

1936

City of Calais Mayor's Address Treasurer's Report and Auditor's Preliminary Statement of Receipts and Expenditures year Ending March 31, 1936

Calais (Me.)

Follow this and additional works at: <https://digitalcommons.library.umaine.edu/towndocs>

Repository Citation

Calais (Me.), "City of Calais Mayor's Address Treasurer's Report and Auditor's Preliminary Statement of Receipts and Expenditures year Ending March 31, 1936" (1936). *Maine Town Documents*. 6894.
<https://digitalcommons.library.umaine.edu/towndocs/6894>

This Report is brought to you for free and open access by DigitalCommons@UMaine. It has been accepted for inclusion in Maine Town Documents by an authorized administrator of DigitalCommons@UMaine. For more information, please contact um.library.technical.services@maine.edu.

CITY OF CALAIS

MAYOR'S ADDRESS

TREASURER'S REPORT

AND

AUDITOR'S PRELIMINARY STATEMENT

OF RECEIPTS AND EXPENDITURES

Year Ending March 31, 1936

MAR 12 1937

MAYOR'S ADDRESS

Gentlemen of the Council:

As we open our meeting for organization purposes today it is singular to note that all the members of last year's board who stood for re-election have been returned for the year 1936-37. You of course, as well as myself, appreciate deeply this expression of confidence on the part of the voters of the City, so let us resolve to put forth our best efforts for the coming year. Our experience of the past and preceding years should be of value to us, and should enable us to assist the new members in the work which is just now beginning.

For the past few years the City has been faced with decreasing revenue and increasing expenses. Because our valuations have shrunk, our tax rate has, of necessity, increased. As a council we have been handicapped by inefficient and obsolete practices. Our system is not designed to allow for the proper co-ordination of departments, neither does it place sufficient authority in the hands of the administrative official so that responsibility can be traced to the same source. We may, or may not, realize the extent of the task ahead of us, but the situation demands very careful consideration. As I see it if we are going to maintain any kind of municipal credit and perform even essential services we must either find some new source of revenue or practice real economy.

New sources of revenue seem to be out of the question. Since the Federal Government is spending billions and is continually levying additional direct and indirect taxes, we find our problems more difficult. We are the unit in government that is closest to the people. When the federal obligations of the individual become more than he can stand, he first looks to the City for relief. Our demands then are for new and increased services, and at the same time the cry goes out for a lower tax rate and lower taxes. It is therefore absolutely necessary to see that all taxable property, both real and

MAYOR'S ADDRESS

personal, gets on the assessment roll, and that tax collections are pushed vigorously. We must collect our poll taxes, and I think it wise to go a step further and impose a work tax on those who live across the border and work on this side. These people get their living in this City, their community exacts a tax from our citizens, and they should contribute to the support of the institutions that protect the places of business in which they are employed. Delinquent taxes are a serious problem, and radical measures should be employed if necessary to secure their payment. Personally, I think that tax receipts would be better if we changed our method of collection and had our tax levied so that it would be payable in two or even three installments. We have our taxes fall due at a time when demands on the City are lighter, and are forced to borrow over a longer period at a high rate of interest when demands are heavy.

When we come to the matter of economy we must not lose sight of the fact that the necessary duties of government have to go on. We must keep up our school system, we must have police and fire protection, and it is our desire to assist those worthy of relief. Economy to us then must mean the elimination of waste, good management, and the placing of the dollar where it will bring us better service for the same or less amount. Therefore, we must budget carefully. We must make adequate provision for our contingent, and above all must watch our expenditures from month to month. We must see that department accounts are not overdrawn.

WELFARE DEPARTMENT

Chiefly as the result of unemployment, but partly as the result of the requirement that workers on Federal Projects must be taken from the relief rolls, our welfare department has been faced with increased demands. Our expenditures in this department are more than the City can afford, and some steps must be taken to curtail them. In relief work it is hard to determine the real needs of those people who apply for help, and it is impossible for the Overseer to attend to all this case work along with the other duties of his department. Some aid should be secured from the other welfare organizations in the community or from public spirited

MAYOR'S ADDRESS

citizens to assist in investigation work. The council Committee in care of the poor can perform a real service by working out some method of more economical distribution of necessities, and by insisting on full value for money spent. It should be a rule of the department that every able bodied person receiving assistance from the City should return some constructive work for orders given.

SCHOOLS

The unfortunate loss of our grammar school building by fire last year was a severe blow to the community. Crowded conditions, curtailment of study periods, and transportation problems have all resulted from this loss. Strong effort has been made to secure a new building with the assistance of a Federal Grant from the Public Works Administration. To date this grant has not been made, but at the present time an amended application for an eight room grade school building is on file. If the present session of Congress makes further allocations to P. W. A., our chances seem very good for securing the grant.

From the will of the late Henry B. Eaton it is understood that the City will eventually receive a generous sum of money for the construction and maintenance of a school building. Presumably this school will be designed as a high school, so the construction of a grade school is a necessary connecting link. In the event that the money is not forthcoming from federal sources it should be the duty of this council to find some means of raising the necessary funds to complete the grade school building this year. Our teachers are doing fine work, but continuation of this emergency school set up will have a detrimental effect—especially on the children in the lower grades.

HIGHWAY

Our roads received very good attention this past year and the work done on drainage proved its value during the recent spring freshets. This department has been working with worn out equipment for some time, and it will be necessary to spend some money for replacements before we can operate with efficiency this season. I believe we should con-

MAYOR'S ADDRESS

tinue our program of hard surfacing, and I feel that it is economy to do as much along this line as we reasonably can.

Since it is necessary to file our highway appropriation with the state department this month, I would recommend the following appropriation:

For General Highway,	\$12,000.00
For Cutting Bushes on Improved Roads,	\$175.00
For State Aid Highway Construction and Resurfacing,	2,520.00
For Maintenance of Third Class Roads,	528.00
For Patrol Maintenance on Route 1,	625.00

POLICE

A major effort should be made by our police department to cooperate in the Maine Highway Safety Campaign. Accident prevention work is of proven value and it is the duty of the police officer to enforce rigidly against traffic violation and drunken driving. Calais is largely a trading center for this section of the County. We have a good looking Main Street and have made a successful effort to regulate parking, both for the interest of the business man and the public. A good spirit of co-operation has been shown by the citizens at large, but there is still chance for improvement and with the coming of warm weather and increasing traffic I look to the police department to see that our regulations are enforced.

The operating cost of the police department has mounted this past year because of the added service that has been necessary on account of the sale of liquor and beer in our community. I think it only fair that the burden be placed where it belongs, and I therefore recommend to you that a local tax be assessed and collected on the sale of malt beverages.

FIRE PROTECTION

As citizens, we should be proud of our Fire Department and its equipment. The addition of an American La France Pumper to Engine No. 1, and the reconditioning of the truck from Engine No. 2 has brought up the efficiency of our department. The members of the company have answered a

MAYOR'S ADDRESS

record number of calls, and really performed heroic and valuable service in the two major fires of the year. The recommendation that I would make to this department is that a study be made of fighting forest fires, and an organization perfected so that a force of men under capable leadership could be assembled and placed on the scene of action upon very short notice.

Realizing that our prosperity depends upon what industry we can not only keep, but develop or add to in our community, I urge you as individuals and as members of this municipal government to lend what aid you can in the promoting of favorable publicity and effort in the interests of the development of the Quoddy Tidal Power Project in Eastport. We are convinced of the practicability of the plan and have faith in Dexter Cooper's ability to sell the power produced. As a social measure it has already been of great value to us, and our future depends greatly upon its completion. We should also continue our efforts in the development of Calais as the shipping outlet of Aroostook and Washington Counties. Nature has favored us with a favorable water outlet so let it not be neglected because of lack of effort on our part. Our duties should not stop at municipal administration, but should continue in community development work.

CLARENCE B. BECKETT, Mayor.

TREASURER'S REPORT

1935-1936

CHARLES P. RUTHERFORD, City Treasurer, in account with the City of Calais for the financial year ending March 31st, 1936.

Cash on hand April 1st, 1935,	\$	605.75
Tax of 1926,		29.00
Tax of 1927,		22.00
Tax of 1928,		33.00
Tax of 1929,		53.25
Tax of 1930,		58.48
Tax of 1931,		214.13
Tax of 1932,		724.74
Tax of 1933,		638.78
Tax of 1934,		3,310.58
Tax of 1935,		129,178.73
Interest,		528.23
Tax Deeds and Interest,		2,175.28
Tax Liens and Interest, 1933,		4,779.56
Tax Liens and Interest, 1934,		6,687.17
Tax Liens and Interest, 1935,		220.71
Excise Tax, 1934,		2.00
Excise Tax, 1935,		2,772.04
Excise Tax, 1936,		3,866.98
Temporary Loans,		89,000.00
Renewed Notes,		101,533.61
State of Maine:		
State Aid Highway and Main- tenance,		941.82
Public Free Library,		108.50
Refund to Sundry Accounts,		201.88
Licenses,		87.00

PRELIMINARY REPORT

Material Sold,	680.79
Cemetery, for Care of Lots.	832.00
Women's City Club, Nurse,	1,137.50
Superior Court Fees,	327.27
Municipal Court Fees,	162.15
Free High School Tuition,	1,614.18
Trustees Calais Academy,	1,900.00
New England Trust Co.:	
Calais Free Library,	626.00
Poor Widow's Fund,	626.00
Hospital and Free Medicine Fund,	626.00
Fuel Fund,	626.00
Trust Fund.	149.62
School Teacher's Pension,	597.85
State of Maine, Soldier's Pension,	108.00
Alden W. Allen, Text Books,	167.29
Alden W. Allen, Manual Training,	13.00
Poor Account,	1,907.88
Perpetual Care, Cemetery Lots,	200.00
Fire Insurance, Grammar School,	28,500.00
Fire Insurance, Police Department,	14.54
Use of Jail for Prisoners,	15.00
Wood Sold from Cooper Project,	1,673.90
Wood Sold from Gardner Lot,	10.00
Wood Sold from Smith Lot,	36.00
Wood Sold from Love Lot,	12.00
Porcupine Bounty,	42.20
Snow Removal,	820.34
Carson Road,	387.34
Third Class Road,	47.79
Highway,	1,653.39
Orders, Sewers,	34.50
Orders, Highway,	1,011.93
Orders, Crusher,	209.20
Orders, Parks,	9.00
Orders, State Aid Road,	11.02
Orders, City Dump,	11.00
Orders, Grammar School Ruins,	109.00
Orders, Snow Removal,	120.16
Material Sold from Grammar School Ruins,	37.00

PRELIMINARY REPORT

Rent, Garfield Street Grounds and Gymnasium,	29.00
Sewer Pipe, High Street,	55.00
Contingent,	2.25
U. S. Engineers, Use of Crusher,	30.00
Refacing Valves, City Garage,	2.00
Health Department,	8.40
Lucy G. Wentworth, Poor Account,	47.25
	<hr/>
	\$395,013.92
Paid out in Warrants,	\$394,880.87
	<hr/>
Balance on hand, April 1st, 1936,	\$ 133.05

CHAS. P. RUTHERFORD, City Treasurer.

CHASE POOR FUND

The Fund at the opening of the fiscal year was invested as follows:

Used by the City on which 4% is paid,		\$33,606.58
Bonds of Indiana Railway & Light Co., 5's due January 1st, 1943,		3,000.00
40 Shares Bangor Hydro Electric, 7% Preferred Stock,		4,000.00
Special Deposit in Int. Trust and Banking Co., with Interest,	\$12,789.06	
Less Liquidation Dividends of 55% paid by int. Trust & Banking Co., in December 1932,-33-34,	7,033.97	5,755.09

Special Deposit in the Calais National Bank:

First Liquidation Dividend from Int. Trust & Banking Co., with Interest,	2,573.97	
Less 75% Transferred in National Bank of Calais,	1,930.48	
	\$ 643.49	
Less 18% Dividend paid by Calais Na- tional Bank,	463.31	180.18

Special Deposit in the National Bank of Calais:

Second and Third Liquidation Divi- dends from Int. Trust & Banking Co. and 75% Transferred from Calais National Bank and 18% Dividend from Calais National Bank, and Interest,	\$6,958.51	
---	------------	--

PRELIMINARY REPORT

Interest for the Fiscal Year,	279.38	
Coupons from the U. S. Fourth Liberty Loan,	42.50	
U. S. Fourth Liberty Loan, called in,	4,000.00	
Deposited by City to take care of 1 share of Stock of Former First National Bank of Portland,	100.00	
		<hr/>
		\$11,380.39
		<hr/>
		\$57,922.24

The Income for the year ending March 31, 1936 has been as follows:

Interest from City of Calais,	\$1,985.00
Indiana Railway & Light Coupons,	75.00
Bangor Hydro Electric Co.,	280.00
Cash on hand April 1st, 1935,	103.47
	<hr/>
	\$2,443.47

Disbursed as Follows:

Beneficiaries,	\$2,330.00	
Safety Deposit Box,	5.75	
		<hr/>
		\$2,335.75
		<hr/>
Cash on hand April 1st, 1936,		\$ 107.72
		<hr/>
Distribution to Beneficiaries during year,	\$ 2,330.00	
Previous Distribution,	89,195.59	
		<hr/>
Total Distribution in Fifty-Eight Years,		\$91,528.59

TRUST FUNDS OTHER THAN CHASE POOR FUND

Trusts under Will of J. S. Pike received from
New England Trust Co.

City of Calais, Trustee for Free Library and Calais Free Library and Read- ing Room,	626.00	
Calais Fuel Fund,	626.00	
Calais Poor Widow's Fund,	626.00	
Calais Hospital and Free Medicine Fund,	626.00	
	\$2,504.00	
New England Trust Co., Income from		
J. S. Pike Will,	\$149.62	
Distributed to Library Book Account,	\$149.62	

LUCY G. WENTWORTH FUEL FUND

The Lucy G. Wentworth Fund is invested as follows:

Bangor & Aroostook R. R. 4% Bonds,	\$1,000.00	
Special Deposit in Int. Trust and Bank- ing Co., and Interest,	\$463.53	
Less 5% Liquidation Dividends paid in 1932-33-34,	254.92	
	208.61	
Special Deposit in Calais National Bank:		
Dividend from Int. Trust & Banking Co., with Interest,	\$93.29	
Less 75% Transferred to National Bank of Calais,	69.97	
	\$23.32	
Less 18% paid by Calais National Bank,	16.79	
	6.53	

PRELIMINARY REPORT

Special Deposit National Bank of Calais:		
Second and Third Liquidation Div-		
dends from Int. Trust & Banking		
Co., and 75 % Transferred from		
Calais National Bank and 18 %		
Dividend from Calais National		
Bank,	248.98	
		248.98
Total,		\$1,464.12
Received Income for Year,	\$47.25	
Credited to Poor Department,	\$47.25	

CEMETERY TRUST FUNDS

Cash on hand April 1st, 1936, \$2,395.16

All Cemetery Trust Funds received are deposited in the International Trust and Banking Co., Calais National Bank and National Bank of Calais.

International Trust & Banking Co.

CALAIS CEMETERY

	Principal	Accrued Income	First, Second and Third Liquidation Dividends	Balance
James Agnew Lot,	\$100.00	\$33.50	\$73.42	\$60.08
Armstrong-Gould,	100.00	14.10	62.75	51.35
Henry J. Burbank, bond,	100.00	12.74	6.98	5.76
Dwight W. Barnard,	100.00	7.21	58.96	48.25
E. A. Barnard,	100.00	4.13	57.25	46.88
Henry A. Balcom, bond	100.00	23.89	13.14	10.75
H. M. Bates,	100.00	8.41	59.62	48.79
Howard Boardman,	100.00	8.41	59.62	48.79
Elizabeth Bullick,	100.00	30.64	71.86	58.78

PRELIMINARY REPORT

	Principal	Accrued Income	First, Second and Third Liquidation Dividends	Balance
Laura Burns, bond,	100.00	19.64	10.80	8.84
Chase-Haycock,	100.00	7.76	59.26	48.50
Ebenezer B. Chick,	100.00	18.37	65.09	53.28
Coe,	100.00	6.71	58.68	48.03
Clapp-Collins,	100.00	21.79	66.96	54.83
Frederick W. Cochran,	100.00	8.12	59.45	48.67
M. J. Cochran,	100.00	21.17	66.63	54.54
Collins-McAllister,	100.00	31.42	72.27	59.15
J. S. Cooper,	100.00	26.75	69.71	57.04
C. S. Crossett,	100.00	12.87	62.06	50.81
Christopher A. Cunningham,	200.00	15.48	118.49	96.99
Walter L. Dixon, Bond,	100.00	10.01	5.50	4.51
Cornelius Ellis,	100.00	31.96	72.57	59.39
Estabrook,	150.00	47.39	108.57	88.82
G. W. Eye, Bond,	100.00	19.09	10.50	8.59
Wm. J. Fowler,	100.00	11.33	61.21	50.12
Herbert E. Flewelling,	100.00	4.89	57.69	47.20
Florence Glew,	100.00	11.08	61.13	49.95
Daniel Gordon,	100.00	3.25	56.78	46.47
Sarah Gaskell,	100.00	30.64	71.83	58.81
Ephraim C. Gates,	100.00	2.25	56.23	46.02
Wm. C. Gower,	100.00	5.97	58.27	47.70
Goodnow-Vose,	100.00	11.63	61.38	50.25
Geo. W. Goodman,	100.00	5.36	57.94	47.42
Archibald Halliday,	100.00	12.15	61.68	50.47
Hallowell-Hill,	200.00	126.34	179.46	146.88
Henry F. Hanson,	100.00	6.29	58.46	47.83
E. B. Harvey,	100.00	38.07	75.93	62.14
John A. and Olive				
M. Higgins,	100.00	6.44	58.54	47.90
Ellis R. Hitchins,	100.00	12.64	61.93	50.71
John Jackson,	100.00	11.73	61.43	50.30
Wm. C. Jenner,	100.00	12.51	61.87	50.64
W. F. Jones,	100.00	12.45	61.84	50.61
Edward W. Cavanugh,	200.00	24.44	123.42	101.02
Samuel T. King,	100.00	10.26	60.63	49.63
Wm. Keene,	100.00	8.79	59.81	48.98
Nathaniel Lamb,	100.00	7.34	59.04	48.30

PRELIMINARY REPORT

	Principal	Accrued Income	First, Second and Third Liquidation Dividends	Balance
Samuel Langley, bond,	100.00	13.47	7.39	6.08
George A. Lowell & H. N. Hill,	100.00	5.88	58.24	47.64
Leander Leavitt,	100.00	13.55	62.45	51.10
Levi L. Lowell,	100.00	14.04	62.70	51.34
Reuben Lowell,	100.00	5.24	57.88	47.36
Wm. L. McAllister,	100.00	24.42	68.42	56.00
Charles McBride,	100.00	24.95	68.73	56.22
Andrew McCullough,	100.00	6.27	58.43	47.84
Wm. McDonald,	100.00	37.26	75.49	61.77
Daniel McLean,	100.00	21.79	66.96	54.83
J. H. McMann, Bond.	100.00	33.29	18.32	14.97
Abiah N. McPhail,	100.00	30.94	71.99	58.95
Laura L. Miller,	100.00	8.95	59.92	49.03
Stephen D. Morrell,	100.00	21.66	66.91	54.75
Gilman N. Moore, bond,	100.00	16.63	9.16	7.47
Oliver-Ward,	100.00	16.78	64.21	52.57
J. S. Olmstsead,	100.00	13.81	62.59	51.22
Melissa Palmer,	100.00	10.00	60.50	49.50
Martha Perry ,	100.00	14.68	63.05	51.63
James Phelan,	500.00	78.99	318.42	260.57
Frederick S. and Han- nah Pike,	200.00	75.88	151.72	124.16
Samuel G. Pike ,	300.00	112.17	226.68	185.49
Josiah H. Pineo,	400.00	41.30	242.71	198.59
Harvey T. Potter,	100.00	4.74	57.61	47.13
John Prescott, bond \$300, cash \$200,	500.00	187.20	212.96	174.24
Sewall S. Quimby,	100.00	12.98	62.12	50.86
Otis-Redding-Tyler,	200.00	18.18	119.98	98.20
Dunning Rideout,	100.00	13.61	62.48	51.13
Samuel Rideout,	100.00	6.12	58.35	47.77
James Robbins, bond.	100.00	23.02	12.65	10.37
Charles B. Rounds,	100.00	7.41	59.07	48.34
W. W. & Frances E. Sawyer,	100.00	28.74	70.78	57.96
R. J. H. Saunders,	100.00	5.98	58.27	47.71
Amy M. Shorey,	100.00	27.31	70.01	57.30
Alonzo Smith,	100.00	16.19	63.88	52.31

PRELIMINARY REPORT

	Principal	Accrued Income	First, Second and Third Liquidation Dividends	Balance
Smith-Eales,	100.00	7.61	59.18	48.43
Spinney-Franklin,	100.00	13.99	62.67	51.32
Stephen Spinney ,	100.00	7.09	58.90	48.19
Wm. H. C. Stearns,	100.00	9.93	60.44	49.49
J. H. Stickney,	100.00	13.59	62.45	51.14
O. S. Tarbox,	100.00	15.91	63.74	52.17
Treat-Jones,	100.00	22.09	67.12	54.97
John M. Trott,	100.00	17.84	64.79	53.05
Seymour-Veazie,	100.00	48.29	81.54	66.75
G. M. Wentworth,	100.00	24.97	68.72	56.25
Wm. H. Wheaton,	100.00	9.25	60.08	49.17
Charles R. Whidden,	100.00	5.11	57.80	47.31
Edgar Whidden,	100.00	21.49	66.79	54.70
E. C. Wilder ,	100.00	7.11	58.90	48.21
Woodcock- Brackett, bond,	200.00	37.31	20.51	16.80
John W. & Adelaide S. Young,	100.00	25.83	69.19	56.64
Benjamin Young,	100.00	6.01	58.30	47.71
A. A. Milligan,	100.00	3.98	57.20	46.78
Ashley St. Clair,	100.00	3.93	57.17	46.76
Augusta M. Kimball,	100.00	3.32	56.81	46.51
John W. Scott,	100.00	3.37	56.84	46.53
Townsend-Densmore,	100.00	11.17	61.13	50.04
Chas. B. Gardner,	100.00	3.71	57.03	46.68
Jos. C. Rockwood,	100.00	3.56	56.95	46.61
Harvey C. Tarbell,	100.00	3.51	56.92	46.59
Frances C. Mayhew,	100.00	3.76	57.06	46.70
Chas. C. Cochran,	100.00	3.22	56.76	46.46
Edward Roix,	100.00	3.22	56.76	46.46
Smith Munson,	100.00	1.54	55.85	45.69
Allan McCoy,	100.00	.58	55.33	45.25
Robert Keating,	100.00	.29	55.16	45.13
Wm. Gage,	100.00	.87	55.46	45.41
D. Albert Scott,	100.00	.87	55.46	45.41
Emma L. Theal,	100.00	.87	55.46	45.41
A. Milligan,	100.00	.87	55.46	45.41
John Larner,	100.00		55.00	45.00
Perkins-Chamberlain,	200.00		110.00	90.00

PRELIMINARY REPORT

	Principal	Accrued Income	First, Second and Third Liquidation Dividends	Balance
Albert Metcalf,	100.00		55.00	45.00
Augustus T. Clark,	100.00		55.00	45.00
Ansley P.. Gardner,	100.00		55.00	45.00
W. Malloch, (Not Per- petual Care),	40.00	13.18	29.23	23.95

RED BEACH CEMETERY

Carlton Buffum,	100.00	24.84	68.64	56.20
Totals,	\$14,290.00	2,194.92	8,925.47	6,789.45

The Trust Funds that are marked Bonds amounting to \$1400.00 have been called in and are on deposit in the National Bank of Calais.

CATHOLIC CEMETERY

Pierce Murray,	150.00	2.81	84.04	68.77
Thos. H. Toomey,	100.00	1.87	56.01	45.86

Interest is payable to Pastor of Immaculate Conception Church as Director of Catholic Cemetery.

The following Cemetery Trust Funds are on deposit in the Calais National Bank and National Bank of Calais.

Total Cemetery Trust Funds in Calais	
National Bank, including first	
Liquidation Dividend from Int.	
Trust Co., and Interest,	\$3,712.51
Less 75% transfered to National Bank	
of Calais,	2,784.38
	928.13
Less 18% Dividend from Calais Na-	
tional Bank,	668.25
	\$259.88

PRELIMINARY REPORT

TOTAL CEMETERY TRUST FUNDS IN NATIONAL BANK
OF CALAIS

Total Cemetery Trust Funds in National Bank of Calais, April 1st, 1935,	\$9,847.78
U. S. Liberty Bonds, called in, and were deposited in the National Bank of Calais,	1,400.00
Interest for the Fiscal Year,	302.15
Coupons on called in Bonds,	21.27
	<hr/>
	\$11,571.20

TOTAL CEMETERY TRUST FUNDS

Total Cemetery Trust Funds in the Int. Trust & Banking Co., Calais National Bank and National Bank of Calais,	\$18,735.16
Total as per Bank Books,	\$18,735.16
Amount of Principal,	\$16,340.00
	<hr/>
Balance Unexpended,	\$ 2,395.16

SUMMARY OF TRUST FUNDS

Exclusive of Chase Poor Fund

Balance on hand April 1st, 1936,	\$2,395.16
Received during year:	
Income Lucy G. Wentworth Fund,	47.25
Income J. S.. Pike Will,	2,504.00
	<hr/>
	\$4,946.41
Total Disbursements .	
Lucy G. Wentworth,	\$ 47.25
Undrawn Balance, Cemetery Trust Fund,	2,395.16
Balance,	2,504.00
	<hr/>
	. . \$4,946.41

CHAS. P. RUTHERFORD, City Treasurer.

AUDITOR'S STATEMENT

	Appropriation	Credits	Total Available	Expended	Overdraft	Undrawn
Abatements,	\$ 2,500.00		\$ 2,500.00	2,731.18	\$ 231.18	
Calais Cemetery,	720.00	832.00	1,552.00	1,550.63		1.37
Catholic Cemetery,	180.00		180.00	180.00		
Red Beach Cemetery,	110.00		110.00	110.00		
Compensation Insurance, .	625.00		625.00	652.23	27.23	
City Building Expense,	1,300.00		1,300.00	1,496.41	196.41	
Dependent Children,	1,250.00		1,250.00	1,649.84	399.84	
Discount on Taxes,	2,500.00		2,500.00	3,106.72	606.72	
Election Expense,	400.00		400.00	776.73	376.73	
Fire Department and Hydrant Rental,	16,000.00	36.82	16,036.82	16,395.14	358.32	
Forest Fires,	200.00		200.00	2,456.08	2,256.08	
Health Department,	300.00		300.00	517.22	217.22	
Interest,	9,000.00	814.45	9,814.45	8,402.22		1,412.23
Memorial Day,	100.00		100.00			100.00
Mother's Aid,	1,200.00		1,200.00	1,192.50		7.50
New Fire Hose and Equipment,	1,000.00		1,000.00	883.83		116.17
Library Expense,	1,550.00	626.00	2,176.00	2,657.33	481.33	
Police Department,	5,500.00	463.46	5,963.46	5,523.04		440.42

Poor Department,	12,000.00	1,881.45	13,881.45	18,195.52	4,314.07	
Parks,	150.00		150.00	422.93	272.93	
Payment on Serial Bonds, .	3,000.00		3,000.00	3,000.00		
Salaries,	4,000.00		4,000.00	3,984.92		15.08
Sewers,	300.00	83.50	383.50	734.35	350.85	
Street Lighting,	4,100.00		4,100.00	4,038.24		61.76
Sidewalks,	500.00		500.00	495.23		4.77
Snow Removal,	2,000.00	875.36	2,875.36	1,155.11		720.25
State Tax,	21,639.23		21,639.23			21,639.23
County Tax,	10,230.35		10,230.35	10,230.35		
Highway,	12,500.00	4,190.65	16,690.65	20,980.59		4,289.94
Patrol Maintenance,	660.00		660.00	620.40		39.60
Cutting Bushes,	175.00		175.00	130.50		74.50
Tarvia,	1,600.00		1,600.00	1,592.64		7.36
Contingent,	167.72	29,191.21	29,358.93	17,109.12		12,249.81
Pumper,	800.00		800.00	3,332.92	2,532.92	
Schools,	36,000.00	18,653.26	54,653.26	53,424.36		1,228.90