,346.83 163,003.65	\$3,323.15 98,783.94	\$2,275.79 134,451.54	\$10,271.97 57,297.22	\$3,821.69 73,339.06	\$227,420.36 1,669,772.20	1,669,772.20
\$51,111.03	\$54,375.94	\$202,350.48	\$102,107.09	\$136,727.33	\$67,569.19	\$77,160.75	\$1,897,192.56	1,737,015
\$6.67	\$6.91	\$22.69	\$17.48	\$18.34	\$10.21	\$7.96	Total \$145.92	Average \$11
5.22	6.68	18.28	16.92	18.03	8.79	7.56	125.56	9
4.15	6.36	17.20	15.74	16.08	9.59	5.54	114.40	8
6.46	8.57	18.93	16.97	18.21	6.95	6.60	125.02	96

REPORT OF INSTITUTIONS

	Insane and Feeble-Minded			Charitable	Educational	Penal
	Augusta State Hospital	Bangor State Hospital	Pownal State School	State Military and Naval Children's Home	Maine School for the Deaf	Maine State Prison
Year Established	1836	1901	1907	1865	1876	1824
Year made Institution	1840	1901	1908	1866	1897	1824
Area of Grounds—Acres ..	479	200	1200	1½	1	426
Number of Buildings	62	25	50	2	5	50
Total Aver. Population for Year	1697	1229	957	53	146	330
Aver. No. Male Employees	137	108	77	1	7	42
Aver. No. Female Employees	138	84	83	11	25	
Aver. No. Male Inmates ..	648	585	408	21	58	288
Aver. No. Female Inmates	774	452	389	20	56	
Aver. No. Baby Inmates ..						
Total Aver. Inmate Population	1422	1037	797	41	114	288
Inmate Capacity	850	880	820	43	100	280
Appropriation—1935-36 ...	\$395,000.00	\$316,133.00	\$280,000.00	\$26,000.00	\$54,340.00	\$135,000.00
Balance from last year		4,600.00		1,000.00	4,000.00	
Reimbursed from Bond Issue	398.77					
Cash Credits to Appro. . .	3,243.51	693.40	329.32		2,471.91	50,736.13
Cash Credits to Appro.—License Plate Mfg.						14,468.89
Special License Plate Equip.						11,350.00
From Contingent Fund .						4,500.00
Total Appropriation Credits	\$398,642.28	\$321,426.40	\$280,329.32	\$27,000.00	\$60,811.91	\$216,055.02
Overdraft to 1936-37 ...						24,911.38
Total to Account for	\$398,642.28	\$321,426.40	\$280,329.32	\$27,000.00	\$60,811.91	\$240,966.40
Expenditures —						
Institutional Operations	\$393,678.49	\$317,936.06	\$272,345.10	\$26,967.79	\$54,207.56	\$214,733.54
License Plate Equip.						11,895.52
Mfg. License Plates						9,408.63
Expended	\$393,678.49	\$317,936.06	\$272,345.10	\$26,967.79	\$54,207.56	\$236,037.69
Overdraft to 1935-36						4,928.71
Balance Forward to 1936-37	2,500.00					
Lapsed to Contingent Fund	2,463.79	3,490.34	7,984.22	32.21	6,604.35	
Total Accounted for	\$398,642.28	\$321,426.40	\$280,329.32	\$27,000.00	\$60,811.91	\$240,966.40

YEAR ENDING JUNE 30, 1936

Penal		Tubercular			Correctional		Total
State Reformatory for Men	State Reformatory for Women	Central Maine Sanatorium	Northern Maine Sanatorium	Western Maine Sanatorium	School for Boys	School for Girls	
1912	1915	1910	1919	1904	1850	1875	
1919	1916	1915	1919	1915	1853	1899	
422	200	25	28	495	185	65	3,727½
36	15	20	11	22	21	14	333
170	178	272	162	229	176	223	5,822
21	4	36	12	45	19	6	515
4	23	56	36	41	17	34	552
145		81	46	60	140		2,480
	121	99	68	83		183	2,245
	30						30
145	151	180	114	143	140	183	4,755
200	115	186	119	150	160	140	4,043
\$57,000.00	\$57,000.00	\$185,000.00	\$112,000.00	\$139,000.00	\$72,000.00	\$82,000.00	\$1,910,473.00
		14,062.89	1,263.34				10,863.34
	346.43	35.15	20.07	49.47	1,644.52	2.05	14,461.66
							59,571.96
							14,468.89
							11,350.00
							4,500.00
\$57,000.00	\$57,346.43	\$199,098.04	\$113,283.41	\$139,049.47	\$73,644.52	\$82,002.05	\$2,025,688.85
							24,911.38
\$57,000.00	\$57,346.43	\$199,098.04	\$113,283.41	\$139,049.47	\$73,644.52	\$82,002.05	\$2,050,600.23
\$54,452.16	\$52,620.18	\$171,508.62	\$109,313.02	\$135,344.92	\$71,414.18	\$79,089.39	\$1,953,611.01
							11,895.52
							9,408.63
\$54,452.16	\$52,620.18	\$171,508.62	\$109,313.02	\$135,344.92	\$71,414.18	\$79,089.39	\$1,974,915.16
							4,928.71
2,547.84	4,726.25	27,589.42	3,970.39	3,704.55	2,230.34	2,912.66	5,412.66
							65,343.70
\$57,000.00	\$57,346.43	\$199,098.04	\$113,283.41	\$139,049.47	\$73,644.52	\$82,002.05	\$2,050,600.23

REPORT OF INSTITUTIONS

	Insane and Feeble-Minded			Charitable	Educational	Penal
	Augusta State Hospital	Bangor State Hospital	Pownal State School	State Military and Naval Children's Home	Maine School for the Deaf	Maine State Prison
Salaries	\$204,059.63	\$148,349.79	\$133,461.55	\$8,735.89	\$29,749.22	\$75,655.12
Wages	1,847.98	26.97	4.00	44.76	4.00	
Fees and Retainers	430.35	658.70	346.25	.50	4.35	704.20
Communication and Transportation of Things	3,721.01	2,483.70	3,077.06	244.05	223.48	2,849.72
Traveling Expenses	1,127.41	397.70	282.26	42.40	5.40	3,447.53
Subsistence and Care—Persons and Things	184.91	189.02	751.16	908.85	448.40	1,410.89
Printing, Binding and Advertising	526.30	407.74			1.25	7.00
Heat, Light, Power and Water	13,331.16	8,087.83		680.17	1,741.11	5,227.30
Repairs	2,269.19	3,152.22	1,612.66	3,248.63	5,620.64	2,757.76
Cleaning, Painting and Waste Removal	125.75	14.00	486.35	92.76	1,111.93	
Supplies	151,636.95	143,288.72	115,255.52	11,844.49	12,687.18	73,421.92
Parts and Fittings	2,674.87	1,973.46	6,305.80	159.65	251.17	2,051.29
Materials	5,316.04	3,216.47	3,281.42	161.56	779.64	36,605.46
Insurance	1,839.98	112.23	259.22			215.40
Subscriptions	136.00	146.00	127.76	50.80	84.80	2.00
Dues	5.00					17.00
Current Charges—Insurance	76.96					
Equipment	2,887.38	3,370.67	4,985.73	261.28	1,460.01	6,964.94
Buildings and Improvements	1,481.62		527.74	485.00		919.43
Entertainment Services		1,658.39			34.50	
Rents		114.45	21.56			207.12
Accident Compensation to Employees		288.00				
Awards, Indemnities						1,485.00
Industrial Supplies			327.24		.48	76.07
Sundry Contractual Services			1,094.12	7.00		670.12
Army Supplies						38.27
Bounties and Rewards			137.70			
Expended—Administration Equip. for Mfg. License Plates	\$393,678.49	\$317,936.06	\$272,345.10	\$26,967.79	\$54,207.56	\$214,733.54
Mfg. of License Plates						11,895.52
Total Appropriation Expenses	\$393,678.49	\$317,936.06	\$272,345.10	\$26,967.79	\$54,207.56	\$236,037.69
Overdraft to 1935-36						4,928.71
Balance Forward to 1936-37	2,500.00					
Income to Surplus Revenue	46,909.63	27,589.50	6,544.38			
Lapsed to Contingent Fund	2,463.79	3,490.34	7,984.22	32.21	6,604.35	
Total	\$445,551.91	\$349,015.90	\$286,873.70	\$27,000.00	\$60,811.91	\$240,966.40
Bond Issue Expense	146,236.36	108,046.99	237,681.02			37,651.70
See next page						
Total	\$591,788.27	\$457,062.89	\$524,554.72	\$27,000.00	\$60,811.91	\$278,618.10

YEAR ENDING JUNE 30, 1936

Penal		Tubercular			Correctional		Total
State Reformatory for Men	State Reformatory for Women	Central Maine Sanatorium	Northern Maine Sanatorium	Western Maine Sanatorium	School for Boys	School for Girls	
\$23,178.81	\$23,380.85	\$71,843.83	\$41,895.64	\$63,487.39	\$25,961.50	\$33,811.28	\$883,570.50
95.00	41.83		17.50	2,074.35	1,585.71		5,742.10
445.00	1,923.30			1,382.10	2.00		5,896.75
480.83	983.84	1,868.58	2,663.42	2,571.97	1,334.46	985.07	23,487.19
49.91	383.72	94.70	155.98	164.60	893.73	275.81	7,321.15
653.25	93.85	3,927.99	634.80	450.90	1,336.21	2,216.86	13,207.09
7.86	2.00		.50		32.58	11.96	997.19
2,223.30	1,693.66	6,445.19	6,963.17	4,486.55	2,513.85	3,748.44	57,141.73
406.22	1,184.18	2,284.66	440.86	535.35	589.88	2,709.58	26,811.83
.75	926.98	7,274.20	1,118.75	41.40	59.50	455.00	11,707.37
23,801.47	19,066.99	71,789.88	45,569.29	54,066.62	29,588.12	30,450.95	782,468.10
676.20	94.42	172.46	444.45	1,355.17	1,216.52	674.34	18,049.80
359.38	528.77	484.70	1,299.61	1,389.26	2,013.27	483.89	55,919.47
54.99	28.86	9.62	12.35	247.62	65.20	69.24	2,914.71
34.60	64.61	61.00	23.90	48.50	46.00	107.15	933.12
21.38	5.00				10.00		58.38
1,749.38	1,916.13	3,949.57	3,062.37	1,812.48	2,478.82	2,843.10	37,741.86
	194.19	776.74	4,880.93		1,418.08	17.17	10,700.90
		450.50					2,143.39
8.00			121.00	321.72	6.00		791.85
		75.00					296.00
205.83	107.00		8.50	906.00	152.75	205.00	3,356.32
				2.94		24.55	65.76
					110.00		247.70
\$54,452.16	\$52,620.18	\$171,508.62	\$109,313.02	\$135,344.92	\$71,414.18	\$79,089.39	\$1,953,611.01
							11,895.52
							9,408.63
\$54,452.16	\$52,620.18	\$171,508.62	\$109,313.02	\$135,344.92	\$71,414.18	\$79,089.39	\$1,974,915.16
							4,928.71
6,074.93		426.08	61.47	1,482.28	510.59	2,912.66	5,412.66
2,547.84	4,726.25	27,589.42	3,970.39	3,704.55	2,230.34	3.11	89,601.97
							65,343.70
\$63,074.93	\$57,346.43	\$199,524.12	\$113,344.88	\$140,531.75	\$74,155.11	\$82,005.16	\$2,140,202.20
	20,612.30	45,031.92			38,360.12	23,538.10	657,158.51
\$63,074.93	\$77,958.73	\$244,556.04	\$113,344.88	\$140,531.75	\$112,515.23	\$105,543.26	\$2,797,360.71

REPORT OF INSTITUTIONS

	Insane and Feeble-Minded			Charitable	Educational	Penal
	Augusta State Hospital	Bangor State Hospital	Pownal State School			
Bond Issue Account "New Construction"				State Military and Naval Children's Home	Maine School for the Deaf	Maine State Prison
Expenditures—						
Balance from 1934-35 ...	\$21,812.65					
Reimbursed to Appro. ...	398.77					
Heating Expense from Last Year	22,211.42					
Heating Expense from This Year	83,441.14	\$41,752.44	\$38,064.87			
Construction — Patients' Building	40,583.80					
Female Dormitory Wing		44,800.73				
Nurses' Home		21,493.82				\$37,651.70
Addition to Cell Blocks						
Laundry				1,244.37		
Female Dormitory				100,290.91		
Male Dormitory				93,743.11		
School				2,544.80		
Officers' Cottages				97.88		
Nurses' Cottages				1,695.08		
Maternity Hospital						
Hospital						
Total Expended to June 30, 1936	\$146,236.36	\$108,046.99	\$237,681.02			\$37,651.70
Credit Transfer from Bond Issue to June 30, 1936	\$146,236.36	\$108,046.99	\$237,681.02			\$37,651.70

Total Heating
Total Buildings

Total

YEAR ENDING JUNE 30, 1936

Penal		Tubercular			Correctional		Total
State Reformatory for Men	State Reformatory for Women	Central Maine Sanatorium	Northern Maine Sanatorium	Western Maine Sanatorium	School for Boys	School for Girls	
		\$30,969.03					\$52,781.68
		14,062.89					14,461.66
		45,031.92					67,243.34
	\$2,522.72				\$38,360.12		204,141.29
							40,583.80
							44,800.73
							21,493.82
							37,651.70
							1,244.37
							100,290.91
							93,743.11
							2,544.80
							97.88
	18,089.58						1,695.08
							18,089.58
						\$23,538.10	23,538.10
	\$20,612.30	\$45,031.92			\$38,360.12	\$23,538.10	\$657,158.51
	\$20,612.30	\$45,031.92			\$38,360.12	\$23,538.10	\$657,158.51

\$271,384.63

. \$385,773.88

\$657,158.51

REPORT OF INSTITUTIONS

	Insane and Feeble-Minded			Charitable	Educational	Penal
	Augusta State Hospital	Bangor State Hospital	Pownal State School	State Military and Naval Children's Home	Maine School for the Deaf	Maine State Prison
Appropriations	\$395,000.00	\$316,133.00	\$280,000.00	\$26,000.00	\$54,340.00	\$135,000.00
Balance from Last Year ..		4,600.00		1,000.00	4,000.00	
Reimbursed from Bond Issue	398.77					
Special License Plates Equip. From Contingent Fund ...						11,350.00
Cash Credits to Appro. and Gen. Fund						4,500.00
Board of Patients	45,670.98	27,024.24	5,664.28			
Board of Transient			454.32			95.50
Sale of Farm Products ..	944.44	130.00	118.11			1,354.47
Sale of Industrial Pro- ducts	213.65	153.80	158.15			434.19
Sundry Receipts	892.29	176.77	170.01		7.40	923.44
Misc. Refunds	886.16	406.78	308.83		9.76	3.26
Sale of Gas and Grease ..	374.99	120.96				3.80
Rent of Houses	255.00	132.00				468.00
Sale of Green Bones, etc.	64.21	53.35				.70
Cancelled Checks	635.46	10.00			38.00	850.66
Salvage of Equipment ..	157.43	75.00			16.75	
Board and Tuition					2,400.00	
Painting Vehicles						2,895.90
Upholstering Dept.						3,547.94
Blacksmithing and Auto Repairing						3,427.18
Woodworking Dept.						7,457.55
Auto Plates Dept.						14,772.28
Sale of Doormats						85.30
Sale of Wood Products ..						1,412.85
Sales—Harness Dept.						18,798.11
Sales—Printing Dept. ...						12.55
Sales—Tailoring Dept. ..						8,656.43
Refund Damage Claims ..						4.91
Sales—Supplies from Stock	58.53					
Sale of Brick-Yard Pro- ducts						
Total Credits	\$445,551.91	\$349,015.90	\$286,873.70	\$27,000.00	\$60,811.91	\$216,055.02
Overdraft to 1936-37						24,911.38
Totals	\$445,551.91	\$349,015.90	\$286,873.70	\$27,000.00	\$60,811.91	\$240,966.40
Bond Issue Credits — by Transfer	146,236.36	108,046.99	237,681.02			37,651.70
Total	\$591,788.27	\$457,062.89	\$524,554.72	\$27,000.00	\$60,811.91	\$278,618.10

YEAR ENDING JUNE 30, 1936

Penal		Tubercular			Correctional		Total
State Reformatory for Men	State Reformatory for Women	Central Maine Sanatorium	Northern Maine Sanatorium	Western Maine Sanatorium	School for Boys	School for Girls	
\$57,000.00	\$57,000.00	\$185,000.00 14,062.89	\$112,000.00 1,263.34	\$139,000.00	\$72,000.00	\$82,000.00	\$1,910,473.00 10,863.34 14,461.66 11,350.00 4,500.00
1,667.53			5.00	320.25 828.57	767.99		78,359.50 875.07 5,811.11 959.79
	337.73	275.51	13.55	89.13 46.76 39.74 50.00 47.51	3.07 80.52 1,303.53	5.16	2,875.35 1,760.78 1,851.72 905.00 316.34 1,631.83 249.18 2,400.00 2,895.90 3,547.94 3,427.18
	8.70	150.57 35.15	62.56				7,457.55 14,772.28 85.30 1,412.85 18,798.11 12.55 8,656.43 5.34 168.32 4,407.40
4,407.40			.43	109.79			
\$63,074.93	\$57,346.43	\$199,524.12	\$113,344.88	\$140,531.75	\$74,155.11	\$82,005.16	\$2,115,290.82 24,911.38
\$63,074.93	\$57,346.43 20,612.30	\$199,524.12 45,031.92	\$113,344.88	\$140,531.75	\$74,155.11 38,360.12	\$82,005.16 23,538.10	\$2,140,202.20 657,158.51
\$63,074.93	\$77,958.73	\$244,556.04	\$113,344.88	\$140,531.75	\$112,515.23	\$105,543.26	\$2,797,360.71

REPORT OF INSTITUTIONS

	Insane and Feeble-Minded			Charitable State Military and Naval Children's Home	Educational Maine School for the Deaf	Penal Maine State Prison
	Augusta State Hospital	Bangor State Hospital	Pownal State School			
Cash Expended from Appro. Plus Decrease in Equip. Plus Decrease in Supplies Plus Decrease in Plant	\$393,678.49 9,123.86	\$317,936.06	\$272,345.10	\$26,967.79 532.28	\$54,207.56 595.00	\$236,037.69
Gross Expense	\$402,802.35	\$317,936.06	\$272,345.10	\$27,500.07	\$54,802.56	\$236,037.69
Gross per Capita Expense for week	\$5.43	\$5.88	\$6.55	\$12.86	\$9.12	\$15.72
Credits—						
Increase in Equipment . . .	\$3,412.21	\$1,418.34	\$4,793.10	\$244.65	\$781.36	\$17,333.30
Increase in Supplies		4,838.51	8,255.59		869.22	5,862.52
Increase in Plant			527.74	485.00	1,222.38	2,844.64
Cash Credits to Appro.	3,243.51	693.40	329.32		2,471.91	65,205.02
Cash Income to State	46,909.63	27,589.50	6,544.38			
Credits (Gross)	\$53,565.35	\$34,539.75	\$20,450.13	\$729.65	\$5,344.87	\$91,245.48
Net Cost of Operation to State	349,237.00	283,396.31	251,894.97	26,770.42	49,457.69	144,792.21
Gross Expense	\$402,802.35	\$317,936.06	\$272,345.10	\$27,500.07	\$54,802.56	\$236,037.69
Net per Capita per week, 1935-36	\$4.71	\$5.24	\$6.06	\$12.52	\$8.32	\$9.64
Net per Capita per week, 1934-35	4.30	5.09	6.60	12.28	7.07	8.74
Net per Capita per week, 1933-34	4.37	4.85	5.24	10.17	5.76	9.35
Net per Capita per week, 1932-33	5.01	4.86	5.55	10.57	6.42	9.92

YEAR ENDING JUNE 30, 1936

Penal		Tubercular			Correctional		Total
State Reformatory for Men	State Reformatory for Women	Central Maine Sanatorium	Northern Maine Sanatorium	Western Maine Sanatorium	School for Boys	School for Girls	
\$54,452.16 1,841.87 345.09 200.00	\$52,620.18 154.40	\$171,508.62 9,559.33	\$109,313.02 458.12 530.00	\$135,344.92 1,648.53	\$71,414.18 5,128.40 565.60	\$79,089.39 4,681.85 13,677.04 224.82	\$1,974,915.16 8,172.25 38,987.52 2,115.42
\$56,839.12	\$52,774.58	\$181,067.95	\$110,301.14	\$136,993.45	\$77,108.18	\$97,673.10	\$2,024,181.35
\$7.52	\$6.70	\$19.29	\$18.47	\$18.37	\$10.49	\$10.23	Gross Av. 8.16
	\$1,093.37	\$12,306.73	\$970.35		\$1,527.71		\$43,881.12 22,656.41
\$1,710.68	194.19 346.43	776.74 35.15 426.08	4,880.93 20.07 61.47	\$2,830.57 469.33 49.47 1,482.28	1,458.67 1,644.52 510.59	17.17 2.05 3.11	14,587.47 74,040.85 89,601.97
\$7,785.61 49,053.51	\$1,633.99 51,140.59	\$13,544.70 167,523.25	\$5,932.82 104,368.32	\$4,831.65 132,161.80	\$5,141.49 71,966.69	\$22.33 97,650.77	\$244,767.82 1,779,413.53
\$56,839.12	\$52,774.58	\$181,067.95	\$110,301.14	\$136,993.45	\$77,108.18	\$97,673.10	\$2,024,181.35
\$6.49	\$6.49	\$17.85	\$17.58	\$17.73	\$9.86	\$10.23	Net Aver. 7.18
5.22	6.68	18.28	16.92	18.03	8.79	7.56	Net Aver. 6.88
4.15	6.36	17.20	15.74	16.08	9.59	5.54	Net Aver. 6.38
6.46	8.57	18.93	16.97	18.21	6.95	6.60	Net Aver. 7.02

STATE TREASURY DEPARTMENT JUNE 30, 1936

Detail of the Maturities of the Various Issues of Bonds and Coupons from July 1, 1936 to June 30, 1978

Figures on line—Bonds
Figures above line—Coupon Interest

Year	Highway and Bridge		War Loan		State Pier		Kennebec Bridge		Waldo-Hancock Br.		State of Maine Improvements		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	Bonds and Coupon Interest	Total	
Last 6 mos. 1936	\$482,510 \$1,061,000	\$1,543,510	\$8,280	\$8,280	\$13,800	\$13,800	\$55,000 50,000	\$105,000	\$18,000	\$18,000	\$4,750	\$4,750	\$582,340 1,111,000	\$1,693,340	Last 6 mos. 1936
1937	918,030 1,401,000	2,319,030	8,280 414,000	422,280	25,300 115,000	140,300	108,000 50,000	158,000	36,000	36,000	9,500 25,000	34,500	1,105,110 2,005,000	3,110,110	1937
1938	863,740 1,401,000	2,264,740			20,700 115,000	135,700	106,000 50,000	156,000	36,000	36,000	9,000 25,000	34,000	1,035,440 1,591,000	2,626,440	1938
1939	807,450 1,501,000	2,308,450			16,100 115,000	131,100	104,000 50,000	154,000	36,000	36,000	8,500 25,000	33,500	972,050 1,691,000	2,663,050	1939
1940	749,160 1,463,000	2,212,160			11,500 115,000	126,500	101,800 60,000	161,800	36,000	36,000	8,000 25,000	33,000	906,460 1,663,000	2,569,460	1940
1941	691,590 1,539,000	2,230,590			6,900 115,000	121,900	99,200 70,000	169,200	36,000 30,000	66,000	7,500 25,000	32,500	841,190 1,779,000	2,620,190	1941
1942	628,380 1,454,000	2,082,380			2,300 115,000	117,300	96,400 70,000	166,400	34,800 30,000	64,800	7,000 25,000	32,000	768,880 1,694,000	2,462,880	1942
1943	576,820 1,474,000	2,050,820					93,400 30,000	173,400	33,600 30,000	63,600	6,500 25,000	31,500	710,320 1,609,000	2,319,320	1943
1944	519,860 1,274,000	1,793,860					90,200 80,000	170,200	32,400 30,000	62,400	6,000 25,000	31,000	648,460 1,409,000	2,057,460	1944
1945	472,400 1,149,000	1,621,400					87,000 80,000	167,000	31,200 30,000	61,200	5,500 25,000	30,500	596,100 1,284,000	1,880,100	1945
1946	426,440 1,149,000	1,575,440					83,600 90,000	173,600	30,000 44,000	74,000	5,000 25,000	30,000	545,040 1,308,000	1,853,040	1946

STATE TREASURY DEPARTMENT—Continued

Year	Highway and Bridge		War Loan		State Pier		Kennebec Bridge		Waldo-Hancock Br.		State of Maine Improvements		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	Bonds and Coupon Interest	Total	
1947	380,880 1,129,000	1,509,880					80,000 90,000	170,000	28,240 44,000	72,240	4,500 25,000	29,500	493,620 1,288,000	1,781,620	1947
1948	335,720 1,129,000	1,464,720					76,400 90,000	166,400	26,480 44,000	70,480	4,000 25,000	29,000	442,600 1,288,000	1,730,600	1948
1949	292,560 1,129,000	1,421,560					72,800 90,000	162,800	24,720 44,000	68,720	3,500 25,000	28,500	393,580 1,288,000	1,681,580	1949
1950	247,400 1,129,000	1,376,400					69,000 100,000	169,000	22,960 44,000	66,960	3,000 25,000	28,000	342,360 1,298,000	1,640,360	1950
1951	202,240 969,000	1,171,240					63,500 125,000	188,500	21,200 53,000	74,200	2,500 25,000	27,500	289,440 1,172,000	1,461,440	1951
1952	163,480 844,000	1,007,480					58,500 125,000	183,500	19,080 53,000	72,080	2,000 25,000	27,000	243,060 1,047,000	1,290,060	1952
1953	128,720 719,000	847,720					53,400 130,000	183,400	16,960 53,000	69,960	1,500 25,000	26,500	200,580 927,000	1,127,580	1953
1954	98,960 911,500	1,010,460					49,200 80,000	129,200	14,840 53,000	67,840	1,000 25,000	26,000	164,000 1,069,500	1,233,500	1954
1955	64,000 500,000	564,000					47,000 30,000	77,000	12,720 53,000	65,720	500 25,000	25,500	124,220 608,000	732,220	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

STATE TREASURY DEPARTMENT—Continued

Year	Highway and Bridge		War Loan		State Pier		Kennebec Bridge		Waldo-Hancock Br.		State of Maine Improvements		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	Bonds and Coupon Interest	Total	
1961							38,600 40,000	78,600					38,600 40,000	78,600	1961
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

STATE TREASURY DEPARTMENT—Concluded

Year	Highway and Bridge		War Loan		State Pier		Kennebec Bridge		Waldo-Hancock Br.		State of Maine Improvements		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	Bonds and Coupon Interest	Total	
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
1977							3,800 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
	\$9,126,340 \$24,425,500	\$33,551,840	\$16,560 \$414,000	\$430,560	\$96,600 \$690,000	\$786,600	\$2,197,800 \$2,750,000	\$4,947,800	\$579,000 \$900,000	\$1,479,000	\$99,750 \$475,000	\$574,750	\$12,116,050 \$29,654,500	\$41,770,550	

SUMMARY

	Bonds	Interest	Total
Highway and Bridge Loan Bonds	\$24,425,500	\$9,126,340	\$33,551,840
War Loan Bonds	414,000	16,560	430,560
State Pier Loan Bonds	690,000	96,600	786,600
Kennebec Bridge Loan Bonds	2,750,000	2,197,800	4,947,800
Waldo-Hancock Bridge Loan Bonds	900,000	579,000	1,479,000
State of Maine Improvement Bonds	475,000	99,750	574,750
	\$29,654,500	\$12,116,050	\$41,770,550

MAINE STATE LIQUOR COMMISSION — COMPARATIVE BALANCE SHEET
As of June 30, 1935-36

	ASSETS			
	June 30, 1936		June 30, 1935	
<i>Current Assets:</i>				
Cash in Treasurer's Office:				
Liquor Division	\$517,943.40		\$125,196.11	
Beer Division (Exh. B2)	544,516.10		299,206.61	
	\$1,062,459.50		\$424,402.72	
Deposits in Transit (Sch. #1)		119,694.42		56,515.23
Cash Register Fund (Sch. #1)		5,875.00		3,275.00
Accounts Receivable from Vendors (Sch. #2)		2,055.02		119.85
Supply Inventory		7,683.93		15,903.61
Merchandise Inventory (Sch. #9):				
Warehouse	276,617.27		88,901.51	
In Stores	317,871.22		117,863.03	
	594,488.49		206,764.54	
Total Current Assets		\$1,792,256.36		\$706,980.95
<i>Fixed Assets:</i>				
Equipment Suspense		367.03		11,257.28
Furniture and Equipment (Sch. #3)	97,321.37		40,455.57	
Less Reserve for Depreciation	17,743.20		2,556.78	
	79,578.17		37,898.79	
Total Fixed Assets		79,945.20		49,156.07
<i>Deferred Charges:</i>				
Insurance and Bonds Prepaid		178.61		245.88
Leasehold Improvements (Sch. #4)	15,634.90		8,397.60	
Less Amortization Reserve	11,749.63		2,474.24	
	3,885.27		5,923.36	
Prepaid Federal Taxes		927.08		
Total Deferred Charges		4,990.96		6,169.24
<i>Appropriation Available</i>		250,000.00		250,000.00
TOTAL ASSETS		\$2,127,192.52		\$1,012,306.26

	LIABILITIES			
	June 30, 1936		June 30, 1935	
<i>Current Liabilities:</i>				
Accounts Payable (Sch. #5)		\$103,627.78		\$91,199.67
Treasury Advance		5,875.00		3,275.00
<i>Accruals:</i>				
Payroll (Sch. #6)	\$2,090.63		\$2,759.00	
Rent (Sch. #6)	3,063.48		2,059.41	
	5,154.11		4,818.41	
Reserve for 1936-37 Beer Licenses		59,625.00		
Total Liabilities		\$174,281.89		\$99,293.08
<i>Earned Surplus:</i>				
Reserve—New Store Fund		364,372.18		
Liquor Division		853,647.35	363,806.57	
Beer Division		484,891.10	299,206.61	
		1,702,910.63		663,013.18
<i>Legislative Allowance</i>		250,000.00		250,000.00
TOTAL LIABILITIES AND SURPLUS		\$2,127,192.52		\$1,012,306.26

STATE CONTINGENT FUND

July 1, 1934 to June 30, 1935

		Debits	Credits
1934			
July 1	Balance		\$300,000.00
1935			
June 30	Lapses from 1934-1935 Appropriations		487,495.28
1934			
Sept. 30	Secretary of State		
	Guarding Ballots	\$1,000.00	
	Maine Development Commission		
	Sportsmen's Show	1,700.00	
Oct. 30	Adjutant General's Department		
	Departmental Operations	2,000.00	
	Textile Strike	50,000.00	
	Executive Department		
	Portland Boys and Girls Drum Corps ..	500.00	
	Biddeford Legion Drum Corps	1,500.00	
Nov. 30	Executive Department		
	Quoddy Commission	5,000.00	
	Adjutant General's Department		
	Soldiers' Bonus Fund	206.85	
Dec. 31	Inland Fish and Game Commission		
	Departmental Operations	4,000.00	
1935			
Jan. 31	State School for Girls		
	Institutional Operations	1,600.00	
Mar. 31	Department of Agriculture		
	Departmental Operations	10,150.00	
	Inland Fish and Game Commission		
	Departmental Operations	500.00	
	Examining Board		
	Maine Milk Control	1,000.00	
	Executive Department		
	Committee on Unemployment Insurance	270.00	
April 30	Inland Fish and Game Commission		
	Departmental Operations	4,000.00	
	Miscellaneous		
	Knox Arboretum	1,660.18	
May 31	Maine Development Commission		
	Salary and Expenses	15,000.00	
	Treasury Department		
	Notes Payable Temporary Loan	2,000.00	
	Department of Agriculture		
	Departmental Operations	10,000.00	

June 30	Executive Department		
	Departmental Operations	12,500.00	
	State Highway Commission		
	Project No. 829	4,000.00	
	C. W. A. Supplies	2,500.00	
	Miscellaneous		
	Port of Portland Commission	5,000.00	
	Maine Development Commission		
	Departmental Operations	1,000.00	
	Highway Police Department		
	Departmental Operations	7,500.00	
	Public Utilities Commission		
	Departmental Operations	4,100.00	
	Miscellaneous		
	Louis Lemieux	500.00	
	Attorney General's Department		
	Departmental Operations	3,871.68	
	Inheritance Tax Divisions	7,613.61	
	County Attorneys	41.80	
	Executive Department		
	Departmental Operations	673.37	
	Bureau of Accounts and Control		
	Departmental Operations	38,140.81	
	Bureau of Social Welfare		
	Departmental Operations	5,319.88	
	Passamaquoddy Tribe of Indians	2,324.55	
	Penobscot Tribe of Indians	3,408.90	
	Legislative Department		
	Revision of Statutes	35.79	
	Expenses—Legislative	17,630.36	
	Secretary of State		
	Departmental Operations	724.47	
	Department of Health and Welfare		
	Emergency Aid	21,850.20	
	Treasurer of State		
	Departmental Operations	1,811.71	
	Abatements and Corrections	19,947.06	
	Interest on Trust Funds	24,461.00	
	State School for Girls		
	Institutional Operations	360.38	
	Miscellaneous		
	Lillian Cushman	1,500.00	
	Knox Arboretum	2,094.10	
		\$300,996.70	
	Balance from Previous Year		881,825.29
	Balance from Surplus Revenue	335,181.36	
	Balance 1936 Contingent Fund	300,000.00	
	Closing Balance in Sinking Fund Reserve	733,142.51	
		\$1,669,320.57	\$1,669,320.57

STATE CONTINGENT FUND

July 1, 1935 to June 30, 1936

1935		Debits	Credits
July 11	Balance		\$300,000.00
Oct.	From Highway Loan Fund		500.00
Nov.	From Highway Loan Fund		500.00
1936			
June 30	Lapses from 1935-36 Appropriations		1,251,769.81
1935			
July	Inland Fish and Game Commission		
	Department Operations	\$1,800.00	
	Public Utilities Commission		
	Department Operations	120.00	
	State Highway Commission		
	Project 829	1,500.00	
	Motor Transport	2,681.72	
	Third Class	750.00	
Aug.	Inland Fish and Game Commission		
	Department Operations	500.00	
	Knox Arboretum		
	Expenses	518.16	
	State Highway Commission		
	Improvement State Roads	1,185.00	
	Bridge Loan Fund	1,000.00	
Sept.	Inland Fish and Game Commission		
	Department Operations	1,400.00	
	Bureau of Health		
	Department Operations	3,100.00	
	Miscellaneous		
	Philip Tyghe Post	1,750.00	
	H. T. Andrews Post	1,000.00	
	Drowning in "C" Pond	267.27	
	Maine Development Commission		
	Department Operations	250.00	
	New England Joint Advertising	10,000.00	
	Bridge—Penobscot River	1,500.00	
	State Highway Commission		
	Improvement State Roads	3,575.00	
	Third Class Highway	2,000.00	
	Motor Transport	839.25	
	Project No. 522	400.00	
Oct.	State Highway Commission		
	Improvement State Roads	2,925.00	
	C. W. A. Supplies	4,500.00	
	Third Class Highway	1,000.00	
	Highway Loan Fund	8,000.00	

	Inland Fish and Game Commission	
	Department Operations	20,000.00
	Sea and Shore Fisheries	
	Department Operations	1,647.00
	Bureau of Health	
	Department Operations	6,672.80
	Treasury Department	
	Notes Payable	4,414.43
	Maine State Prison	
	Equipment License Plates	3,350.00
	New England Joint Advertising	
	Expenses	10,000.00
	Knox Arboretum	116.52
	Pine Tree Council—Boy Scouts	184.58
Nov.	Miscellaneous	
	Waldo Pierce	300.00
	Knox Arboretum	1,529.80
	State Highway Commission	
	Improvement State Roads	1,125.97
Dec.	Health and Welfare Department	
	Works Progress	19,400.00
	Maine State Planning Board	
	Expenses	10,000.00
	Adjutant General's Department	
	Augusta Airport	1,865.00
	Inland Fish and Game Commission	
	Department Operations	8,152.50
	Knox Arboretum	
	Expenses	440.32
	Attorney General's Department	
	Department Operations	85.50
	Department of Education	
	Teachers Payrolls	150.00
	Knox Arboretum	
	Expenses	439.00
	Insurance Commission	
	Expenses Insurance Brokers and Agents	2,000.00
	Adjutant General's Department	
	Augusta Airport	5,000.00
	State Highway Commission	
	Improvement State Roads	650.00
	C. W. A. Supplies	1,500.00
	Project No. 469	665.00
	Motor Transport	395.26
1936		
Jan.	Knox Arboretum	510.00
	Bureau of Health	
	Department Operations	3,000.00

	Adjutant General's Department	
	Augusta Airport	5,000.00
	Department of Education	
	Department Operations	3,000.00
	Maine State Planning Board	
	General Office Expense	230.00
	Miscellaneous	
	Geology Exhibits	400.00
	State Highway Commission	
	Highway Loan Fund	500.00
Feb.	Miscellaneous	
	Knox Arboretum	906.74
	Maine Development Commission	
	Department Operations	12,000.00
March	Inland Fish and Game Commission	
	Department Operations	16,000.00
	Miscellaneous	
	Knox Arboretum	1,074.98
	Maine Development Commission	
	Department Operations	7,195.00
	Miscellaneous	
	Knox Arboretum	282.54
	State Highway Commission	
	Bridge Loan Fund	300.00
April	State Highway Commission	
	Project No. 518	32.76
May	Maine Development Commission	
	Department Operations	6,500.00
	Miscellaneous	
	Knox Arboretum	5,144.57
	Inland Fish and Game Commission	
	Department Operations	6,000.00
June	Miscellaneous	
	Three Quarter Century Club	500.00
	Knox Arboretum	719.95
	Public Utilities Commission	
	Department Operations	170.00
	Department of Agriculture	
	Department Operations	2,000.00
	Maine Development Commission	
	Department Operations	800.00
	Miscellaneous	
	Three Quarter Century Club	500.00
	Highway Safety Campaign	
	Department Operations	2,000.00
	Secretary of State	
	Department Operations	427.77
	Health and Welfare Department	
	Old Age Assistance	31,215.68

STATE OF MAINE FINANCE REPORT

Maine State Prison		
Institution Operations	4,500.00	
Attorney General's Department		
Department Operations	10,951.17	
Legislative Department		
Revisor of Statutes	420.70	
Legislative Expenses	5,210.59	
Health and Welfare Department		
W. P. A. Surplus Commodities	12,556.86	
Superintendent of Public Buildings		
Department Operations	8,392.80	
Supreme, Judicial and Superior Courts		
Department Operations	305.48	
Treasury Department		
Department Operations	1,421.36	
Public Utilities Commission		
Department Operations	1,445.79	
Department of Education		
Department Operations	1,331.40	
Attorney General's Department		
Department Operations	81.25	
		<hr/>
	\$305,672.47	
Health Department, Credit to State Contingent Fund	5,672.80	
		<hr/>
	\$299,999.67	
Balance from Previous Year	133,909.24	
Balance from Surplus Revenue	753,730.17	
Balance 1936 Contingent Fund	300,000.00	
Closing Balance in Sinking Fund Reserve .	65,130.73	
		<hr/>
	\$1,552,769.81	\$1,552,769.81

STATE BONDED DEBT

June 30, 1935

Highway and Bridge Bonds	\$24,608,500.00
Kennebec Bridge Bonds	2,800,000.00
Waldo-Hancock Bridge Bonds	900,000.00
Soldiers' Bonus Bonds	2,000.00
State Pier Bonds	815,000.00
War Loan Bonds	414,000.00
	<hr/>
	\$29,539,500.00

STATE BONDED DEBT

June 30, 1936

Highway and Bridge Bonds	\$24,471,500.00	
Kennebec Bridge Bonds	2,750,000.00	
Waldo-Hancock Bridge Bonds	900,000.00	
State Pier Bonds	730,000.00	
War Loan Bonds	414,000.00	
State of Maine, Improvement Bonds	475,000.00	
		\$29,740,500.00

SPECIAL FUNDS

June 30, 1935

	Debits	Credits
Maine Teachers' Retirement Association		
Investment Fund—Securities Purchased		\$137,249.10
Reserve Fund—Securities Purchased		53,883.65
In Bank Account		2,967.07
Reserve Fund in Bank Account		2,462.82
Checking Account		1,569.30
Treasurer of State—Securities Held	\$191,132.75	
Deposit in Augusta Savings Bank	2,200.94	
First National Granite Bank	766.13	
Augusta Savings Bank	2,462.82	
Depositors Trust Co.—Checking Account	1,569.30	
Carlton Bridge Account (Special Deposit for Main- tenance)		32,022.74
Securities—Kezar Falls National Bank	16,165.60	
York National Bank, Saco	7,332.24	
Gardiner Savings Institution	8,524.90	
Sinking Fund to Retire Kennebec Bridge Bonds		196,038.51
Deposit in Ashland Trust Co.	11,300.77	
Augusta Savings Bank	20,318.53	
Bangor Savings Bank	12,030.07	
Camden National Bank	1,612.41	
Camden National Bank	9,506.60	
Casco Mercantile Trust Co., Paris Trust Co. Branch	6,145.05	
Augusta Trust Co., Fairfield	3,607.34	
First National Bank, Skowhegan	11,855.08	
Peoples' Ticonic National Bank, Waterville	5,952.61	
Peoples' Ticonic National Bank, Waterville	6,192.90	

Rockland National Bank	3,022.48	
First National Granite Bank, Augusta ...	14,749.09	
Fort Kent Trust Co.	10,133.33	
Frontier Trust Co., Fort Fairfield	18,292.63	
Houlton Savings Bank	16,024.24	
Kennebec Savings Bank, Augusta	11,980.06	
Merrill Trust Co., Searsport	11,772.98	
National Bank of Commerce, Portland ...	2,321.75	
Presque Isle National Bank	3,729.46	
Peoples' National Bank, Farmington	11,135.58	
Skowhegan Savings Bank	5,706.58	
Van Buren Trust Co.	16,782.00	
Waterville Savings Bank	6,177.70	
Depositors Trust Co., Fairfield	2,474.50	
First National Bank, Rockland	5,867.06	
Northern National Bank, Presque Isle ..	5,072.44	
Casco Bank & Trust Co., South Paris	2,859.93	
First National Bank, Waterville	10,288.76	
Federal Trust Co., Waterville	6,304.16	
Bank Items in Suspense		57,177.58
Sinking Fund Retire War Loan Bonds		7,269.26
Deposit in Rockland Savings Bank	7,269.26	
Sinking Fund Retire State Pier Bonds		28,772.53
Deposit in Kennebec Savings Bank, Augusta	11,479.70	
Maine Savings Bank, Portland	5,747.06	
Portland Savings Bank	11,545.77	
State Military and Naval Children's Home Admin- istrative Account		6,494.84
Treasurer of State, Securities Held	5,250.00	
Augusta Savings Bank, Book No. 66586	1,000.00	
Augusta Trust Co., Book No. 22722	2,317.26	
Depositors Trust Co., Book No. 2613	244.84	
Bank Items in Suspense		2,317.26
Madawaska Territory School Fund		2,500.00
Phillips Savings Bank, Book No. 1090	2,500.00	
Phillips Savings Bank, Book No. 1090—Receivers Account	2,712.70	
Bank Items in Suspense		2,712.70
Houlton Academy Trust Fund		2,000.00
Skowhegan Savings Bank, Book No. 34183	2,000.00	
Foxcroft Academy Trust Fund		1,000.00
Skowhegan Savings Bank, Book No. 34184	1,000.00	
Hebron Academy Trust Fund		1,000.00
Skowhegan Savings Bank, Book No. 34185	1,000.00	

School District No. 2 Madison Trust Co.		1,000.00
Skowhegan Savings Bank, Book No. 34186	1,000.00	
Gilman Legacy Trust Co., Augusta State Hospital ..		1,000.00
Skowhegan Savings Bank, Book No. 34187	1,000.00	
Chas. A. Frost Fund, Western Maine Sanatorium ...		9,474.74
Gardiner Savings Institution	9,474.74	
Joseph H. Williams' Legacy, Augusta State Hospital		1,000.00
Piscataquis Savings Bank, Book No. 16701	1,000.00	
Augustus Hopkins Legacy, State School For Girls ..		1,000.00
Piscataquis Savings Bank, Book No. 16702	1,000.00	
Peter Lane Legacy, State School For Girls		1,156.65
Piscataquis Savings Bank, Book No. 16703	1,156.65	
Eliza Mustard Legacy, State School For Girls		3,912.50
Piscataquis Savings Bank, Book No. 16704	3,912.50	
Nellie F. Shaw Fund, State School for Girls		4,750.00
Piscataquis Savings Bank, Book No. 16705	4,750.00	
Isaac Sanford Legacy, State School For Boys and Indigent Deaf, Dumb and Blind		1,300.00
Piscataquis Savings Bank, Book No. 16706	1,300.00	
Jordan Forestry Fund		1,053.40
Piscataquis Savings Bank, Book No. 16707	1,053.40	
Drew Fund, Augusta State Hospital		500.00
Augusta Savings Bank, Book No. 65758	500.00	
Sweat Fund, Maine School for Deaf		1,561.32
Portland National Bank, Book No. 26943	1,561.32	
Davis Fund, Maine School for Deaf		209.37
Portland National Bank, Book No. 26944	209.37	
Whidden Fund, Maine School for Deaf		250.37
Portland National Bank, Book No. 26945	250.37	
Barton Fund, Maine School for Deaf		574.96
First National Bank, Book No. 10348	133.32	
First National Bank, Book No. 2329	574.96	
Bank Items In Suspense		133.32

Sweat Fund, Maine School for Deaf		2,315.46
First National Bank, Book No. 13402	536.85	
First National Bank, Book No. 2330	2,315.46	
Bank Items in Suspense		536.85
Swan Fund, Maine School for Deaf		924.66
Canal National Bank, Book No. 203	924.66	
McLellan & Black Fund, Augusta State Hospital		1,273.44
Augusta Savings Bank, Book No. 65864	1,273.44	
Western Maine Sanatorium Fund		3,334.80
Merrill Trust Co., Milo, Book No. 7551	3,334.80	
Jessie E. Godfrey Fund, State School for Girls		364.22
Augusta Trust Co., Book No. 21348	546.34	
Depositors Trust Co., Book No. 2611	364.22	
Bank Items in Suspense		546.34
Joseph C. Greene Fund, Pownal State School		2,447.23
Augusta Trust Co., Book No. 22688	3,670.84	
Depositors Trust Co., Book No. 2612	2,447.23	
Bank Items in Suspense		3,670.84
Minnie E. Jones Bequest, Central Maine Sanatorium		200.00
First National Granite Bank, Book No. 16324	200.00	
Orne Amusement Fund		1,000.00
John M. Prescott Fund		2,000.00
Levi M. Stewart Fund		70,000.00
Securities in Suspense		13,200.00
Treasurer of State, Securities Held	86,200.00	
University of Maine Land Grant Fund		89,617.13
Federal Trust Co., Waterville, Book No. 7226	21,211.56	
Caribou National Bank, Time Deposit 3249	17,290.89	
Augusta Trust Co., Winthrop, Book No. 9506	2,059.70	
Fort Fairfield National Bank, Time Deposit 1314	3,048.68	
Frontier Trust Co., Fort Fairfield, Time Deposit 454	20,000.00	
Presque Isle National Bank, Time Deposit 864	7,860.24	
York National Bank, Saco, Time Deposit	25,000.00	
First National Bank, Fort Fairfield, Time Deposit		
1401	2,032.44	
Treasurer of State, Securities Held	20,000.00	
Depositors Trust Co., Winthrop, Book No. 1027	1,373.13	
Securities in Suspense		30,259.51
Coburn Fund, University of Maine		90,139.44
State Trust Co., Augusta, Time Deposit 25	10,278.88	
Federal Trust Co., Waterville, Book No. 7227	5,139.44	

Treasurer of State, Securities Held	60,000.00	
Washburn Trust Co., Time Deposit 338	25,000.00	
Securities in Suspense		10,278.88
Coburn Fund, Augusta State Hospital		50,000.00
Treasurer of State, Securities Held	50,000.00	
Velora M. Chase Fund, Central Maine Sanatorium ..		812.02
First National Granite Bank, Augusta, Book No. 5200	812.02	
State Military and Naval Children's Home, Children's Account		9,008.43
Treasurer of State, Securities Held	5,000.00	
Bath Savings Institution, Book No. 33275	552.79	
Bath Savings Institution, Book No. 7311	957.55	
First National Bank, Bath, Book No. 2104	2,498.09	
Passamaquoddy Tribe of Indians Fund		133,005.48
Treasurer of State, Securities Held	74,765.23	
Depositors Trust, Winthrop, Book No. 1029	2,726.92	
Augusta Savings Bank, Book No. 65877	28,583.17	
Augusta Trust Co., Winthrop, Book No. 9508	4,090.38	
Merrill Trust Co., Milo, Book No. 7575	26,930.16	
Newport Trust Co., Time Deposit 266	10,000.00	
Securities in Suspense		14,090.38
Penobscot Tribe of Indians Fund		38,624.10
Augusta Trust Co., Skowhegan, Time Deposit 1135 ..	3,000.00	
Augusta Trust Co., Winthrop, Book No. 9507	1,930.15	
Houlton Trust Co., Time Deposit 1057	20,000.00	
Depositors Trust Co., Winthrop, Book No. 1028	1,286.77	
Federal Trust Co., Waterville, Book No. 7225	14,337.33	
Mars Hill Trust Co., Time Deposit 284	9,000.00	
Presque Isle National Bank, Time Deposit 870	1,524.34	
Presque Isle National Bank, Time Deposit 871	4,573.00	
Van Buren Trust Co., Time Deposit 537	10,000.00	
Treasurer of State, Securities Held	8,000.00	
First National Granite Bank, Augusta, Book No. 18119	15,000.00	
Securities in Suspense		50,027.49
Permanent School Fund		563,901.22
Treasurer of State, Securities Held	519,018.74	
Augusta Trust Co., Winthrop, Book No. 9509	650.49	
Farmers National Bank, Houlton, Book No. 7280	5,413.85	
Guilford Trust Co., Book No. 6605	33,620.11	
South Paris Savings Bank, Book No. 14160	5,413.85	
Depositors Trust Co., Winthrop, Book No. 1030 ...	1,208.07	
Federal Trust Co., Waterville, Book No. 7222	4,640.45	
Securities in Suspense		6,064.34

Land Reserved for Public Uses, Trust Fund		106,751.39
Augusta Savings Bank, Book No. 64776	5,040.00	
Danforth Trust Co., Book No. 2310	8,541.27	
Farmers National Bank, Houlton, Book No. 7458 ...	10,264.01	
Gardiner Savings Institution, Book No. 47715	5,060.00	
Houlton Trust Co., Book No. 10491	58,720.16	
Lincoln Trust Co., Book No. 6626	5,920.00	
Maine Savings Bank, Portland, Book No. 86199	5,480.00	
Millinocket Trust Co., Book No. 12515	22,000.00	
Norway Savings Bank, Book No. 20309	11,000.00	
Peoples' Ticonic National Bank, Waterville, Book No. 11776	3,376.48	
York County Savings Bank, Biddeford, Book No. 33424	22,000.00	
York National Bank, Saco, Book No. 3725	15,844.00	
First National Bank, Waterville, Book No. 2663	2,762.58	
Federal Trust Co., Waterville, Book No. 7223	11,644.81	
Securities in Suspense		80,901.92
	<hr/>	
	\$1,941,609.56	\$1,941,609.56

SPECIAL FUNDS

June 30, 1936

	Debits	Credits
Maine Teachers' Retirement Association		
Investment Fund, Securities Purchased		\$187,994.77
Reserve Fund, Securities Purchased		62,891.15
In Bank Account		34,389.96
Reserve Fund in Bank Account		1,524.73
Checking Account		2,667.59
Treasurer of State, Securities Held	\$250,885.92	
Deposit in Augusta Savings Bank	2,200.94	
First National Granite Bank	766.13	
Augusta Savings Bank	1,524.78	
Augusta Savings Bank	4,000.00	
Bath Savings Institution	5,062.50	
Franklin County Savings Bank	5,087.81	
Federal Trust Co.	5,104.68	
First National Granite Bank	2,000.00	
Gardiner Savings Bank	5,083.77	
Maine Savings Bank	5,084.13	
Depositors Trust Co., Augusta, Checking Account	2,667.59	
Carlton Bridge Account—Special Deposit for Main- tenance		54,022.98
Securities—Gardiner Savings Institution	8,750.86	
First National Bank of Damariscotta	16,531.33	
York National Bank, Saco	7,610.62	
First National Bank, Augusta	21,130.17	

Sinking Fund to Retire Kennebec Bridge Loan Bonds		218,840.90
Deposits in Ashland Trust Co.	11,642.32	
Augusta Savings Bank	26,377.82	
Augusta Trust Co., Fairfield	3,607.34	
Bangor Savings Bank	12,332.67	
Camden National Bank	1,074.94	
Camden National Bank	10,258.02	
Casco Mercantile Trust Co., Paris	6,145.05	
Casco Mercantile Trust Co., So. Paris ..	2,928.24	
Depositors Trust Co., Fairfield	2,536.83	
Federal Trust Co., Waterville	12,966.07	
First National Bank, Rockland	5,999.79	
Skowhegan Savings Bank	12,128.30	
First National Bank, Waterville	10,551.94	
First National Granite Bank, Augusta ..	23,868.62	
Fort Kent Trust Co.	10,133.33	
Frontier Trust Co., Fort Fairfield	18,845.51	
Houlton Savings Bank, Segregated Ac- count	4,006.06	
Kennebec Savings Bank, Augusta	12,281.42	
Merrill Trust Co., Searsport	12,159.72	
National Bank of Commerce, Portland ..	2,365.47	
Northern National Bank, Presque Isle ...	5,202.15	
Peoples' National Bank, Farmington ...	11,359.39	
Peoples' Ticonic National Bank, Water- ville	3,246.87	
Peoples' Ticonic National Bank, Water- ville	3,377.95	
Houlton Savings Bank	12,838.97	
Presque Isle National Bank	3,729.46	
Rockland National Bank	1,903.05	
Skowhegan Savings Bank	5,864.57	
Van Buren Trust Co.	16,782.00	
Waterville Savings Bank	6,333.08	
Bank Items in Suspense		54,006.05
Sinking Fund To Retire State Pier Loan Bonds		29,497.70
Deposit in Kennebec Savings Bank, Augusta	11,768.48	
Maine Savings Bank, Portland	5,892.08	
Portland Savings Bank	11,837.14	
Sinking Fund to Retire War Loan Bonds		7,433.72
Deposit in Rockland Savings Bank	7,433.72	
State Military and Naval Children's Home. Adminis- tration Account		8,494.84
Treasurer of State, Securities Held	5,250.00	
Augusta Savings Bank, Book No. 66586	3,000.00	

Augusta Trust Co., Book No. 22722	2,317.26	
Depositors Trust Co., Book No. 2613	244.84	
Bank Items in Suspense		2,317.26
Madawaska Territory School Fund		3,042.54
Phillips Savings Bank, Receivers Account Book No. 1090	2,170.16	
Franklin County Savings Bank, Book No. 1090	3,042.54	
Bank Items in Suspense		2,170.16
Houlton Academy Trust Fund		2,000.00
Skowhegan Savings Bank, Book No. 34183	2,000.00	
Foxcroft Academy Trust Fund		1,000.00
Skowhegan Savings Bank, Book No. 34184	1,000.00	
Hebron Academy Trust Fund		1,000.00
Skowhegan Savings Bank, Book No. 34185	1,000.00	
School District No. 2, Madison Trust Fund		1,000.00
Skowhegan Savings Bank, Book No. 34186	1,000.00	
Gilman Legacy Trust Fund, Augusta State Hospital Skowhegan Savings Bank, Book No. 34187	1,000.00	1,000.00
Charles A. Frost Fund, Western Maine Sanatorium . Gardiner Savings Institution, Book No. 47673	9,474.74	9,474.74
Joseph H. Williams Legacy, Augusta State Hospital Piscataquis Savings Bank, Book No. 16701	1,000.00	1,000.00
Augustus Hopkins Legacy, State School for Girls ... Piscataquis Savings Bank, Book No. 16702	1,000.00	1,000.00
Peter Lane Legacy, State School for Girls		1,156.65
Piscataquis Savings Bank, Book No. 16703	1,156.65	
Eliza Mustard Legacy, State School for Girls		3,912.50
Piscataquis Savings Bank, Book No. 16704	3,912.50	
Nellie F. Shaw Fund, State School for Girls		4,750.00
Piscataquis Savings Bank, Book No. 16705	4,750.00	
Isaac Sanford Legacy, State School for Boys and In- digent Deaf, Dumb and Blind		1,300.00
Piscataquis Savings Bank, Book No. 16706	1,300.00	
Jordan Forestry Fund		1,129.19
Piscataquis Savings Bank, Book No. 16707	1,129.19	

Drew Fund, Augusta State Hospital		500.00
Augusta Savings Bank, Book No. 65758	500.00	
Sweat Fund, Maine School for Deaf		1,561.32
Augusta Savings Bank, Book No. 69287	1,561.32	
Davies Fund, Maine School for Deaf		209.37
Augusta Savings Bank, Book No. 69288	209.37	
Whidden Fund, Maine School for Deaf		250.37
Augusta Savings Bank Book No. 69289	250.37	
Barton Fund, Maine School for Deaf		574.96
First National Bank of Portland, Book No. 10348 ..	133.32	
First National Bank of Portland, Book No. 2329 ..	574.96	
Bank Items in Suspense		133.32
Sweat Fund, Maine School for Deaf		2,315.46
First National Bank of Portland, Book No. 13402 ..	536.85	
First National Bank of Portland, Book No. 2330	2,315.46	
Bank Items in Suspense		536.85
Swan Fund, Maine School for Deaf		924.66
Canal National Bank, Book No. 203	924.66	
Velora M. Chase Fund, Central Maine Sanatorium ..		812.02
First National Granite Bank, Book No. 5200	812.02	
Minnie E. Jones Bequest, Central Maine Sanatorium		200.00
First National Granite Bank, Book No. 16324	200.00	
McLellan Black Fund, Augusta State Hospital		1,273.44
Augusta Savings Bank, Book No. 65824	1,273.44	
Western Maine Sanatorium Fund		3,334.80
Merrill Trust Co., Book No. 7551	3,334.80	
Joseph C. Greene Fund, Pownal State School		2,447.23
Augusta Trust Co., Book No. 22688	3,670.84	
Depositors Trust Co., Book No. 2612	2,447.23	
Bank Items in Suspense		3,670.84
Jessie E. Godfrey Fund, State School for Girls		364.22
Augusta Trust Co., Book No. 21348	546.34	
Depositors Trust Co., Book No. 2611	364.22	
Bank Items in Suspense		546.34
Orne Amusement Fund		1,000.00
John M. Prescott Fund		2,000.00
Levi M. Stewart Fund		70,000.00
Securities in Suspense		13,200.00
Treasurer of State, Securities Held	86,200.00	

University of Maine Land Grant Fund		89,642.53
Augusta Trust Co., Winthrop, Book No. 9506	2,059.70	
Caribou National Bank, Time Deposit No. 3249	17,290.89	
Depositors Trust Co., Winthrop, Book No. 1027	1,373.13	
Federal Trust Co., Waterville, Book No. 7226	21,236.96	
First National Bank, Fort Fairfield, Time Deposit No. 1402	2,032.44	
Fort Fairfield National Bank, Time Deposit No. 1341	3,048.68	
Frontier Trust Co., Fort Fairfield, Time Deposit No. 501	20,000.00	
Presque Isle National Bank, Time Deposit No. 864 ..	7,860.24	
York National Bank, Saco, Time Deposit	25,000.00	
Securities in Suspense		30,259.51
Treasurer of State, Securities Held	20,000.00	
 Coburn Fund, University of Maine		90,139.44
Federal Trust Co., Waterville, Book No. 7227	5,139.44	
State Trust Co., Augusta, Time Deposit No. 25	10,278.88	
Washburn Trust Co., Time Deposit No. 321	25,000.00	
Securities in Suspense		10,278.88
Treasurer of State, Securities Held	60,000.00	
 Coburn Fund, Augusta State Hospital		50,000.00
Treasurer of State, Securities Held	50,000.00	
 State Military and Naval Children's Home Account ..		10,008.43
Bath Savings Institution, Book No. 7311	957.55	
Bath Savings Institution, Book No. 33275	1,552.79	
First National Bank, Bath, Book No. 2104	2,498.09	
Treasurer of State, Securities Held	5,000.00	
 Passamaquoddy Tribe of Indians Fund		138,970.63
Treasurer of State, Securities Held	85,235.82	
Newport Trust Co., Time Deposit No. 262	10,000.00	
Merrill Trust Co., Milo, Book No. 7575	21,694.87	
Augusta Trust Co., Winthrop, Book No. 9508	4,090.38	
Augusta Savings Bank, Book No. 65877	24,950.66	
Depositors Trust Co., Winthrop, Book No. 1029	2,726.92	
Federal Trust Co., Waterville, Book No. 7504	4,362.36	
Securities in Suspense		14,090.38
 Penobscot Tribe of Indians Fund		38,624.10
Augusta Trust, Skowhegan, Time Deposit No. 1135 ..	3,000.00	
Augusta Trust Co., Winthrop, Book No. 9507	1,930.15	
Depositors Trust Co., Augusta, Time Deposit	1,286.77	
Federal Trust Co., Waterville, Book No. 7225	14,337.33	
First National Granite Bank, Augusta, Book No. 18119	15,000.00	

Houlton Trust Co., Time Deposit No. 1057	20,000.00	
Mars Hill Trust Co., Time Deposit No. 284	9,000.00	
Presque Isle National Bank, Time Deposit No. 870 ..	1,524.34	
Presque Isle National Bank, Time Deposit No. 871 ..	4,573.00	
Van Buren Trust Co., Time Deposit No. 537	10,000.00	
Treasurer of State, Security Held	8,000.00	
Securities in Suspense		50,027.49
Permanent School Fund		563,901.22
Treasurer of State, Securities in Trust	519,018.74	
Augusta Trust Co., Winthrop, Book No. 9509	650.49	
Depositors Trust Co., Winthrop, Book No. 1030	1,208.07	
Farmers' National Bank, Houlton, Book No. 7280 ..	5,413.85	
Federal Trust Co., Waterville, Book No. 7222	4,640.45	
Guilford Trust Co., Book No. 6605	33,620.11	
South Paris Savings Bank, Book No. 14160	5,413.85	
Securities in Suspense		6,064.34
Land Reserved for Public Uses, Trust Fund Savings Account		111,133.24
Augusta Savings Bank, Book No. 64776	6,574.76	
Danforth Trust Co., Book No. 2310	5,694.18	
Farmers National Bank, Houlton, Book No. 7458 ...	10,264.01	
Federal Trust Co., Waterville, Book No. 7223	14,491.90	
First National Bank, Waterville, Book No. 2663	2,762.58	
Gardiner Savings Institution, Book No. 47715	5,060.00	
Houlton Trust Co., Book No. 10491	58,720.16	
Lincoln Trust Co., Book No. 6626	5,920.00	
Maine Savings Bank, Portland, Book No. 86199	5,480.00	
Millinocket Trust Co., Book No. 12515	22,000.00	
Norway Savings Bank, Book No. 20309	11,000.00	
Peoples' Ticonic National Bank, Book No. 11776	1,841.72	
York County Savings Bank, Biddeford, Book No. 33424	22,000.00	
York National Bank, Saco, Book No. 3725	15,844.00	
Securities in Suspense		76,520.07
		<hr/>
	\$2,084,532.94	\$2,084,532.94

GUARANTY DEPOSITS

June 30, 1935

Biddeford & Saco Water Co.	\$5,000.00
Finch-Prunyn & Co.	5,000.00
International Paper Co.	10,000.00
National Biscuit Co.	5,000.00
Madawaska Co.	10,000.00
U. S. Pegwood & Shank Co.	5,000.00
H. D. Collins	5,050.00

Standard Vacuum Oil Co.	5,000.00	
McClintic-Marshall Corporation	5,000.00	
Fraser Companies, Ltd.	10,000.00	
Ralph O. Stockman	800.00	
William H. Nason	750.00	
Home Dairy Co.	500.00	
Keene Ice Cream Co.	1,000.00	
Deering Ice Cream Co.	1,000.00	
Oakhurst Dairy Co.	16,500.00	
Farmers Dairy Co.	2,000.00	
Chester A. Tilton	500.00	
Katahdin Creamery	1,000.00	
Deering Dairy Co.	600.00	
Howard F. Cotton	500.00	
W. D. Kingsbury	500.00	
Old Tavern Farms, Inc.	3,000.00	
Houlton Ice Cream Co.	1,000.00	
National Recovery Highway Fund	500,000.00	
Federal Emergency Relief Administration	200,000.00	
Fishermen's Relief	15,000.00	
Androscoggin & Kennebec Railway Co.	5,000.00	
Montgomery-Ward & Company, Inc. of Illinois ..	5,000.00	
Oakhurst Dairy Co. of Bath	3,000.00	
Henry Donald Hatch's	4,000.00	
Treasurer of State—Securities Held	\$826,700.00	
		<hr/>
	\$826,700.00	\$826,700.00

GUARANTY DEPOSITS

June 30, 1936

Biddeford & Saco Water Company	\$5,000.00
Finch-Pruyn & Company	5,000.00
International Paper Company	10,000.00
National Biscuit Company	5,000.00
Madawaska Company	10,000.00
U. S. Pegwood & Shank Company	5,000.00
H. D. Collins	5,125.00
Standard Vacuum Oil Co., Inc.	5,000.00
McClintic-Marshall Corporation	5,000.00
Fraser Company Limited	10,000.00
National Recovery Highway Fund	500,000.00

Federal Emergency Relief Administration	200,000.00	
Fishermen's Relief	15,000.00	
Androscoggin & Kennebec Railway Co.	5,000.00	
Montgomery-Ward & Co., Inc. of Illinois	5,000.00	
Estate of Charles Forster	5,000.00	
Treasurer of State—Securities Held	\$795,125.00	
		<hr/>
	\$795,125.00	\$795,125.00

TRUST DEPOSITS

June 30, 1935

Union Mutual Life Insurance Co.	\$206,000.00	
Maine Cannery Mutual Insurance Co.	10,000.00	
Maine Indemnity Co.	12,683.61	
Prudential Health & Accident Insurance	1,166.27	
Sanford Mills Mutual Aid Association	5,000.00	
Lewiston Mutual Fire Insurance Co.	10,000.00	
Union Safe Deposit & Trust Co. of Delaware ...	40,450.00	
Casco Title Guaranty Co.	16,000.00	
Maine Mutual Automobile Insurance Co.	25,000.00	
Securities in Suspense	249.41	
Treasurer of State—Securities Held	\$326,549.29	
		<hr/>
	\$326,549.29	\$326,549.29

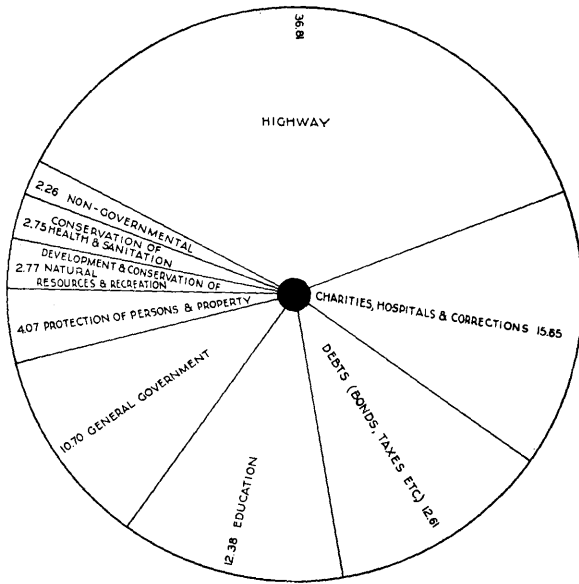
TRUST DEPOSITS

June 30, 1936

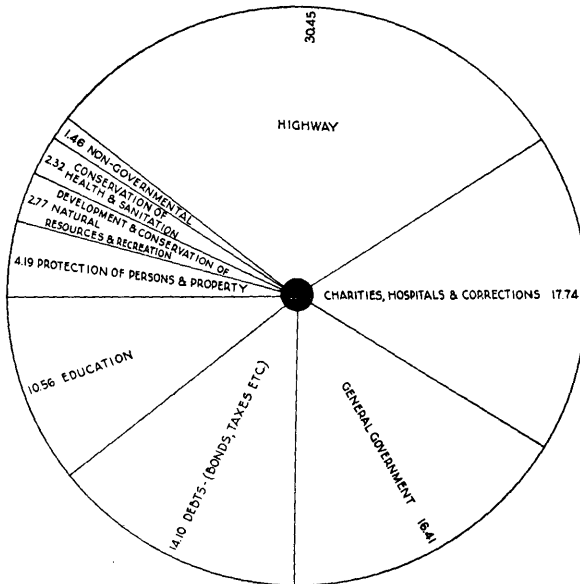
Union Mutual Life Insurance Co.	\$206,000.00	
Maine Cannery Mutual Insurance Co.	10,000.00	
Maine Indemnity Company	10,000.00	
Prudential Health & Accident Insurance Co.	1,297.73	
Sanford Mills Mutual Aid Association	5,000.00	
Lewiston Mutual Fire Insurance Co.	10,000.00	
Union Safe Deposit & Trust Co. of Delaware ...	40,450.00	
Casco Title Guaranty Co.	16,000.00	
Maine Mutual Automobile Insurance Co.	25,000.00	
Piedmont Fire Insurance Co.	20,000.00	
Securities in Suspense	166.28	
Treasurer of State—Securities Held	\$343,914.01	
		<hr/>
	\$343,914.01	\$343,914.01

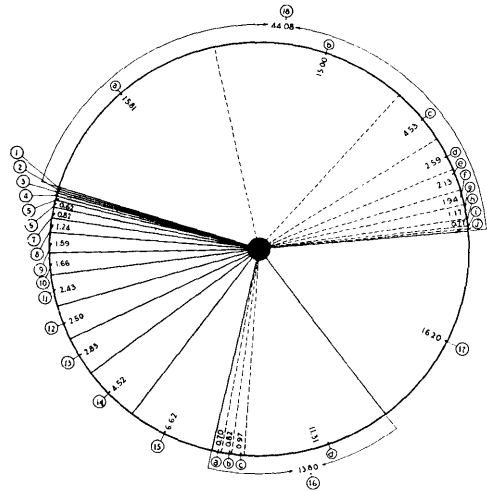
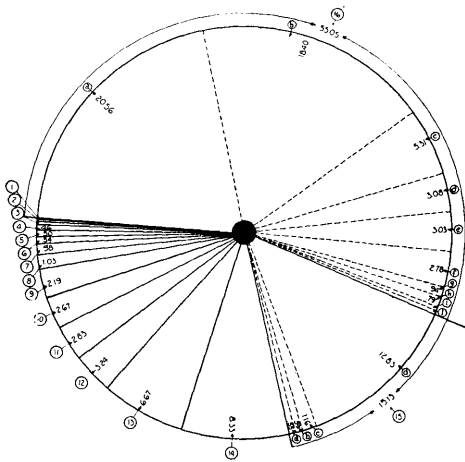
STATE OF MAINE FINANCE REPORT

STATE OF MAINE
Total Expenditures, 1934-1935



1935-1936



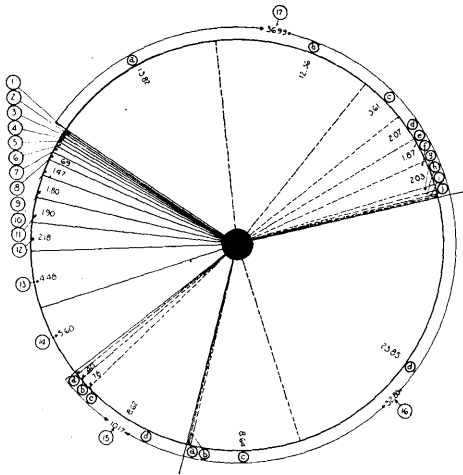


PERCENTAGE OF RECEIPTS EXCLUSIVE OF FEDERAL GRANTS, 1934-1935

1. Bank Balance Suspense, .08% ; 2. Fines, Premiums and Discounts, .11% ; 3. Receipts Returnable Private, .19% ; 4. Receipts from Trust Funds, .46% ; 5. Interest, Premiums and Discounts, .50% ; 6. Fees, .54% ; 7. Receipts Returnable, .98% ; 8. Sale of Bridge Bonds, 1.03% ; 9. Pensions, Assessments, Etc., 2.19% ; 10. Accounting Adjustments, 2.67% ; 11. Rents, 2.83% ; 12. Loans, 3.24% ; 13. Grants, Subsidies, Donations—State, 6.67% ; 14. Sales, Services and Commodities (Liquor, 5.89%), Salvage of Buildings, Salvage of Equipment, 8.33% ; 15. Licenses, 15.13%, a. Miscellaneous, .55%, b. Beer, .59%, c. Fishing and Hunting, 1.16%, d. Automobile Registration, 12.83% ; 16. Taxes, 55.05%, a. Gasoline, 20.56%, b. Property, 18.40%, c. Tax on Transportation, 5.37%, d. Tax on Banks, Insurance, and Trust Companies, 3.08%, e. Inheritance Tax, 3.03%, f. Forestry and Wild Lands Tax, 2.78%, g. Tax on Corporations, .94%, h. Beer Stamp Tax, .79%, i. Automobile Tax (Non-resident), .08%, j. Poll Tax—Unorganized Towns and Municipal Auditing, .02% ; 100.00%.

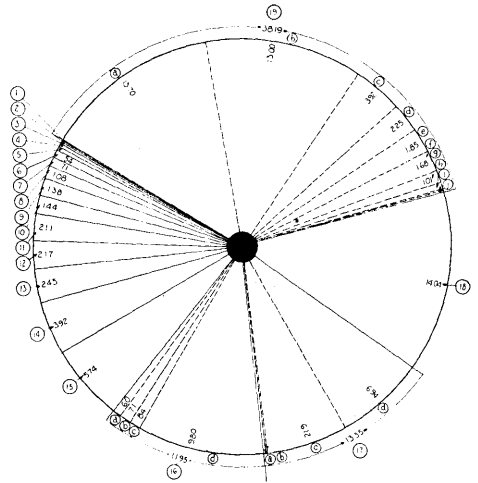
PERCENTAGE OF RECEIPTS EXCLUSIVE OF FEDERAL GRANTS, 1935-1936

1. Bank Balance Suspense, .08% ; 2. Fines, Premiums and Discounts, .13% ; 3. Receipts Returnable Private, .18% ; 4. Receipts from Trust Funds, .30% ; 5. Interest, Premiums and Discounts, .40% ; 6. Receipts Returnable, .62% ; 7. Fees, .82% ; 8. Sale of Bridge Bonds, 1.24% ; 9. Sale of Other Bonds 1.59% ; 10. Sale of Highway Bonds, 1.66% ; 11. Refunds, 2.43% ; 12. Rents, 2.50% ; 13. Accounting Adjustments, 2.83% ; 14. Grants, Subsidies and Donations—State, 4.52% ; 15. Loans, 6.62% ; 16. License: 13.80%, a. Miscellaneous, .70%, b. Beer, .82%, c. Fishing, .97%, d. Automobile, 11.31% ; 17. Sale Services and Commodities (Liquor, 13.86%), 16.20% ; 18. Taxes, 44.08%, a. Gasoline, 15.81%, b. Property, 15.00%, c. Transportation, 4.53%, d. Banks, Insurance and Trust Co's., 2.59%, e. Inheritance, 2.13% ; f. Forestry and Wild Lands, 1.94%, g. Beer Stamp 1.17%, h. Corporation, .77%, i. Automobile Tax (Non-resident), .13%, j. Poll Tax—Unorganized Towns and Municipal Auditing, .01% ; 100.00%.



PERCENTAGE OF RECEIPTS INCLUDING FEDERAL GRANTS, 1934-1935

1. Bank Balance Suspense, .05%; 2. Fines, Premiums and Discounts, .08%; 3. Receipts Returnable Private, .13%; 4. Receipts from Trust Funds, .31%; 5. Interest, Premiums and Discounts, .34%; 6. Fees, .36%; 7. Receipts Returnable, .65%; 8. Sale of Bridge Bonds, .69%; 9. Pensions, Assessments, Etc., 1.47%; 10. Accounting Adjustments, 1.80%; 11. Rents, 1.90%; 12. Loans, 2.18%; 13. Grants, Subsidies, Donations—State, 4.48%; 14. Sales, Services and Commodities, Salvage of Buildings, Salvage of Equipment, 5.60%; 15. Licenses, 10.17%, a. Miscellaneous, .37%, b. Beer, .40%, c. Fishing, .78%, d. Automobile Registration, 8.62%; 16. Grants, Subsidies, Donations—Federal, 32.80%, a. Forestry, .13%, b. Education, .18%, c. Highway, 8.64%, d. Health and Relief, 23.85%; 17. Taxes, 36.99%, a. Gasoline, 13.82%, b. Property, 12.36%, c. Transportation, 3.61%, d. Banks, Insurance and Trust Co.'s, 2.07%, e. Inheritance, 1.87%, f. Forestry and Wild Lands, 2.03%, g. Corporation, .63%, h. Beer Stamp, .53%, i. Automobile Tax (Non-resident), .06%, j. Poll Tax—Unorganized Towns and Municipal Auditing, .01%; 100.00%.



PERCENTAGE OF RECEIPTS INCLUDING FEDERAL GRANTS, 1935-1936

1. Bank Balance Suspense, .07%; 2. Fines, Premiums and Discounts, .11%; 3. Receipts Returnable Private, .15%; 4. Receipts from Trust Funds, .26%; 5. Interests, Premiums and Discounts, .34%; 6. Receipts Returnable, .54%; 7. Fees, .71%; 8. Sale of Bridge Bonds, 1.08%; 9. Sale of Other Bonds, 1.38%; 10. Sale of Highway Bonds, 1.44%; 11. Refunds, 2.11%; 12. Rents, 2.17%; 13. Accounting Adjustments, 2.45%; 14. Grants, Subsidies and Donations—State, 3.92%; 15. Loans, 5.74%; 16. Licenses, 11.95%, a. Miscellaneous, .60%, b. Beer, .71%, c. Fishing, .84%, d. Automobile, 9.80%; 17. Grants, Subsidies and Donations—Federal, 13.35%, a. Education, .15%, b. Forestry, .14%, c. Highway, 6.12%, d. Health and Relief, 6.94%; 18. Sales, Services and Commodities, Salvage of Equipment, 14.04%; 19. Taxes, 38.19%, a. Gasoline, 13.70%, b. Property, 13.00%, c. Transportation, 3.92%, d. Banks, Insurance and Trust Co.'s, 2.25%, e. Inheritance, 1.85%, f. Forestry and Wild Lands, 1.68%, g. Beer Stamps, 1.01%, h. Corporation, .66%, i. Automobile (Non-resident), .11%, j. Poll Tax—Unorganized Towns and Municipal Auditing, .01%; 100.00%.