

1943

City of Calais Mayor's Address Treasurer's Report and Auditor's Summary of Receipts and Expenditures Year Ending March 31, 1943

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CITY OF CALAIS

MAYOR'S ADDRESS

TREASURER'S REPORT

AND

AUDITOR'S SUMMARY OF

OF RECEIPTS AND EXPENDITURES

YEAR ENDING MARCH 31. 1943

RECEIVED

APR 14 1943

STATE HIGHWAY COMMISSION

AUGUSTA, MAINE

MAR 14 1946

Mayor's Address

Gentlemen of the Board:

In accordance with the provisions of the City Charter and Ordinances we are meeting at this time for the purpose of organization.

With four veteran members of proven ability, and three new men who have established themselves in the community as men of sound judgment and courage, I feel that I will have to serve with me a strong, dependable and cooperative Council. And well it is that this is so, as we are without question, facing the most serious problems and critical times in the history of our City. Your judgment, your courage, and your patience will be well tested in the days ahead. The fact that I have absolute confidence in you greatly lightens the burdens placed upon me.

At this annual meeting the Mayor usually makes his recommendations of appropriations for the several departments. The present condition of our affairs makes this seem inadvisable. Therefore, I shall make only such recommendations and ask only such appropriations as are required by the State Highway Commission. These appropriations must be reported by the 15th of this month and I recommend the following:

For General Highway Purposes,	\$12,000.00
State Aid Construction,	2,000.00
Snow Removal,	1,000.00
Maintenance,	620.00
Maintenance of Third Class Roads,	498.00
Cutting and Removal of Bushes,	175.00

Although I am reluctant to recommend any increases in appropriations we must give sufficient care to our roads and sidewalks during the coming winter as will insure the comfort and safety of all citizens. Better care of our streets will, naturally cost more, and I have attempted to provide for it in the foregoing recommendations. These amounts may be increased at any time if deemed advisable.

Finances will, as usual, be the cause of our greatest concern.

Nearly One Hundred Thousand Dollars of our notes and interest are now overdue and payable. Negotiations for a new loan has long been under way but as yet no definite understanding has been reached. The question as to whether or not our City will continue as a self-governing community will be answered only when it is known whether we can or cannot re-finance this loan. All functions of this Council, other than the organization and the election of officers must await the settlement of this problem.

Increases in salaries and wages are asked by almost all the employees of the City. No one can doubt the justification of most of them. At the same time the finances of the City are such that full justice apparently cannot be done in most cases. It is a serious matter for both the City and the employee. I shall appoint an additional standing committee of the Council to consider this serious matter.

The City has for some time been without the services of a City Solicitor. It is an important office. The Council itself, as well as the heads of the different departments, often have the need of competent and immediate legal advice. It is imperative, that this year the City makes special effort to collect delinquent taxes, and in this capacity alone, a good official would be worth several times the salary paid. I urgently request the election of a City Solicitor.

It is my intention, after having the proper time and opportunity for a thorough study of the City's finances, to make a public statement of the facts as I find them. An opportunity will then be given interested tax payers and citizens to make such recommendations as they may deem helpful. This Council will earnestly solicit the help and cooperation of all in our sincere effort to conduct a successful administration of our City's affairs in fulfillment of the oath just taken.

In recent months two former members of this Council have passed into the great beyond. Both were men of sterling character, admired and respected by all. Each had devoted a good part of his life to the better interests of the City. The younger generation may possibly, in the future, have the privilege of knowing such men. As for me I am content with the memories of my associations and sincere friendships of Ansley P. Gardner and Arthur I. Young. Representing as they did, the highest type of American citizenship most certainly entitles them to public recognition. In due respect of their memory may I ask of the Council and assembled citizens one minute of silence.

Thank you.



Mayor

Treasurer's Report

Chas. P. Rutherford, City Treasurer, in account with the City
of Calais for the fiscal year ending March 31, 1943.

Cash on hand April 1st, 1942,	\$12,000.65
M. A. Brogan, Collector of Taxes,	148,284.31
M. A. Brogan, Supplementary Tax,	600.00
M. A. Brogan, Interest,	77.38
M. A. Brogan, 1942 Excise Tax,	1,388.73
M. A. Brogan, 1943 Excise Tax,	4,014.84
M. A. Brogan, Abatement,	957.90
Tax Liens,	3,516.29
Interest and Notice and Recording Liens,	172.79
Tax Deeds and Interest,	210.48
Licenses,	69.00
Perpetual Care Cemetery Lots,	2,000.00
Income from Will of J. S. Pike:	
Income from Trust,	68.87
Poor Widow Fund,	603.64
Calais Fuel Fund,	599.77
Calais Hospital and Free Medicine Fund,	593.54
Calais Free Library and Reading Room,	591.26
Income from Fund,	70.56
Highway Material Sold, Labor and use of equipment,	4,833.05
School Teacher Pension,	815.26
School Tuition,	2,274.06
L. R. Additon, Text Books,	44.31
L. R. Additon, Conveyance,	1,333.25
L. R. Additon, Manual Training,	24.38
Refund, Schools,	86.26
Refund, City Building,	73.16
Material Sold Fire Department,	37.50
Rent of Gymnasium,	10.00
Heman Sprague, Alms House,	192.47
Calais Free Library, Fines,	51.78
Lucy Wentworth Fund, Interest,	43.11
Municipal Court Fees,	176.70
Poor Account,	110.00
State of Maine, Pauper Account	2,533.54
State of Maine, Auto Registration Rent,	520.00
State of Maine, Bank Stock Tax,	651.41

State of Maine, Library Stipend,	70.00
State of Maine, Special Resolve,	924.57
State of Maine, Dog License Refund,	511.18
State of Maine, School Fund,	5,288.87
State of Maine, R. R. and Tel. Tax,	394.56
State of Maine, Domestic Science,	472.50
State of Maine, Manual Training,	500.00
State of Maine, Physical Education,	558.00
State of Maine, Tuition and Calais Academy Fund,	3,643.95
Woman's City Club, Nurse,	343.36
Food Stamps,	10,606.00
Cemetery,	6.00
Rent of Land,	31.00
Entering Sewer,	15.00
Parent-Teacher Association, Music,	65.00
Victory Tax,	464.96
Contingent,	101.28
	<hr/>
	\$213,626.48
Paid in Warrants,	183,719.04
	<hr/>
Cash on hand April 1st, 1943,	\$29,907.44

CHAS. P. RUTHERFORD, City Treasurer

CHASE POOR FUND

The funds at the end of the year were invested as follows:

Used by the City on which 4% is paid,	\$33,606.58
United States Savings Bond Series G, 2½%,	6,000.00
40 Shares Bangor Hydro Electric Co., 7% Preferred Stock,	4,000.00
50 Shares Central Maine Power Co., 7% Preferred Stock,	5,000.00
Bonds of New York Water Service, 5's, due No. 1, 1951,	4,000.00
Special Deposit International Trust & Banking Co.,	4,348.30
Special Deposit Nat. Bank of Calais,	\$8,036.24
Withdrawn to purchase United States Bonds,	6,000.00
	<hr/>
	\$2,036.24
Interest for the fiscal year,	20.41
	<hr/>
	\$2,056.65
	<hr/>
	\$59,011.53

The Income for the Year has been as follows:

Interest from City of Calais,	739.48
Bangor Hydro-Electric Co.,	280.00
Central Maine Power Co.,	350.00
New York Water Service,	200.00
United States Savings Bonds,	75.00
Distribution Checks Returned,	10.00
Cash on hand April 1st, 1942,	552.57
	<hr/>
	\$2,207.05

	Disbursed as follows:	
Beneficiaries,	\$2,015.00	
Safe Deposit Box,	3.60	
Accountant,	100.00	
	<hr/>	\$2,118.60
Cash on hand April 1st, 1943,		\$88.45
Distribution to Beneficiaries during year,	\$ 2,015.00	
Previous Distributions,	104,308.59	
	<hr/>	
Total Distributions in fifty-five years,		\$106,323.59

TRUST FUNDS OTHER THAN CHASE FOUR FUND

Trust under Will of James S. Pike, received from New England Trust Co.

City of Calais, Trustee for Calais Free Library and Reading Room,	\$591.26	
Calais Fuel Fund,	599.77	
Calais Poor Widow Fund,	603.64	
Calais Hospital and Free Medicine Fund,	593.54	
	<hr/>	\$2,388.21
New England Trust Co., Income from James S. Pike Will,	\$139.43	
Distributed to Library Account,	\$139.43	

LUCY G. WENTWORTH FUEL FUND

The Lucy G. Wentworth Trust Fund is invested as follows:

Bangor and Aroostook R. R., 4% Bond,	\$1,000.00	
Special Deposit International Trust Co.,	157.63	
Special Deposit Nat. Bank of Calais,	311.98	
	<hr/>	\$1,469.61
Income for Year,	\$43.11	
Credited to Poor Account,	\$43.11	

CAROLYN M. WASHBURN NEW HIGH SCHOOL FUND

The Carolyn M. Washburn Fund is invested as follows:

Calais Federal Savings and Loan Association,	\$514.70	
Interest for Year,	12.93	
	<hr/>	\$527.63

CEMETERY TRUST FUNDS INVESTED AS FOLLOWS:

Bonds of Jonesport School District due March 1, 1955,	\$3,000.00
Bonds of Town of Franklin, Maine, due April 1, 1943,	1,000.00
Bonds of Town of Livermore, Maine, due March 1, 1951,	3,000.00
Bonds of Town of Brooks, Maine, due Feb. 1, 1954,	3,000.00
Balance Special Deposit National Bank of Calais	
April 1, 1942,	\$5,045.18
Interest for fiscal year,	50.57
Coupons from Bonds,	392.50
	\$5,488.25
Total in National Bank of Calais,	\$5,488.25
Balance Special Deposit Calais Federal Savings and Loan Association April 1, 1952,	\$6,948.88
Perpetual Care Cemetery Lots,	2,000.00
Interest for fiscal year,	186.63
	\$9,135.51
Total in Calais Federal Savings and Loan Assoc.,	\$9,135.51

TOTAL CEMETERY TRUST FUNDS

Balance in Int. Trust and Banking Co.;	\$5,217.27
Balance in Nat. Bank of Calais,	5,488.25
Balance in Calais Federal Savings and Loan Association,	9,135.51
Investments,	10,000.00
	\$29,841.03
Total as per Bank Books and Investments,	\$29,841.03
Amount of Principal,	24,100.00
	\$5,741.03
Balance Unexpended April 1, 1943,	\$5,741.03

SUMMARY OF TRUST FUNDS

Exclusive of Chase Poor Fund

Balance on hand April 1, 1943, Cemetery Trust Fund,	\$5,741.03
Income from Lucy G. Wentworth Fund,	43.11
Income from James S. Pike Will,	2,388.21
Income from Carolyn M. Washburn Fund,	12.93
	\$8,185.28
Total Disbursements	
Under Will of James S. Pike,	\$2,388.21
Under Will of Lucy G. Wentworth Fund,	43.11
Undrawn balance Carolyn M. Washburn Fund,	12.93
Undrawn balance Cemetery Trust Fund,	5,741.03
	\$8,185.28

CHAS. P. RUTHERFORD, Treasurer

COMPARATIVE BALANCE SHEET

ASSETS

	1942		1943
Cash		\$ 12,000.65	
Uncollected taxes	51,683.90		\$ 29,907.44
Tax Liens	55,538.00		56,302.45
Tax Deeds	13,232.19		66,781.92
			12,936.89
		\$120,454.09	
Accounts Receivable		3,599.66	\$136,021.26
Food Stamps		909.00	6,305.39
		\$136,963.40	
Trust Funds Inv.			\$172,234.09
Cemetery	21,994.06		
Lucy Wentworth	1,311.98		23,994.06
Chase Poor	55,325.02		1,311.98
C. M. Washburn	514.70		55,325.02
		\$ 79,145.76	514.70
Total Assets,		\$216,109.16	79,145.76
Net Overdrafts:			251,379.85
3rd Class Main.	666.37		
School	4,778.94		631.29
		5,445.31	4,536.09
		\$221,554.47	5,167.38
Net City Debt		154,554.85	\$256,547.23
		\$376,109.32	127,642.94
			\$384,190.17

LIABILITIES

	1942		1943
Accounts Payable		\$ 11,609.19	
Due Bills		60.40	\$ 12,922.92
Notes Payable		131,074.44	60.40
Bonds Payable		112,000.00	131,074.44
			107,000.00
Tax Accounts			
1941 State Tax	16,640.78		1941 State Tax \$10,553.11
1941 County Tax	13,334.69		1942 State Tax 16,568.70
		29,975.47	1942 County Tax 13,334.69
Deferred Credits		9,927.28	40,456.50
		\$294,646.78	9,170.26
Trust Funds Reserve:			\$300,684.52
Cemetery	22,500.00		24,500.00
Chase Poor	57,135.86		57,135.86
Lucy Wentworth	1,311.98		1,355.09
C. M. Washburn	514.70		514.70
		81,462.54	83,505.65
		\$376,109.32	\$384,190.17

Note: During the Administration of 1942-43 the net debt decreased \$26,911.91.

NORMAN F. TOWNSEND, City Auditor

AUDITOR'S RECAPITULATION OF ACCOUNTS

Showing Cash Receipts, Cash Expenditures, Departmental Transfers
and Overdrawn and Unexpended Balances

	Balances from Prev. Years	Appropri- ations	Credits	Total Available
Cash Balance April 1, 1943,			\$29,907.44	\$29,907.44
Audit,		600.00		600.00
Abatements,		500.00		500.00
Calais Cemetery,		500.00	6.00	506.00
Red Beach Cemetery,		110.00		110.00
Catholic Cemetery,		180.00		180.00
Compensation Insurance,		594.41		594.41
Contingent,		1,211.52	2,435.02	3,646.54
City Building Expense,		1,600.00	11.25	1,611.25
City Dump,			75.75	75.75
Elections,		1,300.00	3.50	1,303.50
Fire Department,		18,000.00	37.50	18,037.50
Forest Fires,		200.00		200.00
Sewers,,			116.46	116.46
Highways,		10,000.00	5,671.75	15,671.75
Snow Removal,		1,000.00		1,000.00
State Aid Construction,		1,999.50		1,999.50
Third Class Maintenance,	\$666.37,OD	498.00		
State Aid Maintenance,		620.00		620.00
Cutting Bushes,		175.00		175.00
Special Resolve,			1,075.03	1,075.03
Health Department,		250.00		250.00
Interest,		10,000.00	31.38	10,031.38
Library,		1,850.00	121.78	1,971.78
Library—Pike Fund,	824.85		70.56	895.41
Parks,		100.00		100.00
Playground,		100.00		100.00
Payment on Bonds,		5,000.00		5,000.00
Perpetual Care of Lots,				
Police Department,		4,300.00	177.15	4,477.15
Poor Department,		10,000.00	72.00	10,072.00
Almshouse,			2,294.50	2,294.50
Aid Dependent Children,		2,200.00		2,200.00
Care and Board of Children,		2,000.00		2,000.00
Street Lights,		4,100.00		4,100.00
Salaries,		5,500.00		5,500.00
Schools (Overdraft),	4,778.94	38,500.00	14,300.58	52,800.58
School District, Bonds and In.,		1,470.35		1,470.35
County Tax, 1941,	13,334.69			
County Tax, 1942,		13,334.69		13,334.69
State Tax, 1941,	16,640.78			
State Tax, 1942,		22,763.31		22,763.31
W. P. A.,		2,500.00		2,500.00
Civilian Defense,		1,000.00	2.50	1,002.50
Excise Tax, 1942,	5,526.05		1,446.98	6,973.03
Accounts Payable,	11,609.19		5,227.81	16,837.00
Accounts Receivable,	3,599.66		965.54	
Due Bills,	60.40			
Carolyn Washburn Fund Reserve,	514.70			
Cemetery Trust Fund Reserve,	22,500.00		2,000.00	
Cemetery Trust Fund Invested,	21,994.06		2,000.00	2,000.00
Pike Fund (Income),	1,131.72		660.13	
Hospital and Free Medical,	599.92		593.54	1,193.46
Poor Widows' Fund,	626.90		603.64	1,230.54
Fuel Fund,	626.66		599.77	1,226.43
State Pauper Account,			3,632.89	3,632.89
Other Towns' Poor,			1,620.03	1,620.03
Notes Payable,	131,074.44			
Teachers' Retirement Fund,	591.18		814.96	1,406.44
Excise Tax, 1943,			4,014.84	4,014.84
Taxes,			164,862.86	164,862.86
Tax Deeds and Liens,			4,111.38	4,111.38
Retirement of Debt,		5,000.00		5,000.00
Victory Tax,	909.00		464.96	464.96
Food Stamps,			10,680.00	10,680.00
City Nurse,			345.17	345.17
		\$169,056.78	\$261,055.65	\$444,393.75

NORMAN F. TOWNSEND,

AUDITOR'S RECAPITULATION OF ACCOUNTS
 Showing Cash Receipts, Cash Expenditures, Departmental Transfers
 and Overdrawn and Unexpended Balances

Cash Expendi- tures	Other Charges	Total Charges	Overdraft	Unex- pended	Balance Forwarded to 1913-14 Year
2,064.36		2,064.36	1,464.36		
957.90		957.90	457.90		
527.57		527.57	21.57		
103.50		103.50		6.50	
180.00		180.00			
25.29	559.35	584.64		9.77	
2,609.19	37.40	2,646.59		999.95	
2,883.49		2,883.49	1,272.24		
75.75		75.75			
1,239.13		1,239.13		64.37	
16,082.59	1,415.36	17,497.95		539.55	
36.44		36.44		163.56	
116.46		116.46			
12,793.50	572.53	13,366.03		2,305.72	
887.79		887.79		112.21	
121.81	802.74	924.55		1,074.95	
462.92		462.92			631.29 OD
620.40		620.40	.40		
175.00		175.00			
1,075.03		1,075.03			
285.08		285.08	35.08		
5,179.48		5,179.48		4,851.90	
1,849.66	3.87	1,853.53		118.25	
304.16		304.16			591.25
81.45		81.45		18.55	
20.90		20.90		79.10	
5,000.00		5,000.00			613.78 OD
613.78		613.78			
4,655.83	4.00	4,659.83	182.68		
5,190.20	2,173.28	7,363.48		2,708.52	
2,291.75	2.75	2,294.50			
	1,793.67	1,793.67		406.33	
	1,169.25	1,169.25		830.75	
4,082.04		4,082.04		17.96	
5,591.90		5,591.90	91.90		4,536.09 Overdraft
52,557.73		52,557.73			
1,470.35		1,470.35			
13,334.69		13,334.69		13,334.69	
6,087.67		6,087.67			10,553.11
6,194.61		6,194.61			16,568.70
316.31		316.31		2,183.69	
1,222.88	11.30	1,234.18	231.68		
2.00		2.00		6,973.03	
3,904.19	9.89	3,914.08			12,922.92
	3,671.27	3,671.27			6,305.39
					60.40
					514.70
2,000.00		2,000.00			24,500.00
					23,994.06
599.92		599.92			1,791.85
626.90		626.90			593.54
626.66		626.66			603.64
3,632.89		3,632.89			599.77
1,620.03	1.00	1,621.03			
					131,074.44
896.03		896.03			510.41
					4,014.84
363.33		363.33			
				5,000.00	
					464.96
9,771.00	909.00	10,680.00			
307.50		307.50			37.67
\$183,719.04	\$13,136.66	\$196,855.70	\$3,757.81	\$41,799.35	
				3,758.81	
				\$38,041.43	
City Auditor				Net Unexpended Balance	