

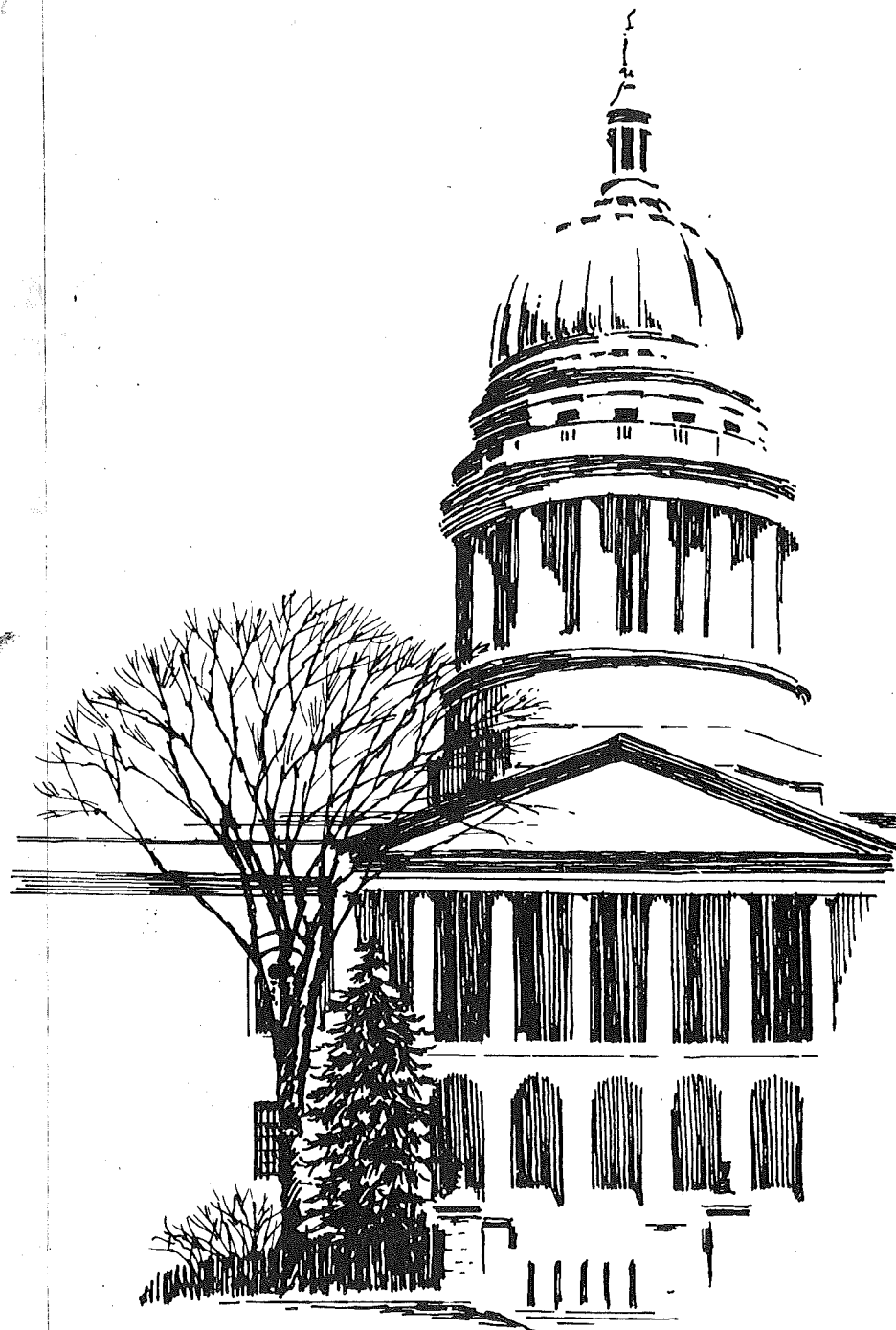
# MAINE STATE LEGISLATURE

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STATE LEGISLATIVE  
AUGUSTA, MAINE



# STATE OF MAINE **BUDGET DOCUMENT**

1978-1979

submitted by  
**JAMES B. LONGLEY**  
Governor  
January 13, 1977



# Volume I

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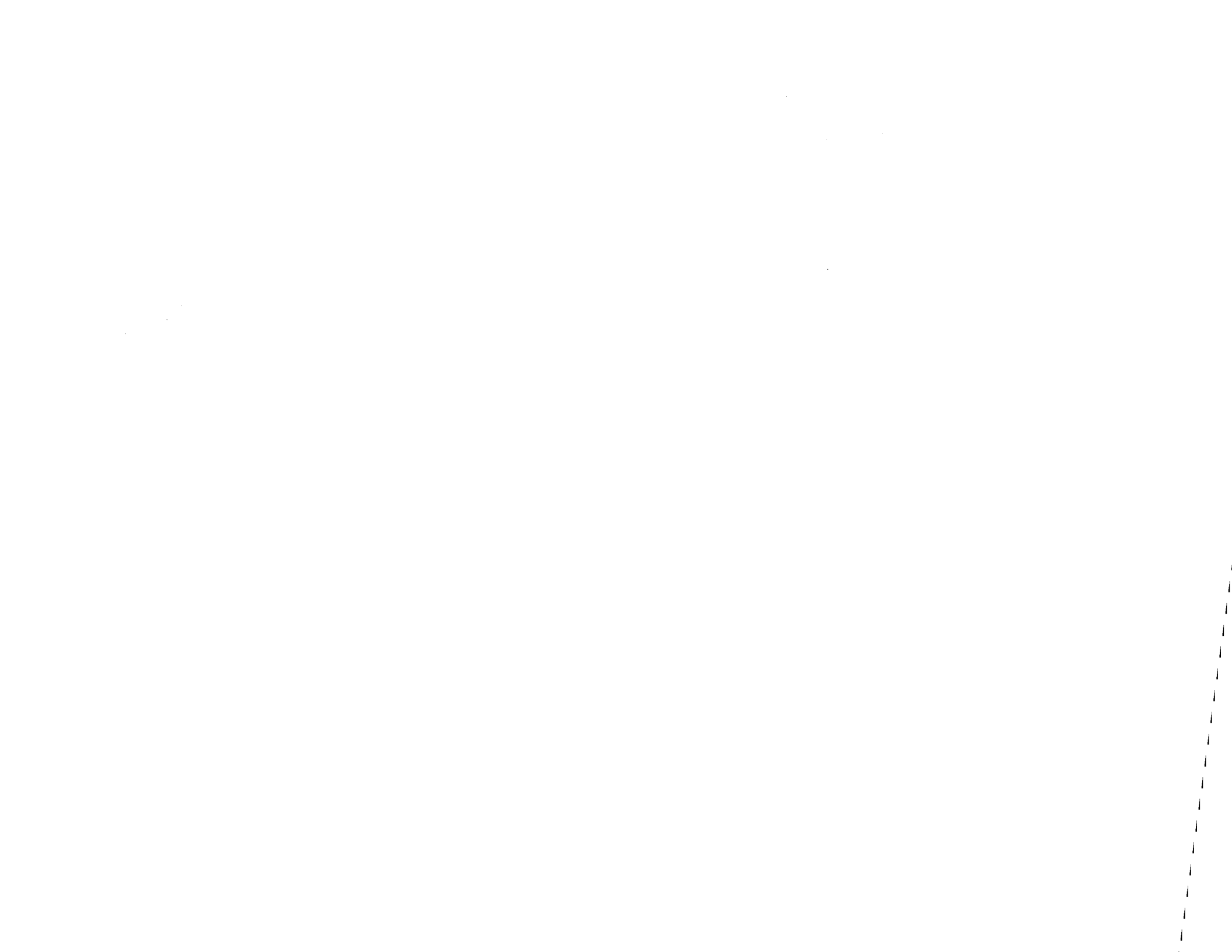
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# **THE GOVERNOR'S MESSAGE**



*Mr. President, Mr. Speaker and Honorable Members of the 108th Maine Legislature:*

As you well know, the Governor has a statutory duty to present to this Legislature a budget for the biennium. While I have this obligation to the Legislature, I feel, and hopefully this Legislature will agree, that we have an additional obligation at this time to do everything possible to provide the people of the State of Maine with solutions instead of more problems or additional tax burdens in these still difficult and challenging times for Maine.

I am therefore, submitting to you what I feel is a people's budget . . . a budget which serves the people more than it does the bureaucracy and the special interests . . . a budget which carries forward the Jeffersonian philosophy that government should do for people only what they cannot do better for themselves . . . a budget which says that the government closest to the people is usually the most responsive to the people . . . a budget that says fiscal responsibility and accountability is at it's best when it is closest to the people . . . a budget which therefore says, Washington should not mandate for Augusta or Augusta for the cities and towns of Maine . . . these decisions best made by the towns and cities of Maine.

I said in my State of the State Message that we had strengthened our foundation of government here in Maine and that it was now time to build on our foundation of fiscal responsibility which the legislative and executive branches, working in partnership, have brought to the State Government here in Maine.

I believe the budget we are presenting will allow us to start that construction for the future and to provide tax reductions in the form of tax benefits for the groups who need it the most . . . groups such as the youth of Maine and the elderly of Maine.

To this end, the budget I am presenting this Legislature, is not only balanced without a recommendation for a tax increase . . . it is a 10-point "People's Budget" which:

(1) Will provide \$6 million worth of tax relief to the working men and women of Maine by exempting residential electricity from the sales tax.

(2) A budget which will provide an additional \$2 million to give additional tax and rent relief for the elderly . . . increasing the actual dollar benefit by 25 percent to the elderly recipients . . . and very significantly without any additional cost or additional bureaucracy, to the extent we're improving on a program already in existence rather than simply adding a new program that frequently benefits those who are paid to serve rather than those who government should serve.

(3) A budget which will provide \$1.6 million for a program to provide free drugs for elderly persons who are unable to receive such drugs through other programs. Parenthetically, as an idealist that felt he

could find these dollars for an elderly drug program, I became a realist to the extent I recognized the best way to find dollars was to find dollars which could be saved within government from the economy, efficiency and effectiveness we have tried to bring to government.

(4) A budget which is designed to assist us in finding more and better jobs for the people of Maine by the creation of a Maine Economic Development Corporation . . . the creation of a Council of Economic Advisors . . . and the creation of a partnership effort with the business community to better promote tourism. Here again these programs and projects for the people . . . with a price tag of \$1.1 million, do not come from increases in taxes, but from improved management and personnel procedures made possible in large part by legislation enacted by the previous legislature.

(5) The education budget we are presenting, we feel, will provide more direct assistance to what must become our real "bottom line" in education... *the student*. We will ask for your approval of a \$1.5 million voucher plan which will enable deserving students throughout the State to receive state grants to attend any post-secondary school of their choice in Maine. We also will propose the securing of additional space for Maine students desiring to attend medical school and who will hopefully return to Maine to practice medicine. We will also propose the establishment of a special fund in the Department of Educational and Cultural Services to enable the State's Vocational and Technical Institutes to design special programs to meet the needs of business and industry in their areas on a partnership basis to the extent we believe the government closest to the people best serves the people. I also believe our vocational education effort closest to the people will best help existing industry to expand as well as help attract new quality industry to Maine.

(6) We are submitting a special emergency appropriations bill to allocate Title II Public Employment funds. We feel the program will improve and continue basic services in critical areas such as children and family services and mental health and corrections. In addition, dollars will be allocated to fund programs designed to better protect consumers and to improve services to people through state government in the Public Utilities Commission and the Department of Personnel. This program also will allow us to do some maintenance work on our bridges and at our state parks and will also enable us to winterize the State House as an energy conservation measure.

(7) The budget we are presenting in the area of public safety will provide for additional state troopers and the replacement of older vehicles. It also will provide for expansion of the regional communications system. We must make certain the highways and streets of Maine are safe. This budgetary approach and allocations to the State Police will allow us to continue to reverse a trend that seemed to grant more rights and privileges for those who broke the laws than those who observed the laws.



(8) In the area of human services, we are recommending an increase of approximately \$20 million over the two years of the biennium. This increase is necessary to maintain current programs and to meet increasing costs in practically every area, particularly in the medical care program. As I said a week ago, the legislative and executive branches can take great pride in the fact that we have not eliminated or cut back on any major programs designed to serve people.

(9) The budget also includes funding for the higher wage scales brought on by implementation of the new compensation plan for State employees.

(10) And, the budget includes a 20 percent increase in funds to provide additional staffing for the Attorney General's office to meet its continuing and new responsibilities in such areas as consumer protection and human rights and sovereign immunity.

These 10 points by no means attempt to outline everything this budget proposes to accomplish. We have attempted in every way to fund all programs mandated by the Legislature . . . to continue all our educational programs . . . and to maintain all necessary functions of State government.

Due largely to the outstanding efforts of Commissioner Roger Mallar and his staff, the Department of Transportation has generally held the line on expenditures for highway materials the past two years, despite the continuing effects of inflation on maintenance and construction activities. The programs included in the budget for the next biennium will enable the department to continue existing services and to maintain safe, convenient and effective movement of goods and people throughout the State. The Highway Fund is in sound fiscal condition and the level of bonds required to supplement the fund is expected to be some \$2 million less than the previous biennium.

Despite increased costs for construction and maintenance, the transportation budget requires no increase in fuel taxation or fee increases in licenses or motor vehicle registration.

## TAX REFORM

We must address tax reform in this session, but to meet our obligations to the people of Maine whom I feel are unable to pay more, we must address tax reform with an eye to equalization of the tax burden through assuring proper tax mix as well as to establish a maximum tax burden and to provide tax benefits to those least able to pay taxes.

The allocations included in our present budget for education subsidies are based largely on estimates and the exact spending figures are unknown at this time because the law gives the Commissioner and the State Board of Education until January 30th to file such data which is not

available until that time. However, in accordance with present statutes, I am submitting these preliminary estimates and figures at this time. I will be submitting an update of the education budget when accurate figures are available.

This is another reason why we will present legislation for your consideration to give future governors until March 1st to present their budgets. This will allow more time for more prudent planning and will enable budget drafters to have more accurate spending estimates, particularly in the area of education.

The preliminary figures we are submitting in the area of education subsidies will enable local governments to reduce the present mil rate for education by one-half mil . . . from 12½ to 12 mils in the first year of the biennium. However, we hope that when final data is available that the rate can be reduced even further. You should know I am hopeful we might even reduce the mil rate another full mil to 11 mils. However, I think it is important for the people of Maine to know that the State government is not totally responsible for the total property tax paid by the people of Maine. Many of the decisions relative to the property tax are still made at the local level and I, for one, think even more of those decisions should go back to the towns and cities.

As most of you know increases in valuation of property subject to the uniform property tax at the 12.5 mil rate will produce \$28 million more in the next fiscal year than in the current fiscal year. I favor reducing that mil rate even further and we are confident that when education costs are finalized we will be able to do so.

Under present law we are required to fund not more than 50 per cent of education costs from the uniform property tax. However, we are continuing to examine ways to reduce the burden of education costs on the property tax and to find ways to fund it with a proper and equitable tax mix.

We do not feel that the Legislature or anyone else would knowingly increase local taxes by \$28 million without a public hearing when the rate was set at 12.5 mils. However, it must be the goals of this Legislature and this administration to reduce this as much as possible and to return as much of the decision-making as possible in education back to the local governments.

I will be submitting my own thoughts in this area in a subsequent message to this body and I pledge my full and complete cooperation as we mutually address this problem which faces each and every Maine citizen. However, we must ask ourselves and answer to the people of Maine whether we have the right to spend this \$28 million and arbitrarily add another burden to the property tax payer or whether this decision would not be better made and should be made at the local level.

As Governor I am hopeful that questions surrounding the pending citizen petitions in the area of property tax reform will not postpone a speedy resolution of problems in that area. One of the strengths of our

democratic system is the freedom of speech and freedom of expression demonstrated by the "Save our State" and "Towns for Fair Taxation" organizations which conducted this petition drive. They are to be commended for focusing attention on the problem of inequity in our property taxes and they have challenged the spend, spend, spend philosophy of some of those connected with education. I am grateful for the courtesy these groups have extended to me as Governor and I appreciate their constructive criticism. We must address reforms in this area and our legislation will be aimed in this direction.

However, we cannot wait to start bringing about some meaningful tax reforms. In that regard, I feel:

(1) We must take steps to avoid future spending deficits which overburden our citizens with taxes and which have a harmful effect on our business climate. Toward that objective we are adopting a task force recommendation of an outstanding volunteer group and are proposing legislation which will limit spending to our ability to pay. State government expenditures and program, taken together, have a great effect on the State's economic climate. However, state budgets have not traditionally been prepared from an overall perspective of their effect on the State's economy or the State's highest priorities. I am submitting legislation to alter the budget development process so that overall policy objectives will be considered by each agency and by the Governor. The improved result would be a State program document which will accompany the State Budget document in which critical problems and opportunities and high priority objectives facing the State will be explicitly identified as a guide to our decision-making.

This legislation will also require the Governor to propose an aggregate level of State spending and consequent tax burden for each biennium. The Legislature would be required to accept or reject these levels within 4 weeks of submission. We must hold the line on our per capita tax burden and on our per capita debt. They are both still too high. The procedure defined in this legislation will make the total tax burden a specific public decision of the Governor and the Legislature in every budget cycle. For the first time, we will be able to know the total tax burden expected of Maine people in advance. This will improve our posture of fiscal responsibility and will do more to assure existing industry as well as attract potential quality industry as they will see definite statutory proof of our commitment as a state that taxes equitably and fairly. Hopefully, future Governors and Legislatures will use this procedure to bring the total tax and debt burden down to an acceptable level.

(2) The reimbursement of the inventory tax has been of great concern to all of us. I personally have seriously questioned the reimbursement because I felt it favored businesses with inventories and discriminated against those businesses which do not have inventories and that it discriminates against all property taxpayers other than corporations with inventories. Here is an excellent example of where State government . . . the Legislative and Executive branches . . . must not usurp or

preempt the rights of the citizens of cities and towns to make their own decisions. They are the ones who have to provide the fire and police protection to these firms. Local governments should have the right to allow its citizens and businesses without inventories to determine whether or not they want to tax businesses with inventories for local services they provide. I would hope that individual cities and towns would not arbitrarily tax inventories but I feel the citizens of these towns should have the right to make that decision rather than have a governor and a legislature tell them that they cannot charge for the services the citizens of those towns and cities must pay to provide.

I will, therefore, ask this Legislature to allow the towns and cities to make their own decisions relative to taxing inventories and I will further ask that the corporate income tax increase of one percent be repealed since it was imposed at the time the inventory tax reimbursement began. Maine has a history of fairness and I submit this approach keeps faith with the business community of Maine since we added to the corporate tax of all businesses to pay for the tax relief provided to businesses with inventories.

We feel this is an ideal time to address this issue and make this resolution since an additional \$5.3 million in State-Local revenue sharing is forecast for the coming biennium.

I would also ask this Legislature to exercise extreme caution in mandating new programs and failing to give commissioners discretionary authority to make decisions based on the overall needs of their departments. There has been a tendency in government to mandate programs without any thought being given to real need or to benefits in relation to cost or how the program will actually work. This has not been fair to dedicated commissioners and officers of government or to State employees and has been equally unfair to the cities and towns of Maine. We would respectfully ask this Legislature to give department heads more discretion in reorganizing their departments and selecting key people upon whom they must depend, and to carefully review any and all programs we mandate to the cities and towns of Maine.

## REVENUES

Let us take a brief look at the revenues expected to be available for the biennium to fund this budget which totals \$862.5 million.

The General Fund revenues anticipated for the biennium are \$836 million. This is to be made up of \$405.5 million in the first year and \$430.5 million in the second year. This is less the amount required for State-Local revenue sharing as provided by law.

To this must be added an amount of \$14 million in federal revenue sharing each year, for a total of \$28 million for the biennium.

**GENERAL FUND  
SUMMARY OF UNDEDICATED REVENUES**

Revenue Source	Actual 1975-76	Estimated 1976-77	Budget Recommendation	
			1977-78	1978-79
Uniform Property Tax	\$120,374,294	\$ 4,731,000	\$ 7,006,000	\$ 7,700,000
Tree Growth Tax	7,803,493	7,986,000	7,889,432	8,472,170
Budworm Excise Tax	2,837,259	737,000	1,523,604	6,282
Inheritance and Estate Taxes	7,361,635	7,400,000	7,900,000	8,400,000
Income Tax—Individual	51,876,902	77,507,779	85,833,333	91,770,833
Local Government Fund*	2,075,076	2,774,779	3,433,333	3,670,833
General Fund Portion	49,801,826	74,733,000	82,400,000	88,100,000
Income Tax—Corporate	32,815,598	23,922,422	26,562,500	27,291,666
Local Government Fund*	1,312,624	856,422	1,062,500	1,091,666
General Fund Portion	31,502,974	23,066,000	25,500,000	26,200,000
Cigarette Taxes	23,935,432	24,650,000	26,000,000	26,000,000
Sales and Use Tax	151,724,958	168,598,838	184,375,000	200,000,000
Local Government Fund*	6,068,998	6,035,838	7,375,000	8,000,000
General Fund Portion	145,655,960	162,563,000	177,000,000	192,000,000
Public Utility Taxes	9,842,975	11,080,000	13,205,000	14,705,000
Insurance Premiums Taxes	7,715,910	8,440,000	9,300,000	10,000,000
Commission on Pari-Mutuels	812,818	865,000	850,000	850,000
Income from Investments	1,668,381	1,700,000	1,708,500	1,711,000
Income from Alcoholic Beverages	24,037,724	25,500,000	26,000,000	27,000,000
Income from State Lottery	2,609,623	3,000,000	2,000,000	2,000,000
Other Revenue	12,703,752	13,138,734	17,202,823	17,332,576
Total Undedicated Revenue	458,120,754	379,256,773	417,356,192	443,239,527
Local Government Fund*	9,456,698	9,667,039	11,870,833	12,762,499
Available for Appropriation	\$448,664,056	\$369,589,734	\$405,485,359	\$430,477,028
	\$818,253,790		\$835,962,387	

\* Estimated State/Local Revenue Sharing

## STATE EMPLOYEES

The new pay plan which became effective for State employees last November 1st, is a tribute to what can be accomplished when the legislative and executive branches of government work together. Based on an analysis of the final determinations of the temporary compensation review board for all classified employees, the average full-time permanent State employee received an annual increase in his base pay of \$686 per year, or over \$13 per week. This is in addition to the \$160 which the Legislature and executive branch of government in fairness, paid to State employees from July through October of 1976 while the appeals were being processed, as the Legislature and this Governor wanted to make certain State employees were treated fairly. Furthermore, I believe the legislative and executive branches were more than fair.

Not only did the average increase in weekly base pay of \$13 exceed the \$11 we predicted but 57 percent of the employees received \$11 or more in permanent increases. Also, state troopers and others working non-standard work weeks are receiving premium allowances of 10 percent of their base salaries in recognition of their hours worked. This provides an additional \$21.81 a week, or over \$1,100 per year for the 700 employees affected.

During the past two years, the State contributions to the health insurance costs for its employees has increased 27.6 percent and our contributions to retirement plans have increased by 15.6 percent. Also starting the first of next year, we will have to pay between 1.7 and 2.0 percent Federal Unemployment Insurance premiums. In short, from 1976 to 1977 alone our out-of-pocket costs per employee have increased by 10.2 percent to \$11,400 annually during the last year.

Under present law, after July 1, 1977, a State employee who becomes non-occupationally disabled becomes eligible for disability retirement once he or she has been disabled for six months.

I will be proposing to this Legislature a further improvement in the form of a short term temporary disability program for State employees. This plan will provide additional benefits amounting to two-thirds of the employee's base salary for up to six months following the start of the disability. Payment of benefits will commence after a 30-day waiting period or the expiration of sick leave. I am proposing that this plan be fully paid by the State. We believe this will provide Maine State employees with one of the finest packages of fringe benefits of any public employees in the nation.

State employees have fared very well under the new pay plan, far better than many of their counterparts in the private sector here in Maine and better than many employees of other New England states. We are now waiting for the Maine Labor Relations Board to order elections in the collective bargaining units for State employees. I am advised that future increases for State employees should be negotiated pursuant to

the procedures established by the Legislature in the State Employees Labor Relations Act.

## MENTAL HEALTH AND CORRECTIONS

For the past several years, much consideration has been given to the question of the prudence and judiciousness of the State of Maine continuing to operate two major mental institutions. As this State has taken positive, innovative steps toward community-oriented care for many of its mentally ill citizens, we have witnessed declining populations and ever-increasing costs at both Augusta Mental Health Institute and Bangor Mental Health Institute. From 1966 to 1975, the resident population at Augusta decreased from 1,552 to 397 while the cost of operating the facility increased from \$3.8 million to \$8.7 million. During the same time period, the patient population at Bangor decreased from 1,158 to 346 while expenditures there increased from \$2.5 million in 1966 to \$6.7 million in 1975. We announced last fall that we had made an administrative decision to plan for the phase-down of Bangor Mental Health Institute but that we would take no action that was outside the scope of our statutory authority. We have worked for approximately six months developing a plan which we feel will improve patient care for those presently confined at the institutions as well as improve our entire mental health system by better utilizing our existing resources.

Therefore, we will ask this Legislature to give the Commissioner of Mental Health and Corrections the authority to operate one major mental health institute. It would not be fair to ask this Legislature for the authorization to operate only one institution if we did not outline how we planned to utilize that authorization.

Our plan in that regard calls for:

- (1) The establishment of a resource center for geriatric and autistic patients at Bangor. Some 86 elderly patients presently residing at B.M.H.I. would remain at that unit.
- (2) The transfer of 126 patients and 4 complete psychiatric patient care teams to the Maine Mental Health Institute at Augusta.
- (3) The allocation of resources to the Aroostook County Mental Health Program to care for Aroostook patients presently at Bangor in order to have them as close to home as possible.
- (4) The transfer of some 45 patients presently at Bangor to community nursing homes, their own homes, foster homes, boarding homes and to the D-1 Unit in Bangor.
- (5) We will continue to support the development of community mental health programs.

This is the recommendation presented me by the most objective and the best expertise available as it relates to mental health. I do not pretend to be a mental health expert so I must rely on the best expertise

available as well as the advice of those who are at least as objective as they are professional. I am, in that spirit, submitting this plan to the Legislature for its consideration and hopefully its approval. Should the Legislature feel it wants to take a different approach or alter the mission of an institution other than the one we have recommended, I will recognize that right. However, I support this basic plan which we have presented . . . a plan originally advanced by Commissioner Rosser . . . a plan with the support of the community mental health experts . . . and a plan now submitted and advocated by George Zitnay, our new Commissioner of Mental Health and Corrections and the community mental health directors have once again given their support to this plan.

The Department will also be able to add 61 positions at the Pineland Center for training and treatment of the mentally retarded. These improvements, we feel, will make Pineland one of the finest, if not the finest, institutions of its size in the nation. The Department also will embark on a community-based program for the mentally retarded with the objective of keeping the family unit intact to the maximum degree possible.

There will also be funds available to hire additional security officers for the State Prison at Thomaston.

## CONCLUSION

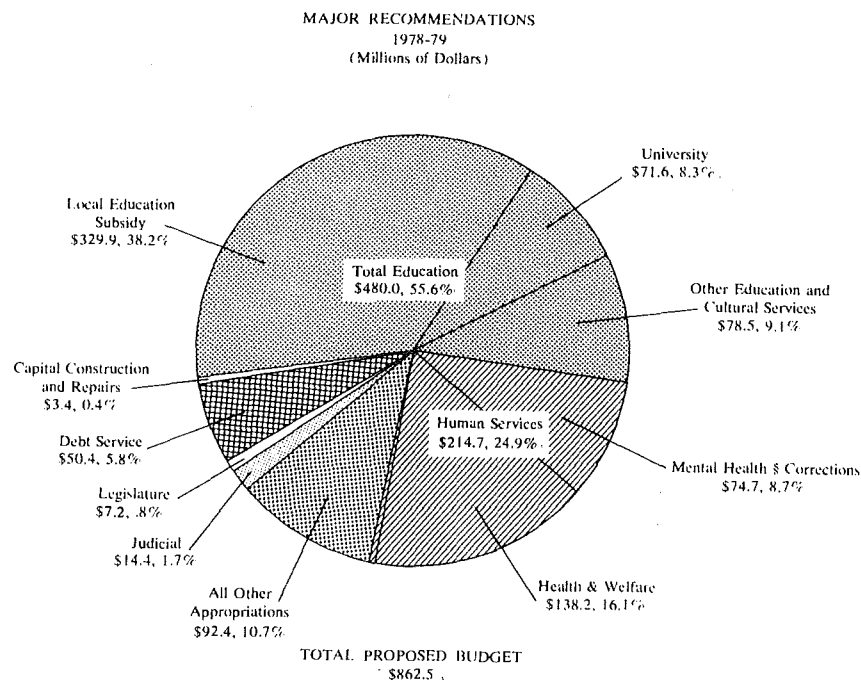
As I said at the outset, I believe we have presented this Legislature a "People's Budget," . . . a budget which gives more consideration to people than it does to the bureaucracy and special interests . . . and a budget which is based on the input we have received from individual citizens, legislators and experts in government as well as through our task force efforts and through two-way communications with the people of Maine.

Mr. President . . . Mr. Speaker: I would like to thank this Joint Convention for allowing me to present this budget and I thank you in advance for your consideration.

Thank you very much.

*James B. Longley*

Governor of Maine



(MILLIONS OF DOLLARS)  
SUMMARY OF REQUESTS AND RECOMMENDATIONS  
 1978/1979 BIENNium

<u>GENERAL FUND</u>	<u>DEPARTMENT REQUESTS</u>	<u>BUDGET (REDUCTIONS)</u>	<u>BUDGET RECOMMENDATIONS</u>
Operating Funds	\$942.68	\$ (83.65)	\$855.50 APPROPRIATION/ALLOCATION ACTS 3.53 OTHER LEGISLATIVE DOCUMENTS
Capital Construction and Repairs	32.92	(29.48)	3.44
TOTAL BUDGET	\$975.60	\$ (113.13)	\$862.47

METHOD OF FINANCING

<u>GENERAL FUND</u>		<u>BUDGET RECOMMENDATIONS</u>
Estimated Fund Balance - July 1, 1977	\$ 1.25	
Undedicated Revenue - Biennium	835.96	\$837.21
DEDUCTIONS:		
Contingent Account	.90	
Other	.10	1.00
		\$836.21
OTHER FINANCING:		
Federal Revenue Sharing	28.00	28.00
TOTAL AVAILABLE		\$864.21
TOTAL BUDGET RECOMMENDATION		\$862.47
Unallocated Balance		\$ 1.74

GENERAL FUND UNAPPROPRIATED SURPLUS

<u>AVAILABLE AT JUNE 30, 1976</u>		\$5.88
ADJUSTMENTS:		
Appropriations - Over (Under)	\$ (7.23)	
Current Revenues Over (Under)	1.00	
Budworm Excise Tax	1.57	
Lapsed Balances	4.02	(.64)
AVAILABLE		\$5.24
EMERGENCY LEGISLATION:		
Additional Act	\$2.17	
Spruce Budworm	1.57	
Other	.25	3.99
BALANCE AT JUNE 30, 1977		\$1.25



# **SELECTED FINANCIAL ARRAYS**





FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79
	TOTAL EXPENDITURE ALL FUNDS	985,341,643	964,402,510	992,799,250	1,043,391,645	953,489,090	1,003,755,530
GENERAL FUND	APPROP - PERSONAL SERVICES	59,074,476	61,970,344	65,962,068	68,234,420	60,415,531	62,632,483
	- ALL OTHER	383,588,100	307,738,521	351,544,957	379,688,426	323,673,521	348,702,065
	- CAPITAL EXPEND	1,156,281	928,644	2,431,493	1,849,730	1,590,593	1,049,672
	- UNALLOCATED	6,268,947	6,012,964	9,760,197	8,708,403	15,295,274	14,137,308
	TOTAL APPROPRIATION *	450,087,804	376,650,473	429,698,715	458,480,979	400,974,919	426,521,528
	BAL BRT FWD - UNENCUMBERED	7,917,336	8,557,556	383,932	383,932	383,932	383,932
	- ENCUMBERED	7,406,180	3,805,460				
	TRANSFERS - NET EFFECT	1,256,065	-70,977	-2,550,622	-2,599,074	-2,251,299	-2,300,379
	TOTAL AVAILABLE **	466,667,385	388,942,512	427,532,025	456,265,837	399,107,552	424,605,081
	EXPEND - PERSONAL SERVICES	58,933,146	65,069,436	69,526,184	71,826,179	63,979,647	66,224,242
	- ALL OTHER	385,953,817	318,766,407	355,031,275	382,162,995	327,174,163	351,190,330
	- CAPITAL EXPEND	5,907,342	4,045,483	2,590,633	1,892,730	1,749,733	1,092,672
	TOTAL EXPENDITURES **	450,794,305	387,881,326	427,148,092	455,881,904	392,903,543	418,507,244
	BALANCE - LAPSED TO FUND	7,022,796	677,254	1	1	5,820,077	5,713,905
	- CARRIED FORWARD	12,363,016	383,932	383,932	383,932	383,932	383,932
OTHER FUNDS	ALLOC - PERSONAL SERVICES	3,518,139	3,612,832	3,456,466	3,561,863	3,410,582	3,523,728
	- ALL OTHER	2,075,314	16,102,646	16,135,588	16,219,704	15,081,656	16,086,882
	- CAPITAL EXPEND		9,943				
	- UNALLOCATED	88,101,607	72,334,399	79,844,791	81,210,785	80,259,990	82,085,012
	TOTAL ALLOCATION *	93,874,789	92,058,920	99,436,845	100,992,352	99,761,228	101,695,622
	DEDICATED REV - FEDERAL \$	253,382,345	262,630,775	298,801,816	311,571,550	297,796,851	310,104,548
	- NON-FED \$	109,048,852	116,869,362	126,415,905	129,911,149	126,595,555	130,216,311
	BAL BRT FWD - UNENCUMBERED	143,351,751	138,460,587	113,098,835	117,349,261	113,098,835	121,864,617
	- ENCUMBERED	36,973,362	26,474,490				
	TRANSFERS - NET EFFECT	60,487,103	53,212,468	45,247,018	45,788,554	45,197,695	45,739,859
	TOTAL AVAILABLE **	697,118,202	689,706,602	683,000,419	705,612,866	682,450,164	709,620,957
	EXPEND - PERSONAL SERVICES	74,720,713	90,340,308	88,238,827	90,701,168	87,910,032	90,319,875
	- ALL OTHER	420,788,678	435,390,351	427,801,443	447,609,232	423,086,181	445,732,290
	- CAPITAL EXPEND	39,037,947	50,790,525	49,610,888	49,199,341	49,589,334	49,196,121
	TOTAL EXPENDITURES **	534,547,338	576,521,184	565,651,158	587,509,741	560,585,547	585,248,286
	BALANCE - LAPSED TO FUND	1,608,182	86,583				
	- CARRIED FORWARD	164,935,077	113,098,835	117,349,261	118,103,125	121,864,617	124,372,671
PERSONNEL	GENERAL FUND - AUTHORIZED	6,222.5	6,226.5	6,148.0	6,148.0	5,950.5	5,960.5
	OTHER POSITIONS	7,407.5	7,407.5	7,564.0	7,567.0	10,502.0	10,496.0
	TOTAL POSITIONS *	13,630.0	13,634.0	13,712.0	13,715.0	16,452.5	16,456.5
REVENUES	GENERAL FUND - FEDERAL \$	1,375,423	932,208	1,330,198	1,333,292	1,329,698	1,332,792
	- NON-FED \$	447,288,633	368,657,526	405,733,741	434,616,914	404,155,661	429,144,236
	OTHER FUNDS - FEDERAL \$	253,382,345	262,630,775	298,801,816	311,571,550	297,796,851	310,104,548
	- NON-FED \$	189,453,542	192,878,218	204,779,979	209,070,853	209,356,413	214,910,358
	TOTAL REVENUE COLL *	891,499,943	825,098,727	910,645,734	956,592,609	912,638,623	955,491,934

FINANCING		-----ACTUAL-76-----	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79
TOTAL EXPENDITURE ALL FUNDS		163,050,744	158,732,400	179,834,598	190,852,300	164,774,925	173,701,936
GENERAL FUND	APPROP - PERSONAL SERVICES	10,561,203	12,691,601	11,465,866	12,243,292	11,499,938	12,275,151
	- ALL OTHER	36,468,901	35,042,290	52,794,844	55,596,836	38,291,683	39,196,840
	- CAPITAL EXPEND	276,577	62,812	188,223	107,260	110,450	70,795
	- UNALLOCATED	2,518,552	5,609,447	7,178,455	7,657,774	7,178,455	7,657,774
	TOTAL APPROPRIATION *	49,825,233	53,406,150	71,627,388	75,605,162	57,080,526	59,200,560
	RAL BRT FWD - UNENCUMBERED	912,004	451,832				
	- ENCUMBERED	3,745,488	349,245				
	TRANSFERS - NET EFFECT	1,753,552	2,317,020	146,822	135,242	146,822	135,242
	TOTAL AVAILABLE **	56,236,277	56,524,247	71,774,210	75,740,404	57,227,348	59,335,802
OTHER FUNDS	EXPEND - PERSONAL SERVICES	11,667,895	15,736,716	14,757,368	15,600,051	14,791,440	15,631,910
	- ALL OTHER	38,538,837	39,934,308	56,798,119	60,002,593	42,294,958	43,602,597
	- CAPITAL EXPEND	3,892,063	317,926	218,723	137,760	140,950	101,295
	TOTAL EXPENDITURES **	54,098,795	55,988,950	71,774,210	75,740,404	57,227,348	59,335,802
	BALANCE - LAPSED TO FUND	1,397,658	535,297				
	- CARRIED FORWARD	801,077					
	ALLOC - PERSONAL SERVICES	3,518,139	3,533,343	3,456,466	3,561,861	3,419,582	3,523,728
	- ALL OTHER	2,075,314	2,075,514	2,135,588	2,219,704	2,081,656	2,086,882
PERSONNEL	- CAPITAL EXPEND						
	- UNALLOCATED	2,828,149	2,752,807	4,091,255	4,144,805	3,714,427	3,705,122
	TOTAL ALLOCATION *	8,526,988	8,361,664	9,683,309	9,926,372	9,215,665	9,315,732
	DEDICATED REV - FEDERAL \$	25,290,905	26,696,869	21,785,730	22,620,961	21,785,730	22,620,961
	- NON-FED \$	32,856,520	47,663,091	55,809,209	57,161,376	55,809,209	57,161,376
	RAL BRT FWD - UNENCUMBERED	92,732,993	79,070,355	85,759,260	87,731,874	85,759,260	87,777,041
	- ENCUMBERED	4,979,801	3,728,840				
	TRANSFERS - NET EFFECT	30,961,914	22,981,892	22,754,754	21,237,987	22,754,754	21,237,987
	TOTAL AVAILABLE **	195,349,121	188,502,711	195,792,262	198,678,570	195,324,618	198,113,097
REVENUES	EXPEND - PERSONAL SERVICES	10,787,851	10,808,751	10,388,581	10,702,539	10,195,110	10,454,817
	- ALL OTHER	97,974,105	91,654,152	97,567,897	104,322,767	97,285,147	103,846,977
	- CAPITAL EXPEND	189,993	280,547	103,910	86,590	67,320	64,340
	TOTAL EXPENDITURES **	108,951,949	102,743,450	108,060,388	115,111,896	107,547,577	114,366,134
	BALANCE - LAPSED TO FUND	69,491	1				
	- CARRIED FORWARD	82,799,195	85,759,260	87,731,874	83,566,674	87,777,041	83,746,963
	GENERAL FUND - AUTHORIZED	1,372.0	1,382.0	1,392.0	1,392.0	1,391.0	1,391.0
	OTHER POSITIONS	1,422.0	1,394.0	1,363.5	1,369.5	1,339.0	1,336.0
REVENUES	TOTAL POSITIONS *	2,794.0	2,776.0	2,755.5	2,761.5	2,730.0	2,727.0
	GENERAL FUND - FEDERAL \$	2,092	166,500				
	- NON-FED \$	441,321,903	363,803,335	399,481,331	428,351,304	397,849,726	422,825,101
	OTHER FUNDS - FEDERAL \$	25,290,905	26,696,869	21,785,730	22,620,961	21,785,730	22,620,961
REVENUES	- NON-FED \$	110,197,717	121,743,950	131,843,201	133,987,270	136,239,985	139,521,613
	TOTAL REVENUE COLL *	576,812,617	512,410,654	553,110,262	584,959,535	555,875,441	584,967,675

FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79
	TOTAL EXPENDITURE ALL FUNDS	19,871,410	15,116,315	13,687,798	13,546,537	13,561,244	13,454,316
GENERAL FUND	APPROP - PERSONAL SERVICES	3,250,325	3,233,261	3,316,650	3,386,579	3,418,659	3,498,221
	- ALL OTHER	1,658,323	1,676,425	1,496,557	1,525,056	1,314,132	1,328,166
	- CAPITAL EXPEND	47,935	44,324	200,640	69,020	169,860	70,880
	- UNALLOCATED	260,750	210,750	246,778	246,832	221,778	221,832
	TOTAL APPROPRIATION *	5,217,333	5,164,760	5,260,625	5,227,487	5,124,429	5,119,099
	BAL BRT FWD - UNENCUMBERED	58,822	32,700				
	- ENCUMBERED	87,801	39,654				
	TRANSFERS - NET EFFECT	-428,828	-619,257				
	TOTAL AVAILABLE **	4,935,128	4,617,857	5,260,625	5,227,487	5,124,429	5,119,099
	EXPEND - PERSONAL SERVICES	2,936,088	3,110,716	3,476,650	3,546,579	3,578,659	3,658,221
	- ALL OTHER	1,557,350	1,444,298	1,570,835	1,599,388	1,363,410	1,377,498
	- CAPITAL EXPEND	128,456	58,848	213,140	81,520	182,360	83,380
	TOTAL EXPENDITURES **	4,621,894	4,613,862	5,260,625	5,227,487	5,124,429	5,119,099
	BALANCE - LAPSED TO FUND	240,880	3,995				
	- CARRIED FORWARD	72,354					
OTHER FUNDS	ALLOC - PERSONAL SERVICES						
	- ALL OTHER						
	- CAPITAL EXPEND						
	- UNALLOCATED	119,252	117,441	76,101	81,390	76,101	81,390
	TOTAL ALLOCATION *	119,252	117,441	76,101	81,390	76,101	81,390
	DEDICATED REV - FEDERAL \$	1,225,736	1,485,149	660,035	680,569	660,035	680,569
	- NON-FED \$	8,000,141	7,182,236	7,806,007	7,564,656	7,805,586	7,564,656
	BAL BRT FWD - UNENCUMBERED	3,781,145	4,772,974	3,274,527	3,515,497	3,274,527	3,505,434
	- ENCUMBERED	311,435	143,868				
	TRANSFERS - NET EFFECT	94,291	79,096	126,000	91,000	126,000	91,000
	TOTAL AVAILABLE **	13,532,000	13,779,964	11,942,670	11,933,112	11,942,249	11,923,049
	EXPEND - PERSONAL SERVICES	4,231,344	5,284,178	4,531,736	4,656,704	4,531,736	4,656,704
	- ALL OTHER	10,904,558	4,824,058	3,768,357	3,567,724	3,777,999	3,583,891
	- CAPITAL EXPEND	113,614	394,217	127,080	94,622	127,080	94,622
	TOTAL EXPENDITURES **	15,249,516	10,502,453	8,427,173	8,319,050	8,436,815	8,335,217
	BALANCE - LAPSED TO FUND	220,353	2,984				
	- CARRIED FORWARD	4,916,042	3,274,527	3,515,497	3,614,062	3,505,434	3,587,832
PERSONNEL	GENERAL FUND - AUTHORIZED	278.5	278.5	252.0	252.0	247.5	247.5
	OTHER POSITIONS	558.5	559.5	547.5	547.5	543.0	543.0
	TOTAL POSITIONS *	837.0	838.0	799.5	799.5	790.5	790.5
REVENUES	GENERAL FUND - FEDERAL \$	11,327					
	- NON-FED \$	1,433,814	1,460,748	1,520,850	1,520,850	1,520,850	1,520,850
	OTHER FUNDS - FEDERAL \$	1,225,736	1,485,149	660,035	680,569	660,035	680,569
	- NON-FED \$	8,000,141	7,131,211	7,806,007	7,564,656	7,805,586	7,564,656
	TOTAL REVENUE COLL *	10,671,018	10,077,108	9,986,892	9,766,075	9,986,471	9,766,075

FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79
	TOTAL EXPENDITURE ALL FUNDS	341,528,149	267,081,430	278,615,466	300,903,182	266,110,409	286,383,677
GENERAL FUND	APPROP - PERSONAL SERVICES	8,136,175	8,190,284	8,978,757	9,211,473	8,721,500	8,905,950
	- ALL OTHER	275,975,150	203,078,148	219,746,109	239,619,937	207,828,434	225,867,488
	- CAPITAL EXPEND	55,758	71,545	667,498	670,039	317,300	188,200
	- UNALLOCATED	134,000	185,267	75,000	75,000	75,000	75,000
	TOTAL APPROPRIATION *	284,301,083	211,525,244	229,467,364	249,576,449	216,942,234	235,036,638
	PAL BRT FWD - UNENCUMBERED	2,478,072	397,876				
	- ENCUMBERED	1,722,078	295,336				
	TRANSFERS - NET EFFECT	125,479	12,105				
	TOTAL AVAILABLE **	288,626,712	212,230,561	229,467,364	249,576,449	216,942,234	235,036,638
	EXPEND - PERSONAL SERVICES	7,886,197	8,191,002	9,053,757	9,286,473	8,796,500	8,980,950
	- ALL OTHER	278,386,251	202,984,998	219,746,109	239,619,937	207,828,434	225,867,488
	- CAPITAL EXPEND	525,133	425,416	667,498	670,039	317,300	188,200
	TOTAL EXPENDITURES **	286,897,581	211,601,416	229,467,364	249,576,449	216,942,234	235,036,638
	BALANCE - LAPSED TO FUND	2,022,911	629,145				
	- CARRIED FORWARD	693,212					
OTHER FUNDS	ALLOC - PERSONAL SERVICES						
	- ALL OTHER		14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
	- CAPITAL EXPEND						
	- UNALLOCATED	14,000,000					
	TOTAL ALLOCATION *	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
	DEDICATED REV - FEDERAL \$	27,552,080	30,578,522	31,904,309	33,892,159	31,904,309	33,892,159
	- NON-FED \$	2,900,225	1,714,368	3,377,720	3,615,849	3,377,720	3,615,849
	PAL BRT FWD - UNENCUMBERED	7,141,868	3,288,420	2,296,410	4,029,244	2,296,410	4,009,171
	- ENCUMBERED	170,821	270,786				
	TRANSFERS - NET EFFECT	8,283,779	7,924,328	1,598,907	1,906,872	1,598,907	1,906,872
	TOTAL AVAILABLE **	60,048,773	57,776,424	53,177,346	57,444,124	53,177,346	57,424,051
	EXPEND - PERSONAL SERVICES	3,317,887	3,437,413	3,407,376	3,450,847	3,407,376	3,450,847
	- ALL OTHER	50,914,666	51,864,939	45,707,384	47,843,829	45,727,457	47,864,135
	- CAPITAL EXPEND	398,015	177,662	33,342	32,057	33,342	32,057
	TOTAL EXPENDITURES **	54,630,568	55,480,014	49,148,102	51,326,733	49,168,175	51,347,039
	BALANCE - LAPSED TO FUND						
	- CARRIED FORWARD	3,559,206	2,296,410	4,029,244	6,117,391	4,009,171	6,077,012
PERSONNEL	GENERAL FUND - AUTHORIZED	690.5	691.5	696.0	696.0	681.0	681.0
	OTHER POSITIONS	3,417.0	3,417.0	3,419.0	3,419.0	3,408.0	3,408.0
	TOTAL POSITIONS *	4,107.5	4,108.5	4,115.0	4,115.0	4,089.0	4,089.0
REVENUES	GENERAL FUND - FEDERAL \$	342,929		341,398	341,492	341,398	341,492
	- NON-FED \$	1,854,955	1,300,688	2,133,881	2,147,081	1,797,736	1,810,936
	OTHER FUNDS - FEDERAL \$	27,552,080	30,578,522	31,904,309	33,892,159	31,904,309	33,892,159
	- NON-FED \$	2,900,225	1,714,368	3,377,720	3,615,849	3,377,720	3,615,849
	TOTAL REVENUE COLL *	32,650,189	33,593,578	37,757,308	39,996,581	37,421,163	39,660,436

FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79
	TOTAL EXPENDITURE ALL FUNDS	214,345,752	246,173,555	261,181,563	276,930,275	254,099,095	270,072,679
GENERAL FUND	APPROP - PERSONAL SERVICES	29,719,204	30,451,259	33,802,821	34,747,150	28,708,017	29,633,123
	- ALL OTHER	62,940,017	60,740,717	70,161,210	75,422,895	69,271,589	75,162,846
	- CAPITAL EXPEND	244,697	176,820	305,599	152,207	212,520	135,688
	- UNALLOCATED	65,000	209,500	250,000	250,000	5,820,077	5,713,905
	TOTAL APPROPRIATION *	92,968,918	91,578,304	104,519,630	110,572,252	104,012,203	110,645,562
	BAL BRT FWD - UNENCUMBERED	2,746,869	4,281,246	44,379	44,379	44,379	44,379
	- ENCUMBERED	1,150,295	1,569,656				
	TRANSFERS - NET EFFECT	1,634,238	66,581	-350,000	-350,000	-100,000	-100,000
	TOTAL AVAILABLE **	98,500,320	97,495,787	104,214,009	110,266,631	103,956,582	110,589,941
	EXPEND - PERSONAL SERVICES	29,458,373	30,521,687	33,802,821	34,747,150	28,708,017	29,633,123
	- ALL OTHER	59,922,828	66,367,883	70,061,209	75,322,894	69,171,589	75,062,846
	- CAPITAL EXPEND	700,710	1,141,455	305,599	152,207	212,520	135,688
	TOTAL EXPENDITURES **	90,081,911	98,031,025	104,169,629	110,222,251	98,092,126	104,831,657
	BALANCE - LAPSED TO FUND	2,507,087	-579,617	1	1	5,820,077	5,713,905
	- CARRIED FORWARD	5,850,902	44,379	44,379	44,379	44,379	44,379
OTHER FUNDS	ALLOC - PERSONAL SERVICES						
	- ALL OTHER						
	- CAPITAL EXPEND						
	- UNALLOCATED						
	TOTAL ALLOCATION *						
	DEDICATED REV - FEDERAL \$	115,011,499	126,428,021	153,384,289	163,290,971	152,379,324	161,823,969
	- NON-FED \$	8,775,001	9,174,145	5,500,854	5,491,677	5,500,854	5,491,677
	BAL BRT FWD - UNENCUMBERED	3,380,573	-563,736	1,140,364	1,109,607	1,140,364	1,109,607
	- ENCUMBERED	2,205,171	5,629,864				
	TRANSFERS - NET EFFECT	264,531	8,614,600	-1,903,966	-2,074,500	-1,903,966	-2,074,500
	TOTAL AVAILABLE **	129,636,775	149,282,894	158,121,541	167,817,755	157,116,576	166,350,753
	EXPEND - PERSONAL SERVICES	10,382,615	14,168,605	13,950,454	14,471,473	13,733,051	14,254,149
	- ALL OTHER	113,516,209	133,339,896	142,995,726	152,171,177	142,208,164	150,921,499
	- CAPITAL EXPEND	365,017	634,029	65,754	65,374	65,754	65,374
	TOTAL EXPENDITURES **	124,263,841	148,142,530	157,011,934	166,708,024	156,006,969	165,241,022
	BALANCE - LAPSED TO FUND						
	- CARRIED FORWARD	5,066,128	1,140,364	1,109,607	1,109,731	1,109,607	1,109,731
PERSONNEL	GENERAL FUND - AUTHORIZED	3,322.0	3,322.0	3,263.0	3,263.0	3,106.0	3,116.0
	OTHER POSITIONS	393.0	429.0	618.0	618.0	614.0	614.0
	TOTAL POSITIONS *	3,715.0	3,751.0	3,881.0	3,881.0	3,720.0	3,730.0
REVENUES	GENERAL FUND - FEDERAL \$	13,425	34,981	37,000	40,000	37,000	40,000
	- NON-FED \$	1,686,151	1,307,892	1,641,255	1,641,255	1,747,115	1,747,115
	OTHER FUNDS - FEDERAL \$	115,011,499	126,428,021	153,384,289	163,290,971	152,379,324	161,823,969
	- NON-FED \$	8,775,001	9,171,960	5,500,854	5,491,677	5,500,854	5,491,677
	TOTAL REVENUE COLL *	125,486,076	136,942,854	160,563,398	170,463,903	159,664,293	169,102,761

FINANCING	TOTAL EXPENDITURE	ALL FUNDS	ACTUAL-76- 91,057,673	ESTIMATED-77- 95,262,564	DEPT-78- 96,113,053	DEPT-79- 97,416,434	BUDGET-78- 96,107,829	BUDGET-79- 97,407,260
GENERAL FUND	APPROP	-PERSONAL SERVICES	540,356	550,153	633,332	660,389	632,382	655,839
		-ALL OTHER	98,908	94,505	98,761	99,446	94,822	94,822
		-CAPITAL EXPEND	1,650	2,765	2,608	810	2,273	810
		-UNALLOCATED						
	TOTAL APPROPRIATION	*	640,914	647,423	734,701	760,645	729,477	751,471
	PAL BRT FWD	-UNENCUMBERED						
		- ENCUMBERED	106	632				
	TRANSFERS - NET EFFECT		900	14,800				
	TOTAL AVAILABLE	**	641,920	662,855	734,701	760,645	729,477	751,471
	EXPEND	-PERSONAL SERVICES	512,437	550,153	633,332	660,389	632,382	655,839
		-ALL OTHER	92,260	95,137	98,761	99,446	94,822	94,822
		-CAPITAL EXPEND	1,306	2,765	2,608	810	2,273	810
	TOTAL EXPENDITURES	**	606,003	648,055	734,701	760,645	729,477	751,471
	BALANCE - LAPSED TO FUND		35,285	14,800				
	- CARRIED FORWARD		632					
OTHER FUNDS	ALLOC	-PERSONAL SERVICES						
		-ALL OTHER						
		-CAPITAL EXPEND						
		-UNALLOCATED						
	TOTAL ALLOCATION	*						
	DEDICATED REV - FEDERAL \$		40,772,552	45,014,986	45,940,212	47,345,492	45,940,212	47,345,492
	- NON-FED \$		35,992,595	38,054,240	40,093,073	42,090,105	40,093,073	42,090,105
	PAL BRT FWD -UNENCUMBERED		142,063	7,612,479	7,393,365	9,130,865	7,393,365	9,130,865
	- ENCUMBERED		6,607,372	417,662				
	TRANSFERS - NET EFFECT		14,967,232	10,908,507	11,082,567	11,085,567	11,082,567	11,085,567
	TOTAL AVAILABLE	**	98,481,814	102,007,874	104,509,217	109,652,029	104,509,217	109,652,029
	EXPEND	-PERSONAL SERVICES	7,257,388	8,820,371	9,293,584	9,757,698	9,293,584	9,757,698
		-ALL OTHER	82,951,899	85,442,109	85,856,359	86,658,275	85,856,359	86,658,275
		-CAPITAL EXPEND	242,383	352,029	228,409	239,816	228,409	239,816
	TOTAL EXPENDITURES	**	90,451,670	94,614,509	95,378,352	96,655,789	95,378,352	96,655,789
	BALANCE - LAPSED TO FUND							
	- CARRIED FORWARD		8,030,141	7,393,365	9,130,865	12,996,240	9,130,865	12,996,240
PERSONNEL	GENERAL FUND	-AUTHORIZED	45.5	47.5	47.0	47.0	47.0	47.0
	OTHER POSITIONS		645.0	645.0	647.0	647.0	647.0	647.0
	TOTAL POSITIONS	*	690.5	692.5	694.0	694.0	694.0	694.0
REVENUES	GENERAL FUND	- FEDERAL \$	10,509					
		- NON-FED \$	123,025	111,164	118,100	118,100	118,100	118,100
	OTHER FUNDS	- FEDERAL \$	40,772,552	45,014,986	45,940,212	47,345,492	45,940,212	47,345,492
		- NON-FED \$	35,992,595	38,054,240	40,093,073	42,090,105	40,093,073	42,090,105
	TOTAL REVENUE COLL	*	76,898,681	83,180,390	86,151,385	89,553,697	86,151,385	89,553,697

FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79
	TOTAL EXPENDITURE ALL FUNDS	32,575,364	34,999,552	22,599,784	19,516,822	21,900,894	18,802,681
GENERAL FUND	APPROP - PERSONAL SERVICES	5,116,644	5,152,001	5,912,188	6,085,134	5,606,643	5,778,812
	- ALL OTHER	2,104,239	2,817,672	2,266,736	2,292,261	2,103,236	2,128,571
	- CAPITAL EXPEND	461,928	491,441	926,971	758,253	706,326	524,124
	- UNALLOCATED	3,060,895	-410,000	2,009,964	478,797	1,999,964	468,797
	TOTAL APPROPRIATION *	10,743,706	8,051,114	11,115,859	9,614,445	10,416,169	8,900,304
	BAL BRT FWD - UNENCUMBERED	1,390,507	2,185,145	339,553	339,553	339,553	339,553
	- ENCUMBERED	350,577	1,451,257				
	TRANSFERS - NET EFFECT	67,859	37,430				
	TOTAL AVAILABLE **	12,552,649	11,724,946	11,455,412	9,953,998	10,755,722	9,239,857
	EXPEND - PERSONAL SERVICES	4,834,937	5,256,277	5,949,802	6,085,134	5,644,257	5,778,812
	- ALL OTHER	4,419,647	4,591,777	4,122,946	2,771,058	3,949,446	2,597,368
	- CAPITAL EXPEND	408,521	1,492,339	1,043,111	758,253	822,466	524,124
	TOTAL EXPENDITURES **	9,663,105	11,340,393	11,115,859	9,614,445	10,416,169	8,900,304
	BALANCE - LAPSED TO FUND	467,184	45,000				
	- CARRIED FORWARD	3,636,402	339,553	339,553	339,553	339,553	339,553
OTHER FUNDS	ALLOC - PERSONAL SERVICES						
	- ALL OTHER						
	- CAPITAL EXPEND						
	- UNALLOCATED						
	TOTAL ALLOCATION *						
	DEDICATED REV - FEDERAL \$	10,770,943	1,958,690	2,971,896	1,611,542	2,971,896	1,611,542
	- NON-FED \$	7,686,842	7,970,868	8,614,214	8,652,998	8,614,214	8,652,998
	BAL BRT FWD - UNENCUMBERED	8,772,487	8,845,772	4,278,991	4,331,176	4,278,991	4,331,176
	- ENCUMBERED	7,469,551	8,197,820				
	TRANSFERS - NET EFFECT	4,317,020	965,000	-50,000	-34,000	-50,000	-34,000
	TOTAL AVAILABLE **	39,016,843	27,938,150	15,815,101	14,561,716	15,815,101	14,561,716
	EXPEND - PERSONAL SERVICES	5,186,691	6,175,261	5,831,788	5,947,697	5,831,788	5,947,697
	- ALL OTHER	14,613,183	11,663,765	4,856,445	3,310,231	4,856,445	3,310,231
	- CAPITAL EXPEND	3,112,385	5,820,133	795,692	644,449	795,692	644,449
	TOTAL EXPENDITURES **	22,912,259	23,659,159	11,483,925	9,902,377	11,483,925	9,902,377
	BALANCE - LAPSED TO FUND						
	- CARRIED FORWARD	17,043,592	4,278,991	4,331,176	4,659,339	4,331,176	4,659,339
PERSONNEL	GENERAL FUND - AUTHORIZED	317.0	317.0	314.0	314.0	304.0	304.0
	OTHER POSITIONS	494.0	486.0	519.0	516.0	519.0	516.0
	TOTAL POSITIONS *	811.0	803.0	833.0	830.0	823.0	820.0
REVENUES	GENERAL FUND - FEDERAL \$	656,810	599,749	643,800	643,800	643,300	643,300
	- NON-FED \$	639,388	493,729	564,381	564,381	843,212	843,212
	OTHER FUNDS - FEDERAL \$	10,770,943	1,958,690	2,971,896	1,611,542	2,971,896	1,611,542
	- NON-FED \$	7,686,842	7,740,893	8,614,214	8,652,998	8,614,214	8,652,998
	TOTAL REVENUE COLL *	19,753,983	10,793,061	12,794,291	11,472,721	13,072,622	11,751,052



FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79
	TOTAL EXPENDITURE ALL FUNDS	13,173,203	14,387,133	15,021,241	15,179,052	14,682,735	14,888,881
GENERAL FUND	APPROP - PERSONAL SERVICES	1,672,934	1,624,898	1,772,278	1,817,483	1,748,192	1,802,387
	- ALL OTHER	3,341,159	3,255,582	3,818,100	3,872,669	3,610,125	3,667,032
	- CAPITAL EXPEND	67,736	78,929	139,954	92,141	71,864	59,175
	- UNALLOCATED	8,300	303,000				
	TOTAL APPROPRIATION *	5,090,129	5,262,409	5,730,332	5,782,293	5,430,181	5,528,594
	BAL BRT FWD - UNENCUMBERED	29,076	84,729				
	- ENCUMBERED	291,383	89,674				
	TRANSFERS - NET EFFECT	-1,899,522	-1,899,656	-2,347,444	-2,384,316	-2,298,121	-2,335,621
	TOTAL AVAILABLE **	3,511,066	3,537,156	3,382,888	3,397,977	3,132,060	3,192,973
	EXPEND - PERSONAL SERVICES	1,572,029	1,624,898	1,772,278	1,817,483	1,748,192	1,802,387
	- ALL OTHER	1,371,249	1,480,525	1,470,656	1,488,353	1,312,004	1,331,411
	- CAPITAL EXPEND	110,813	431,734	139,954	92,141	71,864	59,175
	TOTAL EXPENDITURES **	3,054,091	3,537,157	3,382,888	3,397,977	3,132,060	3,192,973
	BALANCE - LAPSED TO FUND	335,614	-1				
	- CARRIED FORWARD	174,403					
OTHER FUNDS	ALLOC - PERSONAL SERVICES		79,489				
	- ALL OTHER		27,132				
	- CAPITAL EXPEND		9,043				
	- UNALLOCATED	6,064,879	5,871,360	7,196,274	7,274,893	7,048,301	7,128,803
	TOTAL ALLOCATION *	6,120,182	5,987,024	7,196,274	7,274,893	7,048,301	7,128,803
	DEDICATED REV - FEDERAL \$	1,723,450	1,781,477	1,643,275	1,647,786	1,643,275	1,647,786
	- NON-FED \$	463,732	447,591	467,375	467,375	467,375	567,931
	BAL BRT FWD - UNENCUMBERED	428,866	368,738	153,044	170,371	153,044	60,753
	- ENCUMBERED	474,800	420,105				
	TRANSFERS - NET EFFECT	1,950,125	1,998,085	2,348,756	2,385,628	2,299,433	2,336,933
	TOTAL AVAILABLE **	11,161,155	11,003,020	11,808,724	11,946,053	11,611,428	11,742,206
	EXPEND - PERSONAL SERVICES	5,956,537	6,252,096	7,131,636	7,253,302	7,213,715	7,337,055
	- ALL OTHER	3,511,066	3,934,491	3,999,003	3,991,620	3,814,210	3,803,670
	- CAPITAL EXPEND	651,509	663,389	507,714	536,153	522,759	555,183
	TOTAL EXPENDITURES **	10,119,112	10,849,976	11,638,353	11,781,075	11,550,675	11,695,908
	BALANCE - LAPSED TO FUND	283,012					
	- CARRIED FORWARD	788,843	153,044	170,371	164,978	60,753	46,298
PERSONNEL	GENERAL FUND - AUTHORIZED	192.0	183.0	179.0	179.0	169.0	169.0
	OTHER POSITIONS	478.0	477.0	450.0	450.0	465.0	465.0
	TOTAL POSITIONS *	670.0	660.0	629.0	629.0	634.0	634.0
REVENUES	GENERAL FUND - FEDERAL \$	338,331	130,978	308,000	308,000	308,000	308,000
	- NON-FED \$	224,272	176,449	270,422	270,422	275,422	275,422
	OTHER FUNDS - FEDERAL \$	1,723,450	1,781,477	1,643,275	1,647,786	1,643,275	1,647,786
	- NON-FED \$	1,018,585	1,058,848	1,082,457	1,086,185	1,082,457	1,186,741
	TOTAL REVENUE COLL *	3,304,638	3,147,752	3,304,154	3,312,393	3,309,154	3,417,949

FINANCING		-----ACTUAL-76-----	-----ESTIMATED-77-----	-----DEPT-78-----	-----DEPT-79-----	-----BUDGET-78-----	-----BUDGET-79-----
	TOTAL EXPENDITURE ALL FUNDS	109,739,348	132,649,561	125,745,747	129,047,043	122,252,759	129,044,100
GENERAL FUND	APPROP - PERSONAL SERVICES	77,635	76,887	80,176	82,920	80,200	83,000
	- ALL OTHER	1,001,403	1,033,182	1,162,640	1,259,326	1,159,500	1,256,300
	- CAPITAL EXPEND						
	- UNALLOCATED	221,450	-95,000				
	TOTAL APPROPRIATION *	1,300,488	1,015,069	1,242,816	1,342,246	1,239,700	1,339,300
	BAL BRT FWD - UNENCUMBERED	301,986	1,124,028				
	- ENCUMBERED	58,452	10,006				
	TRANSFERS - NET EFFECT	2,387					
	TOTAL AVAILABLE **	1,663,313	2,149,103	1,242,816	1,342,246	1,239,700	1,339,300
	EXPEND - PERSONAL SERVICES	65,190	77,987	80,176	82,920	80,200	83,000
	- ALL OTHER	1,665,395	1,867,481	1,162,640	1,259,326	1,159,500	1,256,300
	- CAPITAL EXPEND	40,340	175,000				
	TOTAL EXPENDITURES **	1,770,925	2,120,468	1,242,816	1,342,246	1,239,700	1,339,300
	BALANCE - LAPSED TO FUND	16,177	28,635				
	- CARRIED FORWARD	1,134,034					
OTHER FUNDS	ALLOC - PERSONAL SERVICES						
	- ALL OTHER						
	- CAPITAL EXPEND						
	- UNALLOCATED	65,089,327	63,592,791	68,481,161	69,709,697	69,421,161	71,169,697
	TOTAL ALLOCATION *	65,108,367	63,592,791	68,481,161	69,709,697	69,421,161	71,169,697
	DEDICATED REV - FEDERAL \$	31,035,180	28,687,061	40,512,070	40,482,070	40,512,070	40,482,070
	- NON-FED \$	12,373,796	4,662,823	4,747,453	4,867,113	4,927,524	5,071,719
	BAL BRT FWD - UNENCUMBERED	26,971,756	35,065,585	8,802,874	7,330,627	8,802,874	11,940,570
	- ENCUMBERED	14,754,411	7,666,345				
	TRANSFERS - NET EFFECT	-351,789	-259,040	9,290,000	11,190,000	9,290,000	11,190,000
	TOTAL AVAILABLE **	149,891,721	139,415,565	131,833,558	133,579,507	132,953,629	139,854,056
	EXPEND - PERSONAL SERVICES	27,600,400	35,393,633	33,703,672	34,460,908	33,703,672	34,460,908
	- ALL OTHER	46,402,992	52,666,941	43,050,272	45,743,609	39,560,400	45,743,612
	- CAPITAL EXPEND	33,965,031	42,468,519	47,748,987	47,500,280	47,748,987	47,500,280
	TOTAL EXPENDITURES **	107,968,423	130,529,093	124,502,931	127,704,797	121,013,059	127,704,800
	BALANCE - LAPSED TO FUND	1,035,326	83,598				
	- CARRIED FORWARD	42,731,930	8,802,874	7,330,627	5,874,710	11,940,570	12,149,256
PERSONNEL	GENERAL FUND - AUTHORIZED	5.0	5.0	5.0	5.0	5.0	5.0
	OTHER POSITIONS					2,967.0	2,967.0
	TOTAL POSITIONS *	5.0	5.0	5.0	5.0	2,972.0	2,972.0
REVENUES	GENERAL FUND - FEDERAL \$						
	- NON-FED \$	5,125	3,521	3,521	3,521	3,500	3,500
	OTHER FUNDS - FEDERAL \$	31,035,180	28,687,061	40,512,070	40,482,070	40,512,070	40,482,070
	- NON-FED \$	14,882,436	6,262,748	6,462,453	6,582,113	6,642,524	6,786,719
	TOTAL REVENUE COLL *	45,922,741	34,953,330	46,978,044	47,067,704	47,158,094	47,272,289

		FISCAL CONTACT: HENRY A HUNNEWELL, ACCT					207-289-2001	
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	
	TOTAL EXPENDITURE ALL FUNDS	6,108,189	7,111,682	6,621,917	6,469,269	6,568,945	6,427,842	
GENERAL FUND	APPROP - PERSONAL SERVICES	1,198,573	1,183,761	1,282,614	1,307,301	1,243,650	1,270,077	
	- ALL OTHER	613,702	613,702	743,499	754,798	738,074	745,448	
	- CAPITAL EXPEND	10,195	8,750	38,990	3,780	30,340	8,860	
	- UNALLOCATED							
	TOTAL APPROPRIATION *	1,822,470	1,806,213	2,065,103	2,065,879	2,012,064	2,024,385	
	BAL BRT FWD - UNENCUMBERED	3,234						
	- ENCUMBERED	12,932	10,231					
	TRANSFERS - NET EFFECT	16,939	5,949					
	TOTAL AVAILABLE **	1,855,575	1,822,393	2,065,103	2,065,879	2,012,064	2,024,385	
	EXPEND - PERSONAL SERVICES	1,105,168	1,183,761	1,282,614	1,307,301	1,243,650	1,270,077	
- ALL OTHER	686,458	625,887	743,499	754,798	738,074	745,448		
- CAPITAL EXPEND	12,628	8,750	38,990	3,780	30,340	8,860		
TOTAL EXPENDITURES **	1,804,254	1,818,398	2,065,103	2,065,879	2,012,064	2,024,385		
	PALANCE - LAPSED TO FUND	41,090	3,995					
	- CARRIED FORWARD	10,231						
OTHER FUNDS	ALLOC - PERSONAL SERVICES							
	- ALL OTHER							
	- CAPITAL EXPEND							
	- UNALLOCATED							
	TOTAL ALLOCATION *							
	DEDICATED REV - FEDERAL \$	821,086	1,024,925	204,400	205,500	204,400	205,500	
	- NON-FED \$	3,777,678	3,961,430	4,312,716	4,160,302	4,312,716	4,160,302	
	BAL BRT FWD - UNENCUMBERED	1,155,540	1,419,787	1,161,628	1,121,930	1,161,628	1,121,863	
	- ENCUMBERED	39,509	47,770					
	TRANSFERS - NET EFFECT		1,000					
TOTAL AVAILABLE **	5,793,813	6,454,912	5,678,744	5,487,732	5,678,744	5,487,665		
EXPEND - PERSONAL SERVICES	2,350,599	2,897,974	2,275,777	2,331,344	2,275,777	2,331,344		
- ALL OTHER	1,923,469	2,336,518	2,257,437	2,054,629	2,257,504	2,054,696		
- CAPITAL EXPEND	29,867	58,792	23,600	17,417	23,600	17,417		
TOTAL EXPENDITURES **	4,303,935	5,293,284	4,556,814	4,403,390	4,556,881	4,403,457		
	PALANCE - LAPSED TO FUND							
	- CARRIED FORWARD	1,467,557	1,161,628	1,121,930	1,084,342	1,121,863	1,084,208	
PERSONNEL	GENERAL FUND - AUTHORIZED	103.0	103.0	103.0	103.0	94.0	94.0	
	OTHER POSITIONS	335.0	335.0	335.0	335.0	335.0	335.0	
	TOTAL POSITIONS *	438.0	438.0	438.0	438.0	429.0	429.0	
REVENUES	GENERAL FUND - FEDERAL \$							
	- NON-FED \$	1,059,941	1,113,699	1,123,300	1,123,300	1,123,300	1,123,300	
	OTHER FUNDS - FEDERAL \$	821,086	1,024,925	204,400	205,500	204,400	205,500	
	- NON-FED \$	3,777,678	3,951,555	4,312,716	4,160,302	4,312,716	4,160,302	
	TOTAL REVENUE COLL *	5,658,705	6,090,179	5,640,416	5,489,102	5,640,416	5,489,102	

		FISCAL CONTACT: LINDA S GILSON, BUS MGR					207-289-3916
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79
	TOTAL EXPENDITURE ALL FUNDS	1,244,519	1,937,219	1,774,769	1,817,583	1,764,290	1,809,629
GENERAL FUND	APPROP -PERSONAL SERVICES	133,612	140,349	160,252	163,185	144,730	147,156
	-ALL OTHER	33,729	30,070	29,809	34,100	25,095	26,075
	-CAPITAL EXPEND	600		600		600	
	-UNALLOCATED	25,000					
	TOTAL APPROPRIATION *	192,941	170,419	190,652	197,285	170,425	173,231
	BAL BRT FWD -UNENCUMBERED						
	- ENCUMBERED	1,710					
	TRANSFERS - NET EFFECT	-25,000					
	TOTAL AVAILABLE **	169,651	170,419	190,652	197,285	170,425	173,231
	EXPEND -PERSONAL SERVICES	113,328	141,622	160,252	163,185	144,730	147,156
	-ALL OTHER	19,397	28,797	29,800	34,100	25,095	26,075
	-CAPITAL EXPEND	545		600		600	
	TOTAL EXPENDITURES **	133,270	170,419	190,652	197,285	170,425	173,231
	BALANCE - LAPSED TO FUND	36,381					
	- CARRIED FORWARD						
OTHER FUNDS	ALLOC -PERSONAL SERVICES						
	-ALL OTHER						
	-CAPITAL EXPEND						
	-UNALLOCATED	119,252	117,441	76,101	81,390	76,101	81,390
	TOTAL ALLOCATION *	119,252	117,441	76,101	81,390	76,101	81,390
	DEDICATED REV - FEDERAL \$						
	- NON-FED \$	1,344,780	1,397,096	1,470,925	1,526,950	1,470,925	1,526,950
	BAL BRT FWD -UNENCUMBERED	561,935	1,038,915	838,791	817,700	838,791	807,952
	- ENCUMBERED	178,621	22,027				
	TRANSFERS - NET EFFECT	38,000	33,096	16,000	-3,000	16,000	-3,000
	TOTAL AVAILABLE **	2,242,588	2,608,575	2,401,817	2,423,040	2,401,817	2,413,292
	EXPEND -PERSONAL SERVICES	775,174	1,010,839	1,075,866	1,110,330	1,075,866	1,110,330
	-ALL OTHER	317,452	740,838	497,251	504,168	506,999	520,268
	-CAPITAL EXPEND	18,623	15,123	11,000	5,800	11,000	5,800
	TOTAL EXPENDITURES **	1,111,249	1,766,800	1,584,117	1,620,298	1,593,865	1,636,398
	BALANCE - LAPSED TO FUND	70,353	2,984				
	- CARRIED FORWARD	1,060,942	838,791	817,700	802,742	807,952	776,894
PERSONNEL	GENERAL FUND -AUTHORIZED	13.5	13.5	13.5	13.5	12.5	12.5
	OTHER POSITIONS	96.0	97.0	85.0	85.0	85.0	85.0
	TOTAL POSITIONS *	109.5	110.5	98.5	98.5	97.5	97.5
REVENUES	GENERAL FUND - FEDERAL \$						
	- NON-FED \$	134,152	103,422	108,800	108,800	108,800	108,800
	OTHER FUNDS - FEDERAL \$						
	- NON-FED \$	1,344,780	1,397,096	1,470,925	1,526,950	1,470,925	1,526,950
	TOTAL REVENUE COLL *	1,478,932	1,500,518	1,579,725	1,635,750	1,579,725	1,635,750

		FISCAL CONTACT:	
FINANCING		ACTUAL-76	ESTIMATED-77
		DEPT-78	DEPT-79
		BUDGET-78	BUDGET-79
	TOTAL EXPENDITURE ALL FUNDS	32,811	
GENERAL FUND	APPROP -PERSONAL SERVICES	289,938	298,268
	-ALL OTHER	306,626	328,338
	-CAPITAL EXPEND		
	-UNALLOCATED		
	TOTAL APPROPRIATION *	596,564	626,606
	BAL BRT FWD -UNENCUMBERED	1,904	
	- ENCUMBERED	-1,904	
	TRANSFERS - NET EFFECT	-563,753	-626,606
	TOTAL AVAILABLE **	32,811	
	EXPEND -PERSONAL SERVICES		
	-ALL OTHER	32,811	
	-CAPITAL EXPEND		
	TOTAL EXPENDITURES **	32,811	
	BALANCE - LAPSED TO FUND		
	- CARRIED FORWARD		
OTHER FUNDS	ALLOC -PERSONAL SERVICES		
	-ALL OTHER		
	-CAPITAL EXPEND		
	-UNALLOCATED		
	TOTAL ALLOCATION *		
	DEDICATED REV - FEDERAL \$		
	- NON-FED \$		
	BAL BRT FWD -UNENCUMBERED		
	- ENCUMBERED		
	TRANSFERS - NET EFFECT		
	TOTAL AVAILABLE **		
	EXPEND -PERSONAL SERVICES		
	-ALL OTHER		
	-CAPITAL EXPEND		
	TOTAL EXPENDITURES **		
	BALANCE - LAPSED TO FUND		
	- CARRIED FORWARD		
PERSONNEL	GENERAL FUND -AUTHORIZED	31.0	31.0
	OTHER POSITIONS		
	TOTAL POSITIONS *	31.0	31.0
REVENUES	GENERAL FUND - FEDERAL \$		
	- NON-FED \$		
	OTHER FUNDS - FEDERAL \$		
	- NON-FED \$		
	TOTAL REVENUE COLL *		

		FISCAL CONTACT: RICHARD N SAWYER, JR DIRECTOR						207-289-3861
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	
	TOTAL EXPENDITURE ALL FUNDS	17,984,458	15,927,629	12,331,851	9,226,219	11,565,746	8,454,797	
GENERAL FUND	APPROP -PERSONAL SERVICES	4,136,887	4,173,769	4,859,456	5,002,831	4,553,911	4,696,509	
	-ALL OTHER	1,566,993	2,285,249	1,754,475	1,763,556	1,500,740	1,510,366	
	-CAPITAL EXPEND	415,238	415,441	857,940	683,925	651,115	472,015	
	-UNALLOCATED	2,973,400	410,000	1,999,964	468,797	1,999,964	468,797	
	TOTAL APPROPRIATION *	9,092,518	6,464,459	9,471,835	7,919,109	8,705,730	7,147,687	
	BAL BRT FWD -UNENCUMBERED	1,342,161	2,052,650	339,553	339,553	339,553	339,553	
	- ENCUMBERED	336,750	1,427,687					
	TRANSFERS - NET EFFECT	67,859	37,430					
	TOTAL AVAILABLE **	10,839,288	9,982,226	9,811,388	8,258,662	9,045,283	7,487,240	
	EXPEND -PERSONAL SERVICES	3,961,812	4,269,045	4,897,070	5,002,831	4,591,525	4,696,509	
	-ALL OTHER	3,990,959	3,958,831	3,600,685	2,232,353	3,346,950	1,979,163	
	-CAPITAL EXPEND	397,766	1,414,797	974,080	683,925	767,255	472,015	
	TOTAL EXPENDITURES **	8,350,537	9,642,673	9,471,835	7,919,109	8,705,730	7,147,687	
	BALANCE - LAPSED TO FUND	244,869						
	- CARRIED FORWARD	3,480,337	339,553	339,553	339,553	339,553	339,553	
OTHER FUNDS	ALLOC -PERSONAL SERVICES							
	-ALL OTHER							
	-CAPITAL EXPEND							
	-UNALLOCATED							
	TOTAL ALLOCATION *							
	DEDICATED REV - FEDERAL \$	9,244,496	227,928	1,301,399	134,196	1,301,399	134,196	
	- NON-FED \$	1,023,725	969,966	1,202,092	1,224,692	1,202,092	1,224,692	
	BAL BRT FWD -UNENCUMBERED	4,562,071	6,043,198	1,535,815	1,214,180	1,535,815	1,214,180	
	- ENCUMBERED	215,182	462,331					
	TRANSFERS - NET EFFECT		117,348	34,890	34,890	34,890	34,890	
	TOTAL AVAILABLE **	15,045,474	7,820,771	4,074,196	2,607,958	4,074,196	2,607,958	
	EXPEND -PERSONAL SERVICES	444,551	730,964	550,894	589,713	550,894	589,713	
	-ALL OTHER	7,916,535	1,636,989	2,099,782	551,553	2,099,782	551,553	
	-CAPITAL EXPEND	1,272,835	3,917,003	209,340	165,844	209,340	165,844	
	TOTAL EXPENDITURES **	9,633,921	6,284,956	2,860,016	1,307,110	2,860,016	1,307,110	
	BALANCE - LAPSED TO FUND							
	- CARRIED FORWARD	6,505,529	1,535,815	1,214,180	1,300,848	1,214,180	1,300,848	
PERSONNEL	GENERAL FUND -AUTHORIZED	235.0	235.0	236.0	236.0	226.0	226.0	
	OTHER POSITIONS	37.0	33.0	37.0	37.0	37.0	37.0	
	TOTAL POSITIONS *	272.0	268.0	273.0	273.0	263.0	263.0	
REVENUES	GENERAL FUND - FEDERAL \$	656,810	599,749	643,800	643,800	643,300	643,300	
	- NON-FED \$	561,115	432,695	564,381	564,381	782,512	782,512	
	OTHER FUNDS - FEDERAL \$	9,244,496	227,928	1,301,399	134,196	1,301,399	134,196	
	- NON-FED \$	1,023,725	969,966	1,202,092	1,224,692	1,202,092	1,224,692	
	TOTAL REVENUE COLL *	11,486,146	2,230,338	3,711,672	2,567,069	3,929,303	2,784,700	

		FISCAL CONTACT: CHESTER T. BOOTH, DIRECTOR						207-289-3351
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	
	TOTAL EXPENDITURE ALL FUNDS	296,713,417	230,788,165	239,205,449	258,575,424	229,011,975	248,294,239	
GENERAL FUND	APPROP - PERSONAL SERVICES	8,136,175	8,190,284	8,962,757	9,193,473	8,705,500	8,887,950	
	- ALL OTHER	236,985,771	166,938,787	180,352,092	197,310,179	170,746,000	187,796,050	
	- CAPITAL EXPEND	55,758	71,545	667,498	670,039	317,300	188,200	
	- UNALLOCATED	79,000	185,267	75,000	75,000	75,000	75,000	
	TOTAL APPROPRIATION *	245,256,704	175,385,883	190,057,347	207,248,691	179,843,800	196,947,200	
	BAL BRT FWD - UNENCUMBERED	-269,912	349,247					
	- ENCUMBERED	955,651	287,998					
	TRANSFERS - NET EFFECT	101,946	-11,428					
	TOTAL AVAILABLE **	246,044,389	176,011,700	190,057,347	207,248,691	179,843,800	196,947,200	
	EXPEND - PERSONAL SERVICES	7,886,197	8,178,868	9,037,757	9,268,473	8,780,500	8,962,950	
	- ALL OTHER	236,665,604	166,803,272	180,352,092	197,310,179	170,746,000	187,796,050	
	- CAPITAL EXPEND	619,976	425,416	667,498	670,039	317,300	188,200	
	TOTAL EXPENDITURES **	245,171,777	175,407,556	190,057,347	207,248,691	179,843,800	196,947,200	
	BALANCE - LAPSED TO FUND	1,062,359	604,144					
	- CARRIED FORWARD	637,245						
OTHER FUNDS	ALLOC - PERSONAL SERVICES							
	- ALL OTHER		14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	
	- CAPITAL EXPEND							
	- UNALLOCATED	14,000,000						
	TOTAL ALLOCATION *	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	
	DEDICATED REV - FEDERAL \$	27,357,917	30,566,022	31,904,309	33,892,159	31,904,309	33,892,159	
	- NON-FED \$	1,204,139	1,599,398	3,377,720	3,615,849	3,377,720	3,615,849	
	BAL BRT FWD - UNENCUMBERED	4,180,039	3,258,399	2,212,540	3,945,374	2,212,540	3,925,301	
	- ENCUMBERED	156,203	245,002					
	TRANSFERS - NET EFFECT	8,321,280	7,924,328	1,598,907	1,906,872	1,598,907	1,906,872	
	TOTAL AVAILABLE **	55,219,578	57,593,149	53,093,476	57,360,254	53,093,476	57,340,181	
	EXPEND - PERSONAL SERVICES	3,278,495	3,405,232	3,407,376	3,450,847	3,407,376	3,450,847	
	- ALL OTHER	47,865,675	51,798,260	45,707,384	47,843,829	45,727,457	47,864,135	
	- CAPITAL EXPEND	397,470	177,117	33,342	32,057	33,342	32,057	
	TOTAL EXPENDITURES **	51,541,640	55,380,609	49,148,102	51,326,733	49,168,175	51,347,039	
	BALANCE - LAPSED TO FUND							
	- CARRIED FORWARD	3,503,401	2,212,540	3,945,374	6,033,521	3,925,301	5,993,142	
PERSONNEL	GENERAL FUND - AUTHORIZED	690.5	691.5	695.0	695.0	680.0	680.0	
	OTHER POSITIONS	601.0	601.0	605.0	605.0	594.0	594.0	
	TOTAL POSITIONS *	1,291.5	1,292.5	1,300.0	1,300.0	1,274.0	1,274.0	
REVENUES	GENERAL FUND - FEDERAL \$	342,929		341,398	341,492	341,398	341,492	
	- NON-FED \$	1,854,955	1,300,688	2,133,881	2,147,081	1,797,736	1,810,936	
	OTHER FUNDS - FEDERAL \$	27,357,917	30,566,022	31,904,309	33,892,159	31,904,309	33,892,159	
	- NON-FED \$	1,204,139	1,683,268	3,377,720	3,615,849	3,377,720	3,615,849	
	TOTAL REVENUE COLL *	30,759,940	33,549,978	37,757,308	39,996,581	37,421,163	39,660,436	

FISCAL CONTACT: ROBERT COAKLEY, BUS MGR

207-289-3691

FINANCING	TOTAL EXPENDITURE	ALL FUNDS	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79
			6,816,967	10,486,082	3,045,775	2,991,635	3,034,755	2,971,026
GENERAL FUND	APPROP	-PERSONAL SERVICES	906,657	905,388	968,268	995,119	968,268	995,119
		-ALL OTHER	469,676	474,938	451,811	465,980	449,711	462,890
		-CAPITAL EXPEND	41,910	66,100	61,201	60,103	52,281	42,584
		-UNALLOCATED	87,495					
		TOTAL APPROPRIATION *	1,505,738	1,446,426	1,481,280	1,521,202	1,470,260	1,500,593
	BAL BRT FWD	-UNENCUMBERED	3,487	87,495				
		- ENCUMBERED	13,686	23,570				
	TRANSFERS - NET EFFECT							
		TOTAL AVAILABLE **	1,522,911	1,557,491	1,481,280	1,521,202	1,470,260	1,500,593
	EXPEND	-PERSONAL SERVICES	800,903	914,388	968,268	995,119	968,268	995,119
		-ALL OTHER	368,971	575,461	451,811	465,980	449,711	462,890
		-CAPITAL EXPEND	10,551	67,642	61,201	60,103	52,281	42,584
		TOTAL EXPENDITURES **	1,180,425	1,557,491	1,481,280	1,521,202	1,470,260	1,500,593
	BALANCE - LAPSED TO FUND		209,008					
		- CARRIED FORWARD	111,065					
OTHER FUNDS	ALLOC	-PERSONAL SERVICES						
		-ALL OTHER						
		-CAPITAL EXPEND						
		-UNALLOCATED						
		TOTAL ALLOCATION *						
	DEDICATED REV - FEDERAL \$		835,309	977,587	889,497	697,846	889,497	697,846
		- NON-FED \$	392,027	803,211	799,975	762,587	799,975	762,587
	BAL BRT FWD -UNENCUMBERED		2,048,540	-263,152	3,022	127,999	3,022	127,999
		- ENCUMBERED	6,721,814	7,413,967				
	TRANSFERS - NET EFFECT		2,944,642					
		TOTAL AVAILABLE **	12,942,332	8,931,613	1,692,494	1,588,432	1,692,494	1,588,432
	EXPEND	-PERSONAL SERVICES	516,869	751,037	727,096	715,808	727,096	715,808
		-ALL OTHER	4,911,693	7,908,456	724,049	698,945	724,049	698,945
		-CAPITAL EXPEND	207,980	269,098	113,350	55,680	113,350	55,680
		TOTAL EXPENDITURES **	5,636,542	8,928,591	1,564,495	1,470,433	1,564,495	1,470,433
	BALANCE - LAPSED TO FUND							
		- CARRIED FORWARD	7,150,815	3,022	127,999	117,999	127,999	117,999
PERSONNEL	GENERAL FUND	-AUTHORIZED	76.0	76.0	72.0	72.0	72.0	72.0
	OTHER POSITIONS		72.0	71.0	72.0	69.0	72.0	69.0
		TOTAL POSITIONS *	148.0	147.0	144.0	141.0	144.0	141.0
REVENUES	GENERAL FUND	- FEDERAL \$						
		- NON-FED \$	78,117	61,034			60,700	60,700
	OTHER FUNDS	- FEDERAL \$	835,309	977,587	889,497	697,846	889,497	697,846
		- NON-FED \$	392,027	803,211	799,975	762,587	799,975	762,587
		TOTAL REVENUE COLL *	1,305,453	1,841,832	1,689,472	1,460,433	1,750,172	1,521,133



		FISCAL CONTACT: OTTO W SIEBERT, STATE BUDGET OFFICER 207-289-2881					
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79
	TOTAL EXPENDITURE ALL FUNDS	24,512,973	24,339,778	19,078,050	19,794,424	19,413,426	20,107,968
GENERAL FUND	APPROP - PERSONAL SERVICES	628,943	628,267	1,002,985	1,015,121	1,041,788	1,056,347
	- ALL OTHER	784,042	677,102	1,176,969	1,176,375	1,436,227	1,433,265
	- CAPITAL EXPEND	32,000	500	9,050	4,650	9,050	4,650
	- UNALLOCATED		30,000				
	TOTAL APPROPRIATION *	1,444,985	1,335,869	2,189,004	2,196,146	2,487,065	2,494,262
	BAL BRT FWD - UNENCUMBERED	196,254	236,037				
	- ENCUMBERED	76,349	65,290				
	TRANSFERS - NET EFFECT	351,360	481,606	-202,158	-213,332	-202,158	-213,332
	TOTAL AVAILABLE **	2,068,948	2,118,802	1,986,846	1,982,814	2,284,907	2,280,930
	EXPEND - PERSONAL SERVICES	756,203	977,769	1,002,985	1,015,121	1,041,788	1,056,347
	- ALL OTHER	820,404	1,111,971	974,811	963,043	1,234,069	1,219,933
	- CAPITAL EXPEND	1,772	500	9,050	4,650	9,050	4,650
	TOTAL EXPENDITURES **	1,578,379	2,090,240	1,986,846	1,982,814	2,284,907	2,280,930
	BALANCE - LAPSED TO FUND	229,146	28,562				
	- CARRIED FORWARD	301,327					
OTHER FUNDS	ALLOC - PERSONAL SERVICES						
	- ALL OTHER						
	- CAPITAL EXPEND						
	- UNALLOCATED						
	TOTAL ALLOCATION *						
	DEDICATED REV - FEDERAL \$	24,729,130	26,292,546	21,661,550	22,495,816	21,661,550	22,495,816
	- NON-FED \$	30,293					
	BAL BRT FWD - UNENCUMBERED	-79,212	-1,838,807	612,052	1,058,032	612,052	1,020,717
	- ENCUMBERED	4,619,109	3,428,338				
	TRANSFERS - NET EFFECT	-4,774,460	-5,020,487	-4,124,366	-4,224,939	-4,124,366	-4,224,939
	TOTAL AVAILABLE **	24,524,860	22,861,590	18,149,236	19,328,909	18,149,236	19,291,594
	EXPEND - PERSONAL SERVICES	4,030,084	2,930,991	2,371,488	2,397,504	2,371,488	2,397,504
	- ALL OTHER	18,841,851	19,304,695	14,710,516	15,403,106	14,747,831	15,418,534
	- CAPITAL EXPEND	62,659	13,852	9,200	11,000	9,200	11,000
	TOTAL EXPENDITURES **	22,934,594	22,249,538	17,091,204	17,811,610	17,128,519	17,827,038
	BALANCE - LAPSED TO FUND						
	- CARRIED FORWARD	1,589,531	612,052	1,058,032	1,517,299	1,020,717	1,464,556
PERSONNEL	GENERAL FUND - AUTHORIZED	39.0	39.0	62.0	62.0	66.0	66.0
	OTHER POSITIONS	806.0	806.0	786.0	786.0	786.0	786.0
	TOTAL POSITIONS *	845.0	845.0	848.0	848.0	852.0	852.0
REVENUES	GENERAL FUND - FEDERAL \$	10,382					
	- NON-FED \$	35	7,630	3,000	6,000	3,000	6,000
	OTHER FUNDS - FEDERAL \$	24,729,130	26,292,546	21,661,550	22,495,816	21,661,550	22,495,816
	- NON-FED \$	30,293					
TOTAL REVENUE COLL *		24,769,840	26,300,176	21,664,550	22,501,816	21,664,550	22,501,816

FISCAL CONTACT: OTTO W. SIEBERT, STATE BUDGET OFFICER 207-289-2881

FINANCING		-----ACTUAL-76-----	ESTIMATED-77-----	DEPT-78-----	DEPT-79-----	BUDGET-78-----	BUDGET-79-----
TOTAL EXPENDITURE ALL FUNDS		21,599,717	21,923,675	35,886,801	36,275,243	22,433,082	22,573,533
GENERAL FUND	APPROP - PERSONAL SERVICES	4,951,200	6,364,391	5,678,265	5,837,520	5,670,971	5,832,287
	- ALL OTHER	7,776,925	7,497,805	22,455,685	22,470,226	9,131,523	8,976,949
	- CAPITAL EXPEND	208,022	41,372	66,121	54,458	45,025	40,665
	- UNALLOCATED	122,582	500,000				
	TOTAL APPROPRIATION *	13,058,649	14,403,568	28,200,071	28,362,204	14,847,519	14,849,901
	BAL BRT FWD - UNENCUMBERED	341,934	133,786				
	- ENCUMBERED	3,539,123	222,463				
	TRANSFERS - NET EFFECT	-656,753	-34,383	29,489	30,106	29,489	30,106
	TOTAL AVAILABLE **	16,282,953	14,725,434	28,229,560	28,392,310	14,877,008	14,880,007
	EXPEND - PERSONAL SERVICES	4,695,480	6,878,910	5,710,270	5,870,291	5,702,976	5,865,058
OTHER FUNDS	- ALL OTHER	6,611,782	7,202,080	22,453,169	22,467,561	9,129,007	8,974,284
	- CAPITAL EXPEND	3,788,812	239,235	66,121	54,458	45,025	40,665
	TOTAL EXPENDITURES **	15,096,074	14,320,225	28,229,560	28,392,310	14,877,008	14,880,007
	BALANCE - LAPSED TO FUND	830,631	405,209				
	- CARRIED FORWARD	356,249					
	ALLOC - PERSONAL SERVICES	2,967,477	2,960,733	2,874,030	2,965,732	2,874,030	2,965,732
	- ALL OTHER	1,020,696	1,020,696	1,133,929	1,155,977	1,116,114	1,118,040
	- CAPITAL EXPEND						
	- UNALLOCATED			296,827	302,422	296,827	302,422
	TOTAL ALLOCATION *	4,093,559	3,981,429	4,304,786	4,424,131	4,286,971	4,386,194
PERSONNEL	DEDICATED REV - FEDERAL \$	63,400	8,600				
	- NON-FED \$	2,300,481	7,255,923	3,453,724	3,512,111	3,453,724	3,512,111
	BAL BRT FWD - UNENCUMBERED	18,820	535,524	556,146	672,435	556,146	755,787
	- ENCUMBERED	16,095	-11,630				
	TRANSFERS - NET EFFECT	3,184,946	289,750	15,020	15,426	15,020	15,426
	TOTAL AVAILABLE **	9,677,301	8,859,596	8,329,676	8,624,103	8,311,861	8,669,518
	EXPEND - PERSONAL SERVICES	3,474,780	4,141,014	4,224,221	4,418,500	4,192,293	4,325,158
	- ALL OTHER	3,018,007	3,335,653	3,423,020	3,454,433	3,363,781	3,368,368
	- CAPITAL EXPEND	10,856	26,783	10,000	10,000		
	TOTAL EXPENDITURES **	6,503,643	7,503,450	7,657,241	7,882,933	7,556,074	7,693,526
REVENUES	BALANCE - LAPSED TO FUND	13,783					
	- CARRIED FORWARD	523,894	556,146	672,435	741,170	755,787	975,992
	GENERAL FUND - AUTHORIZED	856.0	861.0	810.0	810.0	809.0	809.0
	OTHER POSITIONS	205.0	176.0	173.0	179.0	164.0	164.0
	TOTAL POSITIONS *	1,061.0	1,037.0	983.0	989.0	973.0	973.0
	GENERAL FUND - FEDERAL \$	-8,290					
	- NON-FED \$	432,795,295	353,029,308	388,933,536	417,621,509	388,401,931	413,395,306
	OTHER FUNDS - FEDERAL \$	63,400	8,600				
	- NON-FED \$	57,184,595	56,652,852	59,172,383	59,841,820	62,154,868	64,111,883
	TOTAL REVENUE COLL *	490,035,000	409,690,760	448,105,919	477,463,329	450,556,799	477,507,189

		FISCAL CONTACT: RALPH C WILL, BUS MGR					207-289-2571
FINANCING	TOTAL EXPENDITURE ALL FUNDS	ACTUAL-76 7,058,734	ESTIMATED-77 7,872,377	DEPT-78 6,612,981	DEPT-79 6,689,783	BUDGET-78 6,698,256	BUDGET-79 6,774,473
GENERAL FUND	APPROP - PERSONAL SERVICES	73,100	72,844	84,464	87,184	84,464	87,184
	- ALL OTHER	34,000	36,415	25,050	27,325	125,225	126,715
	- CAPITAL EXPEND	4,780	9,900	7,830	14,225	2,930	9,525
	- UNALLOCATED			10,000	10,000		
	TOTAL APPROPRIATION *	111,880	119,159	127,344	138,734	212,619	223,424
	BAL RT FWD - UNENCUMBERED	44,859	45,000				
	- ENCUMBERED	141					
	TRANSFERS - NET EFFECT						
	TOTAL AVAILABLE **	156,880	164,159	127,344	138,734	212,619	223,424
	EXPEND - PERSONAL SERVICES	72,222	72,844	84,464	87,184	84,464	87,184
	- ALL OTHER	26,607	36,415	35,050	37,325	125,225	126,715
	- CAPITAL EXPEND	204	9,900	7,830	14,225	2,930	9,525
	TOTAL EXPENDITURES **	99,033	119,159	127,344	138,734	212,619	223,424
	BALANCE - LAPSED TO FUND	12,847	45,000				
	- CARRIED FORWARD	45,000					
OTHER FUNDS	ALLOC - PERSONAL SERVICES						
	- ALL OTHER						
	- CAPITAL EXPEND						
	- UNALLOCATED						
	TOTAL ALLOCATION *						
	DEDICATED REV - FEDERAL \$	691,138	753,175	781,000	779,500	781,000	779,500
	- NON-FED \$	5,510,604	5,606,345	6,034,047	6,088,119	6,034,047	6,088,119
	BAL RT FWD - UNENCUMBERED	2,201,199	3,058,963	2,732,578	2,977,098	2,732,578	2,977,098
	- ENCUMBERED	466,868	219,661				
	TRANSFERS - NET EFFECT	1,368,508	847,652	-84,890	-68,890	-84,890	-68,890
	TOTAL AVAILABLE **	10,238,317	10,485,796	9,462,735	9,775,827	9,462,735	9,775,827
	EXPEND - PERSONAL SERVICES	3,932,516	4,342,407	4,187,776	4,265,103	4,187,776	4,265,103
	- ALL OTHER	1,589,626	1,872,020	1,849,769	1,876,223	1,849,769	1,876,223
	- CAPITAL EXPEND	1,437,559	1,538,791	448,092	409,723	448,092	409,723
	TOTAL EXPENDITURES **	6,959,701	7,753,218	6,485,637	6,551,049	6,485,637	6,551,049
	BALANCE - LAPSED TO FUND						
	- CARRIED FORWARD	3,278,624	2,732,578	2,977,098	3,224,778	2,977,098	3,224,778
PERSONNEL	GENERAL FUND - AUTHORIZED	6.0	6.0	6.0	6.0	6.0	6.0
	OTHER POSITIONS	335.0	332.0	360.0	360.0	360.0	360.0
	TOTAL POSITIONS *	341.0	338.0	366.0	366.0	366.0	366.0
REVENUES	GENERAL FUND - FEDERAL \$						
	- NON-FED \$						
	OTHER FUNDS - FEDERAL \$	691,138	753,175	781,000	779,500	781,000	779,500
	- NON-FED \$	5,510,604	5,377,545	6,034,047	6,088,119	6,034,047	6,088,119
	TOTAL REVENUE COLL *	6,201,742	6,130,720	6,815,047	6,867,619	6,815,047	6,867,619

FISCAL CONTACT: ROBERT W MC GRAW, DPT COMMISSIONER 207-289-2546

FINANCING	-----	ACTUAL-76	-----	ESTIMATED-77	-----	DEPT-78	-----	DEPT-79	-----	BUDGET-78	-----	BUDGET-79	-----
	TOTAL EXPENDITURE ALL FUNDS	175,681,077		201,069,223		218,843,293		233,932,715		218,024,410		232,327,386	
GENERAL FUND	APPROP -PERSONAL SERVICES	5,529,743		5,628,950		6,557,848		6,736,924		6,372,443		6,559,674	
	-ALL OTHER	53,788,351		51,547,840		59,873,074		64,957,808		60,234,560		64,983,830	
	-CAPITAL EXPEND	4,665		4,045						10,000		12,900	
	-UNALLOCATED	52,500		3,000									
	TOTAL APPROPRIATION *	59,385,259		57,183,035		66,430,922		71,694,732		66,617,003		71,556,404	
	BAL BRT FWD -UNENCUMBERED	1,303,267		3,544,001		20,001		20,001		20,001		20,001	
	- ENCUMBERED	176,226		511,245									
	TRANSFERS - NET EFFECT	50,280		-71,308									
	TOTAL AVAILABLE **	60,915,032		61,166,973		66,450,923		71,714,733		66,637,004		71,576,405	
	EXPEND -PERSONAL SERVICES	5,655,868		5,922,768		6,557,848		6,736,924		6,372,443		6,559,674	
	-ALL OTHER	50,848,738		54,730,721		59,873,073		64,957,807		60,234,560		64,983,830	
	-CAPITAL EXPEND	3,815		4,045						10,000		12,900	
	TOTAL EXPENDITURES **	56,508,421		60,657,534		66,430,921		71,694,731		66,617,003		71,556,404	
	BALANCE - LAPSED TO FUND	323,320		489,438		1		1					
	- CARRIED FORWARD	4,055,246		20,001		20,001		20,001		20,001		20,001	
OTHER FUNDS	ALLOC -PERSONAL SERVICES												
	-ALL OTHER												
	-CAPITAL EXPEND												
	-UNALLOCATED												
	TOTAL ALLOCATION *												
	DEDICATED REV - FEDERAL \$	113,434,095		122,455,135		151,434,156		161,320,106		150,429,191		159,853,104	
	- NON-FED \$	6,815,282		3,819,984		946,384		911,672		946,384		911,672	
	BAL BRT FWD -UNENCUMBERED	692,290		-1,775,216		251,287		219,455		251,287		219,455	
	- ENCUMBERED	1,866,539		4,840,600									
	TRANSFERS - NET EFFECT	-528,747		11,322,473									
	TOTAL AVAILABLE **	122,279,459		140,662,976		152,631,827		162,451,237		151,626,862		160,984,231	
	EXPEND -PERSONAL SERVICES	9,145,479		11,912,838		12,862,245		13,367,443		12,644,842		13,150,119	
	-ALL OTHER	109,954,539		128,447,305		139,538,343		148,863,167		138,750,781		147,613,489	
	-CAPITAL EXPEND	72,638		51,546		11,784		7,374		11,784		7,374	
	TOTAL EXPENDITURES **	119,172,656		140,411,689		152,412,372		162,237,984		151,407,407		160,770,982	
	BALANCE - LAPSED TO FUND												
	- CARRIED FORWARD	3,065,384		251,287		219,455		213,249		219,455		213,249	
PERSONNEL	GENERAL FUND -AUTHORIZED	567.0		567.0		573.0		573.0		538.0		538.0	
	OTHER POSITIONS	350.0		340.0		468.0		468.0		464.0		464.0	
	TOTAL POSITIONS *	917.0		907.0		1,041.0		1,041.0		1,002.0		1,002.0	
REVENUES	GENERAL FUND - FEDERAL \$												
	- NON-FED \$	331,191				283,062		283,062		283,062		283,062	
	OTHER FUNDS - FEDERAL \$	113,434,095		122,455,135		151,434,156		161,320,106		150,429,191		159,853,104	
	- NON-FED \$	6,815,282		3,817,799		946,384		911,672		946,384		911,672	
	TOTAL REVENUE COLL *	120,580,568		126,272,934		152,663,602		162,514,840		151,658,637		161,047,838	

		FISCAL CONTACT: AVIS GIGGEY, ACCT				207-289-2831	
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79
	TOTAL EXPENDITURE ALL FUNDS	828,144	618,711	711,478	719,931	658,646	671,584
GENERAL FUND	APPROP -PERSONAL SERVICES	115,382	114,202	119,508	120,431	115,691	119,049
	-ALL OTHER	488,476	488,476	589,500	599,500	540,485	552,535
	-CAPITAL EXPEND	7,000	300	2,470		2,470	
	-UNALLOCATED						
	TOTAL APPROPRIATION *	610,858	602,978	711,478	719,931	658,646	671,584
	BAL BRT FWD -UNENCUMBERED	-613	578				
	- ENCUMBERED	25,379	2,370				
	TRANSFERS - NET EFFECT	11,120	10,400				
	TOTAL AVAILABLE **	646,744	616,326	711,478	719,931	658,646	671,584
	EXPEND -PERSONAL SERVICES	104,026	114,202	119,508	120,431	115,691	119,049
	-ALL OTHER	529,807	499,393	589,500	599,500	540,485	552,535
	-CAPITAL EXPEND	7,311	2,731	2,470		2,470	
	TOTAL EXPENDITURES **	641,144	616,326	711,478	719,931	658,646	671,584
OTHER FUNDS	BALANCE - LAPSED TO FUND	2,652					
	- CARRIED FORWARD	2,948					
	ALLOC -PERSONAL SERVICES						
	-ALL OTHER						
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL ALLOCATION *						
	DEDICATED REV - FEDERAL \$	125,259	700				
	- NON-FED \$	114	600				
	BAL BRT FWD -UNENCUMBERED	88,897	4,841	3,756	3,756	3,756	3,756
	- ENCUMBERED	377					
	TRANSFERS - NET EFFECT	5,191					
	TOTAL AVAILABLE **	219,838	6,141	3,756	3,756	3,756	3,756
PERSONNEL	EXPEND -PERSONAL SERVICES	138,587	1,115				
	-ALL OTHER	44,318	1,270				
	-CAPITAL EXPEND	4,095					
	TOTAL EXPENDITURES **	187,000	2,385				
	BALANCE - LAPSED TO FUND						
	- CARRIED FORWARD	4,841	3,756	3,756	3,756	3,756	3,756
	GENERAL FUND -AUTHORIZED	13.0	13.0	13.0	13.0	12.0	12.0
	OTHER POSITIONS						
	TOTAL POSITIONS *	13.0	13.0	13.0	13.0	12.0	12.0
	REVENUES						
	GENERAL FUND - FEDERAL \$						
	- NON-FED \$						
	OTHER FUNDS - FEDERAL \$	125,259	700				
	- NON-FED \$	114	600				
	TOTAL REVENUE COLL *	125,373	1,300				

		FISCAL CONTACT: SETH W THORNTON, DIRECTOR						207-289-3516
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	
	TOTAL EXPENDITURE ALL FUNDS	91,057,673	95,262,564	96,113,053	97,416,434	96,107,829	97,407,260	
GENERAL FUND	APPROP -PERSONAL SERVICES	540,356	550,153	633,332	660,389	632,382	655,839	
	-ALL OTHER	98,908	94,535	98,761	99,446	94,822	94,822	
	-CAPITAL EXPEND	1,650	2,765	2,608	810	2,273	810	
	-UNALLOCATED							
	TOTAL APPROPRIATION *	640,914	647,423	734,701	760,645	729,477	751,471	
	BAL BRT FWD -UNENCUMBERED							
	- ENCUMBERED	106	632					
	TRANSFERS - NET EFFECT	900	14,800					
	TOTAL AVAILABLE **	641,920	662,855	734,701	760,645	729,477	751,471	
	EXPEND -PERSONAL SERVICES	512,437	550,153	633,332	660,389	632,382	655,839	
	-ALL OTHER	92,260	95,137	98,761	99,446	94,822	94,822	
	-CAPITAL EXPEND	1,306	2,765	2,608	810	2,273	810	
	TOTAL EXPENDITURES **	606,003	648,055	734,701	760,645	729,477	751,471	
	BALANCE - LAPSED TO FUND	35,285	14,800					
	- CARRIED FORWARD	632						
OTHER FUNDS	ALLOC -PERSONAL SERVICES							
	-ALL OTHER							
	-CAPITAL EXPEND							
	-UNALLOCATED							
	TOTAL ALLOCATION *							
	DEDICATED REV - FEDERAL \$	40,772,552	45,014,986	45,940,212	47,345,492	45,940,212	47,345,492	
	- NON-FED \$	35,992,595	38,054,240	40,093,073	42,090,105	40,093,073	42,090,105	
	BAL BRT FWD -UNENCUMBERED	142,063	7,612,479	7,393,365	9,130,865	7,393,365	9,130,865	
	- ENCUMBERED	6,607,372	417,662					
	TRANSFERS - NET EFFECT	14,967,232	10,908,507	11,082,567	11,085,567	11,082,567	11,085,567	
	TOTAL AVAILABLE **	98,481,814	102,007,874	104,509,217	109,652,029	104,509,217	109,652,029	
	EXPEND -PERSONAL SERVICES	7,257,388	8,820,371	9,293,584	9,757,698	9,293,584	9,757,698	
	-ALL OTHER	82,951,899	85,442,109	85,856,359	86,658,275	85,856,359	86,658,275	
	-CAPITAL EXPEND	242,383	352,029	228,409	230,816	228,409	239,816	
	TOTAL EXPENDITURES **	90,451,670	94,614,509	95,378,352	96,655,789	95,378,352	96,655,789	
	BALANCE - LAPSED TO FUND							
	- CARRIED FORWARD	8,030,141	7,393,365	9,130,865	12,996,240	9,130,865	12,996,240	
PERSONNEL	GENERAL FUND -AUTHORIZED	45.5	47.5	47.0	47.0	47.0	47.0	
	OTHER POSITIONS	645.0	645.0	647.0	647.0	647.0	647.0	
	TOTAL POSITIONS *	690.5	692.5	694.0	694.0	694.0	694.0	
REVENUES	GENERAL FUND - FEDERAL \$	10,509						
	- NON-FED \$	123,025	111,164	118,100	118,100	118,100	118,100	
	OTHER FUNDS - FEDERAL \$	40,772,552	45,014,986	45,940,212	47,345,492	45,940,212	47,345,492	
	- NON-FED \$	35,992,595	38,054,240	40,093,073	42,090,105	40,093,073	42,090,105	
	TOTAL REVENUE COLL *	76,888,681	83,180,390	86,151,385	89,553,697	86,151,385	89,553,697	

FISCAL CONTACT: RICHARD P. CHOATE, DPT. COMMISSIONER 207-289-2291

FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79
	TOTAL EXPENDITURE ALL FUNDS	2,518,739	3,107,434	2,724,174	2,670,302	2,677,226	2,648,569
GENERAL FUND	APPROP - PERSONAL SERVICES	1,079,530	1,070,663	1,199,287	1,230,461	1,250,579	1,288,688
	- ALL OTHER	541,431	541,431	372,903	373,903	325,663	320,543
	- CAPITAL EXPEND	32,840	32,174	150,420	58,620	124,420	57,020
	- UNALLOCATED	235,750	210,750	246,778	246,832	221,778	221,832
	TOTAL APPROPRIATION *	1,889,551	1,855,018	1,969,388	1,909,816	1,922,440	1,888,083
	BAL BRT FWD - UNENCUMBERED	7,781	32,700				
	- ENCUMBERED	120,778	11,297				
	TRANSFERS - NET EFFECT	6,375	1,400				
	TOTAL AVAILABLE **	2,024,485	1,900,415	1,969,388	1,909,816	1,922,440	1,888,083
	EXPEND - PERSONAL SERVICES	1,171,670	1,245,113	1,359,287	1,390,461	1,410,579	1,448,688
	- ALL OTHER	547,876	611,526	447,181	448,235	374,941	369,875
	- CAPITAL EXPEND	115,175	43,776	162,920	71,120	136,920	69,520
	TOTAL EXPENDITURES **	1,834,721	1,900,415	1,969,388	1,909,816	1,922,440	1,888,083
	BALANCE - LAPSED TO FUND	145,767					
	- CARRIED FORWARD	43,997					
OTHER FUNDS	ALLOC - PERSONAL SERVICES						
	- ALL OTHER						
	- CAPITAL EXPEND						
	- UNALLOCATED						
	TOTAL ALLOCATION *						
	DEDICATED REV - FEDERAL \$	404,650	460,224	455,635	475,069	455,635	475,069
	- NON-FED \$	247,303	159,852	160,600	160,653	160,600	160,653
	BAL BRT FWD - UNENCUMBERED	733,552	766,459	261,467	172,916	261,467	172,916
	- ENCUMBERED	67,923	46,951				
	TRANSFERS - NET EFFECT	43,992	35,000	50,000	34,000	50,000	34,000
	TOTAL AVAILABLE **	1,497,420	1,468,486	927,702	842,638	927,702	842,638
	EXPEND - PERSONAL SERVICES	352,253	392,034	449,025	468,137	449,025	468,137
	- ALL OTHER	271,322	517,594	227,001	227,064	227,001	227,064
	- CAPITAL EXPEND	60,443	297,391	78,760	65,285	78,760	65,285
	TOTAL EXPENDITURES **	684,018	1,207,019	754,786	760,486	754,786	760,486
	BALANCE - LAPSED TO FUND						
	- CARRIED FORWARD	813,410	261,467	172,916	82,152	172,916	82,152
PERSONNEL	GENERAL FUND - AUTHORIZED	88.0	88.0	87.0	87.0	84.0	84.0
	OTHER POSITIONS	65.0	65.0	65.0	65.0	65.0	65.0
	TOTAL POSITIONS *	153.0	153.0	152.0	152.0	149.0	149.0
REVENUES	GENERAL FUND - FEDERAL \$						
	- NON-FED \$	239,721	243,627	288,750	288,750	288,750	288,750
	OTHER FUNDS - FEDERAL \$	404,650	460,224	455,635	475,069	455,635	475,069
	- NON-FED \$	247,303	159,852	160,600	160,653	160,600	160,653
	TOTAL REVENUE COLL *	891,674	863,703	904,985	924,472	904,985	924,472

FISCAL CONTACT: JOHN D WAKEFIELD, ASSOC COMMISSIONER 207-289-3161								
FINANCING	-----ACTUAL-76-----ESTIMATED-77-----DEPT-78-----DEPT-79-----BUDGET-78-----BUDGET-79-----							
	TOTAL EXPENDITURE	ALL FUNDS	37,565,413	44,288,653	41,173,535	41,813,786	35,069,395	36,719,579
GENERAL FUND	APPROP	-PERSONAL SERVICES	24,028,099	24,660,076	27,044,801	27,806,367	22,166,262	22,899,143
		-ALL OTHER	8,530,076	8,582,087	9,476,693	9,635,172	8,354,171	9,477,608
		-CAPITAL EXPEND	233,032	172,483	302,479	152,207	199,400	122,788
		-UNALLOCATED		204,000	250,000	250,000	5,820,077	5,713,905
		TOTAL APPROPRIATION *	32,791,207	33,618,646	37,073,973	37,843,746	36,539,910	38,213,444
	BAL BRT FWD	-UNENCUMBERED	1,444,215	736,667	24,378	24,378	24,378	24,378
		- ENCUMBERED	948,690	1,055,912				
	TRANSFERS	- NET EFFECT	1,571,062	127,489	-350,000	-350,000	-100,000	-100,000
		TOTAL AVAILABLE **	36,755,174	35,538,714	36,748,351	37,518,124	36,464,288	38,137,822
	EXPEND	-PERSONAL SERVICES	23,652,500	24,436,686	27,044,801	27,806,367	22,166,262	22,899,143
		-ALL OTHER	8,411,053	11,079,824	9,376,693	9,535,172	8,254,171	9,377,608
		-CAPITAL EXPEND	689,584	1,134,679	302,479	152,207	199,400	122,788
		TOTAL EXPENDITURES **	32,753,137	36,651,189	36,723,973	37,493,746	30,619,833	32,399,539
		BALANCE - LAPSED TO FUND	2,177,083	-1,136,853			5,820,077	5,713,905
		- CARRIED FORWARD	1,792,579	24,378	24,378	24,378	24,378	24,378
OTHER FUNDS	ALLOC	-PERSONAL SERVICES						
		-ALL OTHER						
		-CAPITAL EXPEND						
		-UNALLOCATED						
		TOTAL ALLOCATION *						
	DEDICATED REV	- FEDERAL \$	1,432,612	3,889,261	1,800,133	1,820,865	1,800,133	1,820,865
		- NON-FED \$	1,918,022	5,353,561	4,554,470	4,580,005	4,554,470	4,580,005
	BAL BRT FWD	-UNENCUMBERED	2,587,461	1,198,572	885,321	886,396	885,321	886,396
		- ENCUMBERED	345,224	789,264				
	TRANSFERS	- NET EFFECT	754,124	-2,707,873	-1,903,966	-2,074,500	-1,903,966	-2,074,500
		TOTAL AVAILABLE **	7,037,443	8,522,785	5,335,958	5,212,766	5,335,958	5,212,766
	EXPEND	-PERSONAL SERVICES	1,014,574	2,185,630	963,637	979,458	963,637	979,458
		-ALL OTHER	3,509,888	4,870,051	3,434,485	3,282,582	3,434,485	3,282,582
		-CAPITAL EXPEND	287,814	581,783	51,440	58,900	51,440	58,000
		TOTAL EXPENDITURES **	4,812,276	7,637,464	4,449,562	4,320,040	4,449,562	4,320,040
		BALANCE - LAPSED TO FUND						
		- CARRIED FORWARD	1,987,836	885,321	886,396	892,726	886,396	892,726
PERSONNEL	GENERAL FUND	- AUTHORIZED	2,738.0	2,738.0	2,671.0	2,671.0	2,552.0	2,562.0
	OTHER POSITIONS		39.0	83.0	140.0	140.0	140.0	140.0
	TOTAL POSITIONS *		2,777.0	2,821.0	2,811.0	2,811.0	2,692.0	2,702.0
REVENUES	GENERAL FUND	- FEDERAL \$	13,425	34,981	37,000	40,000	37,000	40,000
		- NON-FED \$	1,354,951	1,307,892	1,358,193	1,358,193	1,464,053	1,464,053
	OTHER FUNDS	- FEDERAL \$	1,432,612	3,889,261	1,800,133	1,820,865	1,800,133	1,820,865
		- NON-FED \$	1,918,022	5,353,561	4,554,470	4,580,005	4,554,470	4,580,005
		TOTAL REVENUE COLL *	4,719,010	10,585,695	7,749,796	7,799,063	7,855,656	7,904,923



		FISCAL CONTACT: RAYMOND DUTIL, BUS MGR 207-289-7618					
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79
	TOTAL EXPENDITURE ALL FUNDS	3,801,962	4,657,492	4,320,555	4,338,564	4,105,572	4,156,546
GENERAL FUND	APPROP -PERSONAL SERVICES	1,281,348	1,232,972	1,347,942	1,384,714	1,289,592	1,329,087
	-ALL OTHER	1,182,151	1,105,705	1,250,873	1,270,676	1,145,404	1,164,311
	-CAPITAL EXPEND	41,707	54,802	90,278	47,201	39,114	27,175
	-UNALLOCATED	8,300	303,000				
	TOTAL APPROPRIATION *	2,513,506	2,696,479	2,689,093	2,702,591	2,474,110	2,520,573
	BAL BRT FWD -UNENCUMBERED	29,076	84,729				
	- ENCUMBERED	266,915	60,033				
	TRANSFERS - NET EFFECT	5,756	52,598				
	TOTAL AVAILABLE **	2,815,253	2,893,839	2,689,093	2,702,591	2,474,110	2,520,573
	EXPEND -PERSONAL SERVICES	1,231,498	1,232,972	1,347,942	1,384,714	1,289,592	1,329,087
	-ALL OTHER	1,187,849	1,268,184	1,250,873	1,270,676	1,145,404	1,164,311
	-CAPITAL EXPEND	99,832	392,684	90,278	47,201	39,114	27,175
	TOTAL EXPENDITURES **	2,519,179	2,893,840	2,689,093	2,702,591	2,474,110	2,520,573
	BALANCE - LAPSED TO FUND	204,354	-1				
	- CARRIED FORWARD	144,762					
OTHER FUNDS	ALLOC -PERSONAL SERVICES						
	-ALL OTHER						
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL ALLOCATION *						
	DEDICATED REV - FEDERAL \$	1,341,541	1,622,608	1,631,462	1,635,973	1,631,462	1,635,973
	- NON-FED \$	1,261					
	BAL BRT FWD -UNENCUMBERED	53,273	54,187				
	- ENCUMBERED	85,643	86,857				
	TRANSFERS - NET EFFECT	-58,169					
	TOTAL AVAILABLE **	1,423,549	1,763,652	1,631,462	1,635,973	1,631,462	1,635,973
	EXPEND -PERSONAL SERVICES	212,329	226,583	248,721	254,775	247,548	253,569
	-ALL OTHER	1,047,940	1,507,305	1,378,531	1,378,731	1,379,704	1,379,937
	-CAPITAL EXPEND	22,514	29,764	4,219	2,467	4,219	2,467
	TOTAL EXPENDITURES **	1,282,783	1,763,652	1,631,462	1,635,973	1,631,462	1,635,973
	BALANCE - LAPSED TO FUND						
	- CARRIED FORWARD	141,044					
PERSONNEL	GENERAL FUND -AUTHORIZED	155.0	146.0	143.0	143.0	133.0	133.0
	OTHER POSITIONS	47.0	46.0	19.0	19.0	19.0	19.0
	TOTAL POSITIONS *	202.0	192.0	162.0	162.0	152.0	152.0
REVENUES	GENERAL FUND - FEDERAL \$	338,306	130,978	308,000	308,000	308,000	308,000
	- NON-FED \$	59,795	28,758	47,400	47,400	52,400	52,400
	OTHER FUNDS - FEDERAL \$	1,341,541	1,622,608	1,631,462	1,635,973	1,631,462	1,635,973
	- NON-FED \$	1,261					
	TOTAL REVENUE COLL *	1,740,903	1,782,344	1,986,862	1,991,373	1,991,862	1,996,373

		FISCAL CONTACT: GEORGE A DAVALA, DIRECTOR						207-289-3291
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	
	TOTAL EXPENDITURE ALL FUNDS	9,721,095	9,729,641	10,700,686	10,840,488	10,577,163	10,732,335	
GENERAL FUND	APPROP - PERSONAL SERVICES	391,586	391,926	424,336	432,769	458,600	473,300	
	- ALL OTHER	2,159,008	2,149,877	2,567,227	2,601,993	2,464,721	2,502,721	
	- CAPITAL EXPEND	26,029	24,127	49,676	44,940	32,750	32,000	
	- UNALLOCATED							
	TOTAL APPROPRIATION *	2,576,623	2,565,930	3,041,239	3,079,702	2,956,071	3,008,021	
	PAL BRT FWD - UNENCUMBERED							
	- ENCUMBERED	24,468	29,641					
	TRANSFERS - NET EFFECT	-1,995,278	-1,952,254	-2,347,444	-2,384,316	-2,298,121	-2,335,621	
	TOTAL AVAILABLE **	695,813	643,317	693,795	695,386	657,950	672,400	
	EXPEND - PERSONAL SERVICES	340,531	391,926	424,336	432,769	458,600	473,300	
OTHER FUNDS	- ALL OTHER	183,400	212,341	219,783	217,677	166,600	167,100	
	- CAPITAL EXPEND	10,981	39,050	49,676	44,940	32,750	32,000	
	TOTAL EXPENDITURES **	534,912	643,317	693,795	695,386	657,950	672,400	
	BALANCE - LAPSED TO FUND	131,260						
	- CARRIED FORWARD	29,641						
	ALLOC - PERSONAL SERVICES		79,489					
	- ALL OTHER		27,132					
	- CAPITAL EXPEND		9,043					
	- UNALLOCATED	6,064,879	5,871,360	7,196,274	7,274,893	7,048,301	7,128,803	
	TOTAL ALLOCATION *	6,120,182	5,987,024	7,196,274	7,274,893	7,048,301	7,128,803	
PERSONNEL	DEDICATED REV - FEDERAL \$	381,909	158,869	11,813	11,813	11,813	11,813	
	- NON-FED \$	441,856	447,591	467,375	467,375	467,375	567,931	
	BAL BRT FWD - UNENCUMBERED	375,593	314,551	153,044	170,371	153,044	60,753	
	- ENCUMBERED	389,157	333,248					
	TRANSFERS - NET EFFECT	2,008,294	1,998,085	2,348,756	2,385,628	2,299,433	2,336,933	
	TOTAL AVAILABLE **	9,716,991	9,239,368	10,177,262	10,310,080	9,979,966	10,106,233	
	EXPEND - PERSONAL SERVICES	5,715,573	6,025,513	6,882,915	6,998,527	6,966,167	7,083,486	
	- ALL OTHER	2,441,615	2,427,186	2,620,472	2,612,889	2,434,506	2,423,733	
	- CAPITAL EXPEND	628,995	633,626	503,504	533,686	518,540	552,716	
	TOTAL EXPENDITURES **	8,786,183	9,086,324	10,006,891	10,145,102	9,919,213	10,059,935	
REVENUES	BALANCE - LAPSED TO FUND	283,012						
	- CARRIED FORWARD	647,799	153,044	170,371	164,978	60,753	46,298	
	GENERAL FUND - AUTHORIZED	37.0	37.0	36.0	36.0	36.0	36.0	
	OTHER POSITIONS	431.0	431.0	431.0	431.0	446.0	446.0	
	TOTAL POSITIONS *	468.0	468.0	467.0	467.0	482.0	482.0	
	GENERAL FUND - FEDERAL \$	25						
	- NON-FED \$	164,477	147,691	223,022	223,022	223,022	223,022	
	OTHER FUNDS - FEDERAL \$	381,909	158,869	11,813	11,813	11,813	11,813	
	- NON-FED \$	996,709	1,058,848	1,082,457	1,086,185	1,082,457	1,186,741	
	TOTAL REVENUE COLL *	1,543,120	1,365,408	1,317,292	1,321,020	1,317,292	1,421,576	

		FISCAL CONTACT: HENRY L CRANSHAW, DIRECTOR ADM SERV						207-289-3985
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	
	TOTAL EXPENDITURE ALL FUNDS	109,739,348	132,649,561	125,745,747	129,047,043	122,252,759	129,044,100	
GENERAL FUND	APPROP -PERSONAL SERVICES	77,635	76,887	80,176	82,920	80,200	83,000	
	-ALL OTHER	1,001,403	1,033,182	1,162,640	1,259,326	1,159,500	1,256,300	
	-CAPITAL EXPEND							
	-UNALLOCATED	221,450	-95,000					
	TOTAL APPROPRIATION *	1,300,488	1,015,069	1,242,816	1,342,246	1,239,700	1,339,300	
	BAL BRT FWD -UNENCUMBERED	301,986	1,124,028					
	- ENCUMBERED	58,452	10,006					
	TRANSFERS - NET EFFECT	2,387						
	TOTAL AVAILABLE **	1,663,313	2,149,103	1,242,816	1,342,246	1,239,700	1,339,300	
	EXPEND -PERSONAL SERVICES	65,190	77,987	80,176	82,920	80,200	83,000	
OTHER FUNDS	-ALL OTHER	1,665,395	1,867,481	1,162,640	1,259,326	1,159,500	1,256,300	
	-CAPITAL EXPEND	40,340	175,000					
	TOTAL EXPENDITURES **	1,770,925	2,120,468	1,242,816	1,342,246	1,239,700	1,339,300	
	BALANCE - LAPSED TO FUND	16,177	28,635					
	- CARRIED FORWARD	1,134,834						
	ALLOC -PERSONAL SERVICES							
	-ALL OTHER							
	-CAPITAL EXPEND							
	-UNALLOCATED	65,089,327	63,592,791	68,481,161	69,709,697	69,421,161	71,169,697	
	TOTAL ALLOCATION *	65,108,367	63,592,791	68,481,161	69,709,697	69,421,161	71,169,697	
PERSONNEL	DEDICATED REV - FEDERAL \$	31,035,180	28,687,061	40,512,070	40,482,070	40,512,070	40,482,070	
	- NON-FED \$	12,373,796	4,662,823	4,747,453	4,867,113	4,927,524	5,071,719	
	BAL BRT FWD -UNENCUMBERED	26,971,756	35,065,585	8,802,874	7,330,627	8,802,874	11,940,570	
	- ENCUMBERED	14,754,411	7,666,345					
	TRANSFERS - NET EFFECT	-351,789	-259,040	9,290,000	11,190,000	9,290,000	11,190,000	
	TOTAL AVAILABLE **	149,891,721	139,415,565	131,833,558	133,579,507	132,953,629	139,854,056	
	EXPEND -PERSONAL SERVICES	27,600,400	35,393,633	33,703,672	34,460,908	33,703,672	34,460,908	
	-ALL OTHER	46,402,992	52,666,941	43,050,272	45,743,609	39,560,400	45,743,612	
	-CAPITAL EXPEND	33,965,031	42,468,519	47,748,987	47,500,280	47,748,987	47,500,280	
	TOTAL EXPENDITURES **	107,968,423	130,529,093	124,502,931	127,704,797	121,013,059	127,704,800	
REVENUES	BALANCE - LAPSED TO FUND	1,035,326	83,598					
	- CARRIED FORWARD	42,731,930	8,802,874	7,330,627	5,874,710	11,940,570	12,149,256	
	GENERAL FUND - AUTHORIZED	5.0	5.0	5.0	5.0	5.0	5.0	
	OTHER POSITIONS					2,967.0	2,967.0	
	TOTAL POSITIONS *	5.0	5.0	5.0	5.0	2,972.0	2,972.0	
	GENERAL FUND - FEDERAL \$							
	- NON-FED \$	5,125	3,521	3,521	3,521	3,500	3,500	
	OTHER FUNDS - FEDERAL \$	31,035,180	28,687,061	40,512,070	40,482,070	40,512,070	40,482,070	
	- NON-FED \$	14,882,436	6,262,748	6,462,453	6,582,113	6,642,524	6,786,719	
	TOTAL REVENUE COLL *	45,922,741	34,953,330	46,978,044	47,067,704	47,158,094	47,272,289	

		FISCAL CONTACT: BERNARD E ALLEN, BUS MGR						207-289-3661
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	
	TOTAL EXPENDITURE ALL FUNDS	1,794,903	1,944,199	2,274,800	2,354,839	2,325,612	2,394,334	
GENERAL FUND	APPROP -PERSONAL SERVICES	1,322,116	1,356,635	1,619,314	1,685,319	1,759,311	1,824,819	
	-ALL OTHER	262,965	277,026	478,341	495,140	393,166	398,215	
	-CAPITAL EXPEND	6,485	500	23,080	16,000	18,200	12,000	
	-UNALLOCATED	50,000	50,000					
	TOTAL APPROPRIATION *	1,641,566	1,684,161	2,120,735	2,196,459	2,170,677	2,235,034	
	BAL BRT FWD -UNENCUMBERED	2,000	2,000					
	- ENCUMBERED	133	15,885					
	TRANSFERS - NET EFFECT	47,839						
	TOTAL AVAILABLE **	1,691,538	1,702,046	2,120,735	2,196,459	2,170,677	2,235,034	
	EXPEND -PERSONAL SERVICES	1,347,831	1,443,909	1,619,314	1,685,319	1,759,311	1,824,819	
OTHER FUNDS	-ALL OTHER	291,575	292,120	478,341	495,140	393,166	398,215	
	-CAPITAL EXPEND	11,188	2,791	23,080	16,000	18,200	12,000	
	TOTAL EXPENDITURES **	1,650,594	1,738,820	2,120,735	2,196,459	2,170,677	2,235,034	
	BALANCE - LAPSED TO FUND	23,059	-36,774					
	- CARRIED FORWARD	17,885						
	ALLOC -PERSONAL SERVICES							
	-ALL OTHER							
	-CAPITAL EXPEND							
	-UNALLOCATED							
	TOTAL ALLOCATION *							
PERSONNEL	DEDICATED REV - FEDERAL *	127,655	112,302	106,180	107,145	106,180	107,145	
	- NON-FED *	4,535	18,390	30,000	30,000	30,000	30,000	
	BAL BRT FWD -UNENCUMBERED	17,551	20,593	30	12,145	30	11,275	
	- ENCUMBERED	4,969	3,884					
	TRANSFERS - NET EFFECT	10,376	50,240	30,000	32,800	30,000	32,800	
	TOTAL AVAILABLE **	165,086	205,409	166,210	182,090	166,210	181,220	
	EXPEND -PERSONAL SERVICES	93,129	112,178	88,615	92,030	88,615	92,030	
	-ALL OTHER	51,311	92,508	65,450	66,350	66,320	67,270	
	-CAPITAL EXPEND	-131	693					
	TOTAL EXPENDITURES **	144,309	205,379	154,065	158,380	154,935	159,300	
REVENUES	BALANCE - LAPSED TO FUND							
	- CARRIED FORWARD	24,477	30	12,145	23,710	11,275	21,920	
	GENERAL FUND -AUTHORIZED	85.0	85.0	94.0	94.0	107.0	107.0	
	OTHER POSITIONS	9.0	9.0	9.0	9.0	9.0	9.0	
	TOTAL POSITIONS *	94.0	94.0	103.0	103.0	116.0	116.0	
	GENERAL FUND - FEDERAL *							
	- NON-FED *	32,603		1,160	1,160	1,160	1,160	
	OTHER FUNDS - FEDERAL *	127,655	112,302	106,180	107,145	106,180	107,145	
	- NON-FED *	4,535	18,390	30,000	30,000	30,000	30,000	
	TOTAL REVENUE COLL *	164,793	130,692	137,340	138,305	137,340	138,305	

		FISCAL CONTACT: LESLIE J HANN, DEPT STATE AUDITOR						207-289-2201
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	
	TOTAL EXPENDITURE ALL FUNDS	647,477	697,934	687,475	692,433	685,825	690,653	
GENERAL FUND	APPROP -PERSONAL SERVICES	374,909	338,209	358,187	360,151	358,187	360,151	
	-ALL OTHER	36,869	26,585	26,051	26,181	24,401	24,401	
	-CAPITAL EXPEND	1,320	1,500	260	260	260	260	
	-UNALLOCATED							
	TOTAL APPROPRIATION *	412,298	366,294	384,498	386,592	382,848	384,812	
	BAL BRT FWD -UNENCUMBERED							
	- ENCUMBERED	477						
	TRANSFERS - NET EFFECT	1,450						
	TOTAL AVAILABLE **	414,225	366,294	384,498	386,592	382,848	384,812	
	EXPEND -PERSONAL SERVICES	353,755	338,209	358,187	360,151	358,187	360,151	
OTHER FUNDS	-ALL OTHER	30,363	26,585	26,051	26,181	24,401	24,401	
	-CAPITAL EXPEND	510	1,500	260	260	260	260	
	TOTAL EXPENDITURES **	384,628	366,294	384,498	386,592	382,848	384,812	
	BALANCE - LAPSED TO FUND	29,597						
	- CARRIED FORWARD							
	ALLOC -PERSONAL SERVICES							
	-ALL OTHER							
	-CAPITAL EXPEND							
	-UNALLOCATED							
	TOTAL ALLOCATION *							
PERSONNEL	DEDICATED REV - FEDERAL \$							
	- NON-FED \$	248,457	285,000	281,000	281,000	281,000	281,000	
	BAL BRT FWD -UNENCUMBERED	265,798	251,433	284,793	182,816	204,793	182,816	
	- ENCUMBERED	29						
	TRANSFERS - NET EFFECT							
	TOTAL AVAILABLE **	514,284	536,433	485,793	463,816	485,793	463,816	
	EXPEND -PERSONAL SERVICES	219,529	254,240	247,202	249,495	247,202	249,495	
	-ALL OTHER	42,435	76,455	55,515	56,086	55,515	56,086	
	-CAPITAL EXPEND	885	945	260	260	260	260	
	TOTAL EXPENDITURES **	262,849	331,640	302,977	305,841	302,977	305,841	
REVENUES	BALANCE - LAPSED TO FUND							
	- CARRIED FORWARD	251,433	204,793	182,816	157,975	182,816	157,975	
	GENERAL FUND -AUTHORIZED	23.0	23.0	23.0	23.0	23.0	23.0	
	OTHER POSITIONS	17.0	17.0	17.0	17.0	17.0	17.0	
	TOTAL POSITIONS *	40.0	40.0	40.0	40.0	40.0	40.0	
	GENERAL FUND - FEDERAL \$							
	- NON-FED \$	14,000	14,000					
	OTHER FUNDS - FEDERAL \$							
	- NON-FED \$	248,457	285,000	281,000	281,000	281,000	281,000	
	TOTAL REVENUE COLL *	262,457	299,000	281,000	281,000	281,000	281,000	

		FISCAL CONTACT: MARIE H MITCHELL, FISCAL ASST						207-289-2771
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	
	TOTAL EXPENDITURE ALL FUNDS	37,013,475	35,284,398	38,865,319	42,192,744	37,577,336	39,187,371	
GENERAL FUND	APPROP - PERSONAL SERVICES	131,469	133,037	123,334	126,004	123,334	126,004	
	- ALL OTHER	25,555,055	23,789,077	26,301,565	28,560,020	25,016,582	25,555,197	
	- CAPITAL EXPEND	380	3,380	6,420	720	3,420	170	
	- UNALLOCATED							
	TOTAL APPROPRIATION *	25,686,904	23,925,494	26,431,319	28,686,744	25,143,336	25,681,371	
	BAL BRT FWD - UNENCUMBERED	227,901	1,721					
	- ENCUMBERED	98	150					
	TRANSFERS - NET EFFECT	2,085,341	1,914,659	400,000	400,000	400,000	400,000	
	TOTAL AVAILABLE **	28,000,244	25,842,024	26,831,319	29,086,744	25,543,336	26,081,371	
	EXPEND - PERSONAL SERVICES	106,582	127,731	123,334	126,004	123,334	126,004	
	- ALL OTHER	27,698,504	25,705,607	26,701,565	28,960,020	25,416,582	25,955,197	
	- CAPITAL EXPEND	694	663	6,420	720	3,420	170	
	TOTAL EXPENDITURES **	27,805,780	25,834,001	26,831,319	29,086,744	25,543,336	26,081,371	
	BALANCE - LAPSED TO FUND	192,593	8,023					
	- CARRIED FORWARD	1,871						
OTHER FUNDS	ALLOC - PERSONAL SERVICES							
	- ALL OTHER							
	- CAPITAL EXPEND							
	- UNALLOCATED							
	TOTAL ALLOCATION *							
	DEDICATED REV - FEDERAL \$							
	- NON-FED \$	10,222,478	9,450,397	12,034,000	13,106,000	12,034,000	13,106,000	
	BAL BRT FWD - UNENCUMBERED	2,384,630	437	437	437	437	437	
	- ENCUMBERED	25,143						
	TRANSFERS - NET EFFECT	-2,079,715						
	TOTAL AVAILABLE **	10,552,536	9,450,834	12,034,437	13,106,437	12,034,437	13,106,437	
	EXPEND - PERSONAL SERVICES							
	- ALL OTHER	9,207,695	9,450,397	12,034,000	13,106,000	12,034,000	13,106,000	
	- CAPITAL EXPEND							
	TOTAL EXPENDITURES **	9,207,695	9,450,397	12,034,000	13,106,000	12,034,000	13,106,000	
	BALANCE - LAPSED TO FUND							
	- CARRIED FORWARD	437	437	437	437	437	437	
PERSONNEL	GENERAL FUND - AUTHORIZED	13.0	13.0	11.0	11.0	11.0	11.0	
	OTHER POSITIONS							
	TOTAL POSITIONS *	13.0	13.0	11.0	11.0	11.0	11.0	
REVENUES	GENERAL FUND - FEDERAL \$							
	- NON-FED \$	2,739,515	2,855,696	2,556,450	2,556,450	2,556,450	2,556,450	
	OTHER FUNDS - FEDERAL \$							
	- NON-FED \$	10,222,478	9,450,397	12,034,000	13,106,000	12,034,000	13,106,000	
	TOTAL REVENUE COLL *	12,961,993	12,306,093	14,590,450	15,662,450	14,590,450	15,662,450	

		FISCAL CONTACT: DORIS HAYES, DEPT SEC OF STATE 207-289-3676					
FINANCING		-----ACTUAL-76-----	-----ESTIMATED-77-----	-----DEPT-78-----	-----DEPT-79-----	-----BUDGET-78-----	-----BUDGET-79-----
	TOTAL EXPENDITURE ALL FUNDS	4,256,771	4,299,246	5,334,538	5,398,216	4,929,332	4,930,773
GENERAL FUND	APPROP -PERSONAL SERVICES	444,662	460,794	515,468	529,222	515,468	529,222
	-ALL OTHER	222,084	267,439	274,376	294,683	254,823	266,923
	-CAPITAL EXPEND	20,200	1,190	22,350	1,200	13,525	1,200
	-UNALLOCATED						
	TOTAL APPROPRIATION *	686,946	729,423	812,194	825,105	783,816	797,345
	BAL BRT FWD -UNENCUMBERED						
	- ENCUMBERED	15,811	3,205				
	TRANSFERS - NET EFFECT	1,268					
	TOTAL AVAILABLE **	704,025	732,628	812,194	825,105	783,816	797,345
	EXPEND -PERSONAL SERVICES	435,933	460,794	515,468	529,222	515,468	529,222
	-ALL OTHER	227,146	269,846	274,376	294,683	254,823	266,923
	-CAPITAL EXPEND	19,762	1,988	22,350	1,200	13,525	1,200
	TOTAL EXPENDITURES **	682,841	732,628	812,194	825,105	783,816	797,345
	BALANCE - LAPSED TO FUND	17,980					
	- CARRIED FORWARD	3,205					
OTHER FUNDS	ALLOC -PERSONAL SERVICES						
	-ALL OTHER						
	-CAPITAL EXPEND						
	-UNALLOCATED	2,828,149	2,752,807	3,794,428	3,842,383	3,417,600	3,402,700
	TOTAL ALLOCATION *	2,828,149	2,752,807	3,794,428	3,842,383	3,417,600	3,402,700
	DEDICATED REV - FEDERAL \$	29,119	39,554	18,000	18,000	18,000	18,000
	- NON-FED \$	711,058	680,290	710,050	712,675	710,050	712,675
	BAL BRT FWD -UNENCUMBERED	14,909	25,198		134		134
	- ENCUMBERED	139,109	68,770				
	TRANSFERS - NET EFFECT	1,263					
	TOTAL AVAILABLE **	3,723,607	3,566,619	4,522,478	4,573,192	4,145,650	4,133,509
	EXPEND -PERSONAL SERVICES	2,036,497	2,198,354	2,481,835	2,545,463	2,357,176	2,429,218
	-ALL OTHER	1,445,325	1,347,809	1,967,019	1,972,398	1,741,440	1,661,210
	-CAPITAL EXPEND	92,108	20,455	73,490	55,250	46,900	43,000
	TOTAL EXPENDITURES **	3,573,930	3,566,618	4,522,344	4,573,111	4,145,516	4,133,428
	BALANCE - LAPSED TO FUND	55,708	1				
	- CARRIED FORWARD	93,968		134	81	134	81
PERSONNEL	GENERAL FUND -AUTHORIZED	40.0	40.0	40.0	40.0	40.0	40.0
	OTHER POSITIONS	340.0	339.0	337.5	337.5	319.0	319.0
	TOTAL POSITIONS *	380.0	379.0	377.5	377.5	359.0	359.0
REVENUES	GENERAL FUND - FEDERAL \$						
	- NON-FED \$	782,927	629,867	735,400	725,400	735,400	725,400
	OTHER FUNDS - FEDERAL \$	29,119	39,554	18,000	18,000	18,000	18,000
	- NON-FED \$	21,562,861	19,258,532	19,441,288	19,549,002	20,928,588	20,946,302
	TOTAL REVENUE COLL *	22,374,907	19,927,953	20,194,688	20,292,402	21,681,988	21,689,702

		FISCAL CONTACT: WILLIAM H GARSIDE, LEG ADM DIRECTOR						207-289-2491
FINANCING		-----ACTUAL-76-----	ESTIMATED-77-----	DEPT-78-----	DEPT-79-----	BUDGET-78-----	BUDGET-79-----	
	TOTAL EXPENDITURE ALL FUNDS	2,574,455	3,628,456	3,077,152	4,116,539	3,077,152	4,116,539	
GENERAL FUND	APPROP -PERSONAL SERVICES	1,364,120	2,003,330	1,489,502	1,990,454	1,489,502	1,990,454	
	-ALL OTHER	1,060,536	1,544,427	1,579,575	2,114,235	1,579,575	2,114,235	
	-CAPITAL EXPEND	7,150	11,350	8,075	11,850	8,075	11,850	
	-UNALLOCATED							
	TOTAL APPROPRIATION *	2,431,806	3,559,107	3,077,152	4,116,539	3,077,152	4,116,539	
	BAL BRT FWD -UNENCUMBERED	137,053	47,693					
	- ENCUMBERED	83,441	21,657					
	TRANSFERS - NET EFFECT	1,198						
	TOTAL AVAILABLE **	2,653,498	3,628,457	3,077,152	4,116,539	3,077,152	4,116,539	
	EXPEND -PERSONAL SERVICES	1,317,955	2,041,954	1,489,502	1,990,454	1,489,502	1,990,454	
	-ALL OTHER	1,231,895	1,570,290	1,579,575	2,114,235	1,579,575	2,114,235	
	-CAPITAL EXPEND	15,491	16,212	8,075	11,850	8,075	11,850	
	TOTAL EXPENDITURES **	2,565,341	3,628,456	3,077,152	4,116,539	3,077,152	4,116,539	
	BALANCE - LAPSED TO FUND	18,809	1					
	- CARRIED FORWARD	69,350						
OTHER FUNDS	ALLOC -PERSONAL SERVICES							
	-ALL OTHER							
	-CAPITAL EXPEND							
	-UNALLOCATED							
	TOTAL ALLOCATION *							
	DEDICATED REV - FEDERAL \$	7,680						
	- NON-FED \$							
	BAL BRT FWD -UNENCUMBERED	735						
	- ENCUMBERED							
	TRANSFERS - NET EFFECT	854						
	TOTAL AVAILABLE **	9,269						
	EXPEND -PERSONAL SERVICES							
	-ALL OTHER	9,114						
	-CAPITAL EXPEND							
	TOTAL EXPENDITURES **	9,114						
	BALANCE - LAPSED TO FUND							
	- CARRIED FORWARD							
PERSONNEL	GENERAL FUND -AUTHORIZED	34.0	36.0	36.0	36.0	36.0	36.0	
	OTHER POSITIONS							
	TOTAL POSITIONS *	34.0	36.0	36.0	36.0	36.0	36.0	
REVENUES	GENERAL FUND - FEDERAL \$							
	- NON-FED \$	34,767	57,978	35,000	24,000	35,000	24,000	
	OTHER FUNDS - FEDERAL \$	7,680						
	- NON-FED \$							
	TOTAL REVENUE COLL *	42,447	57,978	35,000	24,000	35,000	24,000	



		FISCAL CONTACT: ELIZABETH D BELSHAW, ST COURT ADM						207-784-0183
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	
	TOTAL EXPENDITURE ALL FUNDS	4,400,231	6,851,793	7,097,946	7,576,242	7,097,946	7,576,242	
GENERAL FUND	APPROP -PERSONAL SERVICES	971,241	1,017,629					
	-ALL OTHER	474,496	484,296					
	-CAPITAL EXPEND		2,000					
	-UNALLOCATED	2,341,050	5,009,447	7,178,455	7,657,774	7,178,455	7,657,774	
	TOTAL APPROPRIATION *	3,786,787	6,513,372	7,178,455	7,657,774	7,178,455	7,657,774	
	BAL BRT FWD -UNENCUMBERED							
	- ENCUMBERED	18,815	20,595					
	TRANSFERS - NET EFFECT	-78,151	-44,862	-80,509	-81,532	-80,509	-81,532	
	TOTAL AVAILABLE **	3,727,451	6,489,105	7,097,946	7,576,242	7,097,946	7,576,242	
	EXPEND -PERSONAL SERVICES	2,323,333	3,060,131	3,259,497	3,323,988	3,259,497	3,323,988	
	-ALL OTHER	1,328,230	3,264,681	3,807,949	4,221,754	3,807,949	4,221,754	
	-CAPITAL EXPEND	53,742	54,017	30,500	30,500	30,500	30,500	
	TOTAL EXPENDITURES **	3,705,305	6,378,829	7,097,946	7,576,242	7,097,946	7,576,242	
	BALANCE - LAPSED TO FUND	2,895	110,276					
	- CARRIED FORWARD	20,595						
OTHER FUNDS	ALLOC -PERSONAL SERVICES							
	-ALL OTHER							
	-CAPITAL EXPEND							
	-UNALLOCATED							
	TOTAL ALLOCATION *							
	DEDICATED REV - FEDERAL \$	271,676	243,867					
	- NON-FED \$							
	BAL BRT FWD -UNENCUMBERED	276,223	71,353					
	- ENCUMBERED	175,241	21,743					
	TRANSFERS - NET EFFECT	66,635	136,000					
	TOTAL AVAILABLE **	789,775	472,963					
	EXPEND -PERSONAL SERVICES	180,542	152,676					
	-ALL OTHER	492,124	114,764					
	-CAPITAL EXPEND	22,260	205,524					
	TOTAL EXPENDITURES **	694,926	472,964					
	BALANCE - LAPSED TO FUND							
	- CARRIED FORWARD	93,096						
PERSONNEL	GENERAL FUND -AUTHORIZED	193.0	196.0	203.0	203.0	203.0	203.0	
	OTHER POSITIONS							
	TOTAL POSITIONS *	193.0	196.0	203.0	203.0	203.0	203.0	
REVENUES	GENERAL FUND - FEDERAL \$		166,500					
	- NON-FED \$	2,311,638	4,193,856	4,076,785	4,076,785	4,076,785	4,076,785	
	OTHER FUNDS - FEDERAL \$	271,676	243,867					
	- NON-FED \$		478,260					
	TOTAL REVENUE COLL *	2,583,314	5,082,483	4,076,785	4,076,785	4,076,785	4,076,785	

		FISCAL CONTACT:							
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79		
	TOTAL EXPENDITURE ALL FUNDS	1,856,393	2,544,415	2,191,315	2,213,253	2,175,160	2,192,146		
GENERAL FUND	APPROP - PERSONAL SERVICES	548,672	540,220	674,497	685,632	779,700	792,300		
	- ALL OTHER	162,835	162,884	350,355	362,255	225,300	236,100		
	- CAPITAL EXPEND	4,300	3,400	10,630	6,620	14,500	5,000		
	- UNALLOCATED		20,000						
	TOTAL APPROPRIATION *	715,807	726,504	1,035,482	1,054,507	1,019,500	1,033,400		
	BAL BRT FWD - UNENCUMBERED	45,903							
	- ENCUMBERED	-45,715	18,126						
	TRANSFERS - NET EFFECT	136,611							
	TOTAL AVAILABLE **	852,606	744,630	1,035,482	1,054,507	1,019,500	1,033,400		
	EXPEND - PERSONAL SERVICES	545,922	558,220	674,497	685,632	779,700	792,300		
	- ALL OTHER	270,808	180,088	350,355	362,255	225,300	236,100		
	- CAPITAL EXPEND	108	6,322	10,630	6,620	14,500	5,000		
	TOTAL EXPENDITURES **	816,838	744,630	1,035,482	1,054,507	1,019,500	1,033,400		
	BALANCE - LAPSED TO FUND	17,642							
	- CARRIED FORWARD	18,126							
OTHER FUNDS	ALLOC - PERSONAL SERVICES								
	- ALL OTHER								
	- CAPITAL EXPEND								
	- UNALLOCATED								
	TOTAL ALLOCATION *								
	DEDICATED REV - FEDERAL \$								
	- NON-FED \$	1,426,330	1,351,983	1,550,366	1,404,851	1,549,945	1,404,851		
	BAL BRT FWD - UNENCUMBERED	1,072,280	1,291,576	860,040	1,314,573	860,040	1,314,325		
	- ENCUMBERED	6,035	6,266						
	TRANSFERS - NET EFFECT	-11,130	10,000	60,000	60,000	60,000	60,000		
	TOTAL AVAILABLE **	2,493,515	2,659,825	2,470,406	2,779,424	2,469,985	2,779,176		
	EXPEND - PERSONAL SERVICES	606,114	893,152	650,768	664,600	650,768	664,600		
	- ALL OTHER	430,225	885,372	496,875	489,626	496,702	489,626		
	- CAPITAL EXPEND	3,216	21,261	8,190	4,520	8,190	4,520		
	TOTAL EXPENDITURES **	1,039,555	1,799,785	1,155,833	1,158,746	1,155,660	1,158,746		
	BALANCE - LAPSED TO FUND	150,000							
	- CARRIED FORWARD	1,297,842	860,040	1,314,573	1,620,678	1,314,325	1,620,430		
PERSONNEL	GENERAL FUND - AUTHORIZED	43.0	43.0	48.5	48.5	57.0	57.0		
	OTHER POSITIONS	53.5	53.5	53.5	53.5	49.0	49.0		
	TOTAL POSITIONS *	96.5	96.5	102.0	102.0	106.0	106.0		
REVENUES	GENERAL FUND - FEDERAL \$	11,327							
	- NON-FED \$								
	OTHER FUNDS - FEDERAL \$								
	- NON-FED \$	1,426,330	1,310,833	1,550,366	1,404,851	1,549,945	1,404,851		
	TOTAL REVENUE COLL *	1,437,657	1,310,833	1,550,366	1,404,851	1,549,945	1,404,851		

		FISCAL CONTACT:					
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79
	TOTAL EXPENDITURE ALL FUNDS	59,608	82,456	52,500	52,500	52,500	52,500
GENERAL FUND	APPROP -PERSONAL SERVICES						
	-ALL OTHER			2,500	2,500	2,500	2,500
	-CAPITAL EXPEND						
	-UNALLOCATED	2,500	2,500				
	TOTAL APPROPRIATION *	2,500	2,500	2,500	2,500	2,500	2,500
	BAL BRT FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - NET EFFECT						
	TOTAL AVAILABLE **	2,500	2,500	2,500	2,500	2,500	2,500
	EXPEND -PERSONAL SERVICES						
	-ALL OTHER	2,498	2,500	2,500	2,500	2,500	2,500
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **	2,498	2,500	2,500	2,500	2,500	2,500
	BALANCE - LAPSED TO FUND	2					
	- CARRIED FORWARD						
OTHER FUNDS	ALLOC -PERSONAL SERVICES						
	-ALL OTHER						
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL ALLOCATION *						
	DEDICATED REV - FEDERAL \$	5,166					
	- NON-FED \$	37,672	50,000	50,000	50,000	50,000	50,000
	BAL BRT FWD -UNENCUMBERED	44,287	29,956				
	- ENCUMBERED						
	TRANSFERS - NET EFFECT						
	TOTAL AVAILABLE **	87,125	79,956	50,000	50,000	50,000	50,000
	EXPEND -PERSONAL SERVICES	5,315					
	-ALL OTHER	51,795	79,956	50,000	50,000	50,000	50,000
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **	57,110	79,956	50,000	50,000	50,000	50,000
	BALANCE - LAPSED TO FUND						
	- CARRIED FORWARD	29,956					
PERSONNEL	GENERAL FUND -AUTHORIZED						
	OTHER POSITIONS						
REVENUES	TOTAL POSITIONS *						
	GENERAL FUND - FEDERAL \$						
	- NON-FED \$						
	OTHER FUNDS - FEDERAL \$	5,166					
	- NON-FED \$	37,672	50,000	50,000	50,000	50,000	50,000
	TOTAL REVENUE COLL *	42,838	50,000	50,000	50,000	50,000	50,000

		FISCAL CONTACT:						
FINANCING		ACTUAL-76-	ESTIMATED-77-	DEPT-78-	DEPT-79-	BUDGET-78-	BUDGET-79-	
	TOTAL EXPENDITURE ALL FUNDS	75,413,845	61,188,596	68,743,847	73,668,395	68,399,018	73,290,868	
GENERAL FUND	APPROP -PERSONAL SERVICES	418,523	437,340	775,475	800,929	610,998	629,124	
	-ALL OTHER	339,716	514,020	566,898	525,408	499,519	470,828	
	-CAPITAL EXPEND	1,020	1,020	53,517	18,122	13,545		
	-UNALLOCATED	60,000						
	TOTAL APPROPRIATION *	819,259	952,380	1,395,890	1,344,459	1,124,062	1,099,952	
	BAL BRT FWD -UNENCUMBERED	6,862	79,224					
	- ENCUMBERED	11,241	129					
	TRANSFERS - NET EFFECT	1,776						
	TOTAL AVAILABLE **	839,138	1,031,733	1,395,890	1,344,459	1,124,062	1,099,952	
	EXPEND -PERSONAL SERVICES	376,802	449,474	775,475	800,929	610,998	629,124	
-ALL OTHER	348,517	536,238	566,898	525,408	499,519	470,828		
-CAPITAL EXPEND	92	1,020	53,517	18,122	13,545			
TOTAL EXPENDITURES **	725,411	986,732	1,395,890	1,344,459	1,124,062	1,099,952		
BALANCE - LAPSED TO FUND		54,375	45,001					
- CARRIED FORWARD		79,353						
OTHER FUNDS	ALLOC -PERSONAL SERVICES	550,662	572,610	582,436	596,131	545,552	557,996	
	-ALL OTHER	1,054,618	1,054,818	1,001,659	1,063,727	965,542	968,842	
	-CAPITAL EXPEND							
	-UNALLOCATED							
	TOTAL ALLOCATION *	1,605,280	1,627,428	1,584,095	1,659,858	1,511,094	1,526,838	
	DEDICATED REV - FEDERAL \$	270,775	95,425	150,000	150,000	150,000	150,000	
	- NON-FED \$	21,353,910	34,857,412	40,139,935	40,359,090	40,139,935	40,359,090	
	BAL BRT FWD -UNENCUMBERED	90,057,695	80,275,756	84,545,980	85,906,153	84,545,980	85,906,153	
	- ENCUMBERED	95,457	365,434					
	TRANSFERS - NET EFFECT	34,575,777	27,526,389	26,834,100	25,414,700	26,834,100	25,414,700	
TOTAL AVAILABLE **	147,958,894	144,747,844	153,254,110	153,489,801	153,181,109	153,356,781		
EXPEND -PERSONAL SERVICES	1,311,301	1,561,533	1,546,114	1,583,485	1,509,230	1,545,350		
-ALL OTHER	73,179,286	58,529,900	65,757,913	70,715,569	65,721,796	70,620,684		
-CAPITAL EXPEND	197,847	110,431	43,930	24,882	43,930	24,882		
TOTAL EXPENDITURES **	74,688,434	60,201,864	67,347,957	72,323,936	67,274,956	72,190,916		
BALANCE - LAPSED TO FUND								
- CARRIED FORWARD		80,641,190	84,545,980	85,906,153	81,165,865	85,906,153	81,165,865	
PERSONNEL	GENERAL FUND -AUTHORIZED	93.0	93.0	120.0	120.0	101.0	101.0	
	OTHER POSITIONS	110.0	114.0	110.0	110.0	113.0	110.0	
	TOTAL POSITIONS *	203.0	207.0	230.0	230.0	214.0	211.0	
REVENUES	GENERAL FUND - FEDERAL \$							
	- NON-FED \$	2,611,288	3,015,000	3,140,000	3,340,000	2,040,000	2,040,000	
	OTHER FUNDS - FEDERAL \$	270,775	95,425	150,000	150,000	150,000	150,000	
	- NON-FED \$	22,959,190	36,483,665	41,724,030	42,018,948	41,651,029	41,885,928	
	TOTAL REVENUE COLL *	25,841,253	39,594,090	45,014,030	45,508,948	43,841,029	44,075,928	

		FISCAL CONTACT:					
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79
	TOTAL EXPENDITURE ALL FUNDS	8,110	8,570	10,400	10,400	10,200	10,200
GENERAL FUND	APPROP -PERSONAL SERVICES						
	-ALL OTHER	8,570	8,570	10,400	10,400	10,200	10,200
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL APPROPRIATION *	8,570	8,570	10,400	10,400	10,200	10,200
	BAL BRT FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - NET EFFECT						
	TOTAL AVAILABLE **	8,570	8,570	10,400	10,400	10,200	10,200
	EXPEND -PERSONAL SERVICES						
	-ALL OTHER	8,110	8,570	10,400	10,400	10,200	10,200
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **	8,110	8,570	10,400	10,400	10,200	10,200
	BALANCE - LAPSED TO FUND	460					
	- CARRIED FORWARD						
OTHER FUNDS	ALLOC -PERSONAL SERVICES						
	-ALL OTHER						
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL ALLOCATION *						
	DEDICATED REV - FEDERAL \$						
	- NON-FED \$						
	BAL BRT FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - NET EFFECT						
	TOTAL AVAILABLE **						
	EXPEND -PERSONAL SERVICES						
	-ALL OTHER						
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **						
	BALANCE - LAPSED TO FUND						
	- CARRIED FORWARD						
PERSONNEL	GENERAL FUND -AUTHORIZED						
	OTHER POSITIONS						
	TOTAL POSITIONS *						
REVENUES	GENERAL FUND - FEDERAL \$						
	- NON-FED \$						
	OTHER FUNDS - FEDERAL \$						
	- NON-FED \$						
	TOTAL REVENUE COLL *						

		FISCAL CONTACT:					
FINANCING		ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79
	TOTAL EXPENDITURE ALL FUNDS	44,731,139	36,202,561	39,573,844	42,497,241	37,195,534	38,193,038
GENERAL FUND	APPROP -PERSONAL SERVICES						
	-ALL OTHER	39,104,506	36,239,488	39,573,844	42,497,241	37,195,534	38,193,038
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL APPROPRIATION *	39,104,506	36,239,488	39,573,844	42,497,241	37,195,534	38,193,038
	BAL BRT FWD -UNENCUMBERED	2,747,984					
	- ENCUMBERED	766,427	7,338				
	TRANSFERS - NET EFFECT	23,533	23,533				
	TOTAL AVAILABLE **	42,642,450	36,270,359	39,573,844	42,497,241	37,195,534	38,193,038
	EXPEND -PERSONAL SERVICES						
	-ALL OTHER	41,826,800	36,202,561	39,573,844	42,497,241	37,195,534	38,193,038
	-CAPITAL EXPEND	5,157					
OTHER FUNDS	TOTAL EXPENDITURES **	41,831,957	36,202,561	39,573,844	42,497,241	37,195,534	38,193,038
	BALANCE - LAPSED TO FUND	963,155	67,798				
	- CARRIED FORWARD	7,338					
	ALLOC -PERSONAL SERVICES						
	-ALL OTHER						
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL ALLOCATION *						
	DEDICATED REV - FEDERAL \$						
	- NON-FED \$	1,670,456	83,870				
	BAL BRT FWD -UNENCUMBERED	2,923,826		83,870	83,870	83,870	83,870
	- ENCUMBERED	-2,668					
PERSONNEL	TRANSFERS - NET EFFECT	-1					
	TOTAL AVAILABLE **	4,591,613	83,870	83,870	83,870	83,870	83,870
	EXPEND -PERSONAL SERVICES	28,635					
	-ALL OTHER	2,870,547					
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **	2,899,182					
	BALANCE - LAPSED TO FUND						
	- CARRIED FORWARD		83,870	83,870	83,870	83,870	83,870
	GENERAL FUND -AUTHORIZED						
	OTHER POSITIONS	2,814.0	2,814.0	2,814.0	2,814.0	2,814.0	2,814.0
	TOTAL POSITIONS *	2,814.0	2,814.0	2,814.0	2,814.0	2,814.0	2,814.0
REVENUES	GENERAL FUND - FEDERAL \$						
	- NON-FED \$						
	OTHER FUNDS - FEDERAL \$						
	- NON-FED \$	1,670,456					
	TOTAL REVENUE COLL *	1,670,456					



**DETAIL  
SCHEDULES  
BY FUND**





DATE: 01/12/77

FORM: C EXPENDITURES

FUND: 010000 GENERAL FUND

DESCRIPTOR	CODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
PERSONAL SERVICES	3100	-7,721		584,209	599,079	560,768	575,638	
REGULAR SALARIES & WAGES	3110	47,937,729	55,162,053	57,130,438	58,486,782	52,778,033	54,092,949	
STUDENT LABOR	3121	50	57,000	98,500	101,500	98,500	101,500	
OVERTIME	3140	491,159	450,209	323,439	332,221	146,678	152,078	
OVERTIME PREMIUM RATE	3141	758,509	329,035	675,673	706,976	438,457	456,423	
PART TIME WAGES	3145	446,387	277,661	875,588	1,266,593	872,964	1,251,025	
TEMPORARY SALARIES & WAGE	3150	3,423,154	2,506,286	2,288,634	2,381,439	2,068,977	2,152,570	
EMERGNCY OR TEMP EMPLOYEE	3155	85,771	10,221					
INTERMITTENT EMPLOYEE	3156		22,339	13,885	14,109	29,785	31,109	
MAINTENANCE ALLOWANCE	3175	47,145	21,797	43,802	43,802	2,450	2,450	
MAINT ALLOW FOOD	3176	9,057	2,793	5,998	5,998	2,000	2,000	
PER DIEM SALARIES & WAGES	3190	145,978	200,335	188,169	192,045	173,469	173,469	
EMPLOYER RETIREMENT COSTS	3910	5,595,928	6,029,707	7,297,849	7,695,635	6,807,566	7,233,031	
** PERSONAL SERVICES		58,933,146	65,069,436	69,526,184	71,826,179	63,979,647	66,224,242	
PROF SERVICE, NOT BY STATE	4000	3,231,658	6,442,037	4,814,376	4,764,427	4,380,075	4,196,967	
PROF SERVICES, BY STATE	4100	967,401	1,318,321	1,659,688	1,678,247	1,541,372	1,513,301	
TRAVEL EXP IN STATE	4200	1,842,922	2,278,709	2,021,919	2,293,237	1,823,050	2,039,362	
TRAVEL EXP OUT STATE	4300	181,815	258,773	312,162	322,528	233,214	231,284	
OPERATION STATE VEHICLES	4400	748,699	728,659	848,495	868,410	797,340	832,436	
UTILITY SERVICES	4500	2,562,266	2,571,226	2,972,414	3,071,650	2,746,569	2,781,353	
RENTS	4600	2,376,848	1,187,206	1,377,377	1,427,487	1,323,790	1,355,377	
REPAIRS	4700	952,024	1,159,772	414,954	440,803	348,367	356,090	
INSURANCE	4800	1,202,222	2,087,094	1,786,849	1,828,435	1,629,246	1,640,025	
GENERAL OPERATION EXPENSE	4900	3,613,070	5,421,434	6,638,084	6,177,971	6,414,483	5,895,821	
FOOD	5100	1,496,949	1,867,965	1,638,900	1,699,746	1,632,831	1,692,563	
FUEL	5200	2,058,269	3,827,267	2,382,498	2,496,496	2,225,314	2,323,040	
OFFICE SUPPLIES	5300	608,666	632,335	683,802	740,964	630,019	674,284	
CLOTHING	5400	192,034	185,698	248,549	245,777	221,873	221,414	
OTHER SUPPLIES	5600	2,750,494	1,975,550	2,175,822	2,236,576	1,735,048	1,800,142	
DEPRECIATION	5700		400					
HIGHWAY MATERIALS	5800	279	404	560	716	550	700	
STA-CAP BASE *		83,718,762	97,012,286	99,502,643	102,119,649	91,662,788	93,778,401	
GRANTS TO FEDERAL GOVT	6000	85,525		113,250	125,250	107,000	117,800	
GRANTS TO FED GOVERNMENT	6001		85,000					
GRANTS TO COUNTIES	6100			1,535,000	1,535,000	1,535,000	1,535,000	
GRANTS TO CITIES & TOWNS	6300	222,663,807	142,903,743	160,404,508	177,045,606	145,473,295	161,721,615	
GRANTS TO PUB & PRIV ORGS	6400	56,114,706	42,586,713	47,190,179	50,382,980	44,043,775	46,367,928	
UNEMPLOYMENT COMP BENEFIT	6500	293,725	1,000	311,000	321,000	253,000	253,000	
DIST FED SHAPES P A GRANT	6600	20,818,955	23,010,938	21,691,477	22,357,739	21,818,477	22,566,528	
DIST FED SH P A DIRECT EX	6700	29,982,209	31,722,387	38,153,877	42,175,641	39,701,062	43,562,120	

DATE: 01/12/77

FORM: C EXPENDITURES

FUND: 010000 GENERAL FUND

DESCRIPTOR	ICODFI	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
MISC GRANTS TO INDIVIDUAL	6800	139,892	247,750	144,700	145,500	129,100	129,900	
PENSIONS	6900	506,219	1,142,751	727,415	805,880	673,040	750,992	
INTEREST	8000	9,311,521	7,320,460	10,682,500	11,658,000	10,839,423	10,843,038	
DEBT RETIREMENT	8100	12,200,000	15,195,920	15,905,000	17,185,000	14,495,000	15,030,000	
TRANSFER TO GENERAL FUND	9050		19,851					
TRANS TO SPEC REV FUND	9051	10,000	46,000	80,000	80,000	80,000	80,000	
TRANS TO HIGHWAY FUND	9052	73,767	60,544	20,000	20,000	20,000	20,000	
TRANS WORKING CAPITAL FUN	9053	87,294	81,285	179,642	133,922	179,600	133,900	
TRANS TO PUB SERVICE ENTE	9054	842,786	864,768	991,779	1,061,981	921,700	992,000	
TRANS TO TRUST FUNDS	9055	8,037,795	21,512,293	26,924,489	26,836,026	19,221,550	19,532,350	
TRANS TO GEN-FUND STA-CAP	9059		22,154					
** ALL OTHER		385,953,817	318,766,407	355,031,275	382,162,995	327,174,163	351,190,330	
LAND & LAND RIGHTS	7000	79,449	7,022	2,500		2,500		
BUILDINGS & IMPROVEMENTS	7100	4,609,167	940,627	18,200	17,530	17,200	17,530	
EQUIPMENT	7200	880,585	2,137,065	2,556,433	1,861,500	1,717,033	1,062,142	
STRUCTURES & IMPROVEMENTS	7300	338,015	960,769	13,500	13,700	13,000	13,000	
EQUIPMENT CONSTRUCTION	7400	126						
** CAPITAL		5,907,342	4,045,483	2,590,633	1,892,730	1,749,733	1,092,672	
TOTAL EXPENDITURES *	9999	450,794,305	387,881,326	427,148,092	455,881,904	392,903,543	418,507,244	

DATE: 01/12/77

## FORM: E REVENUES - UNDEDICATED

## RECFUND: 100000 GENERAL FUND

DESCRIPTOR	CODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
UNIFORM SCHOOL TAX	0104	120,374,294	4,731,000	7,006,000	7,700,000	7,006,000	7,700,000	
REAL EST TAX UNORGANIZED	0106	7,883,493	7,886,000	7,889,432	8,472,170	7,889,432	8,472,170	
PROP TAX MFD. ORGAN. TERR.	0107	276,212	250,000	350,000	375,000	350,000	375,000	
SPRUCE BUDWORM TAX UNORG	0109	2,837,259	737,000	1,500,286		1,500,286		
SPRUCE BUDWORM TAX ORG	0110		405,090	405,090	388,054	405,090	388,054	
TRANS TO BDMW SUPPRE FUND	0111		-381,772	-381,772	-381,772	-381,772	-381,772	
INT REAL EST TAX UNORGAN	0161	16,798	5,000	3,000	3,000	3,000	3,000	
COST REAL EST TAX UNORG	0163	7	1,500					
REAL ESTATE TRANSFER TAX	0170	643,307	695,500	730,000	750,000	730,000	750,000	
TAX PERS PROP UNOR TNPS	0181	161,943	74,000	110,000	110,000	110,000	110,000	
EXCISE TAX NON RES AIRCRA	0187	290	200	200	200	200	200	
01 ** PROPERTY TAXES		132,113,603	14,480,200	17,612,236	17,416,652	17,612,236	17,416,652	
TAXES ON ESTATES	0211	1,108,610	318,200	310,000	310,000	310,000	310,000	
TAX INHERITANCES COLLATER	0221	6,213,861	7,051,460	7,050,000	7,050,000	7,550,000	8,050,000	
INT INHERITANCE TAXES	0241	39,163	30,340	40,000	40,000	40,000	40,000	
02 ** INHERY, ESTATE & GIFT TAX		7,361,634	7,400,000	7,400,000	7,400,000	7,900,000	8,400,000	
GAS TAX REFUNDS	0322	-17,196						
TAX AERONAUTICAL GAS	0331	362,922	235,000	380,000	380,000	380,000	380,000	
GAS TAX REFUNDS AERONAUTI	0332	-17,766	-35,000	-30,000	-30,000	-30,000	-30,000	
03 ** GASOLINE TAX		327,960	200,000	350,000	350,000	350,000	350,000	
INDIV STATE INCOME TAX	0401	62,154,346	98,757,779	106,000,000	121,000,000	103,283,333	111,720,833	
INT & PEN IND INC TAX	0406	37,092	50,000	50,000	50,000	50,000	50,000	
REFUNDS INDIV INCOME TAX	0408	-10,313,047	-21,300,000	-17,500,000	-20,000,000	-17,500,000	-20,000,000	
TO SPECIAL REVENUE	0409	-2,076,564	-2,774,779	-3,542,000	-4,042,000	-3,433,333	-3,670,833	
CORPORATE INCOME TAX	0415	32,683,287	23,902,422	25,000,000	27,000,000	26,462,500	27,191,666	
INT & PEN CORP INC TAX	0416	99,943	20,000	100,000	100,000	100,000	100,000	
TO SPECIAL REVENUE FUND	0420	-1,311,329	-856,422	-1,004,000	-1,004,000	-1,062,500	-1,091,666	
PAST DUE INCOME TAX	0490	31,073						
04 ** INCOME TAX		81,304,801	97,799,000	109,104,000	123,024,000	107,900,000	114,300,000	
TAX ON CIGARETTES	0511	23,935,432	24,650,000	25,000,000	26,000,000	26,000,000	26,000,000	
05 ** TOBACCO PRODUCTS TAX		23,935,432	24,650,000	25,000,000	26,000,000	26,000,000	26,000,000	
SALES TAX	0621	130,627,157	146,574,838	162,710,000	173,475,000	159,885,000	173,975,000	
SALES TAX GAS TAX REFUNDS	0622	159,576	148,000	160,000	180,000	160,000	180,000	
USE TAX	0623	21,087,174	21,758,000	24,200,000	25,700,000	24,200,000	25,700,000	
SALES TAX PENALTIES	0624	99,909	118,000	130,000	145,000	130,000	145,000	
SALES TAX REFUNDS USE FU	0625	-295,547	-198,000	-200,000	-225,000	-200,000	-225,000	
SALES TAX INTEREST	0626	162,080	198,000	200,000	225,000	200,000	225,000	

DATE: 01/12/77

FORM: E REVENUES - UNDEDICATED

REC FUND: 100000 GENERAL FUND

DESCRIPTOR	CODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
SALES TAX ABATEMENT	0631	-278,690						
USE TAX ABATEMENT	0633	-167,509						
PENALTIES ABATEMENTS	0634	-2,101						
INTEREST ABATEMENTS	0636	-1,351						
TO SPECIAL REVENUE FUND	0650	-6,068,998	-6,035,038	-7,488,000	-7,980,000	-7,375,000	-8,000,000	
PAST DUE SALES & USE TAX	0690	334,269						
06 ** OTHER SELECTIVE SALES TAX		145,655,969	162,563,000	179,712,000	191,520,000	177,000,000	192,000,000	
TAX ON CORP FRANCHISE	0701	15,941						
TAX ON CORPORATIONS NOT A	0702	660						
CERT APPROVAL CORP CHARTE	0721	80		80	80	80	80	
CERT EXCUSE CORP	0726	1,115		1,080	1,080	1,080	1,080	
CERT ORG NEW CORPS	0731	15,561	17,000	15,500	15,500	15,500	15,500	
CHANGES CERT ORGANIZATION	0733	7,515	5,000	7,500	7,500	7,500	7,500	
REG FOREIGN CORPS	0735	45,250	30,500	40,000	40,000	40,000	40,000	
ANNUAL LIC FEES FOREIGN C	0737	415,455	360,000	400,000	400,000	400,000	400,000	
ASSUMED NAME	0740	7,565	4,000	6,000	6,000	6,000	6,000	
RESERVED NAME	0742	1,260	1,000	1,000	1,000	1,000	1,000	
DISSOLVED	0744	5,150	4,000	5,000	5,000	5,000	5,000	
RESUMED	0746	900	500	750	750	750	750	
07 ** CORPORATIONS TAX		516,452	422,000	476,910	476,910	476,910	476,910	
TAX R R COMPANIES	0801	-439,885	150,000	150,000	150,000	150,000	150,000	
TAX TELEPHONE COMPANIES	0816	10,236,608	10,875,000	13,000,000	14,500,000	13,000,000	14,500,000	
TAX TELEGRAPH COMPANIES	0821	46,252	55,000	55,000	55,000	55,000	55,000	
08 ** PUBLIC UTILITIES TAX		9,842,975	11,080,000	13,205,000	14,705,000	13,205,000	14,705,000	
TAX INS COMPANIES	0901	7,678,652	8,440,000	9,300,000	10,000,000	9,300,000	10,000,000	
TAX UNAUTHORIZED INSUR CO	0903	37,258						
09 ** INSURANCE COMPANIES		7,715,910	8,440,000	9,300,000	10,000,000	9,300,000	10,000,000	
LICENSES BOXING COMMN	1201	1,665	1,330	1,500	1,500	1,500	1,500	
COMM ON BOXING	1206	2,571	1,890	2,500	2,500	2,500	2,500	
LICENSES HARNESS HORSE RA	1221	20		600	600	600	600	
APPRENTICE CINEMATOGRAPH	1245	72						
BEANO LICENSES	1247	11,664	1,600	26,359	26,359	26,359	26,359	
GAMES OF CHANCE	1248	41,729	16,750	56,924	56,924	56,924	56,924	
12 ** AMUSEMENTS TAX		57,721	21,570	87,883	87,883	87,883	87,883	
COMM PARI MUTUELS HARNESS	1301	812,818	865,000	850,000	850,000	850,000	850,000	
13 ** BETTING TAXES		812,818	865,000	850,000	850,000	850,000	850,000	

DATE: 01/12/77

FORM# E REVENUES - UNDEDICATED

REFUND# 100000 GENERAL FUND

DESCRIPTOR	ICODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
BOTTLERS LICENSES	1401	1,440		1,500	1,500	1,500	1,500	
MILK LICENSES	1402	423	2,126	450	450	450	450	
NURSERY LICENSES	1403	975		1,000	1,000	1,000	1,000	
REG INSECT & FUNGISIDES	1407	740						
LIVESTOCK AND POULTRY LIC	1409	953	940	975	975	975	975	
FOOD INSPECTION PERMITS	1410		10,731			12,500	12,500	
GARBAGE FEEDING LICENSE	1414	72		75	75	75	75	
CIGARETTE DISTR LIC	1416	875		950	950	950	950	
CIGARETTE RETAIL LIC	1417	715		600	600	600	600	
CIGARETTE WHOLESALE LICEN	1418	210		200	200	200	200	
RES COMMERCIAL FISH LICEN	1420	13,292	16,991	19,000	19,000	19,000	19,000	
AUCTIONEERS LICENSES	1421	4,485	3,120	4,000	4,000	4,000	4,000	
REG DEALERS IN SECURITIES	1423	44,388	51,598	50,000	50,000	50,000	50,000	
COLLECTION AGENCY LICENSE	1424	300	313	300	300	300	300	
NON RES COMMER FISH LICEN	1425	4,350	4,472	5,000	5,000	5,000	5,000	
LIC LIGHTNING ROD MFG AGT	1428	84						
LICENSE FEE SALESMEN	1431	505		600	600	600	600	
SCALLOP FISHING LICENSE	1435	13,352	13,412	15,000	15,000	15,000	15,000	
SANITARY WATER BOARD FEE	1442		16,186			16,000	16,000	
AIRCRAFT LICENSES	1444	4,210	2,741	2,741	2,741	2,700	2,700	
RETAIL SEAFOOD DEALERS LI	1445	18,089	18,780	21,000	21,000	21,000	21,000	
LICENSE FEES	1448	80,140	61,651	44,800	44,800	65,900	65,900	
STAMP SALES BEDDING ETC	1449	26,305	23,594	25,000	25,000	25,000	25,000	
LOBSTER CRAB FISH LICENSE	1452	120,000	122,974	137,500	137,500	137,500	137,500	
WHOLESALE SEAFOOD DEALERS	1455	21,273	16,095	18,000	18,000	18,000	18,000	
INTERSTATE LOBSTER TRANS	1456	4,645	5,366	6,000	6,000	6,000	6,000	
LOBSTER MEAT PERMITS	1458	2,930	2,794	3,125	3,125	3,125	3,125	
RES INTERSTATE SHELLFISH	1462		4,023	4,500	4,500	4,500	4,500	
SEA MOSS LICENSES	1463	1,138	1,341	1,500	1,500	1,500	1,500	
NON RES SEA MOSS LICENSE	1465	55	112	125	125	125	125	
WELDERS CERTIFICATE	1467	5						
COMMERCIAL SHELLFISH LICE	1478		33,535	37,500	37,500	37,500	37,500	
AUTO FINANCE CO LICENSE	1485	5,285						
DUPLICATE LICENSES	1488	23						
REGISTRATION XMAS TREES	1489	811	716	825	825	825	825	
BOILER INSPECTION CERT	1492	16,560	13,941	16,000	16,000	16,000	16,000	
TAX ON BEE HIVES	1494	489		500	500	500	500	
14 ** OTHER TAX SPEC BUSINESS		389,117	427,561	418,766	418,766	468,325	468,325	
ELEVATOR INSPECTION	1904	52,680	49,707	50,000	50,000	50,000	50,000	
ITENERANT PHOTOGRAPHERS L	1905	100	100	100	100	100	100	
APPROVAL OF ELEVATOR PLAN	1907	1,274	1,134	1,000	1,000	1,000	1,000	

DATE: 01/12/77

FORM: E REVENUES - UNDEDICATED

## RECFUND: 100000 GENERAL FUND

DESCRIPTOR	ICODFI	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
CERTIFICATE FOR ELEVATORS	1908	8,090	7,895	8,000	8,000	8,000	8,000	
COMM FOR JUSTICE PEACE ET	1916	31,985	35,000	30,000	30,000	30,000	30,000	
LICENSE FEES MINISTERS	1917	1,525	1,500	1,500	1,500	1,500	1,500	
OTHER PERMITS	1930	11,034	11,066			11,100	11,100	
DOG LICENSE FEES	1933	178,139	202,188	203,000	203,000	203,000	203,000	
AIR & SEAPLANE BASE LICEN	1935	350	335	335	335	400	400	
AIRCRAFT DEALERS LICENSE	1936	275	245	245	245	200	200	
ITINERANT VENDOR LICENSE	1946	1,450	500	1,000	1,000	1,000	1,000	
REGYS FEE TRADING STAMP	1947	3,300	3,000	3,000	3,000	3,000	3,000	
LIC OPER WATER TREAT PLAN	1950	1,467						
19 ** OTHER TAXES		291,669	312,670	298,100	298,100	309,300	309,300	
FINES	2001	-230,951	-9,045	4,137,935	4,137,935	4,137,935	4,137,935	
FINES OVERLOADS	2002	-194,307	-195,000					
ESCHEATED UNCLAIMED ESTAT	2005	13,813	67,000	12,350	9,850	12,350	9,850	
UNCLAIMED BANK ACCTS	2007	37,117	17,000	20,000	20,000	20,000	20,000	
ESCHEATED BANK DEPOSITS	2008	1,286						
DISTRICT COURT RECEIPTS	2009	4,168,491	4,502,515					
DIST COURT REV TRANS	2012	-1,296,285						
20 ** FINES FORFEITS & PENALTYS		2,499,164	4,382,470	4,170,285	4,167,785	4,170,285	4,167,785	
INT BANK BALANCES	2101	111,591						
INT ON BONDS	2106	1,556,275	1,700,000	1,708,500	1,711,000	1,708,500	1,711,000	
DIVIDENDS ON STOCK	2111	515						
21 ** REV FROM USE OF MONEY&PRO		1,668,381	1,700,000	1,708,500	1,711,000	1,708,500	1,711,000	
FED GRANTS EDUCATION	2221	-4,286	130,978					
FED GRANTS FOR OTHER PURP	2226	1,027,438	599,740	985,198	985,292	984,698	984,792	
SERV FEES FEDERAL GOVERN	2296	352,271	201,481	345,000	348,000	345,000	348,000	
22 ** FEDERAL		1,375,423	932,208	1,330,198	1,333,292	1,329,698	1,332,792	
SUPERIOR COURTS	2310		815,591	815,600	815,600	815,600	815,600	
23 ** COUNTY			815,591	815,600	815,600	815,600	815,600	
SERVICES OUTSIDE AGENCIES	2438	275						
OTHER REV FROM CTYS TWS	2451	80						
24 ** CITIES & TOWNS		355						
PRIV CONTR FOR OTHER PURP	2526	16,487	27,520					
O A S I PAYMENTS	2543	297,277	162,000	283,062	283,062	283,062	283,062	
HOSP SERV MEDICARE A	2550	149,203	67,200	178,742	178,742	178,742	178,742	
HOSP SERVICES MEDICARE A	2560	2,349	57,600	2,400	2,400	2,400	2,400	
25 ** PRIVATE SOURCES		465,316	314,320	464,204	464,204	464,204	464,204	

DATE: 01/12/77

## FORM E REVENUES - UNDEDICATED

REFUND: 100000 GENERAL FUND

DESCRIPTION	CODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
RENT OF LANDS	2601	360	538	25	25			
RENT OF BLDGS	2602	26,689	15,530	23,067	23,067	23,030	23,030	
RENT OFFICES ROOMS	2603	404,544	285,695	233,273	233,273	238,300	238,300	
USE OF CONCESSIONS	2604	51,961	37,186	54,344	54,344	57,149	57,149	
RENT HWY EQUIPMENT	2605	12	129					
RENTAL OF PLANTING MACHIN	2609	-328						
RECREATIONAL USE OF PARKS	2610	402,654	281,371	414,834	414,834	614,834	614,834	
EXAMINATION OF PLANS	2615							
MISC RENTS & LEASES	2616	3,521	1,022	135	135	17,135	17,135	
APPLIC & EXAM FEES	2619	7,345	3,732	7,050	7,050	7,050	7,050	
INSPECTION SERVICES	2621	2,189	1,435	2,100	2,100	2,100	2,100	
LAB SERVICES RENDERED	2622	13,120	407	800	800	800	800	
HOSP SERV RENDERED AUGUST	2625	511,391	341,856	504,000	504,000	504,000	504,000	
MEDICAL SERVICES RENDERED	2627	93						
HOSP SERVICE RENDERED BAN	2628	341,541	203,484	300,000	300,000	400,000	400,000	
HOSP SERV RENDERED PINELA	2629	259,775	391,682	300,000	300,000	300,000	300,000	
RECVNG FILNG RECORD DEEDS	2630	82,359	49,312	80,000	80,000	80,000	80,000	
REGISTRATION FEES	2631	78,697	54,443	76,000	76,200	76,000	76,200	
FILING FEES	2632	130,085	106,967	118,300	108,300	118,300	108,300	
HOSP SERV RENDERED LEVSON	2634	14,565	10,176	9,000	9,000	9,000	9,000	
TUITION FEES	2635	777,012	701,939	951,250	962,250	951,250	962,250	
WITNESS FEES	2636	-76,560	-84,720					
MISC SERVICES & FEES	2637	32,251	16,830	27,875	27,875	59,850	59,850	
CERTIFIED DOCUMENT FEES	2642	12,370	4,068	10,000	10,000	10,000	10,000	
TRUCKING SERVICES	2643	920	1,035	950	950			
TESTING SCHOOL WATER	2644			3,000	3,000	3,000	3,000	
EMPLOYEE MAINTENANCE	2645	57,235	34,591	48,970	48,970	50,704	50,704	
CARE OF CHILDREN	2646	104						
SALE LABELS CARTONS	2651	93	100	100	100			
SALE OF EGGS	2652	30,830	20,350	32,000	32,000	32,000	32,000	
SALE OF PLANS AND SPECIFA	2656	1,170						
SALE OF MAPS	2657	1,200	678	1,000	1,000	1,000	1,000	
SALE OF BOOKS	2658	18,532	57,998	20,875	18,875	20,875	18,875	
SALE OF CLOTHING	2659	155						
SALE NURSERY STOCK	2661	31,935	41,414	32,000	32,000			
SALE OF SUPPLIES	2663	7,323	3,392	5,000	5,000	5,000	5,000	
SALE FOREST PRODUCTS	2666	485		400	400			
SALE GREASE TALLOW	2671	204	93	138	138	50	50	
SALE OF MEALS	2674	386,246	242,857	399,923	401,923	400,145	402,145	
SALE TIMBER GRAVEL GRASS	2675	1,008		1,000	1,000	1,000	1,000	
SALE OF LODGING AND MEALS	2676	13,823	13,184	14,250	14,250	18,482	18,482	
OVERPAYMENTS TO BE REFUND	2681	-8,602						



DATE: 01/12/77

FORM: E REVENUES - UNDEDICATED

REFUND: 100000 GENERAL FUND

DESCRIPTOR	CODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
MISC SALES INC SCRAP	2685	11,476	1,744	3,000	3,000	2,650	2,650	
MISC RECEIPTS	2686	36,016	43,274	20,200	14,200	20,200	14,200	
CASH OVER OR SHORT	2689	21						
SERV AND FEES CHG OTHER D	2691	10,490	6,729	300	300	300	300	
MAINE TURNPIKE REIMBURS	2693	102,147	119,133	128,239	128,239	128,239	128,239	
26 ** SERV CHARG FOR CURR SERV		3,778,377	3,009,645	3,823,398	3,818,598	4,152,443	4,147,643	
TRANS FROM LIQUOR COMM	2706	24,037,725	25,500,000	24,398,691	24,285,041	26,000,000	27,000,000	
TRANS FROM LOTTERY COMM	2707	2,609,623	3,000,000	3,100,000	3,300,000	2,000,000	2,000,000	
CONTRIBUTION FROM HWY FUN	2717	473,279	895,442	908,000	935,000	908,000	935,000	
CONT FROM HIGH STA CAP	2718			708,536	726,058	848,098	863,742	
CONTRIBUTION FROM SPEC RE	2719	214,624	219,635	600,095	603,195	263,896	266,996	
CONT FROM OSR STA CAP	2721			1,094,878	1,113,463	1,238,402	1,278,617	
CONTRIB FROM P S E OTHER	2722	76,545	88,000	93,000	96,000	93,000	96,000	
CONTRIBUT FROM T AND A FU	2724	1,076,713	34,720	2,734	2,734	2,734	2,734	
CONTRIB & TRANS OTHER ST	2785	1,018		500	500	500	500	
27 ** CONTRIB & TRANS OTHER ST		28,489,527	29,737,797	30,906,434	31,061,991	31,354,630	32,443,589	
SALE OF BUILDINGS	2801		535					
SALE OF EQUIPMENT	2806	53,880	31,076	29,345	29,345	29,345	29,345	
SALE OF STUMPAGE	2816	3,035						
SALE OF AUTOS	2821	1,000		1,000	1,000	1,000	1,000	
OTHER SETTLEMENTS	2830	3,047	5,091					
INSURANCE SETTLEMENT OTHF	2832	490						
28 ** SALE & COMP LOSS OF PROP		61,452	36,702	30,345	30,345	30,345	30,345	

TOTAL REVENUES THIS SHEET \* 9999

REVENUE DEPOSITED TO ACCT

- FEDERAL \$ ----

- NON-FED \$ ----

TOTAL TO ACCT \* ----

1,375,423	932,208	1,330,198	1,333,292	1,329,698	1,332,792
447,288,633	368,657,526	405,733,741	434,616,914	404,155,661	429,144,236
448,664,056	369,589,734	407,063,939	435,950,206	405,485,359	430,477,028

DATE: 01/12/77

## FORM: C EXPENDITURES

## FUND: 050000 HIGHWAY FUND

DESCRIPTOR	ICODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
REGULAR SALARIES & WAGES	3110	27,274,621	35,589,506	34,134,560	34,810,191	34,206,059	34,892,433	
HIGHWAY COSTING	3125	1						
OVERTIME	3140	687,637	567,200	680,900	701,000	680,900	701,000	
OVERTIME PREMIUM RATE	3141	2,003,636	2,046,506	2,082,398	2,104,198	2,082,400	2,104,200	
PART TIME WAGES	3145	31,258		35,578	36,492	35,572	36,472	
TEMPORARY SALARIES & WAGE	3150	144,261	32,759	51,911	53,363	48,312	49,744	
EMERGNCY OR TEMP EMPLOYEE	3155	237						
PER DIEM SALARIES & WAGES	3190	14,309	18,000	15,000	17,000	15,000	17,000	
EMPLOYER RETIREMENT COSTS	3910	3,856,157	4,740,215	5,375,066	5,626,455	5,265,763	5,516,564	
** PERSONAL SERVICES		34,012,117	42,994,186	42,375,413	43,348,699	42,334,006	43,317,413	
PROF SERVICE, NOT BY STATE	4000	761,933	10,300,712	1,168,442	1,133,342	1,167,400	1,132,300	
PROF SERVICES, BY STATE	4100	753,835	661,628	802,409	816,721	782,400	794,200	
TRAVEL EXP IN STATE	4200	1,170,873	1,382,743	987,844	987,909	963,281	963,346	
TRAVEL EXP OUT STATE	4300	26,596	40,520	29,767	29,767	28,511	28,511	
OPERATION STATE VEHICLES	4400	714,680	667,692	795,347	818,101	761,855	773,617	
UTILITY SERVICES	4500	749,390	864,410	939,002	939,002	915,966	920,925	
RENTS	4600	12,834,493	11,366,589	13,278,527	13,940,326	9,767,760	13,919,400	
REPAIRS	4700	142,690	147,150	167,999	167,131	139,230	143,686	
INSURANCE	4800	642,139	612,885	923,499	923,499	899,536	899,636	
GENERAL OPERATION EXPENSE	4900	732,211	527,416	780,653	769,031	772,836	761,214	
FOOD	5100	406		302	302	300	300	
FUEL	5200	69,684	62,350	69,988	72,858	70,104	71,736	
OFFICE SUPPLIES	5300	410,669	301,857	421,347	426,447	421,774	426,874	
CLOTHING	5400	98,878	113,670	119,609	119,609	93,609	93,609	
OTHER SUPPLIES	5600	349,821	353,045	595,527	602,027	444,075	368,018	
HIGHWAY MATERIALS	5800	9,712,527	9,637,417	10,318,699	10,865,500	10,318,699	10,865,500	
STA-CAP BASE *		63,182,942	80,034,270	73,774,374	75,960,271	69,881,342	75,480,285	
GRANTS TO COUNTIES	6100	81,898	150,000	150,000	150,000	150,000	150,000	
GRANTS TO CITIES & TOWNS	6300	3,595,511	6,353,369	4,220,000	4,220,000	4,220,000	4,220,000	
GRANTS TO PUB & PRIV ORGS	6400		52,979					
MISC GRANTS TO INDIVIDUAL	6800	14,640	15,000	343,000	353,000	343,000	353,000	
PENSIONS	6900	784,654	614,848	705,190	705,190	685,000	685,000	
INTEREST	8000	3,039,347	9,038,458	3,138,083	3,792,037	3,138,083	3,792,037	
DEBT RETIREMENT	8100	4,790,000		5,180,000	5,860,000	5,180,000	5,860,000	
TRANSFER TO GENERAL FUND	9050	459,749	12,507	1,076,688	1,104,138	910,000	935,000	
TRANS TO SPEC REV FUND	9051	11,595		14,000	14,000	14,000	14,000	
TRANS TO HIGHWAY FUND	9052	777	585,275					
TRANS TO GEN-FUND STA-CAP	9059		663,770	708,536	726,058	848,098	863,742	
	9110	966						
** ALL OTHER		41,856,962	54,526,299	46,934,458	49,535,995	43,035,517	49,035,651	

DATE: 01/12/77

## FORM C EXPENDITURES

FUND: 050000 HIGHWAY FUND

DESCRIPTOR	ICODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
LAND & LAND RIGHTS	7000	1,006,379	1,000	1,000,000	1,000,000	1,000,000	1,000,000	
BUILDINGS & IMPROVEMENTS	7100	68,447	3,120,000	120,000	120,000	120,000	120,000	
EQUIPMENT	7200	729,368	-334,549	667,006	687,693	656,332	694,473	
STRUCTURES & IMPROVEMENTS	7300	32,511,360	39,966,627	46,458,187	46,184,779	46,458,187	46,184,779	
** CAPITAL		34,315,554	42,753,078	46,246,073	47,992,472	48,234,519	47,999,252	
TOTAL EXPENDITURES *	9999	110,184,633	140,273,567	137,555,944	140,877,166	133,604,042	140,352,316	

DATE: 01/12/77

## FORM: D REVENUES - DEDICATED

REFUND: 050000 HIGHWAY FUND

DESCRIPTOR	ICODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
BEANO LICENSES	1247	15,199	18,000	18,000	18,000	18,000	18,000	
GAMES OF CHANCE	1248	16,276	20,000	20,000	20,000	20,000	20,000	
12 ** AMUSEMENTS TAX		31,475	38,000	38,000	38,000	38,000	38,000	
LICENSE FEES	1448			11,500	11,500	11,500	11,500	
14 ** OTHER TAX SPEC BUSINESS				11,500	11,500	11,500	11,500	
REGISTRATION MOTOR VEHICL	1501	557,611	555,000	613,372	644,040	613,372	644,040	
INITIAL PLATE FEES	1505	3						
OPERATORS EXAM FEES	1506	305,401	291,000	300,000	300,000	300,000	300,000	
DRIVER REHAB COURSE	1515	65,280	84,000	100,000	100,000	100,000	100,000	
FEE CERTIFICATE PERMITS	1531	71,485	70,000	78,633	82,564	78,633	82,564	
FEE TRANSFER MOT VEH PLAT	1533	7,082	6,500	7,790	8,180	7,790	8,180	
SPECIAL LEGISLATIVE PLATE	1595	4						
15 ** M.V. DRIVERS LICENSES		1,006,866	1,006,500	1,099,795	1,134,784	1,099,795	1,134,784	
FINES	2001	38,338	79,150	42,171	44,279	42,171	44,279	
20 ** FINES FORFEITS & PENALTIS		38,338	79,150	42,171	44,279	42,171	44,279	
RENT OF LANDS	2126	80						
21 ** REV FROM USE OF MONFY&PRO		80						
FED GRANTS HWYS BRIDGES	2201	29,584,082	28,500,600	38,528,000	38,573,000	38,528,000	38,573,000	
FED GRANTS SAFETY PROG	2224	499,659	68,325	68,000	68,000	68,000	68,000	
FED GRANTS FOR OTHER PURP	2226	473,279		1,773,000	1,698,000	1,773,000	1,698,000	
FED GRANTS EMERGENCY RELI	2227	135,589						
SERV FEES FEDERAL GOVERN	2296	187,797						
22 ** FEDERAL		30,880,406	28,568,925	40,369,000	40,339,000	40,369,000	40,339,000	
SERV FEES COUNTIES	2397	3,493	3,493	3,493	3,493	3,493	3,493	
23 ** COUNTY		3,493	3,493	3,493	3,493	3,493	3,493	
CTY TWN & CO GRANTS RECEI	2401	1,946,549	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	
CITY TOWN GRANTS DEDUCTED	2402	656,045	600,000	600,000	600,000	600,000	600,000	
SERVICES OUTSIDE AGENCIES	2438	139,643	236,000	236,000	236,000	236,000	236,000	
HWY SERVICES OUTSIDE AGEN	2441	4,090	10,000	10,000	10,000	10,000	10,000	
SERV & FEES CHGD CTYS TWN	2498	460,630	550,000	550,000	550,000	550,000	550,000	
24 ** CITIES & TOWNS		3,206,957	2,816,000	2,816,000	2,816,000	2,816,000	2,816,000	
MEDICAL SERVICES MEDI B	2556	132						
25 ** PRIVATE SOURCES		132						

DATE: 01/12/77

FORM: D REVENUES - DEDICATED

REC FUND: 050000 HIGHWAY FUND

DESCRIPTOR	ICODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
RENT OF BLDGS	2602	733	1,000	1,000	1,000	1,000	1,000	
USE OF CONCESSIONS	2604	360						
MISC RENTS & LEASES	2616	21,355	500	500	500	500	500	
ENTRANCE FEES	2618	280		280	280	280	280	
WITNESS FEES	2636	1,193	766	766	766	766	766	
MISC SERVICES & FEES	2637	397,304	325,649	330,649	330,649	330,649	330,649	
CERTIFIED DOCUMENT FEES	2642	15		15	15	15	15	
SALE OF PLANS AND SPECIFA	2656	9,729	7,500	9,000	9,000	9,000	9,000	
SALE OF MAPS	2657	13,323	5,000	5,000	5,000	5,000	5,000	
MISC SALES INC SCRAP	2685	196,285	119,135	120,635	120,635	120,635	120,635	
MISC RECEIPTS	2686	3,783	500	162	162	162	162	
CASH OVER OR SHORT	2689	-3,608						
SERV AND FEES CHG OTHER D	2691	32,656	61,155	61,155	61,155	61,155	61,155	
26 ** SERV CHARG FOR CURR SERV		673,408	521,205	529,162	529,162	529,162	529,162	
CONTRIBUT FROM GENL FUNDS	2716	73,767	25,000	25,000	25,000	25,000	25,000	
27 ** CONTRIB & TRANS OTHER ST		73,767	25,000	25,000	25,000	25,000	25,000	
SALE OF BUILDINGS	2801	2,700						
SALE OF LAND	2802	4,456						
SALE OF EQUIPMENT	2806	2,168	258	260	260	260	260	
OTHER SETTLEMENTS	2830	286						
SETTLEMENT OF FIRE LOSSES	2831	38,388						
INSURANCE SETTLEMENT OTHE	2832	10,401	5,156	5,160	5,160	5,160	5,160	
28 ** SALE & COMP LOSS OF PROP		58,399	5,414	5,420	5,420	5,420	5,420	

TOTAL REVENUES THIS SHEET \* 9999

REVENUE DEPOSITED TO ACCT

- FEDERAL \$ ----

- NON-FED \$ ----

TOTAL TO ACCT \* ----

30,880,486	28,568,925	40,369,000	40,339,000	40,369,000	40,339,000
5,092,915	4,494,762	4,570,541	4,607,638	4,570,541	4,607,638
35,973,321	33,063,687	44,939,541	44,946,638	44,939,541	44,946,638

DATE: 01/12/77

FORM: E REVENUES - UNDEDICATED

REFUND: 200000 HIGHWAY FUND

DESCRIPTOR	CODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
EXCISE TAX NON RES M V	0186	16,131	3,486	15,000	15,000	15,000	15,000	
01 ** PROPERTY TAXES		16,131	3,486	15,000	15,000	15,000	15,000	
USE FUEL TAX	0311	4,010,296	4,000,000	4,500,000	5,000,000	4,500,000	5,000,000	
REFUNDS USE FUEL TAX	0312	-41,338	-30,000	-46,000	-50,000	-46,000	-50,000	
TAX INT COMB ENGINE FUEL	0321	48,036,494	46,100,000	48,000,000	48,000,000	50,940,300	52,247,900	
GAS TAX REFUNDS	0322	-525,479	-545,000	-525,000	-525,000	-525,000	-525,000	
MOTOR CARRIER	0323	16,129	30,000	12,500	11,500	12,500	11,500	
MOTOR CARRIER TAX REFUNDS	0324	-4,932	-10,000	-3,800	-3,400	-3,800	-3,400	
USE FUEL TAX PENALT AND T	0326	17,072	20,000	23,000	25,000	23,000	25,000	
MOTOR CARRIER PEN & INT	0328	107						
GASOLINE SHRINKAGE	0333	-187,226	-165,000	-190,000	-190,000	-190,000	-190,000	
03 ** GASOLINE TAX		51,321,123	49,400,000	51,770,700	52,268,100	54,711,000	56,516,000	
LIC PERMITS OUTDOOR ADVER	1495	35,382	40,000	40,000	40,000	40,000	40,000	
14 ** OTHER TAX SPEC BUSINESS		35,382	40,000	40,000	40,000	40,000	40,000	
REGISTRATION MOTOR VEHICL	1501	17,625,266	15,673,706	15,339,205	15,339,205	16,826,505	16,736,505	
AUTO DRIVERS LICENSES	1502	1,635,263	1,550,000	1,612,000	1,612,000	1,612,000	1,612,000	
LICENSE RESTORATION FEES	1503	91,012	86,100	85,000	85,000	85,000	85,000	
TITLE LAW	1504	300,389	233,000	400,000	500,000	400,000	500,000	
INITIAL PLATE FEES	1505	182,985	148,400	190,000	190,000	190,000	190,000	
OPERATORS EXAM FEES	1506	87						
FEES TEMP DEALERS PLATES	1507	110,099	111,000	111,000	111,000	111,000	111,000	
RES NUMBER FEES	1508	441	250	250	250	250	250	
DUP AUTO PLATES	1509	52,646	43,700	54,752	56,942	54,752	56,942	
DUPLICATE TABS	1510	4,910	4,200	5,106	5,310	5,106	5,310	
DUP CERTIFICATE	1511	64,784	66,200	67,375	70,070	67,375	70,070	
REGISTRATION INCREASE	1512	164,275	110,000	164,000	164,000	164,000	164,000	
DRIVER REHAB COURSE	1515	4						
FEE CERTIFICATE PERMITS	1531	518	215	250	250	250	250	
TRANSPORTER PERMITS	1532	14,857	5,000	10,000	10,000	10,000	10,000	
FEE TRANSFER MOT VEH PLAT	1533	576,971	536,000	590,000	590,000	590,000	590,000	
MOTOR VEH REFUNDS	1541	692						
15 ** M.V. DRIVERS LICENSES		20,825,199	18,567,771	18,628,938	18,734,027	20,116,238	20,131,327	
M V INSPECTION STICKERS	1922	244,647	244,647	248,316	251,986	248,316	251,986	
M V INSPECT STA LICENSES	1923	1,838	1,838	1,865	1,893	1,865	1,893	
DRIVER EDUCA COMMER LICEN	1924	1,060	1,155	1,100	1,100	1,100	1,100	
DRIVERS EDUCA INSTR LICEN	1925	1,370	1,030	1,200	1,200	1,200	1,200	
INSPECTION MECHANIC'S CET	1926	1,986	1,986	2,015	2,045	2,015	2,045	
PERMIT TO OPEN HWYS	1931	266,758	120,000	120,000	120,000	120,000	120,000	

DATE: 01/12/77

FORM: E REVENUES - UNDERCATED

REFUND: 200000 HIGHWAY FUND

DESCRIPTOR	CODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
PERMITS TO USE HIGHWAYS C	1932	216,271	140,000	140,000	140,000	140,000	140,000	
19 ** OTHER TAXES		733,930	510,656	514,496	518,224	514,496	518,224	
FINES	2001		3,000					
FINES OVERLOADS	2002	196,939	195,000	121,000	121,000	121,000	121,000	
20 ** FINES FORFEITS & PENALTIES		196,939	198,000	121,000	121,000	121,000	121,000	
INT ON BONDS	2106	1,793,290	1,294,000	1,294,000	1,294,000	1,294,000	1,294,000	
21 ** REV FROM USE OF MONEY&PRO		1,793,290	1,294,000	1,294,000	1,294,000	1,294,000	1,294,000	
MISC SERVICES & FEES	2637	5,708	4,800	5,000	5,000	5,000	5,000	
MISC SALES INC SCRAP	2685	2,335						
SERV AND FEES CHG OTHER 0	2691		3,000	80,000	80,000	80,000	80,000	
MAINE TURNPIKE REIMBURS	2693	306,382	362,786	362,886	362,886	362,886	362,886	
26 ** SERV CHARG FOR CURR SERV		314,425	370,586	447,886	447,886	447,886	447,886	

TOTAL REVENUES THIS SHEET \* 9999

REVENUE DEPOSITED TO ACCT

- FEDERAL \$ ----

- NON-FED \$ ----

TOTAL TO ACCT \* ----

75,236,419	70,384,499	72,832,020	73,438,237	77,259,620	79,083,437
75,236,419	70,384,499	72,832,020	73,438,237	77,259,620	79,083,437

FORM: C EXPENDITURES

FUND: 040000 OTHER SPECIAL REVENUE

DESCRIPTOR	CODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
PERSONAL SERVICES	3100	27,161						
REGULAR SALARIES & WAGES	3110	15,571,626	20,931,931	16,657,407	17,220,957	16,615,119	17,177,307	
STUDENT LABOR	3121	908	269,645	216,309	223,252	216,309	223,252	
OVERTIME	3140	92,493	106,027	114,140	120,373	114,140	120,373	
OVERTIME PREMIUM RATE	3141	315,540	290,710	232,088	240,115	232,088	240,115	
PART TIME WAGES	3145	2,099,679	878,229	1,538,536	1,577,962	1,538,536	1,577,962	
TEMPORARY SALARIES & WAGE	3150	13,494,575	14,653,692	16,766,140	17,251,597	16,604,090	17,092,220	
EMERGNCY OR TEMP EMPLOYEE	3155	51,711	31,651	24,384	24,571	24,384	24,571	
INTERMITTENT EMPLOYEE	3156		62,298					
MAINTENANCE ALLOWANCE	3175	247	3,343					
MAINT ALLOW FOOD	3176	730	240,000					
PER DIEM SALARIES & WAGES	3190	75,608	253,333	100,630	103,195	90,630	92,195	
EMPLOYER RETIREMENT COSTS	3910	3,140,845	3,640,276	4,060,996	4,249,063	4,056,758	4,244,560	
** PERSONAL SERVICES		34,871,123	41,361,144	39,710,630	41,011,085	39,492,054	40,792,555	
PROF SERVICE, NOT BY STATE	4000	4,618,244	16,016,007	5,704,205	5,872,938	5,650,502	5,781,007	
PROF SERVICES, BY STATE	4100	804,084	1,197,790	1,245,343	1,346,865	1,205,376	1,248,120	
TRAVEL EXP IN STATE	4200	1,739,334	1,987,209	1,823,939	1,882,471	1,815,763	1,873,742	
TRAVEL EXP OUT STATE	4300	189,189	335,898	277,637	286,805	277,637	286,809	
OPERATION STATE VEHICLES	4400	595,706	599,053	594,259	612,129	594,259	612,129	
UTILITY SERVICES	4500	1,202,346	1,408,001	1,489,889	1,585,936	1,382,577	1,388,415	
RENTS	4600	1,401,792	1,931,405	1,981,308	2,091,547	1,976,022	2,086,604	
REPAIRS	4700	676,017	396,607	426,664	439,413	426,664	439,413	
INSURANCE	4800	700,826	1,037,879	1,046,033	1,108,695	1,037,788	1,093,883	
GENERAL OPERATION EXPENSE	4900	6,017,523	4,063,559	5,443,762	4,448,384	5,366,361	4,321,573	
FOOD	5100	140,937	170,024	202,796	212,172	184,595	194,232	
FUEL	5200	105,714	94,899	94,703	98,887	94,703	98,887	
OFFICE SUPPLIES	5300	569,494	532,415	518,804	538,429	487,535	491,046	
CLOTHING	5400	61,590	92,972	76,008	77,758	76,008	77,758	
OTHER SUPPLIES	5600	5,615,197	1,667,827	1,412,575	1,472,533	1,408,799	1,468,658	
DEPRECIATION	5700			520	520	520	520	
HIGHWAY MATERIALS	5800	1,549	4,996	5,400	5,400	5,400	5,400	
STA-CAP RASF *		59,310,674	72,897,685	62,054,475	63,091,967	61,482,703	62,260,751	
GRANTS TO FEDERAL GOVT	6000	10,000		10,000	10,000	10,000	10,000	
GRANTS TO FED GOVERNMENT	6001		10,000					
GRANTS TO COUNTIES	6100	508,280	5,532,101	6,826,087	6,811,389	6,826,087	6,811,389	
GRANTS TO CITIES & TOWNS	6300	33,098,583	33,277,918	39,714,482	42,521,484	39,714,482	42,521,484	
GRANTS TO PUB & PRIV ORGS	6400	31,072,714	30,227,299	30,094,691	30,617,036	30,077,516	30,586,730	
UNEMPLOYMENT COMP BENEFIT	6500	1,650						
DIST FED SHARES P A GRANT	6600	33,028,232	618,802	36,323,131	36,810,992	36,323,131	36,810,992	
DIST FED SH P A DIRECT EX	6700	63,415,993	102,232,470	80,146,503	88,107,390	79,654,861	87,389,577	



FORM: C EXPENDITURES

FUND: 040000 OTHER SPECIAL REVENUE

DESCRIPTOR	ICODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
MISC GRANTS TO INDIVIDUAL	6800	24,946	2,615,271	149,600	159,172	149,600	159,172	
PENSIONS	6900	57,628	39,708	44,044	44,517	44,044	44,517	
TRANSFER TO GENERAL FUND	9050	306,504	597,456	606,091	607,828	606,091	607,828	
TRANS TO SPEC REV FUND	9051		87,959					
TRANS TO PUB SERVICE ENTF	9054		10,000	10,000	10,000	10,000	10,000	
TRANS TO TRUST FUNDS	9055	692						
TRANS BOND FUND	9056		692					
TRANS TO GEN-FUND STA-CAP	9059		1,144,089	1,076,662	1,094,311	1,220,186	1,259,465	
** ALL OTHER		185,964,773	207,930,306	217,345,136	228,875,001	216,626,647	227,679,350	
LAND & LAND RIGHTS	7000	28,044	76,300	83,769	50,552	83,769	50,552	
BUILDINGS & IMPROVEMENTS	7100	376,303	502,785	71,410	63,060	71,410	63,060	
EQUIPMENT	7200	1,445,492	2,351,274	992,850	852,685	992,850	852,685	
STRUCTURES & IMPROVEMENTS	7300	348,825	456,082	185,826	220,492	185,826	220,492	
EQUIPMENT CONSTRUCTION	7400	38,109	45,750					
** CAPITAL		2,636,773	3,432,191	1,333,855	1,186,789	1,333,855	1,186,789	
TOTAL EXPENDITURES *	9999	223,472,669	252,723,641	258,349,621	271,072,875	257,452,556	269,658,694	

DATE: 01/12/77

FORM: D REVENUES - DEDICATED

REFUND: 040000 OTHER SPECIAL REVENUE

DESCRIPTOR	ICODFI	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
PROP TAX MFD. ORGAN. TERR.	0107	9,800						
REAL ESTATE TRANSFER TAX	0170			381,772	381,772	381,772	381,772	
01 ** PROPERTY TAXES		9,800		381,772	381,772	381,772	381,772	
TAX INT COMB ENGINE FUEL	0321	684,458	681,596	681,335	681,335	681,335	681,335	
03 ** GASOLINE TAX		684,458	681,596	681,335	681,335	681,335	681,335	
INDIV STATE INCOME TAX	0401	2,388,039	2,774,780	3,542,000	4,042,000	3,542,000	4,042,000	
CORPORATE INCOME TAX	0415	1,139,132	570,711	1,004,000	1,084,000	1,004,000	1,084,000	
04 ** INCOME TAX		3,527,171	3,345,491	4,546,000	5,126,000	4,546,000	5,126,000	
MILK COMM FEES 1 CENT CWT	0611	97,276	108,800	109,000	109,000	109,000	109,000	
MILK COMM FEES ADD 2 CENT	0612	37,577						
MILK TAX	0613	305,784	310,000	336,570	349,745	336,570	349,745	
DAIRY & NUTRITION CML TAX	0614	68,892	110,000	133,000	133,000	133,000	133,000	
SALES TAX	0621	5,679,848	6,104,906	7,488,000	7,980,000	7,488,000	7,980,000	
06 ** OTHER SELECTIVE SALES TAX		6,189,377	6,633,706	8,066,570	8,571,745	8,066,570	8,571,745	
FIRE PREV AND INVESTIGATI	0906	252,400	253,069	262,497	262,497	262,497	363,053	
LIC INS AGENTS	0911	328,587	330,000	300,000	310,000	300,000	310,000	
LIC INS COMPANIES	0916	70,061	72,000	75,000	75,000	75,000	75,000	
LIC ADJUSTER FIRE LOSSES	0921	2,150	2,200	2,000	2,000	2,000	2,000	
LICENSES TO RATING ORGANI	0922	450	450	500	500	500	500	
09 ** INSURANCE COMPANIES		653,648	657,719	639,997	649,997	639,997	750,553	
SEMI ANNUAL ASSESSMENT	1027	193,041	217,716	248,000	256,000	248,000	256,000	
FEE ORGANIZING NEW BANKS	1029	17,200	18,000	25,000	30,000	25,000	30,000	
TAX SALE NEGOTIABLE INSTR	1030	1,229	1,425	1,425	1,500	1,425	1,500	
10 ** BANKS STOCK TAX		211,470	237,141	274,425	287,500	274,425	287,500	
CINEMATOGRAPH FEE	1241	1,210	1,310	1,210	1,210	1,210	1,210	
AMUSEMENTS TAX	1242		1,485					
APPRENTICE CINEMATOGRAPH	1245	2						
CINEMATOGRAPH OPERATOR FE	1246	1,485		1,485	1,485	1,485	1,485	
12 ** AMUSEMENTS TAX		2,697	2,795	2,695	2,695	2,695	2,695	
COMM PARI MUTUELS HARNESS	1301							
COMM PARI MUTUELS STIPEND	1302	271,257	270,000	285,000	285,000	285,000	285,000	
COMMISSION ON PARI MUTUEL	1305	216,815	230,500	231,000	232,000	231,000	232,000	
13 ** BETTING TAXES		488,072	500,500	516,000	517,000	516,000	517,000	
SARDINE PACKERS LICENSE	1404	800		800	800	800	800	

DATE: 01/12/77

FORM: D REVENUES - DEDICATED

REFUND: 040000 OTHER SPECIAL REVENUE

DESCRIPTOR	ICODE1	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
REGIS COMM FERTILIZERS LI	1405	22,446		22,500	22,500	22,500	22,500	
REG OF FEEDING STUFFS	1406	56,500	102,000	57,000	57,000	57,000	57,000	
REG INSECT & FUNGISIDES	1407	31,730	31,770	32,800	32,800	32,800	32,800	
FOOD INSPECTION PERMITS	1410	14,174		14,200	14,200	14,200	14,200	
USER LIC BLU WHIT RED TR	1411	318	300	300	300	300	300	
MAINE MILK COMM LICENSES	1413	116	115	110	110	110	110	
BLUEBERRY TAX	1419	37,464	50,000	50,000	50,000	50,000	50,000	
COLLECTION AGENCY LICENSE	1424	6,400	6,400	6,500	6,500	6,500	6,500	
BROKERS LICENSE	1426	190						
LICENSE TO BROKERS	1427	70,775	66,900	69,000	69,000	69,000	69,000	
OIL BURNERHENS LICENSE	1429	34,200	36,000	40,000	47,000	40,000	47,000	
OILBURNERMAN LICENSE JOUR	1430	12,815	14,000	15,000	23,000	15,000	23,000	
LICENSE FEE SALESMEN	1431	18,480	16,300	16,500	16,500	16,500	16,500	
FILE AN STATE INS CO OT S	1432	43,804	44,000	45,000	45,000	45,000	45,000	
FIRST TIME BROKERS EXAM	1433	750	800	1,000	1,000	1,000	1,000	
FIRST TIME AGENTS EXAM	1434	18,550	20,000	20,000	20,000	20,000	20,000	
RENEWAL BROKERS LIC	1436	72,365	82,300	82,000	82,000	82,000	82,000	
RENEW SALESMEN LICENSE FE	1437	13,360	14,500	15,000	15,000	15,000	15,000	
EXAM LICENSE FEE	1438	107,023	104,800	110,010	111,750	110,010	111,760	
ENDORSEMENT FEE	1439	42,543	42,258	45,879	46,755	45,458	46,755	
HOSPITAL LICENSES	1440	26,658						
ELECTRICANS MASTER LICENS	1446	58,708	60,000	62,000	64,000	62,000	64,000	
LICENSE FEES	1448	115,463	108,440	141,804	145,195	141,804	145,195	
ELEC JOURNEYMANS LICENSE	1450	18,585	25,000	30,000	32,000	30,000	32,000	
ELEC APPREN LICENSE	1451	743	1,000	1,000	1,000	1,000	1,000	
LOBSTER CRAB FISH LICENSE	1452	49,517	45,000	45,000	45,000	45,000	45,000	
ELEC HELPERS LICENSE	1453	5,395	6,000	6,200	6,200	6,200	6,200	
MECHANICAL PIDES LICENSE	1454	870	870	870	870	870	870	
WHOLESALE SEAFOOD DEALERS	1455		6,000	6,000	6,000	6,000	6,000	
RENEWAL LICENSE FEE	1457	122,935	120,000	123,000	124,000	123,000	124,000	
NURSE REINSTATE LIC FEE	1459	3,215	3,000	3,000	3,000	3,000	3,000	
CULTIVATION QUAHOGS CLAMS	1461	2,363	1,250	1,250	1,250	1,250	1,250	
RES INTERSTATE SHELLFISH	1462	5,945		250	250	250	250	
MARINE WORM DIGGERS LICEN	1464	12,100	12,100	12,500	12,553	12,500	12,553	
BARBERS LICENSE FEE	1466	30,264	33,000	38,623	38,623	38,623	38,623	
TREE SURGEONS LICENSES	1468	1,491	1,300	1,300	1,300	1,300	1,300	
CIRCUS SHOW LICENSES	1471	5,000	5,000	5,000	5,000	5,000	5,000	
BOAT REGISTRATION TRANSF	1472	842	1,000	1,000	1,000	1,000	1,000	
LIC PROPHYLAC RUBBER GOOD	1473	43						
LIC ROADSDE EAT LODGE HOU	1474	163,353	165,000	311,712	323,411	311,712	323,411	
FIRST TIME INSURANCE ADJ	1475	295	300	200	200	200	200	
PLUMBERS LICENSE	1477	41,308	41,304	27,873	29,213	27,873	29,213	

DATE: 01/12/77

FORM: D REVENUES - DEDICATED

REFUND: 040000 OTHER SPECIAL REVENUE

DESCRIPTOR	ICODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
COMMERCIAL SHELLFISH LICE	1478	39,206	12,475	12,475	12,475	12,475	12,475	
AMENDMENT OF CERTIFICATE	1479	30	30	30	30	30	30	
REGISTRATION OF BOATS OV	1480	137,076	200,000	178,745	136,665	178,745	136,665	
MOTORBOAT OPERATORS LIC	1482	296	300	272	292	272	292	
APPLICATION FOR ORIG CERT	1483	150	150	150	150	150	150	
RENEWAL OF CERTIFICATES	1484	750	750	750	750	750	750	
MARINE WORM DEALERS LICEN	1486	902	902	1,000	1,000	1,000	1,000	
DUPLICATE LICENSES	1488	1,122	500	1,000	1,000	1,000	1,000	
REGISTRATION XMAS TREES	1489		3,725					
ROADSIDE MENAGERIE	1490	504	500	500	500	500	500	
BOILER INSPECTION CERT	1492							
BOAT DEALERS LICENSE	1496	1,486	1,500	1,475	1,432	1,475	1,432	
HAIRDRESSERS LICENSE FEE	1497	129,446	82,500	171,300	48,000	171,300	48,000	
LICENSE FEES PROF ENGN	1498	1,920	2,000	2,150	2,300	2,150	2,300	
LICENSE FEE RENEW PROF EN	1499	28,362	10,330	29,000	5,185	29,000	5,185	
14 ** OTHER TAX SPEC BUSINESS		1,611,146	1,583,669	1,861,028	1,711,069	1,860,607	1,711,069	
FEES TEMP DEALERS PLATES	1507	2,433	2,535	2,535	2,535	2,535	2,535	
DUP CERTIFICATE	1511	90	270	270	270	270	270	
FEE TRANSFER MOT VEH PLAT	1533	2,552	2,600	2,600	2,600	2,600	2,600	
SNOWMOBILE REGISTRATION	1575	278,414	366,345	366,345	366,345	366,345	366,345	
SNOWMOBILE DEALERS REGIS	1576	12,932	13,060	13,060	13,060	13,060	13,060	
15 ** M.V. DRIVERS LICENSES		296,421	384,810	384,810	384,810	384,810	384,810	
PHEASANT STAMP	1704	-7	35,000	20,000	20,000	20,000	20,000	
RESIDENT DEER TRANS LICEN	1705	200	200	200	200	200	200	
TRANSPORT TAGS FISH AND D	1706	7						
NON RES BIRD HUNTING LIC	1708	41,414	45,000	37,500	37,500	37,500	37,500	
RES SERVICEMANS FISH LICE	1710	6,294	9,300	8,400	8,400	8,400	8,400	
FALCONERY LICENSE	1711	49						
COON DOG TRAINING PERMIT	1712	894		900	900	900	900	
LICENSE TO PROPAGATE FISH	1727	150	150	150	150	150	150	
RES GUIDE LIC REPLACEMENT	1728	3,551	2,500	2,800	2,800	2,800	2,800	
LIVE SMELT BAIT DEALER	1735	900	1,000					
RES TRAP LIC STATEWIDE	1736	32,657	39,000	37,700	37,700	37,700	37,700	
RES TRAP LIC ORGANIZED	1737	2,505						
RES TRAP LIC EXCHANGED	1738	30						
NON RES TRAP LIC	1739	850	1,000	1,000	1,000	1,000	1,000	
PHEASANT BREEDERS LICENSE	1740	665	500	500	500	500	500	
PHEASANT WING BANDS	1741	19						
RES TAXIDERMIST LICENSES	1742	459	300	300	300	300	300	
GAME & FUR FARM LICENSE	1745	156	200	200	200	200	200	

DATE: 01/12/77

FORM: 0 REVENUES - DEDICATED

REFUND: 040000 OTHER SPECIAL REVENUE

DESCRIPTOR	CODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
STATE FUR BUYERS LICENSE	1746	1,608	1,100	1,300	1,300	1,300	1,300	
NON RES FUR BUYERS LIC	1747	189	100	150	150	150	150	
STATE DEALERS DEER SKIN L	1748	3,087	3,000	3,200	3,200	3,200	3,200	
LIVE BAIT DEALERS LIC	1749	4,021	3,000	5,000	5,000	5,000	5,000	
RESIDENT JR HUNT LICENSE	1750	23,301	21,200	22,000	22,000	22,000	22,000	
RES COMBINATION LICENSE	1751	867,690	91,200	918,000	936,000	918,000	936,000	
RES HUNTING LICENSE	1752	520,845	581,000	581,000	581,000	581,000	581,000	
RES FISHING LICENSE	1753	621,371	686,000	630,000	623,000	630,000	623,000	
RESIDENT ARCHERY LICENSE	1754	15,956	14,700	16,800	16,800	16,800	16,800	
NON RES BIRD LICENSES JR	1755	2,949	2,500	3,000	3,000	3,000	3,000	
EEL PERMITS	1756	1,621	1,000	1,500	1,500	1,500	1,500	
NON RES DEER LICENSES	1757	1,643,586	1,800,000	1,860,000	1,920,000	1,860,000	1,920,000	
NON RESIDENT ARCHERY LIC	1758	2,070	3,000	1,500	1,500	1,500	1,500	
ALIEN BIG GAME HUNT LIC	1759	796		25,000	25,000	25,000	25,000	
LICENSE TO SELL INLAND FI	1760	310	300	300	300	300	300	
DUPLICATE LICENSE FEES	1761	60	90					
BEAVER STAMPING FEES	1762	6,729		4,000	4,000	4,000	4,000	
FISHER STAMPING FEES	1763	1,789						
DOG TRAINING AREA LICENSE	1764	120		100	100	100	100	
NON RES 7 DAY FISH LIC.	1765	221,639	332,400	252,000	252,000	252,000	252,000	
NON RESIDENT SEAS FISH LI	1766	265,430	360,000	250,000	275,000	250,000	275,000	
NON RESIDENT 15 DAY FISH	1767	115,230	147,000	150,000	150,000	150,000	150,000	
NON RES EXCHANGE FISH LIC	1768	3,135	3,000	3,500	3,500	3,500	3,500	
NON RES 3 DAY FISHING LIC	1769	162,784	161,000	161,000	161,000	161,000	161,000	
BOYS GIRLS CAMP FISH LIC	1770	1,428	1,700	1,500	1,500	1,500	1,500	
NON RES FISHING LICENSE J	1771	24,256	34,300	38,500	38,500	38,500	38,500	
CAMP TRIP LEADER PERMIT	1772	2,000	1,500	1,500	1,500	1,500	1,500	
CAMP TRIP LEADER NON-RES	1773	530	500	500	500	500	500	
COMM SHOOTING AREA LIC	1774	100						
RESIDENT GUIDE LICENSE	1778	35,613	35,200	32,000	32,000	32,000	32,000	
NON RES GUIDE LICENSE	1781	3,475	3,000	3,000	3,000	3,000	3,000	
OTTER SEALS	1783	106						
ALIEN GUIDE LICENSE	1784	300						
RESIDENT SALMON STAMP	1790	1,595	1,200	1,250	1,300	1,250	1,300	
NON-RESIDENT SALMON STAMP	1791	2,891	2,000	2,125	2,250	2,125	2,250	
17 ** HUNTING & FISHING LICENSE		4,649,403	4,425,140	5,079,375	5,175,550	5,079,375	5,175,550	
EMPLOYERS TAX UCC	1801		150,000					
18 ** EMP TAX FOR UNEMP COMP			150,000					
POTATO TAX	1901	494,018	545,000	523,339	306,815	523,339	306,815	
SARDINE DEVELOPMENT TAX	1902	263,473		266,500	266,500	266,500	266,500	

DATE: 01/12/77

FORM: D REVENUES - DEDICATED

REFUND: 040000 OTHER SPECIAL REVENUE

DESCRIPTOR	ICODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
ITENERANT PHOTOGRAPHERS L	1905	845						
PERMIT INSTALL PLUMBING	1906	119,079	119,000					
WEIGHTS AND MEASURES FEES	1909	42,875	92,300	45,000	45,000	45,000	45,000	
LIC SER M V RD TOURIST CL	1911	430	400	400	400	400	400	
LIC AGY MOT VEH SER CLUB	1912	126	150	100	100	100	100	
PROSPECT PERMITS	1918	3,055	50	60	60	60	60	
RECORDING CLAIMS	1919	540	650	1,000	1,000	1,000	1,000	
LICENSE TO MINE	1920	50	600	50	150	50	150	
CERT OF REGIS AND INSPECT	1921	95	115	95	95	95	95	
INSPECTION MECHANIC'S CET	1926	2,160	2,160	2,160	2,160	2,160	2,160	
EXPLOSIVE OR FLAM PERMIT	1927	3,870	3,870	3,870	3,870	3,870	3,870	
FERTILIZER TAX	1940	11,455		12,500	12,500	12,500	12,500	
MARINE WORM TAX	1942	30,612		33,000	33,000	33,000	33,000	
FROZEN DAIRY PRODUCTS LIC	1945	1,204		2,000	2,000	2,000	2,000	
ROYALTY PAYMENTS	1948	15,841	12,000	16,000	17,000	16,000	17,000	
OILBURNERMAN LICENSE APPR	1967	1,030	1,200	1,500	1,500	1,500	1,500	
BROKERS LICENSE	1973	1,562	1,300	1,500	1,500	1,500	1,500	
19 ** OTHER TAXES		992,320	778,795	909,074	693,650	909,074	693,650	
FINES	2001	331,996	464,985	415,500	393,375	415,500	393,375	
FINES FORFEITS & PENALTIS	2096							
20 ** FINES FORFEITS & PENALTIS		331,996	464,985	415,500	393,375	415,500	393,375	
INT ON BONDS	2106	19,439	180					
DIVIDENDS ON STOCK	2111			1,771,604	1,840,291	1,771,604	1,840,291	
21 ** REV FROM USE OF MONEY&PRO		19,439	180	1,771,604	1,840,291	1,771,604	1,840,291	
FEDERAL GRANTS	2202	3,500						
FED GRANTS FOR PUB HEALTH	2206	3,797,983	4,850,669	7,610,298	7,532,896	7,553,582	7,433,491	
FED GRANTS ASSISTANCE REL	2211	87,015,129	93,565,189	107,254,826	115,111,562	107,254,826	115,111,562	
FED GRANTS FOR UNEMP COMP	2216	6,730,628	8,663,648	8,831,588	9,273,169	8,831,588	9,273,169	
FED GRANTS EDUCATION	2221	30,128,375	29,459,569	30,190,127	32,022,383	30,190,127	32,022,383	
TRANS REFUND FED GRANTS	2222	-4,858,500	-377,347					
FED GRANTS SAFETY PROG	2224	224,031	162,765	412,373	437,202	412,373	437,202	
FED GRANTS FOR OTHER PURP	2226	54,431,276	56,941,497	53,243,151	54,668,504	52,546,478	53,658,636	
FED GRANTS FISHERIES RESE	2228	468,318	598,224	618,635	638,069	618,635	638,069	
FEDERAL ADVANCES	2232	12,767,423	9,010,266	18,719,748	19,226,695	18,468,172	18,868,966	
SERV FEES FEDERAL GOVERN	2296	1,428,937	926,300	661,000	781,000	661,000	781,000	
22 ** FEDERAL		192,137,100	203,800,780	227,541,746	239,691,480	226,536,781	238,224,478	
GO GRANTS OTHER PURPOSES	2326							
COUNTY	2361	290	300	300	300	300	300	

DATE: 01/12/77

FORM: D REVENUES - DEDICATED

REFUND: 040000 OTHER SPECIAL REVENUE

DESCRIPTOR	CODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
SERV FEES COUNTIES	2397	41,082	50,000	41,000	41,000	41,000	41,000	
23 ** COUNTY		41,372	50,300	41,300	41,300	41,300	41,300	
CTY TWN & CO GRANTS RECEI	2401	29,735						
CITY TN GRANTS PUB HEALTH	2406	585	600					
CTY TN GRANTS ASSIST RELT	2411	2,089,581	642,957					
CTY TWN GRANTS EDUCA	2421	550						
OTHER REV FROM CTYS TWNS	2451	4,756	10,000	5,000	1,500	5,000	1,500	
PRO RATA SHARE OF ADMIN C	2461	-1						
SERV & FEES CHGD CTYS TWN	2498	175,905	199,178	199,178	199,178	199,178	199,178	
24 ** CITIES & TOWNS		2,301,111	852,731	204,178	200,678	204,178	200,678	
CHILD SUPPORT COLLECTION	2520	1,266,392	434,000					
ADJUSTMENT OF FED FUNDS	2523	41,125						
PUBLIC ASSISTANCE RECOVER	2524	303,660	41,000					
PRIV CONTR FOR OTHER PURP	2526	2,498,471	2,732,028	1,292,243	1,273,137	1,292,243	1,273,137	
O A S I PAYMENTS	2543	190,639						
25 ** PRIVATE SOURCES		4,300,287	3,207,028	1,292,243	1,273,137	1,292,243	1,273,137	
RENT OF LANDS	2601	2,011						
RENT OF BLDGS	2602	4,993	2,000	2,500	2,500	2,500	2,500	
USE OF CONCESSIONS	2604	369	369	375	375	375	375	
RECREATIONAL USE OF PARKS	2610	124,094	115,955	127,575	127,575	127,575	127,575	
SERV CHARG FOR CURR SERV	2613		3,900					
EXAMINATION OF PLANS	2615	2,760	2,760	2,760	2,760	2,760	2,760	
MISC RENTS & LEASES	2616	68,943	46,500	70,575	70,575	70,575	70,575	
AUDITING SERVICES RENDERE	2617	42,774	57,000	39,000	43,000	39,000	43,000	
APPLIC & EXAM FEES	2619	253,716	230,837	319,328	331,167	319,328	331,167	
DUPLICATE FEES	2620	38	50	60	60	60	60	
INSPECTION SERVICES	2621	1,474,952	1,587,672	1,809,605	1,839,805	1,809,605	1,839,805	
LAB SERVICES RENDERED	2622	239,093	231,786	13,000	15,000	13,000	15,000	
LEGAL SERVICES RENDERED	2623	653		500	500	500	500	
REEXAM FEES	2624	4,680	4,400	5,050	5,200	5,050	5,200	
HOSP SERV RENDERED AUGUST	2625	627,927	1,224,000	1,200,000	1,200,000	1,200,000	1,200,000	
MARKETING SERVICES RENDER	2626	8,328		9,000	9,000	9,000	9,000	
HOSP SERVICE RENDERED BAN	2628	832,422	1,456,000	1,400,000	1,400,000	1,400,000	1,400,000	
HOSP SERV RENDERED PINELA	2629	98,098	2,395,818	1,603,000	1,603,000	1,603,000	1,603,000	
REGISTRATION FFES	2631	361,859	357,234	467,851	438,917	467,851	438,917	
HOSP SERV RENDERED LEVSON	2634	66,107	161,827	149,000	149,000	149,000	149,000	
TUITION FEES	2635	355,285	354,760	403,509	413,069	403,509	413,069	
WITNESS FEES	2636	10,317	10,857	1,015	1,015	1,015	1,015	
MISC SERVICES & FEES	2637	81,951	15,616	15,550	16,705	15,550	16,705	

DATE: 01/12/77

FORM: 0 REVENUES - DEDICATED

REFUND: 040000 OTHER SPECIAL REVENUE

DESCRIPTOR	ICODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
SARDINE ASSESSMENT	2639	94,481	437,530	139,325	139,325	139,325	139,325	
EXHIBIT FEES	2640	4,524		2,900	2,900	2,900	2,900	
CERTIFIED DOCUMENT FEES	2642	26,866		3,400	3,600	3,400	3,600	
TESTING SCHOOL WATER	2644	4,148						
TESTING FEES	2647	28,056	29,000	35,100	39,100	35,100	39,100	
FEES MOTOR VEHICLE RACEN	2649	345	390	360	360	360	360	
SALE OF HIDES AND CARCASS	2653	1,985	1,300	1,300	1,300	1,300	1,300	
SALE OF PLANS AND SPECIFA	2656	1,921						
SALE OF MAPS	2657	3,779	3,000	3,000	3,000	3,000	3,000	
SALE OF BOOKS	2658	177,318	153,107	198,773	209,963	198,773	209,963	
SALE OF SUPPLIES	2663	18,282	27,700	30,000	32,000	30,000	32,000	
SALE FARM PRODUCTS	2664	6,493		1,500	1,500	1,500	1,500	
SALE FOREST PRODUCTS	2666	32,102	39,500	45,000	50,000	45,000	50,000	
SALE INDUSTRIAL PRODUCTS	2667	22,302	113,640	127,570	153,105	127,570	153,105	
SALE MAILING LISTS	2669	15						
SALE GREASE TALLOW	2671	10						
SALE OF MEALS	2674	41,092	86,800	96,600	110,600	96,600	110,600	
SALE TIMBER GRAVEL GRASS	2675	7,336	14,000					
SALE OF LODGING AND MEALS	2676	1,535						
OVERPAYMENTS TO BE REFUND	2681	-4,602		-2,500	-2,500	-2,500	-2,500	
MISC SALES INC SCRAP	2685	59,472	47,700	33,000	33,000	33,000	33,000	
MISC RECEIPTS	2686	55,034	56,998	63,030	63,035	63,030	63,035	
CASH OVER OR SHORT	2689	33						
SERV AND FEES CHG OTHER D	2691	199,871	202,148	187,399	187,334	187,399	187,334	
SERV CHARG FOR CURR SERV	2696		400,838					
26 ** SERV CHARG FOR CURR SERV		5,443,768	9,872,980	8,605,010	8,697,345	8,605,010	8,697,345	
INT ON TRUST FUNDS	2701	7,087		7,000	7,000	7,000	7,000	
CONTRIBUT FROM GENL FUNDS	2716	10,000	10,000	80,000	80,000	80,000	80,000	
CONTRIBUTION FROM HWY FUN	2717	11,289	14,000	14,000	14,000	14,000	14,000	
CONTRIBUTION FROM BOND FU	2720			100,000	200,000	100,000	200,000	
CONTRIBUTION FROM W C FUN	2723	80,000	67,800	77,000	79,000	77,000	79,000	
CONTRIBUT FROM T AND A FU	2724	1,077,852	1,273,257	1,307,403	1,270,015	1,307,403	1,270,015	
27 ** CONTRIB & TRANS OTHER ST		1,186,228	1,365,057	1,585,403	1,650,015	1,585,403	1,650,015	
SALE OF BUILDINGS	2801	385						
SALE OF EQUIPMENT	2806	116,564	65,500	82,000	82,000	82,000	82,000	
SALE OF STUMPAGE	2816	223,166	234,000	138,500	163,500	138,500	163,500	
SALE OF AUTOS	2821	608		500	500	500	500	
OTHER SETTLEMENTS	2830	1						
SETTLEMENT OF FIRE LOSSES	2831	8,136						
INSURANCE SETTLEMENT OTH	2832	18,436		3,000	3,000	3,000	3,000	
28 ** SALE & COMP LOSS OF PROP		367,296	299,500	224,000	249,000	224,000	249,000	
-----								
TOTAL REVENUES THIS SHEET	* 9999							
REVENUE DEPOSITED TO ACCT								
- FEDERAL \$	----	192,137,100	203,800,780	227,541,746	239,691,480	226,536,781	238,224,478	
- NON-FED \$	----	33,307,480	35,494,123	37,482,319	38,528,264	37,481,898	38,628,820	
TOTAL TO ACCT	* ----	225,444,580	239,294,903	265,024,065	278,219,744	264,018,679	276,853,298	



DATE: 01/12/77

## FORM: C EXPENDITURES

FUND: 600000 BUR. OF ALCOHOLIC BEB.

DESCRIPTOR	CODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
REGULAR SALARIES & WAGES	3110	2,128,232	2,470,943	2,372,597	2,439,775	2,372,597	2,439,775	
OVERTIME	3140	14,058	13,624	13,645	13,645	13,645	13,645	
OVERTIME PREMIUM RATE	3141	14,492	13,624	14,115	14,115	14,115	14,115	
PART TIME WAGES	3145	140,384	137,100	125,556	129,873	125,556	129,873	
TEMPORARY SALARIES & WAGE	3150	18,634	30,322	37,166	38,473	37,166	38,473	
PER DIEM SALARIES & WAGES	3190	4,500	7,500	7,500	7,500	7,500	7,500	
EMPLOYER RETIREMENT COSTS	3910	227,327	287,620	303,451	322,351	303,451	322,351	
** PERSONAL SERVICES		2,547,627	2,960,733	2,874,030	2,965,732	2,874,030	2,965,732	
PROF SERVICE, NOT BY STATE	4000	2,195	-10,758	2,408	2,408	2,408	2,408	
PROF SERVICES, BY STATE	4100	19,064	36,350	22,100	22,100	22,100	22,100	
TRAVEL EXP IN STATE	4200	12,203	11,860	12,138	12,138	12,038	12,038	
TRAVEL EXP OUT STATE	4300	18	1,500					
OPERATION STATE VEHICLES	4400	13,204	8,761	11,670	11,670	10,900	10,900	
UTILITY SERVICES	4500	269,726	284,693	316,253	316,253	316,153	316,153	
RENTS	4600	323,458	296,712	309,158	326,280	309,158	309,158	
REPAIRS	4700	24,149	28,905	37,030	37,030	26,030	26,030	
INSURANCE	4800	61,033	42,751	76,285	76,285	76,285	76,285	
GENERAL OPERATION EXPENSE	4900	53,611	37,174	58,720	58,720	54,070	54,070	
FUEL	5200	38,481	42,505	42,327	44,253	42,327	44,253	
OFFICE SUPPLIES	5300	36,757	32,790	42,590	42,590	42,395	42,395	
OTHER SUPPLIES	5600	42,015	37,450	43,150	43,150	42,150	42,150	
DEPRECIATION	5700	74,102	63,100	66,100	66,100	66,100	66,100	
STA-CAP BASE *		3,517,643	3,874,526	3,913,959	4,024,709	3,896,144	3,989,772	
PENSIONS	6900	4,706	1,000	1,000	1,000	1,000	1,000	
TRANS TO SPEC REV FUND	9051	76,545	94,135	93,000	96,000	93,000	93,000	
** ALL OTHER		1,051,267	1,008,928	1,133,929	1,155,977	1,116,114	1,118,040	
TOTAL EXPENDITURES *	9999	3,598,894	3,969,661	4,007,959	4,121,709	3,990,144	4,083,772	

DATE: 01/12/77

FORM: E REVENUES - UNDEDICATED

REFUND: 600000 BUR. OF ALCOHOLIC BEB.

DESCRIPTOR	ICOMF	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
EXCISE TAX BEER	0411	6,317,815	5,000,000	5,800,000	5,800,000	5,800,000	5,800,000	
EX TAX YBL WINE OUT STAT	0413	365,392	255,840	355,000	355,000	355,000	355,000	
EX TAX SPARKLING WINES	0414	63,717	44,160	60,000	60,000	60,000	60,000	
04 ** INCOME TAX		5,746,124	5,300,000	6,215,000	6,215,000	6,215,000	6,215,000	
CLASS I	1101		225,750	234,750	234,750	234,750	234,850	
CLASS I P-T	1102		63,750	68,250	68,250	68,250	68,250	
ACCOHOLIC BEVERAGE BUSINS	1103	19,800						
ACCOHOLIC BEVERAGE BUSINS	1104	18,300						
ACCOHOLIC BEVERAGE BUSINS	1105	300						
ACCOHOLIC BEVERAGE BUSINS	1106	8,400						
CIVIC ORGANIZATIONS	1107	200	150	200	200	200	200	
ACCOHOLIC BEVERAGE BUSINS	1108	18,000						
ACCOHOLIC BEVERAGE BUSINS	1109	1,300						
CLASS I-A	1110		35,000	37,000	37,000	37,000	37,000	
CLASS I-A P-T	1111		11,000	12,000	12,000	12,000	12,000	
ACCOHOLIC BEVERAGE BUSINS	1113	3,000						
ACCOHOLIC BEVERAGE BUSINS	1114	67,500						
ACCOHOLIC BEVERAGE BUSINS	1115	209,250						
ACCOHOLIC BEVERAGE BUSINS	1116	400						
ACCOHOLIC BEVERAGE BUSINS	1117	1,000						
MANUFACTURER WINERY	1119	2,000	2,000	2,000	2,000	2,000	2,000	
ACCOHOLIC BEVERAGE BUSINS	1123	750						
ACCOHOLIC BEVERAGE BUSINS	1124	13,200						
ACCOHOLIC BEVERAGE BUSINS	1125	7,500						
ACCOHOLIC BEVERAGE BUSINS	1126	300						
ACCOHOLIC BEVERAGE BUSINS	1127	13,000						
ACCOHOLIC BEVERAGE BUSINS	1128	29,000						
ACCOHOLIC BEVERAGE BUSINS	1129	2,000						
ACCOHOLIC BEVERAGE BUSINS	1130	10,850						
SPEC CATER OFF PREM S & V	1131	2,780	2,000	2,800	2,800	2,800	2,800	
CLASS III	1132		2,600	3,000	3,000	3,000	3,000	
ACCOHOLIC BEVERAGE BUSINS	1136	32,400						
ACCOHOLIC BEVERAGE BUSINS	1137	12,875						
CLASS IV	1138		143,000	163,000	163,000	163,000	163,000	
CLASS IV P-T	1139		41,000	42,000	42,000	42,000	42,000	
CLASS V	1140		14,850	15,300	15,300	15,300	15,300	
ACCOHOLIC BEVERAGE BUSINS	1141	8,900						
ACCOHOLIC BEVERAGE BUSINS	1142	750						
ACCOHOLIC BEVERAGE BUSINS	1143	750						
ACCOHOLIC BEVERAGE BUSINS	1144	1,250						
CLASS V P-T	1145		1,125	1,125	1,125	1,125	1,125	

REFUND: 600000 BUR. OF ALCOHOLIC BEV.

DESCRIPTOR	CODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
ACCOHOLIC BEVERAGE BUSINS	1146	93,600						
ACCOHOLIC BEVERAGE BUSINS	1147	28,750						
ACCOHOLIC BEVERAGE BUSINS	1149	1,200						
ACCOHOLIC BEVERAGE BUSINS	1151	700						
WHOLESALE TABLE WINE	1153	8,400	7,200	15,000	15,000	15,000	15,000	
CLASS VI	1155		161,125	186,125	186,125	186,125	186,125	
MALT LIQ CERT OF APPROVAL	1158	16,000	13,200	19,200	19,200	19,200	19,200	
WINE CERT OF APPROVAL	1159	15,900	13,200	24,000	24,000	24,000	24,000	
CLASS VI-A	1160		24,300	25,650	25,650	25,650	25,650	
WHOLESALE MALT LIQUOR	1161	9,900	8,400	18,000	18,000	18,000	18,000	
ACCOHOLIC BEVERAGE BUSINS	1163	25,200						
ACCOHOLIC BEVERAGE BUSINS	1164	5,200						
ACCOHOLIC BEVERAGE BUSINS	1166	193,900						
ACCOHOLIC BEVERAGE BUSINS	1167	29,200						
ACCOHOLIC BEVERAGE BUSINS	1168	185,600						
ACCOHOLIC BEVERAGE BUSINS	1169	6,300						
AMUSEMENT FEE	1173	7,620	5,700	7,700	7,700	7,700	7,700	
ACCOHOLIC BEVERAGE BUSINS	1174	9,200						
ACCOHOLIC BEVERAGE BUSINS	1175	750						
CLASS VII	1176		160,250	185,250	185,250	185,250	185,250	
CLASS VII-A	1180		5,400	5,400	5,400	5,400	5,400	
11 ** ACCOHOLIC BEVERAGE BUSINS		1,123,175	941,000	1,067,750	1,067,750	1,067,750	1,067,850	
LICENSE FEE SALESMEN	1431	1,280	1,400	1,400	1,400	1,400	1,400	
14 ** OTHER TAX SPEC BUSINESS		1,280	1,400	1,400	1,400	1,400	1,400	
REC'NG FILNG RECORD DEEDS	2630	33,290	30,000	33,000	33,000	33,000	33,000	
REGISTRATION FEES	2631	1,705	1,000	1,200	1,200	1,200	1,200	
IDENT CARD FEES	2638	13,968	14,000	25,000	25,000	25,000	25,000	
SALE LABELS CARTONS	2651	1,356	2,500	1,500	1,500	1,500	1,500	
SALE MAILING LISTS	2669	2,209	1,500	1,800	1,800	1,800	1,800	
MISC RECEIPTS	2686	19,678,009	23,205,529	21,000,000	21,000,000	22,643,494	23,737,022	
26 ** SERV CHARG FOR CURR SERV		19,730,137	23,254,529	21,062,500	21,062,500	22,705,994	23,799,522	
TRANS FROM LIQUOR COMM	2706	-24,037,725	-25,500,000	-24,398,691	-24,285,041	-26,000,000	-27,000,000	
TRANS FROM LOTTERY COMM	2707							
27 ** CONTRIB & TRANS OTHER ST		-24,037,725	-25,500,000	-24,398,691	-24,285,041	-26,000,000	-27,000,000	
<hr/>								
TOTAL REVENUES THIS SHEET	* 9999							
REVENUE DEPOSITED TO ACCT								
- FEDERAL \$	----							
- NON-FED \$	----							
TOTAL TO ACCT	* ----	3,562,991	3,996,929	3,947,959	4,061,609	3,990,144	4,083,772	
		3,562,991	3,996,929	3,947,959	4,061,609	3,990,144	4,083,772	

DATE: 01/12/77

## FORM: C EXPENDITURES

## FUND: 670000 STATE LOTTERY FUND

DESCRIPTOR	CODE	ACTUAL-76	ESTIMATED-77	DEPT-76	DEPT-79	BUDGET-76	BUDGET-79	ACCT
REGULAR SALARIES & WAGES	3110	323,615	476,451	481,776	493,669	449,796	461,689	
OVERTIME	3140	7,177	6,000	5,000	5,000	5,000	5,000	
OVERTIME PREMIUM RATE	3141	4,811	8,500	9,000	9,500	9,000	9,000	
PART TIME WAGES	3145	9,063	24,000	7,500	5,000	7,500	5,000	
INTERMITTENT EMPLOYEE	3156			12,500	13,000	12,500	12,500	
PER DIEM SALARIES & WAGES	3190	1,375	2,500	5,000	5,000	4,000	4,000	
EMPLOYER RETIREMENT COSTS	3910	33,515	55,150	61,660	64,962	57,756	60,807	
** PERSONAL SERVICES		379,556	572,610	582,436	596,131	545,552	557,996	
PROF SERVICE, NOT BY STATE	4000	216,635	482,235	314,500	325,000	290,000	290,000	
PROF SERVICES, BY STATE	4100	56,137	68,000	65,000	70,000	65,000	65,000	
TRAVEL EXP IN STATE	4200	13,924	20,000	7,600	8,000	7,600	7,600	
TRAVEL EXP OUT STATE	4300	1,468	6,500	1,468	2,000	1,468	1,468	
OPERATION STATE VEHICLES	4400	22,593	25,600	27,200	28,800	26,000	26,000	
UTILITY SERVICES	4500	12,973	14,800	15,567	15,567	14,800	14,800	
RENTS	4600	34,682	39,400	37,424	37,860	37,424	37,424	
REPAIRS	4700	1,723	9,000	2,500	3,000	2,500	2,500	
INSURANCE	4800	6,047	10,000	10,800	11,000	10,800	10,800	
GENERAL OPERATION EXPENSE	4900	418,636	544,418	470,100	508,900	460,500	460,500	
OFFICE SUPPLIES	5300	3,773	8,000	4,200	4,500	4,150	4,150	
CLOTHING	5400		600					
OTHER SUPPLIES	5600	3,565	6,000	3,800	4,300	3,800	3,800	
DEPRECIATION	5700	30,920	36,000	40,000	43,000	40,000	43,000	
STA-CAP BASE *		1,202,632	1,843,163	1,582,595	1,658,058	1,509,594	1,525,038	
PENSIONS	6900	28	2,000	1,500	1,800	1,500	1,800	
** ALL OTHER		823,104	1,272,553	1,001,659	1,063,727	965,542	968,842	
TOTAL EXPENDITURES *	9999	1,202,660	1,845,163	1,584,095	1,659,858	1,511,094	1,526,838	

DATE: 01/12/77

FORM: E REVENUES - UNDEDICATED

REFUND: 670000 STATE LOTTERY FUND

DESCRIPTOR	ICODE	ACTUAL-76	ESTIMATED-77	DEPT-78	DEPT-79	BUDGET-78	BUDGET-79	ACCT
MISC RECEIPTS	2686	4,214,903	4,627,428	4,684,095	4,959,858	3,511,094	3,526,838	
26 ** SERV CHARG FOR CURR SERV		4,214,903	4,627,428	4,684,095	4,959,858	3,511,094	3,526,838	
TRANS FROM LOTTERY COMM	2707	-2,609,623	-3,000,000	-3,100,000	-3,300,000	-2,000,000	-2,000,000	
27 ** CONTRIB & TRANS OTHER ST		-2,609,623	-3,000,000	-3,100,000	-3,300,000	-2,000,000	-2,000,000	

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TOTAL REVENUES THIS SHEET \* 9999  
 REVENUE DEPOSITED TO ACCT

- FEDERAL \$	----							
- NON-FED \$	----	1,605,280	1,627,428	1,584,095	1,659,858	1,511,094	1,526,838	
TOTAL TO ACCT * ----		1,605,280	1,627,428	1,584,095	1,659,858	1,511,094	1,526,838	

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## STATEMENT OF BONDED INDEBTEDNESS AND REDEMPTION REQUIREMENTS

YEAR ENDING JUNE 30	HIGHWAY FUND		ENTERPRISE FUND		GENERAL FUND		UNIVERSITY OF MAINE (1)		STATE COLLEGES V.T.I. (1)		TOTAL	
	HIGHWAY AND BRIDGE BONDS		ISLAND FERRY SERVICE		GENERAL PURPOSE BONDS		HOUSING CONSTRUCTION		STUDENT HOUSING AND DINING FACILITIES			
	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable
1978	4,790,000	2,631,081.85	110,000	23,010	13,295,000	8,564,432.50	310,000	414,725.00	430,000	434,805.00	18,935,000	12,068,054.35
1979	4,790,000	2,426,387.85	110,000	19,570	13,285,000	7,869,837.50	330,000	403,395.00	460,000	418,768.75	18,975,000	11,137,959.10
1980	4,790,000	2,221,166.85	110,000	16,130	12,965,000	7,212,032.50	330,000	392,045.00	465,000	401,502.50	18,660,000	10,242,876.85
1981	4,790,000	2,015,947.85	110,000	12,690	12,965,000	6,560,665.00	340,000	380,607.50	490,000	384,086.25	18,695,000	9,353,996.60
1982	4,790,000	1,810,726.85	110,000	9,250	12,965,000	5,918,687.50	345,000	368,907.50	500,000	365,620.00	18,710,000	8,473,191.85
1983	4,640,000	1,607,002.85	110,000	5,810	12,900,000	5,279,110.00	360,000	356,960.00	540,000	346,750.00	18,550,000	7,595,632.85
1984	4,640,000	1,404,771.85	110,000	2,370	12,900,000	4,641,482.50	365,000	344,585.00	545,000	326,350.00	18,560,000	6,719,559.35
1985	3,940,000	1,213,042.85	20,000	325	12,515,000	3,998,717.50	395,000	331,962.50	555,000	305,800.00	17,425,000	5,849,847.85
1986	3,940,000	1,030,554.35			12,450,000	3,368,857.50	400,000	318,387.50	565,000	285,140.00	17,355,000	5,002,939.35
1987	3,940,000	846,066.60			9,990,000	2,744,297.50	420,000	304,550.00	620,000	264,040.00	14,970,000	4,158,954.10
1988	3,260,000	660,755.75			9,945,000	2,220,277.50	430,000	290,100.00	625,000	242,400.00	14,260,000	3,413,533.25
1989	2,885,000	509,588.00			9,725,000	1,703,262.00	445,000	275,227.50	675,000	220,610.00	13,730,000	2,708,687.50
1990	2,405,000	380,787.00			8,380,000	1,228,522.00	450,000	259,927.50	675,000	197,005.00	11,910,000	2,066,241.50
1991	2,405,000	260,944.25			6,260,000	815,215.00	480,000	244,380.00	720,000	173,400.00	9,865,000	1,493,939.25
1992	1,640,000	160,580.75			5,245,000	529,295.00	485,000	227,880.00	740,000	151,070.00	8,110,000	1,068,825.75
1993	1,240,000	95,094.25			3,905,000	295,893.75	510,000	211,117.50	635,000	128,880.00	6,290,000	730,985.50
1994	565,000	54,480.75			1,950,000	139,812.50	525,000	193,480.00	645,000	106,910.00	3,685,000	494,683.25
1995	565,000	23,994.25			1,225,000	52,431.25	545,000	175,342.50	605,000	84,600.00	2,940,000	336,368.00
1996	50,000	8,312.00					560,000	156,597.50	645,000	60,710.00	1,255,000	225,619.50
1997	50,000	7,438.00					590,000	137,275.00	645,000	35,230.00	1,285,000	179,943.00
1998	50,000	6,562.00					620,000	116,902.50	450,000	15,000.00	1,120,000	138,464.50
1999	50,000	5,688.00					650,000	95,515.00	50,000	1,500.00	750,000	102,703.00
2000	50,000	4,812.00					665,000	73,077.50			715,000	77,889.50
2001	50,000	3,938.00					540,000	54,005.00			590,000	57,943.00
2002	50,000	3,062.00					545,000	37,107.50			595,000	40,169.50
2003	50,000	2,188.00					440,000	22,232.50			490,000	24,420.50
2004	50,000	1,312.00					365,000	10,100.00			415,000	11,412.00
2005	50,000	438.00					270,000	555.00			320,000	993.00
2006							285,000	285.00			285,000	285.00

60,515,000 19,396,724.75 790,000 89,155 172,865,000 63,142,829 12,995,000 6,197,232.50 12,280,000 4,950,177.50 259,445,000 93,776,118.75

NOTE (1) CONTINGENT LIABILITY

Prepared January 10, 1977

## SUMMARY OF BONDED INDEBTEDNESS ESTIMATED AS OF JUNE 30, 1977

## BONDS ISSUED AND OUTSTANDING

Highways and Bridges	\$ 60,515,000
General Fund	172,865,000
Island Ferry Service	790,000
Student Housing and Dining Facilities	25,275,000
Total	<u>\$259,445,000</u>

## BONDS AUTHORIZED BUT UNISSUED:

Highways and Bridges	\$ 21,400,000
General Fund	108,426,725
Student Housing and Dining Facilities	900,000
Total	<u>\$130,726,725</u>

Limit of Potential Contingent Liability \$76,000,000



# **NEW OR EXPANDED PROGRAMS**





DEPARTMENTAL REQUESTS FOR OTHER THAN CURRENT SERVICES  
(For Information Only)

\*Indicates Items Included All or in Part in the Governor's Budget Recommendations

	DEPARTMENTAL REQUEST	
	<u>1977-78</u>	<u>1978-79</u>
<u>00 General Government</u>		
07 Executive Department		
Office of State Employee Relations		
To provide funds for an Employee Relations Unit Manager to improve capability of properly representing the State of Maine in negotiations with bargaining units established for State employees.	* 23,678 (1)	23,778 (1)
State Development Office		
To provide four additional staff and funds for literature design, printing and mailing costs to implement the program of Tourism Development in the State of Maine.	* 300,000 (4)	300,000 (4)
Total Executive Department	323,678 (5)	323,778 (5)
08 Department of Finance and Administration		
Commissioner's Office		
To provide for an additional staff member.	* 25,938 (1)	26,029 (1)
Bureau of Purchases		
To provide funds for four positions previously funded by Central Services (3) and Bureau of the Budget (1)	* 30,956 (4)	31,064 (4)
Bureau of the Budget		
To provide for six additional Budget Examiners and to transfer one position from the State Planning Office	* 114,319 (7)	114,718 (7)
Bureau of Taxation		
To provide funds to improve assessment administration and to transfer one position to the State Planning Office.	* 200,000 (-1)	100,000 (-1)
Total Department of Finance and Administration	371,213 (11)	271,811 (11)
26 Department of Attorney General		
Attorney General - Operations		
To provide for seventeen additional positions to defend claims involving sovereign immunity, Indian litigation, and for increased workload in the Criminal Division and the Civil Division.	* 271,240 (17)	263,950 (17)
District Attorneys Salaries		
To provide funds for existing personnel supported by federal funds which may lapse, and for necessary new personnel.	350,000	350,000

00 General Government (continued)

DEPARTMENTAL REQUEST	
<u>1977-78</u>	<u>1978-79</u>

## 26 Department of Attorney General (continued)

## Office of the Chief Medical Examiner

To provide for one additional staff and one vehicle equipped to transport bodies and related equipment.

22,730	14,540
(1)	(1)

Total Department of Attorney General

643,970	628,490
(18)	(18)

## 27 Department of Audit

## Program Review and Evaluation Division

To provide one Clerk Typist II and related office equipment to alleviate problems of an increased workload.

8,373	7,650
(1)	(1)

## 40 Judicial Department

## Supreme Judicial and Superior Courts

To provide funds for salary increases for Judges and Justices, and for the Administrative Office of the Courts \* and Court Intake Project currently funded by federal funds that will lapse June 30, 1977.

651,175	680,825
(11)	(11)

## 94 Independent Agencies - Other

(Office of) Commissioner of Personnel

## Personnel - Administration

To provide for twenty-two new positions for a full service, efficient, automated personnel system.

* 509,135	470,663
(22)	(22)

Total 00 General Government

2,507,544	2,383,217
(68)	(68)

01 Economic Development

## 01 Agriculture

## Bureau of Consumer Services

To provide funds for extended employment of Inspector and expansion of bee inspection activities to better control the dissemination of diseases which threaten bees and, therefore, the pollination of flowering crops. The Inspector is now employed for 16 weeks part-time and under this proposal would be increased to 36 weeks full-time with related Capital and All Other expenditures.

13,128	8,177
(1)	(1)

To provide funds for two additional Produce Inspectors to service inspection demands of expanding animal slaughter activities in Maine. Inspectors must be present at the time of slaughtering or processing meat products or the meat cannot be sold commercially.

19,959	20,758
(2)	(2)

## Soil and Water Commission

To provide funds for dam inspection services to owners of dams in order to upgrade the safety status of dams and reduce the potential for downstream damages. Under the proposal a Civil Engineer III would be employed to provide necessary services.

20,758	21,325
(1)	(1)

To provide funds to expand the Commission's clerical staff.

8,956	8,471
(1)	(1)

01 Economic Development (continued)

DEPARTMENTAL REQUEST	
<u>1977-78</u>	<u>1978-79</u>

## 01 Agriculture (continued)

## Pesticides Control Board

To provide funds to undertake airborne surveillance of pesticide application and container disposal.

600

600

Total Department of Agriculture

63,401  
(5)59,331  
(5)

## 02 Business Regulation

## Bureau of Insurance

To provide for the transfer of the Supervisor and a Clerk Stenographer II of the Consumer Services Division from the General Fund Account (#1113.1) to the Special Revenue Account (#4113.1). Represents a net savings to the General Fund.

(20,000)

(20,000)

## 90 Public Utilities Commission

To provide funds for six existing positions with related Capital and All Other expenditures through the General Fund rather than through Highway Funds, as in the past.

240,430  
(6)240,900  
(6)

To provide funds for fourteen positions to allow the Commission to handle its increased workload of rate cases.

\* 228,670  
(14)228,670  
(14)

Total Public Utilities Commission

469,100  
(20)469,570  
(20)

Total 01 Economic Development

512,501  
(25)508,901  
(25)02 Education and Culture

## 05 Department of Educational and Cultural Services

## Higher Education Services

To provide funds to increase family income level criterion for State Tuition Equilization fund grants eligibility from the present ceiling of \$13,000 to \$17,000, and to increase the grant level from \$900 to \$1,000.

66,260

68,260

## Adult Education

To provide funding to the full extent of the reimburseable percentage of adult education costs as prescribed by statute. Also includes amounts required to meet current obligations due to increased participation.

466,387

836,460

## Grant/Loan Scholarship Fund

To provide funds to increase the number of medical/dental students, osteopathic loan fund, and provide two positions to administer the program.

\* 418,313  
(2)418,699  
(2)

## Instructional Television

To provide funds to conduct a Statewide assessment of programming needs, establish a means of effecting maximum audience coverage, establish a video service library, and provide for one ITV consultant position.

33,734  
(1)33,734  
(1)

## 02 Education and Culture (continued)

DEPARTMENTAL REQUEST	
1977-78	1978-79

## 05 Department of Educational and Cultural Services (continued)

## Northern Maine Vocational-Technical Institute

To provide funds for new positions in the following areas: industrial electronics (1); woods harvesting/products processing (2); health occupations (3); other occupational subjects (2); food services (½); adult education (1); and student services (1).

187,300 (10½)	158,600 (10½)
------------------	------------------

## Eastern Maine Vocational-Technical Institute

To provide funds for initiation of new instructional programs in welding, heating, refrigeration and air conditioning, and operational funds for proposed new mechanicals building.

125,500 (4)	125,500 (4)
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## Kennebec Valley Vocational-Technical Institute

To provide funds to double enrollment; make improvements in physical plant and facilities; upgrade counseling, remedial and physical education programs; as well as a variety of other improvements and expansions.

230,790	262,598
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## Central Maine Vocational-Technical Institute

To provide funds for the following additional positions: Plant Maintenance Engineer (1); Cooperative Education and Employment Placement Coordinator (1); Food Services Manager (1); Learning Resources Instructor (1); Accountant II (1); Assistant Dean of Students (1); Sheet Metal Technology Instructors (1½); Masonry Construction Instructors (2); and Welding Technology Instructors (1½); also related All Other and Capital funds.

217,289 (11)	198,301 (11)
-----------------	-----------------

## General Purpose Aid for Indian Schools

To provide funds for improved Indian programs and an increase in student population. Also provides for increased salary costs and fringe benefits as well as loss of certain federal funds.

410,233	475,371
---------	---------

## Indian Island School

To provide funds to meet expected demands of increased enrollment in Early Childhood Education resulting from completion of new housing project.

11,350	12,062
--------	--------

## Peter Dana Point School

To provide funds for special education teachers; remedial reading teachers; librarian; physical education teacher; replace teacher previously paid with federal funds; provide in-service training; and purchase larger school bus.

61,129	49,883
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## Pleasant Point School

To provide funds for four additional classrooms, library resource room, office space and additional instructional staff.

27,531	29,150
--------	--------

## Museum - Administration

To provide funds to hire additional guards and guides in order to provide capability for evening and weekend operations.

30,588 (3)	31,710 (3)
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## Museum - Educational and Public Services

To provide funds to replace supplies originally purchased by federal grant and add staff to increase the in-Museum school program capacity.

14,527 (1)	14,075 (1)
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## Museum - Exhibits

To provide funds for completion of exhibits and purchase or replace related equipment.

167,238	240,018
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## Museum - Research and Collections

To provide funds for the purchase of items for collections, and for travel costs previously federally or privately funded.

4,500	5,000
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02 Education and Culture (continued)

DEPARTMENTAL REQUEST	
1977-78	1978-79

## 05 Department of Educational and Cultural Services (continued)

## Arts and Humanities - Sponsored Programs

To provide funds to expand programs in the areas of mini-grants; performing arts; crafts, conservation and preservation; community arts development; artists-in-schools; informational services; and special projects in crafts, literature and films.

50,000	55,000
--------	--------

## Total Department of Educational and Cultural Services

2,572,669 (32½)	3,069,421 (32½)
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## 99 University of Maine

## Educational and General Activities

To provide funds for: required increases in library services in the areas of support personnel, library hours, student assistants and book and periodical acquisitions; permit improvements in such faculty-related areas as research, study, publication, attendance at scholarly meetings, participation in workshops and other activities related to improving professional performance which have been cut back due to budget restrictions; and to help meet the need for additional programs in the area of health education.

737,000	1,474,000
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## T.R.I.G.O.M.

To provide funds to expand information dissemination services necessary to coordinate the marine research activities and related projects in the State by means of an expanded publications and distribution service, a document retrieval system, and development of educational publications on marine-related topics. Also, it is proposed to expand present four-week summer course into a twelve-week Summer Institute of Marine Science.

20,000	20,600
--------	--------

## Maine Public Broadcasting Network

To provide additional funds to permit development of local and regional programming for Maine Public Broadcasting Network's third and final radio station, which is scheduled to go on the air in Presque Isle in July, 1977; to establish a research office in order to better provide educational, cultural and informational broadcast services suited to the particular needs of Maine people; to expand offerings in the areas of post-secondary and adult education through establishment of an Educational Services Office; and to establish an "Awareness Fund" in order to measure audience acceptance of MPBN programming.

39,750	77,000
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## Total University of Maine

796,750	1,571,600
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## 99 Maine Maritime Academy

To provide funds to increase night security force in order to provide better protection of plant; operational funds for new library and administrative offices facility and two additional library staff positions; and start-up funds for graduate programs for license up-grading and industry management study.

32,000	100,000
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## Total 02 Education and Culture

3,401,419 (32½)	4,741,021 (32½)
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03 Human Services

## 10 Department of Human Services

## Medical Management Information System

To provide funds for three additional positions and necessary All Other support.

37,622 (3)	36,100 (3)
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## Food Stamp Program

To provide funds to allow the department to increase the payment for a Food Stamp transaction to the retailer from \$.60 to \$1.00.

133,000	133,000
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## Total Department of Human Services

170,622 (3)	169,100 (3)
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03 Human Services (continued)

DEPARTMENTAL REQUEST	
1977-78	1978-79

## 11 Department of Indian Affairs

To provide funds for six additional staff: three clericals, one Account Clerk, one Indian Development Specialist, and one Administrative Assistant to the Commissioner. Additional staff is necessary due to the expansion of existing services and federal programs.	60,888 (6)	63,750 (6)
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## 14 Department of Mental Health and Corrections

## Pineland Center

Accreditation Standards. To provide funds for sixty-one additional positions as currently funded by the Mental Retardation Improvement Fund.	* 593,177 (61)	610,310 (61)
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Expanded Food Program. To provide funds to allow a more appropriate food program to be implemented in those buildings certified as Intermediate Care Facilities. The system proposed would utilize disposable containers which would better maintain the proper food temperature.	25,000	25,000
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Swimming Pool. To provide funds for one additional position to supervise the swimming program.	16,737 (1)	13,927 (1)
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Dental Clinic. To provide funds to maintain the existing dental program, but shift the funding of it from the Mental Retardation Improvement Fund to the General Fund.	63,343	63,343
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## Maine State Prison

Prison Security. To provide funds for twenty additional Guard positions. No scheduled overtime is included in the recommendations.	* 173,270 (20)	172,660 (20)
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Inmate Advocate. To provide funds for a full-time Advocate.	15,974 (1)	16,101 (1)
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Support Services. To provide funds for four additional positions: one Classification Officer; one Assistant Community Programs Officer; one Human Services Worker; and one Personnel Technician I.	58,622 (4)	59,460 (4)
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## Mental Health Services

Residential Treatment Centers. To provide funds to shift the funding of this program from the Mental Health Improvement Fund to the General Fund. The Mental Health Improvement Fund would then be used for new approaches to mental health.	843,025	902,035
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Community Mental Health Services. To provide funds to pick up the declining federal bloc grant dollars to the Community Mental Health Centers.	* 1,193,574	1,247,483
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Mental Retardation Services. To provide funds to expand the Group Home Development and Boarding Home activities. These programs are presently supported by the General Fund and the Mental Retardation Improvement Fund.	* 276,000	276,000
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## Maine Correctional Center

New Dormitory. To provide funds for fifteen additional Corrections Officer positions to adequately staff new dormitory. Funds also requested to heat the dormitory.	140,076 (15)	147,456 (15)
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Education and Training. To provide funds for three additional teachers and three vocational trades instructors.	81,784 (6)	85,285 (6)
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Psycho-Social Services. To provide funds for two Mental Health Worker IV positions to assist the contracted psychiatrist and psychologists.	37,331 (2)	40,608 (2)
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03 Human Services (continued)

DEPARTMENTAL REQUEST	
1977-78	1978-79

## 14 Department of Mental Health and Corrections (continued)

## Maine Correctional Center (continued)

Pre-Release Center. To provide funds for an additional eleven authorized positions. The Center is presently operated and staffed through a grant from the Maine Criminal Justice Planning and Assistance Agency.

109,040 (11)	111,021 (11)
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## Departmental Operations

Public Guardianship Program. To provide funds for two additional staff in order for the department to "fill its statutory obligation and accept the public guardianship of several hundred mentally retarded individuals."

* 20,277 (2)	21,221 (2)
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## Maine Youth Center

Intermediate Control Cottage. To provide funds for eight additional positions to staff a cottage which would be utilized by "those residents unable to function in a regular open cottage program, and who at the same time are not candidates for long-term segregation assignments."

112,789 (8)	117,984 (8)
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Records Office. To provide funds for an additional Clerk Stenographer.

7,774 (1)	7,774 (1)
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Segregation Unit. To provide funds for an additional twenty positions for a second Segregation Unit. Funds to build this building are in the Capital Construction budget.

179,179 (20)	187,866 (20)
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## Elizabeth Levinson Center

To provide funds for a full-time Occupational Therapist, Recreational Therapist and Psychologist II.

40,132 (3)	42,138 (3)
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## Aroostook Residential Center

To provide funds for two Houseparents for a transition apartment.

15,753 (2)	16,139 (2)
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## Total Department of Mental Health &amp; Corrections

4,002,857 (157)	4,163,811 (157)
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## Total 03 Human Services

4,234,367 (166)	4,396,661 (166)
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04 Manpower

## 12 Department of Manpower Affairs

## Bureau of Labor

To provide funds for an Analyst Programmer II to computerize the inspection and licensing functions, wage surveys and statistical information required by statute.

25,380 (1)	26,238 (1)
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To provide funds for the Board of Occupational Safety and Health which was established by the 107th Legislature.

2,000	2,000
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## Total 04 Manpower

27,380 (1)	28,238 (1)
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05 Natural Resources

DEPARTMENTAL REQUEST	
1977-78	1978-79

## 04 Department of Conservation

Administrative Services. To provide funds for one new Associate Commissioner position and permit the reallocation of the Deputy Forest Commissioner to a second Associate Commissioner position as part of the department's proposed reorganization. Additional funds are requested for computerization of manual data and two additional positions.

*	55,194 (3)	57,377 (3)
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Land Use Regulation Commission. To provide funds for three regional offices in Presque Isle, Old Town and Greenville, and provide additional staff.

	26,103 (5)	27,176 (5)
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Bureau of Geology. To provide funds to implement the bureau's five-year plan for geologic inventory mapping and interpretation.

*	103,457 (8)	106,279 (8)
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Parks - Operation and Maintenance. To provide funds for the operation and maintenance of five undeveloped park acquisitions, extend park seasons and provide a staging area for the Allagash Wilderness Waterway. Would also provide additional staff for parks planning, repairs and improvements to parks and passenger tramway inspection.

	175,622 (1)	182,580 (1)
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Division of Forest Fire Control. To provide funds to implement a fire detection flight contract for the eastern region and create two new positions.

	47,676 (2)	47,676 (2)
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Division of Forest Management. To provide funds for the reclassification of a Forester III to Director, Utilization and Marketing Division.

	<u>1,937</u>	<u>2,052</u>
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## Total Department of Conservation

	409,989 (19)	423,140 (19)
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## 94 Saco River Corridor Commission

To provide funds allowing the Commission to assume certain permit-issuing responsibilities of the Board of Environmental Protection; identify and assist in the abatement of residential sewage discharge into the Saco River and its tributaries; provide information and education to canoeists using the Saco River; and conduct water quality monitoring.

	49,000	37,000
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## Total 05 Natural Resources

	458,989 (19)	460,140 (19)
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06 Public Protection

## 16 Department of Public Safety

## Maine State Police

To provide funds for twenty-five additional Troopers to patrol and enforce the laws of the State. The majority of these Troopers will be used to patrol Interstate 95 from South Portland to Gardiner, which is due to open this spring.

*	610,964 (25)	426,792 (25)
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To provide two radio technicians to help provide necessary maintenance of State Police Communications Network.

*	40,596 (2)	25,795 (2)
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To provide funds for the Uniform Crime Reporting section, which is currently funded with federal funds due to expire June 30, 1977.

	83,221 (5)	85,148 (5)
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To provide funds for thirty additional Communications Operators. The new Maine State Police Communications Network has placed a large demand on human resources.

*	284,737 (30)	296,439 (30)
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06 Public Protection (continued)

## 16 Department of Public Safety (continued)

DEPARTMENTAL REQUEST	
<u>1977-78</u>	<u>1978-79</u>

## Maine State Police (continued)

To provide funds for the Division of Special Investigation, which is currently funded with federal funds due to expire June 30, 1977. The unit is responsible for identifying drug traffickers and drug-related crimes in the State.

415,658	383,433
(6)	(6)

## Maine Criminal Justice Academy

To provide replacement funds for two vehicles previously purchased with federal funds.

4,000	13,000
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To provide funds for a Training Officer, his travel and subsistence costs. This would provide in-service training of local and State police which is compulsory under Maine statutes.

18,167	18,679
(1)	(1)

To provide funds for a librarian for the Academy Resource Center.

10,828	10,828
(1)	(1)

To provide funds for an Education Specialist to provide expertise in criminal justice.

9,757	10,269
(1)	(1)

To provide funds for media resource expansion, which would allow for expansion of textbook and film resources availability.

<u>5,000</u>	<u>5,000</u>
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## Total Department of Public Safety

1,482,928	1,275,383
(71)	(71)

## 15 Department of Defense and Veterans Services

## Veterans Memorial Cemetery

To provide funds for one new position and replacement of a heavy-duty tractor and backhoe.

28,538	11,360
(1)	(1)

## Service to Veterans

To provide funds for two Veterans Counselors for the Portland and Lewiston offices

18,792	19,174
(2)	(2)

## Total Department of Defense and Veterans Services

47,330	30,534
(3)	(3)

## Total 06 Public Protection

<u>1,530,258</u>	<u>1,305,917</u>
(74)	(74)

## Grand Total

<u>12,672,658</u>	<u>13,824,095</u>
(385½)	(385½)



**CAPITAL CONSTRUCTION  
REPAIRS  
AND IMPROVEMENTS  
PROGRAMS**



FOREWORD

By law the Bureau is authorized: to require the development of overall long range public improvement programs for all departments and agencies of the State Government and to coordinate and present recommendations pertaining thereto to the Governor, the State Budget Officer and the Legislature.

"REQUESTS FOR CAPITAL IMPROVEMENTS"

"Requests for Capital Improvements" has not been published in a report form for the fiscal years 1977-78 and 1978-79. Project requests for these fiscal years have been compiled, however, and are available for reviewing in the office of the Bureau of Public Improvements.

RECOMMENDED PRIORITIES

The information contained in this report represents the combined efforts of the staff of the Bureau of Public Improvements to analyze the "Requests for Capital Improvements" submitted by the various State Departments and Agencies; to classify the projects by types into seven (7) major priority groups; to subdivide each group into four (4) divisions of relative importance; to integrate and assemble all projects in a final list comprising the Bureau's recommendations.

SCHEDULE I - RECOMMENDED PRIORITIES: STATE-WIDE

The Bureau of Public Improvements reviewed and analyzed the Requests for Capital Improvements and established an order of priority for the projects in the following manner:

<u>GROUP</u>	<u>AMOUNT</u>
1. Major repairs or construction to provide for protection and safety of people and preservation of property.	\$ 5,902,087.
2. To provide equipment and/or service for completion of projects previously authorized.	1,016,000.
3. Major renovations and repairs and/or additions to provide better facilities within present accommodations.	2,733,910.
4. New facilities to relieve overcrowded conditions within present facilities and/or obsolescence.	18,179,250.
5. New facilities to provide for anticipated increase in demands upon present facilities or accommodations.	1,752,999.
6. New facilities to provide for research and/or improvement of program.	3,335,825.
7. Projects that require additional investigation and/or more detail planning before construction.	-----
Total	\$32,920,071.

Second: each group was subdivided into four divisions of relative importance which contained the same terminology as previously adopted.

DIVISIONA - Mandatory Projects

Those projects permitting no opinion, it being obligatory to provide for them. Included here are fire alarm and fire prevention projects, imperative building repairs, sewage disposal projects, etc. \$ 382,350.

B - Essential Projects

Those projects that are indispensable. This includes projects that are slightly less important than those classified as mandatory. Generally, this division contains projects for the restoration and protection of existing property. It also includes projects essential to the continuation of present functions by providing improvements within or by enlargement of present facilities and for the continuation of capital improvement programs previously authorized. These projects are listed alphabetically by department and/or agencies.

This division also includes the annual Repairs and Minor Improvements Program for all institutions except the University of Maine which includes their program in its operational budget. \$3,055,566.

C - Desirable Projects

Those projects that are worthy of consideration. This includes projects which are desirable to improve facilities; to relieve overcrowding and obsolescence by construction of new facilities, all within the scope of current activities; to provide new facilities in anticipation of expansion of current services and for improvements to and expansion of programs.

Since this is approximately 82% of the total requests, it was necessary to establish a strict Order of Priority in Division C. \$27,071,914.

D - Deferrable Projects

Those projects that could be deferred, have been withdrawn, or balances of projects that are recommended as to be phased. These projects are listed alphabetically by department and/or agencies.

\$ 2,410,241.

Total \$32,920,071.

Third, all projects were integrated and assembled in a final list comprising the Bureau's recommendations in order of priority. Projects in Division A,B, and D were listed in order by departments and agencies but projects in Division C were listed in an order of priority recommended by the Bureau.

This priority list is presented in Schedule I by divisions. It includes the amount requested for each project, the amount recommended by the Bureau of Public Improvements, showing the State-wide accumulative totals including the amount recommended for each project.

From this tabulation it is possible to tell at a glance how much money would be required to finance a capital improvement program up to and including any one project.

SCHEDULE II - RECOMMENDED PRIORITIES: DEPARTMENTS AND AGENCIES

Schedule II contains a summary of the projects by departments and agencies indicating the position of each project in reference to its position in the State-wide program, Schedule I.

This includes the group and division assignment of each project; amount requested; the amount recommended by the Bureau of Public Improvements; the accumulative totals including the amount recommended for each project at any point in the program and the position of each project in the State-wide accumulative totals.

ANALYSIS OF REQUESTS & APPROPRIATIONS FOR CAPITAL CONSTRUCTION

The following analysis of the requests and appropriations by the 103rd, 104th, 105th, 106th, and 107th Legislatures indicate the scope of such State-wide program which has been brought about by the demands for new programs and the ever increasing enrollments at the University of Maine, the Vocational Technical Institutes and for the increased services at other state institutions.

	<u>Funds Requested</u>	<u>Gen. Fund Appropriation</u>	<u>Bond Issue</u>	<u>Total Funds Available</u>
103rd Legislature	\$71,387,300.	5,282,100.	30,628,800.	35,910,900.
104th Legislature	89,359,800.	3,396,310.	7,420,000.	10,816,310.
105th Legislature	71,953,200.	5,525,452.	18,285,000.	23,810,452.
106th Legislature	35,140,500.	25,006,300.	0	25,006,300.
107th Legislature	<u>40,983,090.</u>	<u>2,664,850.</u>	<u>0</u>	<u>2,664,850.</u>
	308,823,890.	41,875,012.	56,333,800.	98,208,812.

**SCHEDULE I**  
**RECOMMENDED PRIORITIES: STATE-WIDE**



Priority Group	Dept. or Agency	Dept. Priority	Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
<u>Division "A"</u>						
1	Agriculture	2	Sewerage System at Agriculture Building	\$25,000.	\$25,000.	\$ 25,000.
1	Military Bureau	1	Various Armories-Panic Hardware	7,500.	7,500.	32,500.
1	Eastern Maine Voc. Tech. Inst.	3	Automatic Fire Extinguisher-Dormitory	10,000.	10,000.	42,500.
1	Southern Maine Voc. Tech. Inst.	1	Sewage System	22,000.	22,000.	64,500.
1	Governor Baxter Sch. for the Deaf	1	Sprinkler System	73,000.	73,000.	137,500.
1	Governor Baxter Sch. for the Deaf	2	Smoke Detection System	3,500.	3,500.	141,000.
1	Governor Baxter Sch. for the Deaf	3	Fire Hose Station	8,500.	8,500.	149,500.
1	Governor Baxter Sch. for the Deaf	4	Fire Alarm Warning System	1,500.	1,500.	151,000.
1	Governor Baxter Sch. for the Deaf	5	Open Door Exit Alarm System	750.	750.	151,750.
1	Unorganized Terr. Sch.	-	Electrical Grounding System-Connor	1,600.	1,600.	153,350.
1	Bur. of Pub. Improve.	1	Fire Prevention and Safety	45,000.	25,000.	178,350.
1	Me. Maritime Acad.	1	Fire Prevention and Safety	4,000.	4,000.	182,350.
1	Pineland Center	1	Fire Prevention and Safety	100,000.	50,000.	232,350.
1	Maine State Prison	1	Access Between Segregation and Exercise Yard	110,000.	110,000.	342,350.
1	Maine State Prison	3	Fire Prevention and Safety	<u>75,000.</u>	<u>40,000.</u>	382,350.
Total Division "A"				\$487,350.	\$382,350.	

Priority Group	Dept. or Agency	Dept. Priority	Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "B"						
1	Forestry	1	Replace Storehouse Roof-Bolton Hill	\$ 8,000.	\$8,000.	\$390,350.
1	Military Bureau	2	Various Armories-Roof Replacement	102,300.	50,000.	440,350.
1	Military Bureau	3	Various Armories-Masonry Restoration	30,100.	30,100.	470,450.
1	Eastern Me. Voc. Tech. Inst.	1	Boiler Alarm System	1,500.	1,500.	471,950.
1	Eastern Me. Voc. Tech. Inst.	2	Electronic Security System	5,500.	5,500.	477,450.
1	Eastern Me. Voc. Tech. Inst.	6	Retube Boiler-Men's Dorm.	6,000.	6,000.	483,450.
1	Southern Me. Voc. Tech. Inst.	2	Repair & Upgrade Water System	18,800.	18,800.	502,250.
1	Southern Me. Voc. Tech. Inst.	3	Electrical Power System	6,600.	6,600.	508,850.
1	Governor Baxter Sch. for the Deaf	8	Roof Repairs-Various Bldgs.	43,000.	25,000.	533,850.
1	Bur. of Pub. Improve.	2	Statewide Repair Program	3,346,559.	2,007,933.	2,541,783.
1	Augusta Mental Health Institute	1	Roof Replacements	57,645.	30,000.	2,571,783.
1	Pineland Center	3	Roof Repairs	50,000.	30,000.	2,601,783.
1	Pineland Center	4	Sanitary Waste System-Dirigo House	10,000.	10,000.	2,611,783.
1	Maine Corr. Center	2	Replace Roof-Industrial Bldg.	13,200.	13,200.	2,624,983.
1	Maine Corr. Center	3	Perimeter Electronic Surveillance	66,000.	66,000.	2,690,983.
1	Maine State Prison	4	Industrial Roofs & Flashings	50,000.	30,000.	2,720,983.
1	Mil. & Nav. Ch. Home	1	Re-roof Rogers House & Gym	12,600.	12,600.	2,733,583.
1	D.O.T.-Aeronautics	-	Auburn-Lewiston Airport-Improvements	36,300.	36,300.	2,769,883.
1	D.O.T.-Aeronautics	-	Augusta State Airport-Improvements	65,050.	14,200.	2,784,083.
1	D.O.T.-Aeronautics	-	Bar Harbor Airport-Improvements	22,150.	22,150.	2,806,233.
1	D.O.T.-Aeronautics	-	Portland International-Improvements	699,059.	42,750.	2,848,983.
1	D.O.T.-Aeronautics	-	Northern Me. Regional Airport-Improve.	48,933.	48,933.	2,897,916.

Priority Group	Dept. or Agency	Dept. Priority	Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "B" (Continued)						
1	D.O.T.-Waterways	1	Sanitary System Phase II-State Pier	\$140,000.	\$140,000.	\$3,037,916.
1	D.O.T.-Waterways	2	Wharf, Apron & Fender Pile Reconstruction- State Pier	200,000.	100,000.	3,137,916.
1	D.O.T.-Waterways	3-6	General Repairs to Sheds-State Pier	205,920.	100,000.	3,237,916.
1	D.O.T.-Waterways	1-5	Repair & Safety Projects-Casco Bay Lines and Ferry Service	300,000.	100,000.	3,337,916.
1	U. of Maine-All Campuses	5	Health and Safety Improvements	450,000.	100,000.	3,437,916.
				<u>\$5,995,216.</u>	<u>\$3,055,566.</u>	

Total Recommended "A" & "B" = \$3,437,916.

Priority Group	Dept. or Agency	Dept. Priority	Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
<u>Division "C"</u>						
2	U. of Maine-Portland/Gorham	3	Science Building Equipment	\$445,000.	\$445,000.	\$3,882,916.
2	U. of Maine-Orono	4	English/Math Building Completion	150,000.	150,000.	4,032,916.
2	Bur. Pub. Improve.	4	Automation Control System Expansion	40,000.	40,000.	4,072,916.
3	Parks & Recreation	1	Various Minor Improvements	150,700.	150,700.	4,223,616.
3	Bur. Pub. Improve.	5	Exterior Renovations	186,500.	186,500.	4,410,116.
3	Bangor Ment. Health Inst.	1	Boiler Replacement and Repairs	70,000.	70,000.	4,480,116.
3	Wash. Co. Voc. Tech. Inst.	1	Boiler Room Addition	50,000.	50,000.	4,530,116.
3	Pineland Center	2	Upgrade Central Boiler Plant	125,000.	125,000.	4,655,116.
3	Pineland Center	7	Upgrade Electrical Distribution	75,000.	75,000.	4,730,116.
3	Military Bureau	4	Various Armories-Drill Hall Floors	43,400.	43,400.	4,773,516.
3	Pineland Center	8	Replacement of Sections of Steam Line	50,000.	50,000.	4,823,516.
4	Maine Correctional Center	1	Women's Facilities	382,500.	382,500.	5,206,016.
4	Maine Youth Center	1	Detention & Security Facility	336,300.	336,300.	5,542,316.
4	Maine Maritime Acd.	2	Library & Administration Building	1,800,000.	1,800,000.	7,342,316.
4	Supreme Judicial Ct.	1	Supreme Judicial Court Building	2,550,000.	2,550,000.	9,892,316.
4	Military Bureau	6	Bangor Inter. Airport Armory-Addition	104,700.	104,700.	9,997,016.
5	Parks & Recreation	4	Preliminary Planning & Engineering	15,000.	15,000.	10,012,016.
5	D.O.T.-Aeronautics	-	Bangor Inter. Airport-Improvements	138,540.	138,540.	10,150,556.
5	D.O.T.-Aeronautics	-	Knox County Airport-Improvements	25,650.	25,650.	10,176,206.
5	D.O.T.-Aeronautics	-	Portland International-Improvements	---	56,309.	10,232,515.
5	Military Bureau	5	Architectural/Engineering Service	20,000.	20,000.	10,252,515.
6	Parks & Recreation	2	Day Use Facility-Hermon Pond	71,500.	71,500.	10,324,015.
6	Wash. Co. Voc. Tech. Inst.	3	Apartment Style Student Dorm.	1,300,000.	1,300,000.	11,624,015.

Group Priority	Dept. or Agency	Dept. Priority	Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "C" (Continued)						
1	D.O.T.-Aeronautics	-	General Aviation Airports-Improvements	86,630.	43,930.	11,667,945.
1	D.O.T.-Aeronautics	-	Planning Activity-Airports	10,000.	10,000.	11,677,945.
3	Military Bureau	7	Various Armories-Stainless Steel Sinks	13,300.	13,300.	11,691,245.
3	Eastern Maine Voc. Tech. Inst.	7	Carpet Replacement Men's Dorm.	3,750.	3,750.	11,694,995.
3	Forestry	2	Addition to Ranger's House-Poland	2,250.	2,250.	11,697,245.
3	Forestry	3	Addition to Ranger's House-Waldo	2,250.	2,250.	11,699,495.
3	So. Maine Voc. Tech. Inst.	4	Kitchen Storage Addition	42,000.	42,000.	11,741,495.
3	Gov. Baxter Sch. for the Deaf	6	Carter Hall Glass Replacement	10,000.	10,000.	11,751,495.
3	Military Bureau	8	Various Armories-Convert Heating Controls	9,800.	9,800.	11,761,295.
3	Military Bureau	9	Repairs - Augusta Armory	16,800.	16,800.	11,778,095.
3	Aug. Ment. Health Inst.	3	Aluminum Storm Windows	22,220.	22,220.	11,800,315.
3	Maine Corr. Center	4	Inmate Movement Control Center	25,000.	25,000.	11,825,315.
3	State Police	1	Orono Barracks-Garage	151,000.	151,000.	11,976,315.
3	Parks & Recreation	3	Allagash Waterway-Management Facilities	153,000.	153,000.	12,129,315.
3	Maine State Prison	2	Locking System-East Wing	200,000.	200,000.	12,329,315.
3	Military Bureau	11	Brunswick-Storm Drainage & Paving	23,400.	23,400.	12,352,715.
3	Military Bureau	12	So. Portland-Drainage	27,900.	27,900.	12,380,615.
3	Maine Maritime Acad.	3	Waterfront Boiler	76,000.	76,000.	12,456,615.
3	Maine State Prison	6	Hospital Remodeling	3,000.	3,000.	12,459,615.
3	Maine State Prison	7	Replace Bars-East Wing	15,000.	15,000.	12,474,615.
3	Pineland Center	5	Renovation-Perry Hayden Hall	22,000.	22,000.	12,496,615.
3	State Police	2	Expansion Existing Barracks-Orono	93,500.	93,500.	12,590,115.

Priority Group	Dept. or Agency	Dept. Priority	Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "C" (Continued)						
3	Military Bureau	10	Sprinkler System- Bldg. # 7, Camp Keyes	\$54,900.	\$54,900.	\$12,645,015.
3	Military Bureau	13	So. Portland-Replace Exit Doors	3,600.	3,600.	12,648,615.
3	Military Bureau	14	Millinocket - Renovations	18,800.	18,800.	12,667,415.
4	State Police	3	Expansion Garage - Augusta	153,750.	153,750.	12,821,165.
4	Bur. of Pub. Improve.	3	Connector Road-Capitol Park	161,000.	161,000.	12,982,165.
4	Indian Affairs	1	Indian Affairs Office-Princeton	54,000.	54,000.	13,036,165.
4	Indian Affairs	1	Indian Affairs Office-Pleasant Pt.	54,000.	54,000.	13,090,165.
4	No. Maine Voc. Tech. Inst.	1	Multi-Use Instructional Building	1,455,000.	1,455,000.	14,545,165.
4	U. of Maine-Farmington	1	Classroom-Laboratory Building	3,870,000.	3,870,000.	18,415,165.
4	U. of Maine-Orono	2	Environmental Science Building	1,500,000.	1,500,000.	19,915,165.
4	Indian Schools-Old Town	1	New School	1,080,000.	1,080,000.	20,995,165.
4	Indian Schools-Pleasant Pt.	1	Two Additional Classrooms	78,700.	78,700.	21,073,865.
5	Indian Schools-Peter Dana	1	Four Additional Classrooms	157,500.	157,500.	21,231,365.
5	Indian Schools-Pleasant Pt.	2	Classroom Addition	63,000.	63,000.	21,294,365.
5	So. Maine Voc. Tech. Inst.	5	Mechanical Building	677,000.	677,000.	21,971,365.
6	D.O.T.-Aeronautics	-	Augusta State Airport-Improvements	----	50,850.	22,022,215.
6	D.O.T.-Aeronautics	-	Robert LaFleur Airport, Waterville-Improve.	31,175.	31,175.	22,053,390.
6	D.O.T.-Aeronautics	-	General Aviation Airports-Improvements	----	42,700.	22,096,090.
6	Gov. Baxter School for the Deaf	11	Solid Waste Management System	8,000.	8,000.	22,104,090.
6	Gov. Baxter School for the Deaf	12	Storage Building for Inflammable Materials	10,000.	10,000.	22,114,090.

Priority Group	Dept. or Agency	Dept. Priority	Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "C" (Continued)						
6	Parks & Recreation	5	Park Facility - Owls Head (Lucia Beach)	\$65,900.	\$65,900.	\$22,179,990.
6	Parks & Recreation	6	Historic Site - Fort Baldwin	35,000.	35,000.	22,214,990.
6	Parks & Recreation	7	Park Facility - Casco Bay (Jewell Island)	54,000.	54,000.	22,268,990.
6	Parks & Recreation	8	Park Improvement - Linneus (Nickerson Lake)	39,700.	39,700.	22,308,690.
6	Maine State Prison	5	Recreation Building	45,000.	45,000.	22,353,690.
2	Veteran's Services	1	New Entrance Rd.-Veterans Memorial Cemetary	55,000.	55,000.	22,408,690.
2	Wash. Co. Voc. Tech. Inst.	2	Access Road and Storm Drainage	100,000.	100,000.	22,508,690.
3	No. Maine Voc. Tech. Inst.	2	Instructional Space (Bldg.'s 313,317)	17,000.	17,000.	22,525,690.
3	Maine State Prison	8	Security Screening	9,500.	9,500.	22,535,190.
3	Maine State Prison	9	Security Doors & Fire Escape	3,300.	3,300.	22,538,490.
3	Agriculture-Monmouth	1	Reshingle Roof & Hot Top Drive-Pullet Farm	2,500.	2,500.	22,540,990.
3	Gov. Baxter Sch. for the Deaf	7	Non-skid Surface- Glass Walks	1,000.	1,000.	22,541,990.
3	Pineland Center	6	Replace Windows-Anderson Hall	8,500.	8,500.	22,550,490.
3	So. Maine Voc. Tech. Inst.	8	Roads, Walks, and Parking Areas	10,500.	10,500.	22,560,990.
3	Military Bureau	15	Gardiner-Foundation Drains	10,900.	10,900.	22,571,890.
3	Military Bureau	16	Stevens Ave.-Hot Water Heater	2,100.	2,100.	22,573,990.
3	Military Bureau	17	Augusta-Extend Parking Lot	10,500.	10,500.	22,584,490.
3	Military Bureau	18	Gardiner-Install Sewer Line	10,000.	10,000.	22,594,490.
3	Military Bureau	19	Various Armories-Blackout Curtains	12,000.	12,000.	22,606,490.
3	Military Bureau	20	Augusta-Expand & Renovate Kitchen	39,800.	39,800.	22,646,290.
3	Military Bureau	21	Augusta-Replace Stage Curtains	6,000.	6,000.	22,652,290.
3	Military Bureau	22	Ft. Fairfield-Relocate Vault Door	3,300.	3,300.	22,655,590.

Priority Group	Dept. or Agency	Dept. Priority	Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "C" (Continued)						
3	Augusta Mental Health Inst.	2	Paving Parking Lots & Road	\$77,440.	\$77,440.	\$22,733,030.
3	Eastern Maine Voc. Tech. Inst.	4	Complete Gym Road & Parking	36,000.	36,000.	22,769,030.
3	Eastern Maine Voc. Tech. Inst.	5	Replace Roof-Administration Wing	3,500.	3,500.	22,772,530.
3	Levinson Center	1	Road Repairs	7,700.	7,700.	22,780,230.
3	Pineland Center	9	Road Repairs	15,000.	15,000.	22,795,230.
3	Military Bureau	23	Various Armories-Paving Parking Lots	25,000.	25,000.	22,820,230.
3	Military Bureau	24	Camp Keyes-New Boiler Bldg. # 8	26,400.	26,400.	22,846,630.
3	Military Bureau	25	Stevens Ave.-Major Repairs	17,500.	17,500.	22,864,130.
3	Military Bureau	26	So. Portland-Major Repairs	41,300.	41,300.	22,905,430.
3	Military Bureau	27	Various Armories-Pavement Sealer	18,200.	18,200.	22,923,630.
3	Military Bureau	28	Bangor-Renovations	18,000.	18,000.	22,941,630.
3	Military Bureau	29	Bangor-Major Repairs	17,500.	17,500.	22,959,130.
4	So. Me. Voc. Tech. Inst.	6	Building Construction Facility	595,000.	595,000.	23,554,130.
4	Indian Schools-Pleasant Pt.	3	Cafeteria-Kitchen Addition	108,000.	108,000.	23,662,130.
4	Indian Schools-Peter Dana Pt.	2	Office Addition	7,200.	7,200.	23,669,330.
4	Indian Schools-Peter Dana Pt.	3	Cafeteria-Kitchen Addition	108,000.	108,000.	23,777,330.
4	Bur. of Pub. Improve.	6	Human Services Bldg. Addition	3,100,000.	3,100,000.	26,877,330.
4	Cent. Me. Voc. Tech. Inst.	1	150 Vehicle Parking Lot	70,800.	70,800.	26,948,130.
4	Wash. Co. Voc. Tech. Inst.	4	Double Classroom Addition	60,000.	60,000.	27,008,130.
4	Me. Maritime Adc.	4	Expansion of Dining Facilities	400,000.	400,000.	27,408,130.
5	D.O.T.-Aeronautics	-	Portland International-Expand Terminal Bldg.	---	600,000.	28,008,130.



Priority Group	Dept. or Agency	Dept. Priority	Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "C" (Continued)						
6	Cent. Me. Voc. Tech. Inst.	2	Shop-Classroom Wing #2	\$934,500.	\$934,500.	\$28,942,630.
6	Wash. Co. Voc. Tech. Inst.	5	Vocational Crafts Bldg.	150,000.	150,000.	29,092,630.
2	Bur. of Pub. Improve.	7	Completion of Ray Building Renovations	226,000.	226,000.	29,318,630.
3	Gov. Baxter School for the Deaf	10	Causeway Repair & Road Resurfacing	200,000.	200,000.	29,518,630.
3	Indian Schools- Peter Dana Pt.	5	Grounds Improvement	9,000.	9,000.	29,527,630.
3	Indian Schools- Pleasant Pt.	6	Grounds Improvement	11,500.	11,500.	29,539,130.
3	Bur. of Pub. Improve.	8	Interior Renovations	30,000.	30,000.	29,569,130.
3	Maine Criminal Justice Acd.	1	Photography (Photo Lab)	2,000.	2,000.	29,571,130.
3	Military Bureau	30	Gardiner-New Floor, Locker & Supply Room	1,300.	1,300.	29,572,430.
3	Military Bureau	31	Brunswick-Major Repairs	4,700.	4,700.	29,577,130.
3	Military Bureau	32	Lewiston-Windows & Security Screen	1,300.	1,300.	29,578,430.
3	Military Bureau	33	Camp Keyes-Accoustical Tile, Bldg. #7	8,300.	8,300.	29,586,730.
3	Military Bureau	34	Newport-Major Improvements	3,000.	3,000.	29,589,730.
3	Military Bureau	35	Bath-Major Repairs	4,900.	4,900.	29,594,630.
3	Military Bureau	36	Various Armories-New Furnaces	11,400.	11,400.	29,606,030.
3	Military Bureau	37	Bangor-Motor Shed Floor	5,500.	5,500.	29,611,530.
3	Military Bureau	38	Bangor-Accoustical Treatment	8,600.	8,600.	29,620,130.
3	Military Bureau	39	Norway-Major Improvements	7,000.	7,000.	29,627,130.
3	Military Bureau	40	Stevens Ave.-Roof Ventilators	4,800.	4,800.	29,631,930.
3	Military Bureau	41	Various Armories-Flag Poles	5,500.	5,500.	29,637,430.
3	Military Bureau	42	Various Armories-Hand Washers	1,700.	1,700.	29,639,130.
3	Military Bureau	43	Rumford-Convert Range for Storage	2,900.	2,900.	29,642,030.

Priority Group	Dept. or Agency	Dept. Priority	TITLE	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "C" (Continued)						
3	Eastern Me. Voc. Tech. Inst.	8	Complete Entrance Road to Dorm.	\$ 2,500.	\$ 2,500.	\$29,644,530.
3	No. Me. Voc. Tech. Inst.	3	Sitework	20,000.	20,000.	29,664,530.
3	So. Me. Voc. Tech. Inst.	9	Grading & Landscaping	8,500.	8,500.	29,673,030.
3	Gov. Baxter School for the Deaf	13	Tree Restoration and Protection	10,000.	10,000.	29,683,030.
3	Pineland Center	10	Replace Temporary Wall-Gym	5,000.	5,000.	29,688,030.
3	Pineland Center	11	Electrical Entrance-Administration Bldg.	20,000.	20,000.	29,708,030.
3	Maine State Prison	10	Repair Roof and Walls-Farm Bldgs.	2,000.	2,000.	29,710,030.
3	Maine State Prison	11	Window Replacement	20,000.	20,000.	29,730,030.
3	Bangor Mental Health Inst.	2	Complete Modularization-Pooler Pavilion	132,000.	132,000.	29,862,030.
4	So. Maine Voc. Tech. Inst.	7	Drainage Lines	24,600.	24,600.	29,886,630.
4	Gov. Baxter School for the Deaf	9	Athletic Field	37,500.	37,500.	29,924,130.
4	Indian Schools- Peter Dana Pt.	4	Addition to Library Resource Room	40,500.	40,500.	29,964,630.
4	Indian Schools- Pleasant Pt.	4	Library Resources Center	40,500.	40,500.	30,005,130.
4	Indian Schools- Pleasant Pt.	5	Office Areas	7,200.	7,200.	30,012,330.
6	Cent. Maine Voc. Tech. Inst.	3	Instructional Technical Learning Center	75,000.	75,000.	30,087,330.
6	Cent. Maine Voc. Tech. Inst.	4	Land Development	7,500.	7,500.	30,094,830.
6	Maine Criminal Justice Acd.	2	Acquisition of Adjoining Real Property	325,000.	325,000.	30,419,830.
6	D.O.T.-Waterways	6	Preliminary Engineering-New Vessel	90,000.	90,000.	30,509,830.
Total Division "C"				\$26,364,755.	\$27,071,914.	

Priority Group	Dept. of Agency	Dept. Priority	Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "D"						
1	Military Bureau	2	Various Armories-Roof Replacement (Bal.)	---	\$52,300.	
1	Gov. Baxter Sch. for the Deaf	8	Roof Repairs-Various Buildings (Bal.)	---	18,000.	
1	Bur. of Pub. Improve.	1	Fire Prevention and Safety (Bal.)	---	20,000.	
1	Bur. of Pub. Improve.	2	Statewide Repair Program (Bal.)	---	1,338,626.	
1	Augusta Mental Health Inst.	1	Roof Replacements (Bal.)	---	27,645.	
1	Pineland Center	1	Fire Prevention & Safety (Bal.)	---	50,000.	
1	Pineland Center	3	Roof Repairs (Bal.)	---	20,000.	
1	Maine State Prison	3	Fire Prevention & Safety (Bal.)	---	35,000.	
1	Maine State Prison	4	Industrial Roofs & Flashings (Bal.)	---	20,000.	
1	Military and Naval Children's Home	2	Aluminum Weatherstripping	750.	750.	
1	D.O.T.-Waterways	2	Wharf, Apron and Fender Pile Reconstr- State Pier (Bal.)	---	100,000.	
1	D.O.T.-Waterways	3-6	General Repairs to Sheds-State Pier (Bal.)	---	105,920.	
1	D.O.T.-Waterways	7	General Maintenance & Emergency Repairs- All Buildings	72,000.	72,000.	
1	D.O.T.-Waterways	1-5	Repair and Safety Projects-Casco Bay Lines & Ferry Service (Bal.)	---	200,000.	
1	U. of M.-All Campuses	5	Health and Safety Improvements	---	350,000.	
Totals Division "D"				\$72,500.	\$ 2,410,241.	
Totals				<u>\$32,920,071.</u>	<u>\$32,920,071.</u>	

# **SCHEDULE II**

## **RECOMMENDED PRIORITIES: DEPARTMENTS AND AGENCIES**

## SCHEDULE II

## 108th PROPOSED CAPITAL PROGRAM

Department Agency Priority	Title of Project	Priority Group & Division	Amount Requested	Amount Recommended	Department Accumulative Total	Position In Statewide Accumulative Total	Remarks
<u>01-AGRICULTURE</u>							
2	Sewerage System at Agric. Building	1-A	\$25,000.	\$25,000.	\$25,000.	\$25,000.	To replace existing Sewerage System.
1	Reshingle Roof & Hot Top Drive-Pullet Farm, Monmouth	3-C	<u>2,500.</u>	<u>2,500.</u>	27,500.	22,540,990.	Reshingle roof - resurface existing driveway.
		TOTAL	27,500.	27,500.			
<u>04-CONSERVATION</u> <u>Bureau of Forestry</u>							
1	Replace Storehouse Roof- Bolton Hill	1-B	8,000.	8,000.	8,000.	390,350.	Install new roof north side of storehouse.
2	Addition to Ranger's House- Poland	3-C	2,250.	2,250.	10,250.	11,697,245.	One room addition to Ranger's House
3	Addition to Ranger's House- Waldo	3-C	<u>2,250.</u>	<u>2,250.</u>	12,500.	11,699,495.	One room addition to Ranger's House
		TOTAL	12,500.	12,500.			
<u>Bur. of Parks &amp; Recreation</u>							
1	Various-Minor Improvements	3-C	150,700.	150,700.	150,700.	4,223,616.	Minor improvements to existing and newly acquired parks.
4	Preliminary Planning and Engineering	5-C	15,000.	15,000.	165,700.	10,012,016.	Provide funds for Advance planning for park development.
2	Day Use Facility-Hermon Pond	6-C	71,500.	71,500.	237,200.	10,324,015.	Improve entrance road and parking - Control station, toilets, picnic sites.
3	Allagash Waterway-Management Facilities	3-C	153,000.	153,000.	390,200.	12,129,315.	Minor improvements for operating control of Waterway.
5	Park Facility-Owls Head (Lucia Beach)	6-C	65,900	65,900.	456,100.	22,179,990.	Provide minimum facilities for public use existing park.
6	Historic Sites-Ft. Baldwin	6-C	35,000.	35,000.	491,100.	22,214,990.	Minor accommodations for protection and interpretation of Historic Area
7	Park Facility-Casco Bay (Jewell Island)	6-C	54,000.	54,000.	545,100.	22,268,990.	Minimum facilities for accommodation & protection of public use.
8	Park Improvement-Linneus (Nickerson Lake)	6-C	<u>39,700.</u>	<u>39,700.</u>	584,800.	22,308,690.	Provide parking and picnic sites for public day use.
		TOTAL	584,800.	584,800.			

Department Agency Priority	Title of Project	Priority Group & Division	Amount Requested	Amount Recommended	Department Accumulative Total	Position In Statewide Accumulative Total	Remarks
<u>05-EDUCATIONAL &amp; CULTURAL SERVICES</u>							
<u>Central Maine Voc. Tech. Inst.</u>							
1	150 Vehicle Parking Lot	4-C	\$70,800.	\$70,800.	\$70,800.	\$26,948,130.	Expansion of existing parking lot.
2	Shop - Classroom Wing #2	6-C	934,500.	934,500.	1,005,300.	28,942,630.	Construct one story- Addition to existing building.
3	Instructional Tech. Learning Center	6-C	75,000.	75,000.	1,080,300.	30,087,330.	Planning funds only for new facility.
4	Land Development	6-C	<u>7,500.</u>	<u>7,500.</u>	1,087,800.	30,094,830.	Provide for Additional Landscaping
TOTAL			1,087,800.	1,087,800.			
<u>Eastern Maine Voc. Tech. Inst.</u>							
3	Automatic Fire Extinguisher Dorm.	1-A	10,000.	10,000.	10,000.	42,500.	Automatic fire extinguisher for Kitchen Equipment.
1	Boiler Alarm System	1-B	1,500.	1,500.	11,500.	471,950.	Automatic alarm for boiler protection.
2	Electronic Security System	1-B	5,500.	5,500.	17,000.	477,450.	Automatic alarm for building security.
6	Retube Boiler-Men's Dorm.	1-B	6,000.	6,000.	23,000.	483,450.	Complete retubing Men's Dorm. boiler.
7	Carpet Replacement-Men's Dorm.	3-C	3,750.	3,750.	26,750.	11,694,995.	Replace worn out carpet corridors and dining room.
4	Complete Gym Road and Parking	3-C	36,000.	36,000.	62,750.	22,769,030.	Grade and pave road to gymnasium.
5	Replace Roof-Administration Wing	3-C	3,500.	3,500.	66,250.	22,780,230.	Re-roof Administration Bldg. roof
8	Complete Entrance Road to Dorm.	3-C	<u>2,500.</u>	<u>2,500.</u>	68,750.	29,644,530.	Grade and pave road to Dormitory II and bookstore.
TOTAL			68,750.	68,750.			
<u>Northern Maine Voc. Tech. Inst.</u>							
1	Multi-Use Instructional Building	4-C	1,455,000.	1,455,000.	1,455,000.	14,545,165.	A 35,000 sq. ft. bldg. to provide new and expanded program.
2	Instructional Space (Bldg.'s 313,317)	3-C	17,000.	17,000.	1,472,000.	22,525,690.	Provide additional instruction space for two existing buildings.
3	Sitework	3-C	<u>20,000.</u>	<u>20,000.</u>	1,492,000.	29,664,530.	Remove two deteriorated buildings and landscape area.
TOTAL			1,492,000.	1,492,000.			

<u>Department Agency Priority</u>	<u>Title of Project</u>	<u>Priority Group &amp; Division</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>	<u>Department Accumulative Total</u>	<u>Position In Statewide Accumulative Total</u>	<u>Remarks</u>
<u>Southern Maine Voc. Tech. Inst.</u>							
1	Sewage System	1-A	\$22,000.	\$22,000.	\$20,000.	\$64,500.	To connect several buildings to So. Portland sewerage system.
2	Repair & Upgrade Water System	1-B	18,800.	18,800.	40,800.	502,250.	Replace inadequate and deteriorated water supply lines.
3	Electrical Power System	1-B	6,600.	6,600.	47,400.	508,850.	Replace primary wire campus electrical system.
4	Kitchen Storage Addition	3-C	42,000.	42,000.	89,400.	11,741,495.	Provide additional storage for kitchen.
5	Mechanical Building	5-C	677,000.	677,000.	764,400.	21,971,365.	Construct wing to Heating-Air Conditioning Shop.
8	Roads, Walks & Parking Areas	3-C	10,500.	10,500.	776,900.	22,560,990.	Continue program of re-surfacing road and parking areas.
6	Building Construction Facility	4-C	595,000.	595,000.	1,371,900.	23,554,130.	Construct new building to replace obsolete wood frame structure.
9	Grading & Landscaping	3-C	8,500.	8,500.	1,380,400.	29,673,030.	Remove bunkers and landscape.
7	Drainage Lines	4-C	24,600.	24,600.	1,405,000.	29,886,630.	Replace deteriorated drainage lines on campus.
	TOTAL		1,405,000.	1,405,000.			
<u>Washington County Voc. Tech. Inst.</u>							
1	Boiler Room Addition	3-C	50,000.	50,000.	50,000.	4,530,116.	Provide for a second 150 h.p. boiler to heat campus.
3	Apartment Style Student Dorm.	6-C	1,300,000.	1,300,000.	1,350,000.	11,624,015.	Provide a second 145 bed student residence.
2	Access Road & Storm Drainage	2-C	100,000.	100,000.	1,450,000.	22,508,690.	Complete access road to U.S. Route 1 and add fire pond.
4	Double Classroom Addition	4-C	60,000.	60,000.	1,510,000.	27,008,130.	Construct 3,000 sq. ft. additional space.
5	Vocational Crafts Building	6-C	150,000.	150,000.	1,660,000.	29,092,630.	Construct 6,000 sq. ft. space.
	TOTAL		1,660,000.	1,660,000.			

Department Agency Priority	Title of Project	Priority Group & Division	Amount Requested	Amount Recommended	Department Accumulative Total	Position In Statewide Accumulative Total	Remarks
<u>Governor Baxter School for the Deaf</u>							
1	Sprinkler System	1-A	\$73,000.	\$73,000.	\$73,000.	\$137,500.	Add sprinkler - various buildings.
2	Smoke Detection System	1-A	3,500.	3,500.	76,500.	141,000.	Install smoke alarm all buildings.
3	Fire Hose Station	1-A	8,500.	8,500.	85,000.	149,500.	Install additional fire hose stations all buildings.
4	Fire Alarm Warning System	1-A	1,500.	1,500.	86,500.	151,000.	Install warning lights Bldg. "D".
5	Open Door Exit Alarm System	1-A	750.	750.	87,250.	151,750.	Install door alarms Bldg. "B" for personnel security.
8	Roof Repairs-Various Bldgs.	1-B	43,000.	25,000.	112,250.	533,850.	Complete program of room replacement-Roof over 20 years old.
6	Carter Hall Glass Replacement	3-C	10,000.	10,000.	122,250.	11,751,495.	Replace non-safety glass with safety glass Carter Hall.
11	Solid Waste Management System	6-C	8,000.	8,000.	130,250.	22,104,090.	Replace incinerator with solid waste compactor.
12	Storage Bldg. for Inflammable Materials	6-C	10,000.	10,000.	140,250.	22,114,090.	Construct building to store off-season equipment and inflammable material.
7	Non-skid Surface Glasswalks	3-C	1,000.	1,000.	141,250.	22,541,990.	Provide non-skid material for corridors.
10	Causeway Repair and Road Resurfacing	3-C	200,000.	200,000.	341,250.	29,518,630.	Continue program of causeway repair and protection.
13	Tree Restoration & Protection	3-C	10,000.	10,000.	351,250.	29,683,030.	Prune and cable trees - remove dead trees - replant.
9	Athletic Field	4-C	37,500.	37,500.	388,750.	29,924,130.	Construct all-purpose field northwest of gymnasium.
8	Roof Repairs-Various Bldg. (Bal.)	1-D	-	18,000.	406,750.	30,580,130.	
TOTALS			406,750.	406,750.			
<u>Indian Schools</u>							
1	Old Town-New School	4-C	1,080,000.	1,080,000.	1,080,000.	20,995,165.	Construct new school K-8 to house 150 students.
1	Pleasant Pt.-Two Additional Classrooms	4-C	78,700.	78,700.	1,158,700.	21,073,865.	Two room addition to provide for 50 students.



<u>Department Agency Priority</u>	<u>Title of Project</u>	<u>Priority Group &amp; Division</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>	<u>Department Accumulative Total</u>	<u>Position In Statewide Accumulative Total</u>	<u>Remarks</u>
1	Peter Dana Pt.-Four Additional Classrooms	5-C	\$157,500.	\$157,500.	\$1,316,200.	\$21,231,365.	4 room addition to accomodate increased enrollment.
2	Pleasant Pt.-Classroom Addition	5-C	63,000.	63,000.	1,379,200.	21,294,365.	Two room addition to meet anti- cipated enrollment.
3	Pleasant Pt.-Cafeteria Kitchen Addition	4-C	108,000.	108,000.	1,487,200.	23,662,130.	2,400 sq. ft. addition to provide kitchen and dining space.
2	Peter Dana Pt.- Office Addition	4-C	7,200.	7,200.	1,494,400.	23,669,330.	160 sq. ft. addition to provide staff space.
3	Peter Dana Pt.- Cafeteria Kitchen Addition	4-C	108,000.	108,000.	1,602,400.	23,777,330.	2,400 sq. ft. addition to provide kitchen and dining space.
5	Peter Dana Pt.-Grounds Improvement	3-C	9,000.	9,000.	1,611,400.	29,527,630.	Construct playground for school.
6	Pleasant Pt.-Grounds Improvement	3-C	11,500.	11,500.	1,622,900.	29,539,130.	Fencing and lighting of school playground.
4	Peter Dana Pt.-Addition to Library Resource Room	4-C	40,500.	40,500.	1,663,400.	29,964,630.	Construct 900 sq. ft. addition.
4	Pleasant Pt.-Library Resources Center	4-C	40,500.	40,500.	1,703,900.	30,005,130.	Construct 900 sq. ft. addition.
5	Pleasant Pt.-Office Areas	4-C	7,200.	7,200.	1,711,100.	30,012,330.	Addition of 160 sq. ft. for staff.
	<u>TOTAL</u>		<u>1,711,100.</u>	<u>1,711,100.</u>			
	<u>Unorganized Territories Schools</u>						
-	Electrical Grounding System- Connor	1-A	1,600.	1,600.	1,600.	153,350.	Complete electrical grounding system Patrick-Therriault.
	<u>08-FINANCE AND ADMINISTRATION</u> <u>Bureau of Public Improvements</u>						
1	Fire Prevention and Safety	1-A	45,000.	25,000.	25,000.	178,350.	To continue correcting deficiencies in fire detection and prevention.
2	Statewide Repair Program	1-B	3,346,559.	2,007,933.	2,032,933.	2,541,783.	Provide repairs and minor improve- ments for all buildings statewide.
4	Automation Control System Expansion	2-C	40,000.	40,000.	2,072,933.	4,072,916.	To continue to upgrade automated control system.
5	Exterior Renovations	3-C	186,500.	186,500.	2,259,433.	4,410,116.	Major repair existing Capitol Complex buildings.
3	Connector Road-Capitol Pk.	4-C	161,000.	161,000.	2,420,433.	12,982,165.	To provide new access road Capitol Park to improve traffic flow.

Department Agency Priority	Title of Project	Priority Group & Division	Amount Requested	Amount Recommended	Department Accumulative Total	Position In Statewide Accumulative Total	Remarks
6	Human Services Bldg. Addition	4-C	\$3,100,000.	\$3,100,000.	\$5,520,433.	\$26,877,330.	Major addition to existing Human Services Bldg. to house existing personnel.
7	Completion of Ray Bldg. Renovations	2-C	226,000.	226,000.	5,746,433.	29,318,630.	Install storm windows and ventilation for office areas.
8	Interior Renovations	3-C	30,000.	30,000.	5,776,433.	29,569,130.	Major repairs of existing Capitol Complex interiors.
1	Fire Prevention and Safety (Bal.)	1-D	--	20,000.	5,796,433.	30,600,130.	
2	Statewide Repair Program (Bal.)	1-D	--	1,338,626.	7,135,059.	31,938,756.	
	TOTALS		\$7,135,059.	\$7,135,059.			
<u>11-INDIAN AFFAIRS</u>							
1	Princeton-Indian Affairs Office	4-C	54,000.	54,000.	54,000.	13,036,165.	Provide office space on Reservation.
1	Pleasant Pt.-Indian Affairs Office	4-C	54,000.	54,000.	108,000.	13,090,165.	Provide office space on Reservation.
	TOTALS		108,000.	108,000.			
<u>14-MENTAL HEALTH &amp; CORRECTIONS</u>							
<u>Augusta Mental Health Institute</u>							
1	Roof Replacements	1-B	57,645.	30,000.	30,000.	2,571,783.	Flat membrane roofs are leaking and require replacement.
3	Aluminum Storm Windows	3-C	22,220.	22,220.	52,220.	11,800,315.	Installation of storm windows-patient areas.
2	Paving Parking Lots & Road	3-C	77,440.	77,440.	129,660.	22,733,030.	Re-surfacing of existing roads and parking areas.
1	Roof replacements (Bal.)	1-D	--	27,645.	157,305.	31,966,401.	
	TOTALS		157,305.	157,305.			
<u>Bangor Mental Health Institute</u>							
1	Boiler Replacement & Repairs	3-C	70,000.	70,000.	70,000.	4,480,116.	Major repairs to heating plant.
2	Complete Modularization- Pooler Pavilion	3-C	132,000.	132,000.	202,000.	29,862,030.	Major repairs to accomodate new treatment methods.
	TOTAL		202,000.	202,000.			
<u>Pineland Center</u>							
1	Fire Prevention & Safety	1-A	100,000.	50,000.	50,000.	232,350.	Install sprinkler systems.

Department Agency Priority	Title of Project	Priority Group & Division	Amount Requested	Amount Recommended	Department Accumulative Total	Position In Statewide Accumulative Total	Remarks
3	Roof Repairs	1-B	\$50,000.	\$30,000.	\$80,000.	\$2,601,783.	Replacement of leaking roofs.
4	Sanitary Waste System- Dirigo House	1-B	10,000.	10,000.	90,000.	2,611,783.	Replacement of sewerage system Dirigo House.
2	Upgrade Central Boiler Plant	3-C	125,000.	125,000.	215,000.	4,655,116.	Major repairs to central heating plant.
7	Upgrade Electrical Distri- bution	3-C	75,000.	75,000.	290,000.	4,730,116.	Major repairs to central elect- rical distribution.
8	Replace Sections of Steam Line	3-C	50,000.	50,000.	340,000.	4,823,516.	Major replacement of deteriorated steam lines.
5	Renovation-Perry Hayden Hall	3-C	22,000.	22,000.	362,000.	12,496,615.	Minor improvements to Hayden Hall.
6	Replace Windows-Anderson Hall	3-C	8,500.	8,500.	370,500.	22,550,490.	Install operating windows in Anderson Hall.
9	Road Repairs	3-C	15,000.	15,000.	385,500.	22,795,230.	Continue re-surfacing of existing roads.
10	Replace Temporary Wall-Gym	3-C	5,000.	5,000.	390,500.	29,688,030.	Cover existing concrete block wall with brick.
11	Electrical Entrance- Administration Bldg.	3-C	20,000.	20,000.	410,500.	29,708,030.	Provide new electrical entrance Administration Bldg.
1	Fire Prevention & Safety (Bal.)	1-D	--	50,000.	460,500.	32,016,401.	
3	Roof Repairs (Bal.)	1-D	--	20,000.	480,500.	32,036,401.	
TOTALS			\$480,500.	\$480,500.			
<u>Levinson Center</u>							
1	Road Repairs	3-C	\$7,700.	\$7,700.	\$7,700.	\$22,780,230.	Re-surface existing roads.
<u>Maine Correctional Center</u>							
2	Replace Roof-Industrial Bldg.	1-B	13,200.	13,200.	13,200.	2,624,983.	Replacement of leaking and deteriorated roof.
3	Perimeter Electronics Surveillance	1-B	66,000.	66,000.	79,200.	2,690,983.	To provide for security existing buildings.
1	Women's Facilities	3-C	382,500.	382,500.	461,700.	5,206,016.	New facilities for housing women inmates.

Department Agency Priority	Title of Project	Priority Group & Division	Amount Requested	Amount Recommended	Department Accumulative Total	Position In Statewide Accumulative Total	Remarks
4	Inmate Movement Control Center	3-C	\$25,000.	\$25,000.	\$486,700.	\$11,825,315.	New control center for inmate movement control.
	TOTAL		\$486,700.	\$486,700.			
	<u>Maine Youth Center</u>						
1	Detention & Security Facility	4-C	336,300.	336,300.	336,300.	5,542,316.	One story building to house aggressive individuals.
	<u>Maine State Prison</u>						
1	Access Between Segregation & Exercise Yard	1-A	110,000.	110,000.	110,000.	342,350.	To provide safe passage to and from Segregation/Exercise Yard.
3	Fire Prevention & Safety	1-A	75,000.	40,000.	150,000.	382,350.	Upgrade to meet fire codes.
4	Industrial Roofs & Flashings	1-B	50,000.	30,000.	180,000.	2,720,983.	Major repair roof flashings.
2	Locking System-East Wing	3-C	200,000.	200,000.	380,000.	12,329,315.	Replacement security locking systems.
6	Hospital Remodeling	3-C	3,000.	3,000.	383,000.	12,459,615.	Minor renovation to provide for inmate control.
7	Replace Bars-East Wing	3-C	15,000.	15,000.	398,000.	12,474,615.	Replace existing bars over 50 years old.
5	Recreation Building	6-C	45,000.	45,000.	443,000.	22,353,690.	Construct 5,000 sq. ft. for inmate recreation space.
8	Security Screening	3-C	9,500.	9,500.	452,500.	22,535,190.	Installation of security screen to protect persons and property.
9	Security Doors & Fire Escape	3-C	3,300.	3,300.	455,800.	22,538,490.	Install security door various locations for protection of property.
10	Repair Roof & Walls- Farm Buildings	3-C	2,000.	2,000.	457,800.	29,710,030.	Major repair roof and walls farm buildings.
11	Window Replacement	3-C	20,000.	20,000.	477,800.	29,730,030.	Continuation of window replace- ment program.
3	Fire Prevention & Safety (Bal.)	1-D	---	35,000.	512,800.	32,071,401.	
4	Industrial Roofs & Flashings (Bal.)	1-D	---	20,000.	532,800.	32,091,401.	
	TOTALS		532,800.	532,800.			

Department Agency Priority	Title of Project	Priority Group & Division	Amount Requested	Amount Recommended	Department Accumulative Total	Position In Statewide Accumulative Total	Remarks
<u>Military &amp; Naval Children's Home</u>							
1	Re-roof Rogers House & Gym	1-B	\$12,600.	\$12,600.	\$12,600.	\$2,733,583.	Existing roof old leaking.
2	Aluminum Weatherstripping	1-D	750.	750.	13,350.	32,092,151.	
	TOTAL		13,350.	13,350.			
<u>15-DEFENSE AND VETERANS SERVICES</u>							
<u>Military Bureau</u>							
1	Various Armories-Panic Hard- ware	1-A	7,500.	7,500.	7,500.	32,500.	Installation of panic hardware various Armories.
2	Various Armories-Roof Replacement	1-B	102,300.	50,000.	57,500.	440,350.	Replacement of leaking and deteriorated roofs.
3	Various Armories-Masonry Replacement	1-B	30,100.	30,100.	87,600.	470,450.	Major repair exterior walls various Armories.
4	Various Armories-Drill Hall Floors	3-C	43,400.	43,400.	131,000.	4,773,516.	Major repair drill hall floors various Armories.
6	Bangor International Armory- Addition	4-C	104,700.	104,700.	235,700.	9,997,016.	Addition to accomodate new medical unit.
5	Arch/Engineering Service	5-C	20,000.	20,000.	255,700.	10,252,515.	Provide planning service to major Armory renovations.
7	Various Armories-Stainless Steel Sinks	3-C	13,300.	13,300.	269,000.	11,691,245.	Replace old galvanized sinks with stainless steel.
8	Various Armories-Convert Heating Controls	3-C	9,800.	9,800.	278,800.	11,761,295.	Replacement of old and defective controls.
9	Repairs-Augusta Armory	3-C	16,800.	16,800.	295,600.	11,778,095.	Major renovations Augusta Armory.
11	Brunswick-Storm Drainage and Paving	3-C	23,400.	23,400.	319,000.	12,352,715.	Install new storm drains and re-surface parking.
12	So. Portland-Drainage	3-C	27,900.	27,900.	346,900.	12,380,615.	Install storm drains protect yard storage.
10	Sprinkler System-Bldg. #7 Camp Keyes	3-C	54,900.	54,900.	401,800.	12,645,015.	For protection of stored records.
13	So. Portland-Replace Exit Doors	3-C	3,600.	3,600.	405,400.	12,648,615.	Replace old and deteriorated doors.
14	Millinocket-Renovations	3-C	18,800.	18,800.	424,200.	12,667,415.	Major renovations to meet codes.
15	Gardiner-Foundation Drains	3-C	10,900.	10,900.	435,100.	22,571,890.	Install foundation drains to protect buildings.

<u>Department Agency Priority</u>	<u>Title of Project</u>	<u>Priority Group &amp; Division</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>	<u>Department Accumulative Total</u>	<u>Position In Statewide Accumulative Total</u>	<u>Remarks</u>
16	Stevens Ave.-Hot Water Heater	3-C	\$ 2,100.	\$ 2,100.	\$437,200.	\$22,573,990.	Replace old and obsolete heaters.
17	Augusta-Extend Parking Lot	3-C	10,500.	10,500.	447,700.	22,584,490.	Expand and surface parking areas.
18	Gardiner-Install Sewer Line	3-C	10,000.	10,000.	457,700.	22,594,490.	Replace old septic tank and connect to City sewer.
19	Various Armories-Blackout Curtains	3-C	12,000.	12,000.	469,700.	22,606,490.	Install shades for audio/visual control.
20	Augusta-Expand & Renovate Kitchen	3-C	39,800.	39,800.	509,500.	22,646,290.	Renovation to provide kitchen expansion.
21	Augusta-Replace Stage Curtains	3-C	6,000.	6,000.	515,500.	22,652,290.	Replace existing stage curtains.
22	Ft. Fairfield-Relocate Vault Door	3-C	3,300.	3,300.	518,800.	22,655,590.	Minor renovation for vault security.
23	Various Armories-Paving Parking Lots	3-C	25,000.	25,000.	543,800.	22,820,230.	Re-surfacing parking lots.
24	Camp Keyes-New Boiler Bldg. #8	3-C	26,400.	26,400.	570,200.	22,846,630.	Replace existing obsolete boiler.
25	Stevens Ave.-Major Repairs	3-C	17,500.	17,500.	587,700.	22,864,130.	Various repairs and renovations interiors.
26	So. Portland-Major Repairs	3-C	41,300.	41,300.	629,000.	22,905,430.	Various repairs and renovations interiors.
27	Various Armories-Pavement Sealer	3-C	18,200.	18,200.	647,200.	22,923,630.	Sealing of parking lots.
28	Bangor-Renovations	3-C	18,000.	18,000.	665,200.	22,941,630.	Minor renovations interiors.
29	Bangor-Major Repairs	3-C	17,500.	17,500.	682,700.	22,959,130.	Major renovations interiors.
30	Gardiner-New Floor, Locker & Supply Rooms	3-C	1,300.	1,300.	684,000.	29,572,430.	Provide new floor locker and supply room.
31	Brunswick-Major Repairs	3-C	4,700.	4,700.	688,700.	29,577,130.	Various repairs and renovations to interiors.
32	Lewiston-Windows & Security Screens	3-C	1,300.	1,300.	690,000.	29,578,430.	Provide for additional security.
33	Camp Keyes-Accoustical Tile, Building #7	3-C	8,300.	8,300.	698,300.	29,586,730.	Replace old tile ceiling.

Department Agency Priority	Title of Project	Priority Group & Division	Amount Requested	Amount Recommended	Department Accumulative Total	Position In Statewide Accumulative Total	Remarks
34	Newport-Major Improvements	3-C	\$3,000.	\$3,000.	\$701,300.	\$29,589,730.	Various repairs & renovations to interiors.
35	Bath-Major Repairs	3-C	4,900.	4,900.	706,200.	29,594,630.	Various repairs & renovations to interiors.
36	Various Armories-New Furnaces	3-C	11,400.	11,400.	717,600.	29,606,030.	Replacement of obsolete equipment.
37	Bangor-Motor Shed Floor	3-C	5,500.	5,500.	723,100.	29,611,530.	Replacement of deteriorated floor.
38	Bangor-Accoustical Treatment	3-C	8,600.	8,600.	731,700.	29,620,130.	Replacement of worn material.
39	Norway-Major Improvements	3-C	7,000.	7,000.	738,700.	29,627,130.	Various repairs and renovations to interiors.
40	Stevens Ave.-Roof Ventilators	3-C	4,800.	4,800.	743,500.	29,631,930.	Removal of old and obsolete equipment.
41	Various Armories-Flag Pole	3-C	5,500.	5,500.	749,000.	29,637,430.	Installation of new flag poles.
42	Various Armories-Handwashers	3-C	1,700.	1,700.	750,700.	29,639,130.	Installation of new sinks to replace unsanitary equipment.
43	Rumford-Convert Range for Storage	3-C	2,900.	2,900.	753,600.	29,642,030.	Minor renovation to provide storage.
2	Various Armories-Roof Replacements (Bal.)	1-D	-	52,300.	805,900.	30,562,130.	
	<u>TOTAL</u>		805,900.	805,900.			
	<u>Veterans Services</u>						
1	New Entrance Road-Veteran's Memorial Cemetery	2-C	55,000.	55,000.	55,000.	22,408,690.	Construct new entrance road to Veteran's Cemetery.
	<u>16-PUBLIC SAFETY</u> <u>State Police</u>						
1	Orono Barracks-Garage	3-C	151,000.	151,000.	151,000.	11,976,315.	Major renovation to provide adequate garage for maintenance.
2	Expansion of Existing Barracks Orono	3-C	93,500.	93,500.	244,500.	12,590,115.	Major renovation to improve office space.
3	Expansion Garage-Augusta	4-C	153,750.	153,750.	398,250.	12,821,165.	Major renovation to provide adequate vehicle maintenance.
	<u>TOTAL</u>		398,250.	398,250.			

Department Agency Priority	Title of Project	Priority Group & Division	Amount Requested	Amount Recommended	Department Accumulative Total	Position In Statewide Accumulative Total	Remarks
	<u>Criminal Justice Academy</u>						
1	Photography (Photo Lab)	3-C	\$2,000.	\$2,000.	\$2,000.	\$29,571,130.	Major renovation to provide laboratory.
2	Acquisition of Adjoining Real Property	6-C	<u>325,000.</u>	<u>325,000.</u>	327,000.	30,419,830.	Purchase of property currently available.
	TOTAL		327,000.	327,000.			
	<u>17-TRANSPORTATION</u>						
	<u>Aeronautics</u>						
-	Auburn-Lewiston Airport- Improvements	1-B	36,300.	36,300.	36,300.	2,769,883.	Major renovations and safety improvements air carrier airports.
-	Augusta State Airport- Improvements	1-B	65,050.	14,200.	50,500.	2,784,083.	Major renovations and safety improvements air carrier airports.
-	Bar Harbor Airport- Improvements	1-B	22,150.	22,150.	72,650.	2,806,233.	Major renovations and safety improvements air carrier airports.
-	Portland International- Improvements	1-B	699,059.	42,750.	115,400.	2,848,983.	Major renovations and safety improvements air carrier airports.
-	Northern Maine Regional Airport-Improvements	1-B	48,933.	48,933.	164,333.	2,897,916.	Major renovations and safety improvements air carrier airports.
-	Bangor International Airport-Improvements	5-C	138,540.	138,540.	302,873.	10,150,556.	Major renovations and safety improvements air carrier airports.
-	Knox County Airport- Improvements	5-C	25,650.	25,650.	328,523.	10,176,206.	Major renovations and safety improvements air carrier airports.
-	Portland International- Improvements	5-C	-	56,309.	384,832.	10,232,515.	Major renovations and safety improvements air carrier airports.
-	General Aviation Airports- Improvements	1-C	86,630.	43,930.	428,762.	11,664,945.	Major renovations and improvements general aviation statewide.
-	Planning Activity-Airports	1-C	10,000.	10,000.	438,762.	11,674,945.	Engineer study and planning for airport improvements.



Department Agency Priority	Title of Project	Priority Group & Division	Amount Requested	Amount Recommended	Department Accumulative Total	Position In Statewide Accumulative Total	Remarks
-	Augusta State Airport- Improvements	6-C	-	\$50,850.	\$489,612.	\$22,022,215.	Major renovations and improve- ments air carrier.
-	Robert LaFleur Airport, Waterville-Improvements	6-C	31,175.	31,175.	520,787.	22,053,390.	Major renovations and improve- ments air carrier.
-	General Aviation Airports- Improvements	6-C	-	42,700.	563,487.	22,096,090.	Major renovations and improve- ments general aviation state- wide.
-	Portland International- Expand Terminal Building	5-C	-	600,000.	1,163,487.	28,008,130.	New terminal building expansion.
	TOTAL		1,163,487.	1,163,487.			
	<u>Waterways</u>						
1	Sanitary System Phase II- State Pier	1-B	\$140,000.	\$140,000.	\$140,000.	\$3,037,916.	Continuation of sewerage control State Pier.
2	Wharf, Apron & Fender Pile Reconstr.-State Pier	1-B	200,000.	100,000.	240,000.	3,137,916.	Major repair state pier pile and fender system.
3-6	General Repairs to Sheds- State Pier	1-B	205,920.	100,000.	340,000.	3,237,916.	Minor repair and renovations building state pier.
1-5	Repair & Safety Projects-Casco Bay Lines & Ferry Service	1-B	300,000.	100,000.	440,000.	3,337,916.	Repairs and improvements Casco Bay piers.
6	Preliminary Engineering- New Vessel	6-C	90,000.	90,000.	530,000.	30,509,830.	Engineering study for new vessel
2	Wharf, Apron & Fender Pile Reconstr.-State Pier (Bal.)	1-D	-	100,000.	630,000.	32,192,151.	
3-6	General Repairs to Sheds- State Pier (Bal.)	1-D	-	105,920.	735,920.	32,298,071.	
7	General Maintenance and Emergency Repairs- All Bldgs.	1-D	72,000.	72,000.	807,920.	32,370,071.	
1-5	Repair & Safety Projects- Casco Bay Lines and Ferry Service (Bal.)	1-D	-	200,000.	1,007,920.	32,570,071.	
	TOTAL		1,007,920.	1,007,920.			

Department Agency Priority	Title of Project	Priority Group & Division	Amount Requested	Amount Recommended	Department Accumulative Total	Position In Statewide Accumulative Total	Remarks
<u>40-JUDICIAL</u>							
1	Supreme Judicial Court Bldg.	4-C	\$2,550,000.	\$2,550,000.	\$2,550,000.	\$9,892,316.	Construction of new Supreme Court Building.
<u>99-370-MAINE MARITIME ACADEMY</u>							
1	Fire Prevention & Safety	1-A	4,000.	4,000.	4,000.	182,350.	Continual improvement to meet codes.
2	Library & Administration Bldg.	4-C	1,800,000.	1,800,000.	1,804,000.	7,342,316.	Major addition to Library to meet accreditation standard.
3	Waterfront Boiler	3-C	76,000.	76,000.	1,880,000.	12,456,615.	New central heating plant for waterfront and ship.
4	Expansion of Dining Facilities	4-C	<u>400,000.</u>	<u>400,000.</u>	2,280,000.	27,408,130.	Major addition to provide for increased enrollment.
TOTAL			2,280,000.	2,280,000.			
<u>99-421-UNIVERSITY OF MAINE</u>							
5	All Campuses-Health & Safety Improvements	1-B	450,000.	100,000.	100,000.	3,437,916.	Continual program to meet Safety Codes. All campuses.
3	Portland/Gorham-Science Bldg. Equipment	2-C	445,000.	445,000.	545,000.	3,882,916.	Complete previous appropriation to provide equipment.
4	Orono-English/Math. Bldg. Completion	2-C	150,000.	150,000.	695,000.	4,032,916.	Complete previous appropriation to finish top floor.
1	Farmington-Classroom-Laboratory Bldg.	4-C	3,870,000.	3,870,000.	4,565,000.	18,415,165.	Construct 60,000 sq. ft. general and spec. classroom space.
2	Orono-Environmental Science Bldg.	4-C	1,500,000.	1,500,000.	6,065,000.	19,915,165.	Addition of 25,000 sq. ft. to Jenness Hall.
5	All Campuses-Health & Safety Improvements	1-D	<u>-</u>	<u>350,000.</u>	6,415,000.	32,920,071.	
TOTAL			6,415,000.	6,415,000.			



**APPROPRIATION  
AND  
ALLOCATION  
ACTS**



An Act making Current Service Appropriations from the General Fund for the Fiscal Years Ending June 30, 1978 and June 30, 1979.

Emergency preamble. Whereas, Acts of the Legislature do not become effective until 90 days after adjournment of the Legislature unless enacted as emergencies; and

Whereas, the 90-day period may not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of state departments and institutions will become due and payable immediately after July 1, 1977; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine, as follows:

Sec. 1. Appropriations from General Fund. In order to provide for necessary expenditures of State Government and other purposes for the fiscal years ending June 30, 1978 and June 30, 1979 the following sums or as much thereof as shall severally be found necessary, as designated in the following tabulations, are appropriated out of any moneys in the General Fund not otherwise appropriated.

Sec 2. Allotments required. Upon receipt of allotments duly approved by the Governor based upon work programs submitted to the State Budget Officer, the State Controller shall authorize expenditures of these appropriations, together with expenditures for other purposes necessary to the conduct of State Government on the basis of such allotments and not otherwise. Allotments for personal services, capital expenditures and amounts for all other departmental expenses shall not exceed the amounts shown in the budget document or as they may be revised by the Committee on Appropriations and Financial Affairs unless recommended by the State Budget Officer and approved by the Governor.

Sec. 3. Personal Services appropriation. The figures in parentheses shown above each dollar amount provided for Personal Services in this Act, or as adjusted by legislative action, shall represent the total number of permanent positions at any one time. The appropriations made for Personal Services are made with the provision that the total number of permanent positions in any account shall not be increased during either year of the biennium over the total numbers shown in parentheses and used by the Legislature in computing the total dollars to be made available for Personal Services. The amounts appropriated for Personal Services include funds for the State's share of state employees retirement. The State Controller shall transfer the State's share to the Maine State Retirement System as soon as practicable after each payroll is paid.

Sec. 4. Personal Services Review. The Budget Office, during this biennium, shall continually review with all Departments the status of their manpower levels and staffing patterns for the purpose of determining whether funds and positions are being utilized in the most economical and efficient manner to accomplish the intent of the Legislature. The Governor, upon recommendation of the State Budget Officer and the Commissioner of Personnel, may leave vacant or transfer positions anywhere within State Government to provide optimum levels of staffing on a temporary basis. The State Budget Officer shall notify the Legislative Finance Officer and the Joint Committee on Appropriations and Financial Affairs of such actions and the Governor shall submit an Omnibus Bill to the next session of the Legislature for their approval prior to any adjustments becoming permanent.

Sec. 5. State Pay Policy. In order to attract and retain employees of unusual merit and ability to the service of the State of Maine, to stimulate higher efficiency among the personnel, to provide skilled leadership, to reward merit and to ensure to the people and the taxpayers of the State of Maine the highest return in services for the necessary costs of government, it is hereby declared to be the policy of the state to provide equal pay for equal work.

Sec. 6. Personal Services savings and flexibility. Savings accruing within appropriations made for permanent positions may be used for nonrecurring personal services or retirement costs when recommended by the department head and approved by the State Budget Officer. Any classification of a position and any allocation or reallocation of a position made by the Commissioner of Personnel pursuant to this section shall become effective on the first day of the fiscal year following approval by the State Budget Officer and the appropriation of funds therefor, except that the State Budget Officer may, if he determines that sufficient funds exist, authorize an effective date prior to the first day of the ensuing fiscal year. Copies of all actions and certifications shall be furnished to the Legislative Finance Officer.

Sec. 7. Merit rating required. The Commissioner of Personnel is directed to require merit ratings on each individual who is recommended for a salary increase on a form prescribed by him. Department heads are directed that the granting of merit increases be scrutinized and documented carefully. It is the intent of the Legislature that in instances where merit increases are not earned and warranted they shall be denied. The Governor and the State Budget Office, when next preparing a budget, may include only sufficient funds for merit increases for a maximum of 60% of those employees who have not yet reached their pay grade maximum. The Commissioner of Personnel shall institute administrative procedures ensuring equitable distribution of increases among pay ranges within each agency or other appropriate administrative

unit. These procedures shall also ensure that an equitable distribution shall be provided regardless of the date of eligibility for merit increases throughout the fiscal year. Increments within the 7 steps provided for in the compensation plan shall be awarded on the basis of merit without regard to longevity.

Sec. 8. Number of necessary employees. The Governor and the State Budget Officer when next preparing a Budget Document may at their discretion adjust the figures in parentheses, representing numbers of permanent positions, to reflect the number of positions which in their opinion is necessary to the proper operation of each department, institution or agency.

Sec. 9. New or expanded programs. No department shall establish new programs or expand existing programs beyond the scope of those programs already established, recognized and approved by the Legislature, until such program and the method of financing shall be submitted to the Budget Office for evaluation and recommendation to the Legislature, and until funds are made available therefor by the Legislature.

Sec. 10. Federally funded programs. It is the intent of the Legislature that in the event federal funds are not available as anticipated for programs in this Act, there is no obligation to provide state funds in excess of the appropriations listed in this Act. Positions entirely or partially funded by federal or other than state sources of funds shall be considered as limited period positions, notwithstanding the figures in parentheses representing numbers of employees, should such funds be withdrawn or reduced.

Sec. 11. Travel limitations. It is the intent of the Legislature that out-of-state travel be limited. Any state employee who travels out-of-state on state business, such as law enforcement, collecting, bidding, industrial development, loans, etc., may continue to do so. The Legislature directs that department heads hold down cost of all travel where it is not absolutely needed. Any state employee who travels in-state, shall not be reimbursed for noon meals, unless the meal is part of an organized meeting or program or overnight travel.

Sec. 12. Equipment to be reviewed. The Commissioner of Finance and Administration, through the State Purchasing Agent or such other agent as he may choose, shall conduct a thorough review of all types of equipment, owned, leased or otherwise available to the several departments and agencies of the State, regardless of the source of supporting funds, combining their use, providing centralized facilities, or eliminating existing equipment and facilities, as he believes to be in the most economical, most efficient and best interests of the State.



Sec. 13. Motor vehicle replacement policy. The State Purchasing Agent is directed to require that requisitions for replacement motor vehicles include the age and total mileage of the motor vehicle being replaced. For the purposes of this section, motor vehicles are defined as passenger cars, panel and pickup trucks, excluding those vehicles operated by the State Police. It is the intent of the Legislature that motor vehicles shall have been in service for at least 5 years or 50,000 miles before they are replaced. This policy shall also be adopted by the State Budget Officer when next preparing a Budget Document. Exceptions to the established replacement policy shall require the prior approval of the Commissioner of Finance and Administration.

Sec. 14. Significant action recommended by Budget Officer. The Budget Office shall inform the Committee on Appropriations and Financial Affairs through the Legislative Finance Office of significant action recommended by it in the performance of the budget responsibilities hereby assigned.

Sec. 15. State Cost Allocation Program. The State Cost Allocation Program shall annually identify the kind and cost of central services furnished to each State agency from General Fund appropriations. The non-General Fund portion of each agency shall be assessed for these services as determined by the State Cost Allocation Program procedures to the extent such payments are not expressly prohibited by State or Federal law. These payments shall be credited to the General Fund as undedicated revenue.

Sec. 16. Year-end closing. The State Controller is authorized to close the books as soon as practicable after the close of the fiscal years ending June 30, 1978 and June 30, 1979. Any bills presented after those dates may be paid from appropriations for the ensuing year on recommendation of the State Controller if within the amounts of approved allotments.

Sec. 17. Appropriation balances at year end. At the end of each fiscal year, all unencumbered appropriation balances representing state moneys, except those that carry forward as provided by law, shall lapse to Unappropriated Surplus as provided by the Revised Statutes of 1964, Title 5, section 1544. At the end of each fiscal year, all encumbered appropriation balances shall not be carried more than once, except in those accounts which carry forward from year to year by law.

Sec. 18. Other appropriation measures. It is intended that the language in the preceding sections of this Act shall apply to all other appropriation measures enacted by the Legislature.

CODE#	POLICY AREA	APPROPRIATION FROM	
	UMBRELLA IDENTITY	GENERAL FUND	
Program	PAGE#	1977-78	1978-79
00	GENERAL GOVERNMENT		
07	EXECUTIVE DEPARTMENT		
0072	Executive - Blaine House.....2-005		
	Positions	(7)	(7)
	Personal Services	52,950	54,080
	All Other	26,425	30,450
	Capital Expenditures	500	1,500
0165	Executive - Governor's Office/ Executive Council.....2-009		
	Positions	(13)	(13)
	Personal Services	178,620	180,245
	All Other	194,210	194,210
	Capital Expenditures	2,000	2,000
0244	Office Of State Employee/ Relations.....2-011		
	Positions	(8)	(8)
	Personal Services	148,184	153,499
	All Other	43,466	35,687
	Capital Expenditures	5,800	400
0082	Executive - State Planning Office.....2-019		
	Positions	(16)	(16)
	Personal Services	266,368	265,820
	All Other	207,333	201,430
	Capital Expenditures	750	750
0071	Executive - Federal - State/ Coordinator.....2-021		
	Positions	(3)	(3)
	Personal Services	42,982	43,713
	All Other	12,665	12,665
0074	Executive - Office Of Energy/ Resources.....2-023		
	Positions	(2)	(2)
	Personal Services	28,988	29,910
	All Other	1,012	577
0073	Executive - Law Enforcement Planning/ & Assistance Agency.....2-025		
	Personal Services	54,363	54,928
	All Other	402,595	409,846
0413	State Development Office.....2-027		
	Positions	(17)	(17)
	Personal Services	269,333	274,152
	All Other	548,521	548,400
	EXECUTIVE DEPARTMENT - Total Current Services	2,487,065	2,494,262
08	DEPARTMENT OF FINANCE AND ADMINISTRATION		
0018	Finance - Commissioner's Office.....2-029		
	Positions	(3)	(3)
	Personal Services	66,817	68,553
	All Other	5,200	5,200
0299	Finance - Independent Audit.....2-031		
	All Other	24,700	24,700
0055	Bureau of the Budget.....2-039		
	Positions	(21)	(21)
	Personal Services	347,903	359,591
	All Other	46,910	67,870
	Capital Expenditures	800	800

CODE#	POLICY AREA UMBRELLA IDENTITY Program	PAGE#	APPROPRIATION FROM GENERAL FUND	
			1977-78	1978-79
0056	Bureau of Accounts & Control.....2-041			
	Positions		(71)	(71)
	Personal Services		715,975	734,478
	All Other		284,975	284,975
	Capital Expenditures		2,100	1,150
0057	BPI - Planning/Construction - Administration.....2-043			
	Positions		(16)	(16)
	Personal Services		273,086	279,381
	All Other		25,770	25,770
0061	BPI - District Court Building - Maintenance.....2-049			
	Positions		(5)	(5)
0080	BPI - Buildings & Grounds Operations..2-055			
	Positions		(163)	(163)
	Personal Services		1,361,209	1,401,952
	All Other		576,123	580,123
	Capital Expenditures		25,885	25,180
0135	BPI - State Police Headquarters/ Building - Maintenance.....2-057			
	All Other		15,020	15,426
0007	Bureau of Purchases - Operations.....2-061			
	Positions		(28)	(28)
	Personal Services		297,300	302,797
	All Other		45,870	45,930
	Capital Expenditures		1,610	1,495
0001	Elderly Householders' Tax Refund.....2-063			
	All Other		5,000,000	5,000,000
0002	Bureau of Taxation - Administration..2-065			
	Positions		(221)	(221)
	Personal Services		2,567,114	2,643,153
	All Other		1,232,900	1,132,900
	Capital Expenditures		14,630	12,040
0261	Taxation - Tree Growth Tax/ Reimbursement.....2-069			
	All Other		150,000	150,000
0263	Taxation - County Tax Reimbursement...2-073			
	All Other		1,535,000	1,535,000
0407	Taxation - Veterans Reimbursement....2-075			
	All Other		85,000	5,000
0005	Maine Insurance Advisory Board.....2-099			
	Positions		(3)	(3)
	Personal Services		41,567	42,382
	All Other		104,055	104,055
	<u>FINANCE AND ADMINISTRATION - Total Current Services</u>		<u>14,847,519</u>	<u>14,849,901</u>
26	<u>DEPARTMENT OF ATTORNEY GENERAL</u>			
0310	Attorney General - Operations.....2-103			
	Positions		(72)	(72)
	Personal Service		1,114,536	1,143,600
	All Other		194,535	194,535
	Capital Expenditures		16,770	12,000

CODE#	POLICY AREA	APPROPRIATION FROM	
	UMBRELLA IDENTITY	GENERAL FUND	
Program	PAGE#	1977-78	1978-79
0409 Attorney General - District/ Attorneys Salaries.....	2-105		
Positions		(33)	(33)
Personal Services		585,138	621,108
All Other		12,580	12,580
0412 Attorney General - Office Of The/ Chief Medical Examiner.....	2-107		
Positions		(2)	(2)
Personal Services		59,637	60,111
All Other		186,051	191,100
Capital Expenditures		1,430	
<u>ATTORNEY GENERAL</u> - Total Current Services		2,170,677	2,235,034
27 <u>DEPARTMENT OF AUDIT</u>			
0067 Audit - Departmental Division.....	2-113		
Positions		(19)	(19)
Personal Services		293,787	294,816
All Other		21,065	21,065
Capital Expenditures		260	260
0069 Audit - Program Evaluation & Review Division.....	2-117		
Positions		(4)	(4)
Personal Services		64,400	65,335
All Other		3,336	3,336
<u>AUDIT</u> - Total Current Services		382,848	384,812
28 <u>TREASURY DEPARTMENT</u>			
0021 Treasurer - Debt Service.....	2-125		
All Other		24,934,423	25,473,038
0022 Treasurer - Departmental Operations....	2-127		
Positions		(11)	(11)
Personal Services		123,334	126,004
All Other		82,159	82,159
Capital Expenditures		3,420	170
<u>TREASURY</u> - Total Current Services		25,143,336	25,681,371
29 <u>DEPARTMENT OF THE SECRETARY OF STATE</u>			
0044 Secretary Of State - Administrative/ Operations.....	2-129		
Positions		(21)	(21)
Personal Services		262,539	270,690
All Other		188,245	200,345
Capital Expenditures		5,500	1,200
0050 Archives - Administration.....	2-135		
Positions		(19)	(19)
Personal Services		252,929	258,532
All Other		66,578	66,578
Capital Expenditures		8,025	
<u>SECRETARY OF STATE</u> - Total Current Services		783,816	797,345
30 <u>LEGISLATIVE DEPARTMENT</u>			
0081 Legislature.....	2-137		
Positions		(19)	(19)
Personal Services		1,210,811	1,700,426
All Other		1,287,600	1,841,600
Capital Expenditures		5,000	10,000
0416 Legislative Research.....	2-139		
Positions		(11)	(11)
Personal Services		183,976	192,473
All Other		195,065	176,500
Capital Expenditures		2,525	1,850

CODE#	POLICY AREA <u>UMBRELLA IDENTITY</u> Program	PAGE#	APPROPRIATION FROM	
			GENERAL FUND	
			1977-78	1978-79
0417	Law and Legislative Reference/ Library.....2-141			
	Positions		(6)	(6)
	Personal Services		90,715	93,555
	All Other		45,520	47,145
	Capital Expenditures		550	
0414	Commission On Governmental Ethics And/ Election Practices.....2-143			
	Personal Services		4,000	4,000
	All Other		3,000	3,000
0242	Commission On Uniform State Laws.....2-145			
	All Other		6,600	5,600
0053	Commission On Interstate Cooperation..2-147			
	All Other		41,790	40,390
	<u>LEGISLATIVE</u> - Total Current Services		3,077,152	4,116,539
40	<u>JUDICIAL DEPARTMENT</u>			
0063	Supreme Judicial & Superior Courts....2-149			
	Positions		(64)	(64)
	Unallocated		4,094,628	4,426,487
0064	District Court Administration.....2-151			
	Positions		(139)	(139)
	Unallocated		3,083,827	3,231,287
	<u>JUDICIAL</u> - Total Current Services		7,178,455	7,657,774
94	<u>INDEPENDENT AGENCIES - OTHER</u>			
0066	Administrative Court.....2-159			
	Positions		(4)	(4)
	Personal Services		66,438	66,938
	All Other		6,650	6,650
0026	State Employees' Appeals Board.....2-163			
	Personal Services		11,000	11,000
	All Other		1,500	1,500
0024	Municipal Valuation Appeals Board....2-169			
	Personal Services		18,003	18,412
	All Other		5,272	5,272
0038	Personnel - Administration.....2-171			
	Positions		(39)	(39)
	Personal Services		445,936	459,517
	All Other		187,801	178,868
	Capital Expenditures		12,895	
0084	State Retirement System - Group/ Life Insurance Fund.....2-177			
	All Other		157,000	157,000
0085	State Retirement System-Retirement/ Allowance Fund.....2-179			
	All Other		90,241	71,443
0086	State Retirement System-Survivor/ Benefit Fund.....2-181			
	All Other		6,922	6,922
	<u>INDEPENDENT AGENCIES-OTHER</u> - Total Current Services		1,009,658	983,522
	<u>GENERAL GOVERNMENT</u> - Total Current Services		57,080,526	59,200,560
01	<u>ECONOMIC DEVELOPMENT</u>			
01	<u>DEPARTMENT OF AGRICULTURE</u>			
0400	Agriculture - Commissioner's Office...2-187			
	Positions		(2)	(2)
	Personal Services		33,320	34,388
	All Other		16,076	17,076

CODE#	POLICY AREA	APPROPRIATION FROM	
	UMBRELLA IDENTITY	GENERAL FUND	
Program	PAGE#	1977-78	1978-79
0401 Agriculture - Departmental Administrative Services.....2-189			
Positions		(10.5)	(10.5)
Personal Services		120,261	124,167
All Other		36,622	37,392
Capital Expenditures		870	
0393 Agricultural Marketing Services.....2-191			
Positions		(6)	(6)
Personal Services		76,487	78,084
All Other		5,370	5,370
0395 Agricultural Promotions Services.....2-193			
Positions		(7)	(7)
Personal Services		85,250	87,552
All Other		83,109	83,181
Capital Expenditures		200	
0394 Animal Industry Services.....2-195			
Positions		(13)	(13)
Personal Services		186,346	191,408
All Other		102,714	100,969
Capital Expenditures		15,430	4,430
0396 Plant Industry Services.....2-197			
Positions		(5)	(5)
Personal Services		63,729	65,296
All Other		11,830	12,020
0289 Agriculture - Consumer Services.....2-199			
Positions		(38)	(38)
Personal Services		452,870	459,040
All Other		348,988	357,500
Capital Expenditures		3,050	4,430
0398 Animal Welfare.....2-201			
Positions		(4)	(4)
Personal Services		65,498	66,581
All Other		17,354	16,129
Capital Expenditures		9,480	
0320 State Harness Racing Commission.....2-209			
Positions		(4)	(4)
Personal Services		88,939	90,915
All Other		46,223	45,773
Capital Expenditures		1,200	
0321 State Soil & Water Conservation/ Commission.....2-211			
Positions		(3)	(3)
Personal Services		44,488	45,904
All Other		55,523	55,773
Capital Expenditures		110	
0399 Maine Agricultural Bargaining Board....2-213			
Personal Services		3,827	3,909
All Other		6,705	6,705
0287 Board Of Pesticides Control.....2-221			
Positions		(1.5)	(1.5)
Personal Services		22,635	22,833
All Other		7,560	7,560
<u>AGRICULTURE - Total Current Services</u>		<u>2,012,064</u>	<u>2,024,385</u>

CODE#	POLICY AREA UMBRELLA IDENTITY Program	PAGE#	APPROPRIATION FROM	
			GENERAL FUND	
			1977-78	1978-79
02	<u>DEPARTMENT OF BUSINESS REGULATION</u>			
0096	Business Regulation - / Commissioner's Office.....2-225			
	Positions		(2)	(2)
	Personal Services		37,948	38,319
	All Other		3,900	3,900
0093	Bureau of Banking/ Banks And Banking.....2-227			
	Positions		(3)	(3)
	Personal Services		40,401	41,500
	All Other		8,625	9,175
	Capital Expenditures		600	
0092	Bureau Of Insurance.....2-229			
	Positions		(4)	(4)
	Personal Services		57,936	58,881
	All Other		9,500	9,500
0095	Maine State Boxing Commission.....2-231			
	Positions		(3.5)	(3.5)
	Personal Services		8,445	8,456
	All Other		3,070	3,500
	<u>BUSINESS REGULATION - Total Current Services</u>		<u>170,425</u>	<u>173,231</u>
13	<u>DEPARTMENT OF MARINE RESOURCES</u>			
0027	Marine Resources-Federal/State Matching Funds.....2-245			
	Unallocated		221,778	221,832
0029	Marine Resources - Enforcement Division.....2-247			
	Positions		(43)	(43)
	Personal Services		721,400	742,929
	All Other		137,186	131,024
	Capital Expenditures		94,800	46,350
0258	Marine Resources - Administration/ Research/Market/Extension.....2-251			
	Positions		(41)	(41)
	Personal Services		529,179	545,759
	All Other		188,477	189,519
	Capital Expenditures		29,620	10,670
	<u>MARINE RESOURCES - Total Current Services</u>		<u>1,922,440</u>	<u>1,888,083</u>
90	<u>INDEPENDENT AGENCIES - REGULATORY</u>			
0183	Industrial Accident Commission.....2-277			
	Positions		(22)	(22)
	Personal Services		247,100	252,100
	All Other		39,900	38,900
	Capital Expenditures		4,400	4,700
0184	PUC - Administrative Division.....2-303			
	Positions		(35)	(35)
	Personal Services		532,600	540,200
	All Other		183,100	194,900
	Capital Expenditures		10,100	300
0104	Board Of Certification-Of Water Treatment Plant Operators.....2-313			
	All Other		2,300	2,300
	<u>INDEPENDENT AGENCIES-REGULATORY-Total</u>		<u>1,019,500</u>	<u>1,033,400</u>
	<u>ECONOMIC DEVELOPMENT - Total Current Services</u>		<u>5,124,429</u>	<u>5,119,099</u>
02	<u>EDUCATION AND CULTURE</u>			
0170	Education-Teacher Retirement.....2-325			
	All Other		19,221,550	19,532,350
0181	Education - Finance.....2-327			
	Positions		(13)	(13)
	Personal Services		172,350	176,400
	All Other		22,700	22,700
	Capital Expenditures		900	700

CODE#	POLICY AREA	PAGE#	APPROPRIATION FROM	
	UMBRELLA IDENTITY		GENERAL FUND	
Program			1977-78	1978-79
0182 Bureau of Instruction-Administration..2-329				
	Positions		(2)	(2)
	Personal Services		36,450	37,650
	All Other		3,900	3,950
0220 Schooling Of Children In Unorganized Territory(SCUT).....2-331				
	Positions		(56)	(56)
	Personal Services		522,150	531,500
	All Other		1,599,900	1,681,500
0270 Education-Administrative Services.....2-333				
	Positions		(5)	(5)
	Personal Services		56,250	58,050
	All Other		6,500	6,500
0271 Education-Planning & Management Information.....2-335				
	Positions		(2)	(2)
	Personal Services		126,100	127,650
	All Other		64,550	64,550
0273 Local School Service-Donated Commodities Program.....2-339				
	Positions		(4.5)	(4.5)
	Personal Services		45,200	46,650
	All Other		5,800	5,850
0274 Local School Services-School Nutrition Program.....2-341				
	Positions		(7)	(7)
	Personal Services		100,250	102,850
	All Other		796,650	835,150
	Capital Expenditures		550	
0275 Local School Services-School/Transportation Program.....2-343				
	Positions		(2)	(2)
	Personal Services		30,100	31,400
	All Other		7,350	7,350
0276 Local School Services-School/Facilities Program.....2-345				
	Positions		(3)	(3)
	Personal Services		50,300	51,450
	All Other		4,700	4,750
0277 Education-Human Development & Guidance.....2-347				
	Positions		(3)	(3)
	Personal Services		44,950	46,350
	All Other		25,450	25,450
0279 Education-Grant/Loan/Scholarship Fund.....2-349				
	All Other		818,300	1,026,300
0280 Education-Higher Education Services.....2-351				
	Positions		(1)	(1)
	Personal Services		19,050	19,700
	All Other		485,600	533,600
0281 Education-Teachers Education.....2-353				
	Positions		(2)	(2)
	Personal Services		32,150	33,150
	All Other		17,750	17,750



CODE#	POLICY AREA UMBRELLA IDENTITY Program	PAGE#	APPROPRIATION FROM GENERAL FUND	
			1977-78	1978-79
0282	Education - Certification and Replacement.....2-355			
	Positions	(7)	(7)	
	Personal Services	80,300	82,550	
	All Other	14,950	14,950	
0283	Education - Curriculum.....2-357			
	Positions	(4)	(4)	
	Personal Services	81,050	87,500	
	All Other	14,950	14,950	
0284	Education - Exceptional Children/ Special Education.....2-359			
	Positions	(3)	(3)	
	Personal Services	46,400	47,350	
	All Other	20,300	20,300	
0308	Education - General Purpose Aid for Local Schools.....2-361			
	All Other	142,800,000	159,080,000	
0313	Education - Federal Program Administration.....2-365			
	All Other	58,000	60,000	
0314	Local School Services - Offices of the Director.....2-367			
	Positions	(3)	(3)	
	Personal Services	51,750	53,500	
	All Other	2,650	2,650	
0319	Education - General Purpose Aid for Indian Schools (North American Indian-Scholarships).....2-371			
	All Other	65,000	65,000	
0319	Education - General Purpose Aid for Indian Schools (Peter Dana Point School).....2-371			
	All Other	233,000	233,000	
0319	Education - General Purpose Aid for Indian Schools (Pleasant Point School).....2-371			
	All Other	281,100	281,100	
0319	Education - General Purpose Aid for Indian Schools (Indian Island)..2-371			
	All Other	198,200	198,200	
0363	Education - Departmental Administration.....2-375			
	Positions	(4)	(4)	
	Personal Services	82,900	84,300	
	All Other	45,350	45,350	
0364	Education - Adult Education.....2-377			
	Positions	(1)	(1)	
	Personal Services	30,200	31,800	
	All Other	913,350	913,350	
	Unallocated	75,000	75,000	
0174	Museum - Research & Collection.....2-383			
	Positions	(9)	(9)	
	Personal Services	132,600	136,550	
	All Other	25,000	25,650	
	Capital	7,500	-	

CODE#	POLICY AREA	PAGE#	APPROPRIATION FROM	
	UMBRELLA IDENTITY		GENERAL FUND	
	Program		1977-78	1978-79
0175	Museum - Education & Public Service...2-385			
	Positions		(4)	(4)
	Personal Services		51,400	52,900
	All Other		14,100	14,100
0179	Museum - Exhibit Design and Preparation.....2-387			
	Positions		(7)	(7)
	Personal Services		97,350	100,000
	All Other		85,150	89,200
0180	Museum - Administration.....2-389			
	Positions		(5)	(5)
	Personal Services		66,650	68,650
	All Other		19,450	19,450
	Capital		550	700
0176	Arts and Humanities - Sponsored Program.....2-391			
	All Other		85,650	85,650
0178	Arts and Humanities - Administration..2-395			
	Positions		(5)	(5)
	Personal Services		63,450	64,900
	All Other		13,650	13,650
0215	Library - Administration.....2-397			
	Positions		(6)	(6)
	Personal Services		76,600	78,450
	All Other		12,550	12,550
	Capital		550	-
0216	Library - Reader and Information Services.....2-399			
	Positions		(21)	(21)
	Personal Services		211,600	218,400
	All Other		53,450	53,450
	Capital		5,150	500
0217	Library - Library Development Services.....2-401			
	Positions		(45½)	(45½)
	Personal Services		439,000	450,950
	All Other		429,900	440,050
0171	Vocational Education - Administration.2-403			
	Positions		(3)	(3)
	Personal Services		48,300	49,800
	All Other		3,000	3,000
	Capital		250,000	150,000
0311	Education - Vocational Program Services.....2-407			
	Positions		(6)	(6)
	Personal Services		86,200	89,000
	All Other		7,900	7,900
0316	Vocational Education - Operations.....2-409			
	Positions		(4)	(4)
	Personal Services		58,200	58,250
	All Other		5,450	5,450
0317	Vocational Education - Post Secondary.2-411			
	All Other		50,000	50,000

CODE#	POLICY AREA <u>UMBRELLA IDENTITY</u> Program	PAGE#	APPROPRIATION FROM	
			GENERAL FUND	
			1977-78	1978-79
0309	Northern Maine Vocational Technical Institute.....2-413			
	Positions		(64½)	(64½)
	Personal Services		905,200	916,900
	All Other		412,950	432,000
0255	Washington County Vocational Technical Institute.....2-415			
	Positions		(30)	(30)
	Personal Services		421,550	430,800
	All Other		192,750	197,250
0278	Eastern Maine Vocational Technical Institute.....2-417			
	Positions		(62)	(62)
	Personal Services		865,650	875,300
	All Other		348,500	353,450
0169	Kennebec Valley Vocational Technical Institute.....2-419			
	All Other		202,050	202,050
0219	Central Maine Vocational Technical Institute.....2-421			
	Positions		(59)	(59)
	Personal Services		846,000	865,450
	All Other		292,000	294,650
0318	Southern Maine Vocational Technical Institute.....2-423			
	Positions		(99½)	(99½)
	Personal Services		1,474,700	1,499,200
	All Other		565,450	596,400
0218	School of Practical Nursing.....2-425			
	Positions		(9)	(9)
	Personal Services		120,550	123,150
	All Other		15,300	15,300
0390	Office of State Historian.....2-427			
	All Other		500	500
0036	Maine Historic Preservation Com- mission.....2-429			
	Positions		(4)	(4)
	Personal Services		23,600	24,150
	All Other		4,500	4,500
0172	Governor Baxter School for the Deaf...2-431			
	Positions		(114)	(114)
	Personal Services		1,109,000	1,135,350
	All Other		179,200	183,250
	Capital		52,100	36,300
<u>DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES</u>				
Total Current Services			179,843,800	196,947,200
94	<u>INDEPENDENT AGENCIES - OTHER</u>			
0419	Post-Secondary Education Commission of Maine (PECOM).....2,437			
	Positions		(1)	(1)
	Personal Services		16,000	18,000
	All Other		9,000	7,000
99	<u>INDEPENDENT AGENCIES - NOT PART OF STATE GOVERNMENT</u>			
0037	Maine Historical Society.....2-441			
	All Other		24,000	24,000

CODE#	POLICY AREA		APPROPRIATION FROM	
	<u>UMBRELLA IDENTITY</u>		GENERAL FUND	
	Program	PAGE#	1977-78	1978-79
0035	Maine Maritime Academy.....	2-443		
	All Other		1,761,000	1,761,000
0031	University of Maine - Educational and General Activities.....	2-447		
	All Other		33,763,746	34,723,656
0031	University of Maine - Educational and General Activities (Student Aid).....	2-447		
	All Other		700,000	700,000
0033	University of Maine - Maine Public Broadcasting Network.....	2-453		
	All Other		<u>824,688</u>	<u>855,782</u>
	<u>02 EDUCATION AND CULTURE - Total</u>		216,942,234	235,036,638
	03 HUMAN SERVICES			
	10 DEPARTMENT OF HUMAN SERVICES			
0125	Human Services - Special Resolves Pensions.....	2-461		
	All Other		732	732
0128	Human Services - Aid to Charitable Institutions.....	2-463		
	All Other		126,000	132,500
0129	Medical Care Administration.....	2-465		
	Positions		(25)	(25)
	Personal Services		305,537	314,387
	All Other		345,120	357,960
0130	General Assistance - Health.....	2-467		
	All Other		1,600,000	1,600,000
0142	Human Services Bureau of Adminis- tration.....	2-469		
	Positions		(82)	(82)
	Personal Services		853,785	875,752
	All Other		149,822	150,832
	Capital		10,000	12,900
0142	Human Services - Regional Adminis- tration.....	2-469		
	Positions		(183)	(183)
	Personal Services		1,930,564	1,988,788
	All Other		767,891	785,852
0147	Health - Medical Care.....	2-471		
	All Other		18,263,000	21,002,000
0148	Health - Intermediate Care.....	2-473		
	All Other		11,128,006	12,098,000
0143	Bureau of Health.....	2-475		
	Positions		(94)	(94)
	Personal Services		1,264,070	1,299,331
	All Other		299,456	308,996
0167	Health - Treatment of Cystic Fibrosis.....	2-477		
	All Other		5,000	5,000
0204	Crippled Children Services.....	2-483		
	Positions		(5)	(5)
	Personal Services		86,172	89,113
	All Other		8,845	8,860

CODE#	POLICY AREA	PAGE#	APPROPRIATION FROM	
	<u>UMBRELLA IDENTITY</u>		GENERAL FUND	
	Program		1977-78	1978-79
0103	Social Welfare - Food Stamp Program...2-489			
	Positions		(43)	(43)
	Personal Services		485,513	501,125
	All Other		466,201	486,448
0131	Supplemental Security Income - Manda- tory Payments.....2-491			
	All Other		6,633,000	7,296,300
0136	Social Welfare - Housing Services for Older People.....2-493			
	Positions		(2)	(2)
	Personal Services		8,359	8,517
	All Other		874	896
0138	Social Welfare - Aid to Families With Dependent Children.....2-497			
	All Other		14,472,869	14,569,008
0146	Social Welfare - Work Incentive Program.....2-499			
	All Other		290,208	304,581
0139	Resource Development - Child Welfare Services.....2-503			
	All Other		2,077,095	2,180,950
0141	Bureau of Resource Development.....2-505			
	Positions		(20)	(20)
	Personal Services		297,323	305,612
	All Other		183,431	191,299
0141	Bureau of Resource Development - State Seed.....2-505			
	All Other		212,000	222,864
0145	Resource Development - Priority Social Services.....2-507			
	Positions		(4)	(4)
	Personal Services		57,344	59,196
	All Other		502,070	527,261
0307	Bureau of Resource Development - Administration.....2-513			
	Positions		(13)	(13)
	Personal Services		208,210	214,208
	All Other		66,022	68,436
0140	Bureau of Maine's Elderly.....2-515			
	Positions		(7)	(7)
	Personal Services		92,774	96,147
	All Other		1,230,153	1,244,388
0126	Division of Eye Care.....2-517			
	Positions		(14)	(14)
	Personal Services		188,621	194,098
	All Other		449,007	462,427
0133	Bureau of Rehabilitation - Adminis- tration.....2-519			
	Positions		(6)	(6)
	Personal Services		59,465	61,367
	All Other		18,241	18,451
0134	Bureau of Rehabilitation - Vocational Rehabilitation.....2-521			
	Positions		(22)	(22)
	Personal Services		270,852	279,935
	All Other		291,783	299,283

CODE#	POLICY AREA	PAGE#	APPROPRIATION FROM	
	<u>UMBRELLA IDENTITY</u>		GENERAL FUND	
	Program		1977-78	1978-79
0127	Office of Alcoholism and Drug Abuse			
	Prevention.....2-525			
	Positions	(10)	(10)	
	Personal Services	142,004	146,322	
	All Other	631,846	644,436	
0425	Human Services - Fraud Investigation			
	Unit.....2-527			
	Positions	(8)	(8)	
	Personal Services	121,850	125,776	
	All Other	15,888	16,070	
<u>DEPARTMENT OF HUMAN SERVICES</u>				
	Total Current Services	66,617,003	71,556,404	
11 <u>DEPARTMENT OF INDIAN AFFAIRS</u>				
0152	Indian Affairs - Administration.....2-537			
	Positions	(12)	(12)	
	Personal Services	115,691	119,049	
	All Other	540,485	552,535	
	Capital	2,470	-	
<u>DEPARTMENT OF INDIAN AFFAIRS</u>				
	Total Current Services	658,646	671,584	
14 <u>DEPARTMENT OF MENTAL HEALTH AND CORRECTIONS</u>				
0164	Mental Health and Corrections - Depart- mental Operations.....2-543			
	Positions	(64)	(64)	
	Personal Services	919,951	943,154	
	All Other	147,824	148,524	
	Capital	5,794	550	
0164	Mental Health and Corrections - Depart- mental Operations - Food.....2-543			
	All Other	1,362,508	1,412,054	
0164	Mental Health and Corrections - Depart- mental Operations - Fuel.....2-543			
	All Other	1,246,000	1,300,000	
0164	Mental Health and Corrections - Depart- mental Operational - Unemployment Compensation.....2-543			
	All Other	250,000	250,000	
0121	Mental Health Services.....2-545			
	All Other	1,968,934	2,968,934	
0105	Augusta Mental Health Institute.....2-547			
	Positions	(600)	(600)	
	Personal Services	6,435,657	6,625,360	
	All Other	912,414	922,614	
	Capital	44,017	28,401	
	Unallocated	5,820,077	5,713,905	
0120	Bangor Mental Health Institute.....2-549			
	Positions	(485)	(485)	
0122	Mental Retardation Services.....2-551			
	All Other	270,000	270,000	
0166	Pineland Center.....2-553			
	Positions	(710)	(710)	
	Personal Services	6,862,247	7,064,981	
	All Other	717,502	722,614	
	Capital	89,450	69,617	

CODE#	POLICY AREA		APPROPRIATION FROM	
	UMBRELLA IDENTITY		GENERAL FUND	
Program		PAGE#	1977-78	1978-79
0118 Aroostook Residential Center.....		2-555		
	Positions		(8)	(8)
	Personal Services		86,029	88,689
	All Other		25,054	25,204
	Capital		1,090	510
0119 Elizabeth Levinson Center.....		2-557		
	Positions		(69)	(69)
	Personal Services		604,275	623,433
	All Other		94,100	94,600
	Capital		6,825	1,950
0192 Correctional Services - Community				
Correctional Services.....		2-559		
	All Other		147,928	147,928
0163 Maine Youth Center.....		2-561		
	Positions		(211)	(211)
	Personal Services		2,482,710	2,552,520
	All Other		289,434	291,593
	Capital		21,624	9,350
0162 Maine Correctional Center - South				
Windham.....		2-563		
	Positions		(130)	(130)
	Personal Services		1,445,037	1,484,108
	All Other		242,357	242,357
	Capital		15,000	4,410
0144 State Prison.....		2-565		
	Positions		(192)	(202)
	Personal Services		2,248,131	2,402,373
	All Other		487,125	488,195
	Capital		15,600	8,000
0123 State Parole Board.....		2-567		
	Positions		(2)	(2)
	Personal Services		32,200	32,491
	All Other		8,798	8,798
0157 State Military and Naval Children's				
Home.....		2-569		
	Positions		(13)	(13)
	Personal Services		126,739	130,561
	All Other		13,957	13,957
0124 Probation and Parole.....		2-571		
	Positions		(68)	(68)
	Personal Services		923,286	951,473
	All Other		170,236	170,236
<u>DEPARTMENT OF MENTAL HEALTH AND CORRECTIONS</u>				
	Total Current Services		36,539,910	38,213,444
92 <u>INDEPENDENT AGENCIES - ADVISORY</u>				
0115 Advisory Council on the Status of Women....		2-573		
	All Other		2,500	2,500
94 <u>INDEPENDENT AGENCIES - OTHER</u>				
0150 Maine Human Rights Commission - Regu-				
lation.....		2-577		
	Positions		(4)	(4)
	Personal Services		53,621	55,257
	All Other		17,773	17,773
	Capital		650	-

CODE#	POLICY AREA	APPROPRIATION FROM	
	UMBRELLA IDENTITY	GENERAL FUND	
Program	PAGE#	1977-78	1978-79
<u>99 INDEPENDENT AGENCIES - NOT PART OF STATE GOVERNMENT</u>			
0153	Indian Housing Authority - Penobscot Tribal Reservation.....2-581		
	All Other	31,100	32,600
0154	Indian Housing Authority - Pleasant Point-Passamaquoddy.....2-583		
	All Other	40,000	42,000
0155	Indian Housing Authority - Indian Township-Passamaquoddy.....2-585		
	All Other	<u>51,000</u>	<u>54,000</u>
	<u>03 HUMAN SERVICES - Total</u>	104,012,203	110,645,562
04 MANPOWER			
<u>12 DEPARTMENT OF MANPOWER AFFAIRS</u>			
0158	Bureau of Labor - Administration.....2-591		
	Positions	(13)	(13)
	Personal Services	150,112	155,561
	All Other	20,424	20,424
	Capital	1,165	-
0159	Bureau of Labor - Regulatory Boards...2-593		
	Positions	(28)	(28)
	Personal Services	356,643	372,177
	All Other	53,198	53,198
0160	Maine Labor Relations Board.....2-597		
	Positions	(6)	(6)
	Personal Services	125,627	128,101
	All Other	21,200	21,200
	Capital	<u>1,108</u>	<u>810</u>
	<u>04 MANPOWER - Total</u>	729,477	751,471
05 NATURAL RESOURCES			
<u>04 DEPARTMENT OF CONSERVATION</u>			
0232	Division of Forest Fire Control.....2-605		
	Positions	(95)	(95)
	Personal Services	1,888,129	1,947,899
	All Other	869,023	880,232
	Capital	431,000	367,915
0233	Entomology.....2-607		
	Positions	(19)	(19)
	Personal Services	319,072	330,159
	All Other	95,799	96,870
	Capital	21,070	18,480
0234	Spruce Budworm Control.....2-609		
	Unallocated	1,999,964	468,797
0240	Division of Forest Management.....2-611		
	Positions	(28½)	(28½)
	Personal Services	395,483	409,886
	All Other	83,828	84,935
	Capital	13,160	5,730
0221	Parks - General Operations.....2-613		
	Positions	(45½)	(45½)
	Personal Services	1,355,884	1,396,425
	All Other	270,271	266,490
	Capital	177,195	79,030
0237	Bureau of Geology.....2-623		
	Positions	(9)	(9)
	Personal Services	161,116	166,324
	All Other	21,701	21,701
	Capital	840	-



CODE#	POLICY AREA UMBRELLA IDENTITY Program	PAGE#	APPROPRIATION FROM GENERAL FUND	
			1977-78	1978-79
0236	Maine Land Use Regulation Commission..2-627			
	Positions		(11)	(11)
	Personal Services		183,249	188,162
	All Other		121,542	121,562
	Capital		6,500	860
0222	Central Administrative Direction and Service.....2-629			
	Positions		(19)	(19)
	Personal Services		250,978	257,654
	All Other		31,876	31,876
	Capital		1,350	-
0241	Coastal Island Registry.....2-639			
	All Other		<u>6,700</u>	<u>6,700</u>
	<u>DEPARTMENT OF CONSERVATION</u>			
	Total Current Services		8,705,730	7,147,687
06	<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>			
0251	Environmental Protection - Adminis- tration.....2-645			
	Positions		(10)	(10)
	Personal Services		161,968	165,319
	All Other		107,751	114,320
	Capital		1,711	1,194
0248	Bureau of Land Quality Control.....2-649			
	Positions		(12)	(12)
	Personal Services		158,500	163,600
	All Other		85,300	85,960
	Capital		4,110	330
0250	Bureau of Air Quality Control.....2-651			
	Positions		(12)	(12)
	Personal Services		147,800	152,200
	All Other		53,500	54,000
	Capital		19,250	16,750
0249	Bureau of Water Quality Control.....2-653			
	Positions		(38)	(38)
	Personal Services		500,000	514,000
	All Other		203,160	208,610
	Capital		<u>27,210</u>	<u>24,310</u>
	<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>			
	Total Current Services		1,470,260	1,500,593
09	<u>DEPARTMENT OF INLAND FISHERIES AND WILDLIFE</u>			
0256	Fisheries and Wildlife - Central Administrative Services.....2-655			
	All Other		100,925	100,925
0265	Atlantic Sea Run Salmon Commission....2-663			
	Positions		(6)	(6)
	Personal Services		84,464	87,184
	All Other		24,300	25,790
	Capital		<u>2,930</u>	<u>9,525</u>
	<u>DEPARTMENT OF INLAND FISHERIES AND WILDLIFE</u>			
	Total Current Services		212,619	223,424
94	<u>INDEPENDENT AGENCIES - OTHER</u>			
0322	Saco River Corridor Commission.....2-669			
	All Other		17,360	18,400

CODE#	POLICY AREA	APPROPRIATION FROM	
	UMBRELLA IDENTITY	GENERAL FUND	
Program	PAGE#	1977-78	1978-79
<u>98 INDEPENDENT AGENCIES - INTERSTATE COMPACT</u>			
0028 Atlantic States Marine Fisheries			
Commission.....2-671			
All Other		10,200	10,200
<u>05 NATURAL RESOURCES - Total</u>		10,416,169	8,900,304
<u>06 PUBLIC PROTECTION</u>			
<u>15 DEPARTMENT OF DEFENSE AND VETERANS SERVICES</u>			
0109 Military, CEP and Veterans Services -			
Central Administration.....2-675			
Positions		(8)	(8)
Personal Services		107,002	110,084
All Other		3,420	3,460
Capital		800	-
0108 Military Training and Operations.....2-679			
Positions		(85)	(85)
Personal Services		813,000	838,230
All Other		611,078	628,578
Capital		34,869	20,000
0214 Bureau of Civil Emergency Pre- paredness - Administration.....2-685			
Positions		(14)	(14)
Personal Services		86,788	89,108
All Other		41,772	42,175
Capital		175	5,090
0110 Service to Veterans.....2-687			
Positions		(23)	(23)
Personal Services		246,335	254,259
All Other		470,886	471,396
Capital		520	260
0111 Veterans Memorial Cemetery.....2-689			
Positions		(3)	(3)
Personal Services		36,467	37,406
All Other		18,248	18,702
Capital		2,750	1,825
<u>DEPARTMENT OF DEFENSE AND VETERANS SERVICES</u>			
Total Current Services		2,474,110	2,520,573
<u>16 DEPARTMENT OF PUBLIC SAFETY</u>			
0291 State Police.....2-695			
All Other		2,298,121	2,335,621
0293 Public Safety - Liquor Enforcement....2-699			
Positions		(22)	(22)
Personal Services		306,500	316,300
All Other		41,900	41,900
Capital		30,600	32,000
0290 Maine Criminal Justice Academy.....2-701			
Positions		(14)	(14)
Personal Services		152,100	157,000
All Other		124,700	125,200
Capital		2,150	-
<u>DEPARTMENT OF PUBLIC SAFETY</u>			
Total Current Services		2,956,071	3,008,021
<u>06 PUBLIC PROTECTION - Total</u>		5,430,181	5,528,594

CODE#		APPROPRIATION FROM	
POLICY AREA		GENERAL FUND	
<u>UMBRELLA IDENTITY</u>		1977-78	1978-79
Program	PAGE#		
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07	TRANSPORATION		
17	DEPARTMENT OF TRANSPORTATION		
0295	Highway - Relocating Facilities on Federal Aid Highways.....2-723		
	All Other	20,000	20,000
0296	Highway - Railroad Crossing Pro- tection.....2-725		
	All Other	25,000	25,000
0298	Waterways - Administration.....2-765		
	All Other	840,600	910,400
0294	Aeronautics - Administration.....2-771		
	Positions	(5)	(5)
	Personal Services	80,200	83,000
	All Other	<u>273,900</u>	<u>300,900</u>
	<u>07 TRANSPORTATION - Total</u>	1,239,700	1,339,300
	Sub Total	400,974,919	426,521,528
08	DEPARTMENT OF FINANCE AND ADMINISTRATION		
0059	<u>CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS</u>		
	All Other	1,003,965	1,003,968
	Capital	<u>382,350</u>	<u>1,047,633</u>
	Sub Total	1,386,315	2,051,601
	<u>GENERAL FUND TOTAL</u>	<u>402,361,234</u>	<u>428,573,129</u>

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1977.

AN ACT Making Additional Appropriations from the General Fund for the Current Fiscal Year Ending June 30, 1977 and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government.

Emergency preamble. Whereas, Acts and resolves passed by the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the 90-day period may not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of departments and institutions will become due and payable before July 1, 1977; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine, as follows:

Sec. 1. Appropriations from General Fund. In order to provide for necessary expenditures of government and other purposes for the fiscal year ending June 30, 1977 the following sums or as much thereof as shall severally be found necessary, as designated in the following tabulations, are appropriated out of any moneys in the General Fund not otherwise appropriated.

CODE#	UMBRELLA IDENTITY Program	PAGE#	APPROPRIATIONS FROM GENERAL FUND 1976-77
08	<u>DEPARTMENT OF FINANCE AND ADMINISTRATION</u>		
0080	BPI - Buildings and Grounds Operation Provides additional funds for the State Office Building Fuel Account.	2-055	\$65,320
28	<u>TREASURY DEPARTMENT</u>		
0021	Treasurer - Debt Service Provides additional funds to meet the total debt obligations for the current fiscal year.	2-125	\$995,000
40	<u>JUDICIAL DEPARTMENT</u>		
0063	Supreme Judicial & Superior Courts Provides additional funds to meet projected obligations for professional services and pensions.	2-149	\$93,326
94	<u>INDEPENDENT AGENCIES - OTHER</u>		
0301	Maine Guarantee Authority Provides funds to enable the Authority to meet obligations under its existing mortgage insurance agreements.	2-317	\$1,000,000

CODE#	UMBRELLA IDENTITY Program	PAGE#	APPROPRIATIONS FROM GENERAL FUND 1976-77
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08 DEPARTMENT OF FINANCE AND ADMINISTRATION

0018 Finance - Commissioner's Office Personal Services	2-029	(1)	\$6,426
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0055 Bureau of the Budget Personal Services	2-039	(3)	\$13,510
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07 EXECUTIVE DEPARTMENT

0082 Executive - State Planning Office Personal Services	2-019	(-1)	\$(4,072)
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08 DEPARTMENT OF FINANCE AND ADMINISTRATION

0002 Bureau of Taxation - Administration Personal Services	2-065	(-1)	\$(4,521)
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07 EXECUTIVE DEPARTMENT

0082 Executive - State Planning Office Personal Services	2-019	(1)	\$4,521
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TOTAL GENERAL FUND - SECTION 1 \$2,169,510

STATEMENT OF FACT - SECTION 1

Provides additional support in the Commissioner's Office. Restores two positions in the Bureau of the Budget and transfers one position (#4360-095-10-0021) from the State Planning Office to Budget and one position (#0146-16-35-0005) from the Bureau of Taxation to the State Planning Office.

Sec. 2. Spruce Budworm Suppression and Control Program.

Part A. 12 MRSA, Section 1015, sub-section 2, as enacted by PL 1975, c. 764, section 3, is amended to read:

2. Tax rate. The excise tax on parcels of softwood forest land shall be ~~56¢~~ 31¢ per acre for the year ~~1976~~ 1977. The excise tax on parcels of mixed wood forest land shall be ~~28¢~~ 16¢ per acre for the year ~~1976~~ 1977.

Part B. Appropriation. There is appropriated from the General Fund for the year ending June 30, 1977, the sum of \$1,466,150 to be credited to the Budworm Suppression Fund and to be expended by the Department of Conservation, Bureau of Forestry for spruce budworm suppression and control. Any unexpended balance of this appropriation and funds previously appropriated by the private and special laws of 1973, chapter 194, and the public laws of 1975, chapters 162 and 764, shall not lapse, but shall remain a continuing carrying account for these purposes. The breakdown shall be as follows:

PAGE# 1976-77

04 DEPARTMENT OF CONSERVATION

0234 Spruce Budworm Control Unallocated	2-609		\$1,466,150
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Part C. Appropriation. There is appropriated from the General Fund for the year ending June 30, 1977, to the Department of Conservation, Bureau of Forestry, the sum of \$100,000 to be credited to the Budworm Suppression Fund to be expended by the Bureau of Forestry to provide for research grants pursuant to the Revised Statutes, Title 12, section 1027. These funds shall not lapse, but shall remain a continuing carrying account for these purposes. The breakdown shall be as follows:

CODE#	UMBRELLA IDENTITY Program	PAGE#	APPROPRIATIONS FROM GENERAL FUND 1976-77
04	<u>DEPARTMENT OF CONSERVATION</u>		
0234	Spruce Budworm Control Unallocated	2-609	\$100,000
	TOTAL GENERAL FUND SECTION 2		\$1,566,150
	STATEMENT OF FACT - SECTION 2		

The request for appropriation and recommendation for budworm excise tax is based upon a 4% general fund contribution to the non-federal share of the program and a 36% federal cost share. Additional revenue amounts to \$1,566,150.

Sec. 3. Section 19 P&S 1975, Chapter 78, Section 19, amended. That part of section 19 of Chapter 78 of the private and special laws of 1975 under the caption "Environmental Protection" is amended by adding the following new paragraph:

Any unencumbered balance remaining on June 30, 1976 shall not lapse, but shall carry forward to June 30, 1979 to be expended for the same purpose.

Sec. 4. P&S 1973, C. 220, Section 2, Repealed. Section 2 of P&S 1973, C. 220 which amended P.L. 1973, C. 628, section 20 by adding the sentence which reads, "Any balance remaining June 30, 1974 shall not lapse, but shall be carried forward to be expended for the same purposes" is repealed.

#### STATEMENT OF FACT - SECTIONS 3 AND 4

Section 3 allows funds remaining from the Tamano Oil Spill to carry pending final disposition of claims. Section 4 allows unused funds from the Bureau of Public Lands to lapse.

Sec. 5. 5 MRSA, Section 1662, sub-section 4 is amended by adding the following new paragraph: Notwithstanding any other statutory provision, the State Budget Officer, with the approval of the Commissioner of Finance and Administration, may appoint such unclassified professional staff to serve at his pleasure as he deems appropriate within authorized available funds.

STATEMENT OF FACT - SECTION 5

This language will provide latitude in hiring personnel with specialized qualifications needed to strengthen the budgetary process. This is similar to language regarding professional personnel in other Executive Agencies.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect when approved.

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AN ACT to Make Allocations from the Highway Fund for the Fiscal Years Ending June 30, 1978 and June 30, 1979.

Emergency preamble. Whereas, Acts and resolves passed by the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the said 90-day period will not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of departments and agencies will become due and payable on or immediately after July 1, 1977; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,  
Be it enacted by the People of the State of Maine, as follows:

Sec. 1. Allocation of Highway Fund. Undedicated income to the Highway Fund for the next fiscal years - from July 1, 1977 to June 30, 1978 and from July 1, 1978 to June 30, 1979 - shall be segregated, apportioned and expended as designated in the following schedules:

CODE#	POLICY AREA UMBRELLA IDENTITY Program	PAGE#	ALLOCATION FROM HIGHWAY FUND 1977-78	1978-79
00	GENERAL GOVERNMENT			
08	<u>DEPARTMENT OF FINANCE AND ADMINISTRATION</u>			
0078	BPI - Transportation Building - 2-053 Maintenance			
	Unallocated		251,768	256,143
0135	BPI - State Police Headquarters 2-057 Building - Maintenance			
	Unallocated		45,059	46,279
29	<u>DEPARTMENT OF THE SECRETARY OF STATE</u>			
0077	Motor Vehicles - Administration 2-133			
0078	Motor Vehicles - Public Services			
0079	Motor Vehicles - Driver Improvement/ Fiscal Responsibility			
0087	Motor Vehicles - Driver Examination			
	Unallocated		3,417,600	3,402,700



CODE#	POLICY AREA UMBRELLA IDENTITY Program	PAGE#	ALLOCATION FROM HIGHWAY FUND	
			1977-78	1978-79
<hr/>				
02	ECONOMIC DEVELOPMENT DEPARTMENT OF BUSINESS REGULATIONS			
0097	State Claims Board Unallocated	2-233	76,101	81,390
16	06 PUBLIC PROTECTION DEPARTMENT OF PUBLIC SAFETY			
0329	Public Safety - Motor Vehicle Inspection Unallocated	2-691	153,940	121,942
0291	State Police Unallocated	2-695	6,894,361	7,006,861
17	07 TRANSPORTATION DEPARTMENT OF TRANSPORTATION			
0348	Transportation - Accounting, Auditing & Other Services Unallocated	2-717	339,000	364,000
0353	Transportation - Compensation for Injuries Unallocated	2-719	336,100	337,300
0342	Transportation - Amortization - Office Building Unallocated	2-711	585,000	585,000
0341	Transportation - Planning & Services Unallocated	2-721	768,700	762,600
0343	Transportation - Special Resolves Unallocated	2-713	960	960
0339	Highway - Administration Unallocated	2-745	3,196,700	3,223,400
0340	Highway - Highway Safety Unallocated	2-747	135,200	143,300
0357	Highway - Topographic Mapping Unallocated	2-755	10,000	10,000
0334	Highway - Island Town Refunds Unallocated	2-735	20,000	20,000
0335	Highway - Access Roads to Ski Areas Unallocated	2-737	0	0
0336	Highway - State Aid Construction Unallocated	2-739	6,200,000	6,200,000
0337	Highway - Special State Aid Construction Unallocated	2-741	500,000	500,000
0356	Highway - Bridge Construction Unallocated	2-753	1,906,019	2,159,600
0330	Highway - Summer Maintenance Unallocated	2-727	23,631,800	24,362,300

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CODE#	POLICY AREA UMBRELLA IDENTITY Program	PAGE#	ALLOCATION FROM HIGHWAY FUND	
			1977-78	1978-79
07	TRANSPORTATION			
17	<u>DEPARTMENT OF TRANSPORTATION</u>			
0331	Highway - Traffic Services Unallocated	2-729	1,667,199	1,935,800
0332	Highway - Picnic Area Unallocated	2-731	111,900	115,100
0333	Highway - Bridge Maintenance Unallocated	2-733	2,990,000	3,050,700
0338	Highway - Radio Operations Unallocated	2-743	155,000	185,600
0354	Highway - Winter Maintenance Unallocated	2-749	14,579,500	15,072,000
0296	Highway - Railroad Crossing Protection Unallocated	2-725	30,000	30,000
0358	Highway - Bond Interest Unallocated	2-757	3,138,083	3,792,037
0359	Highway - Bond Retirement Unallocated	2-759	2,180,000	2,860,000
0406	Highway - Highway and Bridge Improvements Unallocated	2-761	3,940,000	2,460,000
	Total Allocations		\$77,259,990	\$79,085,012

Amounting to \$77,109,990 for the fiscal year ending June 30, 1978 and \$78,935,012 for the fiscal year ending June 30, 1979.

Sec. 2. Allocation of the Unappropriated Highway Fund Surplus.

The Unappropriated Highway Fund Surplus with the approval of the Governor, may be apportioned by the Department of Transportation for any of the purposes set forth in section 1. There is allocated from the Unappropriated Highway Fund Surplus \$6,000,000 for bond retirement which shall be segregated, apportioned and expended as designated in the following schedule:

	PAGE#	1977-78	1978-79
07	TRANSPORTATION		
17	<u>DEPARTMENT OF TRANSPORTATION</u>		
0359	Highway - Bond Retirement	2-759 \$ 3,000,000	\$ 3,000,000

Sec. 3. Allocation for special state aid construction.

The allocation for state aid construction (special) shall be apportioned to the 16 counties on the basis of number of miles of improved and unimproved designated state aid highways located within each county, such apportionments to be expended by the Department of Transportation on sections of improved state aid highways where, because of excessive maintenance or hazardous conditions, reconstruction is desirable; and for construction of unimproved sections of state aid highways located between improved sections in instances where the public use and safety require such construction.

Sec. 4 State Police activities on the Maine Turnpike. The Maine Turnpike Authority shall assume the cost of State Police activities on the Maine Turnpike and such costs shall be paid on the basis of monthly statements. Prior to December 1 of each year, the Chief of the Maine State Police shall file a report with the Maine Turnpike Authority containing suggestions and information in regard to proposed State Police activities on the Turnpike for the succeeding period. The report shall include but not be limited to the following items: (1) personnel including information in regard to assignment of such personnel by shifts, (2) vehicles and equipment including a schedule of replacements of the same, and (3) estimated cost of items (1) and (2) with any additional information that will assist the Maine Turnpike Authority in determining the level of service of State Police activity proposed by the Chief of the Maine State Police. The Maine Turnpike Authority and the Chief of the Maine State Police or his designee shall review the information regarding the proposed patrol activities as contained in the report and such activities will be authorized when mutually agreed to by the Maine Turnpike Authority and the Chief of the State Police.

Moneys paid by the Maine Turnpike Authority to the Treasurer of State shall be credited 75% to the General Highway Fund and 25% to the General Fund, it being understood that the State Police personnel, the cost of which is paid by the Maine Turnpike Authority, shall be utilized exclusively for Maine Turnpike related activities except for emergencies.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1977.

AN ACT to Authorize Bond Issue in the Amount of \$11,500,000  
for the Highway and Bridge Improvement Program.

Preamble. Two-thirds of both Houses of the Legislature deeming it necessary in accordance with the Constitution, Article IX, Section 14, to authorize the issuance of bonds on behalf of the State for the purpose of improving State highways and bridges.

Sec. 1. Bond Issue of \$11,500,000 authorized. In addition to State highway and bridge bonds heretofore authorized, the Treasurer of State is authorized, under the direction of the Governor, to issue from time to time, serial coupon bonds in the name and behalf of the State to an amount not exceeding \$11,500,000 payable serially at the State Treasury within 20 years from date of issue. Such bonds and coupons shall be of such denominations and form and upon such terms and conditions, not inconsistent herewith, as the Governor shall direct. The proceeds from the sale of said bonds shall be used for Highway and Bridge Improvements in accordance with allocations made by the Legislature. The said bonds shall be deemed a pledge of the faith and credit of the State. The said bonds shall be issued from time to time so as to meet the needs of the Highway and Bridge Improvement Program. Said bonds when paid at maturity or otherwise retired shall not be reissued, but may be refunded on terms more favorable to the State than those in the original issue.

Sec. 2. Allocation of Highway Fund Bond Issue. Receipt to the Highway Fund for the fiscal years - from July 1, 1977 to June 30, 1978, and from July 1, 1978 to June 30, 1979 - from the proceeds of the sale of bonds shall be segregated, apportioned and expended as designated in the following schedule:

	PAGE #	<u>1977-78</u>	<u>1978-79</u>
07 TRANSPORTATION			
17 <u>DEPARTMENT OF TRANSPORTATION</u>			
0406 Highway - Highway and Bridge Improvements	2-761	\$5,010,000	\$6,490,000

Sec. 3. Contingent upon ratification of bond issue. Sections 1 and 2 of this Act shall not become effective unless the people of the State of Maine shall have ratified the issuance of bonds as set forth in this Act.

Referendum for ratification. The aldermen of cities, the selectmen of towns and the assessors of the several plantations of this State are empowered and directed to notify the inhabitants of their respective cities, towns and plantations to meet in the manner prescribed by law for calling and holding biennial meetings of said inhabitants for the election of Senators and Representatives, at a special State-wide election to be held in November, 1977 to give in their votes upon the acceptance or rejection of the foregoing Act, and the question shall be:

"Shall a bond issue be ratified for the purpose set forth in "AN ACT to Authorize Bond Issue in the Amount of \$11,500,000 to Finance the Highway and Bridge Improvement Program', passed by the 108th Legislature?"

The inhabitants of said cities, towns and plantations shall indicate by a cross or check mark placed within a square upon their ballots their opinion of the same, those in favor of ratification voting "Yes" and those opposed to ratification voting "No" and the ballots shall be received, sorted, counted and declared in open ward, town and plantation meetings, and return made to the office of the Secretary of State in the same manner as votes for Governor and Members of the Legislature, and the Governor shall review the same and if it shall appear that a majority of the inhabitants voting on the question are in favor of said Act, the Governor shall forthwith make known the fact by his proclamation and the Act shall thereupon become effective in 30 days after the date of said proclamation.

The Secretary of State shall prepare ballots. The Secretary of State shall prepare and furnish to the several cities, towns and plantations ballots and blank returns in conformity with the provisions of the foregoing Act, accompanied by a copy thereof.

An Act to Allocate Money from the Federal Revenue Sharing Fund for  
the Fiscal Years Ending June 30, 1978 and June 30, 1979.

Emergency preamble. Whereas, Acts and resolves passed by the Legislature do  
not become effective until 90 days after adjournment unless enacted as emergencies;  
and

Whereas, the 90-day period may not terminate until after the beginning of the  
next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of the depart-  
ment will become due and payable on or immediately after July 1, 1977 and

Whereas, in the judgment of the Legislature, these facts create an emergency  
within the meaning of the Constitution of Maine and require the following legislation as  
immediately necessary for the preservation of the public peace, health and safety;  
now, therefore,

Be it enacted by the People of the State of Maine, as follows:

Sec. 1. Allocation of Federal Revenue Sharing Fund. Income to the Federal  
Revenue Sharing Fund for the next 2 fiscal years - from July 1, 1977 to June 30, 1978  
and from July 1, 1978 to June 30, 1979 - shall be segregated, apportioned and  
expended as designated in following schedule:

05 EDUCATION AND CULTURE			
05000 <u>DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES</u>			
1 <u>Current Services</u>	PAGE#		
0308 Education - General Purpose Aid for Local Schools...	2-361	1977-78	1978-79
Unallocated		<u>14,000,000</u>	<u>14,000,000</u>
Total Allocation		<u>14,000,000</u>	<u>14,000,000</u>

Sec. 2. Allotments required. Upon receipt of allotments duly approved by  
the Governor based upon work programs submitted to the State Budget Officer, the  
State Controller shall authorize expenditures of these allocations, together with

expenditures for other purposes necessary to the conduct of State Government on the basis of such allotments and not otherwise. Allotments for personal services, capital expenditures and amounts for all other departmental expenses shall not exceed the amounts shown in the budget document or as they may be revised by the Committee on Appropriations and Financial Affairs unless recommended by the State Budget Officer and approved by the Governor.

Sec. 3. Interest credited to the fund. Notwithstanding any other legal provision, interest earned by this fund shall be credited to this fund.

Sec. 4. Accounting and budgeting requirements of the General Fund must be followed. In all other respects, accounting and budgeting requirements of the Federal Revenue Sharing Fund shall conform to those applicable to the General Fund when not inconsistent with section 5 of this Act.

Sec. 5. Federal requirements shall be followed. Provisions of federal laws and regulations, as amended, shall be complied with.

Sec. 6. Legislative intent. It is the intent of the Legislature that this allocation shall be used for operating expenditures of public schools on the local level.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1977.

AN ACT to Make Allocations from the Department of Inland Fisheries and Wildlife for the Fiscal Years Ending June 30, 1978 and June 30, 1979.

Emergency preamble. Whereas, Acts of the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the said 90-day period will not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of the Department of Inland Fisheries and Wildlife will become due and payable on or immediately after July 1, 1977; and

Whereas, in the judgement of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine, as follows:

Sec. 1. Allocation of Inland Fisheries and Wildlife funds. In order to provide for the expenditures necessary for the operation of the Department of Inland Fisheries and Wildlife for the next 2 fiscal years - from July 1, 1977 to June 30, 1978 and from July 1, 1978 to June 30, 1979 - the following sums or as much thereof as shall severally be found necessary, as designated in the following tabulation, are hereby allocated out of any moneys lawfully available to the department. Upon receipt of allotments duly approved by the Governor based upon work programs submitted to the State Budget Officer, the State Controller shall authorize expenditures of these allocations on the basis of such allotments and not otherwise.

CODE#	POLICY AREA UMBRELLA IDENTITY Program	PAGE#	1977-78	1978-79
05	NATURAL RESOURCES			
09	<u>DEPARTMENT OF INLAND FISHERIES AND WILDLIFE</u>			
0266	Fish and Wildlife - Watercraft Registration & Safety Unallocated	2-657	\$253,831	\$203,519
0256	Fish and Wildlife - Central Administrative Services Unallocated	2-655	\$6,258,255	\$6,323,307
0267	Fish and Wildlife - Snowmobile Registration Unallocated	2-661	<u>\$398,780</u>	<u>\$408,780</u>
	TOTAL CURRENT SERVICES		\$6,910,866	\$6,935,606



Amounting to \$6,910,866 for the fiscal year ending June 30, 1978 and \$6,935,606 for the fiscal year ending June 30, 1979.

Sec. 2. Reduction of revenue. In the event that actual revenue fails to equal estimates during either year of the biennium, the commissioner shall so report to the Governor and he may temporarily curtail allotments so that expenditures will not exceed the anticipated income.

Sec. 3. Revenue in excess of estimates. Actual revenue, in excess of that estimated and approved by the Legislature, received in either year of the biennium, may be utilized by the department for current programs when recommended by the commissioner and the allotment of such funds is approved by the Governor.

Sec. 4. Unencumbered allocated balances. At the end of each year of the biennium, all unencumbered allocated balances, including existing balances, representing Inland Fisheries and Wildlife moneys shall be set aside in a separate account and may be used for other current programs when recommended by the commissioner and the allotment of such funds is approved by the Governor.

Sec. 5. New programs established by the 108th Legislature. In the event that legislation concerning the department is enacted by the 108th Legislature which requires an expenditure in addition to that now shown in section 1, the department is authorized to carry out the intent of such legislation through the use of such funds as are available. The same procedure as to the allotment of such funds shall be followed as that outlined in sections 1 and 2.

Sec. 6. Additional federal funds. Federal funds received in excess of those included in section 1 may be utilized by the department when properly allotted through the same procedure as outlined in sections 1 and 2.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1977.

An Act to Allocate Moneys for the Administrative Expenses of the Bureau of Alcoholic Beverages, Department of Finance and Administration, and the State Liquor Commission for the Fiscal Years Ending June 30, 1978 and June 30, 1979.

Emergency preamble. Whereas, Acts and resolves passed by the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the said 90-day period will not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of the Bureau of Alcoholic Beverages and the State Liquor Commission will become due and payable on or immediately after July 1, 1977; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine, as follows:

Sec. 1. Allocation of fund. In order to provide the necessary expenses for operation and administration of the Bureau of Alcoholic Beverages and the State Liquor Commission, the following amounts, or as much as may be necessary, are allocated from the revenues derived from operations of the Fund:

CODE#	POLICY AREA	ALLOCATION	
	<u>UMBRELLA IDENTITY</u>		
	<u>Part</u>		
	<u>Program</u>	PAGE#	1977-78      1978-79
00	GENERAL GOVERNMENT		
08	DEPARTMENT OF FINANCE & ADMINISTRATION		
0015	Alcoholic Beverages - General Administration.....2-093		
	Positions	(5)	(5)
	Personal Services	75,345	76,728
	All Other	72,630	72,867
0008	Alcoholic Beverages - Licensing Division.....2-079		
	Positions	(7)	(7)
	Personal Services	77,539	79,013
	All Other	22,289	22,289
0009	Alcoholic Beverages - Malt Beverages & Wine.....2-081		
	Division		
	Positions	(3)	(3)
	Personal Services	30,001	30,960
	All Other	3,910	3,910
0017	Alcoholic Beverages - Store Operations.....2-095		
	Positions	(231)	(231)
	Personal Services	2,394,163	2,474,521
	All Other	851,750	853,202

CODE#	POLICY AREA		ALLOCATION	
	UMBRELLA IDENTITY			
	Part			
	Program	PAGE#	1977-78	1978-79
00	GENERAL GOVERNMENT			
08	DEPARTMENT OF FINANCE AND ADMINISTRATION			
0011	Alcoholic Beverages - Liquor Accounting/ Computer Services....2-085			
	All Other		115,100	115,100
0010	Alcoholic Beverages - Maintenance.....2-083			
	Positions	(2)	(2)	
	Personal Services	20,785	21,446	
	All Other	1,658	1,658	
0012	Alcoholic Beverages - Warehouse Operations.....2-087			
	Positions	(17)	(17)	
	Personal Services	158,859	162,864	
	All Other	28,618	28,855	
0013	Alcoholic Beverages - Merchandising.....2-089			
	Positions	(4)	(4)	
	Personal Services	43,434	44,076	
	All Other	9,722	9,722	
0014	Alcoholic Beverages - Store Supervision.....2-091			
	Positions	(6)	(6)	
	Personal Services	66,404	68,624	
	All Other	7,910	7,910	
0016	Alcoholic Beverages - Commissioners.....2-097			
	Positions	(3)	(3)	
	Personal Services	7,500	7,500	
	All Other	2,527	2,527	
	Total Section I	3,990,144	4,083,772	

Sec. 2. Allotments required. Upon receipt of allotments approved by the Governor based upon work programs submitted to the State Budget Officer, the State Controller shall authorize expenditures from these allocations on the basis of such allotments and not otherwise.

Sec. 3. Legislative intent. It is the intent of the Legislature that the allocation of funds by the Legislature, as provided by this Act, shall apply to the administrative expenses only and that such allocations shall be allotted and approved under provisions of Title 5, M.R.S.A. It is not intended to affect the use of the Working Capital, provided for by Title 28, M.R.S.A., or other activities required of the State Liquor Commission by Title 28, M.R.S.A.

Sec. 4. Personal Services adjustments. Personal Services allocations of the Bureau of Alcoholic Beverages and the State Liquor Commission may be adjusted by the Budget Officer with the approval of the Governor to specifically cover those adjustments determined to be necessary under any salary plan approved by the Legislature.

Sec. 5. Exclusion. Exclusive of the provisions of sections 1 thru 9 above, up to \$50,000 for Capital expenditures may be expended in each year of the 1977-1979 biennium.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1977.

An Act to Allocate Moneys for the Administrative Expenses of the  
State Lottery Commission for the Fiscal Years Ending June 30, 1978 and June 30, 1979.

Emergency preamble. Whereas, Acts and resolves passed by the Legislature do not  
become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the said 90-day period will not terminate until after the beginning of  
the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of the  
State Lottery Commission will become due and payable on or immediately after July 1,  
1977; and

Whereas, in the judgment of the Legislature, these facts create an emergency  
within the meaning of the Constitution of Maine and require the following legislation  
as immediately necessary for the preservation of the public peace, health and safety,  
now, therefore,

Be it enacted by the People of the State of Maine, as follows:

Sec. 1. Allocation of fund. In order to provide the necessary expenses for  
operation and administration of the State Lottery Commission, the following amounts, or  
as much as may be necessary, are allocated from the revenues derived from  
operations of the fund:

00 GENERAL GOVERNMENT			
94 INDEPENDENT AGENCIES - OTHER	PAGE#		
0023 State Lottery Commission .....	2-167		
Positions	(53)	(53)	
Personal Services	545,552	557,996	
All Other	965,542	968,842	
Total	1,511,094	1,526,838	

Sec. 2. Allotments required. Upon receipt of allotments duly approved by  
the Governor based upon work programs submitted to the State Budget Officer, the State  
Controller shall authorize expenditures from these allocations on the basis of such  
allotments and not otherwise.

Sec. 3. Legislative intent. It is the intent of the Legislature that the allocation of funds by the Legislature, as provided by this Act, shall apply to the operating expenses only and that such allocations shall be allotted and approved under the Revised Statutes, Title 5.

Sec. 4. Personal Services adjustments. Personal Services allocations of the State Lottery Commission may be adjusted by the State Budget Officer with the approval of the Governor to specifically cover those adjustments determined to be necessary under any salary plan approved by the Legislature.

Sec. 5. Exclusion. Exclusive of sections 1 through 9, up to \$50,000 for Capital Expenditures may be expended in each year of the 1977-1979 biennium.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1977.

An Act to Make Allocations from the Maine Coastal Protection Fund  
for the Fiscal Years Ending June 30, 1978 and June 30, 1979.

Emergency preamble. Whereas, Acts of the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the said 90-day period will not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of the Department will become due and payable on or immediately after July 1, 1977; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine, as follows:

Sec. 1. Allocation of Maine Coastal Protection Fund. Income to the Maine Coastal Protection Fund for the next 2 fiscal years - from July 1, 1977 to June 30, 1978 and from July 1, 1978 to June 30, 1979 - shall be segregated, apportioned and disbursed as designated in the following schedule:

05 NATURAL RESOURCES			
06 DEPARTMENT OF ENVIRONMENTAL PROTECTION	PAGE#	1977-78	1978-79
0247 Maine Coastal Protection Fund.....	2-643		
Research and Development		100,000	100,000

This allocates the Maine Coastal Protection Fund as required by Chapter 572, Public Laws 1969.

Emergency clause. In view of the emergency cited in the Preamble, this Act shall take effect July 1, 1977.

AN ACT Providing for Changes in Personal Property Tax Exemptions and the Amendment of the State Corporate Income Tax Rate

Emergency Preamble. Whereas, Acts of the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, there is presently existing no tax on business inventories for 1977; and

Whereas, under existing law the State of Maine will be required to reimburse municipalities for their loss of revenue from the tax on business inventories in the amount of 14.3 million dollars; and

Whereas, there are insufficient funds to make this reimbursement to the municipalities; and

Whereas, it is essential that a tax on business inventories payable to municipalities be effective before April 1, 1977 to prevent the necessity of the reimbursement; and

Whereas, although corporations will be required to pay a tax on business inventories for 1977, there will be a decrease in the corporate income tax; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine as follows:

Sec. 1. 30 MRSA § 5056 is repealed.

Sec. 2. 36 MRSA § 455 is repealed.

Sec. 3. 36 MRSA § 456 is repealed.

Sec. 4. 36 MRSA § 603(1)B is enacted to read:

B. All manufactured merchandise, except products either intended for manufacture into other merchandise or used or for use in connection therewith and except merchandise in the possession of a transportation company or other carrier for the purpose of transporting the same, shall be taxed in the place where situated.

Sec. 5. 36 MRSA § 603(2)A is amended to read:

A. Portable mills, logs in any place to be manufactured therein, and all manufactured lumber excepting lumber in the possession of a transportation company and in transit.

Sec. 6. 36 MRSA § 603(2)B is enacted to read:

B. All potatoes stored awaiting sale or shipment, except as otherwise provided in section 655, subsection 1, paragraph B.

Sec. 7. 36 MRSA § 603(2)G is amended to read:

G. All camp trailers as defined in section 1481, except those taxed as stock in trade.

Sec. 8. 36 MRSA § 603(4) is enacted to read:

4. Domestic fowl raised for meat purposes. The business of raising domestic fowl exclusively for meat purposes shall be taxed in the place where found on the basis of the value of the average number of fowl so kept during the preceding taxable year, or any portion of that period when the business has not been carried on for one year.

A. The average number of fowl so kept shall be determined on the basis of one bird per square foot of house capacity or 25% of the total number of birds kept during the preceding period. House capacity shall be used unless the taxpayer shall have complied with section 706.

B. The value to be used for a fowl, in determining the value of the average number of fowl, shall be based upon 1/2 the average value during the preceding taxable year of a mature bird.

C. If the business has been carried on for less than one year the following formula shall be used: The number of square feet of house capacity divided by 12, times the number of months or part thereof that the business has been carried on. The business shall be considered as being carried on during normal clean-out periods. The formula set forth in this paragraph shall not apply where 4 or more successive lots of fowl have been grown in the house during the year.

D. The tax shall be assessed upon the owner of the domestic fowl raised exclusively for meat purposes or may be assessed upon the person in possession. If as-



sessed upon the person in possession, he shall have the same right to recover said tax as is provided for in subsection 3, paragraph B.

E. When the business is so taxed, domestic fowl raised exclusively for meat purposes shall not be taxed under subsection 5.

F. The absence of fowl on April 1st shall not be conclusive evidence as to the nonoperation of the business of raising domestic fowl exclusively for meat purposes.

G. The term "fowl" and "domestic fowl", as used in this subsection, shall include only that kind of fowl commonly known as chickens, genus gallus domesticus, and shall not include other kinds of fowl such as turkeys, ducks and geese.

Sec. 9. 36 MRSA § 603(5) is enacted to read:

5. Mules, horses, neat cattle and domestic fowl. Mules, horses, neat cattle and domestic fowl shall be taxed in the municipality where they are regularly kept to the owner or person who has them in possession. Presence in a place for pasturing or other temporary purposes shall not be considered as regularly kept therein.

If a municipal line so divides a farm that the dwelling house is in one municipality and the barn or outbuildings or any part of them is in another, such animals kept for the use of said farm shall be taxed in the municipality where the house is.

6. Belonging to minors under guardianship. Personal property belonging to minors under guardianship shall be taxed to the guardian in the place where the guardian resides. The personal property of all other persons under guardianship shall be taxed to the guardian in the place where the ward resides.

7. Partners in business. Personal property of partners in business, when subject to taxation under subsections 1 and 2 may be taxed to the partners jointly under their partnership name; and in such cases they shall be jointly and severally liable for the tax.

8. Owned by persons unknown. Personal property owned by persons unknown shall be taxed to the person having the same in

possession. A lien is created on said property in behalf of the person in possession, which he may enforce for the repayment of all sums by him lawfully paid in discharge of the tax.

9. Certain corporations. The personal property of manufacturing, mining, smelting, agricultural and stock raising corporations, and corporations organized for the purpose of buying, selling and leasing real estate shall be taxed to the corporation or to the persons having possession of such property in the place where situated, except as provided in subsection 1.

Sec. 10. 36 MRSA § 655(1)A is repealed and the following enacted in its place:

A. Mules and horses less than 6 months old; colts of draught type less than 3 years old; neat cattle less than 24 months old to the number of 50; sheep to the number of 35 and all lambs under one year old; swine to the number of 10 and all swine under 4 months old; domestic fowl to the number of 50; goats to the number of 35 and all kids less than one year old.

Sec. 11. 36 MRSA § 655(1)B is repealed and the following enacted in its place:

B. Hay, grain, potatoes, orchard products and wool owned by and in possession of the producer.

Sec. 12. 36 MRSA § 655(1)C is repealed and the following enacted in its place:

C. Food products while stored in the custody of a warehouseman as defined in Title 35, section 15, awaiting shipment outside the State, provided such food products were packed in this State and the principal ingredients thereof were grown or produced in the State or brought to the State directly from the sea.

Sec. 13. 36 MRSa § 655(1)D is repealed and the following enacted in its place:

D. All hides and the leather, the product thereof, which are owned by persons residing out of the State, when it appears that the hides were sent into the State to be tanned and to be carried out of the State when tanned.

Sec. 14. 36 MRSA § 5200, as repealed and replaced by PL 1973, C. 592, § 21, is amended to read:

§ 5200. Imposition and rate of tax

A tax is hereby imposed upon every "Taxable Corporation" as follows:

5 4% of Maine net income not over \$25,000 or \$1,250 plus  
7 6% of the Maine net income over \$25,000.

Sec. 15. 36 MRSA § 5205, last sentence, as amended by PL 1973, C. 592, § 22-A, is further amended to read:

The tax is 5 4% of the taxable income not over \$25,000, or \$1,250 plus 7 6% of the taxable income over \$25,000 of the corporation or association for that taxable year under the laws of the United States, reduced by the amount of the tax payable by the corporation or association for the taxable year under chapter 817.

Sec. 16. Effective date. Sections 14 and 15 shall apply only to Maine net income attributable on or after July 1, 1977.

Emergency Clause. In view of the emergency cited in the preamble, this Act shall take effect when approved.

AN ACT Relating to the Declaration and Payment of Estimated Tax  
for Corporations under the Maine Income Tax Law

Be it enacted by the People of the State of Maine as follows:

Sec. 1. 36 MRSA § 5228, sub-§ 5, as repealed and replaced by  
PL 1975, c. 454, § 1, is amended to read:

5. Return or declaration as amendment. If on or before January 31st, or March 1st in the case of an individual referred to in section 5229, subsection 2, of the succeeding taxable year an individual ~~or taxable corporation~~ files the return for the taxable year for which the declaration is required, and pays in full the amount shown on the return as payable, such return (1) shall be considered as his declaration if no declaration was required to be filed during the taxable year, but is otherwise required to be filed on or before January 15th, or (2) shall be considered as the amendment permitted by subsection 4 to be filed on or before January 15th if the tax shown on the return is greater than the estimated tax shown in a declaration previously made.

Sec. 2. 36 MRSA § 5229, sub-§ 1, ¶ C, as enacted by PL 1971,  
c. 61, § 6, is amended to read:

C. After September 1st of the taxable year, the declaration shall be filed on or before January 15th of the succeeding year: for an individual other than a farmer or a fisherman and on or before December 15th of the taxable year for a taxable corporation.

Sec. 3. 36 MRSA § 5229, sub-§ 3, as amended by PL 1975, c. 454  
§ 3, is further amended to read:

3. Declaration of estimated tax of \$40 or less. A declaration of estimated tax of an individual ~~or taxable corporation~~ having a total estimated tax for the taxable year of \$40 or less may be filed at any time on or before January 15th of the succeeding taxable year under regulations prescribed by the assessor.

Sec. 4. 36 MRSA § 5229, sub-§ 5, as enacted by PL 1975, c. 454,  
§ 4, is repealed.

Sec. 5. 36 MRSA § 5230, sub-§ 1, 1st sentence, as enacted by  
Section F of chapter 154 of the private and special laws of 1969, is amended to read:

1. Individuals General. The estimated tax of an individual with respect to which a declaration is required under this part shall be paid as follows:

Sec. 6. 36 MRSA § 5230, sub-§ 1-A is enacted to read:

1-A. Corporations. The estimated tax of a taxable corporation shall be paid on or before the date a federal corporate estimate return is due to be paid.

FISCAL NOTE

This act will increase revenue by approximately \$400,000 only for the fiscal year ending June 30, 1978 by accelerating payments of last quarterly estimates by one month.

STATEMENT OF FACT

The purpose of this Act is to conform the Maine income tax requirements for filing a declaration and payment of a corporate estimated tax to the federal income tax requirements for filing and payment.

AN ACT to Provide for Payment of Cigarette Tax on a Cash Basis

Be it enacted by the People of the State of Maine as follows:

Sec. 1. 36 MRSA § 4366, as last amended by PL 1973, c. 768, § 5, is further amended to read:

The Tax Assessor shall secure stamps, of such design and denomination as he shall prescribe, suitable to be affixed to packages of cigarettes as evidence of the payment of the tax imposed by this chapter. To licensed distributors he shall sell such cigarette stamps at a discount of 2½% of their face value. To licensed dealers he shall sell all stamps at face value. The face value of the stamps when affixed shall be considered as part of the cost of the merchandise. ~~The Tax Assessor may, in his discretion, permit a licensed distributor or licensed dealer to pay for such stamps within 30 days after the date of purchase, provided a bond satisfactory to the Tax Assessor in an amount not less than the sale price of such stamps shall have been filed with the Tax Assessor conditioned upon payment for such stamps.~~ Cigarette stamps sold to licensed distributors or licensed dealers shall be paid for at time of purchase of the stamps. ~~He~~ The Tax Assessor shall keep accurate records of all stamps sold to each distributor and dealer and shall pay over all receipts from the sale of stamps to the Treasurer of State daily.

Sec. 2. 36 MRSA § 4380 is amended to read:  
§ 4380. Use of metering machines

The Tax Assessor, if he shall determine that it is practicable to stamp by impression packages of cigarettes by means of a metering machine, may, in lieu of selling stamps under section 4366, authorize any licensed distributor or licensed dealer to use any metering machine approved by him, such machine to be sealed by the Tax Assessor before being used in accordance with regulations prescribed by him. ~~Any licensed distributor or licensed dealer authorized by the Tax Assessor to affix stamps to packages by means of a metering machine shall file with the Tax Assessor a bond issued by a surety company licensed to do business in this State, in such amount as the Tax Assessor may fix, conditioned upon the payment of the tax upon cigarettes so stamped.~~ The bond shall be in full force and effect for a period of one year and a day after the expiration of the bond, unless a certificate be

issued by the Tax Assessor to the effect that all taxes due to the State have been paid. In the discretion of the Tax Assessor, cash may be accepted in lieu of a surety bond, such cash to be paid over by the Tax Assessor to the Treasurer of State, who may deposit or hold the same subject to further order of the Tax Assessor. The Tax Assessor shall cause each metering machine approved by him to be read and inspected at least once a month and shall determine as of the time of each inspection the amount of tax due from the distributor or dealer using such machine after allowing for the discount, if any, provided for in section 4366, which tax shall be due and payable upon demand of the Tax Assessor or his duly authorized agent. Any licensed distributor or licensed dealer authorized by the Tax Assessor to affix stamps to packages of cigarettes by means of a metering machine shall at the time the machine is sealed pay to the Tax Assessor or his duly authorized agent for the quantity of units of impressions purchased, allowing for the discount, if any, provided for in section 4366.

#### FISCAL NOTE

This Act will increase cigarette tax revenue by approximately \$1 million only for the fiscal year ending June 30, 1978 by accelerating payments of tax by one month for those taxpayers who currently are extended 30 days credit.

AN ACT to Establish Limits for Elderly Householders Tax and Rent  
Refunds

Be it enacted by the People of the State of Maine, as follows:

36 MRSA § 6112, as last repealed and replaced by PL 1973,

c. 771, § 2, is amended to read:

§ 6112. Amount of claim

The claim shall be limited to the amount by which property taxes accrued, or rent constituting property taxes accrued in such tax year on the claimant's homestead, is in excess of ~~2½~~ 6% of such household income which exceeds \$3,000 but does not exceed \$5,000.

FISCAL NOTE

This act will increase the appropriation required by \$1 million annually, beginning in the fiscal year ending June 30, 1978.