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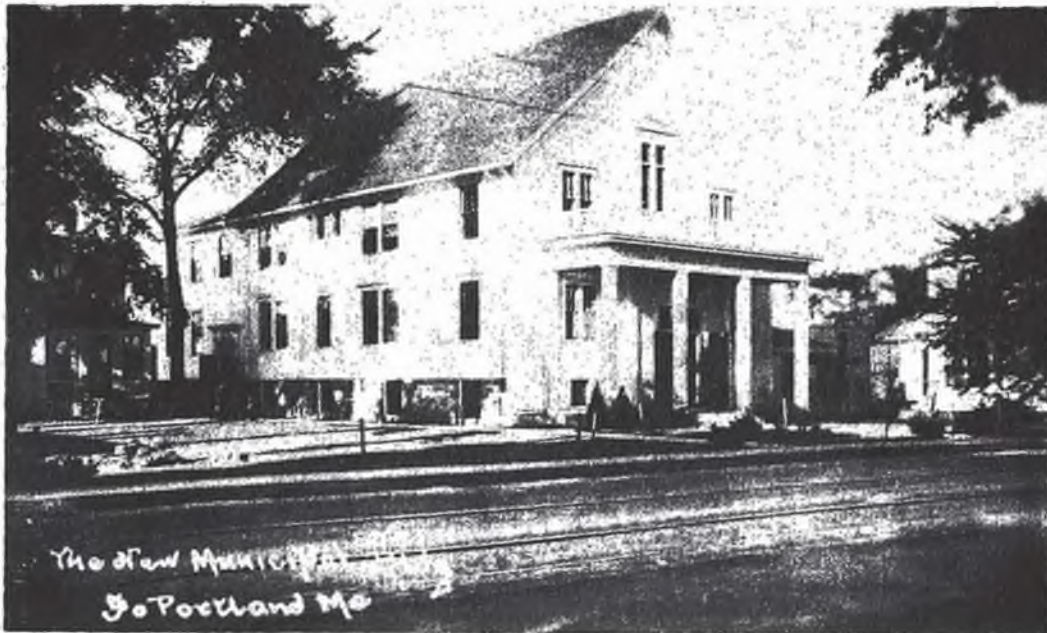
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ANNUAL REPORT

CITY OF
SOUTH PORTLAND
MAINE



1933

FIFTH YEAR UNDER
COUNCIL-MANAGER GOVERNMENT

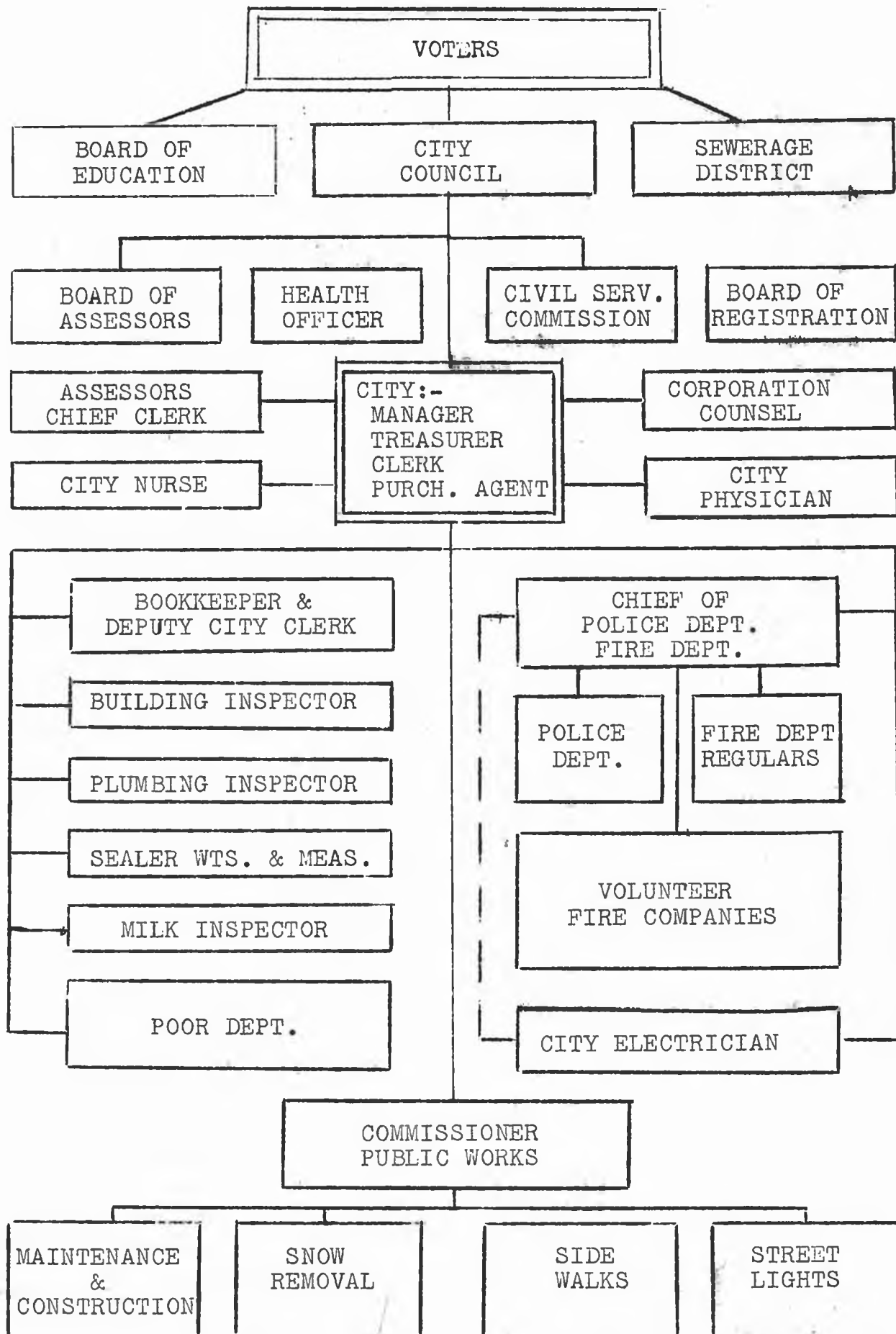
FIFTH
ANNUAL REPORT
OF THE
CITY MANAGER
SOUTH PORTLAND, MAINE



FISCAL YEAR COMMENCING
JANUARY 1, 1938 AND ENDING
DECEMBER 31, 1938

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1939
OFFICIAL DIRECTORY

CITY COUNCIL
(Elective)

Dist. No. 3	Ernest E. Gowell	Chairman	Term 1937-1939
Dist. No. 1	Leroy W. Higgins		Term 1939-1941
Dist. No. 2	John H. Mann		Term 1939-1941
Dist. No. 4	Ralph W. Leighton		Term 1937-1939
Dist. No. 5	Ernest L. Ryall		Term 1938-1940

ADMINISTRATIVE

City Manager	Harry A. Brinkerhoff
City Treasurer & Tax Collector	Harry A. Brinkerhoff
City Clerk	Harry A. Brinkerhoff
Bookkeeper - (Auditor)	Charles A. Owen
Corporation Counsel	George E. Hill
Health Officer	Waldo T. Skillin, M.D.
City Physician	Waldo T. Skillin, M.D.
Commissioner Public Works	Albert W. Waterman
Chief of Police	Charles C. Spear, Jr.
Chief of Fire Department	Charles O. Spear, Jr.
City Electrician	George H. Lowell
Building Inspector	Oscar I. Emerson
Plumbing Inspector	Leroy W. Hasey
Milk Inspector	J. F. Boswell
Superintendent of Poor Dept.	Harry A. Schendel
Sealer of Wgts. & Measures	Allen H. Cobb
City Nurse	Stella B. Barry

JUDICIARY

Judge Municipal Court	Clinton T. Goudy
Recorder	George W. Weeks

BOARDS - DISTRICTS AND COMMISSIONS

Board of Education.

Chairman Ex-Officio	Councilman - John H. Mann.
Dist. No. 1	Dr. Mason H. Allen
Dist. No. 2	John B. Woodbury
Dist. No. 3	Dr. Paul I. Davis
Dist. No. 4	Dr. J. C. Oram
Dist. No. 5	George Taylor
Superintendent of Schools	L. C. Day

1939
OFFICIAL DIRECTORY - CONTD.

Board of Assessors.

Councilman, Ernest E. Gowell
Councilman, John H. Mann
Councilman, Ernest L. Ryall
Assessors Chief Clerk -

Chairman.

Oscar M. Emerson.

Board of Registration.

Ethel E. Jones
Raymond A. Pooler
Henry W. Mann.

Chairman

South Portland Sewerage District.

Chairman Ex-Officio
Thomas Johnson
John J. Maloney
Maurice W. Bragdon
Engineer
Clerk

Councilman, Ernest E. Gowell

Herman C. Kendall
Walter E. Brown.

Civil Service Commission.

Horace S. Jose
John L. Goodwin
Harold B. Knowles
Allen R. Thomas
Nelson J. Packhem

Chairman

April 1, 1939.

TO THE HONORABLE CITY COUNCIL:
SOUTH PORTLAND MAINE.

Gentlemen:

This is the Fifth Annual Report of the City of South Portland under the Council-Manager form of government and is the Fortieth Annual Report since the City's incorporation.

The City continues to maintain its high credit rating; the 1938 tax anticipation loan was obtained at 1/2% discount rate; a bond issue of \$15,000.00 at a 1 3/4% interest rate was sold in June to finance Cottage Street paving and a \$27,000.00 bond issue at an interest rate of 2 1/4% was sold in October to finance an addition to the Lincoln School.

These low interest rates can be attributed to confidence in South Portland's financial standing combined with general market conditions.

The erection in South Portland of many new residences during this and the preceding year indicates a substantial growth of our city and there is good evidence that this growth will continue at an increasingly rapid pace regardless of the prevalent sub-normal business conditions.

It would seem that due to the additional school accommodations provided during the past several years we now have adequate school facilities at least for the next two or three years, and with this problem taken care of, it should now be possible to undertake on a larger scale permanent road improvements.

The fiscal year 1938 was closed with an unexpended balance of more than \$11,000.00, in other words the total expenditures were less by that amount than the total appropriations.

Respectfully submitted,

HARRY A. BRINKERHOFF
City Manager.

SOUTH PORTLAND

GOVERNMENT: Was originally a part of the town of Cape Elizabeth, it was set off and incorporated as the City of South Portland in 1895; its first charter adopted on December 5th 1898. In 1933 by referendum vote its charter was changed from a Mayor-Council form of government to a Council-Manager form which took effect January 1st 1934.

CHARACTER: Except for small diversified industries comprising ship and yacht service yards, sardine packing plants, bottle works, lumber yards, a large Central Power Station, Engine Terminal and extensive bulk oil storage facilities, South Portland is primarily a residential community of mostly single family dwellings.

POPULATION: The estimated population is between 16,000 and 17,000. In the 20 year period 1910 to 1930 the population increased almost 100% and since 1930 there has been an increase of about 30%.

WATER SUPPLY: The water supply is from Sebago Lake about 15 miles from the City. The supply is unlimited, unaffected by the severest drouth, and for purity and wholesomeness cannot be surpassed any where in the world.

GENERAL STATISTICS

Population (Estimated)	17,000
Area in Square Miles	12.50
Area in Acres	8,000
Area per capita in Acres	0.5
Assessed Valuation 1938	\$12,650,360
Bonded Debt - December 31, 1938	\$593,000
Bonded Debt per capita	\$35.00
Tax Rate per \$1000	\$50.00
Miles of Accepted Streets	131

PERTINENT ITEMS

Operating expenditures in 1938 were \$11,134.83 less than the total appropriations.

Unpaid current bills carried forward from 1938 less cash on hand totaled \$24,470.80 less than the unpaid current bills carried forward from 1937.

Tax payments in 1938 exceeded the total tax levy by over \$2,000.00. Tax payments on account of 1938 commitment were 3% better than in 1937.

For the first time since 1924 relief expenditures were less than the appropriation.

A new addition to the Lincoln School House will be ready for use in September; besides one new class room, this addition makes available for pupils from the Western section of the City Manual Training, Domestic Science facilities as well as a combination auditorium and gymnasium.

New smooth riding permanent pavement was laid on Cottage Street from Pillsbury Street to the Cape Elizabeth line.

Automatic "Stop and Go" traffic lights at the intersection of Broadway and Main Street were installed.

2000 feet of 2½" and 1000 feet of 1½" Fire Hose was purchased for the Fire Department.

A new Ford Police Prowl car was purchased.

City Nurse, Mary Vanderward resigned and was succeeded by Stella B. Barry.

Application to P.W.A. for grant to aid in financing a new Central Fire Station was authorized by City Council but no P.W.A. funds were available.

Ward 5 polling place was transferred from the small shack to the South Portland Heights School house.

City Council authorized demolition of Knightville School building.

New and more modern Street Lighting through Knightville was installed which very materially increased the illumination and did away with most of the overhead wiring and many unsightly wooden poles.

NEW ORDINANCES

IN 1938

Relating to Renewal of Master and Journeymen Plumber's Licenses.

Establishing a Plumber's Examining Board.

Governing the Installation and Replacement of Heating, Cooking and Power Equipment including Oil Burners.

New Plumbing Code.

Prohibiting Motor Vehicle Parking between the hours of Midnight and 6 A.M. from November first to April first.

ORDINANCES REJECTED

Establishing Free Public Library in the Old Knightville School House. (Rejected by City wide referendum)

CITY COUNCIL

The City Council consists of five members elected at large one each for a three year term from each of five districts. The Council elect one of its members Chairman each year and ~~he~~ acts for the City in all ceremonial functions.

The City Council meet regularly twice each month on the first and third Mondays at 7:30 P.M. All meetings are open to the public.

CITY MANAGER

The City Manager is chosen by the City Council, he may be chosen for an indefinite term or on a two year contract.

The City Manager is the administrative head of the City and all department heads are answerable to him. His duties are to see that all laws are enforced, all municipal activities are carried on efficiently and to keep the Council informed in regard to city finances, also to appoint subject to the approval of the Council the heads of all departments.

The City Manager is also the City Treasurer, Tax Collector, and City Clerk.

ELECTIONS

Municipal elections are held annually on the first Monday in December. At each election one or two Councilmen, as the case may be, one or two members of the Board of Education, as the case may be, and one Trustee of the South Portland Sewerage District besides Ward Officers and Constables are elected.

PURCHASING DEPARTMENT

Purchasing of all supplies, materials and equipment for all City departments including school are made through this office, which is under the personal direction of the City Manager. The sale of all City property, unnecessary and unfit equipment etc. are made through this office.

1938 LIST OF MUNICIPAL MOTOR EQUIPMENT

EXCLUSIVE OF FIRE APPARATUS

DEPARTMENT	MAKERS NAME	MODEL	YEAR
Assessors	1 Ford	Sedan	1934
Electrical	1 Chevrolet	Coupe	1937
Fire Dept.	1 G.M.C.	½ ton Pick-up truck	1937
	1 Dodge	Sedan (Chief's Car)	1937
Police	1 Ford	Sedan	1938
	1 Ford	Sedan	1937
	1 Harley-Davidson	Motorcycle	1935
	1 Harley-Davidson	Sidecar	1935
Poor Dept.	1 Ford	Coach	1936
	1 Ford	1½ ton truck	1934
	1 Chevrolet	½ ton Pick-up truck	1935
Public Works	2 Caterpillar	7½ ton tractors	1935
	1 Cletrac	5 ton	1938
	2 Ford	1½ ton dump trucks	1937
	3 Ford	1½ ton dump trucks	1938
	1 Ford	1½ ton dump truck	1934
	1 Ford	1½ ton dump truck	1935
	1 Ford	½ ton Pick-up truck	1935
	1 Ford	1½ ton stake body	1937
	1 Terraplane	Coupe	1938
	1 International	1½ ton dump truck	1937
	1 Walter (4Wheel drive)	3½ ton truck	1930
	1 Walter "	3½ ton truck	1931
	1 Russell	Road Machine	1930
	1 Stockland	Road Machine	age unknown
	1 Adams	Road Maintainer	1935
Sewerage Dist.	1 Ford	1½ ton truck	1929
	1 Ford	1½ ton dump truck	1932
	1 Ford	½ ton Pick-up truck	1938
	1 Ford	1½ ton truck with compressor	1930
	1 Ford	½ ton pick-up truck	1928
	1 Ford	1½ ton truck with compressor	1931
	1 Ford	Tudor sedan	1938

MUNICIPAL SALARY LIST

TITLE	NAME	YEARLY
Councilman (Chairman)	Ralph W. Leighton	\$ 300.00
Councilman	Ernest L. Ryall	300.00
Councilman	John H. Mann	300.00
Councilman	Harold W. Nicholson	300.00
Councilman	Ernest E. Gowell	300.00
City Manager) Harry A. Brinkerhoff	4200.00
Treasurer & Tax Collector		
City Clerk		
Purchasing Agent		
Bookkeeper	Charles A. Owen	2200.00
Commissioner of Public Works	Albert W. Waterman	2515.00
Chief--Police & Fire Depts.	Charles O. Spear Jr.	2425.00
Chief Clerk--Bd. Of Assessors	Oscar I. Emerson	2200.00
Superintendent--Poor Dept.	Harry A. Schendel	1500.00
City Physician & Health Off.	Waldo T. Skillin M. D.	700.00
Corporation Counsel	George E. Hill	1000.00
Building Inspector	Oscar I. Emerson	*
Milk Inspector	Dr. J. F. Boswell	200.00
Clerk in Accounting Dept.	Grace M. Mileson	1335.00
Plumbing Inspector	Leroy W. Hasey	**
Clerk in City Clerk's Dept.	Elinor G. Sawyer	1335.00
Assistant in Purchasing Dept.	Jesse F. Libby, Jr.	936.00
Clerk in Assessors' Dept.	Richard Dickson	1300.00
Clerk in Public Works Dept.	Merle E. Bridgham	1352.00
City Electrician	George H. Lowell	1875.00
City Nurse	Stella B. Barry	1400.00
Sealer of Weights & Measures	Allen H. Cobb	***
Janitor--City Building	Edwin L. Eaton	1248.00

* Building Inspector's salary included in salary of Assessor's Chief Clerk.

** Plumbing Inspection is paid on basis of Permit Fees collected.

*** Retains fees--averaging about \$135.00 per year.

RESULTS OF LAST MUNICIPAL ELECTION

DECEMBER 5, 1938

VOTE FOR MEMBERS OF CITY COUNCIL

District 1 Ward	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	TOTAL
LEROY W. HIGGINS	300	86	131	57	129	105	214	1022
TIMOTHY O'DONOVAN	32	12	6	21	42	13	28	154
GEORGE J. WOODS	106	92	83	139	90	83	122	715

District 2 Ward	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	TOTAL
JOHN H. MANN	195	83	181	82	146	115	294	1051
RAYMOND L. HENLEY	141	162	79	130	101	98	129	840

VOTE FOR MEMBERS OF BOARD OF EDUCATION

District 2 Ward	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	TOTAL
JOHN B. WOODBURY	291	176	210	156	207	145	242	1427

District 3 Ward	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	TOTAL
PAUL I. DAVIS	273	129	171	153	213	191	272	1402

VOTE FOR SEWERAGE DISTRICT TRUSTEE

Ward	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	TOTAL
MORRIS W. BRAGDON	353	200	198	197	241	198	309	1696

REFERENDUM QUESTION - FREE PUBLIC LIBRARY

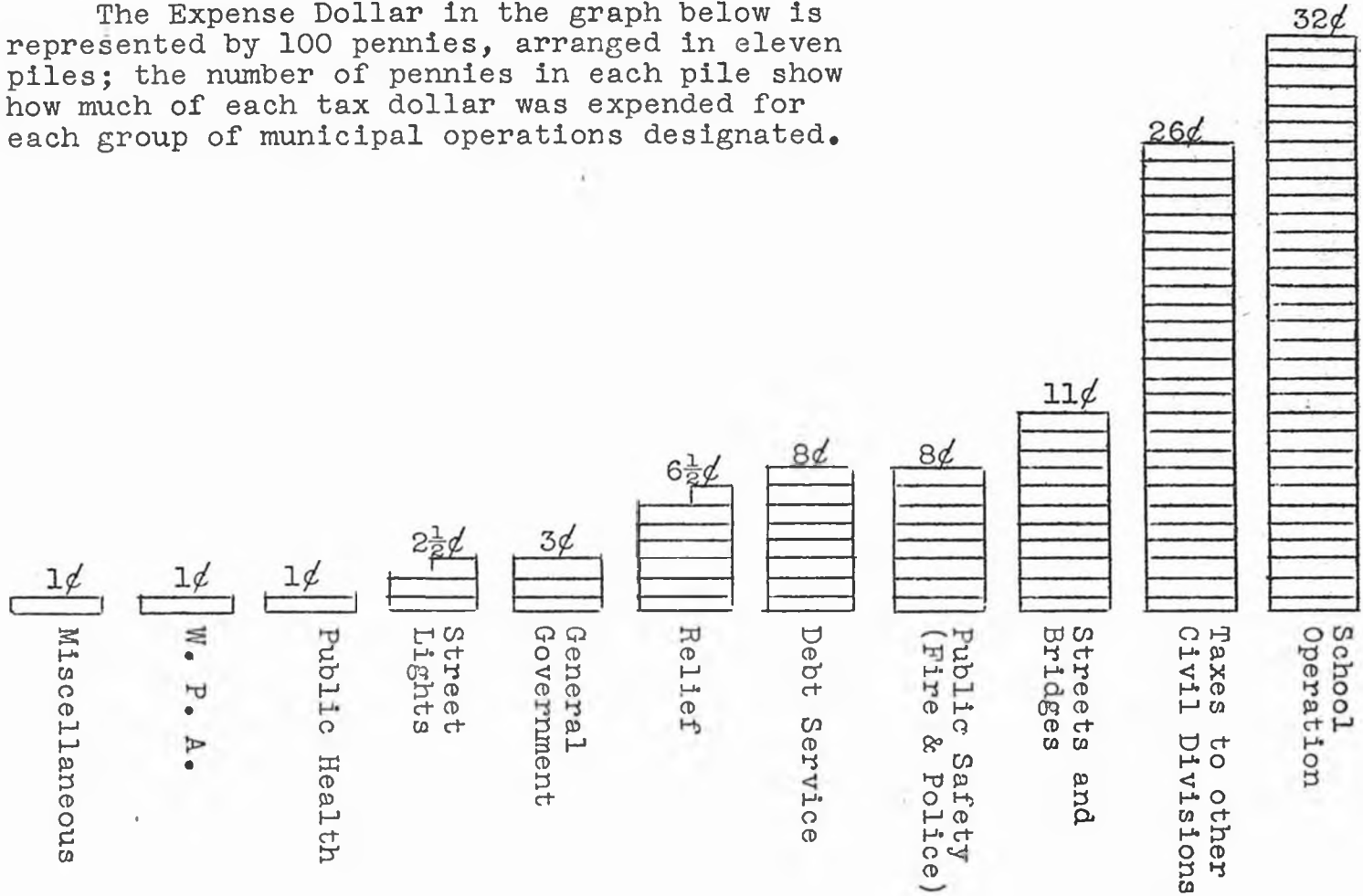
Wards	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	TOTAL
FOR	149	119	122	155	99	106	127	871
AGAINST	247	112	128	63	169	119	248	1086

WARD OFFICERS ELECTED

<u>WARD</u>	<u>WARDENS</u>	<u>WARD CLERKS</u>	<u>CONSTABLES</u>
1	John I. Liscomb	Allen H. Cobb	Nathan C. Peters
2	George C. Cribby	Agnes M. Lailer	George C. Lailer
3	George E. Robinson	Geo. W. C. Studley	Charles T. Miller
4	Richard Dodge	Edward W. Farrell	Ralph B. Thompson
5	Henry G. Clark	Philip H. Scamman	Harold Buchanan
6	James B. Mincher	Fannie E. Waterman	Arthur McDonald
7	Philip V. Libby	Flora M. Carmichael	Lewis J. Berryman

1938 EXPENSE DOLLAR

The Expense Dollar in the graph below is represented by 100 pennies, arranged in eleven piles; the number of pennies in each pile show how much of each tax dollar was expended for each group of municipal operations designated.



AVERAGE TAX BILL

The City sent out approximately 6500 tax bills in 1938; the tax commitment was \$646,472.00, therefore we might assume that the average tax bill is \$100.00 which is the average tax bill on a modest single family house.

Distribution shown below indicates what of this \$100.00 goes to pay for each of the various municipal services etc.

DIRECT BENEFIT SERVICES

Fire Protection including water and hydrants	\$ 4.40
Police Protection	3.55
Health and garbage collection	.96
Streets including street lights	12.80
Schools	31.20
	<hr/>
	\$52.91

INDIRECT BENEFIT SERVICES

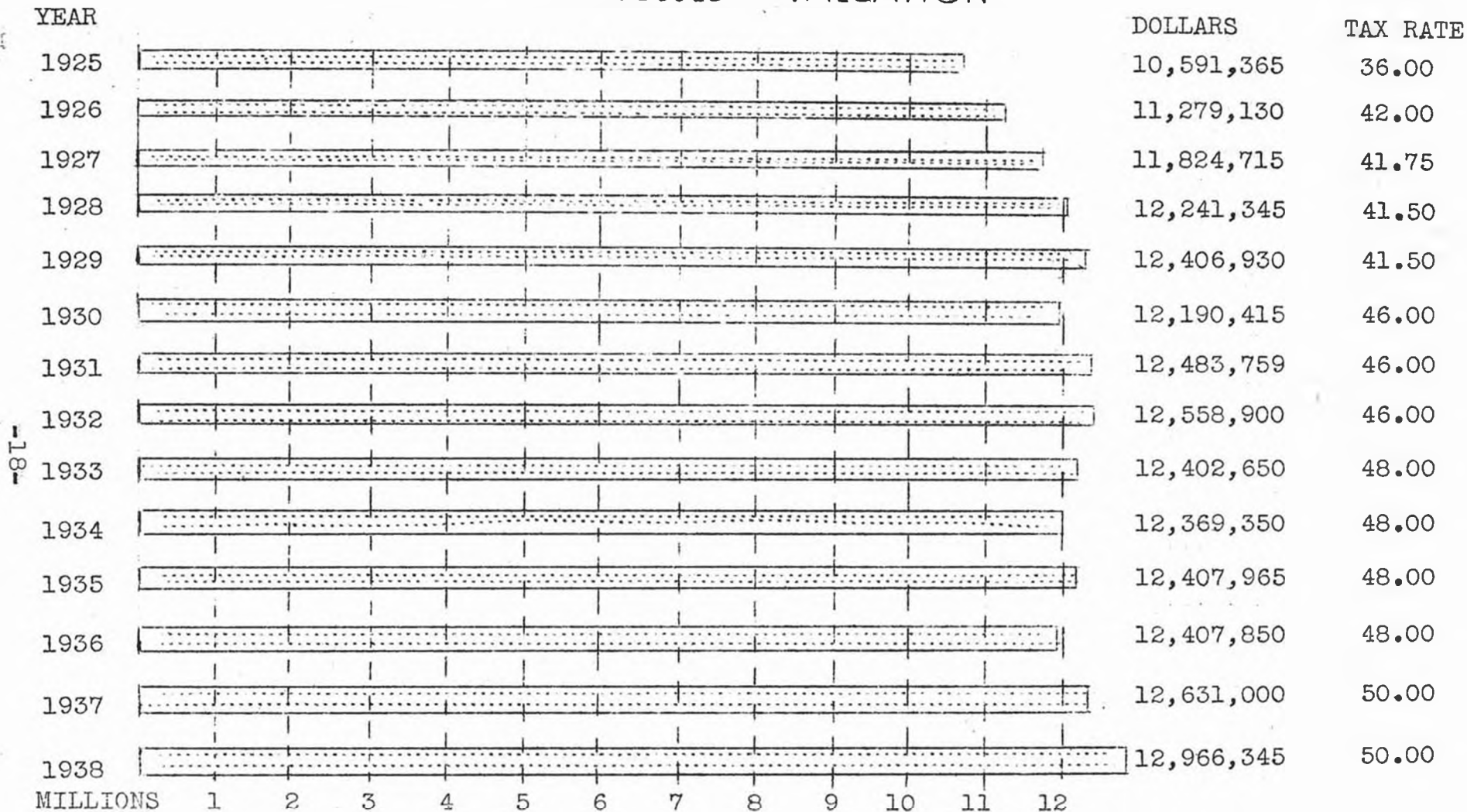
General Government	\$ 3.50
Insurance	.90
Support of Poor	6.75
Debt Service	8.60
Taxes to State and Other Civil Divisions	25.80
Miscellaneous	1.54
	<hr/>
	\$47.09

An examination of the above items listed under DIRECT BENEFIT SERVICES if not convincing should to say the least be of interest to tax payers, since they indicate what these various services cost the average home owner and enable him to balance the benefits received against the tax he pays. Should such average tax payer have two children attending school, more than his whole tax of \$100.00 is required to pay the annual cost of educating two children since the average yearly cost of maintaining the public schools is approximately \$54.00 per pupil.

The annual cost to such average tax payer for fire, police and health protection, collecting his garbage, street lights and keeping the streets in repair as well as keeping them passable through the winter should need no qualifying explanation.

The INDIRECT BENEFIT SERVICES although absorbing almost one half of such tax payers \$100.00 are with one exception-General Government-items over which the municipal officers have little or no control.

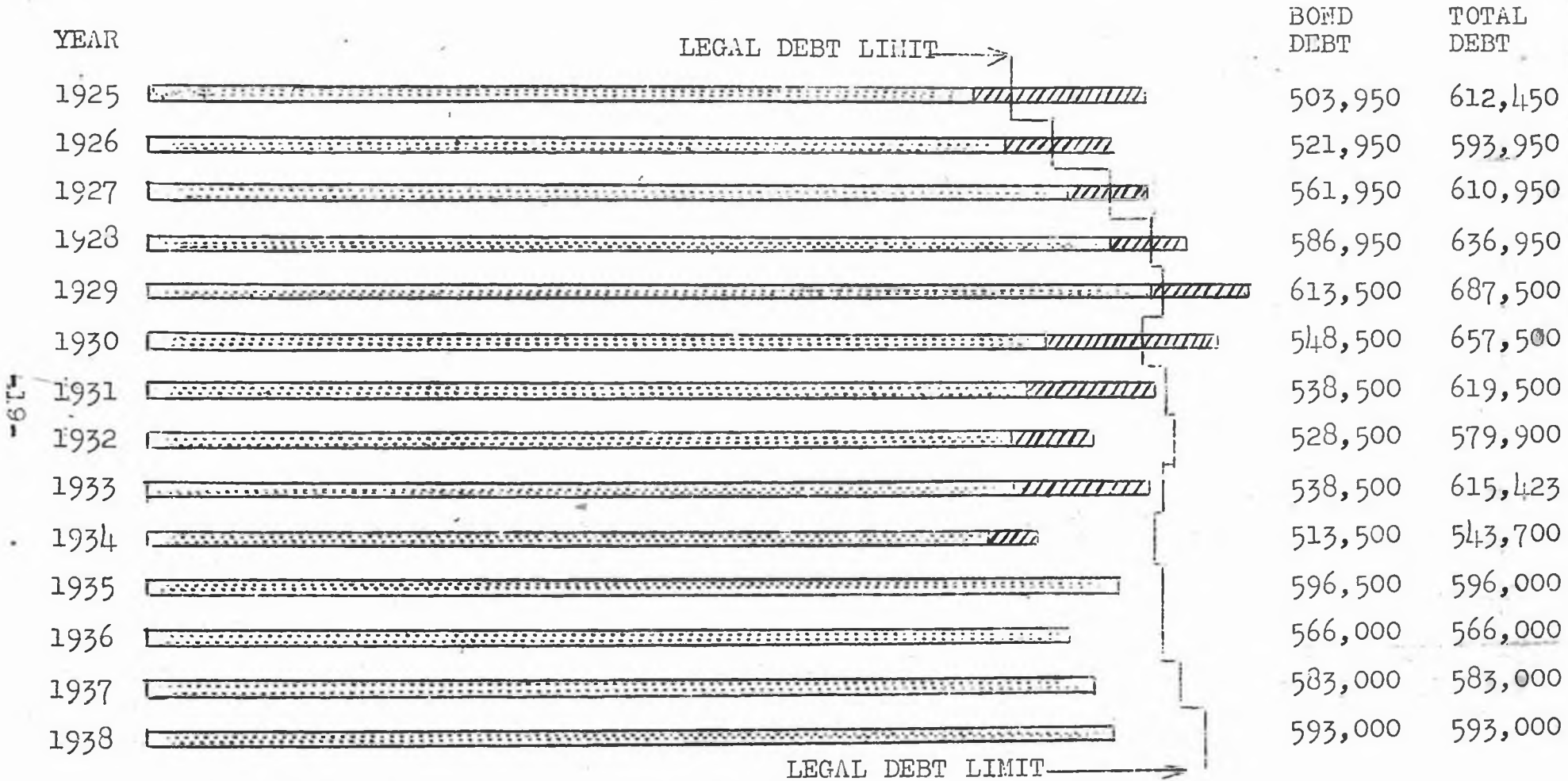
ASSESSED VALUATION



-87-

CITY DEBT

AT CLOSE OF EACH YEAR



■ INDICATES BOND DEBT

▨ INDICATES NOTE DEBT

VERTICAL LINE INDICATES LEGAL DEBT LIMIT - 5% OF ASSESSED VALUATION

BONDED DEBT AND REDEMPTION TABLE

December 31, 1938

DATE OF ISSUE	PURPOSE	AMOUNT OF ISSUE	INTEREST RATE	OUT- STANDING Dec 31-38	AMOUNT MATURING 1939	AMOUNT MATURING 1940	AMOUNT MATURING 1941	OUT- STANDING DEC 31-41
*May 1-19	School Ref'g	24,500	5%	24,500				24,000
Aug 1-21	Highway & Sewer	14,500	5%	14,500				14,500
Feb 1-23	Schools	50,000	4 $\frac{1}{2}$ %	25,000	5,000	5,000	5,000	10,000
Aug 1-23	Schools	75,000	4 $\frac{1}{2}$ %	75,000				75,000
Aug 1-24	Schools	79,000	4 $\frac{1}{2}$ %	79,000	4,000	5,000	5,000	65,000
Apr 1-25	Schools	60,000	4 $\frac{1}{4}$ %	35,000	5,000	5,000	5,000	20,000
Nov 1-25	Miscellaneous	50,000	4 $\frac{1}{2}$ %	35,000	5,000	5,000	5,000	20,000
Dec 1-26	Schools	18,000	4 $\frac{1}{2}$ %	18,000				18,000
Oct 1-27	Schools & Roads	50,000	4 $\frac{1}{4}$ %	50,000				50,000
Oct 1-28	Schools	35,000	4 $\frac{1}{2}$ %	35,000				35,000
Oct 1-29	Schools	35,000	4 $\frac{1}{2}$ %	35,000				35,000
Jan 15-35	Ref'g Notes Mun. Bldg.	25,000	2%	10,000	5,000	5,000		
Aug 1-35	Schools	20,000	2 $\frac{1}{2}$ %	5,000	5,000			
Nov 1-35	Schools	80,000	2 $\frac{1}{2}$ %	65,000	5,000	5,000	5,000	50,000
Feb 15-37	Schools	47,000	3%	45,000	3,000	3,000	3,000	36,000
June 1-38	Roads	15,000	1 $\frac{3}{4}$ %	15,000		3,000	3,000	9,000
Oct 1-38	Schools	27,000	2 $\frac{1}{4}$ %	27,000				27,000
Amount Maturing 1939, 1940 & 1941					37,000	36,000	31,000	
Amount Outstanding at Close of Each Year				593,000	555,500	519,500	488,500	488,500

* \$24,000 of this issue to be refunded in 1939, and \$500 to be paid in 1939 out of Sinking Fund.

BOARD OF ASSESSORS

REPORT FOR 1938

Total amount to be raised by direct taxation	\$626,347.81
Overlays	18,065.19
Supplemental, Real and Personal	1,047.25
Supplemental Polls (74)	222.00
	646,682.25
Less Assessment Corrections	580.25
	\$646,102.00

VALUATION INVENTORY SUMMARY:

Regular List (12,641,020 @ 5.00)	632,051.00
Regular List (4,454 Polls @ 3.00)	13,362.00
Supplemental, Real and Personal	1,047.25
Supplemental Polls (74 @ 3.00)	222.00
	646,682.25
Less Assessment Corrections	580.25
	\$646,102.00

TOTAL VALUATION AS SHOWN ON ASSESSORS BOOKS FOR THE CURRENT YEAR

Resident Real Estate	\$6,603,410.00	
Non-Resident Real Estate	4,222,180.00	
Real Estate in City List	315,985.00	\$11,141,575.00
Personal Estate, Resident	287,260.00	
Personal Estate, Non-Resident	1,528,170.00	1,815,430.00
Supplemental, Real and Personal		20,945.00
		12,977,950.00
Less Assessment corrections		11,605.00
		12,966,345.00
Less Real Estate in the City List		315,985.00
Net Total Valuation, Dec. 31, 1938.		\$12,650,360.00

ABATEMENTS AND OVERLAYS

Balance shown by Audit, January 1, 1938	\$82,778.16
Appropriated in 1938	12,390.71
	95,168.87

ABATEMENTS ALLOWED BY ASSESSORS DURING THE YEAR 1938.

On 1932 Assessments	\$817.46
On 1933 Assessments	645.37
On 1934 Assessments	578.81
On 1935 Assessments	473.16
On 1936 Assessments	164.76
On 1937 Assessments	477.57
On 1938 Assessments	3,177.50
Total abatements by Assessors	6,334.63
Less abatements "City List" property	484.00
	5,850.63
Concessions by vote of City Council	954.24
Total deductions in 1938	6,704.87
BALANCE IN ABATEMENT ACCOUNT JANUARY 1, 1939	\$88,355.00

BOARD OF REGISTRATION

Whole number of Registered and Qualified Voters.....	6400
Whole number of enrolled voters.....	5666
Whole number of voters not enrolled.....	734

REGISTRATION AND ENROLLMENT BY WARDS

	<u>Total</u>			<u>Not</u>
	<u>Registration</u>	<u>Rep.</u>	<u>Dem.</u>	<u>Enrolled</u>
Ward 1	1312	1089	91	132
Ward 2	570	432	69	69
Ward 3	581	453	59	69
Ward 4	623	466	88	69
Ward 5	1287	1019	127	141
Ward 6	379	697	73	109
Ward 7	1148	852	151	145
	<u>6400</u>	<u>5008</u>	<u>658</u>	<u>734</u>

REGISTERED VOTERS BY DISTRICTS

District 1 - Ward 1.....	1312
District 2 - Wards 2 and 3.....	1151
District 3 - Wards 4 and 6.....	1502
District 4 - Ward 5.....	1287
District 5 - Ward 7.....	1148
	<u>6400</u>

BUILDING INSPECTION

267 Building Permits were issued as follows:-

	<u>Estimated Cost</u>
54 Dwellings.....	\$261,163.00
33 Private Garages.....	5,690.00
1 Restaurant.....	20,000.00
1 Roadside Cabin.....	600.00
2 Storehouses.....	1,350.00
1 Locker Room.....	6,000.00
2 Oil Storage Tanks.....	29,000.00
2 Roadside Stands.....	200.00
4 Service Stations.....	13,200.00
14 Sheds and minor buildings.....	900.00
<u>114 New Buildings and Structures.....</u>	<u>\$338,103.00</u>
<u>110 Alterations and Additions.....</u>	<u>67,393.00</u>
1 Annex to School House.....	45,000.00
Total Valuation.....	<u>\$450,396.00</u>

33 Permits have been issued to demolish buildings having a tax value of approximately \$7,800.00

POLICE DEPARTMENT

ARRESTS

	1935	1936	1937	1938
Miscellaneous Felonies	70	12	34	38
Assault and Battery	6	9	5	18
Breaking, Entering and Larceny	13	5	12	6
Miscellaneous Misdemeanors	192	123	102	117
Intoxication	246	175	177	185
Traffic Violation	127	125	157	162
Totals-----	654	449	487	526

DISPOSITION OF CASES

Paid and discharged	85	81	84	95
Committed	46	34	24	35
Probation--clemency	70	37	42	76
Appealed	13	23	22	12
Delivered to authorities of other cities	24	29	19	14
Released by Police	368	226	268	234
Discharged by the Court	38	14	22	54
Bound over	10	5	6	6
Totals-----	654	449	487	526

Night lodgers housed at Police Station (other than arrests)	95
Stolen property recovered and returned	\$263.00
Value of stolen automobiles recovered and returned	\$4300.99
Automobile accidents reported and investigated	178
Radio calls answered	577

ELECTRICAL DEPARTMENT

The Fire Alarm electrical equipment and wiring is being gradually but slowly improved. During the year, four outside fire alarm boxes were installed as follows:

- Box No. 38 at Broadway and Harriet Street
- Box No. 519 at Anthoine and Elmwood Avenue
- Box No. 758 at Keswick and Wythburn Roads
- Box No. 78 at Broadway and Westbrook Street

The fire alarm circuit has been extended from Cash Corner to Crocketts Corner on Broadway and to Main Street on Westbrook Street.

Attention is called to the fact that in several locations crossarms and wires should be replaced in the near future, and also to the fact that the work of maintaining and repairing electrical work in the various schools is continually increasing; firstly, because of the recent increase in school facilities, and secondly, because the older electrical installations are in some cases obsolete and inadequate.

FIRE DEPARTMENT

The Fire Department responded to 215 Alarms of which
88 were Box Alarms and 127 Still Alarms.

Total value of property involved	\$149,281.02
Total insured value on buildings	96,800.00
Loss on buildings	10,607.04
Total insurance on contents	16,500.00
Loss on Contents	5,117.11
Total loss for the year.....	15,724.15
Loss per capita (approximate).....	1.05

FIRE LOSS

YEAR	<u>PER CENT.</u>
1928 \$14,928	6
1929 \$22,842	11
1930 \$54,298	24
1931 \$13,926	8
1932 \$25,442	14
1933 \$10,613	8
1934 \$12,834	1
1935 \$24,906	2
1936 \$32,746	20
1937 \$16,315	3
1938 \$15,724	10

Percent shown, equals fire loss divided by valuation
or property involved in conflagration.

PUBLIC WORKS DEPARTMENT

For the ninth consecutive year this department has closed its year with an unexpended balance. The unexpended balance being \$28.65.

STREETS

In general, repair work has been carried on as usual when and where required. An increase in the bitumun appropriation enabled us to treat with a reasonably heavy application during 1938 approximately 80% of our lateral streets. These streets must have a fair application during 1939 and in addition the remaining 20% must be heavily treated to offset our financial inability to treat them during the economy period. Present indications are that the side streets in general will come through the winter better than they have during the last six years. The main streets upon which travel is heavy and which are lightly constructed show the usual spring damage. This is all due to the fact that heavy travel during the period when frost is coming out results in their being pounded out of shape. Practically all side streets are showing the benefit of proper surface treatment during the last two years. The situation concerning the arterial ways will gradually adjust itself for the better by a continuance over a period of years of the permanent road program started in 1938.

DRAINAGE

Forty-nine (49) catch basins have been constructed and the drainage conditions throughout the city materially improved.

NEW STREETS

Wescott Road, Woodland Road, Strout Street, Linton Street, Holden Street, Orchard Street, and Marcelle Avenue as well as additional acceptances of Fifth Street, Clinton Street and Atlantic Avenue added approximately one and one quarter miles to the city street system in 1938.

STATE AID, SECOND CLASS

During 1938 6,121 square yards of Warrenite bonded pavement was laid in Cottage Road between Pillsbury Street and the Cape Elizabeth line.

STATE AID, THIRD CLASS

1,407 linear feet of third class highway was constructed on the Gorham Road costing a total of \$2418.19. These funds being furnished by the State of Maine. This completes the construction of the Gorham Road between the Running Hill Road and Westbrook Street.

CEMENT WALKS

1,048 linear feet of new cement walks were constructed with the joint fund, based on the City of South Portland and the abutter each paying 50% of the cost. In addition permits covering 1,068 feet were issued for construction during 1938 and for reimbursement in 1939.

STREET LIGHTS

Six new street lights were installed and five of the one hundred forty lights which were removed by order of the City Council in 1933 were replaced. This leaves a balance of 74 lights still dark.

EQUIPMENT

During 1938 three ton and one half Ford chassis were purchased to replace three 1932 Fords. This leaves the department with one 1934 Ford, which due to plowing in the winter in addition to its normal winter and summer activity is now well worn out by reason of fair wear and tear in the public service. In addition one five ton Cletrac Tractor was purchased to replace one four ton Best which had become obsolete and inefficient.

MISCELLANEOUS

During the year 26,696 cubic yards of material necessary for street maintenance were hauled in City owned trucks.

W.P.A.

In addition to the normal duties of this department it has in addition had the administration of the Works Progress Administration program. During the year 1938 we have expended in Government Funds \$80,974.20 for labor and \$7,967.45 in City funds for material. The administration of these funds has been at no expense to the City of South Portland in as much as no City official received any additional compensation for this work. As a result of this program 126 South Portland residents have found employment. The City of South Portland has derived many benefits from this program and at little cost.

Those men assigned to the South Portland Sewer District have worked on various sewer projects as planned for by the district and which report is shown in more detail by their annual report. Those persons assigned to the Clerical Project have continued to bring up to date old records of the various city departments, to include those of the school department. Those men assigned to the Park Project have practically completed the Thornton Heights Athletic Field, after which the project was changed to a road project to permit the construction of a storm water drain in Adelbert Street and

the construction of Wescott Road. The Adelbert Street storm drain will be completed early in the spring after which the crew will be shifted to the Wescott Road, first having completed a small job on ledge removal in the rear of the Roosevelt School.

CONCLUSION

The appropriation for this department during 1938 was \$5,073.79 more than in 1937. With this additional amount it was possible to apply approximately 8,000 gallons of tar and asphalt more than in the preceding year, and as a result some of our streets should show the benefit of this improved maintenance. If the available funds for this department are kept at approximately this level we should again be able to place our streets in proper shape and thereafter safeguard the tax payers investment in the highways. Our roads are commonly called "LOW COST ROADS"--they require continual maintenance. No miracle is going to save them from deterioration if they are not kept up. It is a plain case of maintain them or lose them.

POOR DEPARTMENT

EXPENDITURES:

City Home	\$7252.77
Outside Relief Cases	61410.01
Aid to Dependent Children	1607.50
Total Gross Expenditures	\$70270.28
Refund account of poor of other places	26560.62
Net Expenditure	\$43709.66

The above net Relief Expenditures are \$14,960.92 less than the net relief expenditures of the preceding year.

110 persons residing in South Portland are receiving Old Age Assistance from the State, but very few of these persons have ever been on City relief, hence Old Age Assistance has not reduced the City's relief burden to any material extent. Many aged persons on relief are entitled to Old Age Assistance and some of these have been certified by the State but the State for lack of funds does not give them this aid; the same situation is likewise true with respect to Blind Pensions.

RELIEF EXPENDITURES

(Net expenditures-South Portland own relief only)
(includes care of dependent children)

YEAR		NET EXP'DTURES
1925		5,523.74
1926		6,650.16
1927		6,023.42
1928		7,465.18
1929		9,106.61
1930		10,391.92
1931		11,654.64
1932		25,779.48
1933		41,369.46
1934		30,197.33
1935		64,758.00
1936		58,400.35
1937		62,536.83
1938		43,709.66

HEALTH OFFICER AND CITY PHYSICIAN

There were reported during the year the following cases of contagious diseases:

Scarlet Fever	15
Diphtheria (carrier)	1
Measles	12
German Measles	63
Whooping Cough	48
Chicken Pox	43
Infantile Paralysis	0
Typhoid Fever	1

CITY NURSE

Expectant mothers	159
New mothers	138
Non-communicable cases	551
Communicable cases	5
Crippled children	7
New babies	133
Health Supervisory visits to	
Infants	221
Pre-school	66
School	50
Adults	45
Social Service	14
Meetings	9
Not home or not found	51
Behalf of general activities	36
Behalf of nursing service	23
Attendance at Well Baby Conferences	608

PLUMBING INSPECTOR

196 permits were issued during the year and thirty one (31) cesspools were done away with; \$730.95 in fees was collected and turned over to the City Treasurer. The following fixtures were installed:

Water Closets	204
Urinals	5
Lavatories	156
Bath Tubs	101
Showers	15
Sinks	109
Trays	59
Ice Boxes	0
Floor Traps	38
Conductors	62

37 Master Plumbers and 28 Journeyman plumbers licenses were issued. 3 Applicants for Master Plumber's licenses failed to pass examinations.

MILK INSPECTOR

The milk supply of South Portland is very satisfactory from a public health standpoint. Producers and dealers deserve credit for their constant efforts to keep this important food on a high standard.

General analysis made	55
Adulteration analysis made	5
Bacteria counts made	55
Farms inspected	14
Pasteurization plants inspected	5
All cows in South Portland have been tubercular tested.	

VITAL STATISTICS

Deaths	102
Births	223
Marriages	167

As recorded in the City Clerk's Office for the year 1938.

SEALER OF WEIGHTS AND MEASURES

There were no reports of short weight or measure. All scales, meters or pumps found incorrect were adjusted at once, two scales were condemned. One set of truck scales unused for several years were reconditioned and put into commission.

Measures tested	12
Scales tested	90
Weights tested	37
Meters tested	24
Gas Pumps tested	65
Oil Pumps tested	6
Tanks Calibrated	26
Cord Wood Measure	1

BOARD OF HARBOR COMMISSION

Permits Issued

- January 6th To Mrs. Leon Calef doing business under the name and style of "The Davidson Boat Yard" at South Portland authorizing the building and maintaining of three marine cradles for hauling and servicing boats, piles and landing float on real estate owned by her at No. 211 High Street, South Portland.
- January 13th To Bancroft & Martin Rolling Mills Co., a modification of Permit No. 52 granted to said Company last year allowing the installation and construction of one additional dolphin at the upper end of its new dock.
- March 31st To Louis Bernstein of Falmouth, Maine, authorizing him to build and maintain a boat landing consisting of a pier approximately five feet wide and seventy five feet long, with small float at the end of said landing, on land owned by him at Waite's Landing in said Falmouth.
- September 6th To Pocahontas Fuel Company, authorizing the building and maintaining of a boiler house on real estate owned by said Company on Commercial Street including Long Wharf and Commercial Wharf in said Portland, said boiler house to be located in the slip on the East side of Long Wharf about 400 feet in shore from the outer end of said wharf, providing, however, that ample space shall be left open at all times in the dock between the aforesaid wharves for the free passage of the fireboat maintained by the City of Portland.

In the latter part of the year 1937, John O. Hall of Portland, was appointed a member of this Board by the Governor and confirmed by the Executive Council to fill the vacancy caused by the expiration of the term of Patrick E. Keaney.

On July 26, 1938, John O. Hall of Portland resigned his membership on this Board and on November 21, 1938 Ralph A. Leavitt of Portland was named by the Governor and duly confirmed to fill the vacancy caused by the resignation of John O. Hall.

On August 11, 1938 John O. Hall above named was appointed a pilot for the harbor of Portland for a term of five years from said August 11, 1938 and a branch was issued to said John O. Hall.

During the year, Benjamin F. MacVane, long a pilot for the harbor of Portland continuing to the date of his death, died at said Portland.

The following appointments were made by the Board during the year.

Harbor Master Thomas Tucker
Deputy Harbor Master - James A. Quinn

HARBOR MASTER

On May 19, 1938 Walter Clowes was engaged with the Lighter Mildred for hoisting, cleaning, painting and resetting harbor buoys at an expense of twenty-five (\$25.00) dollars.

During the past year the following were officially visited:

Five steamships
Three schooners
Seventeen yachts
Five barges

Also, on twelve different occasions the Harbor Master has been called upon to clear the docks so that shipping could pass in and out.

On August 11, 1938 the Harbor Master investigated a bad oil condition in the harbor, and at three other times looked over small amounts of oil in the harbor.

SCHOOL DEPARTMENT EXPENDITURES

COMMON SCHOOLS

Teacher's Salaries	\$102,880.98	
Textbooks	2,707.57	
Supplies	1,885.58	
Fuel	4,765.64	
Janitors	10,831.74	
Conveyance	105.50	
Total		\$123,177.01

HIGH SCHOOL

Teacher's Salaries	\$61,103.45	
Textbooks	1,431.50	
Library Account	304.74	
Supplies	1,202.42	
Fuel	2,008.10	
Janitors	8,854.86	
Total		\$ 74,905.07

INDUSTRIAL EDUCATION

13,402.77

PHYSICAL EDUCATION

3,735.02

ATTENDANCE OFFICER

665.00

SUPERINTENDENT

3,770.00

BUILDINGS ACCOUNT

Repairs

\$ 4,946.99

Summer Work

2,276.74

Equipment

4,255.21

Janitor Supplies

1,443.47

Total

\$ 12,922.41

INSURANCE

2,037.67

DENTAL CLINIC

206.82

CONTINGENT

Light, Power and Telephone

\$ 3,604.42

Miscellaneous

564.95

Total

\$ 4,169.37

TOTAL EXPENDITURES

\$238,991.14

Balance

8.86

TOTAL BUDGET

\$239,000.00

State Aid and Other Receipts

30,239.82

NET COST TO CITY

\$208,760.18

NOTE: See Board of Education 1938-1939 ANNUAL REPORT for further details.

DETAIL TAX DEEDS

	TAX DEEDS HELD. DEC. 31, 1937	COLLECTIONS IN 1938	ABATEMENTS IN 1938	TAX DEEDS HELD DEC. 31, 1938
1924 and Prior Years	1098.04			1098.04
1925	169.28			169.28
1926	193.56			193.56
1927	378.61			378.61
1928	1096.94		8.42	1088.52
1929	1188.78			1188.78
1930	1959.49	56.12	7.93	1895.44
1931	2727.72	73.89		2653.83
1932	4318.51	421.80	41.57	3855.14
1933	6115.48	510.59	41.57	5563.32
1934	9476.36	806.13	252.62	8417.61
1935	9256.16	1588.31	127.42	7540.43
1936	12408.78	6363.13	142.91	5902.74
1937	25554.68	11553.92	118.83	13881.93
1938 Tax Sale Feb. 1939	43071.42	18346.10	161.19	24564.13
Totals	119013.81	39719.99	902.46	78391.36

NOTE:- Amounts given in "TAX DEED" column equals Taxes plus interest and costs of sale to date of Tax Sale.

CITY OF SOUTH PORTLAND MAINE
BALANCE SHEET AS AT DECEMBER 31, 1938

ASSETS

LIABILITIES

CASH IN GENERAL FUND \$11,980.57

BONDED DEBT

\$593,000.00

UNCOLLECTED TAXES:

BILLS PAYABLE:

1932 \$ 2,148.63

December

1933 1,901.74

State of Maine State Tax 69,942.70

1934 3,000.94

Current Bills 11,238.26

1935 1,856.36

Total Bills Payable 81,180.96

1936 2,910.58

1937 3,067.95

HIGH SCHOOL CONSTRUCTION ACCOUNT

147.57

1938 59,926.33

GRADE SCHOOL - F. I. BROWN BALANCE

4,755.00

Total Taxes 74,812.53

TEACHERS PENSIONS

1,323.67

Tax Deeds-

OVERLAY & ABATEMENTS

88,355.00

All Years

78,391.36

GENERAL FUND SURPLUS

5,931.89

55
-
Total Taxes & Tax Deeds 153,203.89

SINKING FUND 8,300.00

ACCOUNTS RECEIVABLE 7,334.07

INVENTORY 875.56

NET CITY DEBT 593,000.00

TOTAL ASSETS \$774,694.09

TOTAL LIABILITIES \$774,694.09

CASH RECEIPTS AND DISBURSEMENTS

JANUARY 1, 1938 TO DECEMBER 31, 1938

Balance January 1, 1938	4887.16
RECEIPTS:-	
Excise Tax Receipts	26568.84
Taxes:	
1932 Poll and Personal	162.46
1933 "	128.81
1934 "	498.50
1935 "	274.10
1936 "	731.85
1937 Real Extate, Poll & Personal	19495.75
1938 " "	<u>583971.17</u>
Total Receipts from Taxes	605262.64
Tax Deeds-Redeemed:	
1930	56.12
1931	73.89
1932	421.80
1933	510.59
1934	874.13
1935	1588.31
1936	6363.13
1937	11706.04
1938	<u>18346.10</u>
Total Receipts from Tax Deeds	39940.11
City List Sales:	
1934	155.66
1935	330.56
1936	562.88
1937	1272.09
1938	<u>776.49</u>
Total Receipts from City List	3097.68
Departmental Receipts:	
Board of Registration	8.00
Streets and Bridges	8061.02
Printing and Advertising	199.60
Education	7777.99
Insurance Refund (Workman's Compensation)	774.28
Fire Department	1361.25
Treasurer's Fees	51.30
City Clerk's Fees	2528.95
Electrician's Fees	733.50
Building Inspector's Fees	197.25
Plumbing Inspector's Fees	743.32
Police Department (Fees & Fines)	571.10
Almshouse and Out Poor	26560.62
Union Armory	450.00
Water Payments (Refund)	5.41
Accounting and Statistical	13.00
Cement Walks	14.00
City Building	<u>10.00</u>
Total Departmental Receipts	50060.59

CASH RECEIPTS AND DISBURSEMENTS

Miscellaneous Receipts:

Interest on Taxes and Tax Deeds Redeemed.	4687.82	
Contingent Poll Taxes	60.00	
Dog Licenses - Collections	1535.00	
Permanent Road - Bonds	15000.00	
Teacher's Pensions	3442.81	
Bank Stock Tax (From State)	339.66	
Rent of City Property held on Tax Deeds	84.00	
Bond Issue-Lincoln School Annex	<u>27298.69</u>	
Total Miscellaneous Receipts		<u>52447.98</u>
		777377.84
Temporary Loan 1938		<u>325000.00</u>
Total Cash Receipts		<u>1102377.84</u>
Total Cash Available		<u>1107265.00</u>

DISBURSEMENTS:

Deferred items of 1937		93510.52
1938 Warrants (operations)	632518.63	
Temporary Loan 1938	<u>325000.00</u>	957518.63
Interest on Temporary Loan		1372.23
Refund Excise Tax		365.82
" 1937 Tax		3.00
" 1938 Tax		34.00
" Tax Deeds		227.69
" Interest		8.85
Transferred to Lincoln School Annex P.W.A. Project		27298.69
Transferred to Permanent Road Improvement Account		<u>15000.00</u>
Total Disbursements		<u>1095339.43</u>
Cash Balance December 31, 1938		<u>11925.57</u>
Petty Cash Funds:		
City Home, Police Dept., School Dept., Public Works		<u>55.00</u>
Total All Cash		<u>11980.57</u>

ITEMIZED DEPARTMENTAL EXPENDITURES

1938

GENERAL GOVERNMENT:

ASSESSORS

Salary - Chief Clerk	1648.88	
Salary - Clerk	1300.00	
Salary - Canvassers	300.00	
Auto Operation	27.24	
Telephone	70.80	
Postage	21.00	
Photographs	19.36	
Stationery & Supplies	151.82	
Extra Clerk Hire	366.66	
Misc. Inc. Travel	25.50	
NET EXPENDITURES	3932.26	3932.26
Appropriation	4090.00	
UNEXPENDED BALANCE	157.74	

BOARD OF REGISTRATION

Salaries	728.50	
Meals	5.41	
Check Lists	200.00	
TOTAL EXPENDITURES	933.91	
Credits	8.00	
NET EXPENDITURES	925.91	925.91
Appropriation	1050.00	
UNEXPENDED BALANCE	124.09	

ACCOUNTING & STATISTICAL

Salary - Bookkeeper	2175.00	
Salary - Two Clerks	2800.00	
Salary - Extra Clerk Hire	335.75	
Telephone	72.54	
Servicing Equipment	22.60	
Postage	410.89	
Stationery and Supplies	656.31	
Miscellaneous	29.33	
TOTAL EXPENDITURES	6502.42	
Credits	2580.25	
NET EXPENDITURES	3922.17	3922.17
Appropriation	3760.00	
OVERDRAFT	162.17	

COUNCIL

Salaries - Councilmen	1500.00	1500.00
Appropriation	1500.00	

CITY MANAGER

Salary - Manager	4200.00	
Telephone	82.27	
Stationery & Supplies	33.47	
NET EXPENDITURES	4315.74	4315.74
Appropriation	4350.00	
UNEXPENDED BALANCE	34.26	

CITY BUILDING		
Salary - Janitor	1248.00	
Salary - Substitute	50.00	
Rent Parking Lot	120.00	
Utilities L. & P.	536.66	
Coal	287.65	
Building Repairs	84.85	
Painting	4.43	
Supplies	290.00	
NET EXPENDITURES	<u>2622.25</u>	2622.25
Appropriation	<u>2586.00</u>	
OVERDRAFT	36.25	
CORPORATION COUNSEL		
Salary	1000.04	
Miscellaneous	23.00	
NET EXPENDITURES	<u>1023.04</u>	1023.04
Appropriation	<u>1025.00</u>	
OVERDRAFT	1.96	
ELECTION EXPENSE		
Salaries	798.00	
Notary Fees	63.00	
Constable Fees	20.00	
Meals	213.75	
Ballots	107.50	
Rent - Polling Places	100.00	
New Voting Booths	109.53	
Railings	61.63	
Miscellaneous	10.46	
NET EXPENDITURES	<u>1483.87</u>	1483.87
Appropriation	<u>1324.00</u>	
OVERDRAFT	159.87	
PURCHASING DEPARTMENT		
Salary - Clerk	1056.00	
Postage	59.00	
Stationery & Supplies	148.23	
Mimeograph Machine	100.00	
NET EXPENDITURES	<u>1363.23</u>	1363.23
Appropriation	<u>1488.00</u>	
UNEXPENDED BALANCE	124.77	
PRINTING & ADVERTISING		
Miscellaneous Forms	144.88	
Public Notices	357.24	
Resident Tax Lists	160.00	
Non-Resident Tax Lists	165.00	
TOTAL EXPENDITURES	<u>827.12</u>	
Credits	199.60	
NET EXPENDITURES	<u>627.52</u>	627.52
Appropriation	<u>450.00</u>	
OVERDRAFT	177.52	

PORT DEVELOPMENT

Expense prior to 1/1/38	213.10	
Salaries	1292.00	
Miscellaneous	7.05	
NET EXPENDITURES	<u>1512.15</u>	1512.15
Appropriation	1800.00	
UNEXPENDED BALANCE	<u>287.85</u>	

EXPENSE COLLECTING BACK TAXES

Salary	933.00	
Postage	89.75	
Stationery	26.26	
Travel Expense	45.75	
NET EXPENDITURES	<u>1094.76</u>	1094.76
Appropriation	1050.00	
OVERDRAFT	<u>44.76</u>	

TOTAL GENERAL GOVERNMENT

Total Appropriations	24322.90	
TOTAL UNEXPENDED BALANCE	<u>24473.00</u>	
	150.10	

PUBLIC SAFETY:

BUILDING INSPECTION

Salary	550.12	
Miscellaneous	81.20	
TOTAL EXPENDITURES	<u>631.32</u>	
Credits	197.25	
NET EXPENDITURES	<u>434.07</u>	434.07
Appropriation	300.00	
OVERDRAFT	<u>134.07</u>	

ELECTRICAL DEPARTMENT

Salary	1875.00	
Payroll - Labor	363.60	
Auto Operation	133.01	
Fire Alarm Maintenance	175.11	
Fire Alarm Additions	621.38	
Fuel	113.20	
Utilities - Gas & Electricity	72.92	
Miscellaneous	18.40	
TOTAL EXPENDITURES	<u>3372.62</u>	
Credits	733.50	
NET EXPENDITURES	<u>2639.12</u>	2639.12
Appropriation	2500.00	
OVERDRAFT	<u>139.12</u>	

FIRE DEPARTMENT

Salary - Chief ($\frac{1}{2}$)	1212.50	
Salary - Permanent Men	12023.28	
Pay Volunteer Men	3951.05	
Telephones	493.05	
Office Supplies & Expense	61.14	
Utilities - Electricity	357.20	

Fuel	757.71	
Rent Volunteer Houses	860.00	
Building Repairs	50.46	
Supplies Cen. Fire Sta. & Shop	385.27	
Uniforms	162.55	
Gasoline Oil & Grease	2754.15	
Fire Apparatus Maintenance	561.64	
Miscellaneous	71.04	
TOTAL EXPENDITURES	<u>23701.04</u>	
Credits	3173.30	
NET EXPENDITURES	<u>20527.74</u>	20527.74
Appropriation	21544.20	
UNEXPENDED BALANCE	<u>1016.46</u>	
FIRE DEPARTMENT SPECIAL		
New Hose	1738.71	1738.71
Appropriation	<u>2000.00</u>	
UNEXPENDED BALANCE	<u>261.29</u>	
POLICE DEPARTMENT		
Salary Chief ($\frac{1}{2}$)	1212.50	
Salary Regular Officers	15446.85	
Salary Specials	2189.23	
Telephones	595.48	
Uniforms	566.90	
Ammunition	8.71	
Auto Repairs & Tires	783.83	
Gasoline Oil & Grease	1478.79	
Office Supplies	98.59	
Miscellaneous	252.00	
New Patrol Car	579.87	
TOTAL EXPENDITURES	<u>23216.07</u>	
Credits	542.43	
NET EXPENDITURES	<u>22673.64</u>	22673.64
Appropriation	22095.00	
OVERDRAFT	<u>578.64</u>	
HARBOR COMMISSION		
Salaries (2)	270.00	270.00
Appropriation	<u>200.00</u>	
OVERDRAFT	<u>70.00</u>	
SEALER WEIGHTS & MEASURES		
Telephone	63.72	
Auto Allowance	120.00	
Miscellaneous	27.44	
NET EXPENDITURES	<u>211.16</u>	211.16
Appropriation	<u>185.00</u>	
OVERDRAFT	<u>26.16</u>	
WATER & HYDRANTS		
Hydrant Rentals	2955.00	
Hydrant Repairs etc.	235.19	
NET EXPENDITURES	<u>3190.19</u>	3190.19
Appropriation	3190.00	
OVERDRAFT	<u>.19</u>	

<u>TOTAL PUBLIC SAFETY</u>	51684.63	
Total Appropriations	52014.20	
TOTAL UNEXPENDED BALANCE	<u>329.57</u>	

PUBLIC HEALTH:

CITY PHYSICIAN & HEALTH OFFICER

Salary	750.00	
Fumigating	6.00	
Miscellaneous	6.00	
NET EXPENDITURES	<u>762.00</u>	762.00
Appropriation	900.00	
UNEXPENDED BALANCE	<u>138.00</u>	

CITY DUMP

Labor	1994.50	
Miscellaneous	5.50	
NET EXPENDITURES	<u>2000.00</u>	2000.00
Appropriation	2000.00	

CITY NURSE

Salary	1257.13	
Telephone	18.00	
NET EXPENDITURES	<u>1275.13</u>	1275.13
Appropriation	1318.00	
UNEXPENDED BALANCE	<u>42.87</u>	

MILK INSPECTOR

Salary	200.00	200.00
Appropriation	<u>200.00</u>	

PLUMBING INSPECTOR

Car Allowance	240.00	
Permits	772.00	
TOTAL EXPENDITURES	<u>1012.00</u>	
Credits	743.32	
NET EXPENDITURES	<u>268.68</u>	268.68
Appropriation	250.00	
OVERDRAFT	<u>18.68</u>	

VITAL STATISTICS

Registration Fees	.75	.75
Appropriation	25.00	
UNEXPENDED BALANCE	<u>24.25</u>	

COLLECTION OF GARBAGE

Contract	2338.56	2338.56
Appropriation	2200.00	
OVERDRAFT	<u>138.56</u>	

TOTAL PUBLIC HEALTH

Total Appropriations	6845.12	
TOTAL UNEXPENDED BALANCE	<u>6893.00</u>	
	47.88	

STREETS AND BRIDGES:

ADMINISTRATION

Salary Comm. Public Works	2515.00	
Salary Clerk	1252.00	
Telephones & Office Supplies	438.84	
Engineering Supplies	227.23	
NET EXPENDITURES	<u>4433.07</u>	4433.07
Appropriation	<u>4435.50</u>	
UNEXPENDED BALANCE	2.43	

GEN. MAINTENANCE, STS. & BRIDGES

Maintenance L & Mat.	20609.53	
Catch Basins L & Mat.	924.02	
Culverts L & Mat.	337.26	
Maintenance-Buildings	77.85	
Maintenance-Trucks L & Mat.	3095.91	
Maintenance Other Equipment	1042.58	
Forestry	1214.07	
Gasoline	995.49	
Oil Grease and Kerosene	208.13	
Tires and Batteries	366.47	
Street Signs	24.25	
Miscellaneous Tools	147.69	
Heat, Light & Power	427.84	
Patch, Labor & Mat.	5331.06	
Tarmac, Tarvia, Asphalt	10278.48	
Surface Treatment - Labor	2287.27	
Crusher - Labor	283.40	
Crushed Stone	274.07	
Election Labor	4.49	
Miscellaneous Supplies	108.35	
State Highway Patrol (Main St.)	126.00	
Gravel	40.50	
NET EXPENDITURES	<u>48204.71</u>	48204.71
Appropriation	<u>48261.60</u>	
UNEXPENDED BALANCE	56.89	

NEW EQUIPMENT

Appropriation	5186.65	5186.65
UNEXPENDITURES	<u>5400.00</u>	
	213.35	

SNOW REMOVAL

Clearing Catch Basins	94.16	
Chloride	884.80	
Equipment Maintenance	1008.10	
Plowing & Hauling	3122.96	
Sanding	707.80	
Snow Fencing	361.57	
Gasoline Oil & Grease	821.44	
Anti-Freeze	56.02	
Tire Chains	33.43	
NET EXPENDITURES	<u>7090.28</u>	7090.28
Appropriation	<u>7215.00</u>	
UNEXPENDED BALANCE	124.72	

CEMENT WALKS	1377.83	1377.83
Appropriation	1000.00	
OVERDRAFT	<u>377.83</u>	
STATE AID 3rd CLASS	790.91	790.91
Appropriation	800.00	
UNEXPENDED BALANCE	<u>9.09</u>	
<u>TOTAL STREETS & BRIDGES</u>	67083.45	
Total Appropriations	67112.10	
TOTAL UNEXPENDED BALANCE	<u>28.65</u>	
<u>STREET LIGHTS:</u>		
Street Lighting	15451.50	
Police Blue Lights	27.00	
Fire Signal Red Lights	9.00	
Electricity-Traffic Signals	208.08	
New Traffic Lights	640.00	
NET EXPENDITURES	<u>16331.58</u>	16331.58
Appropriation	16393.06	
UNEXPENDED BALANCE	<u>61.48</u>	
<u>POOR DEPARTMENT:</u>		
CITY HOME		
Salary Supt. (1/5)	300.00	
Salary Cook, Laundress & Nurse	1574.40	
Office Supplies & Postage	200.65	
Provisions including Milk	2220.00	
Repairs-Building & Furnishings	936.70	
Utilities (Gas & Elect.)	571.78	
Fuel-Coal and Oil	593.99	
Household & Medical Supplies	226.25	
Miscellaneous	65.47	
New Mechanical Stoker	509.00	
New Electric Range	250.00	
Total City Home	<u>7448.24</u>	7448.24
OUT POOR		
Salary Supt. (4/5)	1200.00	
Salary Clerks & Truck Drivers	2523.00	
Auto Expense	1346.78	
Doctors	2888.45	
Medicines & Medical Supplies	1075.33	
Nurse (Kidder Family)	347.77	
Hospitalizations	2422.93	
Stores Account (Food, Clothing etc.)	18172.44	
Fuel - Oil, Coal & Coke	6062.87	
Fuel - Wood	2054.05	
Electric Light, Gas & Water	296.12	
Cash Relief	69.40	
Moving Expense	47.00	
Board Invalids & Children	5058.66	
Rents	9995.80	
Household Supplies, Bedding etc.	75.18	

Burials	271.00	
Janitor-W.P.A. Bookbinding Project	111.00	
Investigations W.P.A.	157.50	
Miscellaneous	32.38	
S.P. Cases in other Towns & Cities	<u>7005.52</u>	
Total Outside Poor	61213.18	
Credits	26560.62	
NET EXPENDITURES	<u>34652.56</u>	34652.56
 AID TO DEPENDENT CHILDREN	 1607.50	 1607.50
 <u>TOTAL POOR DEPARTMENT</u>	 70268.92	
Credits	26560.62	
NET EXPENDITURES	<u>43708.30</u>	
Appropriation	51200.00	
UNEXPENDED BALANCE	<u>7497.70</u>	
 <u>EDUCATION (SCHOOLS)</u>		
<u>SALARIES</u>		
Superintendent	3770.00	
Common School Teachers	102880.98	
High School Teachers	61103.45	
Industrial Edu. Teachers	13402.77	
Physical Edu. Teachers	3735.02	
Common School Janitors	10831.74	
High School Janitors	8854.86	
Attendance Officer	665.00	
	<u>205243.82</u>	
 TEXT BOOKS		
Common School Text Books	2707.57	
High School Text Books	1431.50	
Library Books	304.74	
	<u>4443.81</u>	
 SCHOOL SUPPLIES		
Supplies Common Schools	1885.58	
Supplies High School	1202.42	
	<u>3088.00</u>	
 FUEL		
Fuel Common Schools	4765.64	
Fuel High School	2008.10	
	<u>6773.74</u>	
 CONVEYANCE	105.50	
BUILDING REPAIRS	12922.41	
DENTAL CLINIC	206.82	
UTILITIES - GAS & ELECT. & TEL.	3604.42	
INSURANCE (FIRE)	2037.67	
CONTINGENT	564.95	
	<u>19441.77</u>	
TOTAL SCHOOLS (GROSS)	238991.14	
CREDITS		
Refunds	30259.82	
1937 Bal. Forward	<u>11744.85</u>	
Total Credits	42004.67	
NET TOTAL SCHOOLS	<u>196986.47</u>	196986.47
Appropriation	200755.15	
UNEXPENDED BALANCE	<u>3768.68</u>	

TAXES TO OTHER CIVIL DIVISIONS:

Bridge District Tax	1737.27	
County Tax	21231.60	
State Pier Site Tax	3700.41	
Sewerage District Tax	49500.00	
State Tax	91667.97	
TOTAL TAXES	<u>167837.25</u>	167837.25
Appropriations	167837.68	
UNEXPENDED BALANCE	.57	

MISCELLANEOUS CONTINGENT:

Traffic Signs	243.37	
Surety Bond Premiums	60.00	
Paying Agents Fees	173.00	
Clean-up Week Expense	577.38	
Memorial Day Donations	208.75	
Certification Etc. Bonds	150.00	
TOTAL MISCELLANEOUS	<u>1413.00</u>	1413.00
Appropriation	1200.00	
OVERDRAFT	213.00	

DAMAGES & CLAIMS:

Expenditures	11.65	11.65
Appropriation	100.00	
UNEXPENDED BALANCE	<u>88.35</u>	

INSURANCE:

Municipal Bldg. Schedule (Fire)	1643.36	
Fireman - Liability	506.25	
Motor Vehicle - Liability & Fire	1263.80	
Workmans Compensation	2331.97	
Bond Premium	125.00	
TOTAL INSURANCE	<u>5870.38</u>	5870.38
Appropriation	4722.00	
OVERDRAFT	1148.38	

ANNUAL AUDIT:

Expenditure	285.00	285.00
Appropriation	300.00	
UNEXPENDED BALANCE	<u>15.00</u>	

UNION ARMORY:

Expenditures	555.36	
Credits	450.00	
NET EXPENDITURES	<u>105.36</u>	105.36
Appropriation	50.00	
OVERDRAFT	55.36	

WORKS PROGRESS ADMINISTRATION:

Expenditures	7967.45	7967.45
Appropriation	7674.00	
OVERDRAFT	<u>293.45</u>	

WILLARD BEACH SURVEY:

Expenditures	350.00	350.00
Appropriation	0.00	
OVERDRAFT	<u>350.00</u>	

DEBT SERVICE:

INTEREST

On Temporary Tax Loan	1372.23	
On Bonds Outstanding	23187.50	
On Teachers Pension Fund	15.32	
TOTAL INTEREST	<u>24575.05</u>	
Credits	4679.15	
NET INTEREST	<u>19895.90</u>	19895.90
Appropriation	18828.48	
OVERDRAFT	<u>1067.42</u>	

DEBT RETIREMENT:

Expenditures	32000.00	32000.00
Appropriation	<u>32000.00</u>	

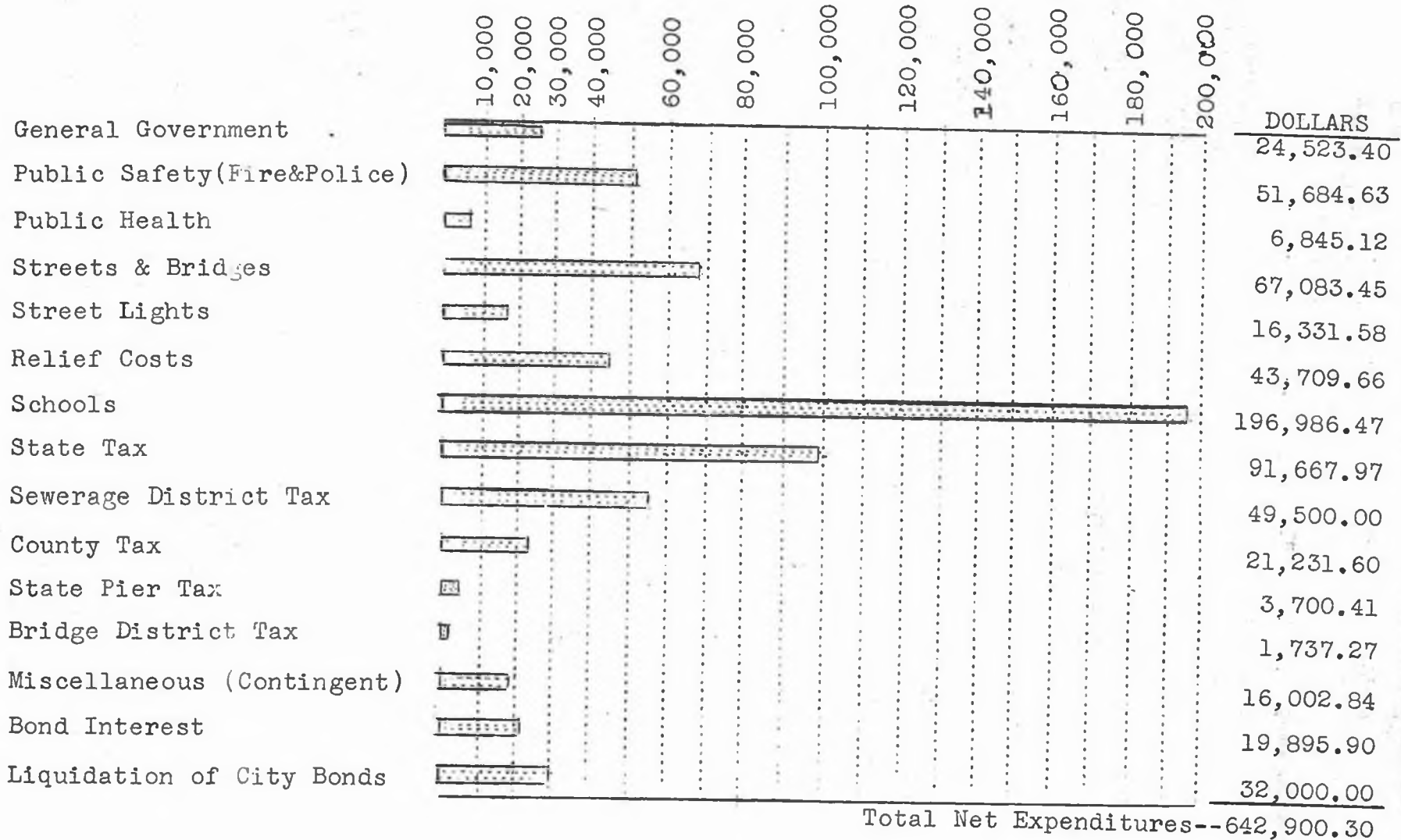
RESERVE FUND:

Expenditures	0.00	0.00
Appropriation	6000.00	
UNEXPENDED BALANCE	<u>6000.00</u>	

TOTAL APPROPRIATIONS	657552.81	
TOTAL NET EXPENDITURES	642698.44	
TOTAL UNEXPENDED BALANCE	<u>14854.37</u>	
LESS-EDUCATION UNEXPENDED BAL.forward to 1939	3768.68	
* BALANCE FORWARD TO 1939	<u>11085.69</u>	

* PER COUNCIL ORDER OF MARCH 20, 1939.

1938 NET EXPENDITURES



FOUR YEAR COMPARISON OF
NET DEPARTMENTAL EXPENDITURES
 WITH DEPARTMENTAL CASH RECEIPTS, AND CREDITS DEDUCTED

<u>GENERAL GOVERNMENT:</u>	<u>1935</u>	<u>1936</u>	<u>1937</u>	<u>1938</u>
Assessors	4011.34	3641.46	3676.76	3932.26
Assessors-Revaluation	388.55	-	-	-
Board of Registration	760.57	1252.12	704.55	925.91
Accounting & Statistical	6888.72	2436.36	3519.20	3922.17
City Council	1500.00	1337.50	1500.00	1500.00
City Manager's Department	4405.83	4295.27	4324.61	4315.74
City Building	2657.80	2508.93	2802.72	2622.25
Corporation Counsel	583.69	805.55	836.65	1023.04
Election Expense	1114.57	1747.61	1054.39	1483.87
Purchasing Department	1172.55	1178.08	1432.40	1363.23
Printing & Advertising	73.62	854.86	507.56	627.52
Port Development	-	-	-	1512.15
Expense Collecting Back Taxes	-	1120.04	405.63	1094.76
	<u>23557.24</u>	<u>21177.78</u>	<u>20764.47</u>	<u>24322.90</u>

PUBLIC SAFETY:

Building Inspector	576.33	254.61	274.36	434.07
Electrical Department	2588.00	2146.33	3018.35	2639.12
Breaking Harbor Ice	295.00	-	-	-
Fire Department	21898.11	22877.24	22337.21	20527.74
Fire Department --Special	1797.30	-	11370.99	1738.71
Police Department	17558.45	18987.34	21507.68	22673.64
Police Department--Special	1170.55	-	200.00	-
Harbor Commission	200.00	200.00	165.00	270.00
Sealer of Weights & Meas.	212.89	156.31	171.65	211.16
Water & Hydrants	3550.29	3155.76	3073.00	3190.19
Fire Dept.-Special Acct, Forest Fire	-	-	3420.36	-
	<u>49846.92</u>	<u>47777.59</u>	<u>65538.60</u>	<u>51684.63</u>

HEALTH & SANITATION:

City Phys. & Health Off.	585.06	911.16	942.00	762.00
City Dump	1000.00	999.80	2000.00	2000.00
City Nurse	1200.00	1200.00	1212.23	1275.13
Milk Inspector	199.92	200.00	200.00	200.00
Plumbing Inspector	375.40	199.30	462.25	268.68
Vital Statistics	34.00	2.75	43.25	.75
Collection of Garbage	3187.91	3000.00	3000.00	2338.56
	<u>6582.29</u>	<u>6513.01</u>	<u>7859.73</u>	<u>6845.12</u>

HIGHWAYS AND BRIDGES:-

Adminstration	4153.48	3992.69	4268.72	4433.07
Maintenance	40391.94	40553.13	49161.60	48204.71
Snow Removal	11101.50	9567.15	3659.65	7090.28
Cement Walks	1080.11	1000.00	1000.12	1377.83
State Aid Roads	1499.74	900.00	725.00	790.91
New Equipment	3811.80	4655.00	2779.39	5186.65
	<u>62038.97</u>	<u>57907.05</u>	<u>61594.48</u>	<u>67083.45</u>

<u>STREET LIGHTING:-</u>	14757.38	15119.99	1539054	16331.58
<u>CHARITIES & CORRECTIONS:-</u>				
Poor Department	63792.82	57100.35	61181.63	42102.16
Aid to Dependent Children	1947.50	1300.00	1355.20	1607.50
	<u>65740.32</u>	<u>58400.35</u>	<u>62536.83</u>	<u>43709.66</u>
<u>EDUCATION (SCHOOLS):-</u>	169911.96	187565.96	201715.09	196986.47
<u>TAXES - OTHER CIVIL DIV:-</u>				
Bridge District	1622.75	1655.42	1685.63	1737.27
County	21356.27	21356.27	21231.60	21231.60
State Pier	3325.34	3366.65	3547.19	3700.41
State of Maine	90587.95	90587.95	91667.97	91667.97
Sewerage District	50000.00	49500.00	49500.00	49500.00
	<u>166892.31</u>	<u>166466.29</u>	<u>167633.39</u>	<u>167837.25</u>
<u>MISCELLANEOUS:-</u>				
Contingent	1991.29	1689.55	1280.04	1413.00
Damages & Claims	-	136.00	-	11.65
Insurance	4971.67	4796.36	5586.87	5870.38
Annual Audit	600.00	700.00	285.00	285.00
Union Armory	148.19	*50.38	7.97	105.36
W. P. A. Expense	18766.32	4648.07	6986.08	7967.45
Willard Beach Survey	-	-	-	350.00
	<u>26477.47</u>	<u>11919.60</u>	<u>14145.96</u>	<u>16002.84</u>
*Credit				
<u>DEBT SERVICE:-</u>				
Interest	19004.28	17917.29	20128.19	19895.90
Bond & Notes Retired	30000.00	30000.00	35000.00	32000.00
	<u>49004.28</u>	<u>47917.29</u>	<u>55128.19</u>	<u>51895.90</u>
<u>TOTALS:-</u>	634809.14	620764.91	672307.28	642698.69
Misc. income other than realestate, personal and poll taxes	<u>29138.64</u>	<u>28500.02</u>	<u>27553.96</u>	<u>30280.30</u>
Expenditures paid out of real estate, personal and poll taxes	605670.50	592264.89	644755.32	612418.39

SOUTH PORTLAND SEWERAGE DISTRICT

Your trustees submit herewith a brief report of activities for the year ending December 31, 1939.

The District has continued to co-operate with the Works Progress Administration in providing worth while projects for local labor. The number of men employed has varied from a minimum of 23 to a maximum of 117. At the present time the payroll carries 72 names. Total manhours of labor furnished 75,763½; total of Federal funds used \$35,582.30. cost to District \$25,808.79. To finance the work bonds were issued for \$25,000 and a like amount was redeemed.

New construction during the year on projects approved by W. P. A. is summarized as follows:

LOCATION	SIZE	KIND OF PIPE	LENGTH
E Street outfall	36"	VitClay D.S.	86 ft.
	20"	Cast Iron	430 ft.
Willard Beach Line	20"	Cast Iron	108 ft.
E. Street	20"	Vit Clay, D.S.	879½ft.
Cole Street	18"	Vit Clay	534 ft.
Clemons Street	15"	Vit Clay	263 ft.
Church Street	12"	Vit Clay	97 ft.
Ridgeland Ave.	12"	Vit Clay	375 ft.
Edgewood Road	12"	Vit Clay	257 ft.
Stanwood Street	10"	Vit Clay	410 ft.
Thomas Street	10"	Vit Clay	140 ft.
Orlando Street	10"	Vit Clay	400 ft.
Deake Street	10"	Vit Clay	812 ft.
Pond Road	10"	Vit Clay	478 ft.
Ocean Road	10"	Vit Clay	264 ft.
		Total linear feet -----	5,533½ft.

STORM WATER DRAINS.			
Kelley Street	36"	Vit Clay D.S.	142 ft.
	24"	Vit Clay	130 ft.
Sunset Park	30"	Vit Clay D.S.	594 ft.
	24"	Vit Clay	39 ft.
	15"	Vit Clay	138 ft.
	12"	Vit Clay	135 ft.
Sawyer Street	6"	Perforated Culvert	520 ft.
		Total Linear feet -----	1,698 ft.

CATCH BASIN LEADS.			
	6"	Vit Clay	104 ft.
	8"	Vit Clay	1,067 ft.
	10"	Vit Clay	48 ft.
	12"	Vit Clay	28 ft.
	15"	Vit Clay	2 ft.
		Total linear feet ----	1,249 ft.

Grand total for W. P. A. drains & sewers 8,480½ ft.
 Manholes Built 47 Catch Basins built 49
 Ledge Excavation 188¼ cu yards.

OTHER CONSTRUCTION

For Department Public Works	15"	Vit Clay	18 ft.
	8"	Vit Clay	230 ft.
Miscellaneous	15"	Vit Clay	10 ft.
	12"	Vit Clay	4 ft.
	10"	Vit Clay	6 ft.

Sewer permits issued 62

CONSTRUCTION ACCOUNTS

	WPA Project #833	WPA Project #2410	Total
District Labor	\$1,800.51	\$1,274.38	\$3,074.89
Material	7,886.49	7,207.34	15,093.83
Expense	73.20	95.25	168.45
Supplies	598.75	471.90	1,070.65
Tools & Equipment	1,306.86	1,381.87	2,688.73
Supervision	400.00	400.00	800.00
Engineering	500.00	500.00	1,000.00
Insurance	501.37	510.87	1,012.24
Office Overhead	450.00	450.00	900.00
	<u>\$13,517.18</u>	<u>\$12,291.61</u>	<u>\$25,808.79</u>
Federal Payrolls	17,703.08	17,879.22	35,582.30
	<u>\$31,220.26</u>	<u>\$30,170.83</u>	<u>\$61,391.09</u>

BONDED DEBT

	AMOUNT	REDEEMED	OUT- STANDING
Issue of Nov.1,1925- 4's	200,000.00	80,000.00	120,000.00
Payable \$10,000 yearly,1931-1950			
Issue of Aug.1,1926- 4's	200,000.00	70,000.00	130,000.00
Payable \$10,000 yearly,1932-1951			
Issue of Aug.1,1927- 4's	100,000.00	30,000.00	70,000.00
Payable \$ 5,000 yearly,1933-1952			
Issue of Aug.1,1929- 5's	75,000.00		75,000.00
Payable \$ 5,000 yearly,1939-1953			
Issue of Sept.1,1934-4's	25,000.00		25,000.00
Payable \$ 5,000 yearly,1946-1950			
Issue of Oct. 1,1935-3&1/4's	25,000.00		25,000.00
Payable \$ 5,000 yearly,1951-1955			
Issue of Sept.1,1936-2& 3/4's	25,000.00		25,000.00
Payable \$ 5,000 yearly,1951-1955			
Issue of May 1, 1937, 3½'s	30,000.00		30,000.00
Payable \$ 6,000 yearly,1952-1956			
Issue of Oct 1, 1938, 2& 1/4's	25,000.00		25,000.00
Payable \$ 5,000 yearly,1953-1957			
	<u>\$705,000.00</u>	<u>\$180,000.00</u>	<u>\$525,000.00</u>

BUDGET ACCOUNTS 1938

	Appro.& Credits	Expended	Balances	Over- Drafts
Maintenance & Repairs	\$13,759.02	13,966.72		207.70
Miscellaneous Account	1,096.96	892.41	204.55	
Bonded Debt	25,000.00	25,000.00		
Interest on Bonded Debt	21,100.00	21,100.00		
Treasurer's Salary	100.00	100.00		
Interest & Discount	3.15		3.15	
	<u>\$61,059.13</u>	<u>61,059.13</u>	<u>207.70</u>	<u>207.70</u>

TREASURER'S CASH

Debits.

Cash Balance Jan. 1, 1938	\$22,946.92	
Sales of Material to City	1,712.53	
Miscellaneous Credits	996.96	
Private Work Collections	214.24	
Maintenance Credits	619.62	
W.P.A. #833 credits	11.45	
Interest (accrued)	3.15	
Bond Issue	25,000.00	
Sewer Assessments Collected, 1929	170.92	
1936	199.91	
1938	275.37	
City Assessment	49,500.00	
Adjustment Account	863.29	
Dividend on Impounded Cash	<u>23.15</u>	
		\$102,537.51

Credits.

Material Purchased	\$14,632.50	
Miscellaneous Charges	621.41	
Private Work Charges	385.87	
Maintenance & Repairs (direct charges)	13,551.48	
W.P.A. #833 (direct charges)	3,717.28	
W.P.A. #2410 (direct charges)	2,502.20	
Refunds 1938 Sewer Assessments	26.27	
Refunds from Adjustment Account	71.55	
Interest on Bonded Debt.	21,100.00	
Transfers to Sinking Fund	23,967.67	
Treasurer's Salary	100.00	
Cash Balance Dec. 31, 1938	<u>21,861.28</u>	
		\$102,537.51

Sinking Fund Account

Balance in Fund Jan. 1, 1938	2,314.37	
Dividend on Impounded Account	1,099.90	
Transfers from Current Cash	23,967.67	
Redeemed Bonds Maturing Aug. 1, 1938		15,000.00
Redeemed Bonds Maturing Nov. 1, 1938		10,000.00
Cash Balance in Fund Dec. 31, 1938	<u>27,381.94</u>	<u>2,381.94</u>
		27,381.94

SUMMARY OF SEWER ASSESSMENTS

City Assessments 1925 & Prior Years	3126.02	2197.69	928.33
District Assessments 1926	6699.16	5991.90	707.26
1928	5390.49	4783.76	606.73
1929	33834.88	27721.30	6113.58
1930	14875.20	13331.73	1543.47
1936	7424.81	4160.20	3264.61
1938	6742.65	2145.21	4597.44
	<u>78093.21</u>	<u>60331.79</u>	<u>17761.42</u>

ASSESSMENTS AND CAPITAL PROPERTIES

Outstanding Sewer Assessments	17761.42	
Rights & Privileges (Contract with City)	32202.27	
Fixed Capital	<u>570932.33</u>	620896.02
Advance Sewer Permits	2150.00	
Capital Surplus	<u>618746.02</u>	620896.02

GENERAL REVENUE ACCOUNT.

Cash Current Account	21861.28	
Cash Impounded	<u>243.04</u>	22104.32
Advance Sewer Permits	2150.00	
Balance Available for new Construction	<u>19954.32</u>	22104.32

Ralph W. Leighton, President
 Thomas Johnson)
 Morris Bragdon) Trustees.
 John J. Maloney)

