## MAINE STATE LEGISLATURE

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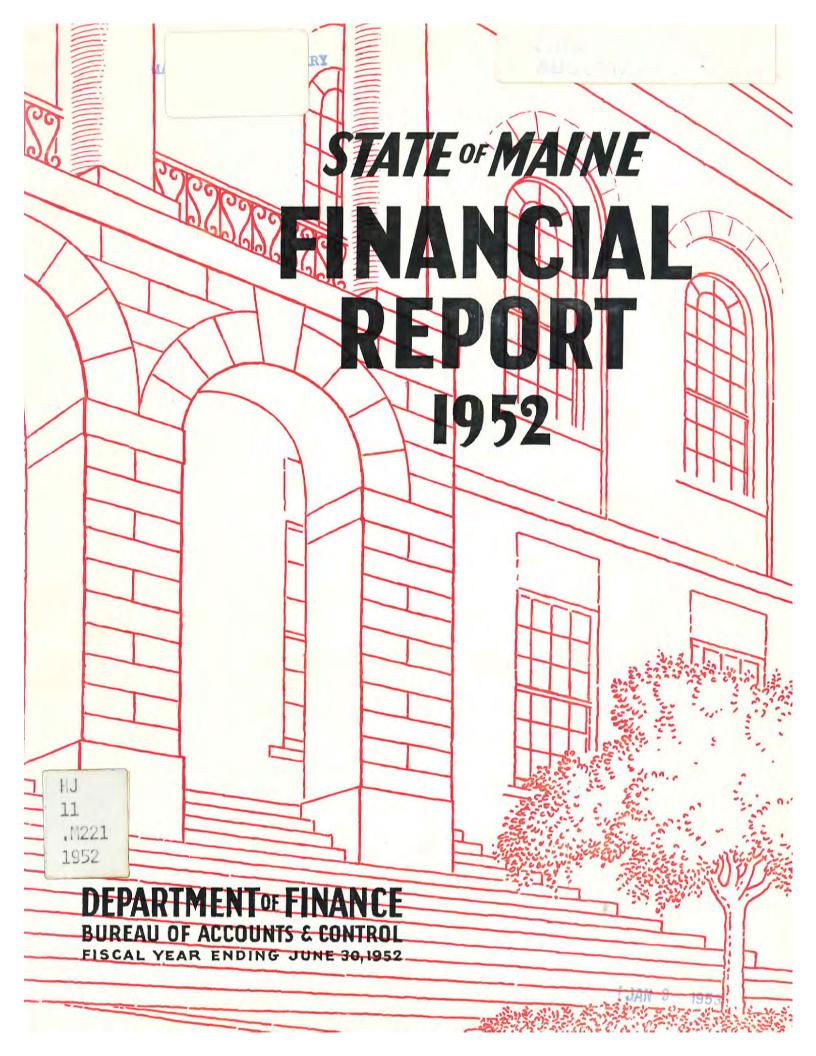
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SINIE LANGUE AUGUSTA, MARKE

# STATE OF MAINE



# FINANCIAL REPORT

For Period July 1, 1951 to June 30, 1952

DEPARTMENT OF FINANCE Bureau of Accounts and Control

H. H. HARRIS, STATE CONTROLLER

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

November 7, 1952

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

#### Gentlemen:

In accordance with the provisions of section 31, Chapter 14 of the Revised Statutes of 1944, I submit the accompanying annual Financial Report of the State of Maine for the fiscal year ended June 30, 1952.

This report sets forth the condition of the several funds of the State as of June 30, 1952 and the result of their operations for the year then ended. It also furnishes detailed information of the Condensed Summary of Financial Statements, which was published in the newspapers on September 5, 1952.

State Controller

War James

## ERNST & ERNST ACCOUNTANTS AND AUDITORS PORTLAND, MAINE

Governor Frederick G. Payne and Members of the Executive Council

We have examined the balance sheets of the various funds of the State of Maine as of June 30, 1952, and the statements of revenues and expenditures and unappropriated surplus for the two years then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheets and statements of revenues and expenditures and unappropriated surplus present fairly the financial position of the various funds of the State of Maine at June 30, 1952 and the results of their operations for the two years then ended in conformity with generally accepted governmental accounting principles applied on a consistent basis.

Court, Com

August 22, 1952



### MISCELLANEOUS STATISTICS

#### STATE OF MAINE

| Admitted as State  |   |
|--|---|
| Rank in Population Among States (Census Bureau)  | 35th                                      |
| area of state  |   |
| (U. S. Forest Service and Maine Forest Service Revision 194  | l-5)                                      |
| Square   | Miles                                     |
| Developed Areas  | 388                                       |
| Barren Land  | 1,110                                     |
| Agricultural Land  | 3,318                                     |
| Inland Waters  | 1,447                                     |
| Forest Land 2  | 6,225                                     |
|  | <br>2,488                                 |
| Rank in Area Among States (Census Bureau) Local Governments (From State Tax Assessor)  | 38th                                      |
| Number of Counties   | 16  |
| Number of Cities   | 21  |
| Number of Towns  | 412                                       |
| Number of Plantations  | 58  |
| Total Organized Municipalities   | 491<br>397                                |
| Number of Unorganized Wild Land Townships  | 397                                       |
| STATE VALUATION  |   |
| December 31, 1950  |   |
| (From State Tax Assessor)  Real and Personal Estate of Cities, Towns and Plantations  Real Estate in Unorganized Wild Land Townships  Timber and Grass on Public Lands | 48,228,506                                |
|  | \$818,595,758                             |
|  | .84<br>.25 per \$1,000<br>.02 per \$1,000 |



## MISCELLANEOUS STATISTICS

#### STATE OF MAINE

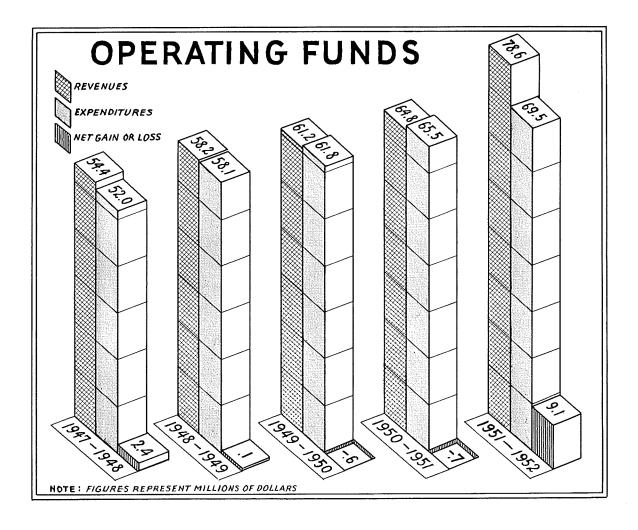
| MILEAGE OF PUBLIC HIGHWAYS  December 31, 1951   |  |                                  |
|---|--|----------------------------------|
| State Highways State Aid Highways Third Class Highways Town Ways Miscellaneous  | 3,167<br>7,922<br>463<br>10,302<br>128 |                                  |
| Total Mileage   | 21,982                                 | 287,390                          |
| LEGISLATURE   |  |                                  |
| Members of Senate   | 33<br>151                              |                                  |
| PER CAPITA  |  |                                  |
| State Revenue Per Capita (including liquor revenues, Federal Grants, et State Real Estate Tax per Capita State Expenditures per Capita State Bonded Debt per Capita |  | \$85.98<br>6.10<br>76.05<br>6.07 |

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



## GENERAL COMMENTS ON STATE'S OPERATING FUNDS

The normal operations of our State government are handled through three major operating funds. The General Fund is used for those activities which are financed by general State revenues. The Highway Fund is used for transactions of the Highway Department and its allied activities. Other Special Revenue Funds represent functions of State government set up for definite purposes and are financed by specific earmarked revenues for each individual purpose.





#### OPERATING FUNDS

Following the trend of the past several years, both revenues and expenditures of the three operating funds showed substantial increases over those of the previous year. Combined revenues of these funds were \$78,571,693.14 for the 1951-1952 year as compared with \$64,759,415.43 for the 1950-1951 year. Sales and Use tax revenues of \$11,212,241.73 accounted for most of the increase, while, with minor exceptions, other categories showed gains of varying amounts.

Combined expenditures of the three funds were \$69,498,424.43 for the 1951-1952 year an increase of \$4,046,512.93 over those of the previous year. For the first time in several years, however, the revenues of each of the individual funds exceeded their respective expenditures. For further comments the reader is referred to the sections relating to the individual funds.

#### Bonded Indebtedness

The State's bonded indebtedness was reduced by \$1,419,000.00 during the year, leaving \$5,554,500.00 outstanding at June 30, 1952. In addition to normal maturities, \$180,000.00 of the Waldo-Hancock Bridge Bonds were called for payment and \$450,000.00 of 4% Kennebec Bridge Bonds were refunded at an interest rate of 1 3/8%.

On August 1, 1952, Highway and Bridge Bonds amounting to \$4,000,000.00, Fore River Bridge Bonds of \$7,000,000.00 and Bangor-Brewer Bridge Bonds of \$2,500,000.00 were issued.

#### Accounting Principles

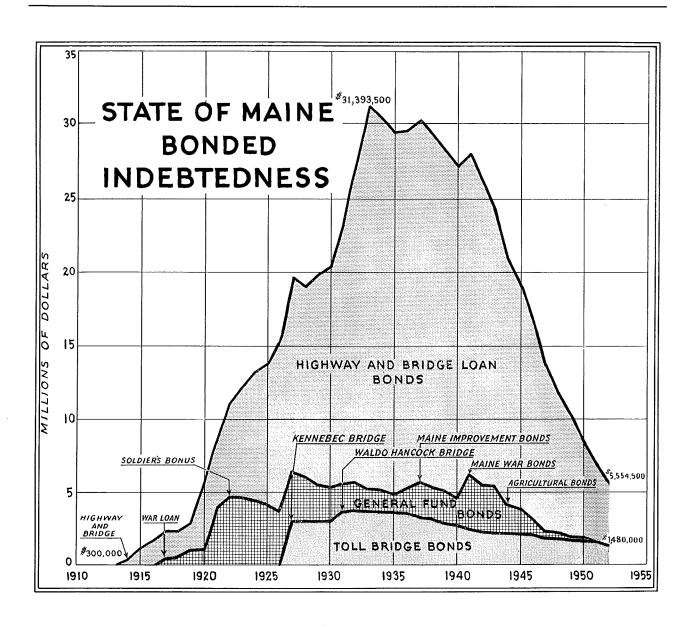
A modified accrual basis of accounting is used to record State finances. The revenues, except interest, of all funds are set up on an accrual basis. Interest revenues, however, are recorded when actually received. Expenditures include all invoices applicable to the year's operations received through July 3. Inventories and fixed assets are not set up as such, except those of the Public Service Enterprises and Working Capital Funds. An encumbrance system is used, whereby funds are reserved for liquidation of commitments at the time the obligations are incurred. At the end of the fiscal year, these funds are included in the Reserve for Authorized Expenditures.



ALL FUNDS SUMMARY OF BONDED DEBT

|                                  | Harratura                             | Current T           | ransactions          | Unmatured<br>Bonds<br>June 30, 1952 |
|----------------------------------|---------------------------------------|---------------------|----------------------|-------------------------------------|
|                                  | Unmatured —<br>Bonds<br>June 30, 1951 | New Bonds<br>Issued | Matured<br>or Called |                                     |
| Highway Fund                     |                                       |                     |                      |                                     |
| Highway and Bridge Bonds         | \$5,193,500.00                        |                     | \$1,119,000.00       | \$4,074,500.00                      |
| Public Service Enterprises       |                                       |                     |                      |                                     |
| Waldo-Hancock Bridge Bonds       | 405,000,00                            | _                   | 225,000.00           | 180,000.00                          |
| Kennebec (Carlton) Bridge Bonds* | 1,375,000.00                          | \$450,000.00        | 525,000.00           | 1,300,000.00                        |
|                                  | \$6,973,500.00                        | \$450,000.00        | \$1,869,000.00       | \$5,554,500.00                      |

<sup>\* \$450,000</sup> of 4% bonds were called and \$450,000 I 3/8% refunding bonds issued January I, 1952.



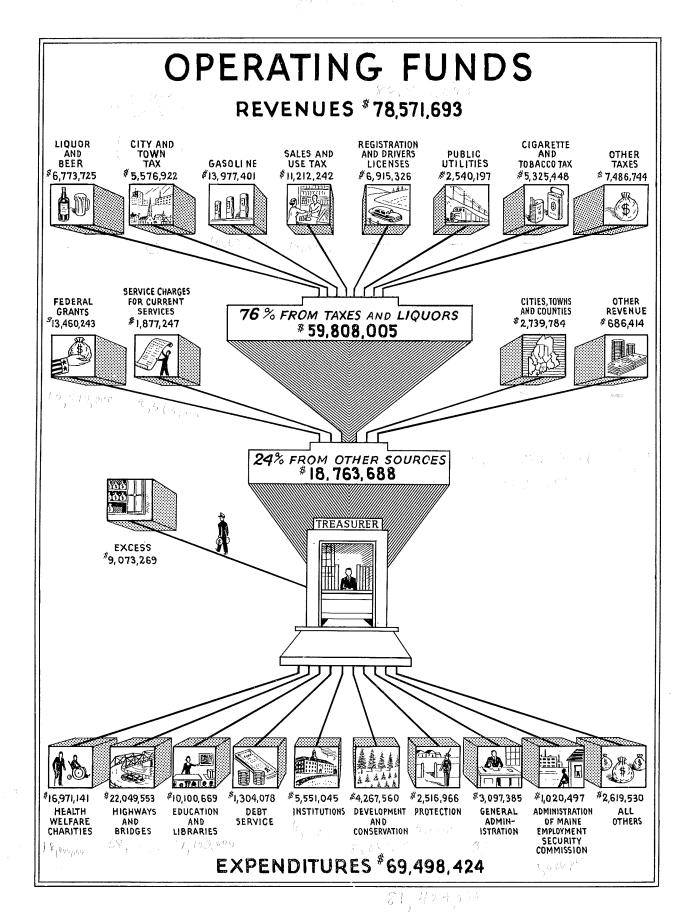
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## COMBINED STATEMENTS

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#### OPERATING FUNDS

#### CONSOLIDATED COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES

General Fund, Highway Fund, and Other Special Revenue Funds YEARS ENDED JUNE 30

#### REVENUES

|   | 1952   |   | 1951   |   |
|---|--|---|--|---|
|   | Amount   | Percent   | Amount   | Percent   |
| <br>State Tax on Cities and Towns   | \$ 5,576,922.01<br>289,566.31  | 7.10<br>.37   | \$ 5,200,390.06<br>35 <b>9</b> ,495.93   | 8.03<br>.56   |
| Inheritance and Estate Taxes  | 1,517,317.00   | 1.93  | 1.690.697.68   | 2.61  |
| Sales and Use Taxes   | 11.212,241.73  | 14.27   | 1,070,077.00   | 2,01  |
| Gasoline Tax (Net)  | 13,977,401.62  | 17.79   | 13,240,737,00  | 20.45   |
| Motor Carrier—Fuel Tax (Net)  | 18,767.79  | .02   | 23,244,28  | .04   |
| Cigarette and Tobacco Taxes   | 5.325.448.12   | 6.78  | 5.163.538.57   | 7.97  |
| Taxes on Public Utilities   | 2,540,196.78   | 3.23  | 2,626,405,64   | 4.05  |
| Taxes on Insurance Companies  | 1,596.614.11   | 2.03  | 1,480,765,77   | 2.28  |
| Motor Vehicle Registrations and Drivers' Licenses   | 6,915,326.21   | 8.80  | 6,663,192.18   | 10.29   |
| Hunting and Fishing Licenses  | 1,280,066,76   | 1.63  | 1,162,998.17   | 1.80  |
|   | 617,087.17   | .79   | 530,713.40   | .82   |
| Commission on Pari Mutuels  | 2,167,324.83   | 2.76  | 1,643,157,51   | 2.54  |
| Other Taxes   |  |   |  |   |
| From Federal Government   | 13,460,242.83  | 17.13<br>3.49   | 13,576,210.58<br>2,303,643.58  | 20.96<br>3.56   |
| From Cities, Towns and Counties   | 2,739,784.46   |   |  |   |
| Service Charges for Current Services  | 1,877,246.88   | 2.39  | 1,797,309.38   | 2.78  |
| Liquor and Beer (Net)   | 6,773,724.69   | 8.62  | 6,814,583.57   | 10.52   |
| Other Revenues  | 686,413.84   | .87   | 482,332.13   | .74   |
| Total Revenues  | \$78,571,693.14  | 100.00  | \$64,759,415.43  | 100.00  |
| EXPENDITURES  General Administration  | \$ 3,097,385.29  | 4.46  | \$ 2,918,343.03  | 4.46  |
| EXPENDITURES  | \$ 3,097,385.29<br>2,516,966.03<br>4,267,559.93<br>16,971,140.94<br>5,551,045.02<br>10,100,669.11<br>22,049,553.23<br>1,020,496.58   | 4.46<br>3.62<br>6.14<br>24.42<br>7.99<br>14.53<br>31.73<br>1.47                         | \$ 2,918,343.03<br>2,196,725.69<br>4,074,010.21<br>16,862,438.26<br>5,080,811.51<br>8,888,238.03<br>21,085,465.68<br>978,506.19  | 4.46<br>3.36<br>6.22<br>25.76<br>7.76<br>13.58<br>32.22<br>1.50                         |
| EXPENDITURES  Seneral Administration Protection of Persons and Property Development and Conservation of Natural Resources Health, Welfare and Charities Institutions Education and Libraries Highways and Bridges Maine Employment Security Commission, Administration  | 2,516,966.03<br>4,267,559.93<br>16,971,140.94<br>5,551,045.02<br>10,100,669.11<br>22,049,553.23  | 3.62<br>6.14<br>24.42<br>7.99<br>14.53<br>31.73   | 2,196,725.69<br>4,074,010.21<br>16,862,438.26<br>5,080,811.51<br>8,888,238.03<br>21,085,465.68   | 3.36<br>6.22<br>25.76<br>7.76<br>13.58<br>32.22   |
| EXPENDITURES  Seneral Administration  Protection of Persons and Property Development and Conservation of Natural Resources Health, Welfare and Charities Institutions Education and Libraries Highways and Bridges Maine Employment Security Commission, Administration   | 2,516,966.03<br>4,267,559.93<br>16,971,140.94<br>5,551,045.02<br>10,100,669.11<br>22,049,553.23<br>1,020,496.58  | 3.62<br>6.14<br>24.42<br>7.99<br>14.53<br>31.73   | 2,196,725.69<br>4,074,010.21<br>16,862,438.26<br>5,080,811.51<br>8,888,238.03<br>21,085,465.68<br>978,506.19   | 3.36<br>6.22<br>25.76<br>7.76<br>13.58<br>32.22<br>1.50                                 |
| EXPENDITURES  General Administration Protection of Persons and Property Development and Conservation of Natural Resources Health, Welfare and Charities Institutions Education and Libraries Highways and Bridges Maine Employment Security Commission, Administration Interest on Bonded Debt Miscellaneous  Total Operating Expenditures  | 2,516,966.03<br>4,267,559.93<br>16,971,140.94<br>5,551,045.02<br>10,100,669.11<br>22,049,553.23<br>1,020,496.58<br>185,078.50  | 3.62<br>6.14<br>24.42<br>7.99<br>14.53<br>31.73<br>1.47                                 | 2,196,725.69<br>4,074,010.21<br>16,862,438.26<br>5,080,811.51<br>8,888,238.03<br>21,085,465.68<br>978,506.19<br>229,988.00   | 3.36<br>6.22<br>25.76<br>7.76<br>13.58<br>32.22<br>1.50                                 |
| EXPENDITURES  General Administration Protection of Persons and Property Development and Conservation of Natural Resources Health, Welfare and Charities Institutions Education and Libraries Highways and Bridges Maine Employment Security Commission, Administration Interest on Bonded Debt Miscellaneous  Total Operating Expenditures  | 2,516,966.03<br>4,267,559.93<br>16,971,140.94<br>5,551,045.02<br>10,100,669.11<br>22,049,553.23<br>1,020,496.58<br>185,078.50<br>2,619,529.80<br>\$68,379,424.43                 | 3.62<br>6.14<br>24.42<br>7.99<br>14.53<br>31.73<br>1.47<br>.26<br>3.77                  | 2,196,725.69<br>4,074,010.21<br>16,862,438.26<br>5,080,811.51<br>8,888,238.03<br>21,085,465.68<br>978,506.19<br>229,988.00<br>1,663,384.90<br>\$63,977,911.50                                    | 3.36<br>6.22<br>25.76<br>7.76<br>13.58<br>32.22<br>1.50<br>.35<br>2.54                  |
| EXPENDITURES  General Administration Protection of Persons and Property Development and Conservation of Natural Resources Health, Welfare and Charities Institutions Education and Libraries Highways and Bridges Maine Employment Security Commission, Administration Interest on Bonded Debt Miscellaneous  Total Operating Expenditures  Debt Retirement   | 2,516,966.03<br>4,267,559,93<br>16,971,140.94<br>5,551,045.02<br>10,100,669.11<br>22,049,553.23<br>1,020,496.58<br>185,078.50<br>2,619,529.80<br>\$68,379,424.43<br>1,119,000.00 | 3.62<br>6.14<br>24.42<br>7.99<br>14.53<br>31.73<br>1.47<br>.26<br>3.77<br>98.39<br>1.61 | 2,196,725.69<br>4,074,010.21<br>16,862,438.26<br>5,080,811.51<br>8,888,238.03<br>21,085,465.68<br>978,506.19<br>229,988.00<br>1,663,384.90<br>\$63,977,911.50<br>1,474,000.00                    | 3.36<br>6.22<br>25.76<br>7.76<br>13.58<br>32.22<br>1.50<br>.35<br>2.54<br>97.75<br>2.25 |
| EXPENDITURES  General Administration Protection of Persons and Property Development and Conservation of Natural Resources Health, Welfare and Charities Institutions Education and Libraries Highways and Bridges Maine Employment Security Commission, Administration Interest on Bonded Debt Miscellaneous  Total Operating Expenditures  Debt Retirement  Total Expenditures  Excess of Revenues over Expenditures | 2,516,966.03<br>4,267,559,93<br>16,971,140.94<br>5,551,045.02<br>10,100,669.11<br>22,049,553.23<br>1,020,496.58<br>185,078.50<br>2,619,529.80<br>\$68,379,424.43<br>1,119,000.00 | 3.62<br>6.14<br>24.42<br>7.99<br>14.53<br>31.73<br>1.47<br>.26<br>3.77<br>98.39<br>1.61 | 2,196,725.69<br>4,074,010.21<br>16,862,438.26<br>5,080,811.51<br>8,888,238.03<br>21,085,465.68<br>978,506.19<br>229,988.00<br>1,663,384.90<br>\$63,977,911.50<br>1,474,000.00<br>\$65,451,911.50 | 3.36<br>6.22<br>25.76<br>7.76<br>13.58<br>32.22<br>1.50<br>.35<br>2.54<br>97.75<br>2.25 |
| EXPENDITURES  General Administration Protection of Persons and Property Development and Conservation of Natural Resources Health, Weltare and Charities Institutions Education and Libraries Highways and Bridges Maine Employment Security Commission, Administration Interest on Bonded Debt Miscellaneous  Total Operating Expenditures  Debt Retirement  Total Expenditures                                       | 2,516,966.03<br>4,267,559,93<br>16,971,140.94<br>5,551,045.02<br>10,100,669.11<br>22,049,553.23<br>1,020,496.58<br>185,078.50<br>2,619,529.80<br>\$68,379,424.43<br>1,119,000.00 | 3.62<br>6.14<br>24.42<br>7.99<br>14.53<br>31.73<br>1.47<br>.26<br>3.77<br>98.39<br>1.61 | 2,196,725.69<br>4,074,010.21<br>16,862,438.26<br>5,080,811.51<br>8,888,238.03<br>21,085,465.68<br>978,506.19<br>229,988.00<br>1,663,384.90<br>\$63,977,911.50<br>1,474,000.00<br>\$65,451,911.50 | 3.36<br>6.22<br>25.76<br>7.76<br>13.58<br>32.22<br>1.50<br>.35<br>2.54<br>97.75<br>2.25 |

This schedule combines revenues and expenditures of the General Fund, Highway Fund, and Other Special Revenue Funds only with interfund revenues and expenditures eliminated.

This statement does not include expenditures of \$106,055.72 for the year ended June 30, 1952 and \$645,013.07 for the year ended June 30, 1951 charged against Appropriations from Unappropriated Surplus. It does, however, include Operating Expenditures, financed by Appropriations from General Fund Unappropriated Surplus in the amount of \$90,769.87 for the 1951-52 year and \$2,112,433.00 for the 1950-51 year. Included in Operating Expenditures are certain Working Capital Advances authorized from current revenues.



#### ALL FUNDS BALANCE SHEET JUNE 30, 1952

|   | Operating F                                | -unds                                |
|---|--|--------------------------------------|
|   | General<br>Fund                            | Highway<br>Fund                      |
| RECOGNIZED ASSETS   | ф Б / I 4 Б 4 I 00                         | ¢ 0 520 007 07                       |
| Cash Short Term U. S. Government Securities Deposits with U. S. Treasury  | \$ 5,614,541.09<br>5,308,911.62<br>—       | \$ 2,530,006.86<br>4,005,624.55<br>— |
| Accounts Receivable: Tax Accounts Other   | 1,908,338.29<br>755,265.77                 | 2,047.66<br>1,084,972.53             |
| Less—Reserve for Losses   | 2,663,604.06<br>66,803.06                  | 1,087,020.19<br>972.50               |
| Net Accounts Receivable   | 2,596,801.00                               | 1,086,047.69                         |
| Due from Other Funds  | <u> </u>                                   | 1,215,000.00                         |
| Investments (B)   | 1,537.50<br>140.00                         |                                      |
| Net Investments   | 1,397.50<br>3,509,906.80<br>176,132.31     | 782,500.00<br>3,124.10               |
| Plant and Equipment (A)   |  |                                      |
| Net Plant and Equipment   |  | 4,074,500.00                         |
| Accounts Receivable 1952-1973   |  |                                      |
| Total Assets  | 17,207,690.32                              | 13,696,803.20                        |
| Accounts Payable  | 740,993.25                                 | 38,504.03                            |
| Due to Other Funds  | 1,018,485.04                               | 295,786.00                           |
| Total Current Liabilities   | 1,759,478.29                               | 334,290.03<br>4,074,500.00           |
| Total Liabilities   | 1,759,478.29                               | 4,408,790.03                         |
| Reserves:   |  |                                      |
| For Authorized Expenditures   | 2,380,166.19<br>291,245.71<br>15,515.13    | 5,242,253.13<br>—<br>—               |
| For State Contingent Account  | 450,000.00                                 |                                      |
| For Operating Capital For Working Capital Advances (Contra) For Advances to Maine State Office Building Authority | 2,000,000.00<br>3,509,906.80<br>287,110.07 | 782,500.00                           |
| For Augusta Toll Bridge   |  | 1,140,000.00<br>75,000.00            |
| For Prepaid Contributions   | _<br>                                      |                                      |
| Total   | 8,933,943.90                               | 7,239,753.13                         |
| Donated Surplus   |  | 2 040 270 04                         |
| Surplus Accounts  Total Reserves and Surplus  | 6,514,268.13                               | 2,048,260.04<br>9,288,013.17         |
|   | \$17,207,690.32                            | \$13,696,803.20                      |

Contingent Liability—Bonds of Deer Isle-Sedgwick Bridge \$347,000.00.

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

|                                   |  |   | Other Funds                    |                                  |                                      |
|-----------------------------------|--|---|--------------------------------|----------------------------------|--------------------------------------|
| Other<br>Special Revenue<br>Funds | Proceeds of<br>General<br>Bond Issues  | Public<br>Service<br>Enterprises        | Working<br>Capital<br>Funds    | Trust<br>and Agency<br>Funds     | Maine<br>Employment<br>Security Fund |
| \$2,057,928.83                    | \$ 9,694.30<br>399,424.00  | \$1,102,203.33                          | \$ 892,543.35                  | \$ 881,262.55<br>—               | \$ 192,678.85                        |
| _                                 |  |   |                                | _                                | 39,408,620.26                        |
| 347,372.86<br>45,195.82           |  | 10,371.83                               | <br>33,041.76                  | 70,951.44<br>40,754.40           | 171,328.63<br>—                      |
| 392,568.68<br>706.58              |  | 10,371.83                               | 33,041.76<br>143.30            | 111,705.84                       | 171,328.63                           |
| 391,862.10                        |  | 10,371.83                               | 32,898.46<br>59,348.14         | 111,701.39<br>2,358.90           | 171,328.63                           |
| ·                                 | _  | 2,479,099.31<br>28,000.00               | 536,235.32                     | 19,316,668.39                    | <del></del>                          |
|                                   |  | 28,000.00                               |                                | 19,316,668.39                    |                                      |
|                                   |  | 26,000.00<br>—<br>2,650.00              | 4,962.43                       | 17,310,000.37<br>——              | _                                    |
|                                   | and the same of th | 1,017,262.42<br>106,961.58              | 4,706,064.93<br>1,972,386.91   |                                  | _                                    |
|                                   |  | 910,300.84                              | 2,733,678.02                   |                                  |                                      |
| Antimodela                        |  | 1,140,000.00<br>1,165,915.24            |                                |                                  |                                      |
| 2,449,790.93                      | 409,118.30   | 7,018,540.55                            | 4,259,665.72                   | 20,311,991.23                    | 39,772,627.74                        |
| 172,335.99                        |  | 305,288.26                              | 120,016.07                     | 2,455.22                         | 9,185.92                             |
| 19,460.00                         |  | 1,215,000.00<br>27,532.09               | 16,864.57<br>384.90            |                                  |                                      |
| 191,795.99<br>—                   |  | 1,547,820.35<br>1,480,000.00            | 137,265.54<br>—                | 2,455.22<br>—                    | 9,185.92<br>—                        |
| 191,795.99                        |  | 3,027,820.35                            | 137,265.54                     | 2,455.22                         | 9,185.92                             |
| 2,257,994.94                      | 401,887.16   | 56,756.37                               |                                | 213.96                           |                                      |
|                                   | A  |   |                                |                                  |                                      |
|                                   | 7,231.14   |   |                                | <del>-</del>                     |                                      |
| _                                 | -  | <del></del>                             |                                |                                  | <del></del>                          |
| _                                 |  | =                                       | <del></del>                    |                                  |                                      |
|                                   | <del></del>  | _                                       | _                              | 6,597.00                         |                                      |
|                                   |  | <del></del>                             |                                | 20,302,725.05<br>—               | 39,763,441.82                        |
| 2,257,994.94                      | 409,118.30   | 56,756.37<br>3,000,000.00               | 1,292,406.80                   | 20,309,536.01                    | 39,763,441.82                        |
|                                   |  | 787,075.14<br>146,888.69                | 1,858,035.71<br>971,957.67     | <del></del>                      |                                      |
| 2,257,994.94                      | 409,118.30   | 3,990,720.20<br>\$7,018,540.55          | 4,122,400.18<br>\$4,259,665.72 | 20,309,536.01<br>\$20,311,991.23 | 39,763,441.82<br>\$39,772,627.74     |
| \$2,449,790.93                    | \$409,118.30   | φ/ <sub>1</sub> U10 <sub>1</sub> 54U.55 | φ <sup>+</sup> 1,237,005.72    | φζυ,311,771.23                   | φυτ,//Δ,04/./4                       |

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

See footnote page 23 regarding General Fund Surplus.

## GENERAL FUND

The General Fund is used to handle all transactions, which are financed from general State revenues. All revenues not allocated for specific purposes by Law are credited to the General Fund. The Legislature appropriates from the General Fund for all governmental functions not wholly financed by receipts earmarked for specific purposes. In many instances appropriations are supplemented by Federal matching funds and items of a similar nature.

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#### GENERAL FUND

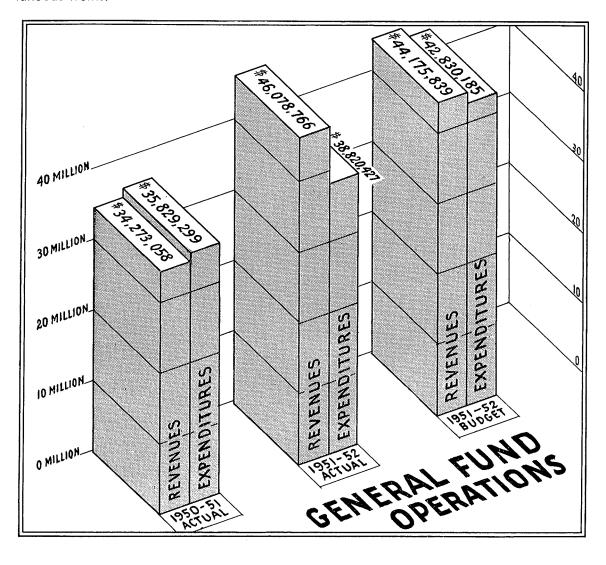
#### Revenues

General Fund revenues for the 1951-1952 year were \$46,078,765.98 compared to \$34,273,057.83 for the 1950-1951 year, an increase of \$11,805,708.15. The Sales and Use Tax produced \$11,212,241.73, and increases were shown in the State Tax on Cities and Towns, Cigarette and Tobacco Taxes, Tax on Insurance Companies and Commission on Pari-Mutuels. Other classifications showed increases of minor amounts. Grants from the Federal Government were approximately \$53,000.00 less than those of the previous year. A slight decrease was likewise shown in the net income from Liquor and Beer.

#### **Expenditures**

Expenditures from the General Fund were \$38,820,427.16 for the 1951-1952 year in comparison to \$35,829,299.44 for the previous year, an increase of \$2,991,127.72.

General Administration expenditures were \$140,939.21 more than those for the 1950-1951 year. Substantial increases were also shown in Health, Welfare and Charities, Education and Libraries, Contributions and Transfers to Other Funds and Miscellaneous items.





## GENERAL FUND GRANTS TO CITIES AND TOWNS

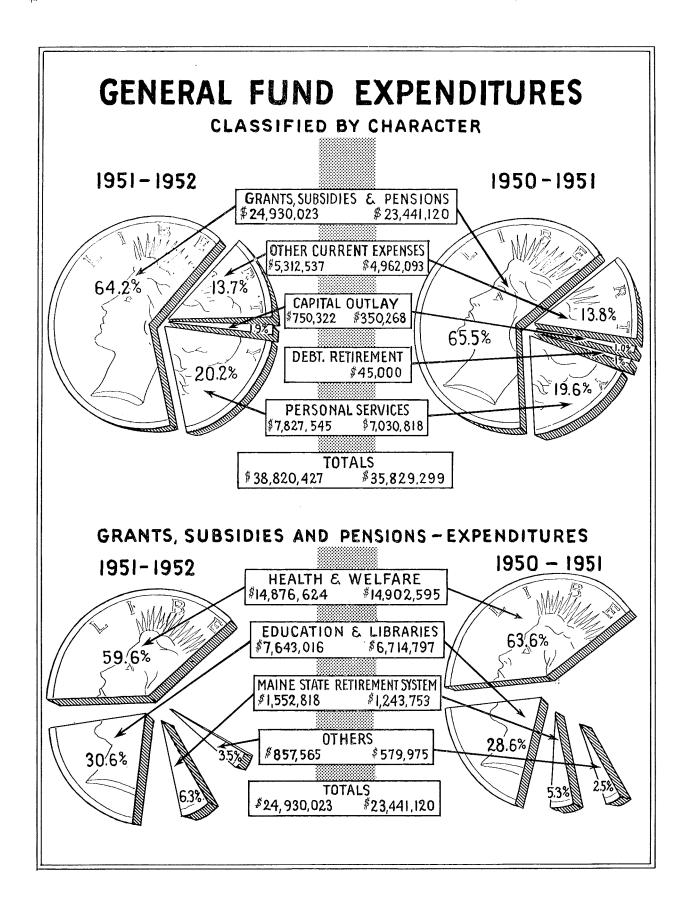
|   |   | YEARS          | ENDED JUNE     | 30             |                   |
|---|---|----------------|----------------|----------------|-------------------|
| _   | 1952  | 1951           | 1950           | 1949           | 1948              |
| For Education:                            |   |                |                |                |                   |
| Tuition                                   | \$ 245,142.48   | \$ 234,285.71  | \$ 234,361.86  | \$ 233,458.14  | \$ 219,084.45     |
| Teaching Positions                        | 4,227,021.00  | 3,736,515.90   | 3,736,762.92   | 3,235,650.08   | 2,757,239.08      |
| Conveyance in Lieu of Teaching Positions  | 238,535.28  | 210,103.00     | 210,663.77     | 193,047.12     | 178,078.05        |
| School Census                             | 542,184.32  | 532,056.00     | 532,056.00     | 509,987.46     | 504,991.20        |
| Temporary Residents                       | 3,241.23  | 774.07         | 1,726.20       | 2,791.51       | 1,698.10          |
| Equalization of Educational Opportunities | 624,587.94  | 592,708.21     | 516,540.00     | 479,965.00     | 491,799.00        |
| Equalization Special Projects             | 1,500.00  | _              | 3,000.00       | 10,495.62      | 3,500.00          |
| Industrial Education                      | 26,328.33   | 20,168.00      | 20,138.73      | 123,731.95     | 124,423.18        |
| Vocational Education                      | 77,614.31   | 63,757.73      | 63,432.73      | 37,746.79      | <b>2</b> 7,656.59 |
| Miscellaneous                             | 49,052.00   | 33,744.96      | 47,644.84      | 12,813.58      | 21,737.01         |
| Physical Education                        | Total Control of the |                |                | 31,642.87      | 35,300.00         |
| Total Education                           | 6,035,206.89  | 5,424,113.58   | 5,366,327.05   | 4,871,330.12   | 4,365,506.66      |
| For Other Purposes:                       |   |                |                |                |                   |
| Grade Crossing Warning Signals            | 247.09  | 344.62         | 306.78         | 329.58         | 72.76             |
| Control of White Pine Blister Rust        | 9,287.39  | 4,383,94       | 2,700.62       | 2,979,90       | 1,229,18          |
| District Health Centers                   | <b>2,200.0</b> 0  | 2,400.00       | 2,000.00       | 2,455,55       | 3,400,00          |
| Library Services                          | 11.556.40   | 11,228.65      | 10,816.78      | 10.627.41      | 10,102,69         |
| Aid to Towns for Forest Fires             | 14,502.16   | 38,190,76      | 66,715.43      | 46,085.61      | 97,779.33         |
| Miscellaneous                             | 3,120.09  |                | 1,700.00       |                |                   |
| Total Other                               | 40,913.13   | 56,547.97      | 84,239.61      | 62,478.05      | 112,583.96        |
| Total                                     | \$6,076,120.02  | \$5,480,661.55 | \$5,450,566.66 | \$4,933,808.17 | \$4,478,090.62    |

#### Summary

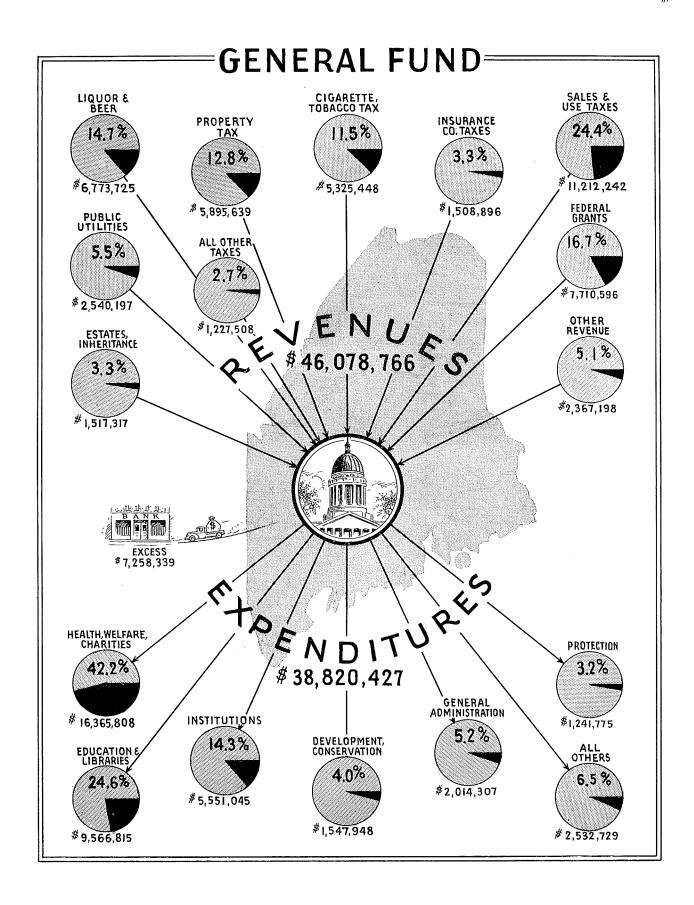
For the first time since the 1948-1949 year, revenues of the General Fund exceeded its expenditures with a resultant increase in the General Fund Unappropriated Surplus from \$602,592.46 at the beginning of the year to \$6,514,268.13 at June 30, 1952. Attention is called to the fact that General Fund revenues for the 1951-1952 year included the State Tax on Cities and Towns of \$5,576,922.00, which tax will be retained by the municipalities, in the future, for expenses of Local government and in consequence will not be available to the State.

In accordance with Chapter 133, Resolves of 1951, the Governor and Council, under date of September 24, 1952, approved the appropriation of \$518,000.00 from the General Fund Surplus to construct and equip a Hospital Building at the Central Maine Sanatorium. The General Fund Surplus is also subject to an appropriation of \$50,000.00 toward the construction of a wharf and terminal at Rockland, when matched by a Local appropriation of like amount. This appropriation will be available until June 30, 1953.











## GENERAL FUND COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES YEARS ENDED JUNE 30

|  | 1952  | 1951   |
|--|---|--|
| REVENUES   |   |  |
| State Tax on Cities and Towns State Tax on Wild Lands Inheritance and Estate Taxes Sales and Use Taxes Cigarette and Tobacco Taxes Taxes on Public Utilities   | \$ 5,576,922.01<br>289,566.31<br>1,517,317.00<br>11,212,241.73<br>5,325,448.12<br>2,540,196.78              | \$ 5,200,390.06<br>359,495.93<br>1,690, <b>697.</b> 68<br>—<br>5,163,538.57<br>2,626,405.64                                    |
| Taxes on Insurance Companies Commission on Pari-Mutuels Gasoline Tax to Sea and Shore Fisheries Other Taxes  | 1,508,895.95<br>617,087.17<br>——<br>639,572.00  | 1,398,019.67<br>530,713.40<br>25,584.31<br>689,443.04  |
| From Federal Government From Cities, Towns and Counties Service Charges for Current Services Liquor and Beer (Net) Other Revenues  | 7,710,596.02<br>656,524.33<br>1,055,254.01<br>6,773,724.69<br>401,968.36                                    | 7,763,680.93<br>596,925.96<br>919,367.70<br>6,814,583.57<br>255,309.41   |
| Contributions and Transfers from Other Funds:  |   |  |
| Highway Fund Other Special Revenue Funds Public Service Enterprises Working Capital Funds Trust and Agency Funds   | 122,383.30<br>42,805.51<br>56,337.39<br>4,750.76<br>27,174.54   | 107,146.25<br>36,185.98<br>48,406.53<br>4,746.15<br>42,417.05  |
| Total Revenues   | 46,078,765.98   | 34,273,057.83  |
| EXPENDITURES   |   |  |
| General Administration Protection of Persons and Property Development and Conservation of Natural Resources Health, Welfare and Charities Institutions Education and Libraries Interest on Bonded Indebtedness Miscellaneous | 2,014,306.85<br>1,241,775.49<br>1,547,947.76<br>16,365,807.93<br>5,551,045.02<br>9,566,815.01<br>422,576.43 | 1,873,3 <b>6</b> 7.64<br>1,171,059,28<br>1,479,495.78<br>16,270,261.05<br>5,080,811.51<br>8,396,478.95<br>450.00<br>119,871.14 |
| Contributions and Transfers to Other Funds:  |   |  |
| Highway Fund Other Special Revenue Funds Public Service Enterprises Working Capital Funds Trust and Agency Funds   | 85,857.00<br>75,838.86<br>163,000.00<br>140,000.00<br>1,645,456.81  | 68,842.00<br>4,367.66<br>6,429.33<br>—<br>1,312,865.10   |
| Total Operating Expenditures   | 38,820,427.16   | 35,784,299.44  |
| Debt Retirement  |   | 45,000.00  |
| Total Expenditures   | 38,820,427.16   | 35,829,299.44  |
| Excess of Revenues over Expenditures   | \$ 7,258,338.82   | \$ (1,556,241.61)  |

This statement does not include expenditures of \$106,055.72 for the year ended June 30, 1952 and \$645,013.07 for the year ended June 30, 1951 charged against Appropriations from Unappropriated Surplus. It does, however, include Operating Expenditures financed by Appropriations from General Fund Unappropriated Surplus in the amount of \$90,769.87 for the 1951-52 year and \$2,112,433.00 for the 1950-51 year.



#### GENERAL FUND COMPARATIVE BALANCE SHEET JUNE 30

|   | 1952  | 1951  |
|---|---|---|
| ASSETS  |   |   |
| Cash  | \$ 5,614,541.09<br>5,308,911.62   | \$2,139,269.45<br>848,000.00  |
| Accounts Receivable:  |   |   |
| Tax Accounts  | 1,908,338.29<br>755,265.77  | 1,885,831.59<br>737,434.07  |
| Less—Reserve for Losses   | 2,663,604.06<br>66,803.06   | 2,623,265.66<br>49,154.74   |
| Net Accounts Receivable   | 2,596,801.00  | 2,574,110.92  |
| Investments:  |   |   |
| Securities  | 1,537.50<br>140.00  | 1,537.50<br>140.00  |
| Net Investments   | 1,397.50  | 1,397.50  |
| Working Capital Advances to Other Funds (Contra)  | 3,509,906.80<br>176,132.31  | 3,397,406.80<br>170,042.95  |
| Total Assets  | 17,207,690.32   | 9,130,227.62  |
|   |   |   |
| LIABILITIES   |   |   |
| Accounts Payable Other Current Liabilities  | 740,993.25<br>1,018,485.04  | 651,855.74<br>326,549.39  |
| Total Liabilities   | 1,759,478.29  | 978,405.13  |
| RESERVES AND SURPLUS  |   |   |
| Reserves:   |   |   |
| For Authorized Expenditures For Authorized Expenditures for Unusual or Non-recurring Items For Maine Post War Public Works For State Contingent Account For Operating Capital For Working Capital Advances (Contra) For Advances to Maine State Office Building Authority | 2,380,166.19<br>291,245.71<br>15,515.13<br>450,000.00<br>2,000,000.00<br>3,509,906.80<br>287,110.07 | 912,191.54<br>486,379.11<br>15,515.13<br>450,000.00<br>2,000,000.00<br>3,397,406.80<br>287,737.45 |
| Total Reserves  | 8,933,943.90  | 7,549,230.03  |
| Surplus Account:  |   |   |
| Unappropriated Surplus  | 6,514,268.13  | 602,592.46  |
| Total Reserves and Surplus  | 15,448,212.03   | 8,151,822.49  |
| Total Liabilities, Reserves and Surplus   | \$17,207,690.32   | \$9,130,227.62  |

In accordance with Chapter 133, Resolves of 1951, the Governor and Council, under date of September 24, 1952, approved the appropriation of \$518,000.00 from the General Fund Surplus to construct and equip a Hospital Building at the Central Maine Sanatorium. The General Fund Surplus is also subject to an appropriation of \$50,000.00 toward the construction of a wharf and terminal at Rockland, when matched by a local appropriation of like amount.



#### GENERAL FUND STATEMENT OF UNAPPROPRIATED SURPLUS YEARS ENDED JUNE 30

|   | 1952   | 1951   |
|---|--|--|
| BALANCE AT START OF YEAR  Adjustments affecting previous years' transactions  | \$ 602,592.46<br>27,075.19                         | \$ 2,495,569.37<br>14,768.48                     |
| _   | 629,667.65   | 2,510,337.85                                     |
| Additions:  |  |  |
| Lapsed balances of Appropriations from Surplus for unusual or non-recurring items Return of Working Capital General Fund Operations, financed by Appropriations from Surplus Excess of Revenues over Expenditures | 5,989.54<br>50,000.00<br>90,769.87<br>7,258,338.82 | 104,861.88<br><br>2,112,433.00<br>(1,556,241.61) |
| Total Additions   | 7,405,098.23                                       | 661,053.27                                       |
| Total Credits   | 8,034,765.88                                       | 3,171,391.12                                     |
| Deductions:   |  |  |
| Working Capital Advances  | 30,000.00  |  |
| Increase in Reserves:  For Authorized Expenditures  | 1,491,125.13                                       | (31,988.7 <b>9</b> )                             |
| For Advances to Maine State Office Building Authority Appropriations from Surplus   | (627.38)<br>—                                      | 287,737.45<br>2,313,050.00                       |
| Total Deductions  | 1,520,497.75                                       | 2,568,798.66                                     |
| BALANCE AT END OF YEAR  | \$6,514,268.13                                     | \$ 602,592.46                                    |

In accordance with Chapter 133, Resolves of 1951, the Governor and Council, under date of September 24, 1952, approved the appropriation of \$518,000.00 from the General Fund Surplus to construct and equip a Hospital Building at the Central Maine Sanatorium. The General Fund Surplus is also subject to an appropriation of \$50,000.00 toward the construction of a wharf and terminal at Rockland, when matched by a Local appropriation of like amount.

## SUMMARY OF BUDGETARY OPERATIONS YEARS ENDED JUNE 30

|  | 1952                             | 1951                             |
|--|----------------------------------|----------------------------------|
| Estimated Revenues in Excess of Estimated Expenditures  Estimated Revenues (See Page 25) | \$44,175,839.00<br>42,830,184.88 | \$33,369,911.00<br>35,723,890.00 |
| _  | 1,345,654.12                     | (2,353,979.00)                   |
| Revenues in Excess of Estimated Revenues  Actual Revenues (See Page 25)                  | 46,078,765.98<br>44,175,839.00   | 34,273,057.83<br>33,369,911.00   |
| _  | 1,902,926.98                     | 903,146.83                       |
| Total Additions through Revenues   | 3,248,581.10                     | (1,450,832.17)                   |
| Expenditures in Excess of Estimates Actual Expenditures (See Page 43)                    | 38,820,427.16<br>42,830,184.88   | 35,829,299.44<br>35,723,890.00   |
|  | (4,009,757.72)                   | 105,409.44                       |
| Excess of Revenues over Expenditures Transferred to Surplus                              | \$ 7,258,338.82                  | \$ (1,556,241.61)                |



#### GENERAL FUND COMPARATIVE STATEMENT OF REVENUES YEARS ENDED JUNE 30

|   |  | TOTALS  |  | DETAIL OF  | THIS YEAR   |
|---|--|---|--|--|---|
|   | 1952   | 1951  | Budget   | Available for<br>Appropriation                                   | Earmarked for<br>Departments                        |
| /ENUES  |  |   |  |  |   |
| Taxes   |  |   |  |  |   |
| Property Taxes:   |  |   |  |  |   |
| State Tax on Cities and Towns<br>State Tax on Wild Lands<br>Other Property Taxes (Including                         | \$ 5,576,922.01<br>289,566.31                                    | \$ 5,200,390.06<br>359,495.93                                   | \$ 5,598,750.00<br>341,000.00                                    | \$ 5,576,922.01<br>289,566.31                                    | _   |
| Interest)   | 29,150.23  | 51,456.63   | 48,500.00  | 26,471.53  | \$ 2,678.7  |
| Inheritance and Estate Taxes  | 1,517,317.00   | 1, <b>6</b> 90,697.68   | 1,400,000.00   | 1,517,317.00   |   |
| Sales and Use Taxes<br>Cigarette and Tobacco Taxes<br>Gasoline Tax to Sea and Shore                                 | 11,212,241.73<br>5,325,448.12                                    | 5,163,538.57  | 9,200,000.00<br>5,130,100.00                                     | 11,212,241.73<br>5,325,448.12                                    | Ξ   |
| Fisheries   | _  | 25,584.31   | _  | _  | _   |
| Taxes on Specific <b>B</b> usinesses or Occupations:  |  |   |  |  |   |
| Corporations  | 228,058.00<br>2,540,196.78<br>1,508,895.95<br>79,408.40          | 215,187.89<br>2,626,405.64<br>1,398,019.67<br>159,613.80        | 206,235.00<br>2,600,000.00<br>1,391, <b>7</b> 50.00<br>77,650.00 | 228,058.00<br>2,540,196.78<br>1,508,895.95<br>79,408.40          |   |
| Commission on Pari-Mutuels Other Other Taxes Fines, Forfeits, and Penalties Revenues from Use of Money and Property | 617,087.17<br>170,587.66<br>132,367.71<br>121,829.84<br>7,800.97 | 530,713.40<br>170,653.00<br>92,531.72<br>16,155.41<br>38,190.35 | 564,900.00<br>176,509.00<br>90,235.00<br>181,870.00<br>58,352.00 | 588,263.00<br>133,765.76<br>123,701.38<br>121,379.12<br>(461.09) | 28,824.1<br>36,821.9<br>8,666.3<br>450.7<br>8,262.0 |
| Revenues from Other Agencies:   |  |   |  |  |   |
| Federal Government  | 7,710,596.02<br>656,524.33<br>261,132.34                         | 7,763,680.93<br>596,925.96<br>196,134.58                        | 8,647,063.00<br>620,508.00<br>158,320.00                         | 51,002.12<br>350.00<br>64,001.13                                 | 7,659,593.90<br>656,174.33<br>197,131.2             |
| Service Charges for Current Services:   |  |   |  |  |   |
| Rents   | 101,111.68<br>336,195,26<br>617,947.07                           | 89,274.36<br>307,679.39<br>522,413.95                           | 81,568.00<br>304,059.00<br>572,270.00                            | 6,974.16<br>26,304.35<br>404,853.04                              | 94,137.52<br>30 <b>9</b> ,890.9<br>213,094.03       |
| Contributions and Transfers from Other Funds:   |  |   |  |  |   |
| Highway Fund Other Special Revenue Funds  | 22,383.30<br> 42,805.5   | 107,146.25<br>36,185.98   | 108,922.00<br>44, <b>2</b> 06.00                                 | 70,995.19  | 51,388.1<br>42,805.5                                |
| Public Service Enterprises:   |  |   |  |  |   |
| Liquor and Beer (Net)   | 6,773,724.69   | 6,814,583.57  | 6,497,000.00   | 6,773,724.69   | -   |
| Other   | 56,337.39  | 48,406.53   | 47,775.00  | 56,337.39  | _   |
| Working Capital Funds<br>Trust and Agency Funds   | 4,750.76<br>27,174.54  | 4,746.15<br>42,417.05   | 2,200.00<br>24,319,00  | 4,750.76<br>9,195.25   | _<br>17,979.2                                       |
| Sale and Compensation for Loss of Property  | 11,205.21  | 4,829.07  | 1,778.00   | 701.00   | 10,504.2  |
|   |  |   |  |  |   |



|   | Carried<br>Balance | Legislative   | Governor                                |
|---|--------------------|---------------|---|
| GENERAL ADMINISTRATION                        | 7/1/51             | Appropriation | and Council                             |
| Bureau of Accounts and Control                | \$ 6,811.36        | \$ 278,793.00 |   |
| Attorney General                              | 19,870.00          | 80,658.00     | \$ 10,142.10                            |
| Digest of Opinions of the Law Court           | 20.32              | 3,000.00      | φ 10,172.10                             |
| County Attorneys Salaries                     | 20.32              | 39,100.00     | _                                       |
| Department of Audit                           | <br>225.92         | 80,424.00     | _                                       |
| Reclassification of State Employees           | 223.72             | 595,000.00    | _                                       |
| Executive Department                          | <br>1,958.58       | 41,750.00     | _                                       |
| State Art Commission                          | 815.52             | 00.000,1      |   |
| Executive Council                             | 013.32             | 10,125.00     |   |
| Governor's Expense Account                    | _                  | 10,000.00     | ·                                       |
| Independent Audit                             | _                  | 10,000.00     | 17,500.00                               |
| Industrial Mobilization                       | 23,339.35          | <u> </u>      | 2,725.32                                |
| Blaine House                                  | 442.77             | 16,650.00     | 2,723.32                                |
| Citizen Committee to Study Government         |                    | 10,030.00     | 53.19                                   |
| Panel of Mediation                            |                    | 500.00        | 55.17                                   |
| State Civil Defense and Public Safety Council | 10,421.29          | 80,000.00     | <u> </u>                                |
| Federal Matching Program                      | 10,121.27          | 250,000.00    |   |
| Finance Commissioner and Bureau of Budget     | _                  | 39,119.00     | ·                                       |
| Bureau of Personnel                           | 100.04             | 59,750.00     |   |
| State Advisory Council of Personnel           |                    | 250.00        |   |
| Merit Award Board                             | 191.00             | 10,341.00     |   |
| Superintendent of Public Buildings            | 2,012.17           | 211,000.00    | 5,299.79                                |
| Staff House                                   |                    |               | J <sub>1</sub> Z, 7, 7, 7               |
| Bureau of Purchases                           | 295.54             | 43,000.00     | _                                       |
| Central Mailing Room                          |                    | 13,939.00     | *************************************** |
| Division of Public Printing                   | 295.55             | 16,349.00     |   |
| Secretary of State                            | 1,966.72           | 28,033.00     |   |
| Elections Division                            | 643.00             | 45,500.00     | 9,282.75                                |
| Explanation of Constitutional Amendments      | 736.96             |               | 40.88                                   |
| Bureau of Taxation                            | 14,838.71          | 420,176.00    | _                                       |
| State Owned Delinquent Tax Lands Account      | · —                | 1,000.00      |   |
| Treasurer of State                            | 355.44             | 39,086.00     | 368.18                                  |
| Commission for Interstate Cooperation         |                    | 3,000.00      |   |
| Commissioners of Uniform Legislation          | 155.51             | 900.00        |   |
| Liquor Research Committee                     | -                  | 25,000.00     |   |
| Legislative Expense                           | 7,909.29           | 195,455.00    | _                                       |
| Legislative Research Committee                | 15.25              | 65,997.00     |   |
| Supreme Judicial and Superior Courts          | 72.56              | 269,500.00    |   |
| Codification of State Constitution            | 85.00              | _             | -                                       |
| Reporter of Decisions                         |                    | 1,500.00      |   |
| Reporter of Decisions—Compilation of Certain  |                    |               |   |
| Decisions                                     |                    | 4,200.00      |   |
| Total General Administration                  | 93,577.85          | 2,980,095.00  | 45,412.21                               |
| PROTECTION OF PERSONS AND PROPERTY            |                    |               |   |
| Adjutant General                              | 14,797.87          | 164,308.00    | <del></del>                             |
| Military Fund                                 | 288.37             | 78,203.00     |   |
| Operation of State Armories                   | 23,881.91          | 125,724.00    |   |
| Marking Graves—Spanish War Veterans           | _                  | 00.000,1      | _                                       |
| Banks and Banking                             | 258.50             | 48,532.00     | _                                       |
| Boxing Commission                             | 49.40              | 5,600.00      |   |
| Maine State Apprenticeship Council            | 114.58             | 796.00        |   |
| Veterans Affairs                              | 10.00              | 71,420.00     |   |
| World War Assistance                          | _                  | 367,953.00    |   |
| General Law Pensions                          |                    | 32,000.00     |   |
| Industrial Accident Commission                | 595.75             | 71,213.00     | _                                       |
| Insurance Department                          | _                  | 37,020.00     | -                                       |
| Fire Insurance                                |                    | 85,000.00     |   |

| ded Balance         |                   | والمستعدد         |                    |                    |              |
|---------------------|-------------------|-------------------|--------------------|--------------------|--------------|
| 30, 1952<br>Carried | June<br>Lapsed    | Expenditures      | Total<br>Available | Transfers          | Revenues     |
|                     |                   |                   |                    |                    |              |
| \$ 10,341.0         | \$ 7,581.18       | 285,244.17        | \$<br>303,166.36   | \$<br>\$ 17,562.00 | <u> </u>     |
| 3.50                | 4,681.87          | 114,001.11        | 118,686.48         | 4,473.00           | 3,543.38     |
| 8,563.58            | <del></del>       | 6,581.74          | 15,145.32          | 11,780.00          | 345.00       |
| _                   | 68.50             | 39,031.50         | 39,100.00          |                    |              |
| 226.63              | 180.09            | 84,799.20         | 85,205.92          | 4,556.00           |              |
| _                   |                   |                   | · <del></del>      | (595,000.00)       |              |
| 471.32              | 4,912.14          | 38,325.12         | 43,708.58          |                    |              |
|                     |                   | 1,815.52          | 1,815.52           | <u></u>            |              |
| _                   | 4.69              | 10,120.31         | 10,125.00          | _                  |              |
|                     |                   | 10,000.00         | 10,000.00          |                    |              |
| 17,500.00           | _                 |                   | 17,500.00          | ·                  |              |
|                     | -                 | 26,064.67         | 26,064.67          |                    |              |
| 1,744.80            | 3,366.28          | 11,981.69         | 17,092.77          | _                  |              |
| _                   |                   | 53.19             | 53.19              | _                  |              |
| _                   | 309.25            | 190.75            | 500.00             | _                  | _            |
| 4,058.9             | 1,802.58          | 85,779.75         | 91,641.29          | 1,220.00           |              |
| 250,000.00          |                   | _                 | 250,000.00         | _                  |              |
| 482.00              | 4,597.94          | 37,703.06         | 42,783.00          | 3,664.00           |              |
| 884.13              | 608.93            | 61,518.98         | 63,012.04          | 3,162.00           |              |
| _                   | 250.00            | _                 | 250.00             |                    |              |
| 279.0               | 1,656.77          | 9,043.18          | 10,979.00          | 447.00             |              |
| 12,641.9            | -                 | 212,570.05        | 225,211.96         | 6,900.00           | _            |
| _                   | 230.99            | 969.01            | 1,200.00           | _                  | 1,200.00     |
| 191.8               | 1,755.60          | 43,782.11         | 45,729.54          | 2,434.00           |              |
| 72.0                | 692.03            | 14,214.97         | 14,979.00          | 1,040.00           |              |
| 55.3                | 459.46            | 17,179.72         | 17,694.55          | 1,050.00           | -            |
| 1,623.50            | 1,556.64          | 28,151.58         | 31,331.72          | 332.00, ا          |              |
| 711.8               |                   | 55,476.90         | 56,188.75          | 763.00             |              |
|                     | · · · · · · · · · | 777.84            | 777.84             | _                  | <del>_</del> |
| 6,292.6             | 40,650.57         | 447,700.52        | 494,643.73         | 8,436.00           | 51,193.02    |
| <del>_</del>        | 1,000.00          | <del></del>       | 1,000.00           |                    |              |
| 171.10              |                   | 41,241.52         | 41,412.62          | 1,392.00           | 211.00       |
| _                   | 715.75            | 2,284.25          | 3,000.00           |                    |              |
|                     | 1.77              | 1,053.74          | 1,055.51           | -                  | -            |
| 24,300.1            | _                 | 699.85            | 25,000.00          | _                  |              |
| 187,398.7           | 2 22 ( 21         | 15,965.54         | 203,364.29         |                    | •            |
| 16,633.3            | 3,806.81          | 46,072.14         | 66,512.25          | 500.00             |              |
| 611.5               | 10,254.13         | 261,337.93        | 272,203.56         | 2,631.00           | _            |
| _                   | ·                 | 85.00             | 85.00              |                    |              |
|                     | 151.76            | 1,348.24          | 1,500.00           | _                  |              |
| 3,058.00            | _                 | 1,142.00          | 4,200.00           |                    | _            |
| 548,316.8           | 91,295.73         | 2,014,306.85      | 2,653,919.46       | <br>(521,658.00)   | 56,492.40    |
| 21,600.78           |                   | 163,475.09        | 185,075.87         | 5,970.00           |              |
| 40,745.20           | · <u>-</u>        | 26,246.47         | 66,991.67          | (11,800.00)        | 300.30       |
| 28,967.9            |                   | 135,652.01        | 164,619.91         | 15,014.00          | 300.30       |
| 1,000.0             | _                 |                   | 1,000.00           | 10,011.00          |              |
| 12.0                | 541.60            | 51,092.90         | 51,646.50          | 2,856.00           |              |
| . 2.0               | 62.02             | 5,712.38          | 5,774.40           | 125.00             |              |
| 114.5               | 106.18            | 689.82            | 910.58             |                    |              |
| 39.7                | 103.97            | 76,623.25         | 76,767.00          | 5,337.00           | _            |
|                     | 16,835.50         | 351,117.50        | 367,953.00         |                    |              |
| _                   | 5,850.00          | 25,150.00         | 31,000.00          | (1,000.00)         |              |
| 37.6                | 6,153.32          | 69,257.83         | 75,448.75          | 3,640.00           |              |
| 37.0                |                   |                   |                    |                    |              |
| 500.1               | 253.41            | 37,652 <b>.44</b> | 38,406.00          | 1,386.00           | <del></del>  |



|  | Carried<br>Balance<br>7/1/51   | Legislative<br>Appropriation  | Governor<br>and Council  |
|--|--|---|--|
| Fidelity Insurance Labor and Industry Public Utilities Commission Mile Light at Cove Point Gore Topographic Mapping Buoys at Sebago Lake Racing Commission | \$ 837.36<br>162.00<br>1,168.91<br>1,663.96<br>600.00  | \$ 3,050.00<br>59,008.00<br>94,273.00<br>—<br>10,000.00<br>—<br>23,900.00 | \$ 2,874.49<br>  |
| Running Horse Racing Commission Search for Lost Persons Fingerprinting of School Children  | 84.66  | 23,000.00<br>1,500.00<br>9,597.00   | 373.81   |
| Total Protection of Persons and Prop-  |  | 1 212 007 00  | 2.240.20   |
| erty   |  | 1,313,097.00  | 3,248.30   |
| DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES  |  |   |  |
| Agriculture—Administration   | 219.66   | 57,666.00   | _  |
| Promotion of Agriculture   | 351.47   | 27,000.00   |  |
| Maine Building—Eastern States Exposition   |  | _   |  |
| Division of Animal Industry  | 5,875.46   | 102,541.00  |  |
| Eradication of Bangs Disease   |  | 81,108.00   |  |
| Dog Licenses   |  | 85,000.00   | No. of Contrast of |
| Division of Inspection   |  | 54,000.00   | _  |
| Division of Markets  |  | 50,833.00   | _  |
| Division of Plant Industry   | 136.71   | 33,700.00   |  |
| State Soil Conservation  | 3,284.92   | 4,960.00  |  |
| Bee Industry   | 1,045.21   | 750.00  |  |
| Maine Development Commission   | 22,252.80  | 300,000.00  | 2,000.00   |
| Promotion of Industrial and Mineral Research   |  | 50,000.00   | _  |
| Sardine Packers Association  | 10,044.55  | 10.400.00   |  |
| Forestry Administration  | 287.50   | 18,400.00   | _  |
| State Forest Nursery   | 88.888   | 5,600.00  | _  |
| Aid to Towns for Forest Fires  | _  | 45,000.00   |  |
| Control of White Pine Blister Rust   |  | 15,000.00   | _  |
| General Forestry Purposes  | 18,530.17  | 159,420.00  | -  |
| Aid to Small Woodland Owners   | 211.75   | 25,000.00   |  |
| Entomology   | 5,179.45   | 66,863.00   |  |
| Sea and Shore Fisheries  | 24,859.10  | 165,163.00  |  |
| Quahog Research  | 1,837.25   | 1/ 150 00   |  |
| Atlantic Sea Run Salmon Commission   | (32.00)  | 16,150.00   |  |
| Closed Clam Areas  | _  | 10,000.00   | _  |
| Atlantic States Marine Fisheries Commission  |  | 1,500.00  |  |
| Total Development and Conservation of Natural Resources  | 172,785.86   | 1,375,654.00  | 2,000.00   |
| BUREAU OF HEALTH   |  |   |  |
| Bureau of Health   | 27,483.07  | 319,637.00  | _  |
| Liquid Plasma  | · —  | 15,375.00   |  |
| Sanitary Water Board   | And Constitution of the Co | 15,000.00   | _  |
| Total Bureau of Health   | 27,483.07  | 350,012.00  |  |
| PRIVATE CHARITIES  |  |   |  |
| Aid to Charitable Institutions   | <del></del>  | 70,200.00   |  |

| nded Balance       |   | _                    |              |               |                   |
|--------------------|---|----------------------|--------------|---------------|-------------------|
| 30, 1952<br>Carrie |   | F 19                 | Total        | <b>-</b> ,    | _                 |
| Carrie             | Lapsed                                  | Expenditures         | Available    | Transfers     | Revenues          |
| _                  | \$ 737.01                               | \$ 2,312.99          | \$ 3,050.00  | _             |                   |
| \$ 1,320.7         | 8,010.03                                | 58,551.38            | 67,882.19    | \$ 2,754.00   | 5,282.83          |
| 495.1              |   | 100,901.09           | 101,396.24   | 2,955.00      | 1,131.75          |
| 1,155.3            | _                                       | 13.57                | 1,168.91     |               | .,,,,,,,,         |
| 3,933.3            |   | 17,730.65            | 21,663.96    |               | 10,000.00         |
|                    |   | 600.00               | 600.00       |               | 10,000.00         |
| _                  | 17.58                                   | 24,007.42            | 24,025.00    | 125.00        | _                 |
| 322.2              |   | 25,677.85            | 26,000.14    | 120.00        | 2,541.67          |
| -                  | *************************************** | 1,500.00             | 1,500.00     | Not received. | 2,011.07          |
|                    | 2,210.76                                | 8,218.24             | 10,429.00    | 832.00        | Name and Printers |
| 100,244.8          | 66,288.77                               | 1,241,775.49         | 1,408,309.12 | 28,194.00     | 19,256.55         |
|                    |   |                      |              |               |                   |
| 687.6              | 2,260.96                                | 56,809.03            | 59,757.66    | 872.00, ا     |                   |
| 228.2              | 11.27                                   | 58,155.41            | 58,394.89    |               | 31,043.42         |
| 761.2              | <del>-</del>                            | 2,059.61             | 2,820.88     |               | 1,325.15          |
| 6,170.0            | 1,394.55                                | 58,287.83            | 65,852.46    | (47,214.00)   | 4,650.00          |
| 26,488.2           | 10,218.71                               | 116,793.65           | 153,500.60   | 844.00        | -                 |
| 155.8              | 277.55                                  | 85,176.63            | 85,610.00    | 600.00        | _                 |
| 452.2              | 300.26                                  | 139,519.98           | 140,272.47   | 52,978.00     | 29,623.50         |
| 3,056.6            | 2,838.82                                | 69,565.24            | 75,460.68    | 3,238.00      | 20,301.80         |
| 92.6               | 2,604.73                                | 32,384.37            | 35,081.71    | 1,245.00      | · —               |
| 3,412.3            | _                                       | 4,832.67             | 8,244.92     |               |                   |
| 925.               |   | 1,460.84             | 2,386.61     |               | 591.40            |
| 57,265.            | -                                       | 284,615.57           | 341,881.14   | 3,661.29      | 13,967.05         |
| 47,829.            | _                                       | 2,170.79             | 50,000.00    | _             |                   |
|                    |   | 10,044.55            | 10,044.55    |               |                   |
| 95.                | 34.19                                   | 19,540.03            | 19,669.60    | 927.60        | 54.50             |
| 1,393.             |   | 18,360.54            | 19,754.40    | 800.86        | 12,464.86         |
| •                  | 32,851.82                               | 14,526.88            | 47,378.70    |               | 2,378.70          |
| -                  | 754.95                                  | 14,344.05            | 15,099.00    | 99.00         | 2,370.70          |
| 14,556.4           | _                                       | 253,165.79           | 267,722.19   | 6,967.54      | 82,804.48         |
| 3,091.             |   | 35,671.71            | 38,763.25    | 562.00        | 12,989.50         |
| 1,213.             | 5,252.76                                | 69,193.21            | 75,659.45    | 3,138.00      | 479.00            |
| 6,644.             | 138.61                                  | 174,712.40           | 181,495.44   | (11,443.95)   |                   |
| 33.                | 150.01                                  | 2,006.00             | 2,039.25     |               | 2,917.29          |
| 3,188.             |   | 14,235.09            |              | 202.00        |                   |
| 5,513.             | <del></del>                             |                      | 17,423.30    | 1,305.30      | <del></del>       |
| 3,313.             | 130.28                                  | 8,946.17<br>1,369.72 | 14,459.28    | 4,459.28      | -                 |
|                    | 130.26                                  | 1,307.72             | 1,500.00     |               |                   |
| 183,255.           | 59,069.46                               | 1,547,947.76         | 1,790,272.43 | 24,241.92     | 215,590.65        |
| 19,220.            | 21,958.54                               | 413,681.36           | 454,860.63   | 44,958.00     | 62,782.56         |
| 15,375.            |   | ,                    | 15,375.00    |               |                   |
| ,                  | 1,932.21                                | 13,961.79            | 15,894.00    | 894.00        |                   |
| 34,595.            | 23,890.75                               | 427,643.15           | 486,129.63   | 45,852.00     | 62,782.56         |
|                    | 7,248.47                                | 62,951.53            | 70,200.00    |               |                   |



|  | Carried<br>Balance<br>7/1/51 | Legislative<br>Appropriation | Governor<br>and Council |
|--|------------------------------|------------------------------|-------------------------|
| WELFARE                                |                              |                              |                         |
| General Administration                 | \$ 1,984.33                  | \$ 435,131.00                | _                       |
| Board and Care of Neglected Children   | _                            | 1,142,521.00                 |                         |
| Support of State Paupers               |                              | 850,000.00                   |                         |
| Jefferson Relief Camp                  | 6,594.45                     | 55,336.00                    | _                       |
| Passamaquoddy Indians                  | 4,762.47                     | 72,915.00                    |                         |
| Buildings and Repairs—Peter Dana Point |                              | 5,000.00                     |                         |
| Buildings and Repairs—Pleasant Point   |                              | 5,000.00                     |                         |
| Penobscot Indians                      | 6,504.41                     | 49,153.00                    | _                       |
| Repairs to Convent—Indian Island       |                              | 1,200.00                     |                         |
| Aid to Public and Private Hospitals    | 30.41                        | 5,000.00<br>1,000,000.00     |                         |
| Services for the Blind                 | 297.44                       | 85,851.00                    |                         |
| Special Pensions                       | 277.74                       | 109,000.00                   | _                       |
| Aid to the Blind                       | _                            | 172,000.00                   |                         |
| Aid to Dependent Children              | 66.00                        | 1,050,000.00                 |                         |
| Old Age Assistance—Benefits            | 868.00                       | 3,215,325.00                 | ******                  |
| Old Age Assistance—Burials             |                              | 60,000.00                    |                         |
| G. A. Ř. Department of Maine           | _                            | 1,200.00                     |                         |
| Total Welfare                          | 21,107.51                    | 8,314,632.00                 |                         |
| Total Health, Welfare and Charities    | 48,590.58                    | 8,734,844.00                 |                         |
| INSTITUTIONAL SERVICE                  |                              |                              |                         |
| Institutional Emergency Fund           | _                            | 370,777.00                   |                         |
| Administration                         | 188.67                       | 31,310.00                    |                         |
| Emergency Tuberculosis Services        |                              | 20,100.00                    |                         |
| Parole Board                           | -                            | 41,927.00                    |                         |
| Mackworth Island                       | 4,475.45                     | 1,930,00                     | -                       |
| -<br>Total                             | 4,664.12                     | 466,044.00                   |                         |
| CHARITABLE INSTITUTIONS                |                              |                              |                         |
|  | 4 110 02                     | 104.059.00                   |                         |
| Maine School tor the Deat              | 6,110.02<br>2,670.80         | 104,958.00<br>51,957.00      |                         |
| <u> </u>                               |                              |                              |                         |
| Total                                  | 8,780.82                     | 156,915.00                   |                         |
| hospitals and sanatoriums              |                              |                              |                         |
| Augusta State Hospital                 | 12,758.36                    | 1,384,300.00                 |                         |
| Bangor State Hospital                  | 70,073.12                    | 948,109.00                   | _                       |
| Central Maine Sanatorium               | 20,387.36                    | 436,387.00                   |                         |
| Northern Maine Sanatorium              | 10,041.14                    | 219,011.00                   |                         |
| Pownal State School                    | 61,730.33                    | 901,095.00                   |                         |
| Western Maine Sanatorium               | 16,883.85                    | 248,411.00                   |                         |
| Total                                  | 191,874.16                   | 4,137,313.00                 | <del>-</del>            |
| CORRECTIONAL INSTITUTIONS              |                              |                              |                         |
| State School for Boys                  | 13,710.13                    | 142,496.00                   | decentrated             |
| State School for Girls                 | 10,637.17                    | 152,447.00                   |                         |
| State Reformatory for Men              | 4,598.34                     | 174,885.00                   | -                       |
| State Reformatory for Women            | 7,716.82                     | 138,956.00                   |                         |
| Maine State Prison                     | 33,927.38                    | 354,504.00                   |                         |
|  | •                            |                              |                         |
| Total                                  | 70,589.84                    | 963,288.00                   |                         |

| ded Balance          |                | _                             |                       |               |  |
|----------------------|----------------|-------------------------------|-----------------------|---------------|--|
| 30, 1952<br>Carried  | June<br>Lapsed | Expenditures                  | Total<br>Available    | Transfers     | Revenues   |
| ¢ 1022.4             | \$ 10,343.25   | \$ 725,851.42                 | \$ 738,118.30         | \$ 33,741.00  | 267,261.97   |
| \$ 1,923.6           | • •            | \$ 725,851.42<br>1,084,404.72 | 1,156,498.52          | 13,971.00     | 6.52   |
| 171 (                | 72,093.80      |                               | 866,390.48            | 13,771.00     | 16,390.48  |
| 171.0                | 23,160.33      | 843,059.15                    | 80,335.17             | 1,200.00      | 17,204.72  |
| 8,014.5              | 7,850.69       | 64,469.97                     |                       |               | 1,582.75   |
| 8,901.0              | 3,489.16       | 97,448.00                     | 109,838.22            | 30,578.00     | 1,362.73   |
| 751.9                | 37.35          | 4,210.73                      | 5,000.00              |               | -  |
| 1,745.4              | 521.72         | 2,732.87                      | 5,000.00              | 10 227 00     | _  |
| 9,256.0              | 1,022.66       | 57,705.72                     | 67,984.41             | 12,327.00     | Manage Ma |
| -                    | 287.18         | 912.82                        | 1,200.00              |               |  |
| 978.0                | 163.19         | 3,858.77                      | 5,000.00              | _             |  |
| -                    | <del>_</del>   | 1,042,552.41                  | 1,042,552.41          |               | 42,522.00  |
| 2.0                  | 17,623.90      | 93,542.88                     | 111,168.78            | 2,090.00      | 22,930.34  |
| -                    | 13,409.24      | 95,590.76                     | 109,000.00            | _             | <del></del>  |
| -                    | 31,902.00      | 334,604.25                    | 366,506.25            | _             | 194,506.25   |
| -                    | 154,107.31     | 3,879,901.00                  | 4,034,008.31          | <del></del>   | 2,983,9 <del>4</del> 2.31  |
| -                    | 297,866.92     | 7,496,576.08                  | 7,794,443.00          | (43,251.00)   | 4,621,501.00   |
| -                    | 13,408.30      | 46,591.70                     | 60,000.00             |               |  |
| -                    |                | 1,200.00                      | 1,200.00              | _             |  |
| 31,743.6             | 647,287.00     | 15,875,213.25                 | 16,554,243.85         | 50,656.00     | 8,167,848.34   |
| 66,339.3             | 678,426.22     | 16,365,807.93                 | 17,110,573.48         | 96,508.00     | 8,230,630.90   |
| 348,779.3            |                |                               | 348,779.39            | (21,997.61)   |  |
|                      | 837.96         | 24,141.69                     | 25,498.67             | (6,000.00)    |  |
| 519.0                |                | 716.89                        | 800.00                | (19,300.00)   | <del></del>  |
| -                    | 83.11          |                               |                       |               |  |
| 2,079.4              | 289.53<br>—    | 44,212.47<br>4,342.38         | 44,502.00<br>6,421.85 | 2,575.00<br>— | 16.40  |
| 351,377.8            | 1,210.60       | 73,413.43                     | 426,001.91            | (44,722.61)   | 16.40  |
| -                    |                |                               |                       | ,             |  |
| 6,712.4              | 836.77         | 121,424.90                    | 128,974.12            | 12,755.00     | 5,151.10   |
| 4,626.3              | 549.38         | 50,822.80                     | 55,998.48             | 646.00        | 724.68   |
| 11,338.7             | 1,386.15       | 172,247.70                    | 184,972.60            | 13,401.00     | 5,875.78   |
| 131,595.7            | 2,323.05       | 1,336,701.21                  | 1,470,620.02          | 70,200.00     | 3,361.66   |
| 68,610.              |                | 1,054,887.46                  | 1,123,497.97          | 89,439.08     | 15,876.77  |
| 22,726.              | 10,535.46      | 454,851.44                    | 488,113.02            | 24,951.00     | 6,387.66   |
| 14,766.6             | 472.33         | 235,024.15                    | 250,263.13            | 16,185.00     | 5,025.99   |
|                      | 4,565.65       | 930,818.99                    | 1,015,907.35          | 49,213.00     | 3,869.02   |
| 80,522.7<br>18,549.9 | 2,095.11       | 275,214.87                    | 295,859.96            | 25,927.00     | 4,638.11   |
| 336,771.             | 19,991.60      | 4,287,498.12                  | 4,644,261.45          | 275,915.08    | 39,159.21  |
|                      |                |                               |                       |               |  |
| 17,638.3             | _              | 160,825.58                    | 178,463.95            | 19,853.22     | 2,404.60   |
| 13,799.              | _              | 170,279.37                    | 184,078.96            | 19,075.33     | 1,919.46   |
| 12,745.              | 6,541.13       | 166,734.78                    | 186,021.52            | 6,413.00      | 125.18   |
| 11,705.              | 20.72          | 150,693.06                    | 162,419.10            | 15,044.00     | 702.28   |
|                      | _              | 369,352.98                    | 410,027.56            | 20,179.98     | 1,416.20   |
| 40,674.!             |                |                               |                       |               |  |
| 96,563.4             | 6,561.85       | 1,017,885.77                  | 1,121,011.09          | 80,565.53     | 6,567.72   |



|  | Carried<br>Balance<br>7/1/51 | Legislative<br>Appropriation | Governor<br>and Council |
|--|------------------------------|------------------------------|-------------------------|
| EDUCATION AND LIBRARIES  |                              |                              |                         |
| Permanent School Fund Interest   | \$ 29,345.63                 |                              |                         |
| Subsidies to Cities and Towns:   |                              |                              |                         |
| For General Purpose Educational Aid  |                              | \$ 5,797,092.00              |                         |
| For Professional Credits for Teaching Positions  | <u>—</u><br>24,086.52        | 65,000.00                    | _                       |
| For Tuition  | 21,000.52                    | 3,000.00                     | _                       |
| For Temporary Residence  |                              | 2,000.00                     |                         |
| Maine School Building Authority—Expense  | _                            | 15,000.00                    |                         |
| Student Scholarship Fund   |                              | 19,394.00                    |                         |
| Administration   | 1,574.10                     | 156,843.00                   |                         |
| Maine Vocational Technical Institute—Moving and  |                              |                              |                         |
| Maintenance  | _                            | 120,000.00                   |                         |
| Aid to Academies   | _                            | 120,000.00                   |                         |
| Farmington State Teachers College  | _                            | 121,056.00                   | _                       |
| tenance  | 31,705.10                    | 40,278.00                    |                         |
| Farmington State Teachers College—Reserve  | 6,032.75                     | 10,270.00                    |                         |
| Farmington State Teachers College—Peter Mills  | 3,002.70                     |                              |                         |
| Reserve  | 4,666.33                     |                              |                         |
| Gorham State Teachers College  | 7,617.92                     | 137,681.00                   |                         |
| Gorham State Teachers College—Deferred Main-   |                              |                              |                         |
| tenance  | 29,778.00                    | 37,222.00                    |                         |
| Gorham State Teachers College—Reserve  | 1,657.53                     | <u></u>                      |                         |
| Gorham State Teachers College—Peter Mills Re-  | 1.E. 70.2.0.1                |                              |                         |
| serve  | 15,783.91                    | 59,020.00                    | _                       |
| Washington State Normal School—Deferred Main-  |                              | 37,020.00                    | _                       |
| tenance  | 17,600.00                    | 22,000.00                    | <del></del>             |
| Washington State Normal School-Reserve   | 1,591.04                     | •                            | -                       |
| Madawaska Training School  |                              | 51,557.00                    | _                       |
| Madawaska Training School—Deferred Maintenance   | 11,867.00                    | 14,833.00                    |                         |
| Madawaska Training School—Reserve  | 1,431.38                     |                              |                         |
| Presque Isle Normal School   | 0.533.00                     | 68,261.00                    |                         |
| Presque Is'e Normal School—Deferred Maintenance  | 8,533.00                     | 10,667.00                    | <del></del>             |
| Presque Isle Normal School—Reserve   | 362.94<br>30,445.86          | 219,260.00                   |                         |
| Schooling of Children in Unorganized Territories Superintendents of Towns Comprising School Unions | 35,445.00                    | 183,000.00                   |                         |
| Vocational Education—State   |                              | 115,961.00                   |                         |
| State Vocational Training Program (Trade School)   | 32.02                        | 40,728.00                    | -                       |
| Vocational Rehabilitation  | 329.21                       | 35,000.00                    |                         |
| Education of Orphans of Veterans   |                              | 1,200.00                     |                         |
| School Lunch Administration  | 76.85                        | 22,210.00                    |                         |
| Special Education for Physically Handicapped Chil-   |                              |                              |                         |
| dren   |                              | 20,000.00                    | _                       |
| Secondary Education for Island Children  | _                            | 2,200.00                     | ******                  |
| Board of Approval of Institutions Offering Special-  |                              | 4E0 00                       |                         |
| ized Training  |                              | 450.00<br>28,000.00          |                         |
| Industrial Education State Historian   | 88.05                        | 500.00                       |                         |
| Maine State Library  | 2,554.16                     | 82,189.00                    |                         |
| Purchase and Distribution of Maine Court Records   | 3,671.47                     | 7,825.00                     |                         |
| Maine Maritime Academy   |                              | 95,000.00                    | _                       |
| University of Maine  | _                            | 1,268,596.00                 |                         |
| Total Education and Libraries  | 230,831.77                   | 8,983,023.00                 |                         |
| rotal Education and Libraties  | 2001031.//                   | 0,703,023,00                 | _                       |



|   |  |   |                       | Unexpended Balance   |                    |
|---|--|---|-----------------------|--|--------------------|
|   |  | Total                                   |                       | June 3   | 0, 1952            |
| Revenues                                | Transfers                              | Available                               | Expenditures          | Lapsed   | Carried            |
| 17,500.64                               | -                                      | \$ 46,846.27                            | \$ 18,126.26          | _  | \$ 28,720.0        |
| <del></del>                             | \$ (3,966.45)                          | 5,793,125.55                            | 5,793,125.55          |  |                    |
|   | 32,625.2 <del>4</del>                  | 121,711.76                              | 93,950.00             |  | 27,761.78          |
| <del></del>                             |  | 3,000.00                                | 3,000.00              |  | _                  |
|   | 1,241.23                               | 3,241.23                                | 3,241.23              | <del></del> ,  |                    |
|   | (5,822.00)                             | 9,178.00<br>25,204.10                   | 9,178.00<br>24,985.90 |  | 218.20             |
| 193.40                                  | 5,810.10<br>6,600.61                   | 165,211.11                              | 163,362.50            | _  | 1,848.6            |
| 175.16                                  | 0,000,01                               |   |                       |  |                    |
| _                                       | (1.31/.00)                             | 120,000.00                              | <br>118,684.00        |  | 120,000.00         |
| <br>25,175.86                           | (1,316.00)<br>(1,782.14)               | 118,684.00<br>344,449.72                | 337,341.08            | ******   | 7,108.64           |
| 25,175.00                               | (1,702.17)                             | 311,117.72                              | 337,311.00            |  | 7,100.0            |
|   |  | 71,984.10                               | 52,309.20             |  | 19,674.90          |
|   |  | 6,032.75                                | 3,951.34              |  | 2,081.4            |
|   |  | 4,666.33                                | 3,319.38              | -  | 1,346.95           |
| 94,319.17                               | (1,149.60)                             | 338,468.49                              | 323,908.39            |  | 14,560.10          |
| , | (.,,                                   |   |                       |  |                    |
| -                                       |  | 67,000.00                               | 41,659.46             |  | 25,340.5           |
|   |  | 1,657.53                                | 239.28                |  | 1,418.2            |
|   |  | 15,783.91                               | 2,478.34              |  | 13,305.5           |
| 41,384.54                               | (1,643.11)                             | 98,761.43                               | 91,667.48             | _  | 7,093.9            |
| _                                       |  | 39,600.00                               | 25,615.45             | BOOKS AND STATE OF THE STATE OF | 13,984.5!          |
|   |  | 1,591.04                                | 216.69                | _  | 1,374.39           |
| 18,609.24                               | 1,125.64                               | 71,291.88                               | 65,144.14             |  | 6,147.74           |
|   |  | 26,700.00                               | 17,250.81             | _  | 9,449.19           |
| <u> </u>                                | (705 27)                               | 1,431.38                                | 255.90                | Terrorium.   | 1,175.4            |
| 56,286.96                               | (725.37)                               | 123,822.59<br>19,200.00                 | 111,031.81            | _  | 12,790.78          |
|   | <del></del>                            | 362.94                                  | 14,475.46             | _  | 4,724.54<br>362.94 |
| 572.63                                  | _                                      | 250,278.49                              | 209,563.99            | _  | 40,714.50          |
| J72.05                                  | (97.85)                                | 182,902.15                              | 182,902.15            | _  | -                  |
| 32,219.07                               | 1,351.17                               | 149,531.24                              | 149,460.89            |  | 70.3               |
| 29,251.18                               | 2,965.45                               | 72,976.65                               | 72,903.65             |  | 73.00              |
| 73,035.34                               | (45.06)                                | 108,319.49                              | 107,905.48            | _  | 414.0              |
|   | (750.00)                               | 450.00                                  | 450.00                |  | _                  |
| 212.50                                  | 725.06                                 | 23,224.41                               | 23,224.41             |  | _                  |
|   | (673.55)                               | 19,326.45                               | 19,326.45             |  | _                  |
| _                                       | (170.00)                               | 2,030.00                                | 2,030.00              |  | _                  |
|   | (53.15)                                | 396.85                                  | 396.85                | -  |                    |
|   | (1,671.67)                             | 26,328.33                               | 26,328.33             | _  | _                  |
|   | \.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\. | 588.05                                  | 96.40                 | _  | 491.6              |
| 120.00                                  | 3,459.00                               | 88,322.16                               | 81,676.48             | 487.89   | 6,157.7            |
|   | ·                                      | 11,496.47                               | 8,436.28              | 3,060.19   | · <u> </u>         |
|   | _                                      | 95,000.00                               | 95,000.00             |  |                    |
|   | ,                                      | 1,268,596.00                            | 1,268,596.00          |  |                    |
| 88,880.53                               | 36,037.55                              | 9,938,772.85                            | 9,566,815.01          | 3,548.08   | 368,409.76         |
| 00,000.00                               | 30,037.30                              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,000,0101            | 0,0.000  | 550,107            |



#### GENERAL FUND SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1952

|  | Carried<br>Balance<br>7/1/51            | Legislative<br>Appropriation | Governor<br>and Council |
|--|---|------------------------------|-------------------------|
| RECREATION AND PARKS                             | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                              |                         |
| State Park Commission \$                         | 436.05                                  | \$ 76,819.00                 |                         |
| Lamoine State Park                               | 18,092.20                               | ·                            | _                       |
| Former Governor Cemetery Lot                     | 85.54                                   |                              |                         |
| Baxter State Park Commission                     | 1,573.81                                | 14,249.00                    |                         |
| Total Recreation and Parks                       | 20,187.60                               | 91,068.00                    |                         |
| MISCELLANEOUS                                    | ,                                       | ,,,===                       |                         |
| Fishway at Aroostook Falls                       | 2,241.04                                |                              |                         |
| Knox Memorial Association                        | 404.15                                  | 1,000.00                     |                         |
| Maine Historical Society                         | 101.13                                  | 2,500.00                     |                         |
| Miscellaneous Resolves                           |   | 42,940.96                    |                         |
|  | 2.745.10                                |                              |                         |
| Total Miscellaneous                              | 2,645.19                                | 46,440.96                    |                         |
| NON-RECURRING ITEMS — CONSTRUCTION AND REPAIRS   |   |                              |                         |
| State Police Barracks—Somerset County            | e menocham                              | 50,000.00                    | <del></del>             |
| State Police Automatic Emergency Power           |   | 11,650.00                    |                         |
| State Police Wing at Headquarters                | _                                       | 35,000.00                    | 6,000.00                |
| Armory Community Center—Waterville               |   | 20,000.00                    |                         |
| Bangor State Hospital—Elevators                  |   | 30,000.00                    | _                       |
| Maine State Airport                              | _                                       | 143,000.00                   |                         |
| Municipal Airport Construction                   | Manager 1 4                             | 48,500.00                    |                         |
| Construction and Repairs—Academies, Institutions |   |                              |                         |
| and Seminaries                                   |   | 136,750.00                   |                         |
| School for Boys—Boiler Installation              |   | 18,000.00                    |                         |
| Pownal State School—Boiler Installation          | *******                                 | 27,742.00                    | <del></del>             |
| Development of State Parks                       |   | 100,000.00                   | -                       |
| Total Non-recurring Items                        |   | 620,642.00                   | 6,000.00                |
| CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS       |   | 020 0 12 00                  | 0,000.00                |
| Highway Fund:                                    |   |                              |                         |
| State Police—Departmental Operations             |   | 87,751.00                    | _                       |
| Other Special Revenue Funds:                     |   |                              |                         |
| Sea and Shore Fisheries                          |   |                              |                         |
| Maine State Employment Service                   |   | 20,000.00                    |                         |
| Maine Forestry District                          |   | ·                            |                         |
| Education  |   |                              | 1,000.00                |
| Municipal Airport Construction                   |   | -                            | .,                      |
| Public Service Enterprises:                      |   |                              |                         |
| Augusta State Airport                            |   | 20,000.00                    | <b></b>                 |
| Trust and Agency Funds:                          |   | 20,000.00                    |                         |
| Maine State Retirement System—Pension Fund:      |   |                              |                         |
| State Employees                                  |   | 588,154.00                   |                         |
| Teachers   |   | 830,838.00                   |                         |
| Interest Deficiency                              |   | 59,804.00                    |                         |
| Special Resolve Pensions                         |   | 74,023.01                    | _                       |
|  |   | 30,252.00                    | -                       |
| Maine State Retirement System—Expense Fund       | _                                       | 30,232.00                    |                         |
| To Increase Trust Fund Earnings to Statutory     |   | 40,000.00                    |                         |
| Rates  | _                                       |                              |                         |
| To Restore Principal and Interest on Trust Funds | -                                       | 25,471.37                    |                         |
| Working Capital Funds:                           |   |                              |                         |
| Education — Unorganized Territories School       |   | 140,000,00                   |                         |
| Fund   |   | 140,000.00                   |                         |
| Total  |   | 1,916,293.38                 | 1,000.00                |
| TOTAL\$  | 00000110111                             | \$31,784,717.34              | \$ 57,660.51            |

| (A) | Reserve for Authorized Expenditures (Page 23) | \$912,191.54 |
|-----|---|--------------|
| , , | Adjustments of Prior Years                    |              |
|     | Reserve for Authorized Expenditures as Above  | \$889,041.06 |



|     |                     |                       |                            |                           |                  | ended Balance             |
|-----|---------------------|-----------------------|----------------------------|---------------------------|------------------|---------------------------|
| _   | Revenues            | Transfers             | Total<br>Available         | Expenditures              | Jun<br>Lapsed    | e 30, 1952<br>Carried     |
| \$  | 49,520.88<br>100.00 | \$ 6,937.00<br>—      | \$ 133,712.93<br>18,192.20 | \$ 113,891.68<br>3,761.91 | \$ 1,118.80<br>— | \$ 18,702.45<br>14,430.29 |
|     | 5,311.88            | (85.54)<br>(6,073.60) | 15,061.09                  | 14,717.18                 | 3.72             | <u> </u>                  |
| _   | 54,932.76           | 777.86                | 166,966.22                 | 132,370.77                | 1,122.52         | 33,472.93                 |
|     |                     |                       | 2,241.04                   | -                         | _                | 2,241.04                  |
|     | _                   |                       | 1,404.15                   | 1,404.15                  | -                | -                         |
|     |                     |                       | 2,500.00                   | 2,500.00                  | _                |                           |
|     |                     | Character 4           | 42,940.96                  | 42,940.96                 |                  | 2 241 04                  |
|     |                     | _                     | 49,086.15                  | 46,845.11                 |                  | 2,241.04                  |
|     |                     |                       | 50,000.00                  | 21,981.48                 | terment          | 28,018.52                 |
|     |                     | _                     | 11,650.00                  | 4,447.27                  |                  | 7,202.73                  |
|     | 1,000.00            | 2 072 57              | 42,000.00                  | 18,866.33                 | _                | 23,133.67<br>9,776.91     |
|     | 20,000.00           | 2,073.57              | 42,073.57<br>30,000.00     | 32,296.66<br>163.49       |                  | 29,836.51                 |
|     | *****               | (143,000.00)          |                            |                           |                  |                           |
|     |                     | (48,500.00)           |                            | _                         | _                |                           |
|     |                     | -                     | 136,750.00                 | 126,750.00                |                  | 10,000.00                 |
|     |                     | 2,246.75              | 20,246.75                  | 14,058.12                 |                  | 6,188.63                  |
|     | _                   | 37,958.20             | 65,700.20                  | 127.70                    | <del></del>      | 65,572.50                 |
| _   |                     | 26,774.38             | 126,774.38<br>525,194.90   | 24,669.50<br>243,360.55   |                  | 102,104.88                |
|     | 21,000.00           | (122,447.10)          | 323,174.70                 | 2+3,300.33                | _                | 201,034.33                |
|     |                     | _                     | 87,751.00                  | 85,857.00                 | 1,894.00         |                           |
|     |                     | 22,071.95             | 22,071.95                  | 22,071.95                 |                  | _                         |
|     | _                   |                       | 20,000.00                  | ,                         | 20,000.00        | -                         |
|     |                     | 4,251.36              | 4,251.36                   | 4,251.36                  | _                | _                         |
|     |                     | 15.55                 | 1,015.55                   | 1,015.55                  |                  | _                         |
|     |                     | 48,500.00             | 48,500.00                  | 48,500.00                 | _                |                           |
|     | _                   | 143,000.00            | 163,000.00                 | 163,000.00                | _                | _                         |
|     | _                   |                       | 588,154.00                 | 588,154.00                |                  | _                         |
|     |                     |                       | 830,838.00                 | 830,838.00                |                  | _                         |
|     |                     |                       | 59,804.00                  | 59,803.12                 | .88              |                           |
|     | -                   | 3,572.00              | 74,023.01<br>33,824.00     | 74,023.01<br>33,824.00    |                  | -                         |
|     |                     | 3,372,00              | 33,8Z4.UU                  | 33,024,00                 | _                |                           |
|     | ******              | <del></del>           | 40,000.00                  | 30,797.53                 | 9,202.47         |                           |
|     |                     | 2,545.78              | 28,017.15                  | 28,017.15                 |                  | _                         |
|     | anni andro          | _                     | 140,000.00                 | 140,000.00                |                  | _                         |
| _   |                     | 223,956.64            | 2,141,250.02               | 2,110,152.67              | 31,097.35        | -                         |
| \$9 | ,338,402.90         | \$ 90,769.87          | \$42,160,591.68            | \$38,820,427.16           | \$959,998.33     | \$2,380,166.19            |
| =   | ,,                  | T1, 0,10,             | T                          | T1                        | 1 11 A           | 1-11                      |



| _   |                         | Total                   |
|---|-------------------------|-------------------------|
| _   | 1952                    | 1951                    |
| GENERAL ADMINISTRATION                            | ф 00E 044 17            | ¢ 050.504.30            |
| Bureau of Accounts and Control                    | \$ 285,244.17           | \$ 252,524.39           |
| Attorney General Department                       | 159,614.35<br>84,799.20 | 88,666.31               |
| Department of Audit                               | οτ <sub>ι</sub> / 77.20 | 78,738.39               |
| Executive Department                              | 98,551.25               | 79,661.05               |
| State Civil Defense and Public Safety Council     | 85,779.75               | 37,167.02               |
| Finance Commissioner and Bureau of Budget         | 37,703.06               | 35,760.40               |
| Bureau of Personnel                               | 61,518.98               | 39,233.72               |
| Merit Award Board                                 | 9,043.18                | 5,897.56                |
| Superintendent of Public Buildings                | 213,539.06              | 195,984.90              |
| Bureau of Purchases                               | 75,176 <b>.8</b> 0      | 66,628.54               |
| Secretary of State                                | 84,406.32               | 66,122.98               |
| Bureau of Taxation                                | 447,700.52              | 225,752.87              |
| Treasurer of State                                | 41,241.52               | 37,941.38               |
| Commission for Interstate Cooperation             | 2,284.25                | 3,499.11                |
| Commissioners of Uniform Legislation              | 1,053.74                | 616.20                  |
| Liquor Research Committee                         | 699.85<br>15,965.54     | 200 050 03              |
| Legislative Expense                               | 46,072.14               | 389,050.92<br>17,464.56 |
| Supreme Judicial and Superior Courts              | 263,913.17              | 246,937.23              |
| Travel Bureau                                     | 203,713.17              | 5,720.11                |
|   | 2,014,306.85            | 1,873,367.64            |
| PROTECTION OF PERSONS AND PROPERTY                |                         | , .                     |
| Adjutant General                                  | 325,373.57              | 298,116.68              |
| Banks and Banking                                 | 51,092.90               | 86,817.18               |
| Boxing Commission                                 | 5,712.38                | 5,378.78                |
| Maine State Apprenticeship Council                | 689.82                  | 395.31                  |
| Veterans Affairs                                  | 76,623.25               | 69,991.03               |
| World War Assistance                              | 351,117.50              | 271,991.25              |
| General Law Pensions                              | 25,150.00               | 27,368.00               |
| Industrial Accident Commission                    | 69,257.83               | 64,037.64               |
| Insurance Department                              | 37,652.44               | 32,609.35               |
| Fire Insurance                                    | 59,592.61<br>2,312.99   | 76,959.10<br>2,879.52   |
| Labor and Industry                                | 58,551.38               | 57,854.40               |
| Public Utilities Commission                       | 119,245.31              | 119,334.66              |
| Racing Commission                                 | 24,007.42               | 20,683.02               |
| Running Horse Racing Commission                   | 25,677.85               | 26,443.62               |
| Search for Lost Persons                           | 1,500.00                | 1,449.76                |
| Fingerprinting of School Children                 |                         | 8,749.98                |
| _   | 1,241,775.49            | 1,171,059.28            |
| DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES |                         |                         |
| Agricultural Department                           | 625,045.26              | 518,829.97              |
| Maine Development Commission                      | 296,830.91              | 310,970.91              |
| Forestry Department                               | 424,802.21              | 450,046.09              |
| Sea and Shore Fisheries                           | 199,899.66              | 198,150.33              |
| Atlantic States Marine Fisheries Commission       |                         | 1,498.48                |
| LEALTH AND CANITATION                             | 1,547,947.76            | 1,479,495.78            |
| HEALTH AND SANITATION  Bureau of Health           | 413,681.36              | 342,178.44              |
| Sanitary Water Board                              | 13,961.79               | 13,885.14               |
| Advisory Hospital Council                         |                         | 2,395.90                |
|   | 427,643.15              | 358,459.48              |
|   | TE/1073.13              | 330,T37, <b>T</b> 0     |

| DETAIL OF THIS YEAR    |                      |                                  |                                     |                    |  |
|------------------------|----------------------|----------------------------------|-------------------------------------|--------------------|--|
| Budget                 | Personal<br>Services | Other<br>Current<br>Expenditures | Grants<br>Subsidies<br>and Pensions | Capital<br>Outlays |  |
| 303,610.52             | \$ 201,023.64        | \$ 74,656.44                     | \$ 10.00                            | \$ 9,554.09        |  |
| 147,121.32             | 116,785.05           | 39,172.75                        | •                                   | 3,656.55           |  |
| 85,218.07              | 75,049.44            | 8,287.60                         | <del></del>                         | 1,462.16           |  |
| 51,270.00              | •                    |                                  |                                     |                    |  |
| 106,593.48             | 40,286.00            | 55,211.47                        | _                                   | 3,053.78           |  |
| 591,693.79             | 30,369.20            | 43,112.38                        |                                     | 12,298.17          |  |
| 41,283.00              | 34,108.16            | 3,594.90                         | <del></del>                         |                    |  |
| 63,312.04              | 50,481.10            | 7,614.81                         |                                     | 3,423.07           |  |
| 10,979.00              | 5,447.00             | 1,748.94                         | 1,565.00                            | 282.24             |  |
| 222,058.01             | 147,887.08           | 62,284.32                        | 311.02                              | 3,056.64           |  |
| 78,403.09              | 61,435.10            | 8,335.62                         | E-action                            | 5,406.08           |  |
| 78,994.68              | 35,157.09            | 48,043.09                        |                                     | 1,206.14           |  |
| 493,735.19             | 257,246.15           | 165,907.89                       | 1,550.00                            | 22,996.48          |  |
| 41,057.26              | 27,650.01            | 12,807.81                        |                                     | 783.70             |  |
| 3,000.00               |                      | 2,284.25                         |                                     | _                  |  |
| 1,055.51               |                      | 1,053.74                         | <del>-</del>                        | 145.00             |  |
| 25,000.00              | 50.00                | 504.85                           | <u></u>                             | 145.00             |  |
| 203,364.29             | 900.00               | 14,791.94                        | <del></del>                         | 273.60             |  |
| 66,512.25              | 17,622.01            | 28,450.13                        | 47 570 15                           | 68.90              |  |
| 277,988.56             | 202,536.45           | 13,737.67                        | 47,570.15                           | 08.90              |  |
| 2,892,250.06           | 1,304,033.48         | 591,600.60                       | 51,006.17                           | 67,666.60          |  |
|                        | 157.010.00           | LEE 400 EE                       | 1 144 40                            | 10,836.42          |  |
| 420,985.22             | 157,910.20           | 155,482.55                       | 1,144.40                            | 95.25              |  |
| 51,671.50              | 40,298.33            | 10,699.32                        | <del>_</del>                        | 75.25              |  |
| 5,774.40               | 4,026.50             | 1,685.88                         | 50.00                               |                    |  |
| 910.58                 | /2.707.02            | 639.82                           | 50.00                               | 440.66             |  |
| 75,767.00              | 62,787.02            | 13,395.57                        | 351,117.50                          | TT0.00             |  |
| 367,953.00             | -                    |                                  | 25,150.00                           |                    |  |
| 32,000.00              | 62,809.93            | 6,262.38                         | 23,130.00                           | 185.52             |  |
| 75,448.75<br>38,406.00 | 31,873.81            | 5,378.91                         |                                     | 399.72             |  |
|                        | 31,0/3.01            | 59,592.61                        |                                     | 577.72             |  |
| 85,000.00<br>3,050.00  |                      | 2,312.99                         |                                     |                    |  |
| 67,269.36              | 46,818.71            | 11,581.48                        |                                     | 151.19             |  |
| 122,393.87             | 73,495.99            | 18,211.51                        | 27,402.74                           | 135.07             |  |
| 24,025.00              | 12,562.53            | 8,712.39                         |                                     | 2,732.50           |  |
| 25,584.66              | 17,980.36            | 7,697.49                         |                                     |                    |  |
| 1,500.00               |                      | 1,500.00                         |                                     |                    |  |
| 10,429.00              | 7,470.00             | 748.24                           |                                     |                    |  |
| 1,408,168.34           | 518,033.38           | 303,901.14                       | 404,864.64                          | 14,976.33          |  |
|                        |                      |                                  |                                     |                    |  |
| 685,804.13             | 234,726.18           | 210,759.04                       | 169,287.80                          | 10,272.24          |  |
| 386,546.79             | 68,913.33            | 205,779.96                       | 21,504.96                           | 632.66             |  |
| 458,639.12             | 250,740.44           | 95,384.97                        | 23,973.80                           | 54,703.00          |  |
| 231,746.01             | 135,555.89           | 56,402.63                        | 337.84                              | 7,603.30           |  |
| 1,500.00               | · —                  | 69.72                            | 1,300.00                            |                    |  |
| 1,764,236.05           | 689,935.84           | 568,396.32                       | 216,404.40                          | 73,211.20          |  |
| 449,687.18             | 295,288.86           | 89,325.84                        | 10,868.76                           | 18,197.90          |  |
| 15,894.00              | 9,384.20             | 4,526.59                         | 20.00                               | 31.00              |  |
|                        |                      | •                                | <del></del>                         |                    |  |
|                        |                      |                                  | 10,888.76                           | 18,228.90          |  |



|   | Total         |                          |
|---|---------------|--------------------------|
| DDIWATE OLIA DITIES   | 1952          | 1951                     |
| PRIVATE CHARITIES  Charitable Institutions                        | \$ 62,951.53  | \$ 51,069.04             |
| WELFARE   | Ψ σ=μστισσ    | φ 01,007.01              |
| General Administration  | 725,851.42    | 970 740 40               |
| Board and Care of Neglected Children                              | 1,084,404.72  | 870,740.69<br>940,156.25 |
| Support of State Paupers (Includes Jefferson Camp)                | 907,529.12    | 1,201,161.73             |
| Passamaguoddy Indians   | 97,448.00     | 82,054.44                |
| Passamaquoddy Indians Passamaquoddy Indians—Buildings and Repairs | 6,943.60      | 02,037.77                |
| Penobscot Indians   | 57,705.72     | 50,577.73                |
| Penobscot Indians—Buildings and Repairs                           | 4,771.59      | 30,377.73                |
| Aid to Public and Private Hospitals                               | 1,042,552.41  | 578,000.00               |
| Services for the Blind  | 93,542,88     | 53,597.81                |
| Special Pensions  | 95,590.76     | 82,698.61                |
| Aid to the Blind  | 334,604.25    | 361,016.48               |
| Aid to Dependent Children   | 3,879,901.00  | 3,684,342.00             |
| Old Age Assistance—Benefits                                       | 7,496,576.08  | 7,898,144.93             |
| Old Age Assistance-Burials  | 46,591.70     | 57,041.86                |
| G. A. R. Department of Maine                                      | 1,200.00      | 1,200.00                 |
| ·   | 15,875,213.25 | 15,860,732.53            |
|   | 16,365,807.93 | 16,270,261.05            |
| INSTITUTIONAL SERVICES  |               |                          |
| Institutional Emergency Fund                                      |               |                          |
| Administration  | 24,141.69     | 21,377.97                |
| Danala Panal  | 716.89        | 14,224.01                |
| Parole Board  | 44,212.47     | 18,752.87                |
| Mackworth Island  | 4,342.38      | 4,181.03                 |
| Charitable Institutions:  | 73,413.43     | 58,535.88                |
| Maine School for the Deaf   | 121,424.90    | 107,890.07               |
| Military and Naval Children's Home                                | 50,822.80     | 51,020.55                |
| Hospitals and Sanatoriums:  | 172,247.70    | 158,910. <b>6</b> 2      |
| Augusta State Hospital  | 1,336,701.21  | 1,157,238.61             |
| Bangor State Hospital   | 1,054,887.46  | 939,021.09               |
| Central Maine Sanatorium  | 454,851.44    | 425,02 <b>6</b> .23      |
| Northern Maine Sanatorium   | 235,024.15    | 226,877.38               |
| Pownal State School   | 930,818.99    | 855,323.01               |
| Western Maine Sanatorium  | 275,214.87    | 250,042.49               |
|   | 4,287,498.12  | 3,853,528.81             |
| Correctional Institutions:  |               | .,,                      |
| State School for Boys   | 160,825.58    | 154,451.93               |
| State School for Girls  | 170,279.37    | 164,649.99               |
| State Reformatory for Men   | 166,734.78    | 175,408.88               |
| State Reformatory for Women                                       | 150,693.06    | 146,911.32               |
| Maine State Prison  | 369,352.98    | 368,414.08               |
| Money   | 1,017,885.77  | 1,009,836.20             |
|   | 5,551,045.02  | 5,080,811.51             |
| EDUCATION AND LIBRARIES Education Department                      | , .           | 37.3272.112.             |
| Permanent School Fund Interest                                    | 18,126.26     | 16,907.71                |
| Subsidies to Cities and Towns:                                    |               | 10,707.71                |
| For General Purpose Educational Aid                               | 5,793,125.55  | 5,265,298.92             |
| For Professional Credits for Teaching Positions                   | 93,950.00     | 50,000.00                |
| For Tuition   | 3,000.00      | _                        |
| For Temporary Residence   | 3,241.23      | 774.07                   |



|                           |               | DETAIL OF THIS YEAR |  |             |
|---------------------------|---------------|---------------------|--|-------------|
|                           | Personal      | Other<br>Current    | Grants<br>Subsidies  | Capital     |
| Budget                    | Services      | Expenditures        | and Pensions   | Outlays     |
| \$ 70,200.00              |               | _                   | \$ 62,951.53   |             |
| 732,217.03                | \$ 580,426.55 | \$ 140,580.82       | 695.40   | \$ 4,148.65 |
| 1,156,492.00              | 126,305.53    | 22,151.90           | 935,947.29   |             |
| 938,252.19                | 15,448.41     | 47,247.41           | 843,600.26   | 1,233.04    |
| 79,717.97                 | 21,312.78     | 19,507.13           | 56,571.23  | 56.86       |
| 10,000.00                 |               | 6,943.60            | 27.425.40  |             |
| 56,192.18                 | 6,051.72      | 13,437.43           | 37,435.60  | 780.97      |
| 6,200.00                  | _             | 4,771.59            | 1.042.552.41   |             |
| 1,008,000.00              |               |                     | 1,042,552.41   | 593.21      |
| 105,939.42                | 28,577.35     | 6,546.18            | 57,826.14<br>95,590.76   | 593.21      |
| 109,000.00                |               | _                   | 334,604.25   | _           |
| 391,500.00                | <del>-</del>  | -                   | 3,879,901.00   |             |
| 4,239,800.00              | 15,121.00     | <br> 1,187.75       | 7,470,267.33   |             |
| 8,160,074.00<br>60,000.00 | 15,121.00     | 11,107.75           | 46,591.70  |             |
| 1,200.00                  |               | <u>—</u>            | 1,200.00   |             |
|                           | 793,243.34    | 272,373.81          | 14,802,783.37  | 6,812.73    |
| 17,054,584.79             |               |                     |  |             |
| 17,590,365.97             | 1,097,916.40  | 366,226.24          | 14,876,623.66  | 25,041.63   |
| 370,777.00                |               | —                   | —  | •           |
| 31,500.39                 | 20,314.15     | 2,815.86            | and the same of th | 1,011.68    |
| 20,100.00                 |               | 257.09              |  | 459.80      |
| 43,502.00                 | 30,532.75     | 13,647.87           |  | 31.85       |
| 6,405.45                  | 3,380.00      | 962.38              |  |             |
| 472,284.84                | 54,226.90     | 17,683.20           |  | 1,503.33    |
| 126,121.78                | 80,650.48     | 38,969.68           | 7.00   | 1,797.74    |
| 57,872.77                 | 25,146.03     | 22,784.44           | 1,154.20   | 1,738.13    |
| 183,994.55                | 105,796.51    | 61,754.12           | 1,161.20   | 3,535.87    |
| 1,457,574.89              | 745,492.40    | 570,346.97          | 3,056.85   | 17,804.99   |
| 1,095,486.07              | 636,450.56    | 389,776.07          | 2,647.95   | 26,012.88   |
| 492,742.71                | 245,361.93    | 205,067.54          | 1,059.73   | 3,362.24    |
| 244,977.40                | 132,753.01    | 100,656.72          | 50.00  | 1,564.42    |
| 1,016,218.49              | 466,786.22    | 454,065.52          | 679.93   | 9,287.32    |
| 285,085.84                | 146,306.85    | 126,071.25          | 854.09   | 1,982.68    |
| 4,592,085.40              | 2,373,150.97  | 1,845,984.07        | 8,348.55   | 60,014.53   |
| 164,825.22                | 83,208.15     | 75,694.85           | 346.00   | 1,576.58    |
| 178,492.54                | 90,923.89     | 76,853.81           | 29.60  | 2,472.07    |
| 185,250.13                | 71,723.93     | 89,263.61           | 38.50  | 5,708.74    |
| 155,335.53                | 76,719.80     | 70,262.95           | 1,072.18   | 2,638.13    |
| 403,042.31                | 149,904.31    | 216,532.64          | 656.25   | 2,259.78    |
| 1,086,945.73              | 472,480.08    | 528,607.86          | 2,142.53   | 14,655.30   |
| 6,335,310.52              | 3,005,654.46  | 2,454,029.25        | 11,652.28  | 79,709.03   |
| 0,335,310.52              | 3,003,634.46  | 2,434,027.23        | 11,032,20  | 77,707.03   |
| 46,316.63                 |               | 1,449.34            | 16,676.92  |             |
|                           | <del></del>   | 1,777,97            |  |             |
| 5,797,092.00              | <del></del>   | _                   | 5,793,125.55   | _           |
| 89,086.52                 |               | _                   | 93,950.00  | <u> </u>    |
| 3,000.00                  |               |                     | 3,000.00   |             |
| 2,000.00                  |               |                     | 3,241.23   |             |



|  |                          | Total                |
|--|--------------------------|----------------------|
| _  | 1952                     | 1951                 |
| Maine School Building Authority—Expense  Student Scholarship Fund                              | \$ 9,178.00<br>24,985.90 | —<br>—               |
| Administration   | 163,362.50               | \$ 140,569.48        |
| Aid to Academies  Normal and Training Schools:   | 118,684.00               | 130,574.00           |
| Farmington State Teachers College<br>Farmington State Teachers College—Deferred Main-          | 337,341.08               | 277,729.68           |
| tenance  | 52,309.20                | 515.90               |
| Farmington State Teachers College Reserve<br>Farmington State Teachers College—Peter Mills Re- | 3,951.34                 |                      |
| serve  | 3,319.38                 | 22,014.44            |
| Gorham State Teachers College  | 323,908.39               | 296,064.15           |
| tenance  | 41,659.46                | 4 240 70             |
| Gorham State Teachers College—Peter Mills Reserve  | 239.28<br>2,478.34       | 4,340.70<br>1,936.80 |
| Washington State Normal School   | 91,667.48                | 84,443.91            |
| Washington State Normal School—Deferred Main-  | ,,,,,,,,,,               | 0 () ( 10 / )        |
| tenance  | 25,615.45                |                      |
| Washington State Normal School Reserve   | 216.69                   | 2,262.60             |
| Madawaska Training School  | 65,144.14                | 78,390.43            |
| Madawaska Training School—Deferred Maintenance   | 17,250.81                |                      |
| Madawaska Training School Reserve  | 255.90                   | 807.27               |
| Presque Isle Normal SchoolPresque Isle Normal School—Deferred Maintenance                      | ,03 .8 <br> 4,475.46     | 102,215.49           |
| Presque Isle Normal School Reserve   |                          | 3,510.65             |
| Schooling of Children in Unorganized Territories   | 209,563.99               | 219,580.95           |
| Superintendents of Towns Comprising School Unions  | 182,902.15               | 180,507.59           |
| Vocational Education and Rehabilitation  | 330,270.02               | 341,210.46           |
| Education of Orphans of Veterans   | 450.00                   | 479.80               |
| School Lunch—Administration  | 23,224.41                | 21,668.99            |
| Special Education of Physically Handicapped Children   | 19,326.45                | 15,792.28            |
| Secondary Education of Island Children   | 2,030.00                 | 1,780.00             |
| Training   | 396.85                   | 564.35               |
| Industrial Education   | 26,328.33                | 20,168.00            |
| Sub-Total  | 8,113,009.85             | 7,280,108.62         |
| State Historian  | 96.40                    | 436.45               |
| Maine State Library  | 90,112.76                | 78,757.88            |
| Maine Maritime Academy   | 95,000.00                | 75,000.00            |
| University of Maine  | 1,268,596.00             | 962,176.00           |
|  | 1,453,805.16             | 1,116,370.33         |
| RECREATION AND PARKS   | 9,566,815.01             | 8,396.478.95         |
| State Park Commission Baxter State Park Commission   | 117,653.59<br>14,717.18  | 103,628.12           |
| Daxiel State Fark Commission   | 132,370.77               | 13,147.17            |
| INITEDECT ON DONIDED INDEBTEDNIESS   | 102,07017                | 110,773.27           |
| INTEREST ON BONDED INDEBTEDNESS  Maine Agricultural Bonds                                      |                          | 450.00               |
| iviaine Agricultural bolius  |                          | 450.00               |

| DETAIL OF THIS YEAR                                 |   |   |  |  |  |
|---|---|---|--|--|--|
| Capita<br>Outlay                                    | Grants<br>Subsidies<br>and Pensions                         | Other<br>Current<br>Expenditures                              | Personal<br>Services   | Budget   |  |
| \$ 83.6   | <u></u><br>\$ 24,985.90                                     | \$ 8,700.35   | \$ 394.00  | 15,000.00  |  |
| 1,256.42  | \$ 24,985.90<br>—   | 35,191.79   | 126,914.29   | 19,394.00<br>167,719.10  |  |
| =   | 118,684.00  | <del>-</del>  | <del>-</del><br>-  | 120,000.00<br>120,000.00   |  |
| 6,086.5   | 475.70  | 122,383.19  | 208,395.65   | 350,915.00   |  |
| 6,255,1°<br>1,994.4°                                |   | 45,870.28<br>1,956.87   | 183.75<br>—  | 71,984.10<br>6,032.75  |  |
| 769.13<br>12,887.9                                  | 4,282.00  | 2,521.20<br>108,807.58  | 29.00<br>197,930.88  | 4,662.49<br>339,741.45   |  |
| 8,412.0°<br>239.2°<br>1,282.6°<br>770.7°            |   | 33,247.37<br>—<br>1,195.69<br>30,347.90                       | 60,548.82  | 67,000.00<br>1,603.73<br>15,783.91<br>112,134.00   |  |
| 22,732.8<br>165.0<br>244.6<br>—<br>255.9<br>6,497.8 | 300.00  | 2,882.65<br>51.69<br>17,800.16<br>16,301.81<br>—<br>44,636.45 | 46,799.31<br>949.00<br>—<br>59,897.56                        | 39,600.00<br>1,626.09<br>72,693.00<br>26,700.00<br>1,167.01                              |  |
| 6,537.6   | <br>  | 7,937.78<br>—   | 57,677.50<br>————————————————————————————————————            | 123,846.00<br>19,200.00<br>134.20  |  |
| I,050.98<br>—<br>2,134.80<br>—<br>—<br>—<br>—       | 2,268.75<br>————————————————————————————————————            | 137,018.69<br>28,263.03<br>35,064.84<br>—<br>4,418.94<br>—    | 69,225.57<br>154,639.12<br>135,992.86<br>—<br>17,143.90<br>— | 251,557.39<br>183,000.00<br>349,406.23<br>1,200.00<br>23,991.85<br>20,000.00<br>2,200.00 |  |
|   | <br>26,328.33   | 396.85<br>—   | <u> </u>   | 450.00<br>28,000.00  |  |
| 79,657.7<br><br>606.5<br>                           | 6,267,863.92<br>—<br>II,556.40<br>95,000.00<br>I,268,596.00 | 686,444.45<br>96.40<br>32,511.65<br>—                         | 1,079,043.71<br>—<br>45,438.15<br>—                          | 8,494,237.45<br>588.05<br>99,232.33<br>95,000.00<br>1,268,596.00                         |  |
| 606.5   | 1,375,152.40  | 32,608.05   | 45,438.15  | 1,463,416.38   |  |
| 80,264.3  | 7,643,016.32  | 719,052.50  | 1,124,481.86   | 9,957,653.83   |  |
| 14,440.3<br>1,765.0                                 | 42.36   | 28,168.64<br>2,306.13   | 75,002.27<br>10,646.00                                       | 129,651.57<br>15,703.01  |  |
| 16,205.3  | 42.36   | 30,474.77   | 85,648.27  | 145,354.58   |  |



| _  | Total           |  |
|--|-----------------|--|
|  | 1952            | 1951   |
| MISCELLANEOUS                                | •               |  |
| Miscellaneous Acts and Resolves              | \$ 46,845.11    | \$ 3,095.85  |
| NON-RECURRING ITEMS—CONSTRUCTION AND REPAIRS |                 |  |
| State Police Barracks—Somerset County        | 21,981.48       | _  |
| State Police Automatic Emergency Power       | 4,447.27        | _  |
| State Police Wing at Headquarters            | 18,866.33       |  |
| Armory Community Center—Waterville           | 32,296.66       | -  |
| Bangor State Hospital—Elevators              | 163.49          | _  |
| naries                                       | 126,750.00      | and or the same of |
| School for Boys—Boiler Installation          | 14,058.12       | _  |
| Pownal State School—Boiler Installation      | 127.70          |  |
| Development of State Parks                   | 24,669.50       |  |
|  | 243,360.55      |  |
| CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS   | 2,110,152.67    | 1,392,504.09   |
| Total Operating Expenditures                 | 38,820,427.16   | 35,784,299.44  |
| DEBT RETIREMENT                              |                 |  |
| Maine Agricultural Bonds                     | _               | 45,000.00  |
| Total Expenditures                           | \$38,820,427.16 | \$35,829,299.44  |

This statement does not include Expenditures of \$106,055.72 for the year ended June 30, 1952 and \$645,013.07 for the year ended June 30, 1951 charged against Appropriations from Unappropriated Surplus.

| DETAIL OF THIS YEAR                                    |                                     |  |                      |   |  |        |  |
|--|-------------------------------------|--|----------------------|---|--|--------|--|
| Capital<br>Outlays                                     | Grants<br>Subsidies<br>and Pensions | Other<br>Current<br>Expenditures                 | Personal<br>Services | Budget  |  | Budget |  |
| _  | \$ 46,845.11                        | _  |                      | \$ 49,086.15  |  |        |  |
| \$ 21,971.2<br>4,447.2<br>18,866.3<br>30,626.8<br>62.5 |                                     | \$ 10.24<br>———————————————————————————————————— |                      | 50,000.00<br>11,650.00<br>35,000.00<br>20,000.00<br>30,000.00 |  |        |  |
| 13,938.0<br>13,938.0<br>20,335.2                       | 126,750.00<br>—<br>—<br>—           | 120.12<br>127.70<br>2,492.84                     | <br><br>1,841.46     | 136,750.00<br>18,000.00<br>27,742.00<br>100,000.00            |  |        |  |
| 110,247.4  | 126,750.00                          | 4,521.67   | 1,841.46             | 429,142.00  |  |        |  |
| 283,000.0  | 1,552,818.13                        | 274,334.54                                       | _                    | 2,258,617.38  |  |        |  |
| 750,321.9  | 24,930,023.07                       | 5,312,537.03                                     | 7,827,545.15         | 42,830,184.88   |  |        |  |
|  |                                     | _  |                      | _   |  |        |  |
| \$750,321.9  | \$24,930,023.07                     | \$5,312 537.03                                   | \$7,827,545.15       | \$42,830,184.88   |  |        |  |



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

|  | 1952            | 1951                        |
|--|-----------------|-----------------------------|
| Personal Services                                      |                 |                             |
| Salaries and Wages                                     | \$ 7,827,545.15 | \$ 7,030,818.49             |
| Other Current Expenditures                             |                 |                             |
| Professional Fees and Special Services                 | 305,446.90      | 239,256.45                  |
| Traveling Expenses                                     | 550,380.32      | 529,949.31                  |
| Operating State Owned Passenger Cars                   | 7,997.62        | 11,763.91                   |
| Operating State Owned Motor Vehicles, Planes and Boats | 53,224.16       | 57,099.11                   |
| Utility Services                                       | 266,750.25      | 268,906.57                  |
| Rents  | 101,781.55      | 82,487.04                   |
| Repairs  | 369,282.73      | 223,226.07                  |
| Insurance  | 82,510.90       | 97,602.58                   |
| General Operating Expenses                             | 544,723.04      | 583,977.07                  |
| Foods  | 1,538,496.01    | 1,440,638.70                |
| Fuels  | 402,092.61      | 435,420.95                  |
| Office Supplies  | 144,035.02      | 125,378.06                  |
| Clothing and Clothing Materials                        | 98,520.07       | 142,542.67                  |
| Other Departmental and Institutional Supplies          | 572,961.31      | 574,643.42                  |
| Bond Interest  | _               | 450.00                      |
| Contributions and Transfers to Other Funds             | 274,334.54      | 148,751.09                  |
| Total Other Current Expenditures                       | 5,312,537.03    | 4,962,093.00                |
| Grants, Subsidies and Pensions                         |                 |                             |
| Grants to Federal Government                           | 27,155.65       | 39,923.16                   |
| Grants to Cities, Towns and Counties                   | 6,076,236.57    | 5,481,181.40                |
| Grants to Public and Private Organizations             | 2,815,413.59    | 1,888,625.61                |
| Grants to Individuals for Aid to Dependent Children    | 3,879,901.00    | 3,684,342.00                |
| Grants to Individuals for Old Age Assistance           | 7,467,977.00    | 7,878,000.00                |
| Grants to Individuals for Assistance and Relief        | 2,802,201.73    | 2,975,191.59                |
| Miscellaneous Grants to Individuals                    | 126,494.93      | 78,005.55                   |
| Pensions   | 1,734,642.60    | 1,415,850.97                |
| Total Grants, Subsidies and Pensions                   | 24,930,023.07   | 23,441,120.28               |
| Capital Outlays  |                 |                             |
| Land or Land Rights                                    | 5,314.59        | 4,470.00                    |
| Buildings and Improvements                             | 398,711.66      | 71,603.89                   |
| Equipment  | 346,295.66      | 274,193.78                  |
| Total Capital Outlays                                  | 750,321.91      | 350,26 <b>7.</b> 6 <b>7</b> |
| ·  |                 |                             |
| Total Operating Expenditures                           | 38,820,427.16   | 35,784,299.44               |
| Debt Retirement  |                 | 45,000.00                   |
| Total Expenditures                                     | \$38,820,427.16 | \$35,829,299.44             |

This statement does not include expenditures of \$106,055.72 for the year ended June 30, 1952 and \$645,013.07 for the year ended June 30, 1951 charged against Appropriations from Unappropriated Surplus.



#### GENERAL FUND ANALYSIS OF STATE CONTINGENT ACCOUNT YEAR ENDED JUNE 30, 1952

| SECRETARY OF STATE  | \$9,282,75 |             |             |
|---|------------|-------------|-------------|
| Special Election—Third District   | 40.88      | \$ 9,323.63 |             |
| STATE POLICE Additional Funds—Wing at Headquarters  |            | 6,000,00    |             |
| Additional funds—Wing at Fleedquariers  |            | 0,000.00    |             |
| TREASURER OF STATE  Cost of Check Endorsing Machine   |            | 368.18      |             |
| PUBLIC UTILITIES COMMISSION   |            |             |             |
| To pay professional services for rate hearings, New England Telephone                                     |            |             |             |
| & Telegraph Company, Central Maine Power Company and Bangor<br>Hydro-Electric Company                     |            | 2,874.49    |             |
| FXECUTIVE DEPARTMENT  |            |             |             |
| Industrial Mobilization   |            | 2,725.32    |             |
| SUPERINTENDENT OF PUBLIC BUILDINGS  |            |             |             |
| Light Fixtures for Vickery-Hill Building  |            | 5,299.79    |             |
| ATTORNEY GENERAL DEPARTMENT   |            |             |             |
| Additional Funds to Operate   |            | 10,142.10   |             |
| CITIZENS' COMMITTEE TO STUDY GOVERNMENT   |            |             |             |
| To provide funds for operations   |            | 53.19       |             |
| GOVERNOR'S COMMITTEE TO STUDY NURSING   |            |             |             |
| To provide funds for operations   |            | 1,000.00    |             |
| MAINE DEVELOPMENT COMMISSION  |            |             |             |
| Contribution toward expense of Edward Little High School Band on trip to Washington                       |            | 2,000.00    |             |
| 10 Washington   |            | _,          |             |
| EXECUTIVE DEPARTMENT  |            | 17.500.00   |             |
| Cost of Independent Audit   |            | 17,500.00   |             |
| RUNNING HORSE RACING COMMISSION   |            |             |             |
| To pay bills for court cases——Re: Scarborough Downs   |            | 373.81      |             |
| Total Appropriations  |            |             | 57,660.5    |
| Balance June 30, 1952 (Before Closing)  |            |             | 392,339.4   |
| Add amount necessary to restore account to \$450,000.00 in accordance with Chapter 26—Public Laws of 1945 |            |             | 57,660.5    |
| nce June 30, 1952   |            |             | \$450,000,0 |



#### GENERAL FUND APPROPRIATIONS FROM UNAPPROPRIATED SURPLUS YEAR ENDED JUNE 30, 1952

|  | Reserve for<br>Authorized<br>Expenditures<br>at Start of Year | Appropriations<br>from<br>Surplus |
|--|---|-----------------------------------|
| Augusta State Hospital—Dairy Barn                                    | \$ 8,069.89   |                                   |
| Department of Agriculture—Eradication of Bangs Disease               | 217.20  |                                   |
| Bangor State Hospital—Building and Additions                         | 2,589.77  |                                   |
| Maine Post War Public Works Reserve—Planning                         | 2,500.00  | -                                 |
| Augusta State Hospital—Construction                                  | 16,046.98   |                                   |
| Pownal State School—Purchase of Boiler and Extension of Boiler House | 37,958.20   |                                   |
| State Reformatory for Women—Construction of Farm Buildings           | 14,300.00   |                                   |
| State School for Boys—Heating Equipment                              | 2,246.75  |                                   |
| State School for Girls—Heating Equipment                             | 5,624.20  | -                                 |
| State Reformatory for Men—Equipment                                  | 7,834.56  |                                   |
| Northern Maine Sanatorium—Employees Dormitory                        | 20,000.00   |                                   |
| Maine State Prison—Construction                                      | 26,916.05   |                                   |
| Armory and Community Center—Fort Fairfield                           | 188,000.00  |                                   |
| Armory and Community Center—Waterville                               | 2,073.57  |                                   |
| Scholarship Fund for Normal Schools and Teachers Colleges            | 5,810.10  |                                   |
| Completion and Printing of a Digest of the Opinions of Law Court     | 11,780.00   |                                   |
| Development of State Park Facilities                                 | 26,774.38   |                                   |
| State Police Barracks—Penobscot County                               | 116.90  | -                                 |
| Bangor State Hospital—Repairs and Construction                       | 89,930.89   |                                   |
| Baxter State Park—Development and Improvement                        | 4,875.09  |                                   |
| Survey of Closed Clam Areas  | 3, <del>4</del> 09.28   |                                   |
| State of Maine Information Center—Land, Building and Equipment       |   | . —                               |
| Atlantic Sea Run Salmon Commission                                   | 1,305.30  |                                   |
| Establishing Working Capital for Institutional Farms                 | 8,000.00  | \$30,000.00                       |
| Totals   | \$486,379.11  | \$30,000.00                       |
| (A) Transfer to General Fund Operations (Net)                        | ¢ 00.740.07   |                                   |
| (A) Transfer to General Fund Operations (Net)                        | \$ 90,769.87  |                                   |
| Transfer to General Fund Surplus (Return of Original Advance to      | 14,500.00   |                                   |
| Institutional Farms)   | 50,000.00   |                                   |
|  | \$155,269.87  |                                   |
|  |   |                                   |

| 0, 1952                                | Balance June 3 |              |                               |                    |                   |
|--|----------------|--------------|-------------------------------|--------------------|-------------------|
| Lapsed to<br>Unappropriated<br>Surplus | Carried        | Expenditures | Transfers to<br>Various Funds | Total<br>Available | Other<br>Receipts |
| \$4,339.6                              | \$ 3,055.73    | \$ 674.55    |                               | \$ 8,069.89        |                   |
| _                                      | _              | 217.20       |                               | 217.20             |                   |
| 15.6                                   |                | 2,574.17     |                               | 2,589.77           |                   |
| _                                      | 2,500.00       | · —          |                               | 2,500,00           | _                 |
| 1,457.5                                | 3,171.85       | 11,417.54    | -                             | 16,046,98          | _                 |
| -                                      |                | · —          | \$ 37,958.20                  | 37,958.20          | Accommod          |
|  | 14,300.00      | german - rep | · · · · —                     | 14,300.00          |                   |
|  |                | _            | 2,246.75                      | 2,246.75           |                   |
| _                                      | 5,009.04       | 615.16       |                               | 5,624.20           | _                 |
| _                                      | 6,752.19       | 1,082.37     |                               | 7,834.56           |                   |
| _                                      | 19,940.93      | 59.07        |                               | 20,000.00          |                   |
| _                                      | 24,904.84      | 2,011.21     | <u> </u>                      | 26,916.05          |                   |
|  | 187,941.82     | 58.18        |                               | 188,000.00         |                   |
| _                                      | <u> </u>       |              | 2.073.57                      | 2,073.57           |                   |
| _                                      | BATTO          |              | 5,810.10                      | 5,810.10           |                   |
| _                                      | _              |              | 11,780.00                     | 11,780.00          | _                 |
|  |                |              | 26,774.38                     | 26,774.38          |                   |
| _                                      | _              | 116.90       |                               | 116.90             | _                 |
| 176.7                                  | 7,954.53       | 81,799.62    |                               | 89,930.89          |                   |
| _                                      | 214.78         | 4,660.31     |                               | 4,875,09           |                   |
| _                                      | _              | ·            | 3,409.28                      | 3,409.28           |                   |
| _                                      | _              | 769.44       | (587.71)                      | 181.73             | 181.73            |
| _                                      | _              |              | 1,305.30                      | 1,305.30           |                   |
| _                                      | 15,500.00      |              | 64,500.00                     | 80,000.00          | 42,000.00         |
| \$5,989.5                              | \$291,245.71   | \$106,055.72 | \$155,269.87 (A)              | \$558,560.84       | 42,181.73         |

| <i>f</i> |  |  |
|----------|--|--|
|          |  |  |
|          |  |  |

# HIGHWAY FUND

The Highway Fund is used for recording all transactions relating to the Highway Department, the Motor Vehicle Division, the State Police and the Motor Truck Carrier Division of the Public Utilities Commission. All activities of the Highway Department, the Motor Vehicle Division and 90% of the costs of State Police Administration are financed from the General Highway Fund. The Motor Truck Carrier Division is financed from fees derived from the Motor Truck Carrier Industry. By statute all revenues from the registration of motor vehicles, operators' licenses, gasoline tax and certain other items are credited to the General Highway Fund. The Legislature allocates the General Highway Fund to the various activities financed from it. The unappropriated general highway fund surplus may be apportioned by the State Highway Commission for certain limited purposes on approval of the Governor and Council.

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## HIGHWAY FUND

#### Revenues

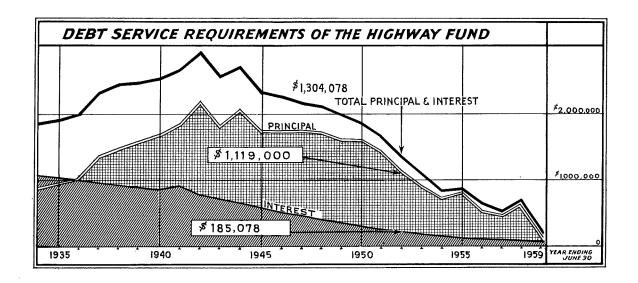
Substantial gains were shown in the revenues of the Highway Fund over those of the previous year. The total for the 1951-1952 year was \$26,832,990.67, compared to \$25,580,205.74 for the 1950-1951 year, an increase of \$1,252,784.93. Receipts from gasoline tax were up \$733,358.69 and motor vehicle registrations and drivers' licenses increased \$252,134.03. Contributions from cities, towns and counties were somewhat higher than those of the previous year, reflecting an increase of \$362,359.32. Federal Grants, however, decreased \$283,701.79.

#### Expenditures

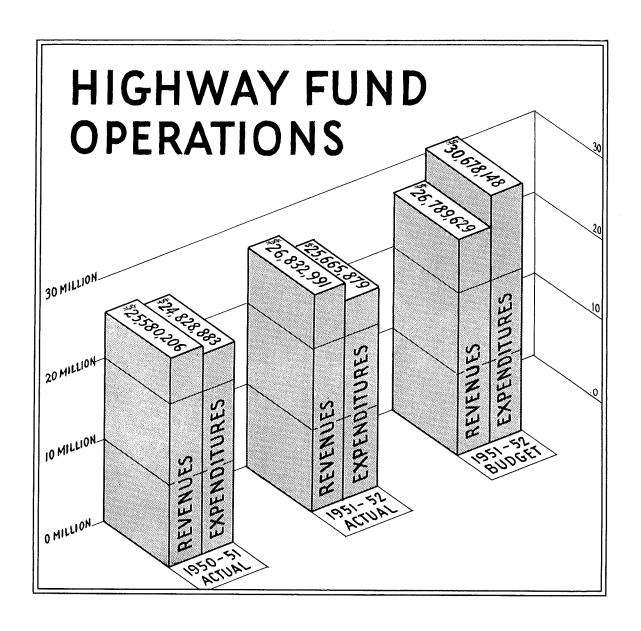
Highway Fund expenditures were \$836,996.00 more than those for the 1950-1951 year. The costs of snow removal and sanding increased \$888,155.10, while highway maintenance charges were down \$205,738.29. Debt service requirements continued downward, with interest payments being \$44,459.50 less than the previous year. Bond maturities required \$1,119,000.00 compared with \$1,429,000.00 for 1950-1951, a decrease of \$310,000.00.

#### Surplus

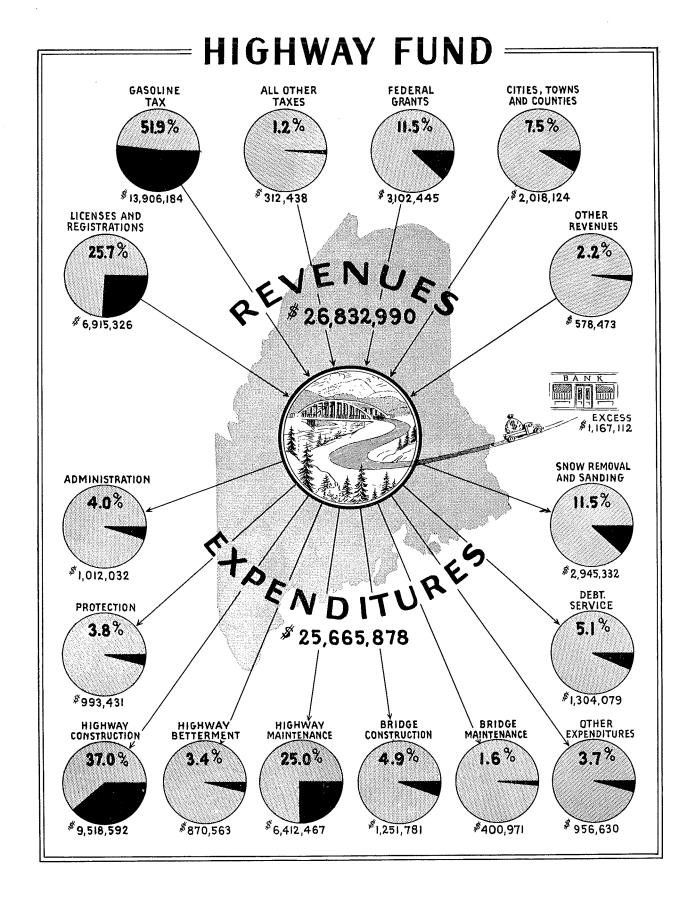
The Highway Fund Surplus at June 30, 1952 was \$2,048,260.04 compared to \$2,420,401.26 at June 30, 1951. Although revenues exceeded expenditures by \$1,167,111.49, increases in the reserves reduced the year-end surplus to the above figure. Reserves for Authorized Expenditures were \$1,321,734.08 more than those at June 30, 1951, while an increase of \$175,000.00 was shown in the reserve for Working Capital Advances. A reserve of \$75,000.00 was also provided to offset the advance of like amount to the Deer Isle-Sedgwick Toll Bridge Fund, the return of which is contingent upon action by the legislature.













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

|   | 1952   | 1951   |
|---|--|--|
| REVENUES  |  |  |
| Gasoline Tax (Net) Use Fuel Tax (Net) Motor Carrier Tax (Net) Motor Vehicle Registrations and Drivers' Licenses Other Taxes                               | \$13,906,183.94<br>118,224.82<br>18,767.79<br>6,915,326.21<br>175,445.60                               | \$13,172,825.25<br>61,637.59<br>23,244.28<br>6,663,192.18<br>162,306.46                                |
| From Federal Government From Cities, Towns and Counties Service Charges for Current Services Other Revenues Contributions and Transfers From Other Funds: | 3,102,445.25<br>2,018,124.52<br>367,890.52<br>124,725.02<br>85,857.00                                  | 3,386,147.04<br>1,655,765.20<br>336,834.64<br>49,411.10<br>68,842.00                                   |
| General Fund  | 26,832,990.67  | 25,580,205.74  |
| Total Revenues  | 20,032,770.07  | 23,300,203.71  |
| EXPENDITURES  |  |  |
| General Administration  | 1,012,032.43<br>993,430.63   | 983,032.21<br>833,230.56   |
| Highways and Bridges:   |  |  |
| Highway Construction Highway Betterment Highway Maintenance Bridge Construction Bridge Maintenance Snow Removal and Sanding Other                         | 9,518,592.41<br>870,563.01<br>6,412,467.04<br>1,251,781.42<br>400,971.40<br>2,945,331.89<br>649,846.06 | 9,509,493.01<br>802,410.06<br>6,618,205.33<br>1,318,741.31<br>371,156.96<br>2,057,176.79<br>408,282.22 |
|   | 22,049,553.23  | 21,085,465.68  |
| Interest on Bonded Indebtedness   | 185,078.50   | 229,538.00   |
| Contributions and Transfers to Other Funds:   |  |  |
| General Fund Other Special Revenue Funds Trust and Agency Funds   | 122,383.30<br>4,522.77<br>179,878.32   | 107,146.25<br>2,140.47<br>159,330.00   |
| Total Operating Expenditures  | 24,546,879.18  | 23,399,883.17  |
| Debt Retirement   | 1,119,000.00   | 1,429,000.00   |
|   | 25,665,879.18  | 24,828,883.17  |
| Excess of Revenues over Expenditures  | \$ 1,167,111.49  | \$ 751,322.57  |



#### HIGHWAY FUND COMPARATIVE BALANCE SHEET JUNE 30

|   | 1952  | 1951  |
|---|---|---|
| ASSETS  |   |   |
| Cash Short Term U. S. Government Securities Federal Trust Fund Deposit  | \$ 2,530,006.86<br>4,005,624.55<br>—                    | \$ 2,597,734.29<br>3,497,834.93<br>500,000.00   |
| Accounts Receivable:  |   |   |
| Tax Accounts Other  | 2,047.66<br>1,084,972.53                                | 829.98<br>328,928.38                            |
| Less—Reserve for Losses   | 1,087,020.19<br>972.50                                  | 329,758.36<br>1,383.08                          |
| Net Accounts Receivable   | 1,086,047.69  | 328,375.28                                      |
| Due from Other Funds Working Capital Advances to Other Funds (Contra) Other Assets                                      | 1,215,000.00<br>782,500.00<br>3,124.10                  | 1,260,000.00<br>607,500.00<br>3,635.01          |
| Encumbered Future Revenue to Retire Bonded Indebtedness (Contra)  | 4,074,500.00  | 5,193,500.00                                    |
| Total Assets  | 13,696,803.20   | 13,988,579.51                                   |
| LIABILITIES   |   |   |
| Accounts Payable  | 38,504.03   | 143,782.69<br>500,000.00                        |
| Other Current Liabilities   | 295,786.00  | 17,876.51                                       |
| Total Current Liabilities   | 334,290.03  | 661,659.20                                      |
| Bonds Payable (Contra)  | 4,074,500.00  | 5,193,500.00                                    |
| Total Liabilities   | 4,408,790.03  | 5,855,159.20                                    |
| RESERVES AND SURPLUS  |   |   |
| Reserves:   |   |   |
| For Authorized Expenditures For Working Capital Advances (Contra) For Augusta Toll Bridge For Deer Isle-Sedgwick Bridge | 5,242,253.13<br>782,500.00<br>1,140,000.00<br>75,000.00 | 3,920,519.05<br>607,500.00<br>1,185,000.00<br>— |
| Total Reserves  | 7,239,753.13  | 5,713,019.05                                    |
| Surplus Account:  |   |   |
| General Highway Fund  | 2,048,260.04  | 2,420,401.26                                    |
| Total Reserves and Surplus  | 9,288,013.17  | 8,133,420.31                                    |
| Total Liabilities, Reserves and Surplus   | \$13,696,803.20   | \$13,988,579.51                                 |

The bonds of the Deer Isle-Sedgwick Bridge District in the amount of \$347,000 constitute a contingent liability to be paid either from Bridge Operations or General Highway Fund.



#### HIGHWAY FUND STATEMENT OF UNAPPROPRIATED SURPLUS YEARS ENDED JUNE 30

|   | 1952                                    | 1951                         |
|---|---|------------------------------|
| BALANCE AT START OF YEAR  | \$2,420,401.26<br>11,019.82             | \$1,737,296.87<br>3,625.96   |
|   | 2,409,381.44                            | 1,740,922.83                 |
| Additions:  |   |                              |
| Repayment from Augusta Toll Bridge  | 45,000.00<br>85,000.00<br>1,167,111.49  | 81,102.70<br>—<br>751,322.57 |
| Total Additions   | 1,297,111.49                            | 832,425.27                   |
| Total Credits   | 3,706,492.93                            | 2,573,348.10                 |
| Deductions:   |   |                              |
| Increase in Reserves: For Authorized Expenditures For Working Capital For Deer Isle-Sedgwick Bridge | 1,408,232.89<br>175,000.00<br>75,000.00 | 87,946.84<br>65,000.00<br>—  |
| Total Deductions  | 1,658,232.89                            | 152,946.84                   |
| BALANCE AT END OF YEAR  | \$2,048,260.04                          | \$2,420,401.26               |

#### SUMMARY OF BUDGETARY OPERATIONS YEARS ENDED JUNE 30

|   | 1952                             | 1951                             |
|---|----------------------------------|----------------------------------|
| Estimated Revenues in Excess of Estimated Expenditures                |                                  |                                  |
| Estimated Revenues (See Page 56) Estimated Expenditures (See Page 60) | \$26,789,629.00<br>30,678,148.05 | \$22,284,282.00<br>24,651,836.00 |
| Revenues in Excess of Estimate  | (3,888,519.05)                   | (2,367,554.00)                   |
| Actual Revenues (See Page 56) Estimated Revenues (See Page 56)        | 26,832,990.67<br>26,789,629.00   | 25,580,205.74<br>22,284,282.00   |
| _   | 43,361.67                        | 3,295,923.74                     |
| Total Additions Through Revenues                                      | (3,845,157.38)                   | 928,369.74                       |
| Actual Expenditures (See Page 60)                                     | 25,665,879.18<br>30,678,148.05   | 24,828,883.17<br>24,651,836.00   |
| <del>-</del>  | (5,012,268.87)                   | 177,047.17                       |
| Excess of Revenues over Expenditures Transferred to Surplus           | \$ 1,167,111.49                  | \$ 751,322.57                    |



#### HIGHWAY FUND COMPARATIVE STATEMENT OF REVENUES YEARS ENDED JUNE 30

|   | Total  |   | Detail of This Ye                                |   | г  |
|---|--|---|--|---|--|
| -<br>-  | 19 <b>52</b>   | 1951  | Budget   | Available for<br>Appropriation  | Earmarked for<br>Departments                           |
| REVENUES  |  |   |  |   |  |
| Taxes:  |  |   |  |   |  |
| Property Taxes:   |  |   |  |   |  |
| Non-Resident Excise Tax   | \$ 3,382.51  | \$ 2,559.41   | \$ 4,000.00                                      | \$ 3,382.51   | _  |
| Selective Sales Taxes:  |  |   |  |   |  |
| Gasoline Tax (Net) Use Fuel Tax  Motor Carrier—Fuel Tax (Net)   | 13,906,183.94<br>118,224.82<br>18,767.79               | 13,172,825.25<br>61,637.59<br>23,244.28                 | 13,593,363.00<br>40,200.00<br>20,000.00          | 13,906,183.94<br>118,224.82<br>18,767.79                              | _<br>_<br>_  |
| Other Taxes on Specific Businesses or Occupations:  |  |   |  |   |  |
| Beano Licenses Use Fuel Licenses  Motor Trucks Application Fees  Outdoor Advertising Permits  | 3,020.06<br>50.00<br>75,081.50<br>22,146.60            | 3,299.07<br>60.00<br>66,020.00<br>19,063.00             | 3,000.00<br>50.00<br>58,800.00<br>18,000.00      | 50.00   | \$ 3,0 <b>2</b> 0.06<br>—<br>75,081.50                 |
| Motor Vehicle Registrations and Drivers'<br>Licenses:   | 22,110,00  | 17/0003.00  | 10,000.00  | 22,146.60   |  |
| Registrations, Drivers' Licenses and Operators' Examination Fees Other Fines, Forfeits and Penalties Revenue from Use of Money and Property | 6,915,326.21<br>71,764.93<br>78,137.02<br>44,028.00    | 6,663,192.18<br>71,304.98<br>36,352.99<br>(321.89)      | 6,493,100.00<br>61,000.00<br>76,000.00           | 6,890,362.71<br>71, <b>7</b> 64. <b>9</b> 3<br>71,904.97<br>44,028.00 | 24,963.50<br>—<br>6,232.05                             |
| Revenue from Other Agencies:  |  |   |  |   |  |
| From Federal Government   | 3,102,445.25<br>2,018,124.52<br>2,000.00<br>367,890.52 | 3,386,147.04<br>1,655,765.20<br>12,500.00<br>336,834.64 | 4,129,500.00<br>1,913,265.00<br>——<br>291,600.00 | <br><br>1,903.79  | 3,102,445.25<br>2,018,124.52<br>2,000.00<br>365,986.73 |
| Contributions and Transfers from Other Funds:  General Fund   | 85,857.00<br>560.00                                    | 68,842.00<br>880.00                                     | 87,751.00<br>—                                   | _   | 85,85 <b>7.</b> 00<br>560.00                           |
| Total Revenues  | \$26,832,990.67  | \$25,580,205.74   | \$26,789,629.00                                  | \$21,148,720.06   | \$5,684,270.61   |



#### HIGHWAY FUND REVENUE STATISTICS YEARS ENDED JUNE 30

|                           | Gasoline Tax<br>Assessments | Automobile<br>Registrations | Automobile<br>Drivers' Licenses |
|---------------------------|-----------------------------|-----------------------------|---------------------------------|
| 1951                      |                             |                             |                                 |
| July                      | \$ 1,530,000.27             | \$ 113,645.08               | \$ 11,154.00                    |
| August                    | 1,603,988.96                | 70,888.40                   | 9,036.00                        |
| September                 | 1,303,476.42                | 82,260.55                   | 6,002.00                        |
| October                   | 1,410,766.26                | 85,846.11                   | 7,462.25                        |
| November                  | 1,060,512.85                | 78,556.03                   | 16,396.25                       |
| December                  | 1,071,881.88                | 275,678.20                  | 411,918.00                      |
| 1952                      |                             |                             |                                 |
| January                   | 958,605.82                  | 595,639.01                  | 143,269.00                      |
| February                  | 890,966.19                  | 3,126,536.64                | 18,142.00                       |
| March                     | 929,943.20                  | 812,073.04                  | 16,110.25                       |
| April                     | 1,045,461.19                | 332,800.83                  | 18,942.00                       |
| May                       | 1,302,649.04                | 219,609.29                  | 15,540.00                       |
| June                      | 1,366,985.87                | 162,623.86                  | 13,020.00                       |
| Totals for 1951-1952 year | \$14,475,237.95             | \$5,956,157.04              | \$686,991.75                    |
| Totals for 1950-1951 year | \$13,827,258.29             | \$5,708,803.76              | \$680,421.50                    |
| Totals for 1949-1950 year | \$13,160,489.62             | \$5,300,036.49              | \$665,772.50                    |
| Totals for 1948-1949 year | \$12,627,015.72             | \$5,027,156.05              | \$642,550.00                    |

#### HIGHWAY FUND BONDED DEBT AND INTEREST MATURITIES JUNE 30, 1952

| Year<br>Ending<br>June 30 | Total<br>Debt<br>Service | Bond<br>Maturities | Interest<br>Maturities |
|---------------------------|--------------------------|--------------------|------------------------|
| 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                     | \$4,523,670.00           | \$4,074,500.00     | \$449,170.00           |

On August 1, 1952 Highway and Bridge Bonds in the amount of \$4,000,000.00 were issued. These mature in 1959-1960.



#### HIGHWAY FUND

# SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1952

|  | Carried<br>Balance<br>7/1/51 | Legislative<br>Appropriation         |
|--|------------------------------|--------------------------------------|
| GENERAL ADMINISTRATION   |                              |                                      |
| Highway Administration Highway Planning Survey   | \$ 17,763.70<br>17,101.69    | \$ 457,903.00<br>—                   |
| Topographic Mapping  Secretary of State—Motor Vehicle Division  Maintenance of Motor Vehicle Division Building | 16,810.67                    | 10,000.00<br>352,195.00<br>11,330.00 |
| Total General Administration PROTECTION OF PERSONS AND PROPERTY  | 51,676.06                    | 831,428.00                           |
| State Police Maintenance of State Police Headquarters  | 12,167.02                    | 848,338.00<br>8,409.00               |
| Highway Safety   | 51,284.80                    | 10,000.00                            |
| Total Protection of Persons and Property   | 63,451.82                    | 866,747.00                           |
| HIGHWAYS AND BRIDGES   |                              | ·                                    |
| Contingent Account   | _                            | 150,000.00                           |
| Improvement of State and State Aid Highways  | 406,326.35                   | 1,230,000.00                         |
| Third Class Roads—Reconstruction   | 15,502.70                    |                                      |
| Special Resolves   | 109,238.01                   | 303,355.00                           |
| Bangor-Brewer Bridge   |                              |                                      |
| Portland-Fore River Bridge   |                              |                                      |
| Preliminary Engineering for Bond Funds   |                              | 450 000 00                           |
| Maintenance of Bridges   | 128,589.39                   | 450,000.00                           |
| Maintenance of State and State Aid Highways  | 25,000.00                    | / 500 000 00                         |
| Receivable—Suspense Account  | 232,734.00                   | 6,500,000.00                         |
| Traffic Services   | 48,506.19                    | 150,000.00                           |
| Betterment of State and State Aid Highways   | 124,270.82                   | 1,000,000,000                        |
| Town Road Improvement Fund   | 106,884.53                   | 500,000.00                           |
| Compensation for Injuries  | 11,886.82                    | 50,000.00                            |
| Removal of Snow from Highways  | 3,613.25                     | 2,250,000.00                         |
| Post War Surveys   | 3,632.45                     |                                      |
| Federal Secondary Roads  | 587,522.88                   |                                      |
| Federal Grade Crossings  | 69,278.74                    | -                                    |
| Bridge Loan Fund   | 1,042,187.61                 | 600,000.00                           |
| Old Town Indian Island Bridge  | 16,527.04                    |                                      |
| Highway Loan Fund  | 768,216.27                   | 3,700,000.00                         |
| Grade Crossing Protection  | 18,975.31                    | 20,000.00                            |
| Total Highways and Bridges   | 3,718,892.36                 | 16,903,355.00                        |
| INTEREST ON BONDED INDEBTEDNESS  | 317 1010 72.30               | 225,079.00                           |
| CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS   |                              | 225,079.00                           |
| General Fund   |                              | 104,219.00                           |
| Other Special Revenue Funds  |                              | 5,170.00                             |
| Trust and Agency Funds   |                              | 197,865.00                           |
| Total Contributions and Transfers to Other Funds   | _                            | 307,254.00                           |
| DEBT RETIREMENT  |                              | 1,119,000.00                         |
| TOTAL  | \$3,834,020.24 (A)           | \$20,252,863.00                      |
| (A) Reserve for Authorized Expenditures per Page 54  | \$3,920,519.05               |                                      |
| Adjustments of Prior Years   |                              |                                      |
| Return to Highway Fund Surplus (advanced appropriation) Other  | 85,000.00<br>1,498.81        |                                      |
| Reserve for Authorized Expenditures (as above)   |                              |                                      |

| ed Balance                                    |                                |       | -                             |                   |                         |                                    |                                 |        |  |            |                                   |
|---|--------------------------------|-------|-------------------------------|-------------------|-------------------------|------------------------------------|---------------------------------|--------|--|------------|-----------------------------------|
| 30, 1952<br>Carried                           | June :<br>apsed                | L     | nditures                      | Expend            |                         | Tota<br>Availa                     | ransfers                        | Tra    | Revenues                               | Re         | ommission                         |
| \$ 4,014.8<br>41,568.6                        | 404.83                         | \$ 3  | ,697.19<br>,654.35            |                   |                         | \$ 492,1<br>157,2                  | <br>5,500.00<br>0,000.00)       |        | 1,450.21<br>4,621.31                   |            | 15,000.00                         |
| 7,032.3<br>1,165.6                            | ,375.78<br>794.88              | I     | ,511.37<br>,169.52            |                   | 9.47<br>30.00           | 409,9<br>12,1                      | J,000.00j<br>                   | (10)   | 25,913.80                              | 25         | 15,000.00                         |
| 53,781.4                                      | 5,575.49                       | 5     | ,032.43                       | 1,012,0           | 39.38                   | 1,071,3                            | 5,500.00                        | 75,    | 31,985.32                              | 81         | 30,800.00                         |
| 14,834.1<br>1,026.0<br>—                      | ,937.52<br>,366.13<br>,609.17  | - 1   | ,528.64<br>,016.87<br>,390.83 | 7,0<br>5,3        | 09.00                   | 10,0                               | 5,711.43)<br>—<br>—             | (5,    | 72,506.73<br>—                         |            | <br>00.000,1<br>                  |
| 76,530.0                                      |                                |       | ,494.29                       |                   |                         | 133,0                              |                                 |        | 31,739.49                              |            |                                   |
| 92,390.1                                      | ,912.82                        | 13    | ,430.63                       | 993,4             | 33.61                   | 1,099,7                            | 5,711.43)                       | (5     | 4,246.22                               | 174        | 1,000.00                          |
| 107,126.2<br>489,287.9<br>9,762.9             | 0,087.44<br>—<br>—             | 126   | ,786.32<br>,081.04<br>,739.74 | 2,783,0<br>5,7    | 59.03<br>02.70          |                                    | 6,086.90<br>—                   |        |  | 1,389      | 140,000.00                        |
| 200,622.9<br>39,061.6<br>26,485.0             |                                |       | ,684.24<br>,938.31<br>,514.94 | 20,9<br>223,5     | 00.00                   | 250,0                              | 7,457.32)<br>—<br>—             | (87    | Anticology                             |            | 171.49<br>60,000.00<br>250,000.00 |
| 156,490.7<br>182,519.8<br>17,510.6            |                                |       | ,509.28<br>,971.40<br>,489.40 | 400,9<br>7,4      | 91.20<br>00.00          |                                    |                                 |        | 4,901.81                               |            | 275,000.00                        |
| 805,527.2<br>45,798.9<br>10,966.7<br>47,826.1 | 85.49                          |       | ,752.62<br>,764.63<br>,947.73 | 392,7<br>138,9    | 53.59<br>00.00          | 6,742,2<br>438,5<br>150,0<br>918,3 | 2,952.88<br>—<br>—<br>7,881.63) |        | 6,592.94<br>20,057.40<br>—<br>2,000.00 | 390        |                                   |
| 141,568.9<br>-<br>1,279.9                     | 765.35<br>1,384.90             | 24    | ,583.71<br>,121.47<br>,331.89 | 455,5<br>68,1     | 52.64<br>86.82          | 597,1                              | 0,304.49)                       |        | 572.60<br>                             |            | 7,000.00                          |
| 6,884.8<br>580,005.2<br>55,782.8              |                                |       | ,397.58<br>),920.30           | 1,3<br>2,940,9    | 32.44                   | 8,2<br>3,520,9                     | 8,285.00                        | 1,618  | 4,649.99<br>15,117.71<br>23,616.00     | 4<br>1,315 | —<br>—                            |
| 1,181,453.9<br>-<br>971,273.9                 | _                              |       | ,801.13<br>,527.04<br>,884.82 | 990,8<br>16,5     | 55.11<br>27.04          | 2,172,2                            | 6,603.66                        |        | 03,463.84                              | 503        |                                   |
| 18,844.6                                      |                                |       | 130.71                        |                   | 75.31                   |                                    | <u></u>                         | (1,075 |  | 1,00,1     |                                   |
| 5,096,081.5<br>-                              | 1,323.18<br>0,000.50           |       | 2,553.23<br>5,078.50          | 22,049,5<br>185,0 |                         | 27,296,9<br>225,0                  | 5,500.00)<br>                   | (85    | 28,039.07                              | 5,428      | 332,171.49                        |
| <u>-</u><br>-                                 | 1,247.13<br>647.23<br>7,986.68 |       | ,383.30<br>,522.77<br>,878.32 | 4,5               | 30.43<br>70.00<br>65.00 |                                    | 5,711.43                        | 15     | ******                                 |            | 6,700.00                          |
|   | 2,881.04                       |       | 784.39                        |                   |                         | 329,6                              |                                 | 15     |  |            | 6,700.00                          |
| -   | <del>-</del>                   |       | ,000.00                       |                   |                         | 1,119,0                            |                                 | , ,    | _                                      |            |                                   |
| \$5,242,253.1                                 | 3,693.03                       | \$233 | ,879.18                       | \$25,665,8        | 25.34                   | \$31,141,8                         | _                               |        | 34,270.61                              | \$5,684    | 370,671.49                        |



|   | TOTAL  |  |  |
|---|--|--|--|
|   | 1952   | 1951   |  |
| GENERAL ADMINISTRATION  |  |  |  |
| Highway Administration Highway Planning Survey Secretary of State—Motor Vehic'e Division Portland to Bangor Survey                | \$ 484,697.19<br>115,654.35<br>411,680.89  | \$ 436,012.95<br>126,876.63<br>390,142.63<br>30,000.00   |  |
|   | 1,012,032.43   | 983,032.21   |  |
| PROTECTION OF PERSONS AND PROPERTY  |  |  |  |
| State Police  | 936,936.34<br>56,494.29  | 780,126.07<br>53,104.49  |  |
|   | 993,430.63   | 833,230.56   |  |
| HIGHWAYS AND BRIDGES  |  |  |  |
| Highway Construction Highway Betterment Highway Maintenance Bridge Construction Bridge Maintenance Snow Removal and Sanding Other | 9,518,592.41<br>870,563.01<br>6,412,467.04<br>1,251,781.42<br>400,971.40<br>2,945,331.89<br>649,846.06 | 9,509,493.01<br>802,410.06<br>6,618,205.33<br>1,318,741.31<br>371,156.96<br>2,057,176.79<br>408,282.22 |  |
|   | 22,049,553.23  | 21,085,465.68  |  |
| Interest on bonded indebtedness   |  |  |  |
| Highway and Bridge Bonds  | 185,078.50   | 229,538.00   |  |
| CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS  |  |  |  |
| General Fund Other Special Revenue Funds Trust and Agency Funds   | 122,383.30<br>4,522.77<br>179,878.32   | 107,146.25<br>2,140.47<br>159,330.00   |  |
|   | 306,784.39   | 268,616.72   |  |
| Total Operating Expenditures  | 24,546,879.18  | 23,399,883.17  |  |
| DEBT RETIREMENT   |  |  |  |
| Highway and Bridge Bonds  | 1,119,000.00   | 1,429,000.00   |  |
| Total Expenditures  | \$25,665,879.18  | \$24,828,883.17  |  |

| DETAIL OF THIS YEAR |   |   |  |  |   |  |  |
|---------------------|---|---|--|--|---|--|--|
| Debt<br>Retirement  | Capital<br>Outlays  | Grants,<br>Subsidies<br>and Pensions  | Other<br>Current<br>Expenditures   | Personal<br>Services   | Budget  |  |  |
| <br><br>            | \$ 20,648.60<br>213.11<br>1,870.87  | \$ 779.73<br>1,038.00<br>—  | \$ 126,026.34<br>21,228.54<br>139,817.35   | \$ 337,242.52<br>93,174.70<br>269,992.67   | \$ 477,069.77<br>131,808.69<br>401,224.41   |  |  |
| _                   | 22,732.58   | 1,817.73  | 287,072.23   | 700,409.89   | 1,010,102.87  |  |  |
| _                   | 67,825.07<br>1,876.10   | 48,497.00<br>—  | 264,160.95<br>14,371.19  | 556,453.32<br>40,247.00  | 968,828.82<br>111,291.00  |  |  |
|                     | 69,701.17   | 48,497.00   | 278,532.14   | 596,700.32   | 1,080,119.82  |  |  |
|                     | 5,753,262.46<br>615,539.93<br>21,717.21<br>643,903.06<br>1,283.01<br>737.22<br>3,439.27 | 2,302,360.69<br>1,500.00<br>449,154.81<br>—<br>1,713.09<br>786,825.87<br>161,845.97 | 741,165.72<br>178,375.83<br>3,844,406.06<br>427,133.09<br>194,565.33<br>1,356,506.52<br>394,125.32 | 721,803.54<br>75,147.25<br>2,097,188.96<br>180,745.27<br>203,409.97<br>801,262.28<br>90,435.50 | 12,116,479.39<br>1,301,035.82<br>7,378,593.84<br>2,190,214.65<br>580,026.63<br>2,373,613.25<br>983,548.78 |  |  |
|                     | 7,039,882.16  | 3,703,400.43  | 7,136,277.87   | 4,169,992.77   | 26,923,512.36   |  |  |
| _                   | <del></del>   |   | 185,078.50   | _  | 225,079.00  |  |  |
| _<br>_<br>_         | _<br>_<br>_   | —<br>—<br>175,428.32  | 122,383.30<br>4,522.77<br>4,450.00   | _<br>_<br>_  | 117,299.00<br>5,170.00<br>197,865.00  |  |  |
| •                   |   | 175,428.32  | 131,356.07   |  | 320,334.00  |  |  |
|                     | 7,132,315.91  | 3,929,143.48  | 8,018,316.81   | 5,467,102.98   | 29,559,148.05   |  |  |
| 1,119,000.0         |   | _   |  |  | 1,119,000.00  |  |  |
| \$1,119,000.0       | \$7,132,315.91  | \$3,929,143.48  | \$8,018,316.81   | \$5,467,102.98   | \$30,678,148.05   |  |  |



#### HIGHWAY FUND STATEMENT OF EXPENDITURES BY CHARACTER AND OBJECT YEAR ENDED JUNE 30

| Personal Services   | 1952                   |
|---|------------------------|
| Salaries and Wages  | \$ 5,467,102.98        |
| Other Current Expenditures  |                        |
| ·   |                        |
| Professional Fees and Special Services  | 672,852.70             |
| Traveling Expenses  | 406,896.90             |
| Operating State Owned Passenger Cars Operating State Owned Vehicles, Planes and Boats | 140,614.46<br>453.15   |
| Utilities Services  | 57,638.06              |
| Rents and Rentals   | 3,186,439.79           |
| Repairs   | 20,681.98              |
| Insurance   | 5,383.97               |
| General Operating Expenses  | 74,109.45              |
| Foods   | 56,623.56              |
| Fuels   | 9,361.81               |
| Office Supplies   | 61,131.38<br>26,546.13 |
| Other Departmental and Institutional Supplies   | 69,432.22              |
| Highway Materials   | 2,838,588.33           |
| Bond Interest   | 185,078.50             |
| Other Contractual Services  | 75,128.35              |
| Contributions and Transfers to Other Funds  | 131,356.07             |
| Total Other Current Expenditures  | 8,018,316.81           |
| Grants, Subsidies and Pensions  |                        |
| Grants to Cities, Towns and Counties  | 3,631,029.38           |
| Grants to Public and Private Organizations  | 3,044.89               |
| Miscellaneous Grants  | 3,585.20               |
| Pensions  | 291,484.01             |
| Total Grants, Subsidies and Pensions  | 3,929,143.48           |
| Capital Outlay  |                        |
| Land and Land Rights  | 464,192.59             |
| Buildings and Improvements  | 3,210.31               |
| Equipment   | 96,655.72              |
| Contract Payments   | 6,483,484.82           |
| Other   | 84,772.47              |
| Total Capital Outlay  | 7,132,315.91           |
| Total Operating Expenditures  | 24,546,879.18          |
| Debt Retirement   | 1,119,000.00           |
| Total Expenditures  | \$25,665,879.18        |

# MAINE EMPLOYMENT SECURITY FUND

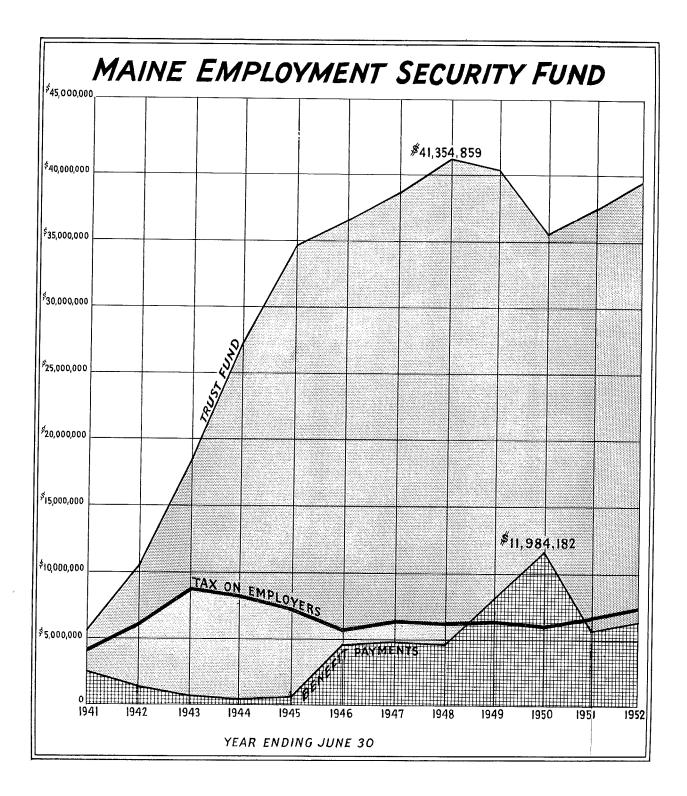
The Employment Security Fund is used to handle the Social Security program to provide benefits for the unemployed. Revenues are derived from a payroll tax on employers and earnings of surplus funds deposited with the Federal Government. This fund is used exclusively for the payment of benefits to eligible unemployed. Net taxes collected are deposited with the Federal Government in a trust fund and amounts required to pay benefits are requisitioned, whenever needed. Interest earnings are credited quarterly on the basis of the average balance on deposit in the trust fund. Administrative expenses of the Commission are financed by Federal grants and are reflected in Other Special Revenue Funds in this report.

During the 1951-1952 year the assets of this fund increased \$1,900,026.66. The payroll tax on employers produced \$7,305,680.00, fines, forfeits, etc. were \$10,035.28 and earnings of the trust fund were \$844,005.28. Net benefit payments to eligible unemployed were \$6,259,693.90, compared to \$5,549,417.48 for the previous year.

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| Comparative Operating Statement and Analysis of Reserves | 65   |







#### MAINE EMPLOYMENT SECURITY FUND COMPARATIVE BALANCE SHEET JUNE 30

|  | 1952                                      | 1951                                      |
|--|---|---|
| ASSETS   |   |   |
| Cash Deposits with U. S. Treasury  | \$ 192,678.85<br>39,408,620.26            | \$ 117,816.46<br>37,571,214.98            |
| Accounts Receivable: Tax Accounts  | 171,328.63                                | 186,874.53                                |
| Total Assets   | \$39,772,627.74                           | \$37,875,905.97                           |
| LIABILITIES  |   |   |
| Accounts Payable   | \$ 9,185.92                               | \$ 12,490.81                              |
| Total Liabilities  | 9,185.92                                  | 12,490.81                                 |
| RESERVES   |   |   |
| Employment Security Fund—Clearing Account Employment Security Fund—Benefit Account Employment Security Fund—Trust Fund | 181,717.45<br>173,104.11<br>39,408,620.26 | 189,402.17<br>102,798.01<br>37,571,214.98 |
| Total Liabilities and Reserves   | \$39,772,627.74                           | \$37,875,905.97                           |

## COMPARATIVE OPERATING STATEMENT AND ANALYSIS OF RESERVES YEARS ENDED JUNE 30

|  | 1952                      | 1951            |
|--|---------------------------|-----------------|
| Net Revenue from Tax on Employers        | \$ 7,305,680.00           | \$ 6,789,394.32 |
| Fines, Forfeits and Penalties            | 10,035.28                 | 7,497.60        |
| Interest on Deposits with U. S. Treasury | 844,005.28                | 789,754.49      |
| Total Revenues                           | 8,159,720.56              | 7,586,646.41    |
| Net Benefit Payments                     | <mark>6,259,693.90</mark> | 5,549,417.48    |
| Excess of Revenues over Expenditures     | 1,900,026.66              | 2,037,228.93    |
| RESERVES AT START OF YEAR                |                           |                 |
| Clearing Account                         | 189,402.17                | 195,610.25      |
| Benefit Account                          | 102,798.01                | 134,715.49      |
| Trust Fund                               | 37,571,214.98             | 35,495,860.49   |
| _  | 37,863,415.16             | 35,826,186.23   |
| RESERVES AT END OF YEAR                  |                           |                 |
| Clearing Account                         | 181,717.45                | 189,402.17      |
| Benefit Account                          | 173,104.11                | 102,798.01      |
| Trust Fund                               | 39,408,620.26             | 37,571,214.98   |
| -  | \$39,763,441.82           | \$37,863,415.16 |

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# OTHER SPECIAL REVENUE FUNDS

As the title implies these funds represent many separate activities, set up by Law for specific purposes on a self-supporting basis. Revenues are derived primarily from taxes, fees and service charges paid by special groups for the development and conservation of natural resources, promotion of Maine products and protection of the public. State supervised projects financed by the Federal Government are also reflected in these funds. Revenues for each activity are earmarked for that specific purpose and are expended accordingly. Expenditures are made under the provision of various statutes, after the funds have been allotted by the Governor and Council, without the necessity of appropriations by each session of the Legislature.

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## OTHER SPECIAL REVENUE FUNDS

#### Revenues

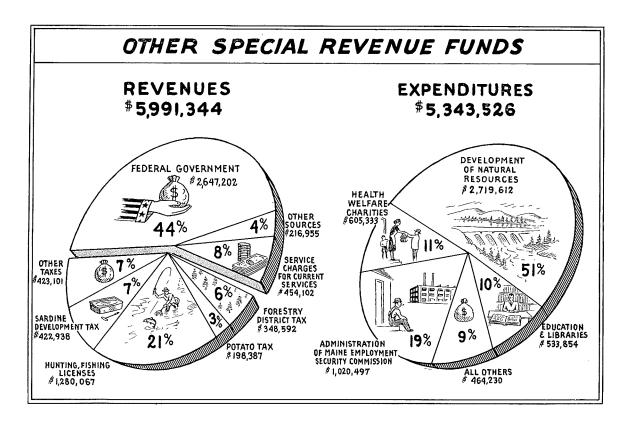
Following the trend in other funds, revenues of this group showed substantial gains and exceeded those of the previous year by \$866,509.71. The major factor in this increase was the new Sardine Development Tax, which produced \$422,937.67 for the year. Hunting and Fishing Licenses were up \$117,068.59. Grants from the Federal Government increased \$220,818.95 and other classifications showed increases of various amounts.

#### Expenditures

Expenditures from Other Special Revenue Funds were \$331,114.28 more than those of the 1950-1951 year, \$125,097.74 of which was reflected in the Development and Conservation of Natural Resources. Administrative expenses of the Maine Employment Security Commission were slightly higher, in line with the increase in unemployment benefit payments, while the cost of other activities showed minor increases.

#### Reserve for Authorized Expenditures

The unexpended balances of the Other Special Revenue Funds at June 30, 1952 were \$2,257,994.94 compared to \$1,609,618.37 at June 30, 1951, thus reflecting the excess of revenues over expenditures of \$647,818.40 for the year.





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

|   | 1952          | 1951                                    |
|---|---------------|---|
| REVENUES  |               | 11.11.                                  |
| Maine Forestry District Tax                         | \$ 348,591.80 | \$ 348,036.82                           |
| Gasoline Taxes                                      | 71,217.68     | 42,327.44                               |
| Hunting and Fishing Licenses                        | 1,280,066.76  | 1,162,998.17                            |
| Potato Tax  | 198,386.64    | 152,256.61                              |
| Sardine Development Tax                             | 422,937.67    | 5,385.00                                |
| Taxes on Insurance Companies                        | 87,718.16     | 82,746.10                               |
| Other Taxes   | 264,166.30    | 224,091.99                              |
| From Federal Government                             | 2,647,201.56  | 2,426,382.61                            |
| From Cities, Towns and Counties                     | 65,135.61     | 50,952.42                               |
| Service Charges for Current Services                | 454,102.35    | 541,107.04                              |
| Other Revenues                                      | 71,431.56     | 77,655.03                               |
| Contributions and Transfers from Other Funds:       |               |   |
| General Fund  | 75,838.86     | 4,367.66                                |
| Highway Fund  | 4,522.77      | 2,140.47                                |
| Working Capital Funds                               |               | 4,386.86                                |
| Trust and Agency Funds                              | 26.21         |   |
| Total Revenues                                      | 5,991,343.93  | 5,124,834.22                            |
| EXPENDITURES  |               |   |
| General Administration                              | 71,046.01     | 61,943.18                               |
| Protection of Persons and Property                  | 281,759.91    | 192,435.85                              |
| Development and Conservation of Natural Resources   | 2,719,612.17  | 2,594,514.43                            |
| Health, Welfare and Charities                       | 605,333.01    | 592,177,21                              |
| Education and Libraries                             | 533,854.10    | 491,759.08                              |
| Maine Employment Security Commission Administration | 1,020,496.58  | 978,506.19                              |
|   | 1,020,17000   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Contributions and Transfers to Other Funds:         | 42 005 51     | 24 105 00                               |
| General Fund  | 42,805.51     | 36,185.98                               |
| Public Service Enterprises                          | 2,087.95      | 3,779.33<br>61,110.00                   |
| Trust and Agency Funds                              | 66,530.29     |   |
| Total Expenditures                                  | 5,343,525.53  | 5,012,411.25                            |
| Excess of Revenues over Expenditures                | \$ 647,818.40 | \$ 112,422.97                           |



# OTHER SPECIAL REVENUE FUNDS COMPARATIVE BALANCE SHEET JUNE 30

|  | 1952                    | 1951                    |
|--|-------------------------|-------------------------|
| ASSETS                                     |                         |                         |
| Cash                                       | \$2,057,928.83          | \$1,366,476.26          |
| Accounts Receivable:                       |                         |                         |
| Tax Accounts Other                         | 347,372.86<br>45,195.82 | 349,106.80<br>59,536.05 |
| Less—Reserve for Losses                    | 392,568.68<br>706.58    | 408,642.85<br>79.43     |
| Net Accounts Receivable                    | 391,862.10              | 408,563.42              |
| Other Assets                               |                         | 4,812.19                |
| Total Assets                               | 2,449,790.93            | 1,779,851.87            |
| LIABILITIES                                |                         |                         |
| Accounts Payable Other Current Liabilities | 172,335.99<br>19,460.00 | 151,639.25<br>18,594.25 |
| Total Liabilities                          | 191,795.99              | 170,233.50              |
| RESERVES                                   |                         |                         |
| Reserve for Authorized Expenditures        | 2,257,994.94            | 1,609,618.37            |
| Total Liabilities and Reserves             | \$2,449,790.93          | \$1,779,851.87          |



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

|  | 1952                                   | 1951                                     |
|--|--|--|
| BALANCE AT START OF YEAR  Add—Adjustment of Prior Years' Reserve  Excess of Revenues over Expenditures | \$1,609,618.37<br>558.17<br>647,818.40 | \$1,491,552.37<br>5,643.03<br>112,422.97 |
| BALANCE AT END OF YEAR   | \$2,257,994.94                         | \$1,609,618.37                           |

### SUMMARY OF BUDGETARY OPERATIONS YEARS ENDED JUNE 30

|   | 1952                            | 1951                           |
|---|---------------------------------|--------------------------------|
| Estimated Expenditures in Excess of Estimated Revenues Estimated Expenditures (See Page 78) | \$ 6,873,324.37<br>5,263,706.00 | \$5,353,770.00<br>5,270,139.00 |
| Revenues in Excess of Estimated Revenues  | 1,609,618.37                    | 83,631.00                      |
| Actual Revenues (See Page 72)   | 5,991,343.93<br>5,263,706.00    | 5,124,834.22<br>5,270,139.00   |
| _   | 727,637.93                      | (145,304.78)                   |
| Total Additions through Revenues  | (881,980.44)                    | (228,935.78)                   |
| Expenditures in Excess of Estimated Expenditures Actual Expenditures (See Page 78)          | 5,343,525.53<br>6,873,324.37    | 5,012,411.25<br>5,353,770.00   |
|   | (1,529,798.84)                  | (341,358.75)                   |
| Excess of Revenues over Expenditures  | \$ 647,818.40                   | \$ 112,422.97                  |



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

|  | 1952   | 1951   | Budget  |
|--|--|--|---|
| venues   |  |  | ·   |
| Taxes:   |  |  |   |
| Maine Forestry District Tax Gasoline Tax—Aeronautics Gasoline Tax—Sea and Shore Fisheries Hunting and Fishing Licenses Potato Tax  | \$ 348,591.80<br>47,552.57<br>23,665.11<br>1,280,066.76<br>198,386.64  | \$ 348,036.82<br>42,327.44<br>———————————————————————————————————  | \$ 348,809.00<br>40,000.00<br>24,500.00<br>1,168,130.00<br>171,700.00                               |
|  | 1,70,000.01  | 102,200.01   | 171,700.00  |
| Other Taxes on Specific Businesses or Occupations:   |  |  |   |
| Sardine Development Insurance Companies Banks Blueberries Roadside Eating and Lodging House Licenses Milk Purchases by Dealers Sweet Corn Other Fines, Forfeits and Penalties                    | 422,937.67<br>87,718.16<br>22,399.27<br>34,773.05<br>44,222.60<br>50,390.48<br>9,222.01<br>103,158.89<br>51,712.96 | 5,385.00<br>82,746.10<br>——<br>20,827.61<br>47,946.40<br>51,860.13<br>5,714.73<br>97,743.12<br>48,904.41 | 82,780.00<br>17,800.00<br>23,500.00<br>52,000.00<br>48,800.00<br>6,000.00<br>97,207.00<br>56,413.00 |
| Revenues from Other Agencies:  |  |  |   |
| Federal Grants for Public Health Federal Grants for Assistance and Relief Federal Grants for School Lunch Program Federal Grants for Education Federal Grants for Maine Employment Security Com- | 313,014.22<br>86,267.85<br>379,586.00<br>174,138.42  | 323,221.37<br>101,791.30<br>358,454.52<br>167,821.29   | 350,798.00<br>111,783.00<br>373,285.00<br>183,516.00  |
| mission Administration   | 1,339,495.75<br>354,699.32<br>65,135.61<br>8,252.64  | 1,030,319.69<br>444,774.44<br>50,952.42<br>25,697.66   | 1,067,075.00<br>405,289.00<br>61,400.00<br>7,850.00   |
| Service Charges for Current Services:  |  |  |   |
| Inspection Services:   |  |  |   |
| Sardine Shipping Point Certification of Seed Seed Potato Program Other Examination and Registration Fees Sale of Commodities Other Service Charges   | 34,687.67<br>162,978.92<br>138,400.78<br>11,723.00<br>3,060.91<br>60,606.15<br>10,153.17<br>32,491.75              | 74,051.60<br>295,371.05<br>94,701.10<br>5,726.60<br>5,986.63<br>28,036.86<br>16,829.38<br>20,403.82      | 74,300.00<br>291,200.00<br>80,000.00<br>6,052.00<br>5,000.00<br>81,568.00<br>2,180.00<br>13,184.00  |
| Contributions and Transfers from Other Funds:  |  |  |   |
| General Fund Highway Fund Working Capital Funds Trust and Agency Funds Sale and Compensation for Loss of Property  | 75,838.86<br>4,522.77<br>—<br>26.21<br>11,465.96   | 4,367.66<br>2,140.47<br>4,386.86<br>—<br>3,052.96  | 4,252.00<br>4,500.00<br>—<br>35.00<br>2,800.00  |
| Total Revenues   | \$5,991,343.93   | \$5,124,834.22   | \$5,263,706.00  |



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

|   |  | for Authorized<br>enditures  |
|---|--|--|
|   | 1952   | 1951   |
| GENERAL ADMINISTRATION  |  |  |
| Audit Municipal Division  | \$ 6,538.53  | \$ 3,948.73  |
| PROTECTION OF PERSONS AND PROPERTY  |  |  |
| Maine Aeronautics Commission Banks and Banking Examining Boards Insurance Department Maine Milk Commission Maine Dairy Council Real Estate Commission                               | 73,844.28<br>11,391.60<br>93,519.49<br>177,304.19<br>9,303.36<br>8,085.41<br>11,421.23 | 39,235.15<br>—<br>91,736.88<br>161,012.55<br>9,918.59<br>5,258.95<br>10,452.27<br>317,614.39 |
| DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES   | ,  |  |
| Inland Fisheries and Game Department Agriculture Department Maine Development Commission (Potato Tax) Maine Forestry District Sea and Shore Fisheries Sardine Development Committee | 312,513.52<br>272,431.10<br>138,703.95<br>427,499.77<br>31,773.44<br>57,828.47         | 165,307.01<br>338,985.93<br>39,241.77<br>363,534.96<br>2,297.92<br>5,356.67                  |
| HEALTH AND SANITATION   |  |  |
| Bureau of Health  | 98,021.02  | 104,763.61   |
| WELFARE AND CHARITIES   |  |  |
| Child Welfare Service Business Enterprise Program Indian Township Administration  | 10.00<br>806.86<br>7,925.49<br>8,742.35  | 576.28<br>4,428.53<br>5,004.81   |
|   | 0,7 +2.55  | 3,00T.01   |
| Education Department  | 233,687.46   | 235,872.11   |
| maine employment security commission  |  |  |
| Administration  | 285,385.77   | 27,690.46  |
| Total   | \$2,257,994.94   | \$1,609,618.37   |



### OTHER SPECIAL REVENUE FUNDS

# SUMMARY OF ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1952

| Seneral Administration   |   | Reserve for<br>Authorized<br>Expenditures<br>at Start of Year |
|--|---|---|
| PROTECTION OF PERSONS AND PROPERTY   Maine Aeronautics Commission:   29 616.22   Construction and Extension of Airports   6.618.93   Augusto State Airport Survey   3.000.00   Banks and Banking   Examining Boards   91,737.98   Examining and Auditing Annual Statements of Insurance Companies   47,568.24   Examining Insurance Agents and Brokers   9,641.96   Fire Investigation and Inspection   101860.85   Maine Milk Commission   9,918.59   Maine Dairy Council   5,258.95   Real Estate Commission   10,474.27   Total Protection of Persons and Property   317,695.89    DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES   Blueberry Inspection   74.00   Sardine Inspection   74.00   Sardine Inspection   74.00   Shipping Point Inspection   241,600.48   Certification of Seeds   43,349.05   Certification of Osts   6582.50   Maine Apple Tree Pool   6,15   Foundation Seed Program   84,322.7   University of Maine—Blueberry Research   410.59   Maine Development Commission—Potato Tax   39,241.77   Sardine Development and Conservation of Natural Resources   32,979.22   Sea and Shore Fisheries—Research and Development   115,392.81   Inland Fisheries and Game Department—Emergency Fund   30,000.00   Maine Forestry District   36,387.61   Total Development of Seeding   36,879.73   1478.03   14 | GENERAL ADMINISTRATION  | ф. 2040 <b>.7</b> 0   |
| Maine Aeronautics Commission:         29 616.22           Construction and Extension of Airports         6.818.93           Augusta State Airport Survey         3,000.00           Banks and Banking  | ·   | \$ 3,948./3   |
| Aeronautical Fund         29 61.6.22           Construction and Extension of Airports         6.618.93           Augusta State Airport Survey         3,000.00           Banks and Banking         91,737.88           Examining Boards         91,737.88           Examining Insurance Agents and Brokers         9,641.96           Fire Investigation and Inspection         103,860.85           Maine Milk Commission         9,918.59           Maine Dairy Council         5,258.95           Real Estate Commission         10,474.27           Total Protection of Persons and Property         317,695.89           DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES         Blueberry Inspection           Surdine Inspection         24,600.48           Fertilizer Inspection         74.00           Shipping Point Inspection         241,600.48           Certification of Seeds         43,349.05           Certification of Oats         6,582.50           Maine Apple Tree Pool         16.15           Foundation Seed Program         410,59           Maine Development Commission—Potato Tax         39,241,77           Sacting Development Commission—Potato Tax         32,295.66           Restoration and Development of Shellfish Resources         2,297.92 <td< td=""><td></td><td></td></td<>  |   |   |
| Construction and Extension of Airports         6,618.93           Augusta State Airport Survey         3,000,00           Banks and Banking         91,737.88           Examining Boards         47,568.24           Examining and Auditing Annual Statements of Insurance Companies         47,568.24           Examining Insurance Agents and Brokers         9,641.96           Fire Investigation and Inspection         103,860.85           Maine Milk Commission         9,18.59           Maine Dairy Council         5,288.95           Rel Estate Commission         10,474.27           Total Protection of Persons and Property         317,695.89           DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES         3295.84           Blueberry Inspection         24,600           Suppression of European Corn Borer         5,442.69           Sardine Inspection         74.00           Shipping Point Inspection         74.00           Shipping Point Inspection         241,600.48           Certification of Seeds         43,349.05           Certification of Oats         5825.50           Maine Apple Tree Pool         16.15           Foundation Seed Program         8,432.27           University of Maine—Blueberry Research         410.59           Maine Develo  |   | 20 414 22   |
| Augusta State Airport Survey         3,000,00           Banks and Banking         1,737,98           Examining and Auditing Annual Statements of Insurance Companies         47,568,24           Examining Insurance Agents and Brokers         9,641,96           Fire Investigation and Inspection         103,860,85           Maine Milk Commission         9,181,59           Maine Dairy Council         5,258,95           Real Estate Commission         10,474,27           Total Protection of Persons and Property         317,695,89           DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES         8           Blueberry Inspection         2,426,69           Sardine Inspection         32,956,84           Fertilizer Inspection         74,00           Shipping Point Inspection         241,600,48           Certification of Seeds         43,349,05           Certification of Oats         6,582,50           Maine Apple Tree Pool         16,15           Foundation Seed Program         410,59           Maine Development Commission—Potato Tax         39,241,77           Sardine Development Commission—Potato Tax         32,279,22           Sea and Shore Fisheries—Research and Development         115,392,81           Inland Fisheries and Game Department—Emergency Fund         50,  |   |   |
| Banks and Banking   Parish   | Augusta State Airport Survey                                    |   |
| Examining and Auditing Annual Statements of Insurance Companies   47,568,24   56, Fire Investigation and Inspection   103,860,85   103,860,85   103,860,85   103,860,85   103,860,85   103,860,85   104,742,77   104,742,74   104,742,77   104,742,74   10 | Banks and Banking   |   |
| Examining Insurance Agents and Brokes   9,641.96   | Examining Boards  |   |
| Fire Investigation and Inspection         103,860,85           Maine Milk Commission         9,918,59           Maine Dairy Council         5,258,95           Real Estate Commission         10,474,27           Total Protection of Persons and Property         317,695,89           DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES         Blueberry Inspection           Suppression of European Corn Borer         5,442,69           Sardine Inspection         32,756,84           Fertilizer Inspection         74,00           Shipping Point Inspection         241,600,48           Certification of Seeds         43,349,05           Certification of Ods         6,582,50           Maine Apple Tree Pool         16,15           Foundation Seed Program         8,432,27           University of Maine—Blueberry Research         410,59           Maine Development Commission—Potato Tax         39,241,77           Sardine Development Commistee         5,356,67           Restoration and Development of Shellfish Resources         2,297,92           Sea and Shore Fisheries—Research and Development         —           Inland Fisheries and Game Department         115,392,81           Inland Fisheries and Game Department—Emergency Fund         363,873,61           Total Development and Conserva   | Examining and Auditing Annual Statements of Insurance Companies |   |
| Maine Milk Commission         9,918,59           Maine Dairy Council         5,258,95           Real Estate Commission         10,474,27           Total Protection of Persons and Property         317,695,89           DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES         ————————————————————————————————————  | Fire Investigation and Inspection                               |   |
| Maine Dairy Council         5,258,75           Real Estate Commission         10,474.27           Total Protection of Persons and Property         317,695,89           DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES         —           Blueberry Inspection         5,442.69           Sardine Inspection         32,956,84           Fertilizer Inspection         74,00           Shipping Point Inspection         241,600,48           Certification of Seeds         43,349,05           Certification of Oats         6,582,50           Maine Apple Tree Pool         16,15           Foundation Seed Program         8,432,27           University of Maine—Blueberry Research         410,59           Maine Development Commission—Potato Tax         39,241,77           Sardine Development Commission—Potato Tax         32,241,77           Sardine Development of Shellfish Resources         2,297,92           Sea and Shore Fisheries—Research and Development         15,326,67           Restoration and Development of Department—Emergency Fund         30,000,00           Maine Forestry District         336,3873,61           Total Development and Conservation of Natural Resources         915,027,35           HEALTH AND SANITATION         36,29           Inite VI (Public Health Work)  | Maine Milk Commission   |   |
| Real Estate Commission         10,474.27           Total Protection of Persons and Property         317,695.89           DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES         Blueberry Inspection           Suppression of European Corn Borer         5,442.69           Sardine Inspection         74,00           Shipping Point Inspection         241,600.48           Certification of Seeds         43,349.05           Certification of Oats         6,582.50           Maine Apple Tree Pool         16.15           Foundation Seed Program         8,432.27           University of Maine—Blueberry Research         410.59           Maine Development Commission—Potato Tax         39,241.77           Sardine Development Commission—Potato Tax         39,241.77           Sea and Shore Fisheries—Research and Development         115,392.81           Inland Fisheries and Game Department         115,392.81           Inland Fisheries and Game Department—Emergency Fund         50,000.00           Maine Forestry District         363,873.61           Total Development and Conservation of Natural Resources         915,027.35           HEALTH AND SANITATION         4,559.92           Water Pollution         86.29           Title VI (Public Health Work)         1,478.03           Venereal Di   | Maine Dairy Council   | 5.258.95  |
| DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES   Blueberry Inspection   Suppression of European Corn Borer   5,442.69   Sardine Inspection   32,956.84   Fertilizer Inspection   74.00   Shipping Point Inspection   241,600.48   Certification of Seeds   43,349.05   Certification of Oats   45,582.50   Maine Apple Tree Pool   16.15   Foundation Seed Program   8,432.27   University of Maine—Blueberry Research   410,59   Maine Development Commission—Potato Tax   39,241.77   Sardine Development Commission—Potato Tax   39,241.77   Sardine Development Commission—Potato Tax   39,241.77   Sardine Development of Shellfish Resources   2,297.92   See and Shore Fisheries—Research and Development   115,392.81   Inland Fisheries and Game Department   115,392.81   Inland Fisheries and Game Department   30,000.00   Maine Forestry District   363,873.61   Total Development and Conservation of Natural Resources   915,027.35   HEALTH AND SANITATION   Sanitary Engineering   48,089.57   Inspection of Bedding   4,559.92   Wafer Pollution   86.29   Title VI (Public Health Work)   1,478.03   Venerael Disease   619.00   Tuberculosis Control   500,000   Mental Health   6,780,000   Cancer Control   500,000   Mental Health   6,780,000   Control over Plumbing   1,816.34   Regulation of Cosmetics   3,326.12   Prophylactic Licenses   3,3875.84   State Board of Berbers and Hairdressers   3,877.84   State Beard of Berbers and Hairdressers   3,877.84   State Beard of Berbe | Real Estate Commission  | 10,474.27   |
| Blueberry Inspection   Suppression of European Corn Borer   5,442.69   |   | 317,695.89  |
| Suppression of European Corn Borer         5,442,69           Sardine Inspection         32,956.84           Fertilizer Inspection         74,00           Shipping Point Inspection         241,600.48           Certification of Seeds         43,349.05           Certification of Oats         6,582.50           Maine Apple Tree Pool         16.15           Foundation Seed Program         8,432.27           University of Maine—Blueberry Research         410.59           Maine Development Commission—Potato Tax         39,241.77           Sardine Development Commission—Potato Tax         39,241.77           Sardine Development Commistion         5,356.67           Restoration and Development of Shellfish Resources         2,297.92           Sea and Shore Fisheries—Research and Development         115,392.81           Inland Fisheries and Game Department—Emergency Fund         50,000.00           Maine Forestry District         363,873.61           Total Development and Conservation of Natural Resources         915,027.35           HEALTH AND SANITATION         86.29           Sanitary Engineering         48,089.57           Inspection of Bedding         4,559.92           Water Pollution         6,780.00           Tuberculosis Control         500.00  |   |   |
| Sardine Inspection         32,956,84           Fertilizer Inspection         74,00           Shipping Point Inspection         241,600,48           Certification of Seeds         43,349,05           Certification of Oats         6,582,50           Maine Apple Tree Pool         16,15           Foundation Seed Program         8,432,27           University of Maine—Blueberry Research         410,59           Maine Development Commission—Potato Tax         39,241,77           Sardine Development Commission—Potato Tax         36,000,00           Maine Forestry District         36,000,00           Maine Forestry District         33,14,00           Sardine  | Blueberry Inspection  | processor.  |
| Fertilizer Inspection         74,00           Shipping Point Inspection         241,600,48           Certification of Seeds         43,349,05           Certification of Oats         6,582,50           Maine Apple Tree Pool         16,15           Foundation Seed Program         8,432,27           University of Maine—Blueberry Research         410,59           Maine Development Commission—Potato Tax         39,241,77           Sardine Development Committee         5,356,67           Restoration and Development of Shellfish Resources         2,297,92           Sea and Shore Fisheries—Research and Development         —           Inland Fisheries and Game Department         115,392,81           Inland Fisheries and Game Department—Emergency Fund         50,000,00           Maine Forestry District         363,873,61           Total Development and Conservation of Natural Resources         915,027,35           HEALTH AND SANITATION         48,089,57           Inspection of Bedding         48,089,57           Inspection of Bedding         45,59,92           Water Pollution         86,29           Title VI (Public Health Work)         14,78,03           Venereal Disease         619,00           U. S. Aid to Crippled Children         13,314,00   | Suppression of European Corn Borer                              |   |
| Shipping Point Inspection         241,600.48           Certification of Seeds         43,349.05           Certification of Oats         6,582.50           Maine Apple Tree Pool         16.15           Foundation Seed Program         8,432.27           University of Maine—Blueberry Research         410.59           Maine Development Commission—Potato Tax         39,241.77           Sardine Development Committee         5,356.67           Restoration and Development of Shellfish Resources         2,297.92           Sea and Shore Fisheries—Research and Development         —           Inland Fisheries and Game Department         115,392.81           Inland Fisheries and Game Department—Emergency Fund         50,000.00           Maine Forestry District         363,873.61           Total Development and Conservation of Natural Resources         915,027.35           HEALTH AND SANITATION         48,089.57           Inspection of Bedding         4,559.92           Water Pollution         86.29           Title VI (Public Health Work)         1,478.03           Venereal Disease         619,00           Tuberculosis Control         500.00           Mental Health         802.78           Hospital Survey and Planning         —           Heart Dis  | Sardine Inspection  |   |
| Certification of Seeds         43,349.05           Certification of Oats         6,582.50           Maine Apple Tree Pool         16.15           Foundation Seed Program         8,432.27           University of Maine—Blueberry Research         410.59           Maine Development Commission—Potato Tax         39,241.77           Sardine Development Committee         5,356.67           Restoration and Development of Shellfish Resources         2,297.92           Sea and Shore Fisheries—Research and Development         —           Inland Fisheries and Game Department—Emergency Fund         50,000.00           Maine Forestry District         363,873.61           Total Development and Conservation of Natural Resources         915,027.35           HEALTH AND SANITATION         48,089.57           Inspection of Bedding         4,559.92           Water Pollution         86.29           Title VI (Public Health Work)         1,478.03           Venereal Disease         619.00           Tuberculosis Control         —           U. S. Aid to Crippled Children         13,314.00           Cancer Control         500.00           Mental Health         6,780.00           Maternal and Child Health         6,780.00           Control over Plumbing   | Shipping Point Inspection                                       |   |
| Certification of Oats         6,582.50           Maine Apple Tree Pool         16.15           Foundation Seed Program         8,432.27           University of Maine—Blueberry Research         410.59           Maine Development Commission—Potato Tax         39,241.77           Sardine Development Committee         5,356.67           Restoration and Development of Shellfish Resources         2,297.92           Sea and Shore Fisheries—Research and Development         —           Inland Fisheries and Game Department         115,392.81           Inland Fisheries and Game Department—Emergency Fund         50,000.00           Maine Forestry District         363,873.61           Total Development and Conservation of Natural Resources         915,027.35           HEALTH AND SANITATION         48,089.57           Inspection of Bedding         4,559.92           Water Pollution         86.29           Title VI (Public Health Work)         1,478.03           Venereal Disease         619.00           Tuberculosis Control         —           U. S. Aid to Crippled Children         13,314.00           Cancer Control         500.00           Mental Health         802.78           Hospital Survey and Planning         —           Heart Disease  | Certification of Seeds  |   |
| Maine Apple Tree Pool         16.15           Foundation Seed Program         8,432.27           University of Maine—Blueberry Research         410.59           Maine Development Commission—Potato Tax         39,241.77           Sardine Development Committee         5,356.67           Restoration and Development of Shellfish Resources         2,297.92           Sea and Shore Fisheries—Research and Development         —           Inland Fisheries and Game Department         115.392.81           Inland Fisheries and Game Department—Emergency Fund         50,000.00           Maine Forestry District         363,873.61           Total Development and Conservation of Natural Resources         915,027.35           HEALTH AND SANITATION         48,089.57           Inspection of Bedding         4,559.92           Water Pollution         86.29           Title VI (Public Health Work)         1,478.03           Venereal Disease         619.00           Tuberculosis Control         —           U. S. Aid to Crippled Children         13,314.00           Cancer Control         500.00           Mental Health         802.78           Hospital Survey and Planning         —           Heart Disease         1,004.00           Maternal and Child Health <td>Certification of Oats</td> <td></td>   | Certification of Oats   |   |
| University of Maine—Blueberry Research         410.59           Maine Development Commission—Potato Tax         39,241.77           Sardine Development Committee         5,356.67           Restoration and Development of Shellfish Resources         2,297.92           Sea and Shore Fisheries—Research and Development         —           Inland Fisheries and Game Department         115,392.81           Inland Fisheries and Game Department—Emergency Fund         50,000.00           Maine Forestry District         363,873.61           Total Development and Conservation of Natural Resources         915,027.35           HEALTH AND SANITATION         48,089.57           Inspection of Bedding         4,559.92           Water Pollution         86.29           Title VI (Public Health Work)         1,478.03           Venereal Disease         619.00           Tuberculosis Control         —           U. S. Aid to Crippled Children         13,314.00           Cancer Control         500.00           Mental Health         802.78           Hospital Survey and Planning         —           Heart Disease         1,004.00           Maternal and Child Health         6,780.00           Control over Plumbing         1,816.34           Regulation of Cosmetics<  | Maine Apple Tree Pool   |   |
| Maine Development Commission—Potato Tax39,241.77Sardine Development Committee5,356.67Restoration and Development of Shellfish Resources2,297.92Sea and Shore Fisheries—Research and Development—Inland Fisheries and Game Department115,392.81Inland Fisheries and Game Department—Emergency Fund50,000.00Maine Forestry District363,873.61Total Development and Conservation of Natural Resources915,027.35HEALTH AND SANITATION48,089.57Inspection of Bedding4,559.92Water Pollution86.29Title VI (Public Health Work)1,478.03Venereal Disease619.00Tuberculosis Control—U. S. Aid to Crippled Children13,314.00Cancer Control500.00Mental Health802.78Hospital Survey and Planning—Heart Disease1,004.00Maternal and Child Health6,780.00Control over Plumbing1,816.34Regulation of Cosmetics3,326.12Prophylactic Licenses3,877.84State Board of Barbers and Hairdressers16,383.75  | Foundation Seed Program   |   |
| Sardine Development Committee         5,356.67           Restoration and Development of Shellfish Resources         2,297.92           Sea and Shore Fisheries—Research and Development         ————————————————————————————————————   | University of Maine—Blueberry Kesearch                          |   |
| Restoration and Development of Shellfish Resources         2,297.92           Sea and Shore Fisheries—Research and Development         —           Inland Fisheries and Game Department         \$115,392.81           Inland Fisheries and Game Department—Emergency Fund         \$50,000.00           Maine Forestry District         \$363,873.61           Total Development and Conservation of Natural Resources         \$915,027.35           HEALTH AND SANITATION         **           Sanitary Engineering         48,089.57           Inspection of Bedding         4,559.92           Water Pollution         86.29           Title VI (Public Health Work)         1,478.03           Venereal Disease         619.00           Tuberculosis Control         —           U. S. Aid to Crippled Children         13,314.00           Cancer Control         500,00           Mental Health         802.78           Hospital Survey and Planning         —           Heart Disease         1,004.00           Maternal and Child Health         6,780.00           Control over Plumbing         1,816.34           Regulation of Cosmetics         3,326.12           Prophylactic Licenses         3,877.84           State Board of Barbers and Hairdressers         16,383,75<   | Sardine Development Commission—Porato Tax                       |   |
| Sea and Shore Fisheries—Research and Development         —           Inland Fisheries and Game Department         50,000.00           Maine Forestry District         363,873.61           Total Development and Conservation of Natural Resources         915,027.35           HEALTH AND SANITATION         48,089.57           Inspection of Bedding         4,559.92           Water Pollution         86.29           Title VI (Public Health Work)         1,478.03           Venereal Disease         619.00           Tuberculosis Control         —           U. S. Aid to Crippled Children         13,314.00           Cancer Control         500.00           Mental Health         802.78           Hospital Survey and Planning         —           Heart Disease         1,004.00           Maternal and Child Health         6,780.00           Control over Plumbing         1,816.34           Regulation of Cosmetics         3,327.84           State Board of Barbers and Hairdressers         16,383.75  | Restoration and Development of Shellfish Resources              |   |
| Inland Fisheries and Game Department         115,392.81           Inland Fisheries and Game Department—Emergency Fund         50,000.00           Maine Forestry District         363,873.61           Total Development and Conservation of Natural Resources         915,027.35           HEALTH AND SANITATION         48,089.57           Inspection of Bedding         4,559.92           Water Pollution         86.29           Title VI (Public Health Work)         1,478.03           Venereal Disease         619.00           Tuberculosis Control         —           U. S. Aid to Crippled Children         13,314.00           Cancer Control         500.00           Mental Health         802.78           Hospital Survey and Planning         —           Heart Disease         1,004.00           Maternal and Child Health         6,780.00           Control over Plumbing         1,816.34           Regulation of Cosmetics         3,326.12           Prophylactic Licenses         3,877.84           State Board of Barbers and Hairdressers         16,383.75   | Sea and Shore Fisheries—Research and Development                |   |
| Maine Forestry District         363,873.61           Total Development and Conservation of Natural Resources         915,027.35           HEALTH AND SANITATION         48,089.57           Inspection of Bedding         4,559.92           Water Pollution         86.29           Title VI (Public Health Work)         1,478.03           Venereal Disease         619.00           Tuberculosis Control         —           U. S. Aid to Crippled Children         13,314.00           Cancer Control         500.00           Mental Health         802.78           Hospital Survey and Planning         —           Heart Disease         1,004.00           Maternal and Child Health         6,780.00           Control over Plumbing         1,816.34           Regulation of Cosmetics         3,326.12           Prophylactic Licenses         3,877.84           State Board of Barbers and Hairdressers         16,383.75   | Inland Fisheries and Game Department                            | 115,392.81  |
| Total Development and Conservation of Natural Resources         915,027.35           HEALTH AND SANITATION           Sanitary Engineering         48,089.57           Inspection of Bedding         4,559.92           Water Pollution         86.29           Title VI (Public Health Work)         1,478.03           Venereal Disease         619.00           Tuberculosis Control         —           U. S. Aid to Crippled Children         13,314.00           Cancer Control         500.00           Mental Health         802.78           Hospital Survey and Planning         —           Heart Disease         1,004.00           Maternal and Child Health         6,780.00           Control over Plumbing         1,816.34           Regulation of Cosmetics         3,326.12           Prophylactic Licenses         3,877.84           State Board of Barbers and Hairdressers         16,383.75   | Inland Fisheries and Game Department—Emergency Fund             |   |
| HEALTH AND SANITATION       48,089.57         Inspection of Bedding       4,559.92         Water Pollution       86.29         Title VI (Public Health Work)       1,478.03         Venereal Disease       619.00         Tuberculosis Control       —         U. S. Aid to Crippled Children       13,314.00         Cancer Control       500.00         Mental Health       802.78         Hospital Survey and Planning       —         Heart Disease       1,004.00         Maternal and Child Health       6,780.00         Control over Plumbing       1,816.34         Regulation of Cosmetics       3,326.12         Prophylactic Licenses       3,877.84         State Board of Barbers and Hairdressers       16,383.75   |   | ***   |
| Sanitary Engineering48,089.57Inspection of Bedding4,559.92Water Pollution86.29Title VI (Public Health Work)1,478.03Venereal Disease619.00Tuberculosis Control—U. S. Aid to Crippled Children13,314.00Cancer Control500.00Mental Health802.78Hospital Survey and Planning—Heart Disease1,004.00Maternal and Child Health6,780.00Control over Plumbing1,816.34Regulation of Cosmetics3,326.12Prophylactic Licenses3,877.84State Board of Barbers and Hairdressers16,383.75   |   | 915,027.35  |
| Inspection of Bedding4,559.92Water Pollution86.29Title VI (Public Health Work)1,478.03Venereal Disease619.00Tuberculosis Control—U. S. Aid to Crippled Children13,314.00Cancer Control500.00Mental Health802.78Hospital Survey and Planning—Heart Disease1,004.00Maternal and Child Health6,780.00Control over Plumbing1,816.34Regulation of Cosmetics3,326.12Prophylactic Licenses3,877.84State Board of Barbers and Hairdressers16,383.75  |   |   |
| Water Pollution Title VI (Public Health Work) I,478.03 Venereal Disease Iuberculosis Control U. S. Aid to Crippled Children Is,314.00 Cancer Control Mental Health Hospital Survey and Planning Heart Disease I,004.00 Maternal and Child Health Aggulation of Cosmetics Prophylactic Licenses J,877.84 State Board of Barbers and Hairdressers  | Sanitary Engineering  |   |
| little VI (Public Health Work)1,478.03Venereal Disease619.00Tuberculosis Control—U. S. Aid to Crippled Children13,314.00Cancer Control500.00Mental Health802.78Hospital Survey and Planning—Heart Disease1,004.00Maternal and Child Health6,780.00Control over Plumbing1,816.34Regulation of Cosmetics3,326.12Prophylactic Licenses3,877.84State Board of Barbers and Hairdressers16,383.75  | Water Pollution   |   |
| Venereal Disease619.00Tuberculosis Control—U. S. Aid to Crippled Children13,314.00Cancer Control500.00Mental Health802.78Hospital Survey and Planning—Heart Disease1,004.00Maternal and Child Health6,780.00Control over Plumbing1,816.34Regulation of Cosmetics3,326.12Prophylactic Licenses3,877.84State Board of Barbers and Hairdressers16,383.75  | Title VI (Public Health Work)                                   |   |
| Tuberculosis Control  U. S. Aid to Crippled Children  Cancer Control  Mental Health  Hospital Survey and Planning  Heart Disease  I,004.00  Maternal and Child Health  Control over Plumbing  Regulation of Cosmetics  Prophylactic Licenses  3,877.84  State Board of Barbers and Hairdressers  | Venereal Disease  |   |
| U. S. Aid to Crippled Children 13,314.00 Cancer Control 500.00 Mental Health 802.78 Hospital Survey and Planning — Heart Disease 1,004.00 Maternal and Child Health 6,780.00 Control over Plumbing 1,816.34 Regulation of Cosmetics 3,326.12 Prophylactic Licenses 3,877.84 State Board of Barbers and Hairdressers 16,383.75  | Tuberculosis Control  | _   |
| Mental Health802.78Hospital Survey and Planning—Heart Disease1,004.00Maternal and Child Health6,780.00Control over Plumbing1,816.34Regulation of Cosmetics3,326.12Prophylactic Licenses3,877.84State Board of Barbers and Hairdressers16,383.75  | U. S. Aid to Crippled Children                                  |   |
| Hospital Survey and Planning  Heart Disease  I,004,00  Maternal and Child Health  Control over Plumbing  Regulation of Cosmetics  Prophylactic Licenses  State Board of Barbers and Hairdressers  I,004,00  I,816,34  3,326,12  3,326,12  16,383,75  | Cancer Control  |   |
| Heart Disease I,004,00 Maternal and Child Health 6,780,00 Control over Plumbing I,816,34 Regulation of Cosmetics 3,326,12 Prophylactic Licenses 3,877,84 State Board of Barbers and Hairdressers 16,383,75   | Mospital Survey and Planning                                    | 802.78  |
| Maternal and Child Health6,780.00Control over Plumbing1,816.34Regulation of Cosmetics3,326.12Prophylactic Licenses3,877.84State Board of Barbers and Hairdressers16,383.75   |   | 1 004 00  |
| Control over Plumbing  | Maternal and Child Health                                       | •   |
| Regulation of Cosmetics3,326.12Prophylactic Licenses3,877.84State Board of Barbers and Hairdressers16,383.75   | Control over Plumbing   | 1,816.34  |
| State Board of Barbers and Hairdressers  | Regulation of Cosmetics   | 3,326.12  |
| State Plumbing Examining Board   | Prophylactic Licenses   |   |
| 7.761.47   | State Plumbing Evamining Roard                                  |   |
| Total Health and Sanitation  | Total Health and Sanitation                                     |   |

# 74 OTHER SPECIAL REVENUE FUNDS

| Revenues               | Transfers     | Total<br>Available       | Expenditures           | Reserve for<br>Authorized<br>Expenditures<br>at End of Year |
|------------------------|---------------|--------------------------|------------------------|---|
| \$ 73,635.81           |               | \$ 77,584.54             | \$ 71,046.01           | \$ 6,538.53   |
| 49,269.29              | \$ (2,087.95) | 76,797.56                | 36,259.97              | 40,537.59   |
| 49,187.76              | _             | 55,806.69                | 22,500.00              | 33,306.69   |
|                        |               | 3,000.00<br>56,578.17    | 3,000.00<br>45,186.57  | 11,391.60   |
| 56,578.17<br>28,152.44 |               | 119,890.32               | 26,370.83              | 93,519.49   |
| 27,485.31              |               | 75,053.55                | 16,819.86              | 58,233.69   |
| 7,305.00               |               | 16,946.96                | 3,465.58               | 13,481.38   |
| 72,984.08              |               | 176,844.93               | 71,255.81              | 105,589.12  |
| 25,794.82              |               | 35,713.41                | 26,410.05              | 9,303.36  |
| 25,181.66              | -             | 30,440.61                | 22,355.20              | 8,085.41  |
| 9,083.00               |               | 19,557.27                | 8,136.04               | 11,421.23   |
| 351,021.53             | (2,087.95)    | 666,629.47               | 281,759.91             | 384,869.56  |
| 0.547.00               |               | 0.547.22                 | 9,547.23               |   |
| 9,547.23               | (201 55)      | 9,547.23<br>14,463.15    | 6,048.71               | 8,414.44  |
| 9,222.01<br>36,987.67  | (201.55)      | 69,944.51                | 67,740.71              | 2,203.80  |
| 1,296.17               | (.90)         | 1,369.27                 | 1,057.46               | 311.81  |
| 185,173.75             | (1.0)<br>—    | 426,774.23               | 260,423.89             | 166,350.34  |
| 138,400.78             | <del></del>   | 181,749.83               | 103,652.54             | 78,097.29   |
| 3,060.91               | _             | 9,643.41                 | 6,171.29               | 3,472.12  |
| 3,414.36               |               | 3,430.51                 | 3,415.36               | 15.15   |
| 11,723.00              | (201.01)      | 20,155.27                | 7,880.85               | 12,274.42   |
| 34,773.05              | (391.91)      | 34,791.73                | 33,500.00<br>91,110.91 | 1,291.73<br>138,703.95                                      |
| 200,033.34             | (9,460.25)    | 229,814.86<br>427,972.41 | 370,143.94             | 57,828.47   |
| 422,937.67<br>9,322.25 | (321.93)      | 11,620.17                | 6,793.51               | 4,826.66  |
| 45,787.06              |               | 45,787.06                | 18,840.28              | 26,946.78   |
| 1,460,605.36           | -100          | 1,575,998.17             | 1,313,484.65           | 262,513.52  |
| _                      |               | 50,000.00                |                        | 50,000.00   |
| 483,427.00             |               | 847,300.61               | 419,800.84             | 427,499.77  |
| 3,055,711.61           | (10,376.54)   | 3,960,362.42             | 2,719,612.17           | 1,240,750.25  |
| 10.031.00              |               | 108,925.86               | 69,054.26              | 39,871.60   |
| 60,836.29              |               | 9,220.17                 | 5,499.86               | 3,720.31  |
| 4,660.25<br>9,800.00   | _             | 9,886.29                 | 7,337.27               | 2,549.02  |
| 101,573.85             |               | 103,051.88               | 101,231.83             | 1,820.05  |
| 14,960.76              |               | 15,579.76                | 13,753.26              | 1,826.50  |
| 30,935.77              |               | 30,935 <i>.</i> 77       | 26,378.89              | 4,556.88  |
| 86,267.85              | <del></del>   | 99,581.85                | 85,844.67              | 13,737.18   |
| 17,818.00              | <del></del>   | 18,318.00                | 17,918.00              | 400.00  |
| 17,998.27              |               | 18,801.05                | 18,331.30              | 469.75  |
| 1,925.66               | -             | 1,925.66<br>6,862.98     | 1,925.66<br>6,862.98   |   |
| 5,858.98<br>112,162.03 |               | 6,862.98<br>118,942.03   | 114,783.42             | 4,158.61  |
| 12,162.03              |               | 14,406.35                | 13,473.16              | 933.19  |
| 5,364.38               |               | 8,690.50                 | 5,912.88               | 2,777.62  |
| 758.00                 |               | 4,635.84                 | 2,022.50               | 2,613.34  |
| 18,558.25              | _             | 34,942.00                | 22,868.26              | 12,073.74   |
| 7,320.50               |               | 9,581.97                 | 3,068.74               | 6,513.23  |
| 509,388.85             |               | 614,287.96               | 516,266.94             | 98,021.02   |



#### OTHER SPECIAL REVENUE FUNDS SUMMARY OF ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1952

|  | Reserve for<br>Authorized<br>Expenditures<br>at Start of Year                                     |
|--|---|
| WELFARE AND CHARITIES  |   |
| Child Welfare Service Business Enterprise Program Indian Township Administration   | \$ 576.28<br>4,428.53   |
| Total Welfare and Charities  | 5,004.81  |
| EDUCATION AND LIBRARIES  George M. Briggs Fund Federal Vocational Education—Smith-Hughes Act Federal Vocational Education—George-Barden Act Federal School Lunches Vocational Education Surplus Food Distribution Pool Mary H. Knight Legacy Walker School Fund Federal School Building Survey Committee to Study Nursing Needs Albion Libby Gift Fund | 7,084.43<br>47,416.75<br>129,305.51<br>40,507.08<br>5,447.56<br>5,055.11<br>909.68<br>—<br>184.07 |
| Total Education and Libraries  | 235,910.19  |
| MAINE EMPLOYMENT SECURITY COMMISSION   |   |
| Administration   | 26,690.46<br>1,000.00   |
| Total Maine Employment Security Commission   | 27,690.46   |
| CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS  General Fund Public Service Enterprises Trust and Agency Funds   |   |
| Total Contributions and Transfers to Other Funds   |   |
| Total  | \$1,610,176.54 (A)  |
| (A) Reserve per page 70  |   |
| Balance as above\$1,610,176.54   |   |

| Revenues   | Transfers  | Total<br>Available  | Expenditures   | Reserve for<br>Authorized<br>Expenditures<br>at End of Year   |
|--|--|---|--|---|
| \$ 87,257.66<br>850.68<br>4,695.27   |  | \$ 87,257.66<br>1,426.96<br>9,123.80  | \$ 87,247.66<br>620.10<br>1,198.31   | \$ 10.00<br>806.86<br>7,925.49  |
| 92,803.61  |  | 97,808.42   | 89,066.07  | 8,742.35  |
| 2,833.24<br>47,490.22<br>117,587.75<br>379,586.00<br>——————————————————————————————————— | \$ (5,701.33)<br>(26,727.64)<br>———————————————————————————————————— | 9,917.67<br>89,205.64<br>220,165.62<br>420,093.08<br>5,447.56<br>11,016.03<br>909.68<br>26.21<br>9,260.07<br>1,000.00<br>500.00 | 40,957.31<br>94,154.21<br>386,249.39<br>1,146.75<br>5,954.50<br>182.27<br>4,315.93<br>650.92<br>242.82 | 9,917.67<br>48,248.33<br>126,011.41<br>33,843.69<br>4,300.81<br>5,061.53<br>727.41<br>26.21<br>4,944.14<br>349.08<br>257.18 |
| 564,060.34   | (32,428.97)  | 767,541.56  | 533,854.10   | 233,087.40  |
| 1,344,722.18   | (66,530.29)<br>—   | 1,304,882.35<br>1,000.00  | 1,020,496.58<br>—  | 284,385.77<br>I,000.00  |
| 1,344,722.18   | (66,530.29)  | 1,305,882.35  | 1,020,496.58   | 285,385.77  |
|  | 42,805.51<br>2,087.95<br>66,530.29                                   | 42,805.51<br>2,087.95<br>66,530.29  | 42,805.51<br>2,087.95<br>66,530.29   |   |
| <u> </u>   | 111,423.75   | \$7,601,520.47  | \$5,343,525.53   | <u> </u>  |



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

|   | Totals   |
|---|--|
|   | 1952   |
| GENERAL ADMINISTRATION  |  |
| Audit Municipal Division  | \$ 71,046.01   |
| PROTECTION OF PERSONS AND PROPERTY  |  |
| Maine Aeronautics Commission Banks and Banking Examining Boards Insurance Department Maine Milk Commission Maine Dairy Council Real Estate Commission                               | 61,759.97<br>45,186.57<br>26,370.83<br>91,541.25<br>26,410.05<br>22,355.20<br>8,136.04 |
|   | 281,759.91   |
| DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES   |  |
| Inland Fisheries and Game Department Agriculture Department Maine Development Commission (Potato Tax) Maine Forestry District Sea and Shore Fisheries Sardine Development Committee | 1,313,484.65<br>499,438.04<br>91,110.91<br>419,800.84<br>25,633.79<br>370,143.94       |
|   | 2,719,612.17   |
| HEALTH AND SANITATION   |  |
| Bureau of Health  | 516,266.94   |
| WELFARE AND CHARITIES   |  |
| Child Welfare Service Business Enterprise Program Indian Township Administration  | 87,247.66<br>620.10<br>1,198.31  |
|   | 89,066.07  |
| EDUCATION AND LIBRARIES   |  |
| Education Department  | 533,854.10   |
| MAINE EMPLOYMENT SECURITY COMMISSION  |  |
| Administration  | 1,020,496.58   |
| CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS  |  |
| General Fund Public Service Enterprises Trust Funds   | 42,805.51<br>2,087.95<br>66,530.29   |
|   | 111,423.75   |
| Total Expenditures  | \$5,343,525.53   |



|  | DETAIL OF THIS YEAR   |   |  |   |   |  |
|--|---|---|--|---|---|--|
| 1951   | Budget  | Personal<br>Services  | Other<br>Current<br>Expenditures                               | Grants,<br>Subsidies<br>and<br>Pensions         | Capital<br>Outlays  |  |
| \$ 61,943.18   | \$ 73,448.73  | \$ 51,748.90  | \$ 18,841.67   | •   | \$ 455.44   |  |
| 29,797.51<br>—<br>27,123.71  | 85,725.15<br>73,696.00<br>117,490.88                                | 14,241.60<br>33,349.68<br>14,068.06                             | 6,586.35<br>11,836.89<br>12,302.77                             | \$ 37,830.02<br>—<br>—                          | 3,102.00  |  |
| 78,915.21<br>25,937.83<br>22,764.73<br>7,896.86                    | 261,670.55<br>34,918.59<br>29,658.95<br>19,194.27                   | 56,776.50<br>18,332.00<br>4,071.00<br>5,234.00                  | 33,878.46<br>8,078.05<br>18,051.04<br>2,902.04                 |   | 886.29<br>—<br>233.16                                     |  |
| 192,435.85   | 622,354.39  | 146,072.84  | 93,635.60  | 37,830.02                                       | 4,221.45  |  |
| 1,296,913.80<br>661,620.28<br>177,196.43<br>450,521.08<br>8,262.84 | 1,517,436.01<br>887,502.93<br>203,655.77<br>827,105.96<br>37,397.92 | 707,352.56<br>340,238.59<br>3,512.00<br>249,516.86<br>18,412.75 | 475,365.54<br>124,307.34<br>69,211.20<br>77,479.36<br>6,309.92 | 25,100.04<br>33,686.00<br>15,846.19<br>1,376.56 | 105,666.51<br>1,206.11<br>2,541.52<br>91,428.06<br>911.12 |  |
| 2,594,514.43   | 5,356.67  | 1,320,169.35  | 366,660.85   | 850.00<br>76,858.79                             | 1,496.50  |  |
| 553,381.75   | 676,744.61  | 302,186.79  | 135,049.32   | 75,418.26                                       | 3,612.57  |  |
| 35,834.16<br>507.50<br>2,453.80                                    | 109,234.00<br>1,376.28<br>6,418.53                                  | 63,635.65<br>—<br>480.00  | 16,888.00<br>148.00<br>718.31                                  | 2,914.42<br>472.10<br>—                         | 3,809.59<br>  |  |
| 38,795.46  | 117,028.81  | 64,115.65   | 17,754.31  | 3,386.52  | 3,809.59  |  |
| 491,759.08   | 759,321.11  | 3,491.80  | 8,217.29   | 521,360.91                                      | 784.10  |  |
| 978,506.19   | 1,035,235.46  | 849,124.46  | 164,744.61   | _   | 6,627.51  |  |
| 36,185.98<br>3,779.33  | 44,206.00   |   | 42,805.51<br>2,087.95  |   |   |  |
| 61,110.00  | 66,530.00   | _   | 1,900.00   | 64,630.29                                       |   |  |
| 101,075.31   | 110,736.00  |   | 46,793.46  | 64,630.29                                       |   |  |
| \$5,012,411.25   | \$6,873,324.37  | \$2,736,909.79  | \$1,604,370.47   | \$779,484.79                                    | \$222,760.48  |  |



## OTHER SPECIAL REVENUE FUNDS STATEMENT OF EXPENDITURES BY CHARACTER AND OBJECT YEAR ENDED JUNE 30

|  | 1952  |
|--|---|
| Personal Services:   |   |
| Salaries and Wages   | \$2,736,909.79  |
| Other Current Expenditures:  |   |
| Professional Fees and Special Services Traveling Expenses Operating State Owned Passenger Cars Operating State Owned Motor Vehicles, Planes and Boats Utility Services Rents Repairs Insurance General Operating Expenses Foods Fuels Office Supplies Clothing and Clothing Materials Other Departmental and Institutional Supplies Contributions and Transfers to Other Funds | 143,522.25<br>436,074.92<br>28,733.70<br>72,591.51<br>47,473.24<br>63,501.95<br>34,513.44<br>8,153.66<br>471,697.16<br>84,501.68<br>10,619.58<br>47,152.19<br>17,038.68<br>92,003.05<br>46,793.46 |
| Total Other Current Expenditures   | 1,604,370.47  |
| Grants, Subsidies and Pensions:  |   |
| Grants to Cities, Towns and Counties Grants to Public and Private Organizations Miscellaneous Grants Pensions Total Grants, Subsidies and Pensions   | 139,093.27<br>456,246.29<br>116,307.35<br>67,837.88<br>779,484.79   |
| Capital Outlays:   |   |
| Land or Land Rights Buildings and Improvements Equipment   | 17,004.36<br>53,388.36<br>152,367.76  |
| Total Capital Outlays  | 222,760.48  |
| Total Expenditures   | \$5,343,525.53  |

# PROCEEDS OF GENERAL BOND ISSUES

This fund is used to record all expenditures financed solely from proceeds of general bond issues. The use of Bond Funds is limited to expenditures for the purposes for which the bonds were issued. Interest requirements and maturities are handled through regular appropriations.

The following schedules relate to the Maine War Bonds issued during 1940-1941 to carry out the purposes of the Military Defense Commission. These are the only Bond Funds in use at the present time.

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| tures                                       | 83   |



# PROCEEDS OF GENERAL BOND ISSUES COMPARATIVE BALANCE SHEET JUNE 30

|                                | 1952                      | 1951                       |
|--------------------------------|---------------------------|----------------------------|
| ASSETS                         |                           |                            |
| Cash                           | \$ 9,694.30<br>399,424.00 | \$ 10,132.39<br>399,424.00 |
| Total Assets                   | 409,118.30                | 409,556.39                 |
| LIABILITIES                    |                           |                            |
| None                           | <del></del>               | <del></del>                |
| RESERVES                       |                           |                            |
| Reserves:                      |                           |                            |
| For Authorized Expenditures    | 401,887.16<br>7,231.14    | 402,325.25<br>7,231.14     |
| Total Reserves                 | 409,118.30                | 409,556.39                 |
| Total Liabilities and Reserves | \$409,118.30              | \$409,556.39               |



## PROCEEDS OF GENERAL BOND ISSUES STATEMENT OF AMOUNTS AVAILABLE AND EXPENDITURES YEAR ENDED JUNE 30, 1952

|                                    | Reserve for<br>Authorized<br>Expenditures<br>at Beginning of Year | Revenue | Expenditures | Reserve for<br>Authorized<br>Expenditures<br>at End of Year |
|------------------------------------|---|---------|--------------|---|
| protection of persons and property |   |         |              |   |
| Maine War Bonds Administration     | \$ 4,411.78   |         | \$488.09     | \$ 3,923.69   |
| Armories:                          |   |         |              |   |
| Augusta                            | 175,000.00  |         | _            | 175,000.00  |
| Bath                               | 896.99  |         |              | 896.99  |
| Calais                             | 1,102.55  |         | _            | 1,102.55  |
| Houlton                            | 106,600.59  | -       |              | 106,600.59  |
| Portland—Stevens Avenue            | 994.10  |         |              | 994.10  |
| Presque Isle                       | 101,994.49  |         | _            | 101,994.49  |
| South Portland                     | 653.32  |         | ·            | 653.32  |
|                                    | 387,242.04  | _       | _            | 387,242.04  |
| Miscellaneous:                     |   |         |              |   |
| Armories—Maintenance and Improve-  |   |         |              |   |
| ments                              | 2,779.49  |         | -            | 2,779.49  |
| Artillery Range                    | 7,891.94  | \$50.00 | _            | 7,941.94  |
| -                                  | 10,671.43   | 50.00   | _            | 10,721.43   |
| Total                              | \$402,325.25  | \$50.00 | \$488.09     | \$401,887.16  |

# PUBLIC SERVICE ENTERPRISES

Several activities of the State are conducted as commercial enterprises rather than the usual governmental functions. These are designated as Public Service Enterprises and are operated for the benefit of the public or as governmental revenue-producing agencies. These enterprises include the following:

Liquor Commission Augusta State Airport Waldo-Hancock Bridge Deer Isle-Sedgwick Bridge Kennebec (Carlton) Bridge Augusta Memorial Bridge

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|  | • |  |
|--|---|--|
|  |   |  |



# PUBLIC SERVICE ENTERPRISES

#### Maine State Liquor Commission

Net sales of Liquor by state stores were approximately \$960,000.00 more than those of the previous year, while the cost of goods sold increased \$921,217.00, thus reflecting only a minor gain in the gross profit on sales. Income from liquor licenses, malt beverage fees and taxes were slightly lower than those of the 1950-1951 year. A net profit of \$6,773,724.69 from the operations of the Commission was transferred to the General Fund.

#### Augusta State Airport

Extensive improvements were made at the Augusta State Airport during the year. Expenditures for capital outlays were \$221,802.20, financed by general fund appropriations and grants from the Federal Government.

#### Toll Bridges

Revenues of the toll bridges were somewhat higher than those of the previous year in line with the increased vehicle traffic. Operating expenditures were likewise more than those of the previous year.

The bonded debt of the Waldo-Hancock Bridge was reduced by \$225,000.00. In addition to the normal maturity of \$45,000.00, bonds in the amount of \$180,000.00 were called for payment in advance of maturity. Kennebec (Carlton) Bridge bonds of \$75,000.00 were retired during the year and \$450,000.00 of 4% bonds were refinanced at an interest rate of 1 3/8%.



## PUBLIC SERVICE ENTERPRISES COMPARATIVE BALANCE SHEET YEARS ENDED JUNE 30

|  | TOTAL FU   | INDS   |
|--|--|--|
|  | June 30,<br>1952   | June 30,<br>1951   |
| ASSETS   |  |  |
| Cash Accounts Receivable Inventories Investments Other Assets Plant and Equipment Less—Reserve for Depreciation                        | \$1,102,203.33<br>10,371.83<br>2,479,099.31<br>28,000.00<br>2,650.00<br>1,017,262.42<br>106,961.58 | \$1,246,566.83<br>8,272.82<br>2,353,519.97<br>28,000.00<br>1,402.50<br>217,501.52<br>93,693.42 |
| Net Plant and Equipment  | 910,300.84   | 123,808.10   |
| Encumbered Future Revenue to Retire Indebtedness:  Bonded Debt  Due Highway Fund  Amount Due from Maine Central Railroad Co.—1952-1973 | 180,000.00<br>1,140,000.00<br>1,165,915.24   | 405,000.00<br>1,185,000.00<br>1,209,897.78   |
| Total Assets   | \$7,018,540.55   | \$6,561,468.00   |
| =<br>LIABILITIES   |  |  |
| Accounts Payable  Due to Other Funds  Other Current Liabilities  | 305,288.26<br>1,215,000.00<br>27,532.09  | 177,575.66<br>1,260,000.00<br>32,956.91  |
| Total Current Liabilities  | 1,547,820.35<br>1,480,000.00   | 1,470,532.57<br>1,780,000.00   |
| Total Liabilities  | 3,027,820.35   | 3,250,532.57   |
| RESERVES AND SURPLUS   |  |  |
| Reserve for Authorized Expenditures  | 56,756.37<br>3,000,000.00  | 1,840.00<br>3,000,000.00   |
| Donated Surplus  | 787,075.14<br>146,888.69   | 309,095.43   |
| Total Liabilities, Reserves and Surplus  | \$7,018,540.55   | \$6,561,468.00   |

Bonds of the Deer Isle-Sedgwick Bridge District in the amount of \$347,000.00 constitute a contingent liability to be paid either by Bridge Operations or Highway Fund.

|                              |  | S YEAR                           | DETAIL OF TH                 |                             |   |
|------------------------------|--|----------------------------------|------------------------------|-----------------------------|---|
| Augusta<br>Memoria<br>Bridge | Kennebec<br>(Carlton)<br>Bridge                      | Deer Isle-<br>Sedgwick<br>Bridge | Waldo-<br>Hancock<br>Bridge  | Augusta<br>State<br>Airport | Liquor<br>Commission                      |
| \$ 12,420.                   | \$ 139,621.66<br>——————————————————————————————————— | \$83,574.82<br>——<br>——          | \$ 93,094.93<br>261.65<br>—- | \$ 57,259.75<br>388.13<br>— | \$ 716,231.78<br>9,722.05<br>2,479,099.31 |
|                              | 28,000.00<br>—<br>—                                  | _<br>_<br>_<br>_                 |                              | 787,075.14<br>—             | 2,650.00<br>230,187.28<br>106,961.58      |
|                              | attraction.  |                                  |                              | 787,075.14                  | 123,225.70                                |
| 1,140,000.                   | <br><br>1,165,915.24                                 | · _                              | 1 80,000.00<br>—<br>—        | _<br>_<br>_                 | <br>                                      |
| \$1,152,420.                 | \$1,333,536.90                                       | \$83,574.82                      | \$273,356.58                 | \$844,723.02                | \$3,330,928.84                            |
| 1,140,000.                   | <br>I,000.00   | 75,000.00<br>—                   |                              | 891.51<br>—<br>—            | 304,396.75<br><br>26,532.09               |
| 1,140,000.                   | 1,000.00<br>00.000,006,1                             | 75,000.00<br>—                   | 180,000.00                   | 891.51                      | 330,928.84                                |
| 1,140,000.                   | 1,301,000.00   | 75,000.00                        | 180,000.00                   | 891.51                      | 330,928.84                                |
|                              |  |                                  |                              | 56,756.37<br>—              | 3,000,000.00                              |
| 12,420.                      | 32,536.90  | <br>8,574.82                     | 93,356.58                    | 787,075.14                  |   |
| \$1,152,420.                 | \$1,333,536.90                                       | \$83,574.82                      | \$273,356.58                 | \$844,723.02                | \$3,330,928.84                            |

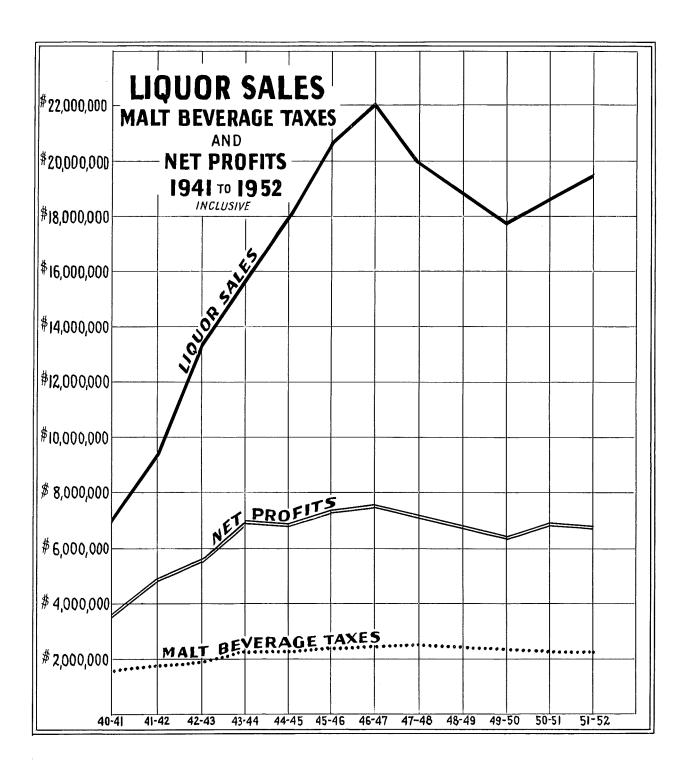


# PUBLIC SERVICE ENTERPRISES MAINE STATE LIQUOR COMMISSION COMPARATIVE STATEMENT OF OPERATIONS

YEARS ENDED JUNE 30

| TEARS ENDED SOME 30                      |                                 |                                 |
|--|---------------------------------|---------------------------------|
|  | 1952                            | 1951                            |
| INCOME<br>SALES                          |                                 |                                 |
|  |                                 |                                 |
| Retail                                   | \$18,249,129.70<br>1,277,641.95 | \$17,159,620.45<br>1,419,055.15 |
| GROSS SALES                              | 19,526,771.65                   | 18,578,675.60                   |
| Less—Licensees Discounts                 | 84,591.67                       | 95,583.08                       |
| Returned Sales                           | 387.34                          | 1,237.60                        |
| _  | 84,979.01                       | 96,820.68                       |
| NET SALES                                | 19,441,792.64                   | 18,481,854.92                   |
| Less—Cost of Goods Sold (A)              | 14,260,962.13                   | 13,339,745.89                   |
| GROSS PROFIT ON SALES                    | 5,180,830.51                    | 5,142,109.03                    |
| OTHER OPERATING INCOME                   |                                 |                                 |
| Liquor Licenses                          | 81,400.00                       | 79,550.00                       |
| Malt Beverage Licenses                   | 363,530.00                      | 367,235.00                      |
| Malt Beverage Filing Fees                | 29,090.00                       | 29,610.00                       |
| Malt Beverage Excise Tax (Net)           | 2,070,577.77                    | 2,101,331.46                    |
| TOTAL OTHER OPERATING INCOME             | 2,544,597.77                    | 2,577,726.46                    |
| ADMINISTRATIVE INCOME                    |                                 |                                 |
| Time Discount—Purchases                  | 66,900.82                       | 62,460.51                       |
| Profit on Carload Purchases              | 266,454.29                      | 244,310.87                      |
| Profit or Loss on Sale of Capital Assets | 526.14                          | 551.01                          |
| Miscellaneous Income                     | 6,472.76                        | 16,545.19                       |
| TOTAL ADMINISTRATIVE INCOME              | 340,354.01                      | 323,867.58                      |
| TOTAL OTHER INCOME                       | 2,884,951.78                    | 2,901,594.04                    |
| EXPENSES                                 |                                 |                                 |
| Direct Store Operating Expenses          | 860,269.23                      | 829,520.95                      |
| Commissioners Salaries and Expenses      | 19,772.18                       | 16,145.59                       |
| General Administration                   | 50,612.83                       | 45,513.68                       |
| Liquor Store Supervision                 | 33,356.92                       | 27,545.44                       |
| Enforcement                              | 112,854.24                      | 113,704.34                      |
| Merchandising                            | 20,086.93                       | 21,151.81                       |
| Warehousing                              | 83,485.95                       | 79,951.14                       |
| Accounting Services                      | 53,215.89                       | 45,380.55                       |
| Contributions for Employees Retirement   | 58,390.93                       | 50,206.00                       |
| TOTAL EXPENSES                           | 1,292,045.10                    | 1,229,119.50                    |
| NET PROFIT                               | \$ 6,773,737.19                 | \$ 6,814,583.57                 |
| Less—Profit and Loss Adjustments         | 12.50                           | 185.60                          |
| NET TRANSFER TO GENERAL FUND             | \$ 6,773,724.69                 | \$ 6,814,397.97                 |
| NEI TRANSFER TO GENERAL FUND             | \$ 6,773,724.69                 | \$ 6,814,397.97                 |

<sup>(</sup>A) Includes \$250,547.33 Federal Floor Stock Tax assessed November 1, 1951.





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

|  | 1952                                  | 1951                              |
|--|---------------------------------------|-----------------------------------|
| REVENUES   |                                       |                                   |
| Federal Grants Rent of Hangars, Offices, Etc. Other Income   | \$115,263.49<br>5,016.79<br>11,579.17 | \$ 1,707.38<br>3,529.13<br>300.93 |
| Transfers from Maine Aeronautics Commission:                 |                                       |                                   |
| For Plowing Snow   | 2,087.95<br>163,000.00                | 3, <b>77</b> 9.33<br>6,429.33     |
| Total Revenues   | 296,947.40                            | 15,746.10                         |
| Reserve for Authorized Expenditures at Beginning of Year     | 1,840.00                              | 58.27                             |
| Total Available  | 298,787.40                            | 15,804.37                         |
| expenditures   |                                       |                                   |
| Personal Services Other Current Expenditures Capital Outlays | 7,940.33<br>12,288.50<br>221,802.20   | 6,511.82<br>7,288.25<br>164.30    |
| Total Expenditures   | 242,031.03                            | 13,964.37                         |
| Reserve for Authorized Expenditures at End of Year           | \$ 56,756.37                          | \$ 1,840.00                       |

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

|  | Waldo-Hancock<br>Bridge             |   | Deer Isle-Sedgwick<br>Bridge        |  | Augusta Memorial<br>Bridge                  |  |
|--|-------------------------------------|---|-------------------------------------|--|---|--|
|  | 1952                                | 1951  | 1952                                | 1951   | 1952  | 1951   |
| REVENUES   |                                     |   |                                     |  |   |  |
| Tolls CollectedOther Revenues                                | \$ 94,686.95<br>1,249.91            | \$ 88,320.65<br>5,247.15                    | \$52,073.05<br>100.00               | \$50,599.45<br>—                             | \$107,425.80<br>—                           | \$100,004.40<br>—  |
| Total Revenues   | 95,936.86                           | 93,567.80                                   | 52,173.05                           | 50,599.45                                    | 107,425.80                                  | 100,004.40   |
| EXPENDITURES   |                                     |   |                                     |  |   |  |
| Operating Expenditures:                                      |                                     |   |                                     |  |   |  |
| Personal Services  | 27,057.37<br>14,547.67              | 15,728.42<br>9,983.40                       | 12,028.10<br>1,038.68               | ,2  .82<br> ,723.9                           | 33,357.38<br>8,209.90                       | 31,356.54<br>6, <b>010.</b> 47                             |
| Total Operating Expenditures                                 | 41,605.04                           | 25,711.82                                   | 13,066.78                           | 12,935.73                                    | 41,567.28                                   | 37, <b>3</b> 67.01   |
| Net Available for Principal and Interest Interest Maturities | 54,331.82<br>2,047.50<br>225,000.00 | 67,855. <b>9</b> 8<br>3,150.00<br>45,000.00 | 39,106.27<br>14,200.00<br>16,000.00 | 37,663.72<br>14,820.00<br>15,000. <b>0</b> 0 | 65,858.52<br>17,587.50                      | 62,6 <b>3</b> 7. <b>3</b> 9<br>2 <b>9</b> ,102. <b>7</b> 0 |
| Total Requirements   | 227,047.50                          | 48,150.00                                   | 30,200.00                           | 29,820.00                                    | 17,587.50                                   | 29,102.70  |
| Net to Surplus   | (172,715.68)<br>266,072.26<br>—     | 19,705. <b>9</b> 8<br>246,366.28            | 8,906.27<br>(331.45)<br>—           | 7,843.72<br>(8,175.17)                       | 48,271.02<br>9,150.33<br>(.96)<br>45.000.00 | 33,534,6 <b>9</b><br>27,615.64<br>—<br>52,000.00           |
| Surplus at End of Year                                       | \$ 93,356.58                        | \$266,072.26                                | \$ 8,574.82                         | \$ (331.45)                                  | \$ 12,420.39                                | \$ 9,150.33  |



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

|           | 1952             |          | 1951         |                 | 1950                      |          |
|-----------|------------------|----------|--------------|-----------------|---------------------------|----------|
|           | Tolls            | Vehicles | Tolls        | Vehicles        | Tolls                     | Vehicles |
| July      | \$ 16,985.70     | 71,473   | \$ 14,390.65 | 59, <b>49</b> 5 | \$ 21,172. <del>4</del> 0 | 63,060   |
| August    | 20,432.75        | 86,114   | 16,035.95    | 66,885          | 22,779.50                 | 68,872   |
| September | 12,521.25        | 53,056   | 11,618.05    | 49,324          | 13,924.45                 | 42,820   |
| October   | 7,536.05         | 33,199   | 8,055.35     | 35,942          | 9,042.65                  | 28,584   |
| November  | 5,737.35         | 25,372   | 5,654.15     | 25,644          | 7,029.70                  | 22,347   |
| December  | 3,670.50         | 16,198   | 3,883.20     | 17,447          | 4,566.50                  | 14,930   |
| January   | 2,704.45         | 12,475   | 2,956.45     | 13,623          | 2,448.35                  | 11,189   |
| February  | 2,408.40         | 11,651   | 2,484.05     | 11,969          | 2,300.20                  | 10,431   |
| March     | 3,442.15         | 15,652   | 3,419.05     | 14,959          | 3,057.85                  | 13,332   |
| April     | 5,078.65         | 21,556   | 4,635.55     | 19,945          | 4,227.05                  | 18,893   |
| May       | 6,477.95         | 28,288   | 6,246.55     | 27,246          | 6,299.45                  | 26,628   |
| June ,    | 9,328.45         | 39,979   | 9,001.90     | 38,283          | 8,155.75                  | 34,799   |
|           | \$ 96,323.65 (A) | 415,013  | \$ 88,380.90 | 380,762         | \$105,003.85              | 355,885  |

Note: Toll Rates Reduced January 1, 1950.

|           | DEEF             | R ISLE-SEDG | WICK BRIDGE  |                    |                       |          |
|-----------|------------------|-------------|--------------|--------------------|-----------------------|----------|
|           | 1952             | )<br>-      | 1951         |                    | 1950                  |          |
|           | Tolls            | Vehicles    | Tolls        | Vehicles           | Tolls                 | Vehicles |
| July      | \$ 6,298.10      | 9,382       | \$ 6,424.35  | 9, <del>4</del> 58 | \$ 7,658.45           | 8,126    |
| August    | 7,630.10         | 11,192      | 7,246.50     | 10,624             | 7,347.20              | 9,805    |
| September | 5,494.25         | 8,503       | 5,357.00     | 7,811              | 4,607.45              | 6,965    |
| October   | 4,618.55         | 6,817       | 4,283.20     | 6,319              | 4,317.00              | 6,266    |
| November  | 4,072.15         | 6,105       | 3,642.20     | 5,209              | 3,564.45              | 5,013    |
| December  | 3,260.60         | 4,776       | 3,071.10     | 4,383              | 3,272.30              | 4,526    |
| January   | 2,677.90         | 3,858       | 2,701.45     | 3,661              | 2,481.30              | 3,524    |
| February  | 2,516.55         | 3,758       | 2,389.85     | 3,449              | 2,163.65              | 3,037    |
| March     | 2,888.90         | 4,302       | 2,985.20     | 4,072              | 2,655.60              | 3,709    |
| April     | 3,651.80         | 5,487       | 3,403.05     | 4,925              | 3, <del>4</del> 21.75 | 4,850    |
| May       | 4,144.15         | 6,141       | 4,426.25     | 6,155              | 3,820.55              | 5,618    |
| June      | 5,401.85         | 7,784       | 4,828.15     | 6,703              | 4,317.90              | 6,033    |
|           | \$ 52,654.90 (A) | 78,105      | \$ 50,758.30 | 72,769             | \$ 49,627.60          | 67,472   |

Note: Toll Rates Reduced August 6, 1949 and again August 1, 1951.

|                          | AUG               | USTA MEM  | ORIAL BRIDGE |           |              |          |
|--------------------------|-------------------|-----------|--------------|-----------|--------------|----------|
|                          | 1952              |           | 1951         |           | 1950         |          |
|                          | Tolls             | Vehicles  | Tolls        | Vehicles  | Tolls        | Vehicles |
| July                     | \$ 12,463.40      | 221,585   | \$ 10,847.80 | 181,826   |              |          |
| August                   | 12,942.55         | 231,969   | 10,929.35    | 186,103   |              |          |
| September                | 10,431.35         | 198,958   | 9,381.25     | 169,131   |              |          |
| October                  | 9,695.30          | 191,495   | 8,833.65     | 166,897   |              |          |
| November                 | 8,491.25          | 171,724   | 8,097.50     | 152,374   | \$ 1,156.55  | 7,283    |
| December                 | 7,238.55          | 160,478   | 6,936.65     | 148,030   | 8,600.05     | 135,552  |
| January                  | 5,874.35          | 143,796   | 5,830.85     | 133,151   | 5,631.25     | 108,798  |
| February                 | 5,741.80          | 135,032   | 5,654.90     | 122,923   | 5,011.87     | 102,266  |
| March                    | 6,692.90          | 155,790   | 6,461.45     | 144,422   | 6,113.61     | 118,371  |
| April                    | 8,017.45          | 177,877   | 7,612.20     | 160,712   | 7,239.96     | 134,500  |
| May                      | 9,365.80          | 198,593   | 8,987.50     | 186,654   | 8,364.16     | 154,686  |
| June                     | 10,874.60         | 213,645   | 10,428.90    | 199,099   | 7,681.76     | 149,186  |
|                          | \$107,829.30 (A)  | 2,200,942 | \$100,002.00 | 1,951,322 | \$ 49,799.21 | 910,642  |
| Note: Bridge opened to t | raffic November 3 | 30, 1949. |              |           |              |          |

<sup>(</sup>A) The difference between the amount of tolls as above and the collections on Page 92 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
BONDED
YEAR ENDED

| DESCRIPTION OF LOAN   | Date of<br>Original<br>Issue | Interest<br>Rate |
|---|------------------------------|------------------|
| General Bonded Debt   |                              |                  |
| Sinking Fund Bonds  Kennebec Bridge Loan Bonds (Construction of  Kennebec Carlton Bridge)               | January I, 1927              | 4%               |
| Kennebec Bridge Loan Bonds (Refunding Issue)  | June I, 1947                 | 11/2%            |
| Kennebec Bridge Loan Bonds<br>(Refunding Issue)   | January 1, 1952              | 1 3/8%           |
| Self-Supporting Enterprise Bonds* Guaranteed by State Waldo-Hancock Bridge Loan Bonds (Refunding Issue) | March I, 1946                | 7/10%            |

<sup>\*</sup> Contingent Liability \$347,000 Deer Isle-Sedgwick Bridge District Bonds not included.

<sup>(</sup>A) Callable on any interest date after December 1, 1951.

<sup>(</sup>B) Callable ten years from date of issue.

<sup>(</sup>C) Callable September 1, 1951.

Note: \$2,500,000 of Bangor-Brewer Bridge Bonds and \$7,000,000 of Fore River Bridge Bonds were issued August 1, 1952.



**ENTERPRISES** BRIDGES INDEBTEDNESS JUNE 30

| Unmatured                         | ransactions          | Current T           | Unmatured                         | Amount      |  |   |
|-----------------------------------|----------------------|---------------------|-----------------------------------|-------------|--|---|
| Debt Outstanding<br>June 30, 1952 | Matured<br>or Called | New Bonds<br>Issued | Debt Outstanding<br>June 30, 1951 | of<br>Issue | e of Maturity of Bonds   | Date  |
|                                   | \$475,000            |                     | \$ 475,000                        | \$ 500,000  | 1951-52 Inclusive<br>1953-56 Inclusive<br>1957-59 Inclusive<br>1960-63 Inclusive<br>1964<br>1965                         | \$ 25,000<br>30,000<br>35,000<br>40,000<br>45,000<br>20,000   |
| \$ 850,000 (A)                    | 50,000               |                     | 900,000                           | 900,000     | 1952-54 Inclusive<br>1959-60 Inclusive<br>1963<br>1965-66 Inclusive<br>1967<br>1968-69 Inclusive<br>1970<br>1971<br>1972 | 50,000<br>50,000<br>50,000<br>50,000<br>100,000<br>50,000<br>100,000<br>50,000<br>100,000<br>50,000 |
| 450,000 (B)                       |                      | \$450,000           |                                   | 450,000     | 1953-56 Inclusive<br>1957-59 Inclusive<br>1960-63 Inclusive<br>1964<br>1965  | 30,000<br>35,000<br>40,000<br>45,000<br>20,000  |
| 180,000 (C)                       | 225,000              |                     | 405,000                           | 600,000     | 1947<br>1948-50 Inclusive<br>1951-60 Inclusive   | 60,000<br>30,000<br>45,000  |
| \$1,480,000                       | \$750,000            | \$450,000           | \$1,780,000                       | \$2,450,000 |  |   |



# PUBLIC SERVICE ENTERPRISES TOLL BRIDGES BONDED DEBT AND INTEREST MATURITIES JUNE 30, 1952

| Year              | Kennebec (Ca       | rlton) Bridge          | Waldo-Ha           | ncock Bridge           | Deer Isle-Se       | dgwick Bridge*         |
|-------------------|--------------------|------------------------|--------------------|------------------------|--------------------|------------------------|
| Ending<br>June 30 | Bond<br>Maturities | Interest<br>Maturities | Bond<br>Maturities | Interest<br>Maturities | Bond<br>Maturities | Interest<br>Maturities |
| 1953              | \$ 80,000          | \$ 18,937              |                    | \$1,260                | \$ 16,000          | \$ 13,560              |
| 1954              | 80,000             | 17,775                 |                    | 1,260                  | 16,000             | 12,920                 |
| 1955              | 30,000             | 16,613                 |                    | 1,260                  | 18,000             | 12,240                 |
| 1956              | 30,000             | 16,200                 |                    | 1,260                  | 18,000             | 11,520                 |
| 1957              | 35,000             | 15,787                 | \$ 45,000          | 1,260                  | 18,000             | 10,800                 |
| 1958              | 35,000             | 15,306                 | 45,000             | 945                    | 20,000             | 10,040                 |
| 1959              | 85,000             | 14,825                 | 45,000             | 630                    | 20,000             | 9,240                  |
| 1960              | 90,000             | 13,594                 | 45,000             | 315                    | 22,000             | 8,400                  |
| 1961              | 40,000             | 12,294                 |                    |                        | 22,000             | 7,520                  |
| 1962              | 40,000             | 11,744                 |                    |                        | 23,000             | 6,620                  |
| 1963              | 90,000             | 11,194                 |                    |                        | 24,000             | 5,680                  |
| 1964              | 45,000             | 9,894                  |                    |                        | 24,000             | 4,720                  |
| 1965              | 70,000             | 9,275                  |                    |                        | 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                    |                    |                        |                    |                        |
|                   | \$1,300,000 (A)    | \$220,938              | \$180,000 (B)      | \$8,190                | \$347,000          | \$121,820              |

<sup>\*</sup> Contingent Liability only.

NOTE: \$2,500,000 of Bangor-Brewer Bridge Bonds and \$7,000,000 of Fore River Bridge Bonds issued August 1, 1952.

#### KENNEBEC (CARLTON) BRIDGE OPERATING STATEMENT YEARS ENDED JUNE 30

|  | 1952                                 | 1951                                |
|--|--------------------------------------|-------------------------------------|
| REVENUES   |                                      |                                     |
| Interest earned on Investments   | \$ 3,598.72<br>70,000.00             | \$ 3,586.43<br>70,000.00            |
| Total Revenues Transfers from Sinking Fund Proceeds of Refunding Bonds (Net)     | 73,598.72<br>75,000.00<br>451,216.43 | 73,586.43<br>25,000.00              |
| Total Available for Bonds and Interest   | 599,815.15                           | 98,586.43                           |
| EXPENDITURES Interest on Bonds Sinking Fund Requirements Bonds Matured or Called | 32,500.00<br>43,982.54<br>525,000.00 | 33,500.00<br>43,043.42<br>25,000.00 |
| Total Expenditures   | 601,482.54                           | 101,543.42                          |
| Excess of Total Available over Expenditures Surplus at Start of Year             | (1,667.39)<br>34,204.29              | (2,956.99)<br>37,161.28             |
| Surplus at End of Year   | \$32,536.90                          | \$ 34,204.29                        |

1951 Figures revised to comparable basis.

<sup>(</sup>A) \$850,000 callable on any interest date after December 1, 1951; \$450,000 callable ten years from date of Issue.

<sup>(</sup>B) Callable September 1, 1951.

# WORKING CAPITAL FUNDS

Working Capital Funds are operated on a self-reimbursing basis as service agencies of state departments or as financing agencies for activities authorized by Law. They are financed by working capital advanced from other funds and include the following:

Surplus Property Pool Prison Industries Highway Garage Departmental Garage Scientific Investigation with Blueberries Departmental Supplies Post Office Seed Potato Board State Highway Rock Crusher Schooling of Children in Unorganized Territories Institutional Farms

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## WORKING CAPITAL FUNDS COMPARATIVE BALANCE SHEET JUNE 30

|   | ТОТА   | FUNDS  |                             |   |  |
|---|--|--|-----------------------------|---|--|
|   | June 30,<br>1952   | June 30,<br>1951   | Surplus<br>Property<br>Pool | Prison<br>Industries  | Highway<br>Garage  |
| ASSETS  |  |  |                             |   |  |
| Cash Accounts Receivable Less—Reserve for Losses              | \$ 892,543.35<br>33,041.76<br>143.30                                 | \$ 431,358.49<br>30,270.08<br>160.08                                 | \$4,803.66<br>256.73<br>—   | \$ 51,382.91<br>1,258.64<br>128.05                          | \$ 322,161.72<br>19,227.08<br>15.25                                  |
| Net Accounts Receivable                                       | 32,898.46<br>59,348.14<br>536,235.32<br>4,706,064.93<br>1,972,386.91 | 30,110.00<br>86,323.87<br>492,746.54<br>4,284,028.92<br>1,786,622.17 | 256.73<br>—<br>—<br>—       | 1,130.59<br>3,536.36<br>95,850.21<br>83,318.53<br>43,734.80 | 19,211.83<br>26,324.89<br>347,638.71<br>3,418,664.04<br>1,756,666.35 |
| Net Plant and Equipment                                       | 2,733,678.02   | 2,497,406.75   |                             | 39,583.73   | 1,661,997.69   |
| Other Assets  | 4,962.43   |  |                             |   |  |
| Total Assets  | 4,259,665.72   | 3,537,945.65   | 5,060.39                    | 191,483.80  | 2,377,334.84   |
| LIABILITIES   |  |  |                             |   |  |
| Accounts Payable  | 120,016.07<br>16,864.57<br>384.90                                    | 54,619.62<br>17,034.22<br>345.00                                     | 20.97<br>—<br>—             | 11,231.48<br>—<br>—   | 92,112.92<br>200.21  |
| Total Liabilities   | 137,265.54   | 71,998.84  | 20.97                       | 11,231.48   | 92,313.13  |
| RESERVES AND SURPLUS  |  |  |                             |   |  |
| Working Capital Advances: From General Fund From Highway Fund | 509,906.80<br>782,500.00   | 397,406.80<br>607,500.00   | 2,000.00                    | 122,406.80  | 745,000.00   |
| Surplus Accounts: Donated Surplus                             | 1,858,035.71   | 1,857,136.84   | _                           |   | 1,000,000.00   |
| Unappropriated Surplus  | 971,957.67   | 603,903.17   | 3,039.42                    | 57,845.52   | 540,021.71   |
| Total Liabilities, Reserves and Surplus                       | \$4,259,665.72   | \$3,537,945.65   | \$5,060.39                  | \$191,483.80  | \$2,377,334.84   |

|   |  | DETAIL OF THIS YEAR      |                       |                         |                                  |   |  |
|---|--|--------------------------|-----------------------|-------------------------|----------------------------------|---|--|
| Departmental<br>Garage                          | Scientific<br>Investigation<br>with<br>Blueberries | Departmental<br>Supplies | Post<br>Office        | Seed<br>Potato<br>Board | State Highway<br>Rock<br>Crusher | Schooling of<br>Children in<br>Unorganized<br>Territories | Institutional<br>Farms   |
| \$ 49,465.28<br>—                               | _<br>_<br>_  | \$ 7,580.16<br>—<br>—    | \$ 7,119.74<br>—<br>— | \$116,658.08<br>——      | \$ 2,041.24<br>—                 | \$130,074.65<br>9,925.35<br>—                             | \$ 201,255.91<br>2,373.96                                      |
| 8,130.08<br>2,589.24<br>104,616.25<br>32,148.10 | \$25,000.00  | 15,623.32<br>            | 5,880.26<br>—         |                         | 34,303.40<br>17,867.00           | 9,925.35<br>—<br>—<br>—<br>—                              | 2,373.96<br>21,356.81<br>48,683.19<br>951,471.27<br>102,690.62 |
| 72,468.15<br>—                                  | 25,000.00  |                          |                       | 69,411.40               | 16,436.40                        | -   | 848,780.65<br>4,962.43   |
| 132,652.75                                      | 25,000.00  | 23,203.48                | 13,000.00             | 206,039.87              | 18,477.64                        | 140,000.00  | 1,127,412.95   |
| 8,240.65<br>—<br>384.90                         | <br><br>   | 437.88                   | 3,000.00              | 283.10                  | _<br>_<br>_                      | _<br>_<br>_   | 4,689.07<br>16,664.36<br>                                      |
| 8,625.55  |  | 437.88                   | 3,000.00              | 283.10                  | -                                |   | 21,353.43  |
| 75,000.00<br>—                                  | 25,000.00  | 21,000.00                | 10,000.00             | 100,000.00              | 37,500.00                        | 140,000.00  | 14,500.00  |
| —<br>49,027.20                                  |  | <br>1,765.60             |                       | —<br>105,756.77         | <br>(19,022.36)                  | _<br>   | 858,035.71<br>233,523.81                                       |
| \$132,652.75                                    | \$25,000.00  | \$23,203.48              | \$13,000.00           | \$206,039.87            | \$18,477.64                      | \$140,000.00  | \$1,127,412.95   |



#### WORKING CAPITAL FUNDS INSTITUTIONAL FARMS BALANCE SHEET JUNE 30, 1952

|   | Augusta           | Pownal          | State                  |
|---|-------------------|-----------------|------------------------|
|   | State<br>Hospital | State<br>School | Reformatory<br>for Men |
| ASSETS                                  |                   |                 |                        |
| Dash                                    | \$ 48,254.86      | \$ 31,673.37    | \$ 71,088.98           |
| Accounts Receivable (Net)               | -                 | _               | 2,373.96               |
| Oue from Other Funds                    | 10,000.00         | 6,664.36        | 4,692.45               |
| nventories                              | 3,689.65          | 10,085.18       | 9,536.76               |
| lant and Equipment                      | 233,324.86        | 195,949.50      | 94,797.05              |
| Less—Reserve for Depreciation           | 17,553.37         | 22,638.12       | 10,352.44              |
| Net Plant and Equipment                 | 215,771.49        | 173,311.38      | 84,444.61              |
| Other Assets                            | · —               | · —             | 4,962.43               |
| Total Assets                            | 277,716.00        | 221,734.29      | 177,099.19             |
| LIABILITIES                             |                   |                 |                        |
| Accounts Payable                        | 505.45<br>—       | 1,752.89        | 750.14<br>16,664.36    |
| Total Liabilities                       | 505.45            | 1,752.89        | 17,414.50              |
| RESERVES AND SURPLUS                    |                   |                 |                        |
| Vorking Capital Advances:               |                   |                 |                        |
| From General Fund                       |                   | _               | 2,500.00               |
| Onated Surplus                          | 218,359.56        | 185,130.91      | 106,051.84             |
| urplus Accounts:                        | •                 |                 |                        |
| Unappropriated Surplus                  | 58,850.99         | 34,850.49       | 51,132.85              |
| Total Liabilities, Reserves and Surplus | \$277,716.00      | \$221,734.29    | \$177,099.19           |

#### INSTITUTIONAL FARMS STATEMENT OF OPERATIONS YEAR ENDED JUNE 30, 1952

|  | Augusta     | Pownal       | State        |
|--|-------------|--------------|--------------|
|  | State       | State        | Reformatory  |
|  | Hospital    | School       | for Men      |
| Sales  | \$89,903.66 | \$101,226.45 | \$47,295.19  |
|  | 10,181.41   | 20,519.84    | 29,047.73    |
| Gross Profit on Sales  | 79,722.25   | 80,706.61    | 18,247.46    |
|  | 7,783.22    | 8,978.79     | 3,028.00     |
| Total  | 87,505.47   | 89,685.40    | 21,275.46    |
| Operating Expenses: Salaries Feed Depreciation Other General | 27,025.77   | 32,632.40    | 6,986.20     |
|  | 21,708.20   | 33,971.69    | 11,527.43    |
|  | 6,135.06    | 6,053.01     | 2,832.92     |
|  | 8,756.06    | 11,624.08    | 6,718.65     |
|  | 2,270.73    | 1,309.05     | 671.13       |
| Total Operating Expenses                                     | 65,895.82   | 85,590.23    | 28,736.33    |
| Net Profit from Operations                                   | 21,609.65   | 4,095.17     | (7,460.87)   |
|  | 12.80       | 1,653.23     | 47,339.39 (A |
| Net Profit Transferred to Surplus                            | \$21,622.45 | \$ 5,748.40  | \$39,878.52  |

<sup>(</sup>A) Includes Recovery on Fire Loss.



| Total<br>June 30,<br>1952            | State<br>School<br>for Boys | Maine<br>State<br>Prison | Western<br>Maine<br>Sanatorium | State<br>School<br>for Girls | State<br>Reformatory<br>for Women |
|--------------------------------------|-----------------------------|--------------------------|--------------------------------|------------------------------|-----------------------------------|
| \$ 201,255.91                        | \$ 8,406.35                 | \$ 10,422.91             | \$ 6,858.30                    | \$21,700.47                  | \$ 2,850.67                       |
| 2,373.96                             |                             | <del></del>              | _                              |                              | _                                 |
| 21,356.81<br>48,683.19<br>951,471.27 | 1,410.29<br>99,104.09       | 19,487.57<br>169,273.22  | 1,857.38<br>66,998.12          | 1,162.63<br>50,860.24        | <br> ,453.73<br> 41,164.19        |
| 102,690.62                           | 8,591.84                    | 20,721.20                | 11,628.09                      | 5,081.51                     | 6,124.05                          |
| 848,780.65<br>4,962.43               | 90,512.25                   | 148,552.02<br>—          | 55,370.03                      | 45,778.73<br>—               | 35,040.14                         |
| 1,127,412.95                         | 100,328.89                  | 178,462.50               | 64,085.71                      | 68,641.83                    | 39,344.54                         |
| 4,689.07<br>16,664.36                | 212.13                      | 540.16<br>—              | 274.41<br>—                    | 159.56                       | 494.33                            |
| 21,353.43                            | 212.13                      | 540.16                   | 274.41                         | 159.56                       | 494.33                            |
| 4,500.00<br>  858,035.7              | 91,987.61                   | 9,500.00<br>119,752.52   | 55,655.65                      | 46,730.26                    | 2,500.00<br>34,367.36             |
| 233,523.81                           | 8,129.15                    | 48,669.82                | 8,155.65                       | 21,752.01                    | 1,982.85                          |
| \$1,127,412.95                       | \$100,328.89                | \$178,462.50             | \$64,085.71                    | \$68,641.83                  | \$39,344.54                       |

| State               | State               | Western            | Maine                | State            |   |
|---------------------|---------------------|--------------------|----------------------|------------------|---|
| Reformatory         | School              | Maine              | State                | School           |   |
| for Women           | for Girls           | Sanatorium         | Prison               | for Boys         |   |
| \$15,630.56         | \$26,299.32         | \$42,590.80        | \$113,304.62         | \$29,906.06      |   |
| 2,940.11            | 4,368.41            | 8,266.04           | 35,343.34            | 4,360.12         |   |
| 12,690.45           | 21,930.91           | 34,324.76          | 77,961.28            | 25,545.94        |   |
| 1,132.31            | 1,634.50            | 3,365.00           | 12,760.76            | 2,592.49         |   |
| 13,822.76           | 23,565.41           | 37,689.76          | 90,722.04            | 28,138.43        |   |
| 7,033.34            | 5,843.50            | 21,36 <b>9</b> .06 | 14,463.16            | 7,108.00         |   |
| 2,518.28            | 3,430.39            | 7,387.05           | 30,343.89            | 11,971.96        |   |
| 1,324.06            | 1,748.42            | 1,728.96           | 5,338.44             | 2,738.88         | 4 |
| 2,893.73            | 2,469.84            | 4,382.85           | 11,076.60            | 5,517.97         |   |
| 482.98              | 819.21              | 1,020.81           | 26,721.33            | 627.94           |   |
| 14,252.39           | 14,311.36           | 35,888.73          | 87,943.42            | 27,964.75        |   |
| (429.63)<br>(15.92) | 9,254.05<br>(67.57) | 1,801.03           | 2,778.62<br>2,266.87 | 173.68<br>918.32 |   |
| \$ (445.55)         | \$ 9,186.48         | \$ 1,801.03        | \$ 5,045.49          | \$ 1,092.00      |   |



# WORKING CAPITAL FUNDS

# HIGHWAY GARAGE

# COMPARATIVE STATEMENT OF OPERATIONS YEARS ENDED JUNE 30

|   | 1952                 | 1951                |
|---|----------------------|---------------------|
| rental of equipment   |                      |                     |
| Highway Department  | \$1,159,908.68       | \$ 909,870.58       |
| Other State Departments   | 1,760.72             | 56.08               |
| Within Department   | 35,855.62            | 40,469.48           |
| Others  | 206,700.06           | 199,427.33          |
| Total Rentals   | 1,404,225.08         | 1,149,823.47        |
| autos and working equipment expense   |                      |                     |
| Personal Services   | 167,147.40           | 144,571. <b>7</b> 2 |
| Travel Expense  | 71.65                | 93.17               |
| Miscellaneous Auto Expense  | 32,209.02            | 33,796.31           |
| Gasoline, Oil and Grease  | 186,661.54           | 157,068.27          |
| Repairs, Parts and Supplies   | 453,921.78           | 389,919.31          |
| Fuel Oil  | 10,583.49            | 8,455.20            |
| Insurance   | 8,386.73             | 7,849.20            |
| Rent of Buildings and Offices   | 896.50               | 1,162.83            |
| Other Expense   | 1,153.51             | 2,249.04            |
| Depreciation  | 219,712.51           | 206,862.33          |
| Total Autos and Working Equipment Expense   | 1,080,744.13         | 952,027.38          |
| Net Income from Equipment   | 323,480.95           | 197,796.09          |
| GENERAL OVERHEAD EXPENSE  |                      |                     |
| Personal Services   | 43,480.34            | 32,773.86           |
| Heat, Light, Power and Water  | 10,262.99            | 6,682.34            |
| Insurance   | 7,209.05             | 5,913.69            |
| Repairs to Buildings and Grounds  | 7,359.35             | 6,664.25            |
| Travel Expense  | 2,521.36             | 2,525.58            |
| Miscellaneous Auto Expense  | 1,274.47             | 1,377.27            |
| Caretaker and Messenger Service   | 8,455.12             | 9,910.43            |
| General Operating Expense   | 1,080,10             | 1,676.25            |
| Cleaning and Watching   | 21,309.58            | 21,581.48           |
| Depreciation on Buildings and Furniture and Fixtures                                | 21,008.67            | 20,578.33           |
| Miscellaneous Supplies and Expense  | 4,526.20             | 13,585.69           |
| Telephone and Telegraph   | 2,439.28             | 2,056.22            |
| Repairs to Equipment  | 12,055.79            | 9,904.39            |
| Total General Overhead Expense  | 142,982.30           | 135,229.78          |
| Net Profit from Operations  | 180,498.65           | 62,566.31           |
| Other Income  | 10 207 10            |                     |
| Profit or Loss on Sale of Capital Assets  | 19,307.18            | 5,381.52            |
| Net Stockroom Overhead Överabsorbed   | 2,831.42             | 1,776.42            |
| Net Shop Overhead Overabsorbed  | 7,943.23             | (19,883.90)         |
| Miscellaneous Income  | 2,523.44             | 3,023.72            |
|   | 32,605.27            | (9,702.24)          |
| Net Profit Transferred to Surplus   | 213,103.92           | 52,864.07           |
| Jnappropriated Surplus at Beginning of Year Adjustment of Prior Years' Transactions | 326,590.10<br>327.69 | 273,726.03          |
| JNAPPROPRIATED SURPLUS AT END OF YEAR   |                      | f 307 500 to        |
| JINAFFROFRIATED SURFLUS AT END OF TEAK  | \$ 540,021.71        | \$ 326,590.10       |



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

|  | 1952  | 1951  |
|--|---|---|
| INCOME   |   |   |
| Net Rental Billed to State Departments   |   |   |
| 1,919,712 Miles @ .041/2   | \$92,205.48   | \$86,387.60<br>—  |
| Net Rental Billed to State Departments   | 92,205.48   | 86,387.60   |
| DIRECT EXPENSE   |   |   |
| Gasoline Oil Lubrication Tires and Tubes Repairs, Parts and Labor Depreciation Insurance Miscellaneous Expense | 33,107.47<br>1,977.75<br>1,192.26<br>4,461.48<br>16,180.22<br>19,100.29<br>1,310.00<br>537.78 | 29,392.49<br>1,612.52<br>962.20<br>4,026.60<br>16,736.13<br>17,731.84<br>1,189.55<br>487.95 |
| Total Direct Expense   | 77,867.25   | 72,139.28   |
| INDIRECT EXPENSE   |   |   |
| Salaries Other   | 9,794.40<br>3,115.93  | 9,032.69<br>2,889.86  |
| Total Indirect Expense   | 12,910.33   | 11,922.55   |
| Total Expense  | 90,777.58   | 84,061.83   |
| Net Profit from Operations Profit or Loss on Sale of Capital Assets Other Income                               | 1,427.90<br>4,884.85<br>84.99   | 2,325.77<br>10,078.90<br>122.57   |
| Total Other Income   | 4,969.84  | 10,201.47   |
| Net Profit Transferred to Surplus  | 6,397.74<br>42,629.46   | 12,527.24<br>30,102.22  |
| UNAPPROPRIATED SURPLUS AT END OF YEAR  | \$49,027.20   | \$42,629.46   |
| Net Per Mile Cost of Departmental Operations   | .04426<br>.04400  | .04372<br>.04482  |



# WORKING CAPITAL FUNDS PRISON INDUSTRIES COMPARATIVE STATEMENT OF OPERATIONS YEARS ENDED JUNE 30

|  | 1952   | 1951   |
|--|--|--|
| Sales of Industrial Products   |  |  |
| To State Departments To Others   | \$ 60,148.80<br>67,582.01  | \$ 52,3 <b>7</b> 5.41<br>8 <b>7,77</b> 8.84                                      |
| Total Sales  | 127,730.81   | 140,154.25   |
| Material Cost of Goods Sold  | 54,060.57  | 64,486.46  |
| Gross Profit before Operating Expenses   | 73,670.24  | <b>7</b> 5,667.79  |
| Operating Expenses   |  |  |
| Personal Services Repairs to Equipment Repairs to Buildings Electric Lights and Power Depreciation Miscellaneous Supplies General Operating Expenses | 26,272.48<br>3,916.12<br>2,413.94<br>5,721.50<br>3,611.70<br>12,147.43<br>6,122.21 | 23,368.80<br>3,772.16<br>720.60<br>5,637.80<br>2,976.69<br>11,498.71<br>4,902.21 |
| Total Operating Expenses   | 60,205.38  | 52,8 <b>7</b> 6.97   |
| Total Operating Profit   | 13,464.86<br>865.39  | 22, <b>7</b> 90.82<br>453.88   |
| Net Profit Transferred to Surplus  | 14,330.25  | 23,244.70  |
| Unappropriated Surplus at Beginning of Year Adjustment of Prior Years' Transactions  | 41,759.11<br>1,756.16  | 18,514.41  |
| Unappropriated Surplus at End of Year  | \$ 57,845.52   | \$ 41,759.11   |

# WORKING CAPITAL FUNDS STATE HIGHWAY ROCK CRUSHER COMPARATIVE STATEMENT OF OPERATIONS YEARS ENDED JUNE 30

|   | 1952                      | 1951                      |
|---|---------------------------|---------------------------|
| Sales to State Departments  Cost of Goods Sold                                | \$ 23,246.50<br>22,224.85 | \$ 32,703.35<br>21,883.17 |
| Gross Profit before Operating Expenses  | 1,021.65                  | 10,820.18                 |
| Operating Expenses:   |                           |                           |
| Repairs Depreciation  | 3,188.99<br>4,288.08      | 6,668.62<br>4,288.08      |
| Total Operating Expenses  | 7,477.07                  | 10,956.70                 |
| Net Profit transferred to Surplus Unappropriated Surplus at Beginning of Year | (6,455.42)<br>(12,566.94) | (136.52)<br>(12,430.42)   |
| Unappropriated Surplus at End of Year   | \$(19,022.36)             | \$(12,566.94)             |



## WORKING CAPITAL FUNDS SEED POTATO BOARD COMPARATIVE STATEMENT OF OPERATIONS YEARS ENDED JUNE 30

|   | 1952                      | 1951                     |
|---|---------------------------|--------------------------|
| Sales                                       | <b>\$102.200.00</b>       | A. F. O.F.O. (O.         |
| Farm Products                               | \$123,309.00<br>73,484.76 | \$65,052.40<br>55,513.64 |
| Gross Profit before Operating Expenses      | 49,824.24                 | 9,538.76                 |
| Operating Expenses:                         |                           |                          |
| Telephone Service                           | 152.51                    | 134.68                   |
| Electric Lights                             | 419.54                    | 348.82                   |
| Insurance                                   | 1,332.49                  | 1,035.77                 |
| Payment in Lieu of Taxes                    | 1,200.00                  | 1,200.00                 |
| Other Operating Expenses                    | 27.72                     | 20.38                    |
| Total Operating Expenses                    | 3,132.26                  | 2,739.65                 |
| Net Profit from Operations                  | 46,691.98                 | 6,799.11                 |
| Other Income:                               |                           |                          |
| Private Contributions                       | 3,540.00                  | 2,349.02                 |
| Profit or (Loss) on Sale of Capital Assets  | <del></del>               | (427.30)                 |
| Other                                       | 157.25                    | `                        |
| Net Profit Transferred to Surplus           | 50,389.23                 | 8,720.83                 |
| Unappropriated Surplus at beginning of year | 55,111.20                 | 50,777.23                |
| Adjustment of Prior Years' Transactions     | 256.34                    |                          |
| Less—Return of Advance                      |                           | (4,386.86)               |
| Unappropriated Surplus at End of Year       | \$105,756.77              | \$55,111.20              |

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

| 1952                         | 1951  |
|------------------------------|---|
|                              |   |
|                              |   |
| \$ 47,414.97                 | \$43,798.09   |
| 47,538.56                    | 43,456.60   |
| (123.59)<br>1,889.19<br>—    | 341.49<br>1,764.76<br>(217.06)  |
| \$ 1,765.60                  | \$ 1,889.19   |
|                              |   |
|                              |   |
| \$110,866.28<br>\$110,866.28 | \$96,467.79<br>\$96,467.79  |
|                              | \$ 47,414.97<br>47,538.56<br>(123.59)<br>1,889.19<br>—<br>\$ 1,765.60 |

## TRUST AND AGENCY FUNDS

Many funds are held by the State as trustee or handled by the State as agent for the general public, cities, towns and counties. These are classified as Trust and Agency Funds and include the following:

### EXPENDABLE FUNDS

Public Trusts

Maine State Retirement Fund Revenue Receipts of Non-Expendable Trusts

#### Private Trusts

Guaranty Deposits
Public Administrators' Funds
Receivers' Funds of Defunct Banks
Financial Responsibility Deposits
Trustee, Cities and Towns
Funds of Committed Children

### Agency Funds

Due Other Governmental Units Federal Social Security Fund Tax on Bank Stock County Taxes Road Repair Taxes

#### NON-EXPENDABLE FUNDS

Public Trusts

Lands Reserved for Public Uses Permanent School Fund Other Trust Funds

Trust Funds are invested to produce revenue supplementing appropriations for specific governmental functions, for the benefit of municipalities and other purposes. Agency Funds represent monies collected by the state, as agent, and remitted to the other governmental units.

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| Analysis of Change in Reserve for Expendable Trusts       | 116  |



## TRUST AND AGENCY FUNDS

Net assets of the Trust and Agency Funds continued upward for the 1951-1952 year and reflected a gain of \$2,750,264.55. Of this amount \$2,471,384.14 was shown in the Maine State Retirement System and the Lands Reserved for Public Uses Funds increased \$70,477.29.

On August 20, 1951, Legislation became effective which permitted employees of municipalities of the State, who were not members of the Maine State Retirement System to participate in the Federal Social Security program. The State acts as agent for the municipalities in this activity. During the year contributions from this source were \$107,607.22.

All monies of Trust and Agency Funds not considered necessary for current operations are invested to yield income for the beneficiaries. In most instances actual earnings are distributed to the designated payees. In a few cases the rate of payment is fixed by statute, making state appropriations necessary to supplement the income in order to meet the required payments.



### TRUST AND AGENCY FUNDS COMPARATIVE BALANCE SHEET JUNE 30

|   | то  | TAL FUNDS   |
|---|---|---|
|   | June 30,<br>1952  | June 30,<br>1951  |
| ASSETS  |   |   |
| Cash  | \$ 881,262.55   | \$ 939,143.86   |
| Tax Accounts Other  | 70,951.44<br>40,754.40  | 98,660.19<br>28,874.29  |
| Less—Reserve for Losses   | 111,705.84<br><b>4.4</b> 5  | 127,534.48<br>8.50  |
| Net Accounts Receivable   | 111,701.39  | 127,525.98  |
| Due from Other Funds  | 2,358.90<br>19,316,668.39   | 1,366.25<br>16,492,693.98   |
| Total Assets  | \$20,311,991.23   | \$17,560,730.07   |
| LIABILITIES   |   |   |
| Accounts Payable  | 2,455.22  | 1,458.61  |
| Total Liabilities   | 2,455.22  | 1,458.61  |
| RESERVES  |   |   |
| Reserve for Authorized Expenditures Reserve against Future Losses Undistributed Income Prepaid Contributions                                    | 213.96<br>57,176.12<br>310,376.52<br>6,597.00                             | 57,176.12<br>285,025.73<br>6,597.00                                       |
| Principal of Trust Funds:  Maine State Retirement System Private Trusts  Lands Reserved Trust Funds Permanent School Fund Other Endowment Funds | 15,627,750.87<br>1,359,051.21<br>1,508,860.57<br>565,204.48<br>874,305.28 | 13,156,366.73<br>1,182,488.48<br>1,438,383.28<br>565,204.48<br>868,029.64 |
| Total Liabilities and Reserves  | \$20,311,991.23   | \$17,560,730.0 <b>7</b>   |

<sup>(</sup>A) At cost less ratable amortization of any premium paid.

|                         |                             | DETAIL OF THIS YEAR              |                                  |                                    |
|-------------------------|-----------------------------|----------------------------------|----------------------------------|------------------------------------|
|                         | Non-Expendable Funds        |                                  |                                  |                                    |
| Other<br>Trust<br>Funds | Permanent<br>School<br>Fund | Lands<br>Reserved<br>Trust Funds | Total<br>Non-Expendable<br>Funds | Total<br>Expendable<br>Funds       |
| \$ 32,845.88            | \$ 477.30                   | \$ 27,868.57                     | \$ 61,191.75                     | \$ 820,070.80                      |
| -                       |                             | 25,000.00                        | 25,000.00                        | 70,951.44<br>15,754.40             |
|                         | . —                         | 25,000.00<br>—                   | 25,000.00                        | 86,705.84<br>4.45                  |
|                         |                             | 25,000.00                        | 25,000.00                        | 86,701.39                          |
| 849,367.39              | 613,995.31                  | <br>1,455,992.00                 | <br>2,919,354.70                 | 2,358.90<br>16,397,313.69          |
| \$882,213.27            | \$614,472.61                | \$1,508,860.57                   | \$3,005,546.45                   | \$17,306,444.78                    |
|                         | —                           |                                  |                                  | 2,455.22                           |
| _                       |                             |                                  |                                  | 2,455.22                           |
| <br>7,907.99            | <del></del><br>49,268.13    | _                                | <br>57,176.12                    | 213.96                             |
| /,10/.75<br>            | 47,200.13<br>——<br>——       | _<br>_<br>_                      | 57,176.12<br><br>                | 310,376.52<br>6,597.00             |
| -<br>-<br>-<br>-        | —<br>—<br>—<br>565,204.48   | <br>I,508,860.57<br>             | <br>1,508,860.57<br>565,204.48   | 15,627,750.87<br>1,359,051.21<br>— |
| 874,305.28              |                             |                                  | 874,305.28                       | <del></del>                        |
| \$882,213.27            | \$614,472.61                | \$1,508,860.57                   | \$3,005,546.45                   | \$17,306,444.78                    |



# TRUST AND AGENCY FUNDS BALANCE SHEET OF EXPENDABLE FUNDS JUNE 30, 1952

|  |  | Public                                  |
|--|--|---|
|  | Total                                  | Maine State<br>Retirement<br>System (A) |
| ASSETS   |  |   |
| Cash   | \$ 820,070.80                          | \$ 184,258.71                           |
| Accounts Receivable:   |  |   |
| Tax Accounts Other   | 70,951.44<br>15,754.40                 | <br> 5,754.40                           |
|  | 86,705,84                              | 15,754.40                               |
| Reserve for Losses   | 4.45                                   | 4.45                                    |
| Net Accounts Receivable  Due from Other Funds  Investments (See Note B)        | 86,701.39<br>2,358.90<br>16,397,313.69 | 15,749.95<br>2,358.90<br>15,432,488.69  |
| Total Assets   | 17,306,444.78                          | 15,634,856.25                           |
| LIABILITIES  |  |   |
| Accounts Payable   | 2,455.22                               | 294,42                                  |
| Total Liabilities  | 2,455.22                               | 294.42                                  |
| RESERVES   |  |   |
| Reserve for Authorized Expenditures Undistributed Income Prepaid Contributions | 213.96<br>310,376.52<br>6,597.00       | 213.96<br>—<br>6,597.00                 |
| Principal of Trust Funds:  Maine State Retirement System Private Trusts        | 15,627,750.87<br>1,359,051.21          | 15,627,750.87<br>—                      |
| Total Liabilities and Reserves   | \$17,306,444.78                        | \$15,634,856.25                         |

<sup>(</sup>A) This balance sheet is not set up to reflect the actuarial reserves.

<sup>(</sup>B) At cost less ratable amortization of any premium paid.



|            | Agency Funds         |                                 | '                 | Trusts                                |
|------------|----------------------|---------------------------------|-------------------|---------------------------------------|
| Other      | Bank<br>Stock<br>Tax | Federal Social<br>Security Fund | Private<br>Trusts | Revenue of<br>Non-Expendable<br>Funds |
| \$1,439.17 | \$188,518.65         | \$8,722.23                      | \$ 395,899.57     | \$41,232.47                           |
| 5,303.94   | 65,647.50            | _                               | _                 | _                                     |
|            |                      |                                 |                   | <del></del>                           |
| 5,303.94   | 65,647.50            |                                 |                   | _                                     |
|            |                      |                                 |                   | ******                                |
| 5,303.94   | 65,647.50            |                                 |                   | was record                            |
|            | <del>_</del>         | <del></del>                     | 963,325.00        | <br>1,500.00                          |
| 6,743.1    | 254,166.15           | 8,722.23                        | 1,359,224.57      | 42,732.47                             |
| 185.3      |                      |                                 | 173.36            | 1,802.13                              |
| 185.3      |                      |                                 | 173.36            | 1,802.13                              |
| _          |                      |                                 | _                 |                                       |
| 6,557.80   | 254,166.15           | 8,722.23                        |                   | 40,930.34                             |
|            | _                    |                                 |                   |                                       |
| =          | <br>                 |                                 | <br>1,359,051.21  |                                       |
| \$6,743.1  | \$254,166.15         | \$8,722.23                      | \$1,359,224.57    | \$42,732.47                           |



## TRUST AND AGENCY FUNDS ANALYSIS OF CHANGES IN RESERVE FOR TRUST AND AGENCY FUNDS YEAR ENDED JUNE 30, 1952

|  | Total                     | Total<br>Expendable<br>Trusts |
|--|---------------------------|-------------------------------|
| BALANCE JULY I, 1951                                 | \$17,495,498.34           | \$14,623,880.94               |
| ADDITIONS:   |                           |                               |
| Interest Earned (Net After Amortization of Premiums) | 447,172.01                | 447,172.01                    |
| Transfer of Earnings                                 | 55.58                     | _                             |
| Profit or (Loss) on Sale of Securities               | 94.90                     | 94.90                         |
| Revenue from Reserved Lands                          | 70,477.29                 | <del></del>                   |
| Allowed (Net)  | 1,579,328.06              | 1,579,328.06                  |
| Social Security Contributions                        | 107,607.22                | 107,607.22                    |
| Deposits by Federal Government, Cities, Towns and    |                           |                               |
| Individuals  | 2,070,846.94              | 2,069,227.25                  |
| Contributions and Transfers From Other Funds:        |                           |                               |
| From General Fund:                                   |                           |                               |
| For Administration                                   | 33,824.00                 | 33,824.00                     |
| For State Employees                                  | 612,591.08<br>941,219.70  | 612,591.08<br>941,219.70      |
| For Interest Deficiency                              | 52,268.90                 | 52,268.90                     |
| Other  | 6,545.78                  | <del>-</del>                  |
| From Highway Fund                                    | 179,878.32                | 179,878.32                    |
| From Special Revenue Funds                           | 66,206.73                 | 66,206.73                     |
| From Public Service Enterprises                      | 58,390.93<br>254,166.15   | 58,390.93<br>254,166.15       |
| Other Additions                                      | 362.55                    | 362.55                        |
| TOTAL ADDITIONS                                      | 6,481,036.14              | 6,402,337.80                  |
| DEDUCTIONS:  |                           |                               |
| Administration Expenses                              | 51,882.9!                 | 51,882.91                     |
| Growth and Improvement of Public Reserve Lots        | 3,791.03                  | 3,791.03                      |
| Hospital Construction—Federal Aid                    | 1,268,965.81              | 1,268,965.81                  |
| Distribution to Cities, Towns and Counties of Agency | 501 427 04                | 501 407 04                    |
| Funds  | 501,427.96<br>98,884.99   | 501,427.96<br>98,884.99       |
| Refund of Trust Deposits                             | 75,152.21                 | 75,152.21                     |
| Interest Allowed on Individual Contributions         | 213,448.16                | 213,448.16                    |
| Pensions Paid  | 1, <del>4</del> 23,696.87 | 1,423,696.87                  |
| Distribution of Income from Non-Expendable Trusts:   | 0.024.75                  | 0.024.75                      |
| To University of Maine                               | 9,924.75<br>181.29        | 9,924.75<br>181.29            |
| For Benefit of Patients in State Owned Institu-      | 101.27                    | 101,27                        |
| tions  | 7,606.95                  | 7,606.95                      |
| Interest on Lands Reserved Trust Funds Paid to       | 40 470 77                 | 40 470 77                     |
| Plantations  | 48,472.77<br>55.58        | 48,472.77<br>55.58            |
| Transfer to Private Trusts                           | 365.41                    | - 33.30<br>                   |
| To General Fund:                                     |                           |                               |
| Revenue Available for Appropriation                  | 9,233.73                  | 9,233.73                      |
| Education Department                                 | 16,288.92                 | 16,288.92                     |
| Other  | 1,580.00                  |                               |
| To Special Revenue Funds                             | 26.21                     | 26.21                         |
| TOTAL DEDUCTIONS                                     | 3,730,985.55              | 3,729,040.14                  |
| BALANCE JUNE 30, 1952                                | \$20,245,548.93           | \$17,297,178.60               |

## 114 TRUST AND AGENCY FUNDS

|                         | Non-Expendable Trusts       |   |                                   |
|-------------------------|-----------------------------|---|-----------------------------------|
| Other<br>Trust<br>Funds | Permanent<br>School<br>Fund | Lands<br>Reserved<br>Trust Funds        | Total<br>Non-Expendable<br>Trusts |
| \$868,029.64            | \$565,204.48                | \$1,438,383,28                          | \$2,871,617.40                    |
| <br>55.58               |                             | _                                       | <u> </u>                          |
| -                       | _                           |   |                                   |
| _                       | _                           | 70,477.29                               | 70,477.29                         |
| _                       | <u> </u>                    | . — — — — — — — — — — — — — — — — — — — | _                                 |
| 1,410,40                |                             |   |                                   |
| 1,619.69                | <del></del>                 |   | 1,619.69                          |
|                         |                             | _                                       |                                   |
|                         | <del></del>                 | <del></del>                             | <u> </u>                          |
|                         |                             | _                                       |                                   |
| 6,545.78<br>            | <del>_</del>                | <u> </u>                                | 6,545.78<br>—                     |
| _                       |                             | _                                       | _                                 |
| <del></del>             | <del></del>                 | <del>_</del>                            |                                   |
|                         | <del>_</del>                | <del></del>                             | _                                 |
| 8,221.05                |                             | 70,477.29                               | 78,698.34                         |
|                         | _                           | _                                       | _                                 |
| <del></del>             |                             | <u> </u>                                | <del></del>                       |
|                         |                             |   |                                   |
|                         | —                           | <del>-</del>                            |                                   |
|                         | _                           | <del>-</del>                            | _                                 |
| _                       |                             |   |                                   |
|                         |                             | _                                       |                                   |
|                         |                             |   |                                   |
| _                       | -                           |   | _                                 |
|                         |                             | <del>_</del>                            | _                                 |
| 365.41                  | <del>-</del><br>-           |   | 365.41                            |
|                         | _                           | , —                                     | _                                 |
| 1,580.00                | _<br>                       | <del>-</del>                            | 1,580.00                          |
| 1,945.41                |                             | <del>-</del>                            | 1,945.41                          |
| \$874,305.28            | \$565,204.48                | \$1,508,860.57                          | \$2,948,370.33                    |



## TRUST AND AGENCY FUNDS ANALYSIS OF CHANGES IN RESERVES FOR EXPENDABLE TRUSTS YEAR ENDED JUNE 30, 1952

|  |                                  |                      | PUBLIC                           |
|--|----------------------------------|----------------------|----------------------------------|
|  |                                  |                      | Revenue                          |
|  | Total                            | Retirement<br>System | Lands<br>Reserved<br>Trust Funds |
| BALANCE JULY I, 1951   | \$14,623,880.94                  | \$13,156,366.73      |                                  |
| ADDITIONS:   |                                  |                      |                                  |
| ~  | 447,172.01                       | 369,847.83           | \$37,955.38                      |
| Interest Earned (Net After Arnortization of Premiums) Profit or (Loss) on Sale of Securities       | 94.90                            | 94.90                | φ37,733.36                       |
| Allowed (Net)  | 1,579,328.06<br>107,607.22       | 1,579,328.06<br>—    | _                                |
| Deposits by Federal Government, Cities, Towns and Individuals                                      | 2,069,227.25                     | 318,667.98           |                                  |
| Contributions and Transfers from Other Funds:  |                                  |                      |                                  |
| From General Fund:   |                                  |                      |                                  |
| For Administration   | 33,824.00                        | 33,824.00            |                                  |
| For State Employees  | 612,591.08                       | 612,591.08           |                                  |
| For Teachers   | 941,219.70                       | 941,219.70           | 45 472 24                        |
| For Interest Deficiency  | 52,268.90                        | —<br>179,878.32      | 45,472.34                        |
| From Highway Fund  | 179,878.32<br>66,206.73          | 66,206.73            |                                  |
| From Special Revenue Funds   | 58,390.93                        | 58,390.93            | _                                |
| From Public Service Enterprises  | 254,166.15                       | 30,370.73            |                                  |
| Other Additions  | 362.55                           | 362.55               |                                  |
| Total Additions  | 6,402,337.80                     | 4,160,412.08         | 83,427.72                        |
| DEDUCTIONS:  |                                  |                      |                                  |
| Administration Expenses  | 51,882.91                        | 51,882.91            |                                  |
| Growth and Improvement of Public Reserve Lots Distribution to Cities, Towns and Counties of Agency | 3,791.03                         | . `                  | 3,791.03                         |
| Fund   | 501, <del>4</del> 27 <b>.</b> 96 |                      |                                  |
| Social Security Funds—Paid to Federal Government   | 98,884.99                        | _                    | _                                |
| Refund of Trust Deposits   | 75,152.21                        |                      | <del></del>                      |
| Hospital Construction—Federal Aid  | 1,268,965.81<br>213,448.16       | 213,448.16           | _                                |
| Interest Allowed on Individual Contributions Pensions Paid   | 1,423,696.87                     | 1,423,696.87         | _                                |
| Distribution of Income from Non-Expendable Trusts:   |                                  |                      |                                  |
| To University of Maine   | 9,924.75                         |                      |                                  |
| To Schools and Academies   | 181.29                           | <del></del>          |                                  |
| tions  | 7,606.95                         | _                    |                                  |
| Interest on Lands Reserved Trust Fund—paid to  | 48,472.77                        |                      | 48,472.77                        |
| Plantations  | 55.58                            | <u> </u>             | -                                |
| To General Fund:   |                                  |                      |                                  |
| Revenue Available for Appropriation  | 9,233.73                         | _                    |                                  |
| Education Department   | 16,288.92                        |                      |                                  |
| To Special Revenue Funds   | 26.21                            |                      |                                  |
| Total Deductions   | 3,729,040.14                     | 1,689,027.94         | 52,263.80                        |
| BALANCE JUNE 30, 1952  | \$17,297,178.60                  | \$15,627,750.87      | \$31,163.92                      |

|              |                   |   |                         |                      | RUSTS                    |
|--------------|-------------------|---|-------------------------|----------------------|--------------------------|
|              | Agency Funds      |   |                         | Expendable Trusts    | eceipts of Non-E         |
| Other        | Bank<br>Stock Tax | Federal Social<br>Security Fund         | Private<br>Trusts Misc. | Other Trust<br>Funds | Permanent<br>School Fund |
| \$ 15,705.09 | \$262,503.09      |   | \$1,182,488.48          | \$ 6,817.55          | <i>—</i> ·               |
|              | _                 | *************************************** |                         | 23,079.88            | 516,288.92               |
|              | , ——              |   |                         |                      |                          |
|              |                   | \$107,607.22                            | _                       | _                    |                          |
| 229,878.52   | _                 |   | 1,520,680.75            |                      | _                        |
| _            | _                 |   | _                       |                      | _                        |
|              | <del></del>       | —                                       | _                       |                      |                          |
|              | ·—·               |   |                         | 6,796.56             |                          |
|              |                   | _                                       |                         |                      |                          |
|              | <br>254,166.15    | _                                       |                         |                      |                          |
|              |                   | <del></del> -                           | <del>_</del>            |                      |                          |
| 229,878.52   | 254,166.15        | 107,607.22                              | 1,520,680.75            | 29,876.44            | 16,288.92                |
| -            |                   |   |                         | _                    |                          |
|              | . —               | _                                       | <del></del>             |                      | _                        |
| 239,025.8    | 262,402.15        |   |                         |                      |                          |
| _            | <del></del>       | 98,884.99<br>—                          | 75,152,21               | <del></del>          |                          |
| -            |                   |   | 1,268,965.81            |                      | _                        |
|              |                   | _                                       | <del></del>             | _                    |                          |
|              |                   |   |                         |                      | <del></del>              |
|              |                   | _                                       | -                       | 9,924.75             |                          |
| _            |                   |   | _                       | 181.29               |                          |
| -            | _                 | -                                       |                         | 7,606.95             |                          |
|              |                   |   | _                       |                      |                          |
| _            |                   | _                                       |                         | 55.58                |                          |
| -            | 100.94            |   | _                       | 9,132.79             | <br>16,288.92            |
| -            |                   |   |                         | 26.21                |                          |
| 239,025.8    | 262,503.09        | 98,884.99                               | 1,344,118.02            | 26,927.57            | 16,288.92                |
| \$ 6,557.8   | \$254,166.15      | \$ 8,722.23                             | \$1,359,051.21          | \$ 9,766.42          |                          |