

MAINE STATE LEGISLATURE

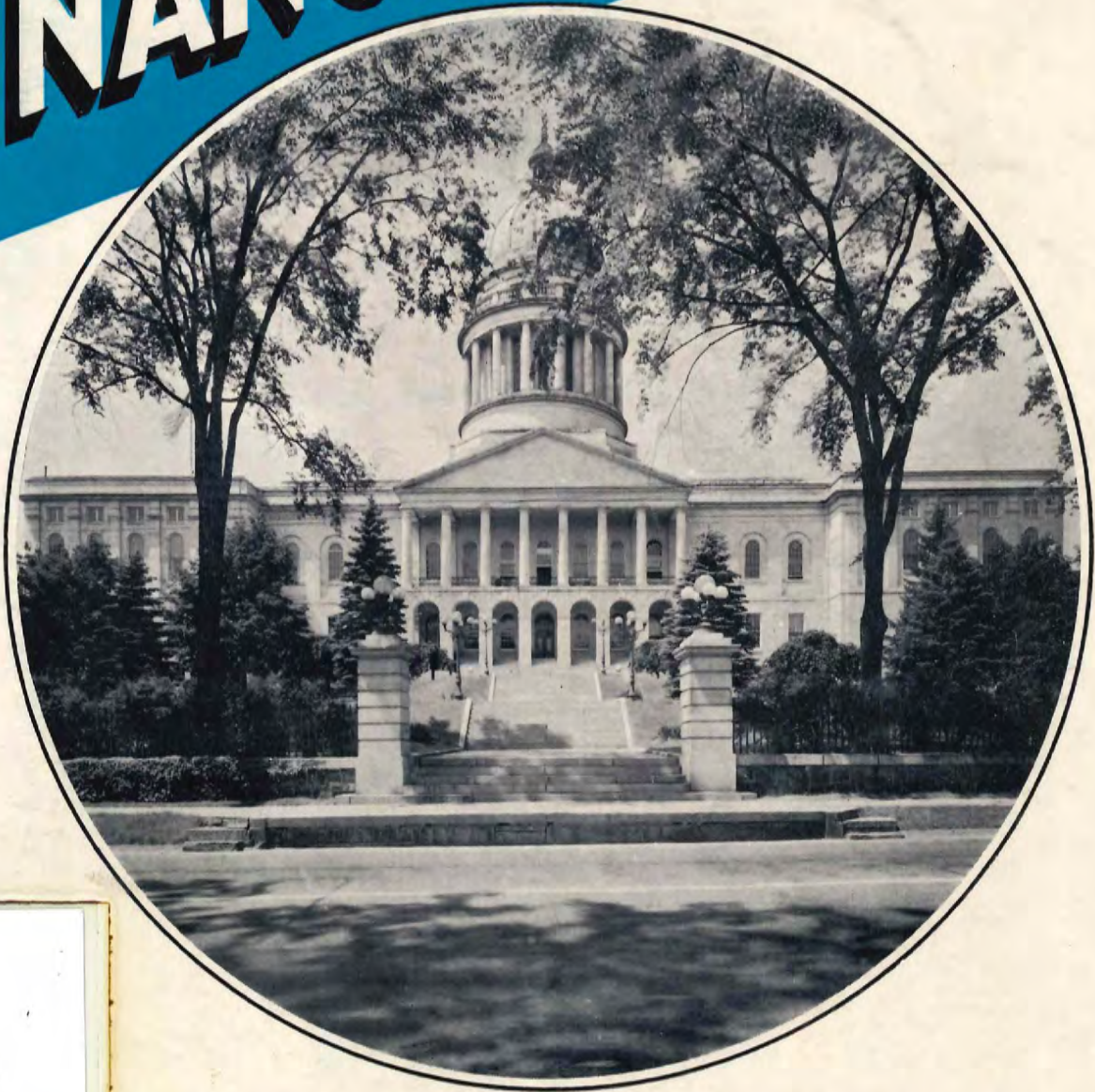
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STATE OF MAINE FINANCIAL REPORT



DEPARTMENT OF FINANCE
Bureau of Accounts and Control
FISCAL YEAR ENDING JUNE 30
1949

STATE ARCHIVES
AUGUSTA, MAINE

STATE OF
MAINE



**FINANCIAL
REPORT**

For Period
July 1, 1948 to June 30, 1949

DEPARTMENT OF FINANCE
Bureau of Accounts and Control

H. H. HARRIS, STATE CONTROLLER

H. H. HARRIS
STATE CONTROLLER



State of Maine
Department of Finance
Bureau of Accounts and Control
Augusta

November 17, 1949

To Governor Frederick G. Payne and
Members of the Executive Council

Gentlemen:

We are pleased to submit herewith the annual report of the
State Controller for the year ended June 30, 1949.

Section 31, Chapter 14 of the Revised Statutes of 1944 re-
quires the State Controller to publish an annual report show-
ing the financial condition of the several funds of the State,
and their financial operations.

This report furnishes the detail of the newspaper report
which was published on September 1, 1949.

A handwritten signature in cursive script, appearing to read 'H. H. Harris'.

State Controller

GENERAL COMMENTS ON STATE'S OPERATING FUND

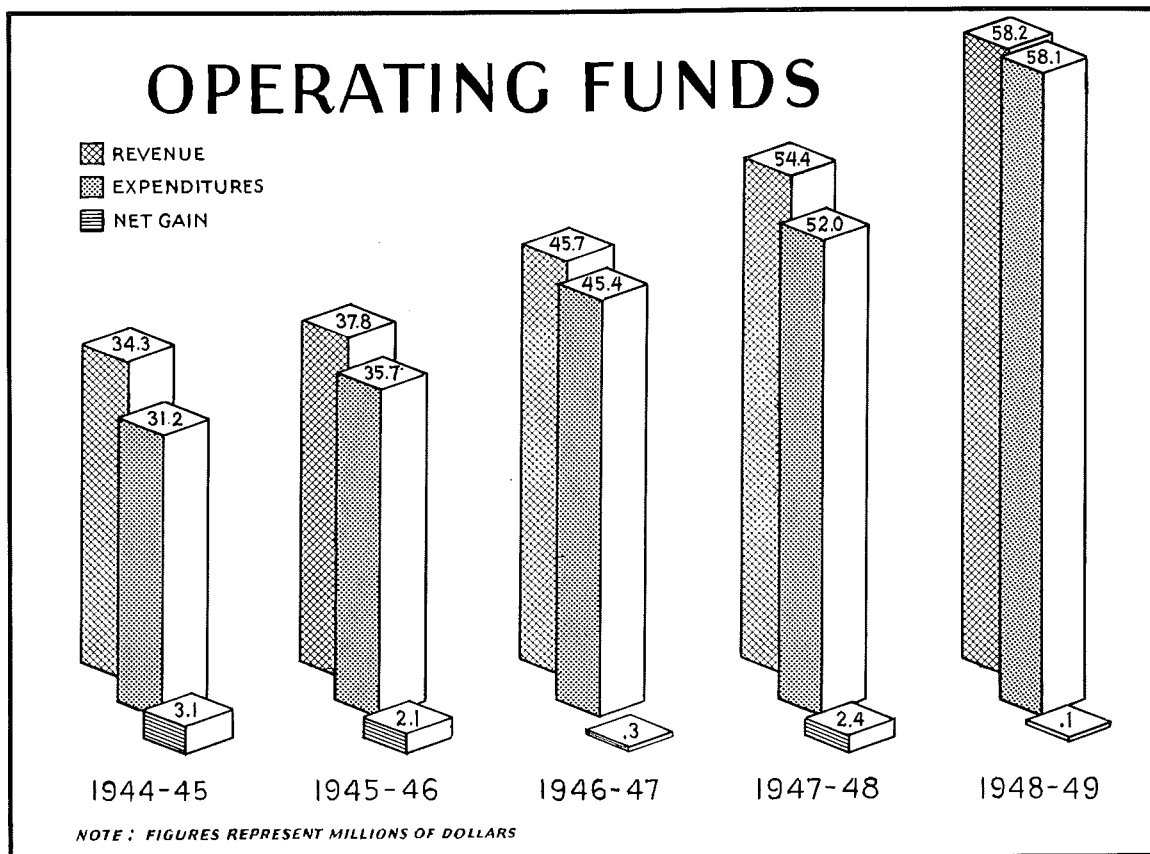
Revenues

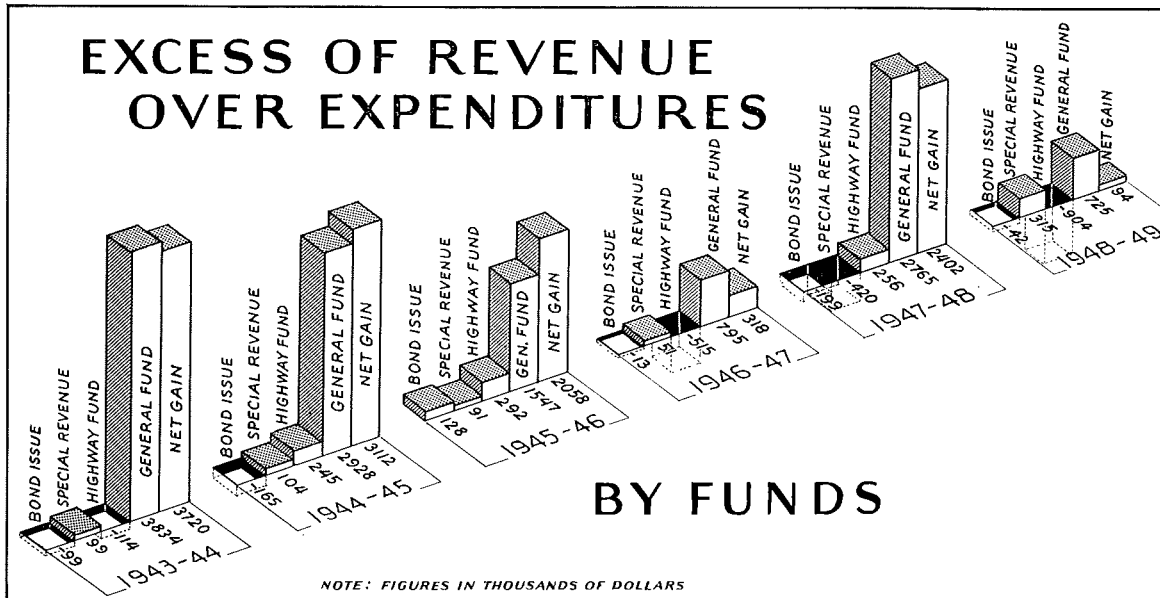
This schedule combines the General Fund, Highway Fund, Other Special Revenue Funds and Proceeds of General Bond Issues. Some of the larger increases in revenue will be noted in Gasoline Taxes, Taxes on Public Utilities, Insurance Companies, Motor Vehicle Registrations and Dealers' Licenses, Hunting and Fishing Licenses and Grants from the Federal Government. Total revenue increase over the prior year amounted to more than \$3,760,000.

Expenditures

The expenditures in this schedule show an increase of just over \$6,000,000 more than the previous year.

Larger increases will be noted in General Administration, Health and Welfare, Highways and Bridges, Education and Libraries and Institutions.





Accounting Principles

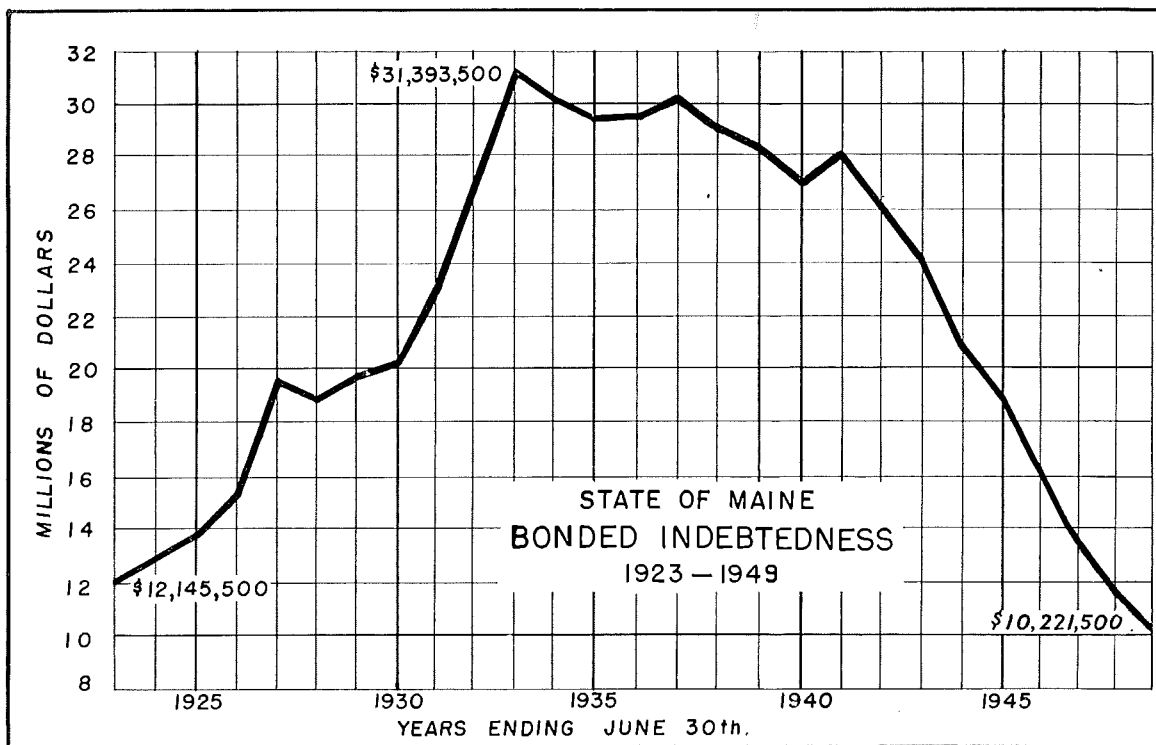
This report is prepared on a modified accrual basis of accounting. The revenues, except interest, of all funds are accounted for on an accrual basis. Expenditures include all invoices applicable to the year's operations received through July 8. Known major commitments are provided for through the Reserve for Authorized Expenditures. Interest revenues are recorded as received. Inventories and fixed assets are not recorded except in certain Public Service Enterprises and Working Capital Funds.

Bonded Indebtedness

The State of Maine's bonded indebtedness on June 30, 1949, in the amount of \$10,221,500, was the lowest point reached in the last 25 years. All bonds that are callable have been called and retired or refunded as on June 30, 1949. During the year just closed \$1,704,000 in bonds were retired and no new bonds were issued.

ALL FUNDS
SUMMARY OF BONDED DEBT

	Unmatured Bonds June 30, 1948	Current Transactions		Unmatured Bonds June 30, 1949
		New Bonds Issued	Matured or Called	
General Fund				
Maine Agricultural Bonds	\$ 135,000.00	—	\$ 45,000.00	\$ 90,000.00
Highway Fund				
Highway and Bridge Bonds	9,880,500.00	—	1,629,000.00	8,251,500.00
Public Service Enterprises				
Waldo-Hancock Bridge Bonds	510,000.00	—	30,000.00	480,000.00
Kennebec Bridge Bonds	1,400,000.00	—	—	1,400,000.00
Total	\$11,925,500.00	—	\$1,704,000.00	\$10,221,500.00



MISCELLANEOUS STATISTICS

STATE OF MAINE

Admitted as State	1820
Population (1940 Census)	847,226
Rank in Population Among States (Census Bureau)	35th
Percent Urban Population (Census Bureau)	40.5%
Population Per Square Mile	26

AREA OF STATE

(U. S. Forest Service and Maine Forest Service Revision 1945)

	Square Miles
Developed Areas	388
Barren Land	1,110
Agricultural Land	3,318
Inland Waters	1,447
Forest Land	26,225
Total Area	32,488
Rank in Area Among States (Census Bureau)	38th
Local Governments (From State Tax Assessor)	
Number of Counties	16
Number of Cities	21
Number of Towns	412
Number of Plantations	60
Total Organized Municipalities	493
Number of Unorganized Wild Land Townships	395

STATE VALUATION

December 31, 1948

(From State Tax Assessor)

Real and Personal Estate of Cities, Towns and Plantations	715,100,000
Real Estate in Unorganized Wild Land Townships	45,680,193
Timber and Grass on Public Lands	1,394,989
	<hr/>
	762,175,182
Polls Assessed (1948)	237,356
Valuation Per Capita	\$ 900
National Average (1939)	\$1,095
State Tax Rate (in effect since 1933)	\$ 7.25 per \$1,000
Average Rate of Municipal Taxation (1948)	\$ 63.20 per \$1,000

MISCELLANEOUS STATISTICS

STATE OF MAINE

MILEAGE OF PUBLIC HIGHWAYS

December 31, 1948

State Highways	3,072
State Aid Highways	7,556
Third Class Highways	692
Town Ways	10,512
Miscellaneous	125

Total Mileage	21,957
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Number of Registered Motor Vehicles (1948 Registration Year)	259,089
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LEGISLATURE

Members of Senate	33
Members of House	151

PER CAPITA

State Revenue Per Capita (including liquor revenues, Federal Grants, etc.)	\$68.64
State Real Estate Tax per Capita	5.69
State Expenditures per Capita	68.53
State Bonded Debt per Capita	12.06

These figures have been taken from sources believed to be reliable but have not been verified by the Controller.

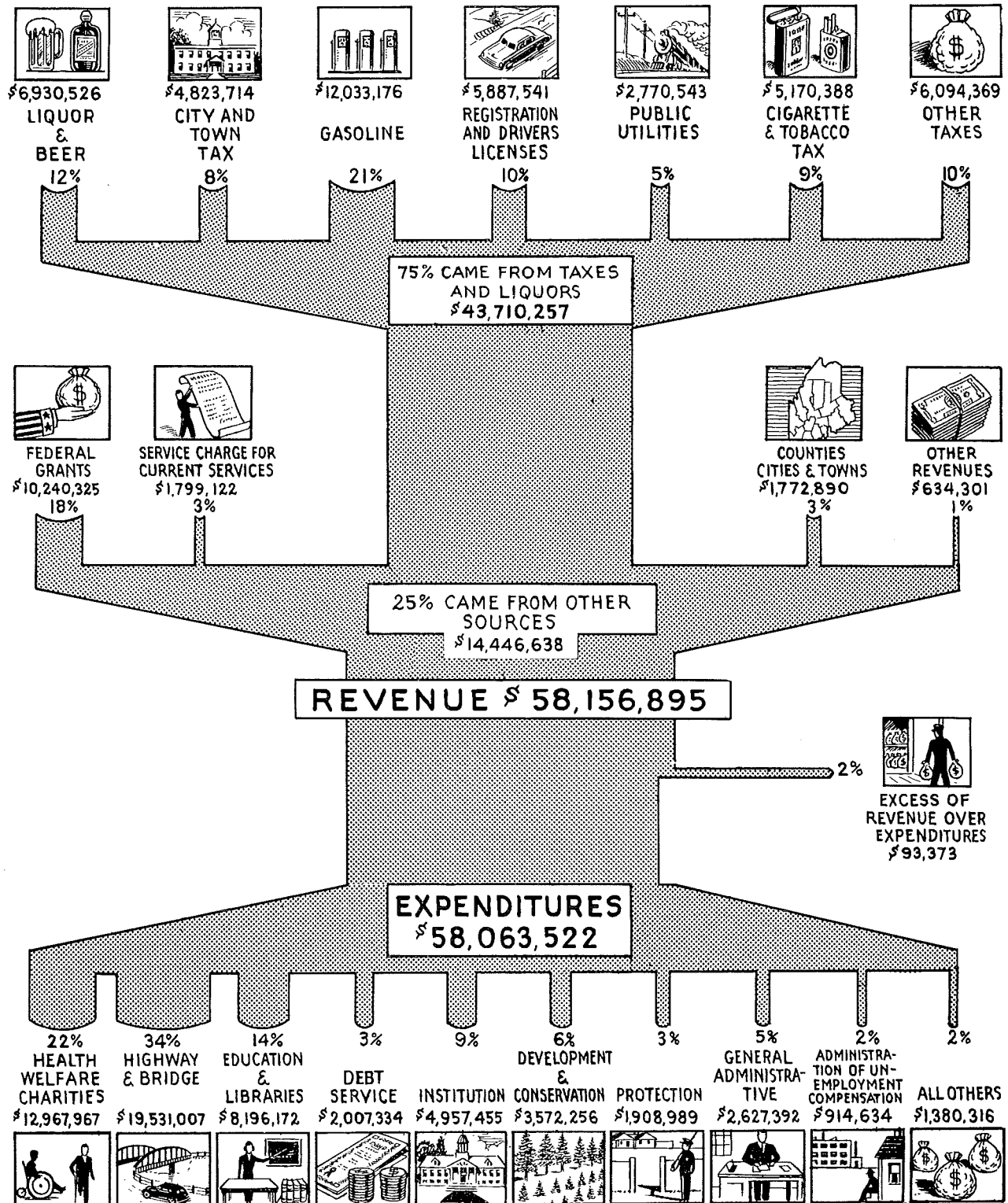
COMBINED STATEMENTS

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OPERATING FUNDS

WHERE THE MONEY CAME FROM



WHERE THE MONEY WENT

OPERATING FUNDS
CONSOLIDATED COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES
YEARS ENDED JUNE 30

General Fund, Highway Fund, Other Special Revenue Funds and Proceeds of General Bond Issues

	REVENUES			
	1949		1948	
	Amount	Percent	Amount	Percent
State Tax on Cities and Towns	\$ 4,823,713.90	8.29	\$ 4,822,516.99	8.86
State Tax on Wild Lands	341,168.56	.59	334,979.49	.62
Inheritance and Estate Taxes	1,248,757.25	2.15	1,352,925.96	2.49
Gasoline Tax (Net)	12,033,176.31	20.69	11,416,276.93	20.99
Motor Carrier—Fuel Tax	43,965.98	.07	19,208.82	.03
Cigarette and Tobacco Taxes	5,170,388.08	8.89	5,433,354.08	9.99
Taxes on Public Utilities	2,770,543.49	4.76	2,332,249.92	4.29
Taxes on Insurance Companies	1,427,708.64	2.45	1,280,603.73	2.35
Motor Vehicle Registration and Drivers' Licenses	5,887,541.22	10.12	5,666,277.87	10.41
Hunting and Fishing Licenses	1,133,658.86	1.95	701,035.86	1.29
Commission on Pari Mutuels	252,603.02	.43	218,236.79	.40
Other Taxes	1,646,505.79	2.83	1,253,986.79	2.31
From Federal Government	10,240,325.22	17.63	8,196,343.31	15.07
From Cities, Towns, and Counties	1,772,890.04	3.05	1,942,421.15	3.57
Service Charges for Current Services	1,799,121.52	3.09	1,637,603.16	3.01
Liquor and Beer (Net)	6,930,526.21	11.92	7,282,347.67	13.39
Other Revenues	634,301.44	1.09	504,588.60	.93
Total Revenues	\$58,156,895.53	100.00	\$54,394,957.12	100.00
EXPENDITURES				
General Administration	\$ 2,627,392.17	4.53	\$ 2,010,988.91	3.87
Protection of Persons and Property	1,908,989.46	3.29	2,043,740.61	3.93
Development and Conservation of Natural Resources	3,572,256.13	6.15	3,361,091.83	6.46
Health, Welfare and Charities	12,967,966.49	22.32	11,720,999.08	22.54
Institutions	4,957,454.75	8.54	4,512,057.71	8.68
Education and Libraries	8,196,171.72	14.12	7,602,428.06	14.62
Highways and Bridges	19,531,007.20	33.64	16,363,341.63	31.47
Unemployment Compensation Administration	914,634.09	1.58	933,822.86	1.80
Interest on Bonded Debt	333,333.50	.57	388,505.50	.75
Miscellaneous	1,380,316.31	2.38	1,282,405.08	2.46
Total Operating Expenditures	56,389,521.82	97.12	50,219,381.27	96.58
Debt Retirement	1,674,000.00	2.88	1,774,000.00	3.42
Total Expenditures	58,063,521.82	100.00	51,993,381.27	100.00
Excess of Revenues over Expenditures	93,373.71		2,401,575.85	
Excess Applied as Follows:				
General Fund Surplus	724,954.50		2,764,821.55	
Highway Fund Surplus	(904,210.56)		256,165.28	
Other Special Revenue Funds—Reserve for Authorized Expenditures	314,847.39		(420,309.36)	
Bond Fund—Reserve for Authorized Expenditures	(42,217.62)		(199,101.62)	
	\$ 93,373.71		\$ 2,401,575.85	

This schedule combines revenues and expenditures of the General Fund, Highway Fund, Other Special Revenue Funds and Proceeds of General Bond Issues with interfund revenues and expenditures eliminated. It does not include revenues and expenditures of the Unemployment Compensation Fund, Public Service Enterprises, Working Capital Funds, or Trust and Agency Funds.

This statement does not include expenditures of \$608,202.80 for the year ended June 30, 1949, and \$1,117,296.26 for the year ended June 30, 1948 charged against Appropriations from Unappropriated Surplus.

Included in the above expenditures is \$127,800 that was made available from Surplus, but in this schedule, it has been reflected against current revenues.

	General Fund	Highway Fund
RECOGNIZED ASSETS		
Cash	\$ 3,523,996.53	\$ 2,338,487.70
Short Term U. S. Government Securities	3,848,429.31	3,025,035.29
Deposits with U. S. Treasury	—	—
Accounts Receivable:		
Tax Accounts	1,936,069.71	2,902.56
Other	645,608.73	403,161.09
	2,581,678.44	406,063.65
Less—Reserve for Losses	78,273.26	—
Net Accounts Receivable	2,503,405.18	406,063.65
Due from Other Funds	5.16	75,000.00
Inventories (A)	—	—
Investments (B)	1,537.50	—
Less—Reserve for Losses	140.00	—
Net Investments	1,397.50	—
Working Capital Advances	3,353,606.80	642,500.00
Other Assets (C)	15,395.17	2,738.79
Plant and Equipment	—	—
Less—Reserve for Depreciation	—	—
Net Plant and Equipment	—	—
Encumbered Future Revenue to Retire Bonded Indebtedness	90,000.00	8,251,500.00
Accounts Receivable 1949-1977	—	—
Total Assets	13,336,235.65	14,741,325.43
LIABILITIES		
Accounts Payable	1,002,982.37	217,917.99
Due to Other Funds	—	—
Other Current Liabilities	179,362.98	54,077.50
Total Current Liabilities	1,182,345.35	271,995.49
Bonds Payable	90,000.00	8,251,500.00
Total Liabilities	1,272,345.35	8,523,495.49
RESERVES AND SURPLUS		
Reserves:		
For Authorized Expenditures	229,773.70	4,304,445.62
For Authorized Expenditures for Unusual or Non-Recurring Items	871,888.26	—
For Maine Post War Public Works (D)	40,515.13	—
For State Contingent Account	450,000.00	—
For Contingencies	—	—
For Working Capital Advances	3,353,606.80	642,500.00
For Trust and Agency Funds	—	—
For Unemployment Compensation Trust Fund	—	—
For Prepaid Contributions	—	—
Total	4,945,783.89	4,946,945.62
Working Capital Advances from Other Funds	—	—
Donated Surplus	—	—
Total Contributions	—	—
Surplus or Deficiency	7,118,106.41E	1,270,884.32
Total Reserves and Surplus	12,063,890.30	6,217,829.94
Total Liabilities, Reserves and Surplus	\$13,336,235.65	\$14,741,325.43

Contingent Liability: Bonds of Deer Isle-Sedgwick Bridge..... \$392,000.00

(A) This Balance Sheet includes inventories and fixed assets of Public Service Enterprises and Working Capital Funds only.

(B) The General Fund includes bank stock after allowance for probable loss in realization; while in Trust Funds investments are carried at cost less ratable amortization of any premium paid.



Other Special Revenue Funds	Proceeds of General Bond Issues	Public Service Enterprises	Working Capital Funds	Trust and Agency Funds	Unemployment Compensation Fund
\$ 958,678.52	\$ 10,931.52	\$ 932,362.01	\$ 206,676.68	\$ 1,150,585.99	\$ 223,225.58
—	400,000.00	—	—	—	—
—	—	—	—	—	40,417,231.18
472,961.51	—	—	—	34,845.00	—
119,505.43	—	13,899.09	37,327.88	2,251.12	169,891.82
592,466.94	—	13,899.09	37,327.88	37,096.12	169,891.82
685.20	—	—	157.37	11.00	—
591,781.74	—	13,899.09	37,170.51	37,085.12	169,891.82
—	—	—	34,548.25	—	—
—	—	2,725,598.47	426,912.17	—	—
—	—	28,000.00	—	11,183,236.92	—
—	—	—	—	—	—
—	—	28,000.00	—	11,183,236.92	—
—	—	—	—	—	—
75.00	—	1,692.70	—	944,238.81	—
—	—	188,739.88	2,985,964.87	—	—
—	—	90,819.84	1,367,014.01	—	—
—	—	97,920.04	1,618,950.86	—	—
—	—	480,000.00	—	—	—
—	—	1,295,065.57	—	—	—
1,550,535.26	410,931.52	5,574,537.88	2,324,258.47	13,315,146.84	40,810,348.58
151,049.84	—	372,327.03	102,125.72	20,703.57	375.79
—	—	75,000.00	181.71	—	—
18,730.00	—	21,711.35	249.09	—	—
169,779.84	—	469,038.38	102,556.52	20,703.57	375.79
—	—	1,880,000.00	—	—	—
169,779.84	—	2,349,038.38	102,556.52	20,703.57	375.79
1,380,755.42	403,700.38	9,944.82	—	50.00	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	7,231.14	—	—	—	—
—	—	—	—	—	—
—	—	—	—	13,288,066.77	—
—	—	—	—	—	40,809,972.79
—	—	—	—	6,326.50	—
1,380,755.42	410,931.52	9,944.82	—	13,294,443.27	40,809,972.79
—	—	3,000,000.00	996,106.80	—	—
—	—	—	1,000,000.00	—	—
—	—	3,000,000.00	1,996,106.80	—	—
—	—	215,554.68	225,595.15	—	—
1,380,755.42	410,931.52	3,225,499.50	2,221,701.95	13,294,443.27	40,809,972.79
\$1,550,535.26	\$410,931.52	\$5,574,537.88	\$2,324,258.47	\$13,315,146.84	\$40,810,348.58

(C) No allowance is provided in Trust Funds for loss on impounded bank accounts estimated to total some \$49,700.00.

(D) Of the amount shown \$25,000 has been earmarked by the Legislature.

(E) The above figure does not reflect the amount of \$63,000 which is to be returned by the Forestry Department in the 1949-50 year.

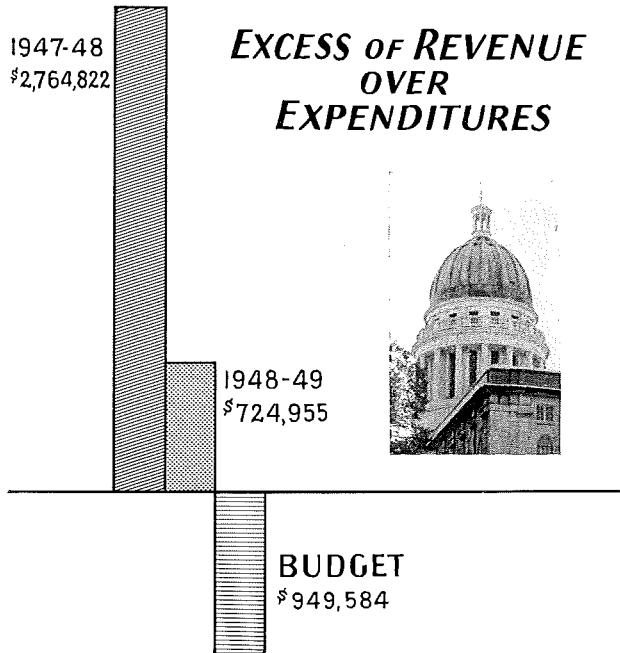
GENERAL FUND

The General Fund is used to account for all revenues not allocated to specific purposes by law. From the revenues accruing to the General Fund, appropriations are made by the Legislature for all governmental activities not financed by revenues received either from the Federal Government or from special groups and dedicated for specific purposes. Some of the appropriations are supplemented by revenues earmarked for specific purposes but in no case are these revenues sufficient to completely support the activity.

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GENERAL FUND

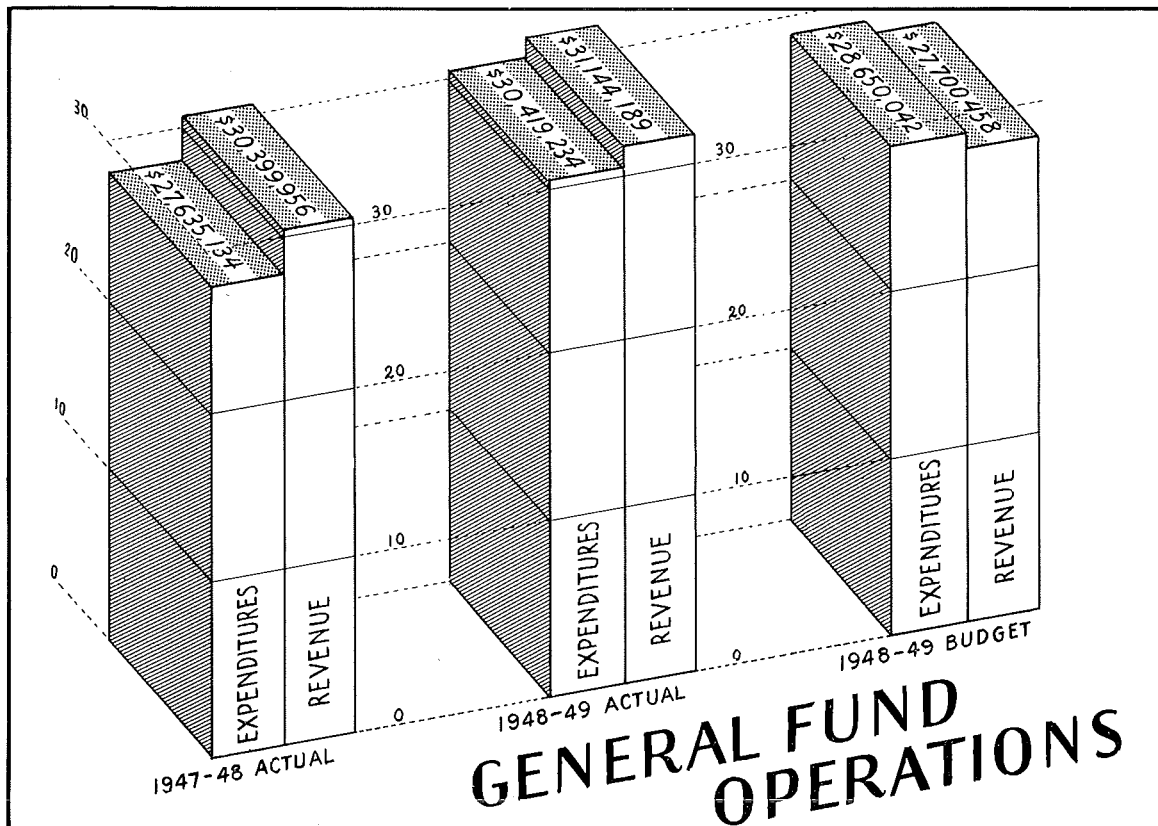


Summary

Excess of revenues over expenditures for this fund dropped from \$2,764,821 (1947-48) to \$724,954 for the 1948-49 year.

Revenues

The revenues of this fund rose to an all time high of \$31,144,188. Increases will be noted in Taxes on Public Utilities, Insurance Companies and Grants from Federal Government. Decreases will be noted in various sources of income. In particular, the revenues accruing to this fund from the State Liquor Commission activities continue the downward trend. This one source of income has declined \$837,448 since the 1946-47 fiscal year.



GENERAL FUND
GRANTS TO CITIES AND TOWNS

	YEARS ENDED JUNE 30				
	1949	1948	1947	1946	1945
For Education:					
Tuition	\$ 233,458.14	\$ 219,084.45	\$ 191,742.77	\$ 183,387.25	\$ 150,803.17
Teaching Positions	3,235,650.08	2,757,239.08	2,041,815.19	2,020,534.67	1,024,273.32
Conveyance in Lieu of Teaching Positions	193,047.12	178,078.05	151,641.79	140,566.93	116,364.60
School Census	509,987.46	504,991.20	500,997.00	638,880.81	697,098.60
Temporary Residents Conveyance	2,791.51	1,698.10	872.20	1,579.50	1,152.25
Equalization of Educational Opportunities	479,965.00	491,799.00	469,878.00	297,877.00	353,534.00
Equalization Special Projects	10,495.62	3,500.00	6,034.86	5,071.14	2,125.94
Industrial Education	123,731.95	124,423.18	122,563.08	113,835.63	111,074.75
Physical Education	31,642.87	35,300.00	41,548.67	39,755.19	28,615.32
Vocational Education	37,746.79	27,656.59	12,152.16	11,231.49	9,596.11
Miscellaneous	12,813.58	21,737.01	12,622.71	9,850.00	9,517.04
Total Education	\$4,871,330.12	\$4,365,506.66	\$3,551,868.43	\$3,462,569.61	\$2,504,155.10
For Other Purposes:					
Grade Crossing Warning Signals	\$ 329.58	\$ 72.76	\$ 14.67	\$ 110.66	\$ 247.46
Control of White Pine Blister Rust	2,979.90	1,229.18	469.84	1,990.27	3,950.89
District Health Centers	2,455.55	3,400.00	3,200.00	3,755.52	4,980.50
Library Service	10,627.41	10,102.69	9,702.85	9,434.39	8,978.30
Aid to Towns for Forest Fires	46,085.61	97,779.33	26,794.76	8,345.35	—
Total Other	\$ 62,478.05	\$ 112,583.96	\$ 40,182.12	\$ 23,636.19	\$ 18,157.15
Total	\$4,933,808.17	\$4,478,090.62	\$3,592,050.55	\$3,486,205.80	\$2,522,312.25

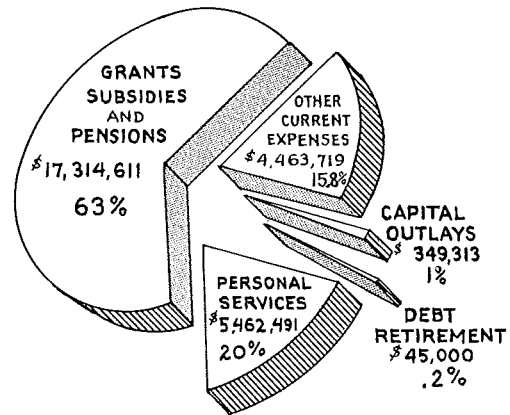
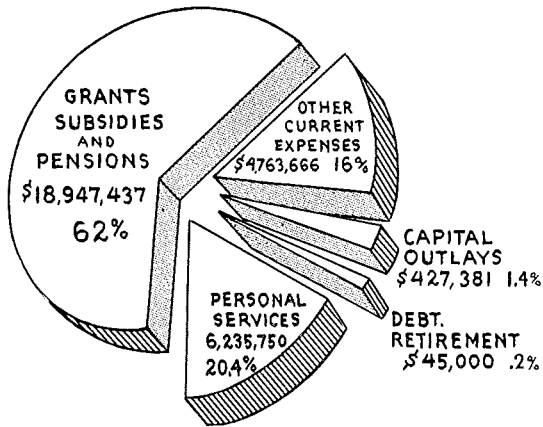
Expenditures

The expenditures in the General Fund increased from \$27,635,134 (in 1947-48) to \$30,419,234 (in 1948-49), a sharp rise of \$2,784,100, or about 10%.

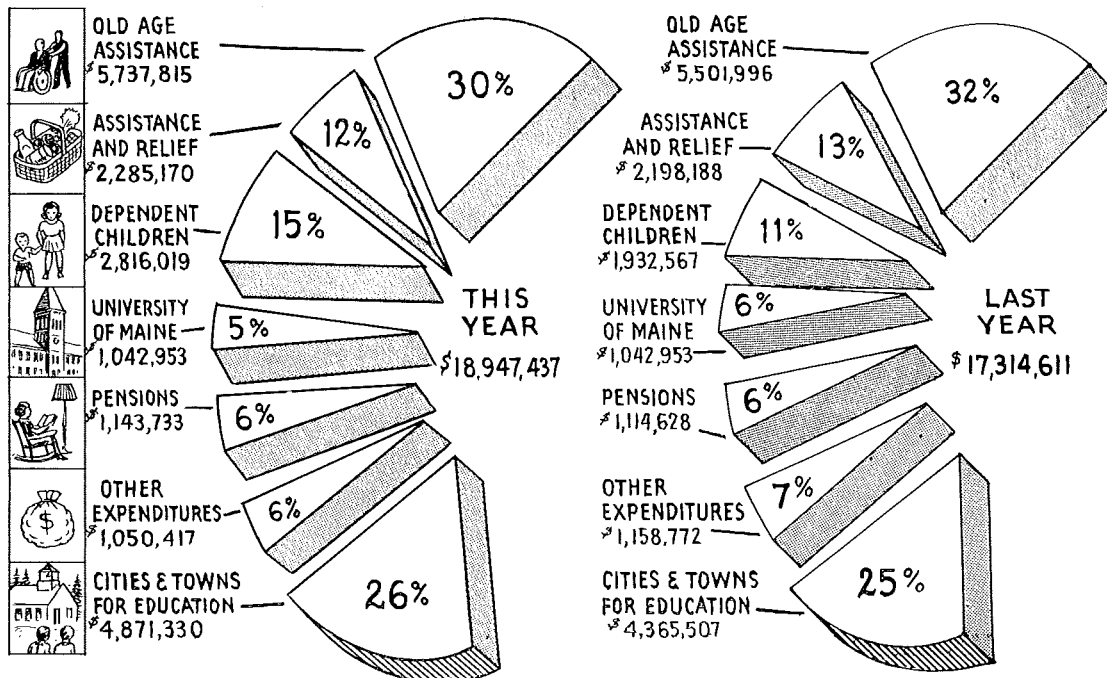
Some of the larger increases will be noted in General Administration, amounting to \$439,868. Most of this increase was due to the Legislative expense of \$376,917.64.

Other increases will be found in Health, Welfare and Charities. Institutional expenses increased \$444,272 over the previous year. Another large increase of \$556,230 will be found in Education and Libraries. \$515,824 of this increase will be found in increased educational subsidies to cities and towns.

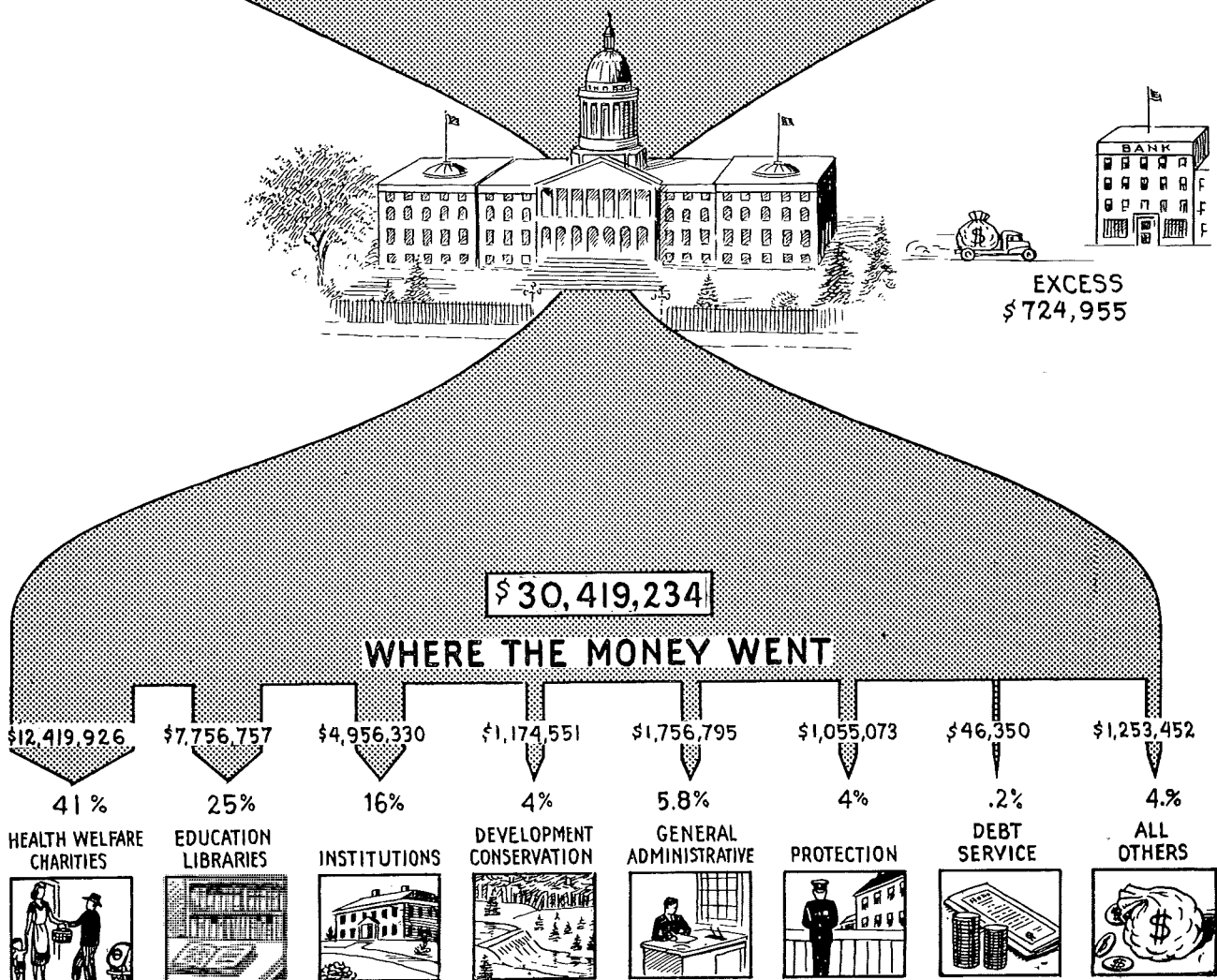
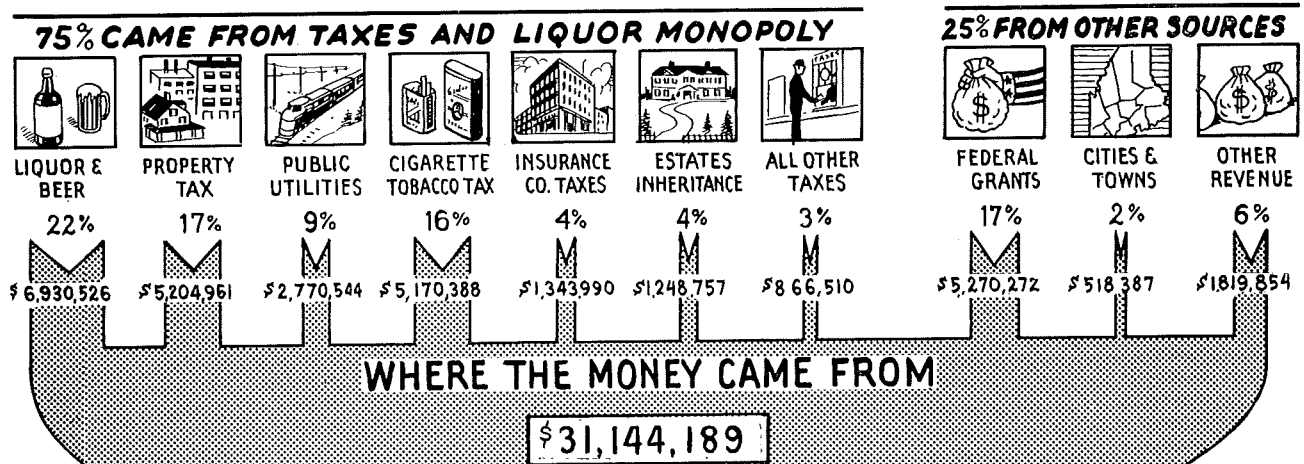
GENERAL FUND EXPENDITURES CLASSIFIED BY CHARACTER



GRANTS, SUBSIDIES AND PENSIONS - EXPENDITURES



GENERAL FUND



GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES
YEAR ENDED JUNE 30

	1949	1948
REVENUES		
State Tax on Cities and Towns	\$ 4,823,713.90	\$ 4,822,516.99
State Tax on Wild Lands	341,168.56	334,979.49
Inheritance and Estate Taxes	1,248,757.25	1,352,925.96
Cigarette and Tobacco Taxes	5,170,388.08	5,433,354.08
Taxes on Public Utilities	2,770,543.49	2,332,249.92
Tax on Insurance Companies	1,343,989.54	1,209,483.83
Commission on Pari-Mutuels	252,603.02	218,236.79
Gasoline Tax to Sea and Shore Fisheries	24,292.02	18,713.29
Other Taxes	629,693.12	610,737.21
From Federal Government	5,270,272.35	4,526,060.10
From Cities and Towns and Counties	518,387.17	659,429.32
Service Charges for Current Services	1,195,609.61	1,142,196.13
Liquor and Beer (Net)	6,930,526.21	7,282,347.67
Other Revenues	384,666.24	255,240.82
Contributions and Transfers:		
From Highway Fund	81,872.55	81,680.98
From Other Special Revenue Funds	41,775.21	27,736.56
From Public Service Enterprises	47,188.48	45,804.27
From Working Capital Funds	32,378.72	2,220.26
From Trust and Agency Funds	36,363.40	44,041.92
Total Revenues	\$31,144,188.92	\$30,399,955.59
EXPENDITURES		
General Administration	\$ 1,756,794.77	\$ 1,316,926.39
Protection of Persons and Property	1,055,072.88	1,024,795.68
Development and Conservation of Natural Resources	1,174,551.41	1,149,136.98
Health, Welfare and Charities	12,419,926.03	11,186,567.73
Institutions	4,956,329.75	4,512,057.71
Education and Libraries	7,756,757.28	7,200,527.40
Interest on Bonded Debt	1,350.00	1,800.00
Miscellaneous	132,001.47	70,710.37
Contributions and Transfers:		
To Highway Fund	58,466.24	73,688.08
To Other Special Revenue Funds	3,709.07	6,847.32
To Public Service Enterprises	8,000.00	7,784.92
To Trust and Agency Funds	1,051,275.52	1,039,291.46
Total Operating Expenditures	\$30,374,234.42	\$27,590,134.04
Debt Retirement	45,000.00	45,000.00
Total Expenditures	\$30,419,234.42	\$27,635,134.04
Excess of Revenues over Expenditures	\$ 724,954.50	\$ 2,764,821.55

This statement does not include expenditures of \$608,202.80 for year ended June 30, 1949 and \$1,117,296.26 for the prior year charged against Appropriations from Unappropriated Surplus.

GENERAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30

	1949	1948
ASSETS		
Cash	\$ 3,523,996.53	\$ 3,354,776.45
Short Term U. S. Government Securities	3,848,429.31	3,847,498.00
Accounts Receivable:		
Tax Accounts	1,936,069.71	1,701,596.39
Other	645,608.73	413,421.96
	2,581,678.44	2,115,018.35
Less—Reserve for Losses	78,273.26	60,616.42
Net Total Accounts Receivable	2,503,405.18	2,054,401.93
Due from Other Funds	5.16	—
Investments:		
Securities	1,537.50	1,537.50
Less—Reserve for Losses	140.00	140.00
Net Total Investments	1,397.50	1,397.50
Working Capital Advances to Other Funds	3,353,606.80	3,400,106.80
Other Assets	15,395.17	15,802.25
Net Total Other Assets	15,395.17	15,802.25
Encumbered Future Revenue to Retire Bonded Indebtedness (Contra) ..	90,000.00	135,000.00
Total Assets	\$13,336,235.65	\$12,808,982.93
LIABILITIES		
Accounts Payable	\$ 1,002,982.37	\$ 600,634.03
Due to Other Funds	—	267.07
Other Current Liabilities	179,362.98	160,214.86
Total Current Liabilities	1,182,345.35	761,115.96
Bonds Payable (Contra)	90,000.00	135,000.00
Total Liabilities	\$ 1,272,345.35	\$ 896,115.96
RESERVES AND SURPLUS		
Reserves:		
For Authorized Expenditures	\$ 229,773.70	\$ 472,030.08
For Authorized Expenditures for Unusual or Non-Recurring Items ..	871,888.26	1,404,284.83
For Post War Public Works	40,515.13(A)	40,515.13
State Contingent Account	450,000.00	450,000.00
For Working Capital Advances	3,353,606.80	3,400,106.80
Total Reserves	4,945,783.89	5,766,936.84
Surplus Accounts:		
Unappropriated Surplus	7,118,106.41(B)	6,145,930.13
Total Reserves and Surplus	\$12,063,890.30	\$11,912,866.97
Total Liabilities, Reserves and Surplus	\$13,336,235.65	\$12,808,982.93

(A) Of the amount shown \$25,000 has been earmarked by the Legislature.

(B) The 94th Legislature authorized commitments, effective Aug. 6, 1949, reducing Surplus by \$4,114,426.19. The above figure does not reflect the amount of \$63,000 which is to be returned by the Forestry Department in the 1949-50 year.

GENERAL FUND
ANALYSIS OF UNAPPROPRIATED SURPLUS
YEARS ENDED JUNE 30

	1949	1948
BALANCE AT START OF YEAR	\$6,145,930.13	\$3,368,461.37
Adjustments Affecting Previous Years' Transaction	2,784.38	5,686.84
	<u>\$6,148,714.51</u>	<u>\$3,374,148.21</u>
Additions:		
Total Revenue	\$31,144,188.92	
Less—Expenditures	30,419,234.42	
Excess of Revenues over Expenditures	724,954.50	2,764,821.55
Lapsed from Appropriations from Unappropriated Surplus	17,700.00	754.20
Transfer from Appropriations from Unappropriated Surplus to General Fund Operations	127,800.00	
Return of Working Capital	50,000.00	
Return of Advance to Special Revenue Fund	180,000.00	
Decrease in Reserve for Authorized Expenditures	242,937.40	531,689.40
Total Additions	<u>\$1,343,391.90</u>	<u>\$3,297,265.15</u>
Deductions:		
Working Capital Advance	3,500.00	
Appropriation from Surplus:		
Pownal State School	\$ 80,500.00	
Institutional Deficiency	50,000.00	
Augusta State Hospital— Medical Building	65,000.00	
Augusta State Hospital— Barn	25,000.00	
	<u>220,500.00</u>	
Advance to Other Special Revenue Fund	150,000.00	525,483.23
Total Deductions	<u>374,000.00</u>	<u>525,483.23</u>
BALANCE AT END OF YEAR	<u>\$7,118,106.41*</u>	<u>\$6,145,930.13</u>

* The above figure does not reflect the amount of \$63,000.00 which is to be returned by the Forestry Dept. in the 1949-50 year.

SUMMARY OF BUDGETARY OPERATIONS
YEAR ENDED JUNE 30

	1949	1948
Estimated Revenue in Excess of Estimated Expenditures		
Estimated Revenues (See Page 25)	\$27,700,458.00	\$28,106,820.00
Estimated Expenditures (See Page 52)	28,650,042.00	27,931,518.00
	<u>(949,584.00)</u>	<u>175,302.00</u>
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 25)	31,144,188.92	30,399,955.59
Estimated Revenues (See Page 25)	27,700,458.00	28,106,820.00
Total Additions through Revenues	3,443,730.92	2,293,135.59
	<u>2,494,146.92</u>	<u>2,468,437.59</u>
Expenditures in Excess of Estimates		
Expenditures (See Page 52)	30,419,234.42	27,635,134.04
Estimated Expenditures (See Page 52)	28,650,042.00	27,931,518.00
	<u>1,769,192.42</u>	<u>(296,383.96)</u>
Excess of Revenues over Expenditures		
Transferred to Surplus	<u>\$ 724,954.50</u>	<u>\$ 2,764,821.55</u>

GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES
YEAR ENDED JUNE 30

	TOTALS			DETAIL OF THIS YEAR	
	1949	1948	Budget	Available for Appropriation	Earmarked for Departments
REVENUES					
Taxes					
Property Taxes:					
State Tax on Cities and Towns ..	\$ 4,823,713.90	\$ 4,822,516.99	\$ 4,872,444.00	\$ 4,823,713.90	—
State Tax on Wild Lands	341,168.56	334,979.49	334,931.00	341,168.56	—
Other Property Taxes (Including Interest)	40,078.69	39,800.00	30,500.00	37,273.66	\$ 2,805.03
Inheritance and Estate Taxes	1,248,757.25	1,352,925.96	960,000.00	1,248,757.25	—
Cigarette and Tobacco Taxes	5,170,388.08	5,433,354.08	4,372,790.00	5,170,388.08	—
Gasoline Tax to Sea and Shore Fisheries	24,292.02	18,713.29	—	—	24,292.02
Taxes on Specific Businesses or Occupations:					
Corporations	237,578.00	227,738.60	224,800.00	237,578.00	—
Public Utilities	2,770,543.49	2,332,249.92	1,760,350.00	2,770,543.49	—
Insurance Companies	1,343,989.54	1,209,483.83	913,430.00	1,343,989.54	—
Banks	179,641.55	181,035.02	135,900.00	179,641.55	—
Commission on Pari-Mutuels	252,603.02	218,236.79	260,000.00	241,832.66	10,770.36
Other	163,563.63	153,333.84	167,285.00	132,787.73	30,775.90
Other Taxes	8,831.25	8,829.75	9,040.00	8,831.25	—
Fines, Forfeits, and Penalties	8,945.26	7,204.77	9,020.00	8,856.91	88.35
Revenues from Use of Money and Property	55,309.61	42,143.33	43,040.00	49,186.25	6,123.36
Revenues from Other Agencies					
Federal Government	5,270,272.35	4,526,060.10	5,003,643.00	—	5,270,272.35
Cities, Towns and Counties	518,387.17	659,429.32	438,185.00	1,283.75	517,103.42
Other	194,270.12	171,022.15	79,500.00	32,800.16	161,469.96
Service Charges for Current Services:					
Rents	77,015.88	61,555.59	54,019.00	5,758.06	71,257.82
Sale of Commodities	628,180.92	605,937.16	500,318.00	17,503.98	610,676.94
Sale of Services	490,412.81	474,703.38	307,581.00	361,988.97	128,423.84
Contributions and Transfers:					
From Highway Fund	81,872.55	81,680.98	76,148.00	48,363.37	33,509.18
From Other Special Revenue Funds ..	41,775.21	27,736.56	18,130.00	1,261.51	40,513.70
From Public Service Enterprises:					
Liquor (Net)	6,930,526.21	7,282,347.67	7,009,644.00	6,930,526.21	—
Other	47,188.48	45,804.27	48,607.00	47,188.48	—
From Working Capital Funds	32,378.72	2,220.26	2,953.00	2,378.72	30,000.00
From Trust and Agency Funds	36,363.40	44,041.92	64,500.00	7,358.12	29,005.28
Sales and Compensation for Loss of Property	126,141.25	34,870.57	3,700.00	3,554.45	122,586.80
Total	\$31,144,188.92	\$30,399,955.59	\$27,700,458.00	\$24,054,514.61	\$7,089,674.31



GENERAL FUND
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
JUNE 30, 1949

	Carried Balance 7/1/48	Legislative Appropriation	Governor and Council
GENERAL ADMINISTRATION:			
Bureau of Accounts and Control	—	\$ 237,028.00	—
Attorney General	—	49,952.00	—
Digest of Opinions of the Law Court	\$ 954.27	—	—
County Attorneys Salaries	—	34,777.00	—
Audit	—	72,568.00	\$ 1,000.00
Emergency Payroll Fund	—	110,000.00	—
Executive	—	40,827.00	1,250.00
Executive Council	—	14,465.00	1,407.97
Governor's Expense Account	—	10,000.00	—
Blaine House	5,834.03	14,240.00	—
Independent Audit	—	—	13,000.00
Fire Emergency and Information Committee	4,641.67	—	17,822.00
Payments from Contingent Account	—	—	1,514.37
Recoveries on Surplus Fire Equipment	—	—	—
Finance Commissioner and Bureau of Budget	—	24,942.00	—
Travel Bureau	—	7,500.00	—
Bureau of Personnel	207.05	29,977.00	248.00
State Advisory Council of Personnel	—	700.00	—
Superintendent of Public Buildings	1,355.17	174,961.00	3,800.00
Staff House	—	—	2,480.00
Bureau of Purchases	—	29,895.00	252.00
Central Mailing Room	—	10,936.00	135.00
Division of Public Printing	—	10,965.00	—
Secretary of State	—	19,235.00	422.00
Elections	795.28	38,400.00	6,500.00
Bureau of Taxation	—	179,245.00	—
Treasurer of State	—	34,099.00	500.29
Commission for Interstate Cooperation	—	2,500.00	—
Commissioners of Uniform Legislation	—	500.00	—
Legislative Expense	—	385,630.00	—
Research Committee	—	18,753.00	—
Committee to Study Medical School	1,000.00	—	—
Committee to Study Indian Problems	500.00	—	—
Supreme, Judicial, and Superior Courts	22.00	248,471.00	—
Total General Administration	\$ 15,309.47	\$ 1,800,566.00	\$ 50,331.63
PROTECTION OF PERSONS AND PROPERTY			
Adjutant General	—	\$ 132,070.00	\$ 3,249.59
Military Fund	—	51,314.00	221.36
Operation of State Armories	—	94,203.00	1,405.00
Banks and Banking	—	80,604.00	950.00
Boxing Commission	—	4,489.00	—
Maine State Apprenticeship Council	\$ 700.00	500.00	—
Veterans Affairs	—	79,000.00	—
World War Assistance	—	—	—
General Law Pensions	—	—	—
Industrial Accident Commission	—	65,224.00	—
Insurance Department	—	26,969.00	479.60
Fire Insurance	—	47,486.00	14,209.58
Fidelity Insurance	—	3,050.00	—
Labor and Industry	455.80	33,955.00	609.60
Public Utilities Commission	—	86,667.29	7,500.00
Topographic Mapping	531.57	3,500.00	—
Racing Commission	—	17,168.00	1,500.00
Search for Lost Persons	—	1,500.00	—
Fingerprinting of School Children	—	11,640.00	—
Total Protection of Persons and Property	\$ 1,687.37	\$ 739,339.29	\$ 30,124.73

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance June 30, 1949	
				Lapsed	Carrying
—	\$ 3,587.82	\$ 240,615.82	\$ 240,574.79	\$ 41.03	—
—	(1.26)	49,950.74	47,298.96	2,621.78	\$ 30.00
—	—	954.27	894.45	—	59.82
—	—	34,777.00	34,610.43	—	166.57
\$ 97.62	—	73,665.62	73,577.51	88.11	—
—	(64,448.03)	45,551.97	—	45,551.97	—
—	(500.00)	41,577.00	39,449.28	1,427.72	700.00
—	—	15,872.97	15,872.97	—	—
—	—	10,000.00	10,000.00	—	—
—	500.00	20,574.03	20,187.35	386.68	—
—	—	13,000.00	13,000.00	—	—
—	—	22,463.67	22,046.80	—	416.87
—	(1.60)	1,512.77	1,291.96	—	220.81
714.70	—	714.70	—	—	714.70
—	237.00	25,179.00	25,050.65	128.35	—
—	575.61	8,075.61	8,075.61	—	—
—	439.50	30,871.55	30,838.02	33.53	—
—	—	700.00	82.73	617.27	—
35.00	2,849.37	183,000.54	182,960.30	40.24	—
846.25	150.00	3,476.25	3,435.01	41.24	—
—	3,332.00	33,479.00	33,391.30	—	87.70
—	660.00	11,731.00	11,717.89	13.11	—
—	(1,369.00)	9,596.00	9,559.83	36.17	—
—	288.00	19,945.00	19,787.57	157.43	—
82.50	—	45,777.78	44,549.98	1,227.80	—
40,247.25	(2,465.91)	217,026.34	203,049.20	11,324.94	2,652.20
1,990.27	355.36	36,944.92	36,720.29	224.63	—
—	—	2,500.00	2,352.60	147.40	—
—	—	500.00	498.80	1.20	—
75.00	—	385,705.00	376,917.64	8,787.36	—
—	—	18,753.00	18,296.65	256.35	200.00
—	—	1,000.00	—	1,000.00	—
—	—	500.00	—	500.00	—
—	—	248,493.00	230,706.20	17,786.80	—
\$ 44,088.59	\$ (55,811.14)	\$ 1,854,484.55	\$ 1,756,794.77	\$ 92,441.11	\$ 5,248.67
\$ 20,114.13	\$ 5,223.37	\$ 160,657.09	\$ 158,951.37	\$ 522.26	\$ 1,183.46
31,311.92	135.20	82,982.48	81,567.95	—	1,414.53
—	(2,540.00)	93,068.00	91,418.89	—	1,649.11
—	—	81,554.00	81,519.55	34.45	—
—	—	4,489.00	4,476.71	12.29	—
—	—	1,200.00	968.85	116.57	114.58
—	(15,800.00)	63,200.00	63,056.83	143.17	—
—	226,847.60	226,847.60	225,507.72	1,339.88	—
—	32,400.00	32,400.00	32,372.08	27.92	—
—	(3.60)	65,220.40	61,684.16	3,536.24	—
—	348.80	27,797.40	27,792.61	4.79	—
—	—	61,695.58	61,273.09	422.49	—
—	—	3,050.00	2,879.52	170.48	—
40.00	472.00	35,532.40	35,455.78	31.62	45.00
1,386.25	(1.93)	95,551.61	95,048.37	503.24	—
—	—	4,031.57	3,372.98	—	658.59
—	—	18,668.00	18,132.56	535.44	—
—	—	1,500.00	152.15	1,347.85	—
—	—	11,640.00	9,441.71	2,198.29	—
\$ 52,852.30	\$ 247,081.44	\$ 1,071,085.13	\$ 1,055,072.88	\$ 10,946.98	\$ 5,065.27



GENERAL FUND
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
JUNE 30, 1949

	Carried Balance 7/1/48	Legislative Appropriation	Governor and Council
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES			
Agriculture, Administration	—	\$ 70,532.00	—
Promotion of Agriculture	\$ 488.42	27,250.00	—
Maine Building—Eastern States Exposition	760.02	—	\$ 1,500.00
Division of Animal Industry	—	89,000.00	—
Eradication of Bangs Disease	—	120,000.00	—
Retirement of Interest and Principal—Bangs Disease Bonds	—	46,350.00	—
Division of Inspection	825.00	55,000.00	—
Division of Markets	3,684.10	28,210.00	—
Division of Plant Industry	1,563.31	31,750.00	—
State Soil Conservation	3,131.53	4,000.00	—
Maine Development Commission	25,326.37	234,360.00	504.71
Forestry Administration	—	12,030.00	—
Administration of Public Lands	—	1,000.00	—
State Forest Nursery	—	1,000.00	—
Aid to Towns for Forest Fires	—	29,000.00	18,201.28
Control of White Pine Blister Rust	—	7,100.00	—
General Forestry Purposes	19,303.44	49,715.00	51,000.00
Entomology	3,096.31	49,359.00	—
Farm Forestry	—	—	—
Sea and Shore Fisheries	15,367.05	176,486.00	—
Atlantic Sea Run Salmon	1,575.69	—	—
Construction of Lobster Rearing Stations	27,039.43	—	—
Atlantic States Marine Fisheries Commission	—	1,300.00	—
Total Development and Conservation of Natural Resources	\$ 102,160.67	\$ 1,033,442.00	\$ 71,205.99
BUREAU OF HEALTH			
Bureau of Health	\$ 9,395.06	\$ 259,637.00	—
Advisory Hospital Council	—	3,500.00	—
Sanitary Water Board	—	12,800.00	—
Total Bureau of Health	\$ 9,395.06	\$ 275,937.00	—
WELFARE AND CHARITIES			
Bangor Anti-T. B. Association	—	\$ 3,000.00	—
Children's Aid Society	—	1,500.00	—
Good Samaritan Home Association	—	5,000.00	—
Healy Asylum	—	3,000.00	—
Home for Aged Women—Belfast	—	500.00	—
Maine Children's Home Society	—	3,000.00	—
Maine Institution for the Blind	—	12,000.00	—
Opportunity Farm	—	1,500.00	—
St. Joseph's Orphanage	—	3,800.00	—
St. Elizabeth's Asylum	—	2,500.00	—
St. Louis' Home and School for Boys	—	1,250.00	—
Temporary Home for Women and Children	—	4,000.00	—
York County Children's Aid Society	—	1,500.00	—
Total Charitable Institutions	—	\$ 42,550.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance June 30, 1949	
				Lapsed	Carrying
—	—	\$ 70,532.00	\$ 69,845.22	\$ 686.78	—
\$ 12,498.86	—	40,237.28	40,172.11	65.17	—
960.00	—	3,220.02	1,198.11	—	\$ 2,021.91
—	\$ 950.00	89,950.00	89,481.68	468.32	—
—	(1,951.25)	118,048.75	116,297.84	1,750.91	—
—	(46,350.00)	—	—	—	—
21,979.00	3,000.00	80,804.00	73,550.40	428.10	6,825.50
14,362.52	(8.00)	46,248.62	42,076.65	1,086.18	3,085.79
2,789.05	(2,001.80)	34,100.56	28,008.45	4,927.51	1,164.60
—	—	7,131.53	5,284.74	—	1,846.79
1,470.51	(2,023.87)	259,637.72	249,479.53	—	10,158.19
48.40	(.61)	12,077.79	12,007.84	69.95	—
—	—	1,000.00	918.60	81.40	—
3,231.63	.61	4,232.24	4,232.24	—	—
2,508.43	—	49,709.71	46,214.62	—	3,495.09
—	(19.00)	7,081.00	7,028.01	52.99	—
24,385.10	(16.90)	144,386.64	138,636.90	550.46	5,199.28
7,200.00	(15.56)	59,639.75	47,157.74	2,373.99	10,108.02
4,826.04	—	4,826.04	4,826.04	—	—
25,950.56	818.80	218,622.41	195,455.36	6,357.10	16,809.95
456.00	—	2,031.69	1,381.70	—	649.99
—	—	27,039.43	—	—	27,039.43
—	—	1,300.00	1,297.63	2.37	—
\$ 122,666.10	\$ (47,617.58)	\$ 1,281,857.18	\$ 1,174,551.41	\$ 18,901.23	\$ 88,404.54
\$ 49,994.18	\$ (27,000.00)	\$ 292,026.24	\$ 281,473.97	\$ 177.29	\$ 10,374.98
—	—	3,500.00	1,364.82	2,135.18	—
—	(19.76)	12,780.24	11,532.30	1,247.94	—
\$ 49,994.18	\$ (27,019.76)	\$ 308,306.48	\$ 294,371.09	\$ 3,560.41	\$ 10,374.98
—	—	\$ 3,000.00	\$ 3,000.00	—	—
—	—	1,500.00	838.96	\$ 661.04	—
—	—	5,000.00	4,999.74	.26	—
—	—	3,000.00	3,000.00	—	—
—	—	500.00	500.00	—	—
—	—	3,000.00	3,000.00	—	—
—	—	12,000.00	9,737.40	2,262.60	—
—	—	1,500.00	1,420.72	79.28	—
—	—	3,800.00	3,800.00	—	—
—	—	2,500.00	2,500.00	—	—
—	—	1,250.00	1,250.00	—	—
—	—	4,000.00	3,893.81	106.19	—
—	—	1,500.00	1,197.20	302.80	—
—	—	\$ 42,550.00	\$ 39,137.83	\$ 3,412.17	—

GENERAL FUND
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
JUNE 30, 1949

	Carried Balance 7/1/48	Legislative Appropriation	Governor and Council
HEALTH AND WELFARE			
General Administration—Welfare	\$ 8,504.09	\$ 549,200.00	—
Board and Care of Neglected Children	6,399.39	716,000.00	—
Burial of Soldiers, Sailors and their Widows	—	800.00	—
Support of Dependent Soldiers and Sailors	—	33,000.00	—
Education of the Blind	—	33,000.00	—
Examination and Commitment of Insane	—	500.00	—
Support of State Paupers	18,055.61	552,300.00	—
Jefferson Relief Camp	—	60,534.00	—
Passamaquoddy Indians	—	74,974.00	—
Penobscot Indians	—	48,484.00	—
Indian Island to Old Town Ferry	4,289.25	—	—
Aid to Public and Private Hospitals	—	578,000.00	—
Services for the Blind	—	6,800.00	—
Rehabilitation of the Blind (State and Federal)	—	5,000.00	—
Special Pensions	—	81,858.00	—
World War Relief (See also World War Assistance)	—	250,000.00	—
Aid to the Blind	4,365.24	150,000.00	—
Aid to Dependent Children	127.00	710,000.00	—
Old Age Assistance	147,693.64	2,600,000.00	—
Old Age Assistance Burials	—	65,000.00	—
G. A. R. Department of Maine	—	1,200.00	—
Total Health and Welfare	\$189,434.22	\$ 6,516,650.00	—
Total Welfare and Charities	\$189,434.22	\$ 6,559,200.00	—
INSTITUTIONAL SERVICES			
Administration	—	\$ 25,053.00	\$ 305.00
Emergency Tuberculosis Services	—	30,000.00	—
Parole Board	—	18,500.00	—
Total	—	\$ 73,553.00	\$ 305.00
CHARITABLE INSTITUTIONS			
Maine School for the Deaf	\$ 2,572.18	\$ 76,363.00	\$ 1,188.00
Military and Naval Children's Home	1,455.00	41,636.00	518.00
Total Charitable Institutions	\$ 4,027.18	\$ 117,999.00	\$ 1,706.00
HOSPITALS AND SANATORIUMS			
Augusta State Hospital	\$ 5,814.54	\$ 944,346.00	\$ 13,643.00
Bangor State Hospital	6,960.51	746,139.00	7,881.00
Central Maine Sanatorium	7,753.75	319,087.00	14,263.00
Northern Maine Sanatorium	7,901.02	189,284.00	2,030.00
Pownal State School	—	674,913.00	7,005.50
Western Maine Sanatorium	1,841.92	226,032.00	3,265.00
Total Hospitals and Sanatoriums	\$ 30,271.74	\$ 3,099,801.00	\$ 48,087.50
CORRECTIONAL INSTITUTIONS			
State School for Boys	\$ 3,401.36	\$ 164,468.00	\$ 1,585.00
State School for Girls	1,704.86	167,576.00	2,153.00
Reformatory for Men	2,799.68	113,783.00	20,079.77
Maine State Prison	3,033.48	277,341.00	3,284.00
State Reformatory for Women	3,124.49	143,000.00	1,813.00
Total Correctional Institutions	\$ 14,063.87	\$ 866,168.00	\$ 28,914.77
Total Institutional Service	\$ 48,362.79	\$ 4,157,521.00	\$ 79,013.27



Revenues	Transfers	Total Available	Expenditures	Unexpended Balance June 30, 1949	
				Lapsed	Carrying
\$ 258,010.39	\$ (30,000.60)	\$ 785,713.88	\$ 785,520.36	\$ 193.52	—
—	122,000.00	844,399.39	844,370.83	28.56	—
—	—	800.00	100.00	700.00	—
—	(33,000.00)	—	—	—	—
—	(9,000.00)	24,000.00	23,766.18	233.82	—
—	—	500.00	—	500.00	—
3,075.12	100,000.00	673,430.73	673,369.16	61.57	—
10,954.19	(5,000.00)	66,488.19	66,371.63	116.56	—
1,745.95	(4,500.00)	72,219.95	64,203.36	555.59	\$ 7,461.00
—	(3,000.00)	45,484.00	44,788.81	695.19	—
—	(8.89)	4,280.36	450.10	3,830.26	—
—	—	578,000.00	578,000.00	—	—
—	6,998.80	13,798.80	13,666.69	132.11	—
4,702.05	948.77	10,650.82	10,512.26	138.56	—
—	(14,400.00)	67,458.00	67,442.46	15.54	—
—	(250,000.00)	—	—	—	—
173,143.52	(40,000.00)	287,508.76	287,115.50	393.26	—
1,685,898.29	423,351.40	2,819,376.69	2,816,018.50	3,358.19	—
3,480,659.12	(475,849.00)	5,752,503.76	5,750,474.41	2,029.35	—
—	(5,000.00)	60,000.00	59,046.86	953.14	—
—	—	1,200.00	1,200.00	—	—
\$5,618,188.63	\$(216,459.52)	\$12,107,813.33	\$12,086,417.11	\$ 13,935.22	\$ 7,461.00
\$5,618,188.63	\$(216,459.52)	\$12,150,363.33	\$12,125,554.94	\$ 17,347.39	\$ 7,461.00
—	\$ 220.00	\$ 25,578.00	\$ 25,383.62	\$ 194.38	—
—	(3,316.27)	26,683.73	26,570.83	112.90	—
—	(871.18)	17,628.82	16,623.68	1,005.14	—
—	\$ (3,967.45)	\$ 69,890.55	\$ 68,578.13	\$ 1,312.42	—
\$ 4,731.21	\$ 11,103.40	\$ 95,957.79	\$ 95,957.79	—	—
—	9,523.91	53,132.91	53,132.91	—	—
\$ 4,731.21	\$ 20,627.31	\$ 149,090.70	\$ 149,090.70	—	—
\$ 157,312.32	\$ 32,560.00	\$ 1,153,675.86	\$ 1,149,908.75	\$ 2,620.23	\$ 1,146.88
18,504.02	5,728.00	785,212.53	784,831.65	380.88	—
8,214.26	17,420.27	366,738.28	356,525.90	293.59	9,918.79
4,799.73	1,432.00	205,446.75	202,465.78	2,980.97	—
97,961.48	85,636.00	865,515.98	859,122.08	—	6,393.90
50,707.50	(728.13)	281,118.29	279,624.68	—	1,493.61
\$ 337,499.31	\$142,048.14	\$ 3,657,707.69	\$ 3,632,478.84	\$ 6,275.67	\$ 18,953.18
\$ 30,926.22	\$ (18,874.00)	\$ 181,506.58	\$ 177,394.53	\$ 3,626.05	\$ 486.00
20,288.41	(3,440.00)	188,282.27	182,844.44	34.28	5,403.55
28,445.55	21,256.00	186,364.00	184,868.21	1,495.79	—
114,931.71	8,656.00	407,246.19	399,196.41	6,193.77	1,856.01
15,390.99	(904.00)	162,424.48	161,878.49	545.99	—
\$ 209,982.88	\$ 6,694.00	\$ 1,125,823.52	\$ 1,106,182.08	\$ 11,895.88	\$ 7,745.56
\$ 552,213.40	\$165,402.00	\$ 5,002,512.46	\$ 4,956,329.75	\$ 19,483.97	\$ 26,698.74

GENERAL FUND
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
JUNE 30, 1949

	Carried Balance 7/1/48	Legislative Appropriation	Governor and Council
EDUCATION AND LIBRARIES			
Subsidies to Cities and Towns:			
For Plans and Surveys	\$ 33,904.18	—	—
For Tuitions	—	\$ 244,000.00	—
For Teaching Positions	—	3,229,000.00	—
For School Census	—	510,000.00	—
For Conveyance in Lieu of Teaching Positions	—	175,000.00	—
For Temporary Residence	—	3,000.00	—
Departmental Activities	3,490.25	135,615.00	\$ 1,028.00
Aid to Academies	—	120,000.00	—
Farmington State Teachers College	—	87,000.00	2,651.00
Gorham State Teachers College	—	101,850.00	3,239.00
Washington State Teachers College	1,859.55	46,460.00	799.00
Madawaska Training School	—	42,370.00	1,325.00
Presque Isle Normal School	—	32,700.00	1,147.00
Farmington State Teachers College Reserve	4,657.05	1,000.00	—
Farmington State Teachers College Peter Mills Reserve	88.50	—	—
Gorham State Teachers College Reserve	9,366.76	1,000.00	—
Gorham State Teachers College Peter Mills Reserve	—	—	—
Washington State Teachers College Reserve	5,350.63	1,000.00	—
Madawaska Training School Reserve	1,315.32	1,000.00	—
Presque Isle Normal School Reserve	10,248.94	1,000.00	—
Schooling of Children in Unorganized Territories ..	—	123,368.00	37,919.00
Superintendents of Towns Comprising School Unions ..	—	181,250.00	—
Vocational Education—State	—	53,465.00	369.00
State Vocational Training Program	881.55	36,850.00	511.00
Vocational Rehabilitation	2,167.60	45,000.00	412.00
State Administration Federal School Lunches	64.00	15,000.00	4,431.00
Special Education for Physically Handicapped Children	—	10,000.00	—
Secondary Education for Island Children	—	3,500.00	—
Board of Approval of Institutions Offering Specialized Training	—	1,000.00	—
Education of Orphans of Veterans	—	—	—
Industrial Education	—	140,000.00	—
Physical Education Subsidies	—	35,000.00	—
Equalization of Educational Opportunities	—	470,000.00	—
State Historian, Departmental Operations	1,717.52	500.00	—
Maine State Library	—	65,689.00	880.00
Maine Maritime Academy	—	115,000.00	—
University of Maine	—	892,953.00	—
Maintenance of Brunswick Campus	—	150,000.00	—
Anson Academy	—	10,000.00	—
Total Education and Libraries	\$ 75,111.85	\$ 7,080,570.00	\$ 54,711.00
RECREATION, PARKS, ETC.			
State Park Commission	\$ 28,008.63	\$ 60,357.00	\$ 4,000.00
Baxter State Park	—	7,500.00	—
Total Recreation, Parks, Etc.	\$ 28,008.63	\$ 67,857.00	\$ 4,000.00
INTEREST ON BONDED DEBT			
Maine Agricultural Bonds	—	—	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance June 30, 1949	
				Lapsed	Carrying
\$ 15,086.34	—	\$ 48,990.52	\$ 2,065.56	—	\$ 46,924.96
—	(10,541.86)	233,458.14	233,458.14	—	—
—	6,650.08	3,235,650.08	3,235,650.08	—	—
—	(12.54)	509,987.46	509,987.46	—	—
—	18,047.12	193,047.12	193,047.12	—	—
—	(208.49)	2,791.51	2,791.51	—	—
588.22	1,006.93	141,728.40	141,728.40	—	—
—	—	120,000.00	120,000.00	—	—
147,025.74	8,890.09	245,566.83	245,566.83	—	—
144,985.91	(8,367.88)	241,707.03	241,707.03	—	—
36,812.20	(6,155.58)	79,775.17	79,775.17	—	—
29,506.91	5,061.53	78,263.44	78,263.44	—	—
56,835.64	3,468.47	94,151.11	94,151.11	—	—
—	(1,329.51)	4,327.54	—	—	4,327.54
—	1,329.51	1,418.01	—	—	1,418.01
—	50.53	10,417.29	50.00	—	10,367.29
—	6,109.48	6,109.48	—	—	6,109.48
—	—	6,350.63	3,509.94	—	2,840.69
—	(50.53)	2,264.79	213.24	—	2,051.55
—	(2,600.00)	8,648.94	2,631.32	—	6,017.62
347.14	15,077.86	176,712.00	176,712.00	—	—
—	(2,494.38)	178,755.62	178,755.62	—	—
26,027.98	23,037.71	102,899.69	102,899.69	—	—
54,177.64	(21,653.89)	70,766.30	70,766.30	—	—
86,399.40	(7,441.58)	126,537.42	124,696.95	—	1,840.47
—	(463.88)	19,031.12	19,031.12	—	—
—	—	10,000.00	10,000.00	—	—
—	(1,990.00)	1,510.00	1,510.00	—	—
—	(691.39)	308.61	308.61	—	—
—	150.00	150.00	150.00	—	—
—	(7,206.69)	132,793.31	132,793.31	—	—
—	(3,338.18)	31,661.82	31,642.87	\$ 18.95	—
21,726.61	(1,265.99)	490,460.62	490,460.62	—	—
—	—	2,217.52	547.69	—	1,669.83
—	615.00	67,184.00	63,933.15	3,052.31	198.54
—	—	115,000.00	115,000.00	—	—
—	—	892,953.00	892,953.00	—	—
—	—	150,000.00	150,000.00	—	—
—	—	10,000.00	10,000.00	—	—
\$ 619,519.73	\$ 13,681.94	\$ 7,843,594.52	\$ 7,756,757.28	\$ 3,071.26	\$ 83,765.98
\$ 28,312.21	\$ (27.70)	\$ 120,650.14	\$ 120,137.42	\$ 121.56	\$ 391.16
1,839.17	(1,705.00)	7,634.17	7,451.45	60.40	122.32
\$ 30,151.38	\$ (1,732.70)	\$ 128,284.31	\$ 127,588.87	\$ 181.96	\$ 513.48
—	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	—	—

GENERAL FUND
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
JUNE 30, 1949

	Carried Balance 7/1/48	Legislative Appropriation	Governor and Council
MISCELLANEOUS			
Fish Way at Aroostook Falls	\$ 2,241.04	—	—
Knox Memorial Association	—	\$ 1,000.00	—
Maine Historical Society	—	2,500.00	—
Penobscot Tribe of Indians—Receiving Vault	1,000.00	—	—
Total Miscellaneous	\$ 3,241.04	\$ 3,500.00	—
CONTRIBUTIONS AND TRANSFERS	—	\$ 1,139,607.00	\$ 3,656.72
DEBT RETIREMENT			
Maine Agricultural Bonds	—	—	—
Total	\$472,711.10	\$22,857,539.29	\$293,043.34

This does not include expenditures of \$608,202.80 for the year ending June 30, 1949 charged against Appropriations from Unappropriated Surplus.

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance June 30, 1949	
				Lapsed	Carrying
—	—	\$ 2,241.04	—	—	\$ 2,241.04
—	—	1,000.00	\$ 1,000.00	—	—
—	—	2,500.00	2,500.00	—	—
—	—	1,000.00	912.60	\$ 87.40	—
—	—	\$ 6,741.04	\$ 4,412.60	\$ 87.40	\$ 2,241.04
—	\$ 3,925.32	\$ 1,147,189.04	\$ 1,121,450.83	\$ 25,738.21	—
—	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	—	—
\$7,089,674.31	\$127,800.00	\$30,840,768.04	\$30,419,234.42	\$191,759.92	\$229,773.70

GENERAL FUND
COMPARATIVE STATEMENT OF APPROPRIATIONS AND OTHER AMOUNTS AVAILABLE TO DEPARTMENTS
YEARS ENDED JUNE 30

	Amounts Available	
	1949	1948
GENERAL ADMINISTRATION		
Accounts and Control, Bureau of	\$ 240,615.82	\$ 238,045.09
Attorney General, Department of	85,682.01	92,532.26
Audit, Department of	73,665.62	72,778.75
Emergency Payroll Fund	45,551.97	—
Executive, Department of	125,715.14	105,397.91
Finance Commissioner and Bureau of Budget	25,179.00	19,942.00
Legislative	385,705.00	10,493.39
Legislative Research Committee	18,753.00	34,747.51
Judicial	248,493.00	243,392.80
Personnel Board	31,571.55	29,677.00
Public Buildings, Superintendent of	186,476.79	204,078.04
Purchases, Bureau of	54,806.00	54,146.00
Secretary of State, Department of	65,722.78	44,630.28
Taxation, Bureau of	217,026.34	215,218.02
Travel Bureau	8,075.61	7,500.00
Treasurer of State, Department of	36,944.92	37,072.50
Interstate Cooperation, Commission for	2,500.00	2,500.00
Legislation, Commissioners of Uniform	500.00	500.00
Committee to Study Medical School	1,000.00	1,000.00
Committee to Study Indian Problems	500.00	500.00
	\$ 1,854,484.55	\$ 1,414,151.55
PROTECTION OF PERSONS AND PROPERTY		
Adjutant General, Department of	\$ 336,707.57	\$ 423,843.85
Banks and Banking, Department of	81,554.00	80,002.00
Boxing Commission	4,489.00	4,489.00
Maine State Apprenticeship Council	1,200.00	1,455.64
War Veterans Services	63,200.00	78,032.00
World War Assistance	226,847.60	203,654.00
Fisheries and Game, Department of Inland—(Search for Lost Persons)	1,500.00	1,500.00
Industrial Accident Commission	65,220.40	65,024.00
Insurance, Department of	27,797.40	26,669.00
Labor and Industry, Department of	35,532.40	34,155.00
State Police (Fingerprinting of School Children)	11,640.00	11,476.00
Public Utilities Commission	99,583.18	93,803.43
Racing Commission	18,668.00	17,180.00
General Law Pensions	32,400.00	32,377.00
Fire Insurance	61,695.58	47,486.00
Fidelity Insurance	3,050.00	3,050.00
	\$ 1,071,085.13	\$ 1,124,196.92
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES		
Agriculture, Department of	\$ 490,272.76	\$ 442,639.37
Development Commission, Maine	259,637.72	284,718.47
Forestry, Department of	282,953.17	323,936.67
Sea and Shore Fisheries, Department of	247,693.53	232,900.20
Atlantic States Marine Fisheries Commission	1,300.00	1,300.00
	\$ 1,281,857.18	\$ 1,285,494.71

DETAIL OF THIS YEAR				
Budget	Reserve for Authorized Expenditures at Start of Year	Appropriations	Transfers	Earmarked Revenues
\$ 237,028.00	—	\$ 237,028.00	\$ 3,587.82	—
84,729.00	\$ 954.27	84,729.00	(1.26)	—
72,568.00	—	73,568.00	—	\$ 97.62
—	—	110,000.00	(64,448.03)	—
79,532.00	10,475.70	114,526.34	(1.60)	714.70
24,942.00	—	24,942.00	237.00	—
265,630.00	—	385,630.00	—	75.00
18,753.00	—	18,753.00	—	—
248,471.00	22.00	248,471.00	—	—
30,677.00	207.05	30,925.00	439.50	—
175,741.00	1,355.17	181,241.00	2,999.37	881.25
51,796.00	—	52,183.00	2,623.00	—
57,635.00	795.28	64,557.00	288.00	82.50
206,552.00	—	179,245.00	(2,465.91)	40,247.25
7,500.00	—	7,500.00	575.61	—
33,261.00	—	34,599.29	355.36	1,990.27
2,500.00	—	2,500.00	—	—
500.00	—	500.00	—	—
—	1,000.00	—	—	—
—	500.00	—	—	—
\$ 1,597,815.00	\$ 15,309.47	\$ 1,850,897.63	\$ (55,811.14)	\$ 44,088.59
\$ 231,937.00	—	\$ 282,462.95	\$ 2,818.57	\$ 51,426.05
80,604.00	—	81,554.00	—	—
4,489.00	—	4,489.00	—	—
500.00	\$ 700.00	500.00	—	—
79,000.00	—	79,000.00	(15,800.00)	—
—	—	—	226,847.60	—
1,500.00	—	1,500.00	—	—
65,224.00	—	65,224.00	(3.60)	—
26,969.00	—	27,448.60	348.80	—
33,955.00	455.80	34,564.60	472.00	40.00
11,640.00	—	11,640.00	—	—
87,890.00	531.57	97,667.29	(1.93)	1,386.25
15,768.00	—	18,668.00	—	—
—	—	—	32,400.00	—
47,486.00	—	61,695.58	—	—
3,050.00	—	3,050.00	—	—
\$ 690,012.00	\$ 1,687.37	\$ 769,464.02	\$ 247,081.44	\$ 52,852.30
\$ 464,700.00	\$ 10,452.38	\$ 473,592.00	\$ (46,361.05)	\$ 52,589.43
234,360.00	25,326.37	234,864.71	(2,023.87)	1,470.51
168,054.00	22,399.75	218,405.28	(51.46)	42,199.60
204,025.00	43,982.17	176,486.00	818.80	26,406.56
1,300.00	—	1,300.00	—	—
\$ 1,072,439.00	\$102,160.67	\$ 1,104,647.99	\$ (47,617.58)	\$ 122,666.10

GENERAL FUND
COMPARATIVE STATEMENT OF APPROPRIATIONS AND OTHER AMOUNTS AVAILABLE TO DEPARTMENTS
YEARS ENDED JUNE 30

	Amounts Available	
	1949	1948
HEALTH AND SANITATION		
Health, Bureau of	\$ 292,026.24	\$ 308,916.66
Sanitary Water Board	12,780.24	12,322.44
Advisory Council for the Hospital Survey Act	3,500.00	3,500.00
	\$ 308,306.48	\$ 324,739.10
WELFARE AND CHARITIES		
Administration, Welfare	\$ 785,713.88	\$ 809,701.32
Blind, Aid to the	287,508.76	312,370.35
Education of	24,000.00	33,000.00
Services for	13,798.80	6,800.00
Rehabilitation of	10,650.82	9,208.54
Charitable Institutions	42,550.00	43,050.00
Children, Aid to Dependent	2,819,376.69	1,942,909.61
Board and Care of Neglected	844,399.39	760,207.04
Hospitals, Public and Private	578,000.00	578,000.00
Indians, Passamaquoddy	72,219.95	73,287.00
Penobscot	45,484.00	50,484.00
Indian Island to Old Town Ferry	4,280.36	4,299.25
Insane, Examination and Commitment of	500.00	500.00
Old Age Assistance, Benefits	5,752,503.76	5,720,760.42
Burials	60,000.00	65,000.00
Paupers, Support of State (Includes Jefferson Camp)	739,918.92	729,831.11
Pensions, Special	67,458.00	75,858.00
Soldiers, Sailors and their Widows, Burial of	800.00	800.00
Soldiers and Sailors, Support of Dependent	—	2,623.00
World War Relief	—	46,346.00
G. A. R. Department of Maine	1,200.00	1,200.00
	\$12,150,363.33	\$11,266,235.64
INSTITUTIONAL SERVICE		
Administration	\$ 25,578.00	\$ 25,053.00
Emergency Tuberculosis Service	26,683.73	30,000.00
Parole Board	17,628.82	18,499.25
	\$ 69,890.55	\$ 73,552.25
Charitable Institutions:		
Maine School for the Deaf	\$ 95,957.79	\$ 81,397.00
Military and Naval Children's Home	53,132.91	55,906.98
	\$ 149,090.70	\$ 137,303.98
State Hospitals and Sanatoriums:		
Augusta State Hospital	\$ 1,153,675.86	\$ 1,014,799.83
Bangor State Hospital	785,212.53	758,645.48
Central Maine Sanatorium	366,738.28	321,062.22
Northern Maine Sanatorium	205,446.75	206,688.41
Pownal State School	865,515.98	763,173.89
Western Maine Sanatorium	281,118.29	259,653.97
	\$ 3,657,707.69	\$ 3,324,023.80
Correctional Institutions:		
State School for Boys	\$ 181,506.58	\$ 183,423.09
State School for Girls	188,282.27	184,742.58
State Reformatory for Men	186,364.00	148,194.83
State Reformatory for Women	162,424.48	162,616.92
Maine State Prison	407,246.19	370,464.68
	\$ 1,125,823.52	\$ 1,049,442.10
	\$ 5,002,512.46	\$ 4,584,322.13

DETAIL OF THIS YEAR				
Budget	Reserve for Authorized Expenditures at Start of Year	Appropriations	Transfers	Earmarked Revenues
\$ 302,537.00	\$ 9,395.06	\$ 259,637.00	\$ (27,000.00)	\$ 49,994.18
13,000.00	—	12,800.00	(19.76)	—
3,500.00	—	3,500.00	—	—
\$ 319,037.00	\$ 9,395.06	\$ 275,937.00	\$ (27,019.76)	\$ 49,994.18
\$ 806,200.00	\$ 8,504.09	\$ 549,200.00	\$ (30,000.60)	\$ 258,010.39
350,000.00	4,365.24	150,000.00	(40,000.00)	173,143.52
33,000.00	—	33,000.00	(9,000.00)	—
7,800.00	—	6,800.00	6,998.80	—
10,000.00	—	5,000.00	948.77	4,702.05
42,550.00	—	42,550.00	—	—
1,796,600.00	127.00	710,000.00	423,351.40	1,685,898.29
716,000.00	6,399.39	716,000.00	122,000.00	—
578,000.00	—	578,000.00	—	—
77,474.00	—	74,974.00	(4,500.00)	1,745.95
49,834.00	—	48,484.00	(3,000.00)	—
—	4,289.25	—	(8.89)	—
500.00	—	500.00	—	—
6,361,600.00	147,693.64	2,600,000.00	(475,849.00)	3,480,659.12
65,000.00	—	65,000.00	(5,000.00)	—
452,834.00	18,055.61	612,834.00	95,000.00	14,029.31
75,858.00	—	81,858.00	(14,400.00)	—
800.00	—	800.00	—	—
33,000.00	—	33,000.00	(33,000.00)	—
250,000.00	—	250,000.00	(250,000.00)	—
1,200.00	—	1,200.00	—	—
\$11,708,250.00	\$189,434.22	\$ 6,559,200.00	\$ (216,459.52)	\$5,618,188.63
\$ 25,053.00	—	\$ 25,358.00	\$ 220.00	—
30,000.00	—	30,000.00	(3,316.27)	—
18,500.00	—	18,500.00	(871.18)	—
\$ 73,553.00	—	\$ 73,858.00	\$ (3,967.45)	—
\$ 78,363.00	\$ 2,572.18	\$ 77,551.00	\$ 11,103.40	\$ 4,731.21
41,636.00	1,455.00	42,154.00	9,523.91	—
\$ 119,999.00	\$ 4,027.18	\$ 119,705.00	\$ 20,627.31	\$ 4,731.21
\$ 1,008,136.00	\$ 5,814.54	\$ 957,989.00	\$ 32,560.00	\$ 157,312.32
764,449.00	6,960.51	754,020.00	5,728.00	18,504.02
323,812.00	7,753.75	333,350.00	17,420.27	8,214.26
192,784.00	7,901.02	191,314.00	1,432.00	4,799.73
736,163.00	—	681,918.50	85,636.00	97,961.48
252,854.00	1,841.92	229,297.00	(728.13)	50,707.50
\$ 3,278,198.00	\$ 30,271.74	\$ 3,147,888.50	\$ 142,048.14	\$ 337,499.31
\$ 188,993.00	\$ 3,401.36	\$ 166,053.00	\$ (18,874.00)	\$ 30,926.22
182,776.00	1,704.86	169,729.00	(3,440.00)	20,288.41
136,783.00	2,799.68	133,862.77	21,256.00	28,445.55
156,200.00	3,124.49	144,813.00	(904.00)	15,390.99
334,826.00	3,033.48	280,625.00	8,656.00	114,931.71
\$ 999,578.00	\$ 14,063.87	\$ 895,082.77	\$ 6,694.00	\$ 209,982.88
\$ 4,471,328.00	\$ 48,362.79	\$ 4,236,534.27	\$ 165,402.00	\$ 552,213.40

GENERAL FUND
COMPARATIVE STATEMENT OF APPROPRIATIONS AND OTHER AMOUNTS AVAILABLE TO DEPARTMENTS
YEARS ENDED JUNE 30

	Amounts Available	
	1949	1948
EDUCATION AND LIBRARIES		
Education, Department of:		
Subsidies Paid to Cities and Towns:		
For Plans and Surveys	\$ 48,990.52	\$ 38,879.31
For Tuitions	233,458.14	219,084.45
For Teaching Positions	3,235,650.08	2,757,425.08
For School Census	509,987.46	505,000.00
For Conveyance in Lieu of Teaching Positions	193,047.12	178,418.87
For Temporary Residents	2,791.51	2,000.00
Administration	141,728.40	130,218.27
Aid to Academies	120,000.00	120,000.00
Normal and Training Schools:		
Farmington Teachers College	245,566.83	235,522.02
Farmington Teachers College Reserve	4,327.54	7,243.68
Farmington Teachers College—Peter Mills Reserve ..	1,418.01	—
Gorham Teachers College	241,707.03	203,152.76
Gorham Teachers College Reserve	10,417.29	14,227.40
Gorham Teachers College—Peter Mills Reserve	6,109.48	—
Machias Normal School	79,775.17	75,187.19
Machias Normal School Reserve	6,350.63	5,737.95
Madawaska Training School	78,263.44	82,966.22
Madawaska Training School Reserve	2,264.79	5,302.75
Presque Isle Normal School	94,151.11	58,161.77
Presque Isle Normal School Reserve	8,648.94	12,642.44
Schooling Children in Unorganized Territories	176,712.00	141,002.24
Superintendent of Towns Comprising School Unions	178,755.62	187,418.00
Vocational Education and Rehabilitation	300,203.41	301,578.80
Education of Orphans of Veterans	150.00	—
Special Education for Physically Handicapped Children ..	10,000.00	10,000.00
Secondary Education for Island Children	1,510.00	1,150.00
Board of Approval of Institutions Offering Specialized		
Training	308.61	1,000.00
Physical Education	31,661.82	35,300.00
Industrial Education	132,793.31	133,336.34
Equalization of Educational Opportunities	490,460.62	498,719.23
School Lunch—Administration	19,031.12	13,248.76
Fire Disaster School Replacement	—	25,000.00
Sub-Total	\$ 6,606,240.00	\$ 5,998,923.53
Historian, State	\$ 2,217.52	\$ 1,717.52
Library, Maine State	67,184.00	64,872.96
Maritime Academy, Maine	115,000.00	115,000.00
University of Maine	892,953.00	892,953.00
University of Maine—Brunswick Campus	150,000.00	150,000.00
Portland Junior College	—	50,000.00
Bridgton Academy	—	30,000.00
Anson Academy	10,000.00	10,000.00
Sub-Total	\$ 1,237,354.52	\$ 1,314,543.48
	\$ 7,843,594.52	\$ 7,313,467.01
RECREATION, PARKS, ETC.		
State Park Commission	\$ 120,650.14	\$ 83,627.40
Baxter State Park Commission	7,634.17	7,513.89
	\$ 128,284.31	\$ 91,141.29
INTEREST ON BONDED DEBT		
Maine Agricultural Bonds	\$ 1,350.00	\$ 1,800.00
Maine War Bonds	—	4,635.93
	\$ 1,350.00	\$ 6,435.93

DETAIL OF THIS YEAR				
Budget	Reserve for Authorized Expenditures at Start of Year	Appropriations	Transfers	Earmarked Revenues
\$ 15,474.00	\$ 33,904.18	—	—	\$ 15,086.34
244,000.00	—	\$ 244,000.00	\$ (10,541.86)	—
3,229,000.00	—	3,229,000.00	6,650.08	—
510,000.00	—	510,000.00	(12.54)	—
175,000.00	—	175,000.00	18,047.12	—
3,000.00	—	3,000.00	(208.49)	—
135,715.00	3,490.25	136,643.00	1,006.93	588.22
120,000.00	—	120,000.00	—	—
202,035.00	—	89,651.00	8,890.09	147,025.74
17,360.00	4,657.05	1,000.00	(1,329.51)	—
—	88.50	—	1,329.51	—
191,081.00	—	105,089.00	(8,367.88)	144,985.91
11,571.00	9,366.76	1,000.00	50.53	—
—	—	—	6,109.48	—
80,635.00	1,859.55	47,259.00	(6,155.58)	36,812.20
4,235.00	5,350.63	1,000.00	—	—
71,920.00	—	43,695.00	5,061.53	29,506.91
3,916.00	1,315.32	1,000.00	(50.53)	—
68,845.00	—	33,847.00	3,468.47	56,835.64
4,960.00	10,248.94	1,000.00	(2,600.00)	—
123,768.00	—	161,287.00	15,077.86	347.14
181,250.00	—	181,250.00	(2,494.38)	—
240,588.00	3,049.15	136,607.00	(6,057.76)	166,605.02
—	—	—	150.00	—
10,000.00	—	10,000.00	—	—
3,500.00	—	3,500.00	(1,990.00)	—
1,000.00	—	1,000.00	(691.39)	—
35,000.00	—	35,000.00	(3,338.18)	—
140,000.00	—	140,000.00	(7,206.69)	—
487,000.00	—	470,000.00	(1,265.99)	21,726.61
15,000.00	64.00	19,431.00	(463.88)	—
—	—	—	—	—
\$ 6,325,853.00	\$ 73,394.33	\$ 5,900,259.00	\$ 13,066.94	\$ 619,519.73
\$ 500.00	\$ 1,717.52	\$ 500.00	—	—
65,689.00	—	66,569.00	\$ 615.00	—
115,000.00	—	115,000.00	—	—
892,953.00	—	892,953.00	—	—
150,000.00	—	150,000.00	—	—
—	—	—	—	—
—	—	—	—	—
—	—	10,000.00	—	—
\$ 1,224,142.00	\$ 1,717.52	\$ 1,235,022.00	\$ 615.00	—
\$ 7,549,995.00	\$ 75,111.85	\$ 7,135,281.00	\$ 13,681.94	\$ 619,519.73
\$ 69,262.00	\$ 28,008.63	\$ 64,357.00	\$ (27.70)	\$ 28,312.21
7,175.00	—	7,500.00	(1,705.00)	1,839.17
\$ 76,437.00	\$ 28,008.63	\$ 71,857.00	\$ (1,732.70)	\$ 30,151.38
\$ 1,350.00	—	—	\$ 1,350.00	—
—	—	—	—	—
\$ 1,350.00	—	—	\$ 1,350.00	—

GENERAL FUND
COMPARATIVE STATEMENT OF APPROPRIATIONS AND OTHER AMOUNTS AVAILABLE TO DEPARTMENTS
YEARS ENDED JUNE 30

	Amounts Available	
	1949	1948
MISCELLANEOUS		
Miscellaneous Acts and Resolves	\$ 6,741.04	\$ 11,086.23
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS		
To Highway Fund:		
State Police—Departmental Operations	\$ 59,757.00	\$ 59,557.00
Emergency Road Subsidy	—	12,149.85
Miscellaneous	216.25	4,121.74
To Other Special Revenue Funds:		
Fisheries and Game Department	2,010.07	5,134.12
Maine Forestry District	1,699.00	1,699.00
Board of Bar Examiners	—	14.20
State Employment Service	20,000.00	—
To Public Service Enterprises:		
Augusta State Airport	8,000.00	8,000.00
To Trust and Agency Funds:		
Employees' Retirement System—Pension Fund	990,370.00	970,302.00
Employees' Retirement System—Expense Fund	34,000.00	36,000.00
To Increase Trust Fund Earnings to Statutory Rates	31,136.72	38,682.71
	<u>\$ 1,147,189.04</u>	<u>\$ 1,135,660.62</u>
Total Available for Operating Expenditures	\$30,795,768.04	\$28,556,931.13
DEBT RETIREMENT		
Maine Agricultural Bonds	\$ 45,000.00	\$ 45,000.00
Total Available for Expenditures	<u>\$30,840,768.04</u>	<u>\$28,601,931.13</u>
(A) Reserve for Authorized Expenditures per Page 23	\$472,030.08	
Adjustments of Prior Years	681.02	
Reserve for Authorized Expenditures per above	<u>\$472,711.10</u>	

DETAIL OF THIS YEAR				
Budget	Reserve for Authorized Expenditures at Start of Year	Appropriations	Transfers	Earmarked Revenues
\$ 13,500.00	\$ 3,241.04	\$ 3,500.00	—	—
\$ 59,757.00	—	\$ 59,757.00	—	—
—	—	—	—	—
—	—	—	\$ 216.25	—
—	—	—	2,010.07	—
1,525.00	—	—	1,699.00	—
—	—	—	—	—
20,000.00	—	20,000.00	—	—
8,000.00	—	8,000.00	—	—
990,370.00	—	990,370.00	—	—
34,000.00	—	34,000.00	—	—
27,480.00	—	31,136.72	—	—
\$ 1,141,132.00	—	\$ 1,143,263.72	\$ 3,925.32	—
\$28,641,295.00	\$472,711.10	\$23,150,582.63	\$ 82,800.00	\$7,089,674.31
\$ 45,000.00	—	—	\$ 45,000.00	—
\$28,686,295.00	\$472,711.10 (A)	\$23,150,582.63	\$127,800.00	\$7,089,674.31

GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES BY DEPARTMENTS
YEARS ENDED JUNE 30

	Total	
	1949	1948
GENERAL ADMINISTRATION		
Accounts and Control, Bureau of	\$ 240,574.79	\$ 218,729.84
Attorney General, Department of	82,803.84	86,242.41
Audit, Department of	73,577.51	71,436.61
Executive, Department of	121,848.36	90,883.99
Finance Commissioner and Bureau of Budget	25,050.65	17,549.02
Legislative	376,917.64	10,493.39
Legislative Research Committee	18,296.65	33,975.13
Judicial	230,706.20	217,948.83
Personnel Board	30,920.75	28,001.58
Public Buildings, Superintendent of	186,395.31	202,375.98
Purchases, Bureau of	54,669.02	47,189.86
Secretary of State, Department of	64,337.55	43,698.24
Taxation, Bureau of	203,049.20	206,051.04
Travel Bureau	8,075.61	6,305.46
Treasurer of State, Department of	36,720.29	34,232.95
Interstate Cooperation, Commission for	2,352.60	1,319.37
Legislation, Commissioners of Uniform	498.80	492.69
	\$ 1,756,794.77	\$ 1,316,926.39
PROTECTION OF PERSONS AND PROPERTY		
Adjutant General, Department of	\$ 331,938.21	\$ 386,482.49
Banks and Banking, Department of	81,519.55	79,366.14
Boxing Commission	4,476.71	4,473.28
Maine State Apprenticeship Council	968.85	755.64
War Veterans Services	63,056.83	57,411.79
World War Assistance	225,507.72	183,325.07
Fisheries and Game, Department of Inland (Search for Lost Persons)	152.15	1,382.87
Industrial Accident Commission	61,684.16	60,910.61
Insurance, Department of	27,792.61	26,659.37
Labor and Industry, Department of	35,455.78	33,451.88
State Police (Fingerprinting of School Children)	9,441.71	9,792.39
Public Utilities Commission	98,421.35	89,017.21
Racing Commission	18,132.56	17,110.25
General Law Pensions	32,372.08	29,378.00
Fire Insurance	61,273.09	42,399.18
Fidelity Insurance	2,879.52	2,879.51
	\$ 1,055,072.88	\$ 1,024,795.68
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES		
Agriculture, Department of	\$ 465,915.20	\$ 409,378.38
Development Commission, Maine	249,479.53	259,392.10
Forestry, Department of	261,021.99	294,529.67
Sea and Shore Fisheries, Department of	196,837.06	184,601.83
Atlantic States Marine Fisheries Commission	1,297.63	1,235.00
	\$ 1,174,551.41	\$ 1,149,136.98
HEALTH AND SANITATION		
Health, Bureau of	\$ 281,473.97	\$ 296,198.61
Sanitary Water Board	11,532.30	10,491.67
Advisory Council for the Hospital Survey Act	1,364.82	2,555.00
	\$ 294,371.09	\$ 309,245.28

DETAIL OF THIS YEAR					
Budget	Personal Services	Other Current Expenditures	Grants, Subsidies and Pensions	Capital Outlays	Debt Retirement
\$ 237,028.00	\$ 167,682.47	\$ 67,921.74	—	\$ 4,970.58	—
84,729.00	68,549.59	14,084.25	—	170.00	—
72,568.00	65,470.42	7,345.07	—	762.02	—
79,532.00	74,755.27	43,313.86	\$ 19.50	3,759.73	—
24,942.00	20,377.71	4,654.32	—	18.62	—
265,630.00	219,050.98	151,039.15	—	6,827.51	—
18,753.00	13,303.80	4,992.85	—	—	—
248,471.00	173,784.99	12,671.21	44,250.00	—	—
30,677.00	26,821.65	3,704.60	—	394.50	—
175,741.00	131,687.53	47,670.05	141.30	6,896.43	—
51,796.00	45,796.96	8,053.83	—	818.23	—
57,635.00	26,598.88	37,675.60	—	63.07	—
206,552.00	114,997.95	85,637.20	1,556.50	857.55	—
7,500.00	6,844.97	1,230.64	—	—	—
33,261.00	22,466.72	14,232.02	—	21.55	—
2,500.00	—	2,352.60	—	—	—
500.00	—	498.80	—	—	—
\$ 1,597,815.00	\$ 1,178,189.89	\$ 507,077.79	\$ 45,967.30	\$ 25,559.79	—
\$ 231,937.00	\$ 168,143.21	\$ 157,632.37	\$ 2,451.59	\$ 3,711.04	—
80,604.00	63,280.78	18,116.94	—	121.83	—
4,489.00	2,952.20	1,524.51	—	—	—
500.00	—	968.85	—	—	—
79,000.00	50,162.20	12,388.93	—	505.70	—
—	—	—	225,507.72	—	—
1,500.00	—	126.14	—	26.01	—
65,224.00	55,115.55	6,051.21	—	517.40	—
26,969.00	23,268.64	4,469.93	—	54.04	—
33,955.00	27,800.16	7,474.95	—	180.67	—
11,640.00	8,092.00	1,303.81	—	45.90	—
87,890.00	62,598.43	22,527.79	12,142.56	1,152.57	—
15,768.00	9,878.48	8,254.08	—	—	—
—	—	—	32,372.08	—	—
47,486.00	—	61,273.09	—	—	—
3,050.00	—	2,879.52	—	—	—
\$ 690,012.00	\$ 471,291.65	\$ 304,992.12	\$ 272,473.95	\$ 6,315.16	—
\$ 464,502.00	\$ 177,466.43	\$ 201,146.70	\$ 80,048.83	\$ 7,253.24	—
234,360.00	51,841.84	182,893.47	9,435.14	5,309.08	—
168,054.00	113,651.51	43,120.32	49,179.51	55,070.65	—
176,986.00	114,429.37	65,373.00	305.47	16,729.22	—
1,300.00	—	197.63	1,100.00	—	—
\$ 1,045,202.00	\$ 457,389.15	\$ 492,731.12	\$ 140,068.95	\$ 84,362.19	—
\$ 302,537.00	\$ 207,282.96	\$ 63,442.88	\$ 7,898.13	\$ 2,850.00	—
13,000.00	7,326.20	3,914.64	—	291.46	—
3,500.00	836.40	528.42	—	—	—
\$ 319,037.00	\$ 215,445.56	\$ 67,885.94	\$ 7,898.13	\$ 3,141.46	—

GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES BY DEPARTMENTS
YEARS ENDED JUNE 30

	Total	
	1949	1948
WELFARE AND CHARITIES		
Administration, Welfare	\$ 785,520.36	\$ 747,307.61
Blind, Aid to	287,115.50	280,794.50
Education of	23,766.18	25,975.06
Services for	13,666.69	6,766.59
Rehabilitation of	10,512.26	9,208.54
Charitable Institutions	39,137.83	34,086.84
Children, Aid to Dependent	2,816,018.50	1,932,567.50
Board and Care of Neglected	844,370.83	752,455.29
Hospitals, Public and Private	578,000.00	578,000.00
Indians, Passamaquoddy	64,203.36	68,323.22
Penobscot	44,788.81	48,574.67
Indian Island to Old Town Ferry	450.10	10.00
Insane, Examination and Commitment of	—	65.97
Old Age Assistance, Benefits	5,750,474.41	5,509,239.02
Burials	59,046.86	51,861.57
Paupers, Support of State (Includes Jefferson Camp)	739,740.79	710,996.32
Pensions, Special	67,442.46	70,620.75
Soldiers, Sailors and their Widows, Burial of	100.00	300.00
Soldiers and Sailors, Support of Dependent (See General Law Pension under Protection of Persons and Property)	—	2,623.00
World War Assistance (See Protection of Persons and Property above)	—	46,346.00
G. A. R. Department of Maine	1,200.00	1,200.00
	\$12,125,554.94	\$10,877,322.45
INSTITUTIONAL SERVICE		
Administration	\$ 25,383.62	\$ 24,934.06
Emergency Tuberculosis Service	26,570.83	27,860.00
Parole Board	16,623.68	17,146.62
	\$ 68,578.13	\$ 69,940.68
Charitable Institutions:		
Maine School for the Deaf	95,957.79	78,820.87
Military and Naval Children's Home	53,132.91	54,304.87
	\$ 149,090.70	\$ 133,125.74
State Hospitals and Sanatoriums:		
Augusta State Hospital	1,149,908.75	1,008,985.29
Bangor State Hospital	784,831.65	751,375.33
Central Maine Sanatorium	356,525.90	309,296.89
Northern Maine Sanatorium	202,465.78	198,787.39
Pownal State School	859,122.08	763,147.86
Western Maine Sanatorium	279,624.68	257,812.05
	\$ 3,632,478.84	\$ 3,289,404.81
Correctional Institutions:		
State School for Boys	177,394.53	174,800.69
State School for Girls	182,844.44	181,165.23
State Reformatory for Men	184,868.21	145,338.00
State Reformatory for Women	161,878.47	151,132.40
Maine State Prison	399,196.41	367,150.16
	\$ 1,106,182.08	\$ 1,019,586.48
	\$ 4,956,329.75	\$ 4,512,057.71



DETAIL OF THIS YEAR					
Budget	Personal Services	Other Current Expenditures	Grants, Subsidies and Pensions	Capital Outlays	Debt Retirement
\$ 806,200.00	\$ 615,175.49	\$ 168,933.62	\$ 79.00	\$ 1,332.25	—
350,000.00	—	—	287,115.50	—	—
33,000.00	—	30.04	23,631.39	104.75	—
7,800.00	—	5,287.94	8,378.75	—	—
10,000.00	—	266.07	10,246.19	—	—
42,550.00	—	—	39,137.83	—	—
1,796,600.00	—	—	2,816,018.50	—	—
716,000.00	—	46.27	844,324.56	—	—
578,000.00	—	—	578,000.00	—	—
77,474.00	17,721.86	15,187.59	31,195.99	97.92	—
49,834.00	7,936.08	5,803.73	31,049.00	—	—
—	—	189.57	—	260.53	—
500.00	—	—	—	—	—
6,361,600.00	9,882.19	1,802.51	5,738,789.71	—	—
65,000.00	—	—	59,046.86	—	—
452,834.00	16,515.37	47,955.86	673,395.33	1,874.23	—
75,858.00	—	—	67,442.46	—	—
800.00	—	—	100.00	—	—
33,000.00	—	—	—	—	—
250,000.00	—	—	—	—	—
1,200.00	—	—	1,200.00	—	—
\$ 11,708,250.00	\$ 667,230.99	\$ 245,503.20	\$ 11,209,151.07	\$ 3,669.68	—
\$ 25,053.00	\$ 21,431.00	\$ 3,875.69	—	\$ 76.93	—
30,000.00	70.00	25,243.83	—	1,257.00	—
18,500.00	8,758.45	7,865.23	—	—	—
\$ 73,553.00	\$ 30,259.45	\$ 36,984.75	—	\$ 1,333.93	—
78,363.00	63,500.49	28,692.81	92.00	3,672.49	—
41,636.00	21,009.61	31,396.22	3.00	724.08	—
\$ 119,999.00	\$ 84,510.10	\$ 60,089.03	\$ 95.00	\$ 4,396.57	—
1,008,136.00	545,517.51	487,867.33	3,602.32	112,921.59	—
764,449.00	386,516.84	387,002.68	350.83	10,961.30	—
323,812.00	174,958.86	175,911.01	28.00	5,628.03	—
192,784.00	103,383.66	95,313.76	—	3,768.36	—
736,163.00	347,623.29	478,962.97	831.48	31,704.34	—
252,854.00	142,356.20	132,261.99	—	5,006.49	—
\$ 3,278,198.00	\$ 1,700,356.36	\$ 1,757,319.74	\$ 4,812.63	\$ 169,990.11	—
188,993.00	73,809.23	99,499.48	1,136.00	2,949.82	—
182,776.00	82,063.57	94,866.84	50.34	5,863.69	—
136,783.00	68,995.60	94,299.30	43.22	21,530.09	—
156,200.00	73,377.12	77,781.89	228.00	10,491.48	—
334,826.00	142,402.73	250,240.33	158.00	6,395.35	—
\$ 999,578.00	\$ 440,648.25	\$ 616,687.84	\$ 1,615.56	\$ 47,230.43	—
\$ 4,471,328.00	\$ 2,255,774.16	\$ 2,471,081.36	\$ 6,523.19	\$ 222,951.04	—

GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES BY DEPARTMENTS
YEARS ENDED JUNE 30

	Total	
	1949	1948
EDUCATION AND LIBRARIES		
Education, Department of:		
Subsidies Paid to Cities and Towns:		
For Plans and Surveys	\$ 2,065.56	\$ 4,975.13
For Tuitions	233,458.14	219,084.45
For Teaching Positions	3,235,650.08	2,757,239.08
For School Census	509,987.46	504,991.20
For Conveyance in Lieu of Teaching Positions	193,047.12	178,078.05
For Temporary Residents	2,791.51	1,698.10
Administration	141,728.40	120,663.69
Aid to Academies	120,000.00	120,000.00
Normal and Training Schools:		
Farmington Teachers College	245,566.83	235,522.02
Farmington Teachers College Reserve	—	2,682.51
Gorham Teachers College	241,707.03	199,917.27
Gorham Teachers College Reserve	50.00	4,860.64
Machias Normal School	79,775.17	72,452.64
Machias Normal School Reserve	3,509.94	387.32
Madawaska Training School	78,263.44	82,966.22
Madawaska Training School Reserve	213.24	3,987.43
Presque Isle Normal School	94,151.11	57,883.54
Presque Isle Normal School Reserve	2,631.32	2,393.50
Schooling of Children in Unorganized Territories	176,712.00	141,002.24
Superintendents of Towns Comprising School Unions	178,755.62	182,976.27
Vocational Education and Rehabilitation	298,362.94	283,071.21
Education of Orphans of Veterans	150.00	—
Special Education for Physically Handicapped Children ..	10,000.00	9,999.90
Secondary Education for Island Children	1,510.00	1,150.00
Board of Approval of Institutions Offering Specialized		
Training	308.61	632.57
Physical Education	31,642.87	35,300.00
Industrial Education	132,793.31	133,336.34
Equalization of Educational Opportunities	490,460.62	495,299.00
School Lunch—Administration	19,031.12	13,184.76
Fire Disaster School Replacement	—	24,990.20
Sub-Total	\$ 6,524,323.44	\$ 5,890,725.28
Historian, State	\$ 547.69	—
Library, Maine State	63,933.15	61,849.12
Maritime Academy, Maine	115,000.00	115,000.00
University of Maine	892,953.00	892,953.00
University of Maine—Brunswick Campus	150,000.00	150,000.00
Portland Junior College	—	50,000.00
Bridgton Academy	—	30,000.00
Anson Academy	10,000.00	10,000.00
	\$ 1,232,433.84	\$ 1,309,802.12
	\$ 7,756,757.28	\$ 7,200,527.40
RECREATION, PARKS, ETC.		
State Park Commission	\$ 120,137.42	\$ 55,568.97
Baxter State Park Commission	7,451.45	7,296.99
	\$ 127,588.87	\$ 62,865.96
INTEREST ON BONDED DEBT		
Maine Agricultural Bonds	\$ 1,350.00	\$ 1,800.00

DETAIL OF THIS YEAR					
Budget	Personal Services	Other Current Expenditures	Grants, Subsidies and Pensions	Capital Outlays	Debt Retirement
\$ 15,000.00	—	\$ 461.98	\$ 1,603.58	—	—
244,000.00	—	—	233,458.14	—	—
3,229,000.00	—	—	3,235,650.08	—	—
510,000.00	—	—	509,987.46	—	—
175,000.00	—	—	193,047.12	—	—
3,000.00	—	—	2,791.51	—	—
135,715.00	\$ 104,462.59	36,704.34	26.86	\$ 534.61	—
120,000.00	—	—	120,000.00	—	—
202,035.00	149,419.94	91,797.56	218.35	4,130.98	—
15,000.00	—	—	—	—	—
191,081.00	150,765.58	87,462.73	30.50	3,448.22	—
10,000.00	—	50.00	—	—	—
80,635.00	50,641.38	27,160.98	—	1,972.81	—
3,000.00	—	521.90	—	2,988.04	—
71,920.00	45,542.40	32,646.89	—	74.15	—
2,500.00	—	213.24	—	—	—
68,845.00	49,084.26	42,221.72	165.84	2,679.29	—
3,000.00	—	1,230.97	—	1,400.35	—
123,768.00	59,651.08	108,662.47	4,418.85	3,979.60	—
181,250.00	153,950.60	24,805.02	—	—	—
275,588.00	127,932.16	41,590.75	125,811.01	3,029.02	—
—	—	—	150.00	—	—
10,000.00	—	—	10,000.00	—	—
3,500.00	—	—	1,510.00	—	—
1,000.00	90.00	218.61	—	—	—
—	—	—	31,642.87	—	—
140,000.00	—	—	132,793.31	—	—
487,000.00	—	—	490,460.62	—	—
15,000.00	14,805.52	3,884.07	—	341.53	—
—	—	—	—	—	—
\$ 6,316,837.00	\$ 906,345.51	\$ 499,633.23	\$ 5,093,766.10	\$ 24,578.60	—
\$ 500.00	—	\$ 547.69	—	—	—
65,689.00	36,320.38	16,724.22	\$ 10,640.10	\$ 248.45	—
115,000.00	—	—	115,000.00	—	—
892,953.00	—	—	892,953.00	—	—
150,000.00	—	—	150,000.00	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	10,000.00	—	—
\$ 1,224,142.00	\$ 36,320.38	\$ 17,271.91	\$ 1,178,593.10	\$ 248.45	—
\$ 7,540,979.00	\$ 942,665.89	\$ 516,905.14	\$ 6,272,359.20	\$ 24,827.05	—
\$ 69,262.00	\$ 42,062.61	\$ 22,438.66	\$ 125.80	\$ 55,510.35	—
7,175.00	5,699.78	1,620.27	—	131.40	—
\$ 76,437.00	\$ 47,762.39	\$ 24,058.93	\$ 125.80	\$ 55,641.75	—
\$ 1,350.00	—	\$ 1,350.00	—	—	—

GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES BY DEPARTMENTS
YEARS ENDED JUNE 30

	Total	
	1949	1948
MISCELLANEOUS		
Miscellaneous Acts and Resolves	\$ 4,412.60	\$ 7,844.41
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS		
To Highway Fund:		
State Police—Departmental Operations	\$ 58,249.99	\$ 57,416.49
Emergency Road Subsidy	—	12,149.85
Miscellaneous	216.25	4,121.74
To Other Special Revenue Funds:		
Fisheries and Game Department	2,010.07	5,134.12
Maine Forestry District	1,699.00	1,699.00
Board of Bar Examiners	—	14.20
State Employment Service	—	—
To Public Service Enterprises:		
Augusta State Airport	8,000.00	7,784.92
To Trust and Agency Funds:		
Employees' Retirement System—Pension Fund	990,370.00	970,302.00
Employees' Retirement System—Expense Fund	29,768.80	32,763.32
To Increase Trust Fund Earnings to Statutory Rates	31,136.72	36,226.14
	\$ 1,121,450.83	\$ 1,127,611.78
Total Operating Expenditures	\$30,374,234.42	\$27,590,134.04
DEBT RETIREMENT		
Maine Agricultural Bonds	\$ 45,000.00	\$ 45,000.00
*Total Expenditures	\$30,419,234.42	\$27,635,134.04

* This statement does not include expenditures of \$608,202.80 for the year ended June 30, 1949 and \$1,117,296.26 for the year ended June 30, 1948 charged from Appropriations from Unappropriated Surplus.

DETAIL OF THIS YEAR					
Budget	Personal Services	Other Current Expenditures	Grants, Subsidies and Pensions	Capital Outlays	Debt Retirement
\$ 13,500.00	—	\$ 1,000.00	\$ 2,500.00	\$ 912.60	—
\$ 59,757.00	—	\$ 58,249.99	—	—	—
—	—	—	—	—	—
—	—	216.25	—	—	—
—	—	2,010.07	—	—	—
1,525.00	—	1,699.00	—	—	—
—	—	—	—	—	—
20,000.00	—	—	—	—	—
8,000.00	—	8,000.00	—	—	—
990,370.00	—	—	990,370.00	—	—
34,000.00	—	29,768.80	—	—	—
27,480.00	—	31,136.72	—	—	—
\$ 1,141,132.00	—	\$ 131,080.83	\$ 990,370.00	—	—
\$28,605,042.00	\$6,235,749.68	\$4,763,666.43	\$18,947,437.59	\$427,380.72	—
\$ 45,000.00	—	—	—	—	\$45,000.00
\$28,650,042.00	\$6,235,749.68	\$4,763,666.43	\$18,947,437.59	\$427,380.72	\$45,000.00

GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER AND OBJECT
YEARS ENDED JUNE 30

	1949	1948	Budget
Personal Services			
Salaries and Wages	\$ 6,235,749.68	\$ 5,462,491.08	\$ 6,139,094.00
Other Current Expenditures			
Professional Fees and Special Services	312,948.61	250,092.66	268,292.00
Traveling Expenses	456,176.37	398,875.46	503,686.00
Operating State Owned Passenger Cars	11,217.26	9,337.26	34,899.00
Operating State Owned Motor Vehicles, Planes and Boats	59,289.02	53,143.39	62,121.00
Utility Services	230,875.82	208,253.40	202,895.00
Rents	84,430.84	80,112.47	77,400.00
Repairs	204,711.35	255,654.96	246,800.00
Insurance	86,885.10	57,463.38	53,286.00
General Operating Expenses	530,659.05	439,812.72	421,616.00
Foods	1,494,140.00	1,446,201.59	1,245,236.00
Fuels	455,078.37	410,015.77	378,423.00
Office Supplies	103,556.77	101,079.41	66,350.00
Clothing and Clothing Materials	107,881.91	105,146.34	135,199.00
Other Departmental and Institutional Supplies	481,374.32	480,361.53	365,251.00
Bond Interest	1,350.00	1,800.00	1,350.00
Contributions and Transfers to Other Funds	143,091.64	166,369.15	1,141,132.00
Total Other Current Expenditures	\$ 4,763,666.43	\$ 4,463,719.49	\$ 5,203,936.00
Grants, Subsidies and Pensions			
Grants to Federal Government	\$ 11,812.98	\$ 12,049.24	\$ 11,500.00
Grants to Cities and Towns	4,933,808.17	4,478,090.62	3,694,543.00
Grants to Public and Private Organizations	1,965,812.10	2,007,466.29	1,596,198.00
Grants to Individuals for Aid to Dependent Children	2,816,018.50	1,932,567.50	2,296,600.00
Grants to Individuals for Old Age Assistance	5,737,815.00	5,501,996.00	6,661,600.00
Grants to Individuals for Assistance and Relief	2,285,169.96	2,198,188.07	1,973,171.00
Miscellaneous Grants to Individuals	53,268.38	69,625.13	143,001.00
Pensions	1,143,732.50	1,114,628.02	568,314.00
Total Grants, Subsidies and Pensions	\$18,947,437.59	\$17,314,610.87	\$16,944,927.00
Capital Outlays			
Land or Land Rights	\$ 1,168.25	\$ 8,972.02	\$ 2,215.00
Buildings and Improvements	210,252.89	81,633.17	213,250.00
Equipment	215,959.58	258,707.41	101,620.00
Total Capital Outlays	\$ 427,380.72	\$ 349,312.60	\$ 317,085.00
Total Operating Expenditures	\$30,374,234.42	\$27,590,134.04	\$28,605,042.00
Debt Retirement	45,000.00	45,000.00	45,000.00
*Total Expenditures	\$30,419,234.42	\$27,635,134.04	\$28,650,042.00

* This statement does not include expenditures of \$608,202.80 for the year ended June 30, 1949 and \$1,117,296.26 for the year ended June 30, 1948 charged against Appropriations from Unappropriated Surplus.

GENERAL FUND
ANALYSIS OF STATE CONTINGENT ACCOUNT
YEAR ENDED JUNE 30, 1949

Balance July 1, 1948		\$450,000.00
Transfers to take care of Employees' Salary Increase as Authorized by the Personnel Board	\$72,414.34	
EXECUTIVE, DEPARTMENT OF		
Fire Emergency and Information Committee	\$17,822.00	
Expense of Outside Audit	13,000.00	
Art Commission	1,250.00	
French 40-8 Car (Merci Train)	1,500.00	
Additional Requirements of Executive Council	1,407.97	
Expense of New England Governor's Commission of Educational Institutions	14.37	34,994.34
PUBLIC BUILDINGS, SUPERINTENDENT OF		
Remodeling and Furnishing the Staff House		2,480.00
SECRETARY OF STATE, DEPARTMENT OF		
Additional Requirements of Election Division		6,500.00
INSURANCE, DEPARTMENT OF		
Deficiency in Fire Insurance Appropriation		14,209.58
LABOR AND INDUSTRY, DEPARTMENT OF		
Funds for Salary Adjustment of Chief Boiler Inspector		509.60
PUBLIC UTILITIES COMMISSION		
Special Counsel for New England Telephone and Telegraph Rate Case		7,500.00
RACING COMMISSION		
Expenses Resulting from Additional Racing Meets		1,500.00
AGRICULTURE, DEPARTMENT OF		
Repair to Maine Building at Eastern States Exposition		1,500.00
MAINE DEVELOPMENT COMMISSION		
Additional Requirements for Erecting Information Bureau at Kittery		504.71
FORESTRY, DEPARTMENT OF		
General Forestry Purposes	\$10,000.00	
Aid to Towns for Forest Fires	18,201.28	
Fire Fighting Equipment	41,000.00	69,201.28
CENTRAL MAINE SANATORIUM		
Renovation of Operating Room		10,000.00
REFORMATORY FOR MEN		
Installation of New Boiler Plant		18,360.77
EDUCATION, DEPARTMENT OF		
Additional Requirements for School Lunch Program	4,251.00	
Additional Requirements for Schooling of Children in Unorganized Territories	36,461.00	
Normal and Training Schools:		
Farmington—Additional Insurance Costs	1,125.00	
Gorham—Additional Insurance Costs	1,875.00	
Machias—Additional Insurance Costs	315.00	
Madawaska—Additional Insurance Costs	900.00	
Presque Isle—Additional Insurance Costs	785.00	45,712.00
PARK COMMISSION		
Maintenance and Operation of Camden Hills State Park		4,000.00
CONTRIBUTIONS AND TRANSFERS		
Additional Requirements to Pay Legal Rate of Interest on Trust Funds		3,656.72
Total Appropriations		293,043.34
Balance June 30, 1949 (Before Closing)		156,956.66
Add—Amount necessary to bring account to \$450,000.00 in accordance with chapter 26 Public Laws of 1945		293,043.34
Balance June 30, 1949		\$450,000.00

GENERAL FUND
APPROPRIATIONS FROM UNAPPROPRIATED SURPLUS
YEARS ENDED JUNE 30, 1949

	Reserve for Authorized Expenditures at Start of Year	Appropriations	
		From Post War Reserve	From Surplus
Augusta State Hospital—Medical and Surgical Building	—	—	\$ 65,000.00
Augusta State Hospital—Dairy Barn	—	—	25,000.00
Central Maine Sanatorium—Installing and Equipping Laundry	\$ 15,000.00	—	—
Pownal State School—Construction of Dormitories, Enlargement of Heating Plant and Enlargement of Reservoir	226,375.51	—	80,500.00
Department of Agriculture—Eradication of Bangs Disease	38,653.18	—	—
Bangor State Hospital—Construction	656,977.24	—	—
Maine Post War Public Works, Reserve—Planning	10,000.00	—	—
State School for Girls—Heating Plant	85,000.00	—	—
Augusta State Hospital—Construction	346,703.33	—	—
Maine Development Commission—Promotion of New Industries	2,006.39	—	—
Providing Water Facilities for the Passamaquoddy Indians at Pleasant Point	18,000.00	—	—
State Police—Purchase of Land, Erecting and Equipping Barracks in Cumberland County	5,569.18	—	—
Institutional Deficiency Fund	—	—	50,000.00
Pownal State School—Purchase of Boiler and Extension of Boiler House	—	—	—
Reformatory for Women—Construction of Farm Buildings	—	—	—
School for Boys—Heating Equipment	—	—	—
School for Girls—Heating Equipment	—	—	—
School for Deaf—Repair and Improvements	—	—	—
Military and Naval Children's Home—Laundry Equipment	—	—	—
Pownal State School—X-Ray Unit	—	—	—
Reformatory for Men	—	—	—
	\$1,404,284.83	—	\$220,500.00
Transfer to General Fund ..	\$127,800.00		
Transfer from Highway Fund ..	806.23	as an expenditure	
Net Transfers	\$126,993.77		

STATEMENT OF BONDED INDEBTEDNESS
YEAR ENDED JUNE 30

DESCRIPTION OF LOAN	Date of Original Issue	Interest Rate
GENERAL BONDED DEBT		
Serial Bonds		
Agricultural Bonds (Eradication of Bangs Disease)	February 1, 1943	1%



Transfers	Total Available	Expenditures	Balance June 30, 1949	
			Carried	Lapsed to Unappropriated Surplus
—	\$ 65,000.00	—	\$ 65,000.00	—
—	25,000.00	—	25,000.00	—
—	15,000.00	—	—	\$15,000.00
\$ (80,500.00)	226,375.51	\$226,375.51	—	—
—	38,653.18	—	38,653.18	—
—	656,977.24	295,530.57	361,446.67	—
—	10,000.00	—	10,000.00	—
(85,000.00)	—	—	—	—
—	346,703.33	65,352.36	281,350.97	—
—	2,006.39	2,006.39	—	—
—	18,000.00	12,562.56	5,437.44	—
806.23	6,375.41	6,375.41	—	—
(47,300.00)	2,700.00	—	—	2,700.00
38,000.00	38,000.00	—	38,000.00	—
14,300.00	14,300.00	—	14,300.00	—
3,000.00	3,000.00	—	3,000.00	—
7,000.00	7,000.00	—	7,000.00	—
3,900.00	3,900.00	—	3,900.00	—
2,800.00	2,800.00	—	2,800.00	—
8,000.00	8,000.00	—	8,000.00	—
8,000.00	8,000.00	—	8,000.00	—
\$ (126,993.77)	\$1,497,791.06	\$608,202.80	\$871,888.26	\$17,700.00

BONDED DEBT AND INTEREST MATURITIES
JUNE 30, 1949

Year Ending June 30	Maine Agricultural	
	Bond Maturities	Interest Maturities
1950	\$45,000.00	\$ 900
1951	45,000.00	450
	\$90,000.00	\$1,350

Date of Maturity of Bond	Amount of Issue	Unmatured Debt Outstanding June 30, 1948	Current Transactions		Unmatured Debt Outstanding June 30, 1949
			New Bonds Issued	Matured or Called	
1947-1951 Inclusive	\$225,000.00	\$135,000.00	—	\$45,000.00	\$90,000.00
	\$225,000.00	\$135,000.00	—	\$45,000.00	\$90,000.00

HIGHWAY FUND

Revenues from the gasoline tax, registration of motor vehicles and certain other revenues are restricted by law to use for highway and bridge construction and maintenance. From these revenues the Legislature makes appropriations for various activities of the Highway Commission. Any revenues not appropriated by the Legislature are available for allocation by the Highway Commission for certain limited purposes. Some highway appropriations are supplemented by revenues earmarked for specific purposes.

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HIGHWAY FUND

Revenues

Revenues accruing to this fund continued to increase during fiscal year 1948-49. Larger increases will be noted in gasoline taxes (\$623,614); motor vehicle registration and drivers' licenses (\$221,264), and Federal participation increased (\$1,255,888) over the previous year. In all, revenues rose from \$20,197,229 to \$22,264,553, an increase of more than \$2,000,000.

Expenditures

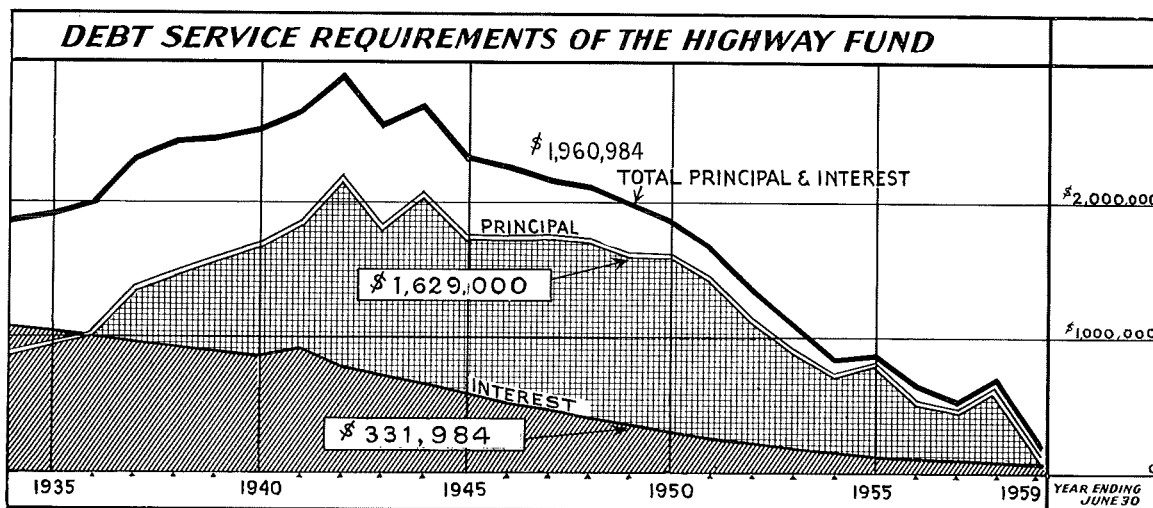
Expenditures, during the year, for highway operations reflect a sharper rise than the increase in revenues, resulting in an operating deficiency of \$904,210.

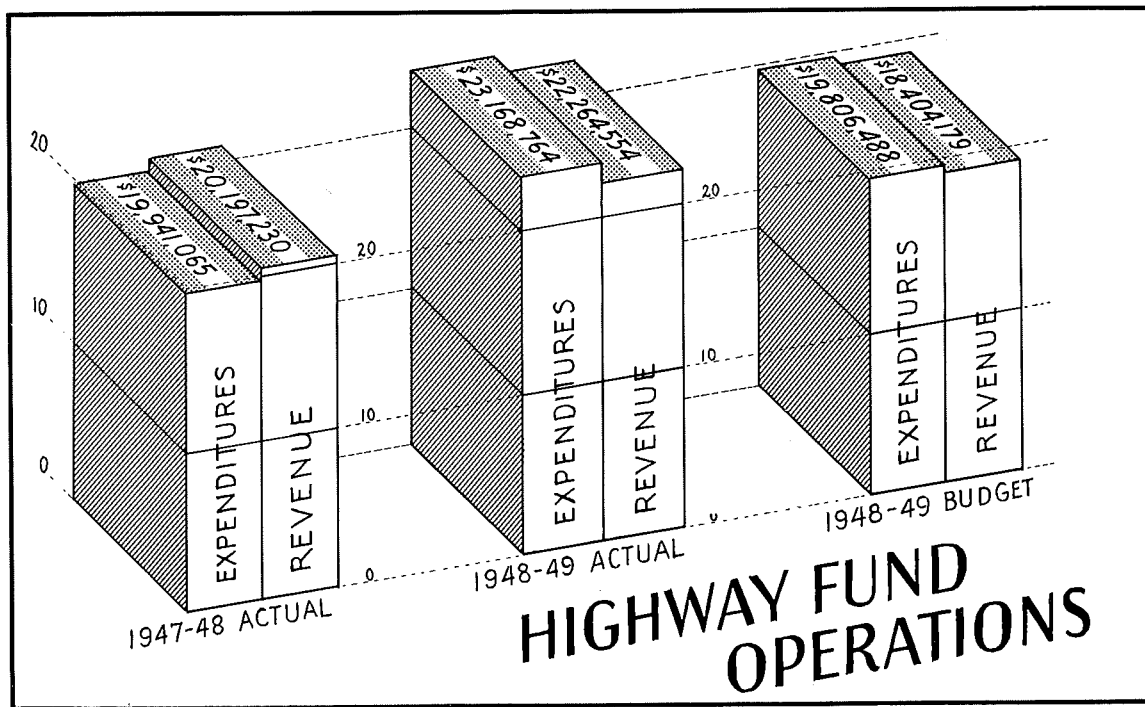
Marked increases will be noted in the tabulation for highway construction, bridge construction and highway maintenance.

As in former years, maintenance, snow removal and debt requirements absorb over 50% of the highway revenue dollar.

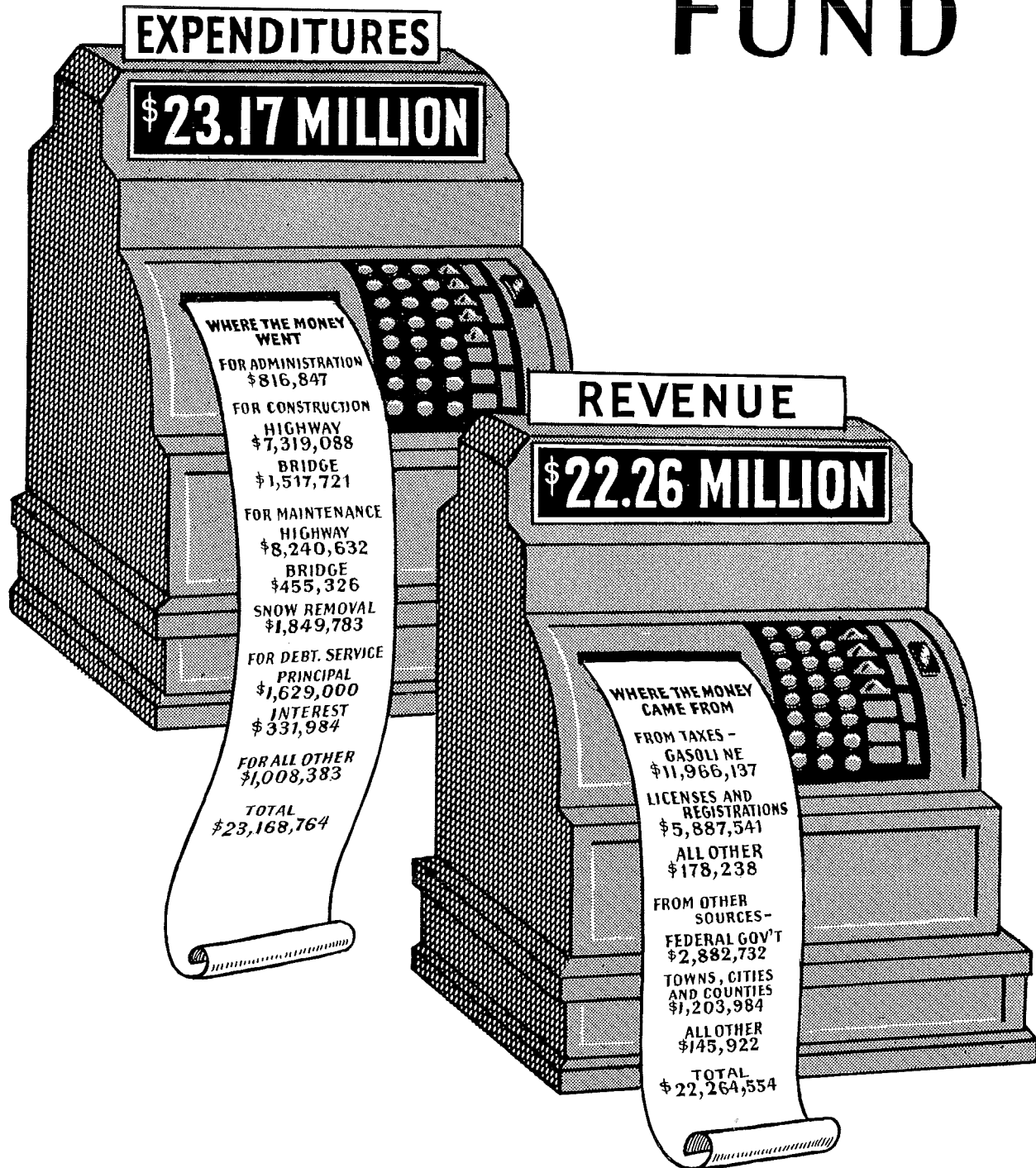
Surplus

The decreased surplus at year end amounting to \$1,270,884.32 is the result of an accelerated construction and maintenance program.





HIGHWAY FUND



HIGHWAY FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES
YEARS ENDED JUNE 30

	1949	1948
REVENUES		
Gasoline Tax	\$11,966,136.45	\$11,342,522.04
Use Fuel Tax	21,825.25	20,577.56
Motor Carrier Tax	43,965.98	19,208.82
Motor Vehicle Registration and Drivers' Licenses	5,887,541.22	5,666,277.87
Other Taxes	112,446.73	96,672.51
From Federal Government	2,882,732.35	1,626,844.05
From Cities, Towns and Counties	1,203,984.06	1,246,891.42
Service Charges for Current Services	43,676.31	45,275.69
Other Revenues	43,693.08	57,687.49
Contributions and Transfers:		
From General Fund	58,466.24	73,688.08
From Other Special Revenue Funds	83.81	1,583.00
From Working Capital Funds	2.10	1.26
Total Revenues	\$22,264,553.58	\$20,197,229.79
EXPENDITURES		
General Administration	\$ 816,846.82	\$ 625,164.54
Protection of Persons and Property	644,766.20	629,912.15
Highways and Bridges:		
Highway Construction	7,319,087.59	5,625,649.52
Bridge Construction	1,517,721.17	1,178,856.80
Highway Maintenance	8,240,631.98	6,904,303.73
Bridge Maintenance	455,325.89	455,620.59
Snow Removal and Sanding	1,849,783.93	2,009,987.89
Other	148,456.64	188,923.10
	\$19,531,007.20	\$16,363,341.63
Interest on Bonded Debt	331,983.50	386,705.50
Contributions and Transfers:		
To General Fund	81,872.55	81,680.98
To Other Special Revenue Funds	2,933.06	2,817.71
To Public Service Enterprises	2,000.00	—
To Trust and Agency Funds	128,354.81	122,442.00
Total Operating Expenditures	\$21,539,764.14	\$18,212,064.51
Debt Retirement	1,629,000.00	1,729,000.00
Total Expenditures	\$23,168,764.14	\$19,941,064.51
Excess of Revenues over Expenditures	\$ (904,210.56)	\$ 256,165.28

HIGHWAY FUND
COMPARATIVE BALANCE SHEET
JUNE 30

	1949	1948
ASSETS		
Cash	\$ 2,338,487.70	\$ 2,282,848.70
Short Term U. S. Government Securities	3,025,035.29	4,022,500.00
Accounts Receivable:		
Tax Accounts	2,902.56	69.32
Other	403,161.09	427,665.06
Net Total Receivables	406,063.65	427,734.38
Due from Other Funds	75,000.00	75,000.00
Working Capital Advances to Other Funds	642,500.00	642,500.00
Other Assets	2,738.79	44,464.33
Encumbered Future Tax Revenue to Retire Bonded Indebtedness (Contra)	8,251,500.00	9,880,500.00
Total Assets	\$14,741,325.43	\$17,375,547.41
LIABILITIES		
Accounts Payable	\$ 217,917.99	\$ 280,683.90
Due to Other Funds	—	42,255.09
Other Current Liabilities	54,077.50	51,115.00
Total Current Liabilities	271,995.49	374,053.99
Bonds Payable (Contra)	8,251,500.00	9,880,500.00
Total Liabilities	\$ 8,523,495.49	\$10,254,553.99
RESERVES AND SURPLUS		
Reserves:		
For Authorized Expenditures	\$ 4,304,445.62	\$ 4,581,348.02
For Working Capital Advances	642,500.00	642,500.00
Surplus Accounts:		
General Highway Fund	1,270,884.32	1,897,145.40
Total Liabilities, Reserves and Surplus	\$14,741,325.43	\$17,375,547.41

The bonds of the Deer Isle-Sedgwick Bridge District in the amount of \$392,000 constitute a contingent liability to be paid either from Bridge Operations or Highway Fund.



HIGHWAY FUND
ANALYSIS OF SURPLUS
YEARS ENDED JUNE 30

	1949	1948
BALANCE AT START OF YEAR	\$ 1,897,145.40	\$ 2,146,655.14
Adjustments of Previous Years' Transactions	1,031.58	4,374.50
	<u>1,898,176.98</u>	<u>2,151,029.64</u>
Additions:		
Total Revenue (See Page 61)	22,264,553.58	20,197,229.79
Less—Expenditures (See Page 61)	23,168,764.14	19,941,064.51
Excess of Revenues over Expenditures (See Page 61)	<u>(904,210.56)</u>	<u>256,165.28</u>
Deductions:		
Increase in Reserves:		
For Authorized Expenditures	(276,917.90)	422,549.52
For Working Capital Advances	—	87,500.00
BALANCE AT END OF YEAR	<u>\$ 1,270,884.32</u>	<u>\$ 1,897,145.40</u>

SUMMARY OF BUDGETARY OPERATIONS
YEARS ENDED JUNE 30

	1949	1948
Estimated Revenues in Excess of Estimated Expenditures		
Estimated Revenues (See Page 65)	\$18,404,179.00	\$18,230,349.00
Estimated Expenditures (See Page 67)	19,806,488.00	20,108,791.00
	<u>(1,402,309.00)</u>	<u>(1,878,442.00)</u>
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 65)	22,264,553.58	20,197,229.79
Estimated Revenues (See Page 65)	18,404,179.00	18,230,349.00
	<u>3,860,374.58</u>	<u>1,966,880.79</u>
Total Additions Through Revenue	<u>2,458,065.58</u>	<u>88,438.79</u>
Expenditures in Excess of Estimates		
Actual Expenditures (See Page 67)	23,168,764.14	19,941,064.51
Estimated Expenditures (See Page 67)	19,806,488.00	20,108,791.00
	<u>3,362,276.14</u>	<u>(167,726.49)</u>
Excess of Revenues over Expenditures Transferred to Surplus	<u>\$ (904,210.56)</u>	<u>\$ 256,165.28</u>

HIGHWAY FUND
COMPARATIVE STATEMENT OF REVENUES
YEARS ENDED JUNE 30

	Total
	1949
REVENUES	
Taxes:	
Property Taxes:	
Non-Resident Excise Taxes	\$ 3,344.38
Selective Sales Taxes:	
Use Fuel Tax	21,825.25
Gasoline Tax (Net)	11,966,136.45
Other Taxes on Specific Businesses or Occupations:	
Beano Licenses	2,710.33
Use Fuel Licenses	11.00
Motor Trucks Application Fees	50,329.25
Outdoor Advertising Permits	16,970.45
Motor Carrier Tax	43,965.98
Motor Vehicle Registration and Drivers' Licenses:	
Registration, Drivers' Licenses and Operators' Examination Fees	5,887,541.22
Other Taxes	39,081.32
Fines, Forfeits and Penalties	28,282.31
Revenue from Use of Money and Property	14,836.27
Revenue from Other Agencies:	
From Federal Government	2,882,732.35
From Cities, Towns and Counties	1,203,984.06
Other	—
Service Charges for Current Services	43,676.31
Contributions and Transfers from Other State Funds:	
From General Fund	58,466.24
From Other Special Revenue Funds	83.81
From Working Capital Funds	2.10
Sale and Compensation for Loss of Properties	574.50
Total Revenues	\$22,264,553.58

SUMMARY STATEMENT OF APPROPRIATIONS AND EXPENDITURES
YEAR ENDED JUNE 30, 1949

	General Administration	Protection of Persons and Property
Reserved for Authorized Expenditures at Start of Year	\$ 259,061.74	\$ 41,286.88
Appropriations	566,679.00	549,713.00
Earmarked Revenue	81,283.44	116,587.06
Interdepartmental Transfers	40,778.25	(3,575.06)
Total Available	947,802.43	704,011.88
Expenditures	816,846.82	644,766.20
Unexpended Balances Lapsed	9,983.62	13,831.44
Reserved for Authorized Expenditures (Carrying Balances)	\$ 120,971.99	\$ 45,414.24
Reserved for Authorized Expenditures at June 30, 1948 per Page 62	\$4,581,348.02	
Adjustment of Reserve	15.50	
Reserve as Above	\$4,581,363.52	

Total 1948	Detail of This Year		
	Budget	Available for Appropriation	Earmarked for Departments
\$ 3,620.08	\$ 3,000.00	\$ 3,344.38	—
20,577.56	—	21,825.25	—
11,342,522.04	10,500,000.00	11,966,136.45	—
1,821.68	5,706.00	—	\$ 2,710.33
17.00	10.00	11.00	—
49,359.00	19,000.00	—	50,329.25
14,624.50	7,580.00	16,970.45	—
19,208.82	—	43,965.98	—
5,666,277.87	5,221,685.00	5,867,861.22	19,680.00
27,230.25	4,500.00	39,081.32	—
26,623.82	18,150.00	25,380.51	2,901.80
28,563.67	—	14,836.27	—
1,626,844.05	1,593,190.00	—	2,882,732.35
1,246,891.42	940,000.00	—	1,203,984.06
2,500.00	—	—	—
45,275.69	33,301.00	29,866.87	13,809.44
73,688.08	58,057.00	—	58,466.24
1,583.00	—	—	83.81
1.26	—	—	2.10
—	—	—	574.50
\$20,197,229.79	\$18,404,179.00	\$18,029,279.70	\$4,235,273.88

Highways and Bridges	Interest on Bonded Debt	Contributions and Transfers to Other Funds	Total Operating Revenues and Expenditures	Debt Retire- ment	Total
\$ 4,281,014.90	—	—	\$ 4,581,363.52	—	\$ 4,581,363.52
15,426,528.32	\$375,145.00	\$234,499.81	17,152,565.13	\$1,629,000.00	18,781,565.13
4,037,403.38	—	—	4,235,273.88	—	4,235,273.88
(43,502.00)	—	6,298.81	—	—	—
23,701,444.60	375,145.00	240,798.62	25,969,202.53	1,629,000.00	27,598,202.53
19,531,007.20	331,983.50	215,160.42	21,539,764.14	1,629,000.00	23,168,764.14
32,378.01	43,161.50	25,638.20	124,992.77	—	124,992.77
\$ 4,138,059.39	—	—	\$ 4,304,445.62	—	\$ 4,304,445.62

HIGHWAY FUND

COMPARATIVE STATEMENT OF APPROPRIATIONS AND OTHER AMOUNTS AVAILABLE TO DEPARTMENTS YEARS ENDED JUNE 30

	1949	1948	Budget	Reserved for Authorized Expenditures Start of Year	Detail of This Year Appropriations	Transfers	Earmarked Revenue
GENERAL ADMINISTRATION							
Highway Administration	\$ 258,843.07	\$ 233,302.55	\$ 211,000.00	—	\$ 256,500.00	\$ (204.25)	\$ 2,547.32
Highway Planning Survey ...	154,684.82	131,530.02	54,188.00	\$ 39,061.74	16,000.00	41,172.75	58,450.33
Secretary of State—Motor Vehicle Division	534,274.54	526,532.42	305,779.00	220,000.00	294,179.00	(190.25)	20,285.79
	\$ 947,802.43	\$ 891,364.99	\$ 570,967.00	\$ 259,061.74	\$ 566,679.00	\$ 40,778.25	\$ 81,283.44
PROTECTION OF PERSONS AND PROPERTY							
State Police	\$ 619,294.07	\$ 628,445.77	\$ 612,576.00	\$ 9,887.12	\$ 549,713.00	\$ (3,575.06)	\$ 63,269.01
Public Utilities Commission— Registration of Motor Truck Carriers	84,717.81	62,002.35	23,451.00	31,399.76	—	—	53,318.05
	\$ 704,011.88	\$ 690,448.12	\$ 636,027.00	\$ 41,286.88	\$ 549,713.00	\$ (3,575.06)	\$ 116,587.06
HIGHWAYS AND BRIDGES							
Compensation for Injuries ...	\$ 49,700.00	\$ 60,000.00	\$ 50,000.00	—	\$ 50,000.00	\$ (300.00)	—
Special Resolves	231,350.81	309,968.58	238,564.00	\$ 173,638.12	156,028.32	(98,315.63)	—
Highway Construction	10,245,905.81	8,228,823.89	5,792,058.00	2,603,174.37	4,500,000.00	166,315.82	\$2,976,415.62
Bridge Construction	2,465,501.00	2,314,212.66	1,857,851.00	1,135,355.86	812,500.00	36,506.43	481,138.71
Highway Maintenance	8,373,116.42	7,235,073.77	6,685,544.00	330,770.04	7,743,000.00	(145,708.62)	445,055.00
Highway Maintenance—Snow Removal and Sanding	1,856,420.54	2,009,987.89	1,715,000.00	—	1,725,000.00	—	131,420.54
Bridge Maintenance	479,450.02	493,697.10	516,067.00	38,076.51	440,000.00	(2,000.00)	3,373.51
	\$23,701,444.60	\$20,651,763.89	\$16,855,084.00	\$4,281,014.90	\$15,426,528.32	\$ (43,502.00)	\$4,037,403.38
INTEREST ON BONDED DEBT							
Highway and Bridge Bonds ..	\$ 375,145.00	\$ 429,868.00	\$ 375,145.00	—	\$ 375,145.00	—	—
CONTRIBUTIONS AND TRANS- FERS TO OTHER FUNDS							
To General Fund	\$ 106,943.81	\$ 88,191.48	\$ 104,148.00	—	\$ 102,945.00	\$ 3,998.81	—
To Other Special Revenue Funds	3,500.00	3,507.00	3,500.00	—	3,500.00	—	—
To Public Service Enterprises	2,000.00	—	—	—	—	2,000.00	—
To Trust and Agency Funds	128,354.81	122,442.00	107,168.00	—	128,054.81	300.00	—
	\$ 240,798.62	\$ 214,140.48	\$ 214,816.00	—	\$ 234,499.81	\$ 6,298.81	—
Total Available for Oper- ating Expenditures ...	\$25,969,202.53	\$22,877,585.48	\$18,652,039.00	\$4,581,363.52	\$17,152,565.13	—	\$4,235,273.88
DEBT RETIREMENT							
Highway and Bridge Bonds	\$ 1,629,000.00	\$ 1,729,000.00	\$ 1,629,000.00	—	\$ 1,629,000.00	—	—
Total Available for Ex- penditures	\$27,598,202.53	\$24,606,585.48	\$20,281,039.00	\$4,581,363.52	\$18,781,565.13 (A)	—	\$4,235,273.88

(A) Per revision by Highway Commission with the approval of the Governor and Council as authorized by Private and Special Laws of 1947, Chapter 190.

HIGHWAY FUND
COMPARATIVE STATEMENT OF EXPENDITURES
YEARS ENDED JUNE 30

	1949	1948	Budget
GENERAL ADMINISTRATION			
Highway Administration	\$ 257,021.14	\$ 227,261.45	\$ 211,000.00
Highway Planning Survey	123,253.18	92,468.28	50,000.00
Secretary of State—Motor Vehicle Division	436,572.50	305,434.81	305,779.00
	816,846.82	625,164.54	566,779.00
PROTECTION OF PERSONS AND PROPERTY			
State Police	604,562.63	599,309.56	612,576.00
Public Utilities Commission—Regulation of Motor Truck Carriers	40,203.57	30,602.59	21,336.00
	644,766.20	629,912.15	633,912.00
HIGHWAYS AND BRIDGES			
Compensation for Injuries	39,645.08	52,635.41	50,000.00
Special Resolves	108,811.56	136,287.69	238,564.00
Highway Construction	7,319,087.59	5,625,649.52	5,825,772.00
Bridge Construction	1,517,721.17	1,178,856.80	1,462,500.00
Highway Maintenance	8,240,631.98	6,904,303.73	6,645,000.00
Highway Maintenance—Snow Removal and Sand- ing	1,849,783.93	2,009,987.89	1,715,000.00
Bridge Maintenance	455,325.89	455,620.59	450,000.00
	19,531,007.20	16,363,341.63	16,386,836.00
INTEREST ON BONDED DEBT			
Highway and Bridge Bonds	331,983.50	386,705.50	375,145.00
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS			
To General Fund	81,872.55	81,680.98	104,148.00
To Other Special Revenue Funds	2,933.06	2,817.71	3,500.00
To Public Service Enterprises	2,000.00	—	—
To Trust and Agency Funds	128,354.81	122,442.00	107,168.00
	215,160.42	206,940.69	214,816.00
Total Operating Expenditures	21,539,764.14	18,212,064.51	18,177,488.00
DEBT RETIREMENT			
Highway and Bridge Bonds	1,629,000.00	1,729,000.00	1,629,000.00
Total Expenditures	\$23,168,764.14	\$19,941,064.51	\$19,806,488.00

HIGHWAY FUND
COMPARATIVE STATEMENT OF UNEXPENDED BALANCES
JUNE 30

	Reserve for Authorized Expenditures (Carrying Balances)		Unexpended Balances Lapsed	
	1949	1948	1949	1948
GENERAL ADMINISTRATION				
Highway Administration	—	—	\$ 1,821.93	\$ 6,041.10
Highway Planning Survey	\$ 31,431.64	\$ 39,061.74	—	—
Secretary of State—Motor Vehicle Division	89,540.35	220,000.00	8,161.69	1,097.61
	120,971.99	259,061.74	9,983.62	7,138.71
PROTECTION OF PERSONS AND PROPERTY				
State Police	900.00	9,871.62	13,831.44	19,264.59
Public Utilities Commission—Regulation of Motor Truck Carriers	44,514.24	31,399.76	—	—
	45,414.24	41,271.38	13,831.44	19,264.59
HIGHWAYS AND BRIDGES				
Compensation for Injuries	—	—	10,054.92	7,364.59
Special Resolves	122,539.25	173,638.12	—	42.77
Highway Construction	2,926,818.22	2,603,174.37	—	—
Bridge Construction	947,779.83	1,135,355.86	—	—
Highway Maintenance	116,797.96	330,770.04	15,686.48	—
Highway Maintenance—Snow Removal and Sand- ing	—	—	6,636.61	—
Bridge Maintenance	24,124.13	38,076.51	—	—
	4,138,059.39	4,281,014.90	32,378.01	7,407.36
INTEREST ON BONDED DEBT				
Highway and Bridge Bonds	—	—	43,161.50	43,162.50
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS				
To General Fund	—	—	25,071.26	6,510.50
To Other Special Revenue Funds	—	—	566.94	689.29
Total	—	—	25,638.20	7,199.79
	\$4,304,445.62	\$4,581,348.02	\$124,992.77	\$84,172.95

BONDED DEBT AND INTEREST MATURITIES
JUNE 30, 1949

Year Ending June 30	Total Debt Service	Bond Maturities	Interest Maturities
1950	\$1,909,260.00	\$1,629,000.00	\$ 280,260.00
1951	1,658,538.00	1,429,000.00	229,538.00
1952	1,304,078.00	1,119,000.00	185,078.00
1953	1,091,100.00	944,000.00	147,100.00
1954	832,840.00	719,000.00	113,840.00
1955	891,730.00	811,500.00	80,230.00
1956	554,000.00	500,000.00	54,000.00
1957	436,000.00	400,000.00	36,000.00
1958	616,000.00	600,000.00	16,000.00
1959	102,000.00	100,000.00	2,000.00
Total	\$9,395,546.00	\$8,251,500.00	\$1,144,046.00

HIGHWAY FUND REVENUE STATISTICS YEARS ENDED JUNE 30

	1945-46	1946-47	1947-48	1948-49
GASOLINE TAX ASSESSMENT				
July	\$ 497,366.30	\$ 809,866.06	\$ 1,263,070.19	\$ 1,369,132.55
August	563,829.64	814,753.01	1,319,003.46	1,363,165.33
September	558,798.30	669,108.76	1,104,494.31	1,192,118.02
October	530,996.96	693,811.21	1,114,714.17	1,098,785.67
November	467,816.07	604,917.96	935,080.14	993,173.80
December	446,641.20	527,795.85	925,684.57	952,543.67
January	428,568.70	505,252.18	785,638.94	787,198.14
February	398,199.81	454,221.23	726,909.69	772,431.50
March	466,968.65	518,292.23	843,647.71	841,851.61
April	499,054.66	543,970.81	900,267.87	930,028.16
May	655,608.60	826,027.86	1,030,441.31	1,118,965.98
June	673,917.17	905,197.93	1,152,895.84	1,207,621.29
Total	\$6,187,766.06	\$7,873,215.09	\$12,101,848.20	\$12,627,015.72
AUTOMOBILE REGISTRATIONS				
July	\$ 61,275.25	\$ 88,135.25	\$ 89,098.25	\$ 98,567.62
August	47,417.75	59,336.67	59,357.70	55,923.23
September	50,588.64	61,131.40	73,201.80	72,552.56
October	46,271.45	47,490.63	127,605.24	63,219.73
November	68,346.05	74,850.76	74,800.13	76,912.81
December	294,077.05	277,054.71	417,368.54	328,018.96
January	475,836.93	381,737.40	502,392.97	358,089.81
February	1,739,451.91	2,082,523.98	2,299,233.37	2,629,549.10
March	582,794.12	674,439.66	627,136.29	766,993.23
April	201,948.10	223,033.20	270,508.74	266,262.72
May	148,851.13	152,342.60	160,205.25	182,165.22
June	110,636.80	120,992.28	132,862.03	128,901.06
Total	\$3,827,495.18	\$4,243,068.54	\$ 4,833,770.31	\$ 5,027,156.05
AUTOMOBILE DRIVERS' LICENSES				
July	\$ 10,848.00	\$ 13,088.00	\$ 11,727.50	\$ 11,311.00
August	10,390.00	10,352.00	8,870.00	8,943.25
September	9,146.00	7,533.00	8,206.00	7,178.00
October	9,935.00	5,833.00	12,224.00	5,166.00
November	18,934.50	10,206.00	14,284.00	11,967.00
December	244,009.00	290,697.75	360,462.00	387,596.00
January	169,060.00	167,289.00	114,529.00	121,263.75
February	30,425.00	28,405.75	22,921.00	18,837.00
March	31,248.00	26,932.00	23,615.00	20,446.00
April	23,174.00	21,738.00	22,230.75	18,726.00
May	19,400.00	16,994.00	15,362.00	16,204.00
June	16,075.75	14,714.00	15,193.75	14,912.00
Total	\$ 592,645.25	\$ 613,782.50	\$ 629,625.00	\$ 642,550.00

Gasoline Tax figures as above represent gross assessments while the figures shown on Page 64 represent net revenue.

Automobile Registrations and Drivers' Licenses represent gross receipts for Registration and Drivers' Licenses only, while the revenues shown on Page 64 represent net receipts for Registration, Drivers' Licenses, Duplicate Certificates and Plates, Temporary Dealers' Plates, Transfer Fees, Reserve number fees, etc.

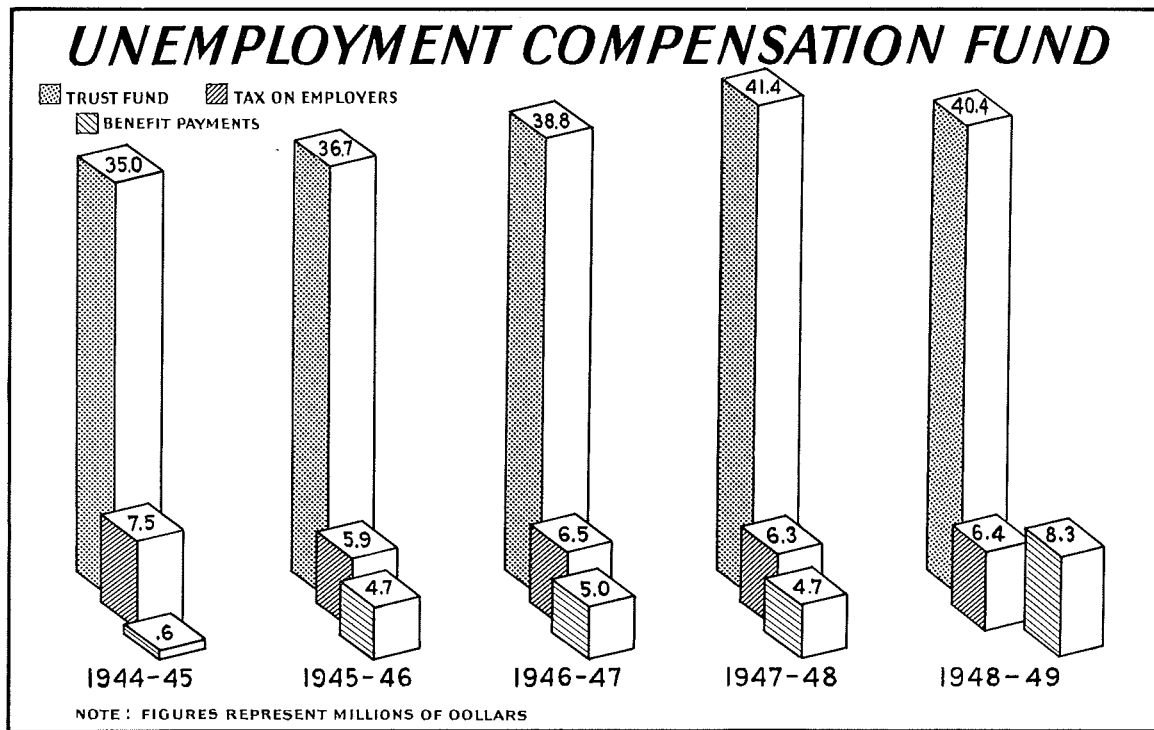
UNEMPLOYMENT COMPENSATION FUND

Revenues accruing to the State from the tax on employers for Unemployment Compensation are credited to this fund. These revenues are for the purpose of paying benefits to eligible unemployed. Such current revenues as are not required for current benefits accumulate in a trust fund on deposit with the Federal Government to pay future benefits. This operation is closely co-ordinated with the Federal Government and the cost of administration is paid from Federal funds included in Other Special Revenue Funds sections.

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UNEMPLOYMENT COMPENSATION FUND



UNEMPLOYMENT COMPENSATION FUND
COMPARATIVE BALANCE SHEET
JUNE 30

	1949	1948
ASSETS		
Cash	\$ 223,225.58	\$ 248,019.17
Deposits with U. S. Treasury	40,417,231.18	41,354,859.43
Accounts Receivable:		
Tax Accounts	169,891.82	167,705.44
Total Assets	\$40,810,348.58	\$41,770,584.04
LIABILITIES		
Refunds Due, Deferred Income, etc.	\$ 375.79	\$ 8,954.01
Total Liabilities	\$ 375.79	\$ 8,954.01
RESERVES		
Unemployment Compensation Clearing Account	\$ 178,844.22	\$ 184,187.80
Unemployment Compensation Benefit Account	213,897.39	222,582.80
Unemployment Compensation Trust Fund	40,417,231.18	41,354,859.43
Total Liabilities and Reserves	\$40,810,348.58	\$41,770,584.04

COMPARATIVE OPERATING STATEMENT AND SURPLUS ANALYSIS
YEARS ENDED JUNE 30

	1949	1948
Net Revenue from Tax on Employers	\$ 6,395,435.19	\$ 6,340,753.22
Fines, Forfeits and Penalties	6,212.71	6,400.14
Interest on Deposits with U. S. Treasury	905,371.75	828,967.75
Federal Grants	8,000.00	49,562.50
Total Revenues	\$ 7,315,019.65	\$ 7,225,683.61
Net Benefit Payments	8,266,685.41	4,672,085.74
Excess of Revenues over Expenditures	\$ (951,665.76)	\$ 2,553,597.87
Adjustment of Previous Years' Transactions	8.52	56.09
Net Change in Surplus	\$ (951,657.24)	\$ 2,553,653.96
SURPLUS AT START OF YEAR		
Clearing Account	\$ 184,187.80	\$ 166,478.35
Benefit Account	222,582.80	195,106.04
Trust Fund	41,354,859.43	38,846,391.68
Total	\$41,761,630.03	\$39,207,976.07
SURPLUS AT END OF YEAR		
Clearing Account	\$ 178,844.22	\$ 184,187.80
Benefit Account	213,897.39	222,582.80
Trust Fund	40,417,231.18	41,354,859.43
Total	\$40,809,972.79	\$41,761,630.03

The above amounts differ from those published in the newspaper report due to adjustments found necessary subsequent to the newspaper publication.

OTHER SPECIAL REVENUE FUNDS

Under this caption are included many separate smaller funds, each of which operates from earmarked revenues which are available for no other purpose. All revenues credited to these funds are automatically available for expenditure for the purpose for which they are earmarked under the various governing statutes without specific appropriation by each session of the Legislature. They are however, not available until allotted by the Governor and Council. The revenues of these funds are received principally from taxes or fees paid by special groups for activities carried on by the State for development or conservation of natural resources or protection of the public and from Federal grants for State-supervised projects.

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OTHER SPECIAL REVENUE FUNDS

Revenues

Revenues for this schedule reflect an increase over the previous year of slightly more than \$945,000. Largest single increase will be noted in the Department of Inland Fisheries and Game. For the first time, their revenues passed the million dollar mark and rose to \$1,133,658.66, an increase over the previous year of over \$432,623.

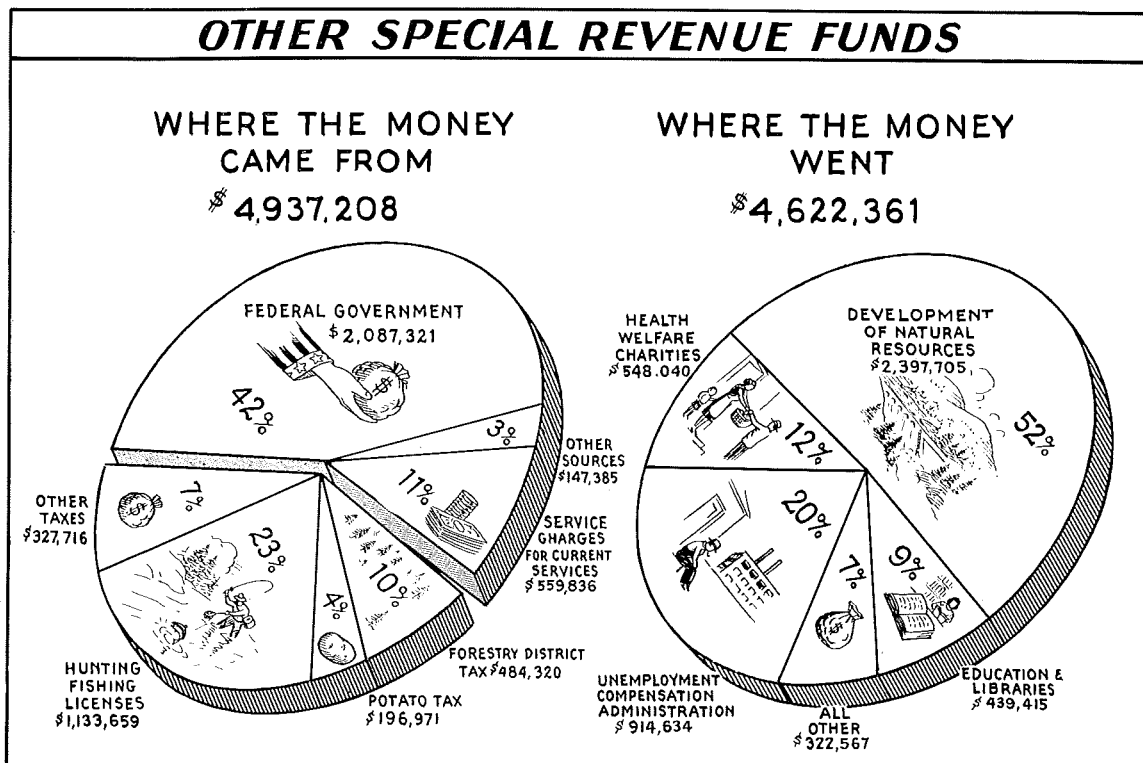
The next largest increase is reflected in the Maine Forestry District Tax. This source was increased from \$134,201.46 in 1947-48 to \$484,319.84 in 1948-49.

This tax was increased by the 94th Legislature. Rate was increased to 8 mills for 1949 and 1950, and 4½ mills thereafter.

This increased tax will provide for expanded facilities and repayment of an advance from general fund surplus made to the Maine Forestry District.

Expenditures

While revenues increased over \$945,570 expenditures increased \$210,414. Small increases will be found widely distributed in various appropriations.





OTHER SPECIAL REVENUE FUNDS
COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES
YEARS ENDED JUNE 30

	1949	1948
REVENUES		
Tax on Aeronautical Gasoline	\$ 42,747.84	\$ 55,041.60
Taxes on Insurance Companies	83,719.10	71,119.90
Hunting and Fishing Licenses	1,133,658.86	701,035.86
Other Taxes:		
Maine Forestry District Tax	484,319.84	134,201.46
Potato Tax	196,971.34	195,497.35
Other	201,249.51	196,300.70
From Federal Government	2,087,320.52	2,043,439.16
From Cities, Towns and Counties	50,518.81	36,100.41
Service Charges for Current Services	559,835.60	450,106.34
Other Revenues	89,974.42	99,129.24
Contributions and Transfers:		
To General Fund Surplus	\$180,000.00	
From General Fund Surplus	150,000.00	
From General Fund	3,709.07	
From Highway Fund	(26,290.93)	99,847.32
From Bond Fund	2,933.06	2,817.71
	250.00	—
Total Revenues	4,907,207.97	4,084,637.05
Net Transfers to or from General Fund Surplus Included in Transfers above	30,000.00	(93,000.00)
Net Total Revenues	\$4,937,207.97	\$3,991,637.05
EXPENDITURES		
General Administration	\$ 53,750.58	\$ 68,897.98
Protection of Persons and Property	167,147.76	189,442.82
Development and Conservation of Natural Resources	2,397,704.72	2,211,954.85
Health, Welfare and Charities	548,040.46	534,431.35
Institutions	1,125.00	—
Education and Libraries	439,414.44	401,900.66
Unemployment Compensation Administration	914,634.09	933,822.86
Miscellaneous	806.20	2,753.05
Contributions and Transfers:		
To General Fund	41,775.21	27,736.56
To Highway Fund	83.81	1,583.00
To Public Service Enterprises	17,849.72	1,500.00
To Trust and Agency Funds	40,028.59	37,923.28
Total Expenditures	\$4,622,360.58	\$4,411,946.41
Excess of Revenues over Expenditures	\$ 314,847.39	\$ (420,309.36)

OTHER SPECIAL REVENUE FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30

	1949	1948
ASSETS		
Cash	\$ 958,678.52	\$1,094,914.60
Accounts Receivable:		
Tax Accounts	472,961.51	129,030.10
Other	119,505.43	60,992.03
	592,466.94	190,022.13
Less—Reserve for Losses	685.20	685.20
Net Total Receivables	591,781.74	189,336.93
Other Assets	75.00	1,903.15
Total Assets	\$1,550,535.26	\$1,286,154.68
LIABILITIES		
Accounts Payable	\$ 151,049.84	\$ 165,770.15
Other Current Liabilities	18,730.00	15,793.00
Total Liabilities	169,779.84	181,563.15
RESERVES AND SURPLUS		
Reserve for Authorized Expenditures	1,380,755.42	1,104,591.53
Total Liabilities, Reserve and Surplus	\$1,550,535.26	\$1,286,154.68



OTHER SPECIAL REVENUE FUNDS
ANALYSIS OF RESERVE FOR AUTHORIZED EXPENDITURES
YEARS ENDED JUNE 30

	1949	1948
BALANCE AT START OF YEAR	\$1,104,591.53	\$ 998,946.65
Add—Adjustment of Prior Years' Reserve	(8,683.50)	432,954.24
Net Transfers to and from General Fund Surplus	(30,000.00)	93,000.00
Excess of Revenues over Expenditures	314,847.39	(420,309.36)
BALANCE AT END OF YEAR	\$1,380,755.42	\$1,104,591.53

SUMMARY OF BUDGETARY OPERATIONS
YEARS ENDED JUNE 30

	1949	1948
Estimated Expenditures in Excess of Estimated Revenues		
Estimated Expenditures (See Page 83)	\$3,590,583.00	\$3,705,566.00
Estimated Revenues (See Page 81)	3,337,031.00	3,438,342.00
	253,552.00	267,224.00
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 81)	4,937,207.97	3,991,637.05
Estimated Revenues (See Page 81)	3,337,031.00	3,438,342.00
	1,600,176.97	553,295.05
Total Additions through Revenue	1,346,624.97	286,071.05
Expenditures in Excess of Estimated Expenditures		
Actual Expenditures (See Page 83)	4,622,360.58	4,411,946.41
Estimated Expenditures (See Page 83)	3,590,583.00	3,705,566.00
	1,031,777.58	706,380.41
Excess of Revenues over Expenditures	\$ 314,847.39	\$ (420,309.36)

OTHER SPECIAL REVENUE FUNDS
COMPARATIVE STATEMENT OF REVENUES
YEARS ENDED JUNE 30

REVENUES	1949	1948	Budget
Taxes:			
Property Taxes:			
Maine Forestry District Tax	\$ 484,319.84	\$ 134,201.46	\$ 133,000.00
Selective Sales Taxes:			
Tax on Aeronautical Gasoline	42,747.84	55,041.60	45,000.00
Tax on Milk Purchases by Dealers	23,469.54	23,685.01	21,000.00
Taxes on Insurance Companies:			
Fire Prevention and Investigation Tax	68,489.10	61,034.90	38,000.00
Certificate of Qualification of Domestic Companies	30.00	50.00	—
License to Insurance Companies	14,570.00	9,555.00	8,500.00
Certificate of Authority of Inter-Insurers	330.00	180.00	—
Rating Organization Licenses	300.00	300.00	—
Other Taxes on Specific Businesses or Occupations:			
Sardine Packing Licenses	2,350.00	2,650.00	2,000.00
Milk Licenses	743.00	807.00	1,000.00
Insurance Brokers' Agents and Adjusters' Examinations	4,240.00	4,200.00	1,400.00
Real Estate Brokers' and Salesmen's Licenses	7,441.00	7,152.00	6,000.00
Filing Fees Annual Statements of Insurance Companies	12,330.00	12,883.50	8,500.00
Aircraft, Pilots' and Parachute Riggers' License ..	1,587.00	1,686.00	1,644.00
Licenses to Sell Prophylactic Rubber Goods	705.00	788.51	750.00
Licenses for Roadside Eating and Lodging Houses	52,729.16	48,903.00	43,600.00
Fees for Cosmetics	4,305.50	4,576.49	4,200.00
Licenses for Barbers and Hairdressers	20,764.65	21,904.79	21,400.00
Blueberry Factory Licenses	3,773.35	2,173.68	3,000.00
Tax on Blueberries	22,481.44	15,572.79	15,000.00
Registration Fees—Professional Resident and Non-Resident Engineers	1,370.16	1,212.90	1,600.00
Tax on Sweet Corn	6,342.15	9,631.62	12,000.00
Roadside Menageries	150.00	100.00	—
Nursing Attendant Licenses	255.00	1,760.00	150.00
Shellfish Licenses	11,991.50	13,357.50	15,360.00
Hunting and Fishing Licenses	1,133,658.86	701,035.86	777,402.00
Sterilization Permit—Bedding	3,085.00	—	—
Other Taxes:			
Potato Tax	196,971.34	195,497.35	100,000.00
Permits to Install Plumbing	21,136.06	23,255.91	13,000.00
Revenue for Use of Money and Property	309.50	30.00	—
Fines, Forfeits and Penalties	58,117.04	40,030.62	1,000.00
Revenue from Other Agencies:			
Federal Grants for Public Health	236,911.83	299,740.08	527,886.00
Federal Grants for Assistance and Relief	47,914.14	57,151.11	—
Federal Grants for School Lunch Program	292,083.00	264,689.88	—
Federal Grants for Education	166,655.18	180,930.02	125,086.00
Federal Grants for Unemployment Compensation Administration	1,010,147.31	953,203.88	757,010.00
Federal Grants for Other Purposes	333,609.06	287,724.19	223,055.00
Cities, Towns, and Counties for Auditing Services	50,518.81	36,100.41	52,000.00
Other	14,519.70	24,936.69	9,500.00

OTHER SPECIAL REVENUE FUNDS
COMPARATIVE STATEMENT OF REVENUES
YEARS ENDED JUNE 30

	1949	1948	Budget
Service Charges for Current Services:			
Auditing Services Rendered	1,158.86	1,670.61	1,800.00
Examination Fees	25,900.50	25,409.40	17,418.00
Inspection Services:			
Shipping Point	337,543.11	217,079.17	150,400.00
Certification of Seed	110,129.55	126,467.04	100,000.00
Seed Potato Program	10,932.50	8,120.50	10,635.00
Other	62,163.23	58,339.74	51,000.00
Other Service Charges	2,655.40	2,758.78	—
Miscellaneous Fees	6,863.45	5,680.98	10.00
Sale of Commodities	2,488.47	4,580.12	400.00
Contributions and Transfers from Other State Funds:			
From General Fund	(26,290.93)	99,847.32	24,225.00
From Highway Fund	2,933.06	2,817.71	3,500.00
From Bond Fund	250.00	—	—
Sale and Compensation for Loss of Property	17,028.71	34,131.93	8,600.00
Total	\$4,907,207.97	\$4,084,637.05	\$3,337,031.00
Net Transfer to or from General Fund Surplus Included in Transfers above	30,000.00	(93,000.00)	—
Net Total Revenues	\$4,937,207.97	\$3,991,637.05	\$3,337,031.00

SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
YEAR ENDED JUNE 30, 1949

	Reserved for Authorized Expenditures at Start of Year	Earmarked Revenues	Inter- departmental Transfers	Total Available	Expenditures	Reserved for Authorized Expenditures (Carrying Balances)
General Administration	\$ 4,286.24	\$ 56,403.10	\$ (29.15)	\$ 60,660.19	\$ 53,750.58	\$ 6,909.61
Protection of Persons and Property	277,818.35	204,124.13	(18,162.76)	463,779.72	167,147.76	296,631.96
Development and Conservation of Natural Resources	375,455.95	2,710,025.76	(7,061.10)	3,078,420.61	2,397,704.72	680,715.89
Health and Sanitation	188,064.73	394,164.65	(28.98)	582,200.40	475,329.27	106,871.13
Welfare and Charities	15,263.25	63,772.07	—	79,035.32	72,711.19	6,324.13
Institutions	—	1,125.00	—	1,125.00	1,125.00	—
Education and Libraries	205,719.08	461,778.95	(33,775.63)	633,722.40	439,414.44	194,307.96
Recreation, Parks, Etc.	221.95	2,975.00	—	3,196.95	806.20	2,390.75
Unemployment Compensation Ad- ministration	29,078.48	1,012,839.31	(40,679.71)	1,001,238.08	914,634.09	86,603.99
Contributions and Transfers to Other Funds	—	—	99,737.33	99,737.33	99,737.33	—
	\$1,095,908.03 (A)	\$4,907,207.97	—	\$6,003,116.00	\$4,622,360.58	\$1,380,755.42

(A) Reserve per Page 78	\$1,104,591.53
Adjustment of Prior Years' Reserve	8,683.50
Balance as above	\$1,095,908.03
Plus Net Transfer to General Fund Surplus	\$ 30,000.00
	<u>\$4,937,207.97</u>

OTHER SPECIAL REVENUE FUNDS
COMPARATIVE STATEMENT OF AMOUNTS AVAILABLE TO DEPARTMENTS
YEARS ENDED JUNE 30

	Detail of This Year					
	1949	1948	Budget	Reserved for Authorized Expenditures at Start of Year	Transfers	Earmarked Revenue
GENERAL ADMINISTRATION						
Audit Municipal Division	\$ 60,660.19	\$ 52,184.22	\$ 62,443.00	\$ 4,286.24	\$ (29.15)	\$ 56,403.10
Maine Office Building Authority	—	21,000.00	—	—	—	—
	\$ 60,660.19	\$ 73,184.22	\$ 62,443.00	\$ 4,286.24	\$ (29.15)	\$ 56,403.10
PROTECTION OF PERSONS AND PROPERTY						
Construction and Extension of Airports	\$ 35,575.00	\$ 50,000.00	\$ 50,000.00	\$ 575.00	\$ 35,000.00	—
Maine Aeronautics Commission	57,120.24	80,983.26	23,994.00	65,622.71	(52,887.31)	\$ 44,384.84
Examining Boards	116,964.90	113,637.24	101,283.00	89,426.74	—	27,538.16
Insurance, Department of	205,366.35	173,840.75	143,175.00	104,839.01	(20.25)	100,547.59
Milk Control Board	34,518.28	36,731.73	30,966.00	10,551.69	(245.95)	24,212.54
Real Estate Commission	14,234.95	12,062.24	15,082.00	6,803.20	(9.25)	7,441.00
	\$ 463,779.72	\$ 467,255.22	\$ 364,500.00	\$ 277,818.35	\$ (18,162.76)	\$ 204,124.13
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES						
Fisheries and Game, Department of Inland	\$1,323,407.73	\$1,237,607.56	\$ 928,174.00	\$ 50,102.96	\$ (278.33)	\$1,273,583.10
Agriculture, Department of	889,029.98	698,311.72	475,812.00	237,233.77	(476.07)	652,272.28
Maine Development Commission (Potato Tax) ..	264,151.95	233,865.02	95,200.00	73,442.61	(6,262.00)	196,971.34
Maine Forestry District	586,022.81	403,938.26	308,440.00	10,865.97	(44.70)	575,201.54
Restoration and Development of Shellfish Re- sources	15,808.14	13,360.25	15,360.00	3,810.64	—	11,997.50
	\$3,078,420.61	\$2,587,082.81	\$1,822,986.00	\$ 375,455.95	\$ (7,061.10)	\$2,710,025.76
HEALTH AND SANITATION						
Bureau of Health	\$ 582,200.40	\$ 676,345.76	\$ 663,707.00	\$ 188,064.73	\$ (28.98)	\$ 394,164.65
WELFARE AND CHARITIES						
Child Welfare Service	\$ 68,255.66	\$ 49,607.41	\$ 44,370.00	\$ 7,921.34	—	\$ 60,334.32
Indian Township Administration	10,779.66	11,914.59	12,021.00	7,341.91	—	3,437.75
	\$ 79,035.32	\$ 61,522.00	\$ 56,391.00	\$ 15,263.25	—	\$ 63,772.07
INSTITUTIONS						
Health Buildings—School for Boys	\$ 1,125.00	—	—	—	—	\$ 1,125.00
EDUCATION AND LIBRARIES						
Education, Department of	\$ 633,722.40	\$ 616,528.75	\$ 241,954.00	\$ 205,719.08	\$ (33,775.63)	\$ 461,778.95
RECREATION, PARKS, ETC.						
State Park Commission	\$ 3,196.95	\$ 2,975.00	—	\$ 221.95	—	\$ 2,975.00
UNEMPLOYMENT COMPENSATION						
Administration	\$1,001,238.08	\$ 962,901.34	\$ 771,410.00	\$ 29,078.48	\$ (40,679.71)	\$1,012,839.31
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS						
To General Fund	\$ 41,775.21	\$ 27,736.56	\$ 18,130.00	—	\$ 41,775.21	—
To Highway Fund	83.81	1,583.00	—	—	83.81	—
To Public Service Enterprises	17,849.72	1,500.00	—	—	17,849.72	—
To Trust Funds	40,028.59	37,923.28	13,947.00	—	40,028.59	—
	\$ 99,737.33	\$ 68,742.84	\$ 32,077.00	—	\$ 99,737.33	—
Total Available for Expenditures	\$6,003,116.00	\$5,516,537.94	\$4,015,468.00	\$1,095,908.03	—	\$4,907,207.97

OTHER SPECIAL REVENUE FUNDS
COMPARATIVE STATEMENT OF EXPENDITURES BY DEPARTMENTS
YEARS ENDED JUNE 30

	Totals			Personal Services	Other Current Expenditures	Grants and Subsidies	Capital Outlays
	1949	1948	Budget				
GENERAL ADMINISTRATION							
Audit Municipal Division	\$ 53,750.58	\$ 47,897.98	\$ 59,149.00	\$ 38,516.67	\$ 15,063.87	—	\$ 170.04
Maine Office Building Authority	—	21,000.00	—	—	—	—	—
	\$ 53,750.58	\$ 68,897.98	\$ 59,149.00	\$ 38,516.67	\$ 15,063.87	—	\$ 170.04
PROTECTION OF PERSONS AND PROPERTY							
Construction and Extension of Airports	—	\$ 49,425.00	\$ 50,000.00	—	—	—	—
Maine Aeronautics Commission	\$ 38,061.28	15,360.55	23,994.00	\$ 9,588.36	\$ 7,039.83	\$ 17,054.68	\$ 4,378.41
Examining Boards	26,044.71	24,218.65	28,157.00	12,611.02	13,253.06	—	180.63
Insurance, Department of	69,312.64	68,999.54	63,798.00	49,298.37	19,925.66	—	88.61
Milk Control Board	27,210.71	26,180.04	27,700.00	17,100.60	9,939.11	—	171.00
Real Estate Commission	6,518.42	5,259.04	6,000.00	4,273.00	2,245.42	—	—
	\$ 167,147.76	\$ 189,442.82	\$ 199,649.00	\$ 92,871.35	\$ 52,403.08	\$ 17,054.68	\$ 4,818.65
DEVELOPMENT AND CONSERVA- TION OF NATURAL RESOURCES							
Fisheries and Game, Department of Inland	\$ 1,186,267.42	\$ 1,187,619.64	\$ 910,174.00	\$ 557,109.45	\$ 422,240.87	\$ 61,402.08	\$ 145,515.02
Agriculture, Department of	626,124.20	461,241.90	404,645.00	459,880.30	144,445.25	18,000.00	3,798.65
Maine Development Commission (Potato Tax)	174,024.64	160,422.41	95,200.00	4,530.00	166,994.64	2,500.00	—
Maine Forestry District	400,297.09	393,121.29	291,310.00	227,471.29	122,100.49	2,635.75	48,089.56
Restoration and Development of Shellfish Resources	10,991.37	9,549.61	14,080.00	6,463.80	4,491.39	—	36.18
	\$ 2,397,704.72	\$ 2,211,954.85	\$ 1,715,409.00	\$ 1,255,454.84	\$ 860,272.64	\$ 84,537.83	\$ 197,439.41
HEALTH AND SANITATION							
Bureau of Health	\$ 475,329.27	\$ 488,172.60	\$ 632,599.00	\$ 285,573.09	\$ 183,198.40	\$ 953.81	\$ 5,603.97
WELFARE AND CHARITIES							
Child Welfare Service	\$ 68,255.66	\$ 41,686.07	\$ 44,370.00	\$ 49,581.24	\$ 14,697.49	\$ 3,976.93	—
Indian Township Administration	4,455.53	4,572.68	9,500.00	505.89	2,780.07	—	\$ 1,169.57
	\$ 72,711.19	\$ 46,258.75	\$ 53,870.00	\$ 50,087.13	\$ 17,477.56	\$ 3,976.93	\$ 1,169.57
INSTITUTIONS							
Health Building—School for Boys	\$ 1,125.00	—	—	—	\$ 1,125.00	—	—
EDUCATION AND LIBRARIES							
Education, Department of	\$ 439,414.44	\$ 401,900.66	\$ 130,420.00	\$ 2,614.88	\$ 3,448.68	\$ 426,393.10	\$ 6,957.78
RECREATION AND PARKS							
State Park Commission	\$ 806.20	\$ 2,753.05	—	—	\$ 806.20	—	—
UNEMPLOYMENT COMPENSATION							
Administration	\$ 914,634.09	\$ 933,822.86	\$ 767,410.00	\$ 772,621.63	\$ 138,745.45	—	\$ 3,267.01
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS							
To General Fund	\$ 41,775.21	\$ 27,736.56	\$ 18,130.00	—	\$ 41,775.21	—	—
To Highway Fund	83.81	1,583.00	—	—	83.81	—	—
To Public Service Enterprises ..	17,849.72	1,500.00	—	—	17,849.72	—	—
To Trust Funds	40,028.59	37,923.28	13,947.00	—	40,028.59	—	—
	\$ 99,737.33	\$ 68,742.84	\$ 32,077.00	—	\$ 99,737.33	—	—
Total Expenditures	\$ 4,622,360.58	\$ 4,411,946.41	\$ 3,590,583.00	\$ 2,497,739.59	\$ 1,372,278.21	\$ 532,916.35	\$ 219,426.43

OTHER SPECIAL REVENUE FUNDS
COMPARATIVE STATEMENT OF UNEXPENDED DEPARTMENTAL BALANCES
JUNE 30

	Reserve for Authorized Expenditures	
	1949	1948
GENERAL ADMINISTRATION		
Audit Municipal Division	\$ 6,909.61	\$ 4,286.24
PROTECTION OF PERSONS AND PROPERTY		
Construction and Extension of Airports	35,575.00	575.00
Maine Aeronautics Commission	19,058.96	65,622.71
Examining Boards	90,920.19	89,418.59
Insurance, Department of	136,053.71	104,841.21
Milk Control Board	7,307.57	10,551.69
Real Estate Commission	7,716.53	6,803.20
	296,631.96	277,812.40
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES		
Fisheries and Game, Department of Inland	137,140.31	49,987.92
Agriculture, Department of	262,905.78	237,069.82
Maine Development Commission (Potato Tax)	90,127.31	73,442.61
Maine Forestry District	185,725.72	10,816.97
Restoration and Development of Shellfish Resources	4,816.77	3,810.64
	680,715.89	375,127.96
HEALTH AND SANITATION		
Bureau of Health	106,871.13	188,173.16
WELFARE AND CHARITIES		
Child Welfare Service	—	7,921.34
Indian Township Administration	6,324.13	7,341.91
	6,324.13	15,263.25
EDUCATION AND LIBRARIES		
Education, Department of	194,307.96	214,628.09
RECREATION, PARKS, ETC.		
State Park Commission	2,390.75	221.95
UNEMPLOYMENT COMPENSATION		
Administration	86,603.99	29,078.48
Total	\$1,380,755.42	\$1,104,591.53

PROCEEDS OF GENERAL BOND ISSUES

Under this heading are grouped all expenditures financed solely by the proceeds of general bond issues. Bond funds are used only to handle the proceeds from the sale of bonds and have nothing whatever to do with bond retirements.

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PROCEEDS OF GENERAL BOND ISSUES
COMPARATIVE BALANCE SHEET
JUNE 30

	1949	1948
ASSETS		
Cash	\$ 10,931.52	\$ 58,416.43
Short Term U. S. Government Securities	400,000.00	400,207.68
Total Assets	\$410,931.52	\$458,624.11
LIABILITIES		
Accounts Payable	—	\$ 5,474.97
Total Liabilities	—	\$ 5,474.97
RESERVES AND SURPLUS		
Reserves:		
For Authorized Expenditures	\$403,700.38	\$445,918.00
For Contingencies	7,231.14	7,231.14
Total Reserves	\$410,931.52	\$453,149.14
Total Reserves and Liabilities	\$410,931.52	\$458,624.11

UNAPPROPRIATED AMOUNTS RESERVED FOR CONTINGENCIES
PERIOD ENDED JUNE 30, 1949

	Maine War Bonds
Proceeds from Sale of Bonds Issued August 1, 1940 and May 1, 1941	\$2,000,000.00
Sale of Plans	27.00
	\$2,000,027.00
Net Appropriation Authorized	1,992,795.86
Balance June 30, 1949	\$ 7,231.14

PROCEEDS OF GENERAL BOND ISSUES
STATEMENT OF AMOUNTS AVAILABLE AND EXPENDITURES
PERIOD ENDED JUNE 30, 1949

	Reserve for Authorized Expenditures at Beginning of Year	Transfers	Revenues	Total Available	Expenditures	Reserve for Authorized Expenditures at End of Year
PROTECTION OF PERSONS AND PROPERTY						
Maine War Bonds Ad- ministration	\$ 13,065.12	\$(7,000.00)	—	\$ 6,065.12	\$ 570.66	\$ 5,494.46
Armories:						
Augusta	180,000.00	—	—	180,000.00	5,000.00	175,000.00
Bath	896.99	—	—	896.99	—	896.99
Houlton	106,600.59	—	—	106,600.59	—	106,600.59
Portland, Stevens Ave.	25,139.38	7,000.00	—	32,139.38	31,145.28	994.10
Presque Isle	101,994.49	—	—	101,994.49	—	101,994.49
South Portland	653.32	—	—	653.32	—	653.32
	415,284.77	7,000.00	—	422,284.77	36,145.28	386,139.49
Miscellaneous:						
Armories — Mainte- nance and Improve- ments	5,174.08	2,892.09	—	8,066.17	5,286.68	2,779.49
Armories — Ranges and Kitchen Equip- ment	2,892.09	(2,892.09)	—	—	—	—
Artillery Range	9,501.94	(250.00)	35.00	9,286.94	—	9,286.94
	17,568.11	(250.00)	35.00	17,353.11	5,286.68	12,066.43
CONTRIBUTIONS AND TRANSFERS	—	250.00	—	250.00	250.00	—
Total	\$445,918.00	—	\$35.00	\$445,953.00	\$42,252.62	\$403,700.38

PUBLIC SERVICE ENTERPRISES

Commercial enterprises of the State are classified under this fund. Such undertakings differ from the usual governmental functions in that they are business operations which are carried on by government only for the public good or as governmental revenue-producing agencies or a combination of both. This fund is made up of the following minor funds:

Liquor Commission
Augusta State Airport
Waldo-Hancock Toll Bridge
Richmond-Dresden Toll Bridge

Deer Isle-Sedgwick Toll Bridge
Kennebec (Carlton) Bridge Bonds

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Toll Bridges—Bonded Debt and Interest Maturi- ties	100
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PUBLIC SERVICE ENTERPRISES

Maine State Liquor Commission

Sales of liquor by state stores continued downward as in the previous year. Net sales declined from \$19,841,975 in 1947-48 to \$18,979,027 in 1949-50. A slight drop is reflected in the Malt Beverage fees and taxes. Expenses increased slightly more than \$54,000 to \$1,187,483. Nevertheless, this department transferred as net profit to the general fund \$6,930,526.21, or more than 22% of total income to the General Fund.

For additional information relative to the Augusta State Airport and the four toll bridge accounts the reader is referred to the following schedules.

The 94th Session of the Legislature removed the toll charges from the Richmond-Dresden Bridge, effective August 6, 1949.

The Legislature also authorized a new contract with the Maine Central Railroad Company pertaining to the Kennebec (Carlton) Bridge at Bath.

PUBLIC SERVICE ENTERPRISES
BALANCE SHEETS AND COMPARATIVE COMBINED BALANCE SHEET
JUNE 30

	Liquor Commission	Augusta State Airport*
ASSETS		
Cash	\$ 549,947.15	\$9,648.25
Accounts Receivable	13,534.10	304.99
Less—Reserve for Losses	—	—
Net Total Accounts Receivable	13,534.10	304.99
Investments	—	—
Inventories	2,725,598.47	—
Other Assets	1,692.70	—
Plant and Equipment	188,739.88	—
Less—Reserve for Depreciation	90,819.84	—
Net Plant and Equipment	97,920.04	—
Encumbered Future Revenue to Retire Bonded Indebtedness	—	—
Amount Due from M.C.R.R. 1949-1977	—	—
Total Assets	\$3,388,692.46	\$9,953.24
LIABILITIES		
Accounts Payable	\$ 372,318.61	\$ 8.42
Due to Other Funds	—	—
Other Current Liabilities	16,373.85	—
Interest Matured Not Presented for Payment	—	—
Bonds Matured Not Presented for Payment	—	—
Total Current Liabilities	388,692.46	8.42
Bonds Payable	—	—
Total Liabilities	388,692.46	8.42
RESERVES AND SURPLUS		
Reserve for Authorized Expenditures	—	9,944.82
Contributions for Working Capital	3,000,000.00	—
Surplus Account:		
Unappropriated Surplus	—	—
Total Liabilities, Reserves and Surplus	\$3,388,692.46	\$9,953.24

The Bonds of the Deer Isle-Sedgwick Bridge District in the amount of \$392,000 constitutes a contingent liability to be paid either by Bridge Operation or Highway Fund.

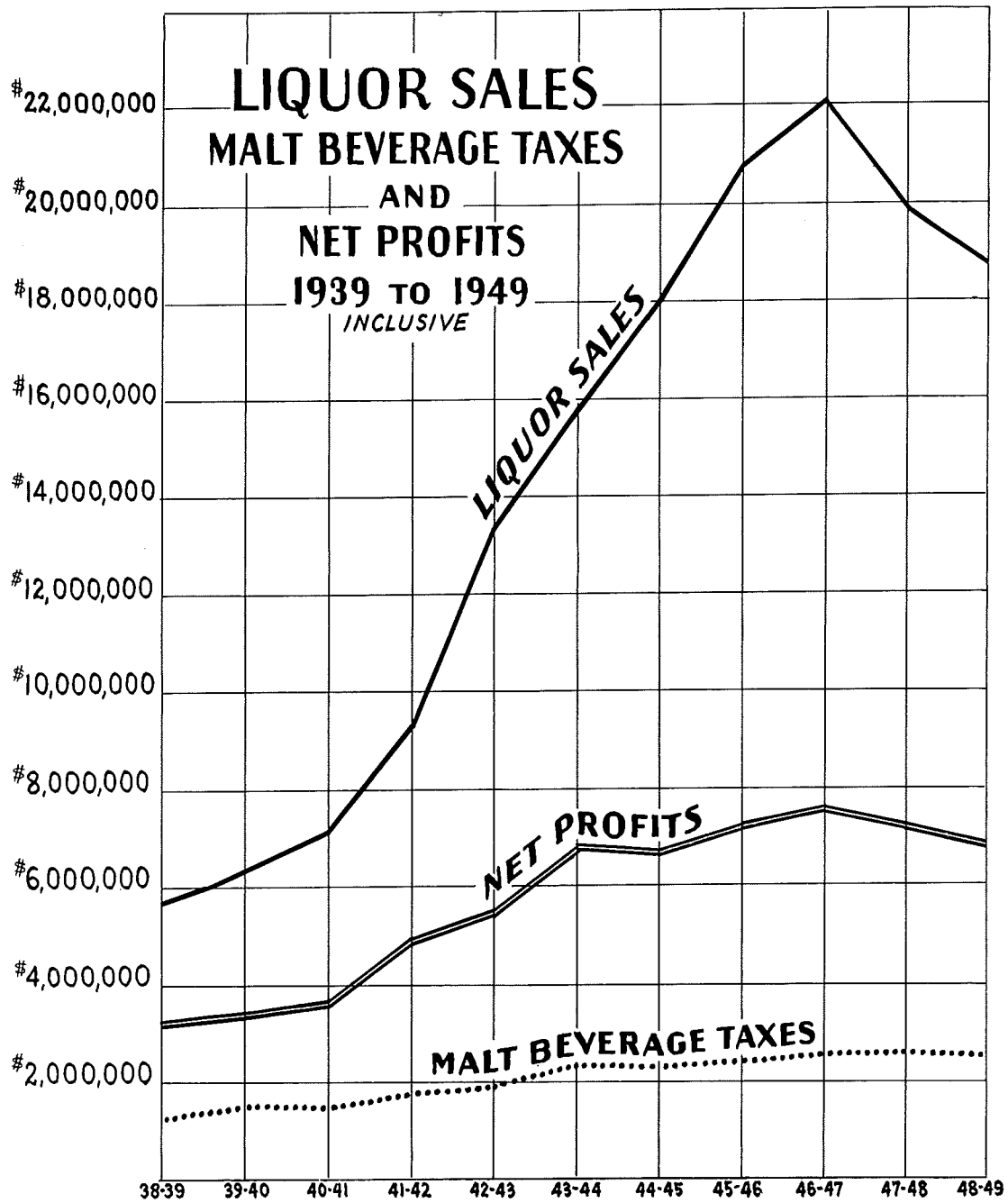


Waldo-Hancock Bridge	Richmond-Dresden Bridge	Deer Isle-Sedgwick Bridge	Kennebec (Carlton) Bridge	Total June 30, 1949	Total June 30, 1948
\$195,229.59	\$1,675.12	\$59,200.99	\$ 116,660.91	\$ 932,362.01	\$ 846,415.94
—	60.00	—	—	13,899.09	57,040.69
—	—	—	—	—	101.69
—	60.00	—	—	13,899.09	56,939.00
—	—	—	28,000.00	28,000.00	28,000.00
—	—	—	—	2,725,598.47	2,808,633.45
—	—	—	—	1,692.70	10,984.30
—	—	—	—	188,739.88	167,991.45
—	—	—	—	90,819.84	88,136.48
—	—	—	—	97,920.04	79,854.97
480,000.00	—	—	—	480,000.00	510,000.00
—	—	—	1,295,065.57	1,295,065.57	1,320,006.55
\$675,229.59	\$1,735.12	\$59,200.99	\$1,439,726.48	\$5,574,537.88	\$5,660,834.21
—	—	—	—	\$ 372,327.03	\$ 527,901.14
—	—	\$75,000.00	—	75,000.00	75,000.00
—	—	—	—	16,373.85	5,821.99
\$ 300.00	—	—	\$ 37.50	337.50	357.50
5,000.00	—	—	—	5,000.00	9,000.00
5,300.00	—	75,000.00	37.50	469,038.38	618,080.63
480,000.00	—	—	1,400,000.00	1,880,000.00	1,910,000.00
485,300.00	—	75,000.00	1,400,037.50	2,349,038.38	2,528,080.63
—	—	—	—	9,944.82	720.00
—	—	—	—	3,000,000.00	3,000,000.00
189,929.59	1,735.12	(15,799.01)	39,688.98	215,554.68	132,033.58
\$675,229.59	\$1,735.12	\$59,200.99	\$1,439,726.48	\$5,574,537.88	\$5,660,834.21

* Balance Sheet of Augusta State Airport includes only those assets and liabilities carried on the general books of the State.

PUBLIC SERVICE ENTERPRISES
MAINE STATE LIQUOR COMMISSION
COMPARATIVE PROFIT AND LOSS STATEMENT
YEARS ENDED JUNE 20

	1949	1948
INCOME		
SALES		
Retail	\$17,750,867.45	\$18,505,939.55
Wholesale to Licensees	1,318,987.31	1,434,147.72
GROSS SALES	19,069,854.76	19,940,087.27
Less—Licensees Discounts	89,414.19	96,790.63
Returned Sales	1,412.97	1,321.49
	90,827.16	98,112.12
NET SALES	18,979,027.60	19,841,975.15
Less—Cost of Goods Sold	13,740,471.29	14,343,699.61
GROSS PROFIT ON SALES	5,238,556.31	5,498,275.54
OTHER OPERATING INCOME		
Liquor Licenses	74,650.00	69,196.00
Malt Beverage Licenses	347,520.00	328,580.00
Malt Beverage Filing Fees	28,530.00	27,100.00
Malt Beverage Excise Tax (Net)	2,113,129.82	2,160,895.77
TOTAL OTHER OPERATING INCOME	2,563,829.82	2,585,771.77
ADMINISTRATIVE INCOME		
Time Discount—Purchases	61,096.61	98,174.56
Profit on Carload Purchases	245,958.24	226,473.77
Profit on Loss on Sale of Capital Assets	3,948.11	1,082.90
Miscellaneous Income	6,706.75	5,946.60
TOTAL ADMINISTRATIVE INCOME	317,709.71	331,677.83
TOTAL OTHER INCOME	2,881,539.53	2,917,449.60
EXPENSES		
Direct Store Operating Expenses	800,450.34	756,426.73
Commissioners Salaries and Expenses	14,960.89	14,991.67
General Administration	47,832.27	46,352.22
Liquor Store Supervision	25,765.54	23,159.74
Enforcement	109,245.53	108,188.56
Merchandising	19,893.64	17,267.35
Warehousing	83,923.99	84,681.74
Accounting Services	43,566.23	42,617.46
Contributions to Employees Retirement	41,845.02	39,692.00
TOTAL EXPENSES	1,187,483.45	1,133,377.47
NET PROFIT	6,932,612.39	7,282,347.67
Less—Profit and Loss Adjustments	2,086.18	—
NET TRANSFER TO GENERAL FUND	\$6,930,526.21	\$7,282,347.67



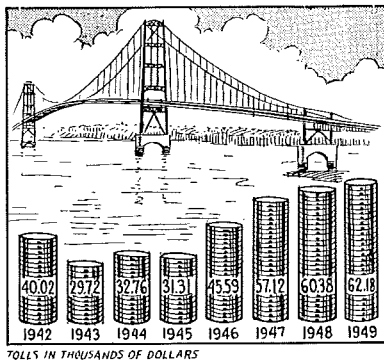
PUBLIC SERVICE ENTERPRISES
AUGUSTA STATE AIRPORT
COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES
YEARS ENDED JUNE 30

	1949	1948
REVENUES		
Rental of Hangars, Offices, Etc.	\$ 4,372.71	\$ 3,972.49
Other Income	2,051.17	47.47
Transfers from Maine Aeronautics Commission:		
For Plowing Snow	2,849.72	1,500.00
For Repairs	15,000.00	—
Transfer from General Fund	8,000.00	7,784.92
Total Revenue	32,273.60	13,304.88
Reserve for Authorized Expenditures at Beginning of Year	720.00	—
Total Available	32,993.60	—
EXPENDITURES		
Personal Services	5,849.80	4,544.80
Other Current Expenditures	9,442.16	6,990.78
Capital Outlays	7,756.82	1,049.30
Total Expenditures	23,048.78	12,584.88
Reserve for Authorized Expenditures at End of Year	\$9,944.82	\$ 720.00

TOLL BRIDGES
COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES
YEARS ENDED JUNE 30

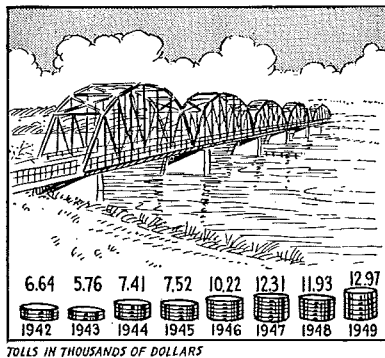
	Waldo-Hancock Bridge		Richmond-Dresden Bridge		Deer Isle-Sedgwick Bridge	
	1949	1948	1949	1948	1949	1948
REVENUES						
Tolls Collected	\$107,152.00	\$100,988.70	\$12,951.60	\$11,912.70	\$62,152.30	\$ 60,324.55
Other Revenues	945.11	600.00	—	1,020.00	—	—
Contributions from Highway Fund	—	—	2,000.00	—	—	—
Total Revenues	108,097.11	101,588.70	14,951.60	12,932.70	62,152.30	60,324.55
EXPENDITURES						
Operating Expenditures:						
Personal Services	15,454.31	13,020.60	8,709.70	9,289.20	10,660.00	9,453.60
Other Expenses	10,126.54	9,339.18	8,336.88	7,765.46	6,194.49	17,455.17
Total Operating Expenditures	25,580.85	22,359.78	17,046.58	17,054.66	16,854.49	26,908.77
Net Available for Principal and Interest	82,516.26	79,228.92	(2,094.98)	(4,121.96)	45,297.81	33,415.78
Interest Maturities	3,570.00	3,780.00	—	—	15,960.00	16,520.00
Bonds Matured	30,000.00	30,000.00	—	—	14,000.00	14,000.00
Total Requirements	33,570.00	33,780.00	—	—	29,960.00	30,520.00
Net to Surplus	48,946.26	45,448.92	(2,094.98)	(4,121.96)	15,337.81	2,895.78
Surplus at Beginning of Year	140,983.33	95,534.41	3,830.10	7,952.06	(31,136.82)	(34,032.60)
Surplus at End of Year	\$189,929.59	\$140,983.33	\$ 1,735.12	\$ 3,830.10	\$(15,799.01)	\$(31,136.82)

PUBLIC SERVICE ENTERPRISES
TOLL BRIDGES
REVENUE STATISTICS
YEARS ENDED JUNE 30
WALDO-HANCOCK BRIDGE



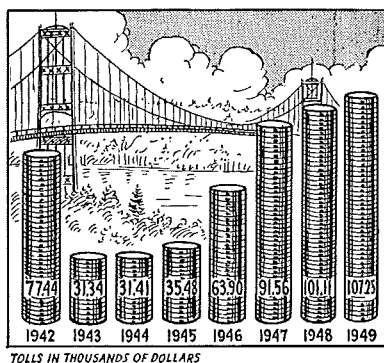
	1946-1947		1947-1948		1948-1949	
	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
July	\$14,806.15	44,898	\$16,619.60	50,876	\$18,512.80	56,212
August	17,239.15	52,490	20,725.55	62,345	20,528.05	62,953
September	10,536.25	32,847	11,860.35	36,918	13,466.80	42,588
October	7,496.10	23,888	7,971.85	25,104	8,846.85	28,379
November	6,665.15	21,218	6,936.70	22,348	7,057.85	22,876
December	3,642.70	12,691	3,907.25	13,191	4,788.75	15,879
January	2,546.65	9,237	2,821.70	10,376	3,252.70	11,215
February	2,937.15	10,434	3,450.05	12,392	2,950.05	10,237
March	4,361.75	14,503	4,225.35	15,019	3,936.15	13,108
April	5,053.55	16,840	5,607.10	18,480	5,282.70	17,143
May	6,710.75	21,380	7,500.90	23,761	8,202.50	25,291
June	9,562.95	29,962	9,485.55	30,585	10,419.85	32,178
	\$91,558.30	290,388	\$101,111.95	321,395	(A) \$107,245.05	338,059

RICHMOND-DRESDEN BRIDGE



	1946-1947		1947-1948		1948-1949	
	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
July	\$ 1,111.45	4,988	\$ 1,260.55	5,333	\$ 1,317.05	5,520
August	1,261.25	5,582	1,347.00	5,443	1,408.15	6,161
September	991.10	4,406	1,079.75	4,815	1,152.45	5,035
October	983.65	4,325	1,123.60	5,012	1,050.55	4,901
November	907.10	4,197	1,027.90	4,843	887.85	4,135
December	656.70	3,394	826.25	4,005	837.30	4,244
January	1,133.55	4,873	1,078.40	4,829	854.70	4,022
February	1,366.10	5,686	773.55	3,607	1,245.95	5,317
March	1,048.45	4,662	718.90	3,545	695.10	3,454
April	794.75	3,896	770.95	3,551	860.50	3,909
May	1,000.70	4,455	985.45	4,260	1,196.50	5,409
June	1,053.40	4,613	933.40	4,215	1,463.50	6,436
	\$12,308.20	55,077	\$11,925.70	53,458	(A) \$12,969.60	58,543

DEER ISLE-SEDGWICK BRIDGE



	1946-1947		1947-1948		1948-1949	
	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
July	\$ 6,855.50	6,935	\$ 7,292.20	7,399	\$ 7,920.90	7,961
August	8,005.95	7,967	8,968.55	9,176	8,829.85	9,199
September	5,621.30	5,902	6,285.30	6,726	6,794.55	6,993
October	5,088.25	5,318	5,222.15	5,423	5,538.00	5,590
November	4,751.35	4,748	4,710.45	4,958	4,305.65	4,370
December	3,618.30	3,610	4,168.40	3,937	4,043.20	4,171
January	2,750.50	2,740	2,571.30	2,716	3,159.75	3,120
February	2,668.85	2,771	2,933.95	2,799	2,854.95	2,827
March	3,758.20	3,772	3,506.30	3,384	3,481.55	3,554
April	3,778.50	3,863	4,443.10	4,349	4,340.95	4,499
May	4,989.80	4,956	4,831.20	5,005	5,310.65	5,386
June	5,234.70	5,365	5,443.20	5,379	5,601.80	5,593
	\$57,121.20	57,947	\$60,376.10	61,251	(A) \$62,181.80	63,263

(A) The difference between the amount of tolls as above and the collections on Page 96 is due to tolls refunded and the time element between the date of collection at the bridge site and the receipt of cash in the State Treasury.

PUBLIC SERVICE
TOLL
YEAR ENDED

DESCRIPTION OF LOAN	Date of Original Issue	Interest Rate
GENERAL BONDED DEBT		
Sinking Fund Bonds		
Kennebec Bridge Loan Bonds (Construction of Kennebec Carlton Bridge)	January 1, 1927	4%
Kennebec Bridge Loan Bonds (Refunding Issue)	June 1, 1947	1½%
Self-Supporting Enterprise Bonds*		
Guaranteed by State Waldo-Hancock Bridge Loan Bonds (Refunding Issue)	March 1, 1946	7/10%
Total All Bonds		

* Contingent Liability \$392,000 Deer Isle-Sedgwick Bridge District Bonds.

(A) \$450,000 callable January 1, 1952.

(B) Callable on any interest date after December 1, 1951.

(C) Callable September 1, 1951.

ENTERPRISES
BRIDGES
JUNE 30

Date of Maturity of Bond	Amount of Issue	Unmatured Debt Outstanding June 30, 1948	Current Transactions		Unmatured Debt Outstanding June 30, 1949
			New Bonds Issued	Matured or Called	
\$ 25,000 1951-52 Inclusive 30,000 1953-56 Inclusive 35,000 1957-59 Inclusive 40,000 1960-63 Inclusive 45,000 1964 20,000 1965	\$ 500,000	\$ 500,000			\$ 500,000(A)
50,000 1952-54 Inclusive 50,000 1959-60 Inclusive 50,000 1963 50,000 1965-66 Inclusive 100,000 1967 50,000 1968-69 Inclusive 100,000 1970 50,000 1971 100,000 1972 50,000 1973	900,000	900,000			900,000(B)
60,000 1947 30,000 1948-50 Inclusive 45,000 1951-60 Inclusive	600,000	510,000		\$30,000	480,000(C)
	\$2,000,000	\$1,910,000		\$30,000	\$1,880,000

PUBLIC SERVICE ENTERPRISES
TOLL BRIDGES
BONDED DEBT AND INTEREST MATURITIES
JUNE 30, 1949

Year Ending June 30	Kennebec (Carlton) Bridge		Waldo-Hancock Bridge		Deer Isle-Sedgwick Bridge*	
	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities
1950		\$ 33,500	\$ 30,000	\$ 3,360	\$ 14,000	\$ 15,400
1951	\$ 25,000	33,500	45,000	3,150	15,000	14,820
1952	75,000	32,500	45,000	2,835	16,000	14,200
1953	80,000	30,750	45,000	2,520	16,000	13,560
1954	80,000	28,800	45,000	2,205	16,000	12,920
1955	30,000	26,850	45,000	1,890	18,000	12,240
1956	30,000	25,650	45,000	1,575	18,000	11,520
1957	35,000	24,450	45,000	1,260	18,000	10,800
1958	35,000	23,050	45,000	945	20,000	10,040
1959	85,000	21,650	45,000	630	20,000	9,240
1960	90,000	19,500	45,000	315	22,000	8,400
1961	40,000	17,150			22,000	7,520
1962	40,000	15,550			23,000	6,620
1963	90,000	13,950			24,000	5,680
1964	45,000	11,600			24,000	4,720
1965	70,000	9,800			26,000	3,720
1966	50,000	8,250			26,000	2,680
1967	100,000	7,500			27,000	1,620
1968	50,000	6,000			27,000	540
1969	50,000	5,250				
1970	100,000	4,500				
1971	50,000	3,000				
1972	100,000	2,250				
1973	50,000	750				
Total	\$1,400,000(A)	\$405,750	\$480,000(B)	\$ 20,685	\$392,000	\$166,240

* Contingent Liability only.

(A) \$450,000 callable January 1, 1952; \$900,000 callable on any interest date after December 1, 1951.

(B) Callable September 1, 1951.

OPERATING STATEMENT
KENNEBEC (CARLTON) BRIDGE
YEAR ENDED JUNE 30

	1949	1948
INCOME		
Interest Earned on Investments	\$ 1,238.69	\$ 724.72
Maine Central Railroad Payment	76,569.90	76,569.90
Miscellaneous	1,964.40	—
Total Income	79,772.99	77,294.62
EXPENDITURES		
Interest on Bonds	33,500.00	33,500.00
Transfer to Sinking Fund	24,043.59	22,212.56
Total Expenditures	57,543.59	55,712.56
Excess of Revenue over Expenditures	22,229.40	21,582.06
Surplus at Start of Year	18,356.97	(3,225.09)
Adjustment affecting Previous Years Surplus	(897.39)	—
Surplus at End of Year	\$39,688.98	\$18,356.97

WORKING CAPITAL FUNDS

This account combines several similar funds, sometimes called revolving funds, representing non-profit but self-reimbursing activities conducted by the State either as service agencies for departments of the State or as financing agencies (similar to petty cash account) for activities authorized by law. This fund is made up of the following minor funds:

- Surplus Property Pool—Education
- Prison Industries
- Highway Garage
- Departmental Garage
- Scientific Investigation with Blueberries
- Departmental Supplies
- Post Office
- Business Enterprise Program
- Seed Potato Board
- Rock Crusher

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WORKING CAPITAL FUNDS
BALANCE SHEET AND COMPARATIVE COMBINED BALANCE SHEET
JUNE 30

	Educational Surplus Property Pool	Prison Industries	Highway Garage	Departmental Garage
ASSETS				
Cash	\$ 733.17	\$ 31,254.84	\$ 84,645.14	\$ 52,995.73
Accounts Receivable	505.40	1,433.93	34,726.05	—
Less—Reserve for Losses	—	64.06	93.31	—
Net Total Receivable	505.40	1,369.87	34,632.74	—
Due from Other Funds	—	627.59	27,603.02	6,317.64
Inventories	—	84,162.69	297,303.77	2,056.34
Plant and Equipment	—	51,720.62	2,700,489.18	91,787.47
Less—Reserve for Depreciation	—	36,456.79	1,269,284.85	50,270.02
Net Plant and Equipment	—	15,263.83	1,431,204.33	41,517.45
Total Assets	\$1,238.57	\$132,678.82	\$1,875,389.00	\$102,887.16
LIABILITIES				
Accounts Payable	\$ 499.38	\$ 1,507.08	\$ 92,402.54	\$ 3,660.49
Due to Other Funds	—	—	181.71	—
Other Current Liabilities	—	—	—	249.09
Total Liabilities	\$ 499.38	\$ 1,507.08	\$ 92,584.25	\$ 3,909.58
RESERVES AND SURPLUS				
Working Capital Advances:				
From General Fund	—	\$122,406.80	—	\$ 75,000.00
From Highway Fund	—	—	\$ 605,000.00	—
Donated Surplus	—	—	1,000,000.00	—
Surplus Accounts:				
Unappropriated Surplus	739.19	8,764.94	177,804.75	23,977.58
Total Liabilities, Reserves and Surplus	\$1,238.57	\$132,678.82	\$1,875,389.00	\$102,887.16

Scientific Investigation with Blueberries	Departmental Supplies	Post Office	Business Enterprises Program	Seed Potato Board	Rock Crusher	Total June 30, 1949	Total June 30, 1948
\$ 4.35	\$ 7,633.99	\$ 4,363.03	\$316.86	\$ 17,696.97	\$ 7,032.60	\$ 206,676.68	\$ 236,289.58
—	—	—	—	662.50	—	37,327.88	43,965.16
—	—	—	—	—	—	157.37	64.06
—	—	—	—	662.50	—	37,170.51	43,901.10
—	—	—	—	—	—	34,548.25	42,517.86
—	15,544.34	5,670.87	—	22,174.16	—	426,912.17	392,903.50
24,995.65	—	—	—	82,668.55	34,303.40	2,985,964.87	2,798,678.45
—	—	—	—	5,999.59	5,002.76	1,367,014.01	1,304,529.29
24,995.65	—	—	—	76,668.96	29,300.64	1,618,950.86	1,494,149.16
\$25,000.00	\$23,178.33	\$10,033.90	\$316.86	\$117,202.59	\$36,333.24	\$2,324,258.47	\$2,209,761.20
—	\$ 821.70	\$ 33.90	—	\$ 3,200.63	—	\$ 102,125.72	\$ 25,771.14
—	—	—	—	—	—	181.71	250.70
—	—	—	—	—	—	249.09	101.36
—	\$ 821.70	\$ 33.90	—	\$ 3,200.63	—	\$ 102,556.52	\$ 26,123.20
\$25,000.00	\$21,000.00	\$10,000.00	\$200.00	\$100,000.00	—	\$ 353,606.80	\$ 400,106.80
—	—	—	—	—	37,500.00	642,500.00	642,500.00
—	—	—	—	—	—	1,000,000.00	1,000,000.00
—	1,356.63	—	116.86	14,001.96	(1,166.76)	225,595.15	141,031.20
\$25,000.00	\$23,178.33	\$10,033.90	\$316.86	\$117,202.59	\$36,333.24	\$2,324,258.47	\$2,209,761.20

WORKING CAPITAL FUNDS
HIGHWAY GARAGE
COMPARATIVE STATEMENT OF OPERATIONS

	1949	1948
RENTAL OF EQUIPMENT		
Highway Department	\$ 880,378.96	\$ 831,681.75
Other State Departments	1,013.45	2,049.05
Within Departments	41,361.25	37,866.90
Others	196,049.32	219,718.89
Total Rentals	1,118,802.98	1,091,316.59
AUTOS AND WORKING EQUIPMENT EXPENSE		
Personal Services	168,109.99	179,067.25
Travel Expenses	18.30	102.32
Miscellaneous Auto Expense	36,957.68	29,484.59
Gasoline, Oil and Grease	148,127.00	133,078.27
Repairs, Parts and Supplies	376,190.50	341,638.35
Fuel Oil	6,396.39	4,541.07
Insurance	12,002.45	12,261.33
Rent of Buildings and Offices	1,068.00	1,739.16
Other Expenses	1,410.14	1,118.28
Depreciation	182,954.62	162,071.11
Total Autos and Working Equipment Expense	933,235.07	865,101.73
Net Income from Equipment	185,567.91	226,214.86
GENERAL OVERHEAD EXPENSE		
Personal Services	26,433.48	27,959.00
Purchasing Services (Transferred to General Fund)	222.75	29.65
Heat, Light, Power and Water	9,690.64	5,621.95
Insurance	4,995.82	3,660.45
Repairs to Buildings and Grounds	11,282.16	1,522.72
Travel Expense	5,111.75	3,828.44
Miscellaneous Auto Expense	75.75	301.73
Caretaker and Messenger Service	10,380.24	9,772.35
General Operating Expense	2,782.04	1,249.43
Cleaning and Watching	26,223.01	20,377.81
Depreciation on Buildings and Furniture and Fixtures	17,599.73	16,195.66
Miscellaneous Supplies and Expenses	2,908.50	3,997.91
Telephone and Telegraph	2,770.06	3,752.99
Repairs to Equipment	61.40	43.30
Total General Overhead Expense	120,537.33	98,313.39
Net Profit from Operations	65,030.58	127,901.47
Other Income		
Profit or Loss on Sale of Capital Assets	22,814.78	3,217.84
Net Stockroom Overhead Overabsorbed	11,007.49	19,345.23
Net Shop Overhead Overabsorbed	(5,472.96)	8,608.45
Miscellaneous Income	7,574.24	373.35
Total Other Income	35,923.55	31,544.87
Net Profit or Loss	100,954.13	159,446.34
Unappropriated Surplus at Beginning of Year	76,850.62	(83,067.99)
Adjustments Affecting Prior Years' Transactions	—	472.27
UNAPPROPRIATED SURPLUS AT END OF YEAR	\$ 177,804.75	\$ 76,850.62

WORKING CAPITAL FUNDS
DEPARTMENTAL GARAGE
COMPARATIVE STATEMENT OF OPERATIONS
YEARS ENDED JUNE 30

	1949	1948
INCOME		
Net Rental Billed to State Departments		
1,867,102 Miles @ .04 1/2	\$84,020.27	—
925,678 Miles @ .04 1/2	—	\$41,655.86
954,167 Miles @ .04	—	38,166.68
Net Rental Billed to State Departments	\$84,020.27	\$79,822.54
DIRECT EXPENSE		
Gasoline	30,392.85	30,698.58
Oil	1,379.17	1,315.63
Lubrication	826.73	754.00
Tires and Tubes	4,185.63	4,143.79
Repairs, Parts and Labor	17,983.62	17,474.09
Depreciation	16,223.75	15,431.81
Insurance	1,694.94	1,588.06
Miscellaneous Expenses	543.30	439.20
Total Direct Expenses	73,229.99	71,845.16
INDIRECT EXPENSES		
Salaries	8,156.08	7,669.40
Other	2,429.92	2,342.48
Total Indirect Expense	10,586.00	10,011.88
Total Expenses	83,815.99	81,857.04
Net Profit from Operations	204.28	(2,034.50)
Profit and Loss on Sale of Capital Assets	2,604.01	20,707.46
Other Income	808.53	1,692.80
Total Other Income	3,412.54	22,400.26
Net Profit Transferred to Surplus	3,616.82	20,365.76
Unappropriated Surplus at Beginning of Year	20,365.76	12,609.39
Adjustment of Prior Years' Transactions	(5.00)	—
	23,977.58	32,975.15
Less—Profit Prorated Back to Departments	—	12,609.39
Unappropriated Surplus at End of Year	\$23,977.58	\$20,365.76
Net Per Mile Cost of Departmental Operations	043.06	031.63
Net Per Mile Cost of Departmental Operations Two Years Period	037.33	032.26

WORKING CAPITAL FUNDS
DEPARTMENTAL SUPPLIES AND POST OFFICE
COMPARATIVE STATEMENT OF OPERATIONS
YEARS ENDED JUNE 30

	1949	1948
DEPARTMENTAL SUPPLIES		
INCOME		
Sales of Supplies to Departments	\$39,988.59	\$38,163.24
COST OF SALES	39,592.29	37,902.46
Net Profit on Sales	396.30	260.78
Unappropriated Surplus at Beginning of Year	960.33	(305.22)
Adjustment of Prior Years' Transactions	—	1,004.77
Unappropriated Surplus at End of Year	\$ 1,356.63	\$ 960.33
POST OFFICE		
INCOME		
Sales of Postage to Departments	\$93,160.68	\$90,310.00
Cost of Sales	93,160.68	90,306.61
Net Profit on Sales	—	3.39
Unappropriated Surplus at Beginning of Year	—	26.32
Adjustment of Prior Years' Transactions	—	(29.71)
Unappropriated Surplus at End of Year	—	—

TRUST AND AGENCY FUNDS

These funds include many minor independent funds not directly associated with governmental functions, as listed below:

EXPENDABLE FUNDS

Public Trusts

- Employees' Retirement Fund

- Revenue Receipts of Non-Expendable Trusts

Private Trusts

- Guaranty Deposits

- Public Administrators' Funds

- Receivers' Funds for Defunct Banks

- Financial Responsibility Deposits

- Trustees, Cities and Towns

Agency Funds

- Due Other Governmental Units

- Tax on Bank Stock

- Dog Licenses

- County Taxes

- Road Repair Taxes

NON-EXPENDABLE FUNDS

Public Trusts

- Lands Reserved For Public Uses

Permanent School Fund

- Other Trust Funds

Trust funds are composed of money held by the State as trustee or custodian invested as endowment funds to produce revenues supplementing appropriations for specified governmental purposes, for the benefit of cities and towns of the State or other purposes. Agency funds are either temporary deposits to guarantee meeting of obligations to the State or the public, or amounts collected by or deposited with the State for the benefit of the general public or cities, counties and towns of the State.

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TRUST AND AGENCY FUNDS

The assets of the trust funds reflect a steady growth, as in previous years. Total assets increased by \$1,790,963 to a new high of \$13,315,146.84. The major portion of this increase will be noted in the Employees Retirement System.

In most of the trust accounts, the amount paid to the various beneficiaries is the actual amount earned by each trust. There are a few for which the rate of payment is set by statute, making it necessary for the State to appropriate for the difference between earnings and required payments to bring the payments up to the amount fixed by law.

The 94th session of the Legislature authorized the restoration of depleted trust funds, or the charging off of certain small losses. These laws did not become effective until August 6, 1949, and are not reflected in the following schedules.

For further information relative to activities within this fund the reader is referred to the following schedules.



TRUST AND AGENCY FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30, 1949

	DETAIL OF THIS YEAR						
	TOTAL FUNDS		Total Expendable Funds	Total Non-Expendable Funds	NON-EXPENDABLE FUNDS		
					Lands Reserved Trust Funds	Permanent School Fund	Other Endowment Funds
	June 30, 1949	June 30, 1948					
ASSETS							
Cash (Exclusive of Closed Banks)	\$ 1,150,585.99	\$ 1,267,229.76	\$ 855,097.27	\$ 295,488.72	\$ 73,930.28	\$ 44,872.61	\$ 176,685.83
Accounts Receivable:							
Tax Accounts	34,845.00	56,583.75	34,845.00	—	—	—	—
Other	2,251.12	25,621.34	2,251.12	—	—	—	—
Less—Reserve Accounts Receivable	11.00	—	11.00	—	—	—	—
Total Accounts Receivable	37,085.12	82,205.09	37,085.12	—	—	—	—
Due from Other Funds	14,991.75	255.00	14,991.75	—	—	—	—
Investments (See Note A)	11,183,236.92	9,255,979.57	8,756,707.42	2,426,529.50	1,249,368.24	569,600.00	607,561.26
Guaranty Deposits	879,120.72	868,775.89	879,120.72	—	—	—	—
Other Assets (See Note B)	50,126.34	49,738.15	882.16	49,244.18	—	—	49,244.18
Total Assets	13,315,146.84	11,524,183.46	10,543,884.44	2,771,262.40	1,323,298.52	614,472.61	833,491.27
LIABILITIES							
Accounts Payable	20,703.57	14,188.60	20,676.72	26.85	26.85	—	—
Total Liabilities	20,703.57	14,188.60	20,676.72	26.85	26.85	—	—
RESERVES AND SURPLUS							
Reserve for Authorized Expenditures	50.00	285.50	50.00	—	—	—	—
Undistributed Income	254,936.31	262,148.61	254,936.31	—	—	—	—
Principal of Trust Funds:							
Employees' Retirement System	9,034,295.49	7,302,716.86	9,034,295.49	—	—	—	—
Mackworth Island	11,592.50	11,308.75	11,592.50	—	—	—	—
Private Trusts	1,215,618.73	1,200,036.29	1,215,618.73	—	—	—	—
Lands Reserved Trust Funds	1,323,271.67	1,275,186.48	—	1,323,271.67	1,323,271.67	—	—
Permanent School Fund	614,472.61	614,472.61	—	614,472.61	—	614,472.61	—
Other Endowment Funds	833,491.27	832,513.93	—	833,491.27	—	—	833,491.27
State Owned Delinquent Lands	388.19	148.58	388.19	—	—	—	—
Prepaid Contributions	6,326.50	11,177.25	6,326.50	—	—	—	—
Total Liabilities, Reserves and Surplus ..	\$13,315,146.84	\$11,524,183.46	\$10,543,884.44	\$2,771,262.40	\$1,323,298.52	\$614,472.61	\$833,491.27

(A) At cost less ratable amortization of any premium paid.

(B) No reserve is provided for estimated loss of \$49,700 in impounded bank accounts.

TRUST AND AGENCY FUNDS
BALANCE SHEET OF EXPENDABLE FUNDS
JUNE 30, 1949

	Total	Employees' Retirement System (A)
ASSETS		
Cash (Exclusive of Closed Banks)	\$ 855,097.27	\$ 281,305.48
Accounts Receivable:		
Tax Accounts	34,845.00	—
Other	2,251.12	2,251.12
Reserve for Accounts Receivable	11.00	11.00
Total Accounts Receivable	\$ 37,085.12	\$ 2,240.12
Due from Other Funds	\$ 14,991.75	\$ 14,991.75
Investments (See Note B)	8,756,707.42	8,743,707.42
Guaranty Deposits	879,120.72	—
Other Assets	882.16	—
Total Assets	\$10,543,884.44	\$9,042,244.77
LIABILITIES		
Accounts Payable	\$ 20,676.72	\$ 1,572.78
Total Liabilities	\$ 20,676.72	\$ 1,572.78
RESERVES AND SURPLUS		
Reserve for Authorized Expenditures	\$ 50.00	\$ 50.00
Undistributed Income	254,936.31	—
Principal of Trust Funds:		
Employees' Retirement System	9,034,295.49	9,034,295.49
Mackworth Island	11,592.50	—
Private Trusts	1,215,618.73	—
State Owned Delinquent Lands	388.19	—
Prepaid Contributions	6,326.50	6,326.50
Total Liabilities, Reserves and Surplus	\$10,543,884.44	\$9,042,244.77

(A) These balance sheets are not set up to reflect the actuarial reserves.

(B) At cost less ratable amortization of any premium paid.



Public Trusts		Agency Funds			
Mackworth Island	Revenue of Non-Expendable Funds	Private Trusts	Bank Stock Tax	Dog Licenses	Other
\$ 92.50	\$4,038.04	\$ 336,498.01	\$198,840.30	\$16,420.16	\$17,902.78
—	—	—	34,845.00	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	\$ 34,845.00	—	—
—	—	—	—	—	—
11,500.00	1,500.00	—	—	—	—
—	—	879,120.72	—	—	—
—	493.97	—	—	—	388.19
\$11,592.50	\$6,032.01	\$1,215,618.73	\$233,685.30	\$16,420.16	\$18,290.97
—	\$ 449.10	—	—	\$ 5,069.16	\$13,585.68
—	\$ 449.10	—	—	\$ 5,069.16	\$13,585.68
—	—	—	—	—	—
—	\$5,582.91	—	\$233,685.30	\$11,351.00	\$ 4,317.10
—	—	—	—	—	—
\$11,592.50	—	—	—	—	—
—	—	\$1,215,618.73	—	—	—
—	—	—	—	—	388.19
—	—	—	—	—	—
\$11,592.50	\$6,032.01	\$1,215,618.73	\$233,685.30	\$16,420.16	\$18,290.97

TRUST AND AGENCY FUNDS
ANALYSIS OF CHANGES IN RESERVE FOR TRUST AND AGENCY FUNDS
YEAR ENDED JUNE 30, 1949

	Total	Total Expendable Trusts
BALANCE JULY 1, 1948	\$11,498,818.86	\$ 8,776,645.84
ADDITIONS:		
Interest Earned (Net After Amortization of Premiums)	261,882.32	261,882.32
Transfer of Earnings	11.25	—
Profit or (Loss) on Sale of Securities	375.00	375.00
Revenue from Reserved Lands	48,198.58	—
Individual Contributions for Pension plus Interest Allowed	1,184,755.71	1,184,755.71
Deposits by Cities, Towns and Individuals	425,534.50	424,681.80
Contributions and Transfers:		
From General Fund	1,051,275.52	1,051,275.52
From Highway Fund	128,354.81	128,354.81
From Special Revenue Funds	40,028.59	40,028.59
From Public Service Enterprises	41,845.00	41,845.00
Tax on Bank Stock	233,685.30	233,685.30
Dog License Fees	95,148.82	95,148.82
Transfer from Earnings	15,020.50	15,020.50
TOTAL ADDITIONS	\$ 3,526,115.90	\$ 3,477,053.37
DEDUCTIONS:		
Administration Expense	\$ 54,200.32	\$ 54,200.32
Growth and Improvement of Public Reserve Lots ..	2,011.29	2,011.29
Claims for Damages by Wild Animals	61,706.80	61,706.80
Bounty on Bears and Expenses	10,570.15	10,570.15
Distribution to Cities, Towns and Counties of Agency Funds	382,104.26	382,104.26
Refund to Trust Deposits	84,729.41	84,729.41
Interest Allowed on Individual Contributions	103,007.54	103,007.54
Pensions Paid	940,481.05	940,481.05
Transfer to Public Trusts	295.00	295.00
Distribution of Income from Non-Expendable Trusts:		
To University of Maine	9,921.50	9,921.50
To School Academies	590.00	590.00
For Benefits of Patients in State Owned Institu- tions	5,904.40	5,904.40
Interest on Lands Reserved Trust Funds Paid to Plantations	44,982.87	44,982.87
To General Fund:		
Interest on Lands Reserved Trust Funds of Un- organized Territories for Equalization of Edu- cation Opportunities	13,983.94	13,983.94
Revenue Available for Appropriation	7,342.87	7,342.87
Education Department	15,021.34	15,021.34
Other	15.25	15.25
TOTAL DEDUCTIONS	\$ 1,736,867.99	\$ 1,736,867.99
BALANCE JUNE 30, 1949	\$13,288,106.77	\$10,516,831.22

[illegible]

TRUST AND AGENCY FUNDS
ANALYSIS OF CHANGES IN RESERVE FOR EXPENDABLE TRUSTS
YEAR ENDED JUNE 30, 1949

	PUBLIC		
	Total	Retirement System	Mackworth Island
BALANCE JULY 1, 1948	\$ 8,776,645.84	\$7,303,002.36	\$11,308.75
ADDITIONS:			
Interest Earned (Net after Amortization of Premium)	261,882.32	192,334.96	—
Profit or (Loss) on Sale of Securities	375.00	375.00	—
Individual Contributions for Pension Plus Interest Allowed	1,184,755.71	1,184,755.71	—
Deposits by Federal Government, Cities, Towns, and Individuals	424,681.80	195,206.80	—
Contributions and Transfers:			
From General Fund	1,051,275.52	1,020,138.80	—
From Highway Fund	128,354.81	128,354.81	—
From Special Revenue Funds	40,028.59	40,028.59	—
From Public Service Enterprises	41,845.00	41,845.00	—
Tax on Bank Stocks	233,685.30	—	—
Dog License Fees	95,148.82	—	—
Transfer from Earnings	15,020.50	14,736.75	283.75
Total Additions	\$ 3,477,053.37	\$2,817,476.42	\$ 283.75
DEDUCTIONS:			
Administration Expenses	\$ 54,200.32	\$ 42,679.45	—
Growth and Improvement Public Reserve Lots Reserve	2,011.29	—	—
Claim for Damages by Wild Animals	61,706.80	—	—
Distributions to Cities, Towns and Counties of Agency Funds	382,104.26	—	—
Refunds of Trust Deposits	84,729.41	—	—
Bounty on Bears and Expenses	10,570.15	—	—
Transferred to Private Trust	295.00	—	—
Interest Allowed on Individual Contributions	103,007.54	103,007.54	—
Pension Paid	940,481.05	940,481.05	—
Distribution of Income from Non-Expendable Trusts:			
To University of Maine	9,921.50	—	—
To Schools and Academies	590.00	—	—
For Benefits of Patients in State Owned Institutions	5,904.40	—	—
Interest on Lands Reserve Trust Fund Paid to Plantations	44,982.87	—	—
To General Fund:			
Interest on Lands Reserved Trust Funds of Unorganized Territories for Equalization of Educational Opportunities	13,983.94	—	—
Revenue Available for Appropriation	7,342.87	—	—
Education Department	15,021.34	—	—
Other	15.25	15.25	—
Total Deductions	\$ 1,736,867.99	\$1,086,183.29	—
BALANCE JUNE 30, 1949	\$10,516,831.22	\$9,034,295.49	\$11,592.50

**TRUSTS****Revenue Receipts of Non-Expendable Trusts****Agency Funds**

Lands Reserved	Permanent School Fund	Other Trust Funds	Private Trust Misc.	Bank Stock Tax	Dog Licenses	Other
—	—	\$ 4,877.81	\$1,200,036.29	\$219,869.12	\$ 30,264.25	\$ 7,287.26
\$36,348.87	\$15,021.34	18,177.15	—	—	—	—
—	—	—	—	—	—	—
—	—	—	100,011.85	—	—	129,463.15
24,629.23	—	6,507.49	300.00	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	233,685.30	—	—
—	—	—	—	—	95,148.82	—
—	—	—	—	—	—	—
\$60,978.10	\$15,021.34	\$24,684.64	\$ 100,311.85	\$233,685.30	\$ 95,148.82	\$129,463.15
—	—	—	—	—	\$ 11,520.87	—
\$ 2,011.29	—	—	—	—	—	—
—	—	—	—	—	61,706.80	—
—	—	\$ 20.52	—	\$219,774.37	30,264.25	\$132,045.12
—	—	—	\$ 84,729.41	—	10,570.15	—
—	—	—	—	—	—	—
—	—	295.00	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	9,921.50	—	—	—	—
—	—	590.00	—	—	—	—
44,982.87	—	5,904.40	—	—	—	—
—	—	—	—	—	—	—
13,983.94	—	—	—	—	—	—
—	—	7,248.12	—	\$ 94.75	—	—
—	15,021.34	—	—	—	—	—
—	—	—	—	—	—	—
\$60,978.10	\$15,021.34	\$23,979.54	\$ 84,729.41	\$219,869.12	\$114,062.07	\$132,045.12
—	—	\$ 5,582.91	\$1,215,618.73	\$233,685.30	\$ 11,351.00	\$ 4,705.29