

MAINE STATE LEGISLATURE

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STATE OF MAINE
AUGUSTA, MAINE

STATE OF MAINE **FINANCIAL REPORT 1953**

DEPARTMENT OF FINANCE
BUREAU OF ACCOUNTS & CONTROL
FISCAL YEAR ENDING JUNE 30, 1953

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1953

STATE OF
MAINE



**FINANCIAL
REPORT**

For Period
July 1, 1952 to June 30, 1953

DEPARTMENT OF FINANCE
Bureau of Accounts and Control

H. H. HARRIS, STATE CONTROLLER

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H. H. HARRIS
STATE CONTROLLER

M. G. PRESSEY
ASST. CONTROLLER



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

November 9, 1953

To Governor Burton M. Cross 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, 1953.

This report sets forth the condition of the several funds of the State as of June 30, 1953 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 3, 1953.

A handwritten signature in cursive script, appearing to read "H. H. Harris", is positioned above the title "State Controller".

State Controller

MISCELLANEOUS STATISTICS

STATE OF MAINE

Admitted as State	1820
Population (1950 Census)	913,774
Rank in Population Among States (Census Bureau)	35th
Population Per Square Mile	29.4

AREA OF STATE

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

	Square Miles
Developed Areas	388
Barren Land	1,110
Agricultural Land	3,318
Inland Waters	1,447
Forest Land	26,225
	<hr/>
Total Area	32,488
Rank in Area Among States (Census Bureau)	38th
Local Governments (From State Tax Assessor)	
Number of Counties	16
Number of Cities	21
Number of Towns	412
Number of Plantations	58
Total Organized Municipalities	491
Number of Unorganized Wild Land Townships	397

STATE VALUATION

December 31, 1952

(From State Tax Assessor)

Real and Personal Estate of Cities, Towns and Plantations	\$836,004,000
Real Estate in Unorganized Wild Land Townships	55,517,354
Timber and Grass on Public Lands	1,655,290
	<hr/>
	\$893,176,644

Polls Assessed (1952)	223,003
Valuation Per Capita	\$ 977.46
State Tax Rate (in effect since 1933)	\$ 7.25 per \$1,000
Average Rate of Municipal Taxation (1952)	\$ 57.35 per \$1,000

MISCELLANEOUS STATISTICS

STATE OF MAINE

MILEAGE OF PUBLIC HIGHWAYS

December 31, 1952

State Highways	3,166
State Aid Highways	7,951
Third Class Highways	440
Town Ways	10,297
Miscellaneous	128
<hr/>	
Total Mileage	21,982
Number of Registered Motor Vehicles (1952 Registration Year)	295,073

LEGISLATURE

Members of Senate	33
Members of House	151

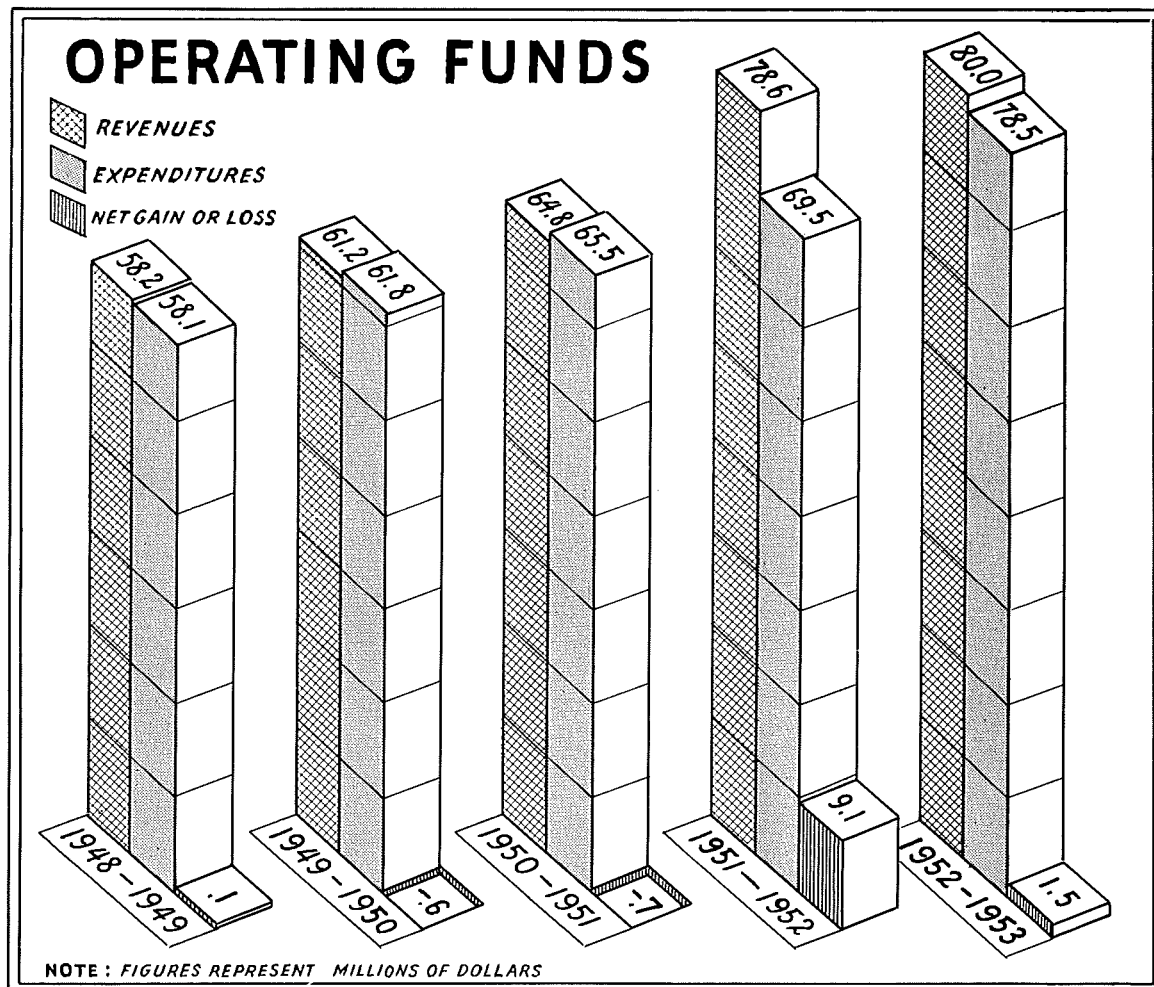
PER CAPITA

State Revenue Per Capita (including liquor revenues, Federal Grants, etc.)	\$87.55
State Expenditures per Capita	85.94
State Bonded Debt per Capita	44.80

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 accounted for through three major operating funds. The General Fund includes 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 specific purposes, each of which is financed by earmarked revenues for its individual project.



OPERATING FUNDS

Combined revenues of the three operating funds were somewhat higher than those of the previous year. During the 1952-1953 year no State Tax on Cities and Towns was available for operations of State government since by statute, it was retained by the Municipalities for Local purposes. This Loss, however, was more than offset by increases in other revenue sources. Total revenues for 1952-1953 were \$80,001,043.00, compared with \$78,571,693.00 for the 1951-1952 year, an increase of approximately \$1,429,000.00.

Combined expenditures of the three operating funds were \$78,531,246.00 for the 1952-1953 year, an increase of \$9,032,823.00 over those of the previous year. The major portion of this increase was shown in expenditures for highways and bridges, thereby reflecting the results of the accelerated highway program. For further detail and comments the reader is referred to the sections relating to the individual funds.

Bonded Indebtedness

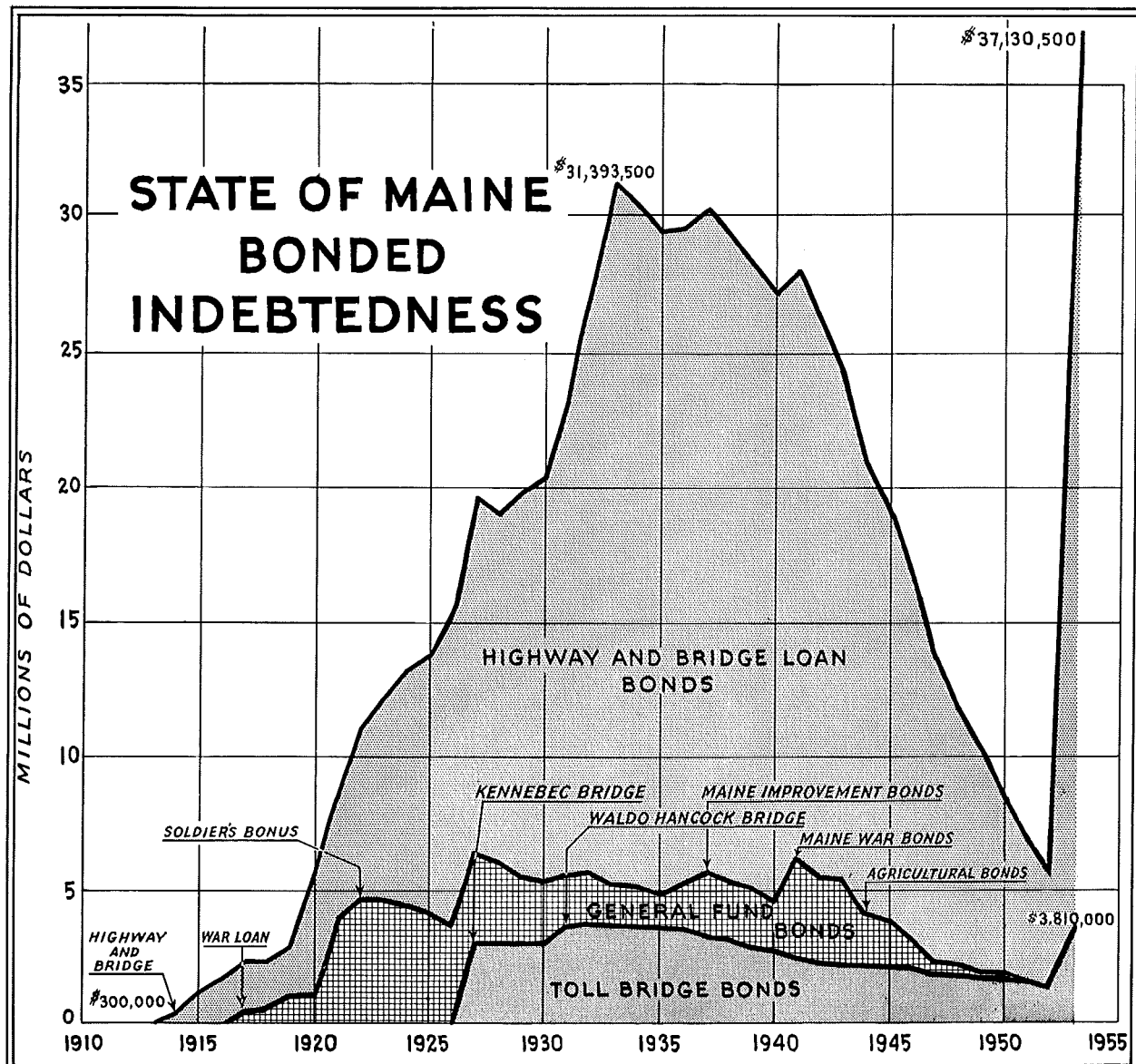
The State's bonded indebtedness was \$40,940,500.00 at June 30, 1953. Although \$1,114,000.00 of the bonded debt matured or were called during the year, new issues of \$36,500,000.00 were sold. Of these \$27,000,000.00 were for highways and bridges, \$7,000,000.00 for the Fore River Bridge and \$2,500,000.00 for the Bangor-Brewer Bridge. No General Fund bonds were issued during the year.

Accounting Principles

State finances are recorded on a modified accrual basis. 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 maintained whereby funds are reserved for liquidation of commitments at the time the obligations are incurred. At the end of the fiscal year any unliquidated items are included in the Reserve for Authorized Expenditures.

ALL FUNDS
SUMMARY OF BONDED DEBT

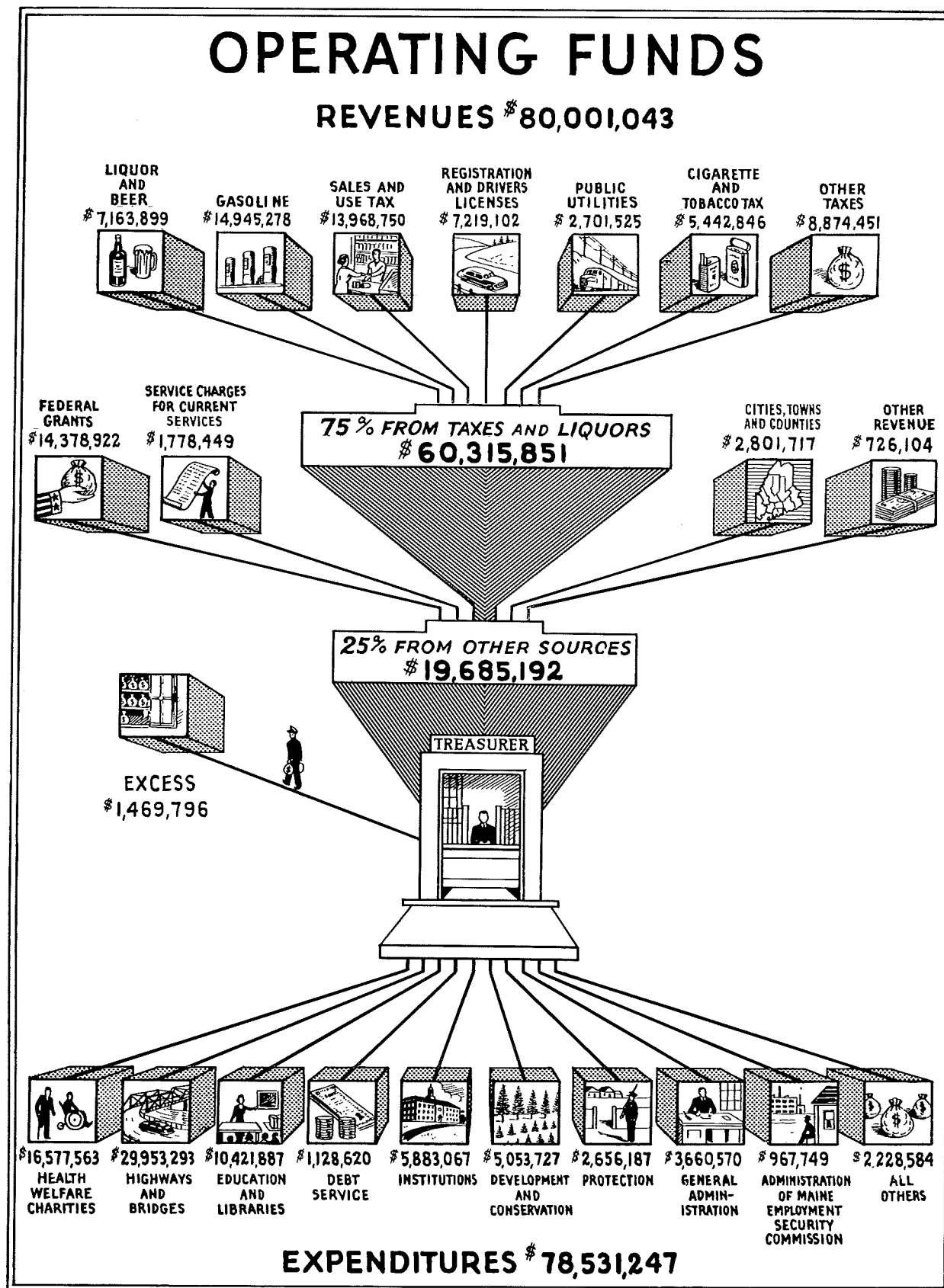
	Unmatured Bonds June 30, 1952	Current Transactions		Unmatured Bonds June 30, 1953
		New Bonds Issued	Matured or Called	
Highway Fund				
Highway and Bridge Bonds	\$4,074,500.00	\$27,000,000.00	\$ 944,000.00	\$30,130,500.00
Public Service Enterprises				
Bangor-Brewer Bridge	—	2,500,000.00	—	2,500,000.00
Fore River Bridge	—	7,000,000.00	—	7,000,000.00
Waldo-Hancock Bridge	180,000.00	—	90,000.00	90,000.00
Kennebec Bridge	1,300,000.00	—	80,000.00	1,220,000.00
Total	\$5,554,500.00	\$36,500,000.00	\$1,114,000.00	\$40,940,500.00



COMBINED STATEMENTS

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OPERATING FUNDS
CONSOLIDATED COMPARATIVE STATEMENT OF OPERATIONS
General Fund, Highway Fund, and Other Special Revenue Funds
YEARS ENDED JUNE 30

	1953		1952	
	Amount	Percent	Amount	Percent
REVENUES				
State Tax on Cities and Towns	—		\$ 5,576,922.01	7.10
State Tax on Wild Lands	\$ 340,382.32	.43	289,566.31	.37
Maine Forestry District Tax	668,903.65	.84	348,591.80	.44
Inheritance and Estate Taxes	2,115,389.83	2.64	1,517,317.00	1.93
Sales and Use Taxes	13,968,750.48	17.46	11,212,241.73	14.27
Gasoline and Use Fuel Taxes (Net)	14,945,277.90	18.69	14,114,394.23	17.97
Sardine Development Tax	748,344.50	.93	422,937.67	.54
Cigarette and Tobacco Taxes	5,442,845.89	6.80	5,325,448.12	6.78
Taxes on Public Utilities	2,701,524.79	3.38	2,540,196.78	3.23
Taxes on Insurance Companies	1,718,123.50	2.15	1,596,614.11	2.03
Motor Vehicle Fees and Drivers' Licenses ..	7,219,101.73	9.02	6,915,326.21	8.80
Hunting and Fishing Licenses	1,396,712.52	1.75	1,280,066.76	1.63
Commission on Pari Mutuels	656,351.27	.82	617,087.17	.79
Other Taxes	1,230,243.83	1.54	1,277,570.54	1.62
From Federal Government	14,378,922.01	17.97	13,460,242.83	17.13
From Cities, Towns and Counties	2,801,716.86	3.50	3,074,449.97	3.91
Service Charges for Current Services	1,778,449.24	2.22	1,542,581.37	1.97
Liquor and Beer (Net)	7,163,898.71	8.95	6,773,724.69	8.62
Other Revenues	726,103.97	.91	686,413.84	.87
Total Revenues	80,001,043.00	100.00	78,571,693.14	100.00
EXPENDITURES				
General Administration	3,660,570.32	4.66	3,097,385.29	4.46
Protection of Persons and Property	2,656,186.90	3.38	2,516,966.03	3.62
Development and Conservation of Natural Resources	5,053,727.31	6.44	4,267,559.93	6.14
Health, Welfare and Charities	16,577,562.43	21.11	16,971,140.94	24.42
Institutions	5,883,067.28	7.49	5,551,045.02	7.99
Education and Libraries	10,421,886.96	13.27	10,100,669.11	14.53
Highways and Bridges	29,953,293.14	38.14	22,049,553.23	31.73
Maine Employment Security Commission—Administration	967,748.42	1.23	1,020,496.58	1.47
Interest on Bonded Debt	184,620.00	.24	185,078.50	.26
Miscellaneous	2,228,584.06	2.84	2,619,529.80	3.77
Total Operating Expenditures	77,587,246.82	98.80	68,379,424.43	98.39
Debt Retirement	944,000.00	1.20	1,119,000.00	1.61
Total Expenditures ..	78,531,246.82	100.00	69,498,424.43	100.00
Excess of Revenues over Expenditures	1,469,796.18		9,073,268.71	
OTHER AMOUNTS AVAILABLE				
Reserve for Authorized Expenditures at Beginning of Year (adjusted)	9,534,312.08		6,333,237.84	
Appropriated Surplus for Operations	1,062,018.75		1,461,441.36	
Transfers from the Contingent Account	135,687.45		57,660.51	
Sale of Bonds	27,000,000.00			
Total Excess	39,201,814.46		16,925,608.42	
Excess Applied as Follows:				
Reserve for Authorized Expenditures at End of Year	30,257,620.58		9,880,414.26	
Transferred to Surplus	\$ 8,944,193.88		\$ 7,045,194.16	

This statement combines the operations of the General Fund, Highway Fund and Other Special Revenue Funds only with interfund items eliminated. It does not include expenditures of \$116,847.02 for the year ended June 30, 1953 and \$106,055.72 for the year ended June 30, 1952 charged against Appropriations from Unappropriated Surplus.

ALL FUNDS
BALANCE SHEET
JUNE 30, 1953

	Operating Funds	
	General Fund	Highway Fund
RECOGNIZED ASSETS		
Cash	\$ 4,575,773.55	\$ 4,384,441.21
Short Term U. S. Government Securities	11,851,330.42	24,119,908.97
Deposits with U. S. Treasury	—	—
Accounts Receivable:		
Tax Accounts	2,753,909.06	1,791.72
Other	737,598.38	1,301,918.94
	3,491,507.44	1,303,710.66
Less—Allowance for Losses	59,803.95	1,010.02
Net Accounts Receivable	3,431,703.49	1,302,700.64
Due from Other Funds (Contra)	29.49	1,207,875.00
Inventories (A)	—	—
Investments (B)	1,537.50	—
Less—Allowance for Losses	140.00	—
Net Investments	1,397.50	—
Working Capital Advances to Other Funds (Contra)	3,472,406.80	957,500.00
Other Assets	18,280.28	66,415.61
Plant and Equipment (A)	—	—
Less—Reserve for Depreciation	—	—
Net Plant and Equipment	—	—
Encumbered Future Revenue to Retire Bonded Indebtedness	—	30,130,500.00
Encumbered Future Revenue to Retire Debt—Augusta Toll Bridge	—	—
Accounts Receivable 1953-1973	—	—
Total Assets	23,350,921.53	62,169,341.43
LIABILITIES		
Accounts Payable	617,077.03	153,737.96
Due to Other Funds (Contra)	549,989.34	65,685.61
Other Current Liabilities	620,469.95	30,742.74
Total Current Liabilities	1,787,536.32	250,166.31
Bonds Payable	—	30,130,500.00
Total Liabilities	1,787,536.32	30,380,666.31
RESERVES AND SURPLUS		
Reserve For:		
Authorized Expenditures	1,589,701.48	26,263,099.19
Authorized Expenditures for Unusual or Non-recurring Items	1,113,115.14	—
Maine Post War Public Works	15,515.13	—
State Contingent Account	450,000.00	—
Contingencies	—	—
Prepaid Contributions	—	—
Trust and Agency Funds	—	—
Maine Employment Security Fund	—	—
Total Reserves	3,168,331.75	26,263,099.19
Surplus:		
Appropriated Surplus:		
Operating Capital	2,000,000.00	—
Working Capital	—	—
Advances to Other Funds (Contra)	3,472,406.80	957,500.00
Advances to Toll Bridges	—	1,207,875.00
Advances to Maine State Office Building Authority	286,510.14	—
Total Appropriated Surplus	5,758,916.94	2,165,375.00
Unappropriated Surplus	12,636,136.52	3,360,200.93
Donated Surplus	—	—
Total Liabilities, Reserves and Surplus	\$23,350,921.53	\$62,169,341.43

Contingent Liability—Bonds of the Deer Isle-Sedgwick Bridge \$331,000.00.

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

Other Special Revenue Funds	Proceeds of General Bond Issues	Other Funds			
		Public Service Enterprises	Working Capital Funds	Trust and Agency Funds	Maine Employment Security Fund
\$1,859,839.06	\$304,176.17	\$ 2,296,253.12	\$ 727,958.99	\$ 786,820.36	\$ 162,890.20
—	—	5,602,755.00	—	—	—
—	—	—	—	—	42,873,028.85
130,111.66	—	—	—	73,927.50	—
62,198.60	—	16,010.02	25,447.46	31,672.67	247,234.57
192,310.26	—	16,010.02	25,447.46	105,600.17	247,234.57
474.65	—	—	203.40	4.45	—
191,835.61	—	16,010.02	25,244.06	105,595.72	247,234.57
538,493.19	—	—	84,034.91	4,314.42	—
—	—	2,925,948.58	649,024.95	—	—
—	—	28,000.00	—	22,493,158.62	—
—	—	—	—	—	—
—	—	28,000.00	—	22,493,158.62	—
—	—	—	—	—	—
861.00	—	25,525.00	6,939.43	2,301.27	—
—	—	1,095,749.83	5,083,034.91	—	—
—	—	121,233.65	2,193,197.13	—	—
—	—	974,516.18	2,889,837.78	—	—
—	—	9,590,000.00	—	—	—
—	—	1,110,000.00	—	—	—
—	—	1,120,973.10	—	—	—
2,591,028.86	304,176.17	23,689,981.00	4,383,040.12	23,392,190.39	43,283,153.62
165,003.94	—	468,968.88	32,685.93	1,260.12	1,996.21
250.01	—	1,207,875.00	10,947.05	—	—
20,955.00	—	31,183.08	485.73	—	—
186,208.95	—	1,708,026.96	44,118.71	1,260.12	1,996.21
—	—	10,810,000.00	—	—	—
186,208.95	—	12,518,026.96	44,118.71	1,260.12	1,996.21
2,404,819.91	296,945.03	7,142,659.25	—	757.59	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	7,231.14	58,850.23	—	—	—
—	—	—	—	6,597.00	—
—	—	—	—	23,383,575.68	—
—	—	—	—	—	43,281,157.41
2,404,819.91	304,176.17	7,201,509.48	—	23,390,930.27	43,281,157.41
—	—	—	—	—	—
—	—	3,000,000.00	1,429,906.80	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	3,000,000.00	1,429,906.80	—	—
—	—	107,812.54	1,045,213.61	—	—
—	—	862,632.02	1,863,801.00	—	—
\$2,591,028.86	\$304,176.17	\$23,689,981.00	\$4,383,040.12	\$23,392,190.39	\$43,283,153.62

(B) The General Fund includes bank stock after allowance for possible 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 the General Fund Surplus.

GENERAL FUND

All governmental functions, which are financed from general State revenues, are handled through the General Fund. All revenues not allocated for specific purposes by law are credited to this fund. Appropriations are authorized from the General Fund for all State services not wholly financed by receipts earmarked for specific purposes. In many instances appropriations are supplemented by Federal matching funds and similar items.

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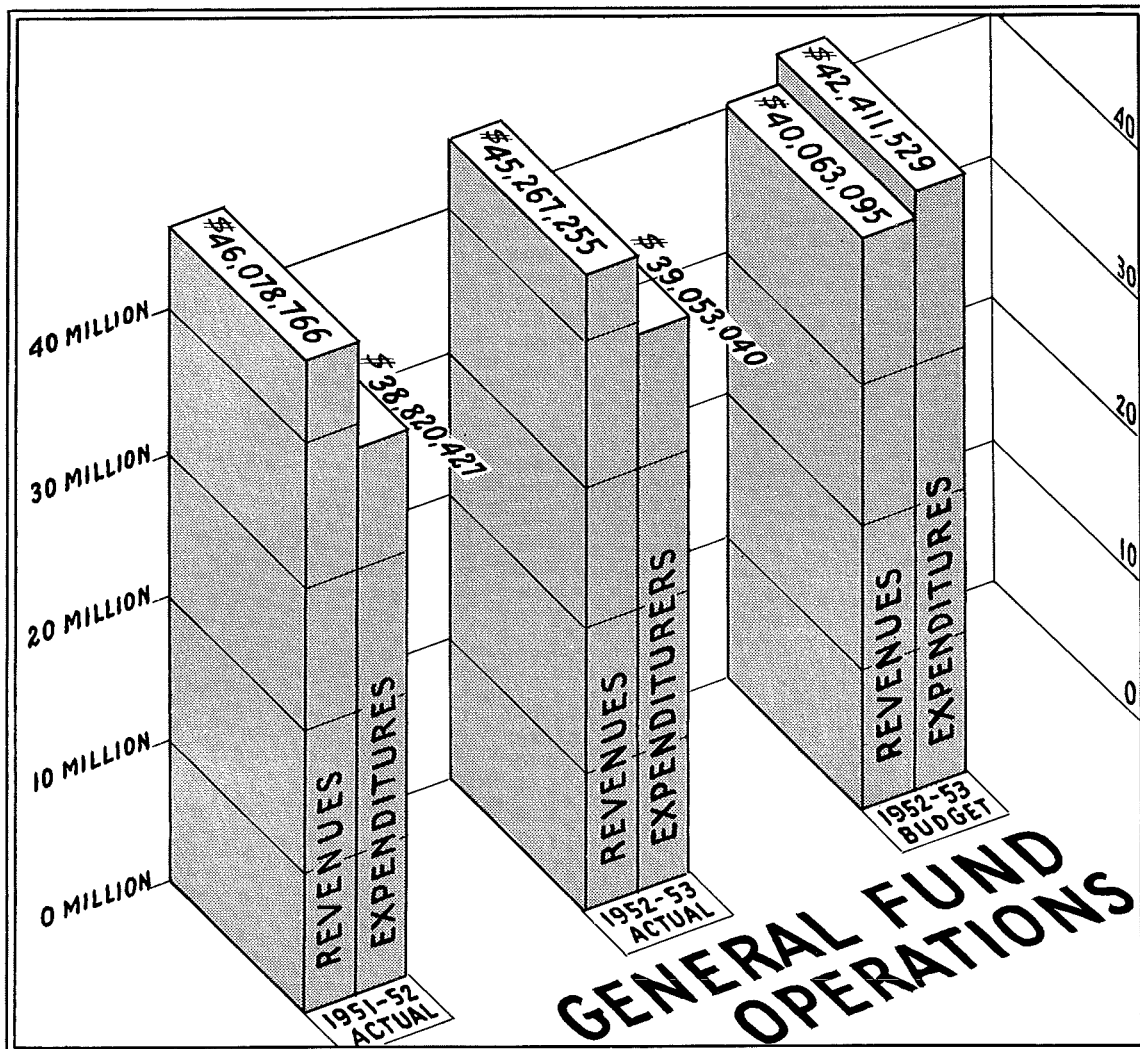
GENERAL FUND

Revenues

General Fund revenues for the 1952-1953 year were \$45,267,255.33 compared to \$46,078,765.98 for the previous year, a decrease of \$811,510.65. During the 1952-1953 year no State Tax on Cities and Towns accrued to the State, thereby reducing its revenues by \$5,576,922.00. Increases in other revenue sources, however, were sufficient to restore this loss with the exception of the \$811,510.65 mentioned above. The first full year of the Sales and Use Tax produced \$13,968,750.48 for general State purposes.

Expenditures

Expenditures from the General fund were \$39,053,039.82 for the 1952-1953 year, an increase of \$232,612.66 over those of the previous year. General Administration expenditures increased approximately \$450,000.00, the major portion of which was accounted for by the regular session of the Legislature. A decrease of \$405,979.00 was shown in the disbursements for Health, Welfare and Charities.



GENERAL FUND
GRANTS TO CITIES AND TOWNS

	YEARS ENDED JUNE 30				
	1953	1952	1951	1950	1949
For Education:					
Tuition	\$ 2,736.87	\$ 245,142.48	\$ 234,285.71	\$ 234,361.86	\$ 233,458.14
Teaching Positions	6,048,653.66	4,227,021.00	3,736,515.90	3,736,762.92	3,235,650.08
Conveyance in Lieu of Teaching Positions	—	238,535.28	210,103.00	210,663.77	193,047.12
School Census	—	542,184.32	532,056.00	532,056.00	509,987.46
Temporary Residents	2,157.56	3,241.23	774.07	1,726.20	2,791.51
Equalization of Educational Opportunities	—	624,587.94	592,708.21	516,540.00	479,965.00
Equalization Special Projects	—	1,500.00	—	3,000.00	10,495.62
Industrial Education	21,952.51	26,328.33	20,168.00	20,138.73	123,731.95
Vocational Education	54,802.06	77,614.31	63,757.73	63,432.73	37,746.79
Miscellaneous	41,263.67	49,052.00	33,744.96	47,644.84	44,456.45
Total Education	6,171,566.33	6,035,206.89	5,424,113.58	5,366,327.05	4,871,330.12
For Other Purposes:					
Grade Crossing Warning Signals	469.71	247.09	344.62	306.78	329.58
Control of White Pine Blister Rust	7,695.58	9,287.39	4,383.94	2,700.62	2,979.90
District Health Centers	2,400.00	2,200.00	2,400.00	2,000.00	2,455.55
Library Services	11,777.12	11,556.40	11,228.65	10,816.78	10,627.41
Aid to Towns for Forest Fires	86,463.90	14,502.16	38,190.76	66,715.43	46,085.61
Miscellaneous	—	3,120.09	—	1,700.00	—
Total Other	108,806.31	40,913.13	56,547.97	84,239.61	62,478.05
Total	\$6,280,372.64	\$6,076,120.02	\$5,480,661.55	\$5,450,566.66	\$4,933,808.17

Summary

Revenues of the General Fund exceeded its expenditures by \$6,214,215.00 which was reflected in the Unappropriated Surplus of \$12,636,136.00, at June 30, 1953. Subsequent to the close of the fiscal year, appropriations from Unappropriated Surplus of \$8,056,328.00 for construction or non-recurring items became effective.

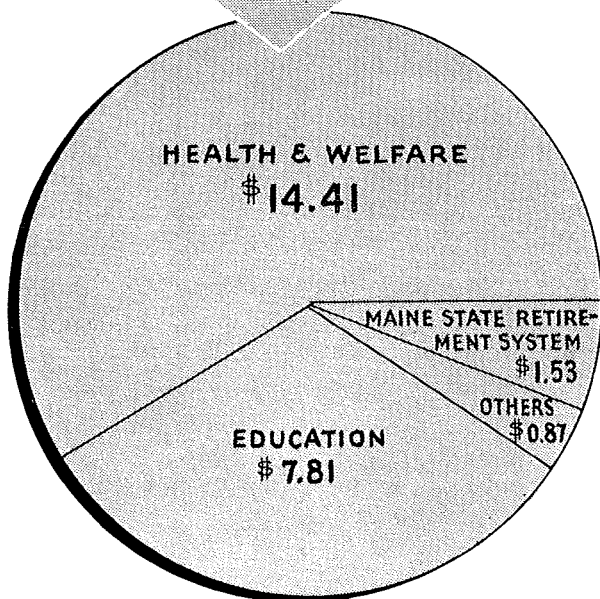
GENERAL FUND EXPENDITURES

CLASSIFIED BY CHARACTER

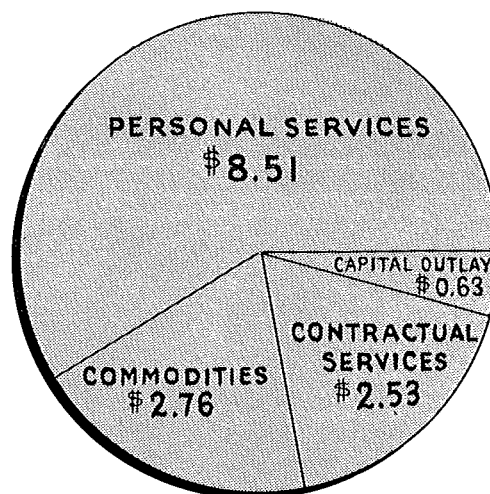
(IN MILLIONS OF DOLLARS)



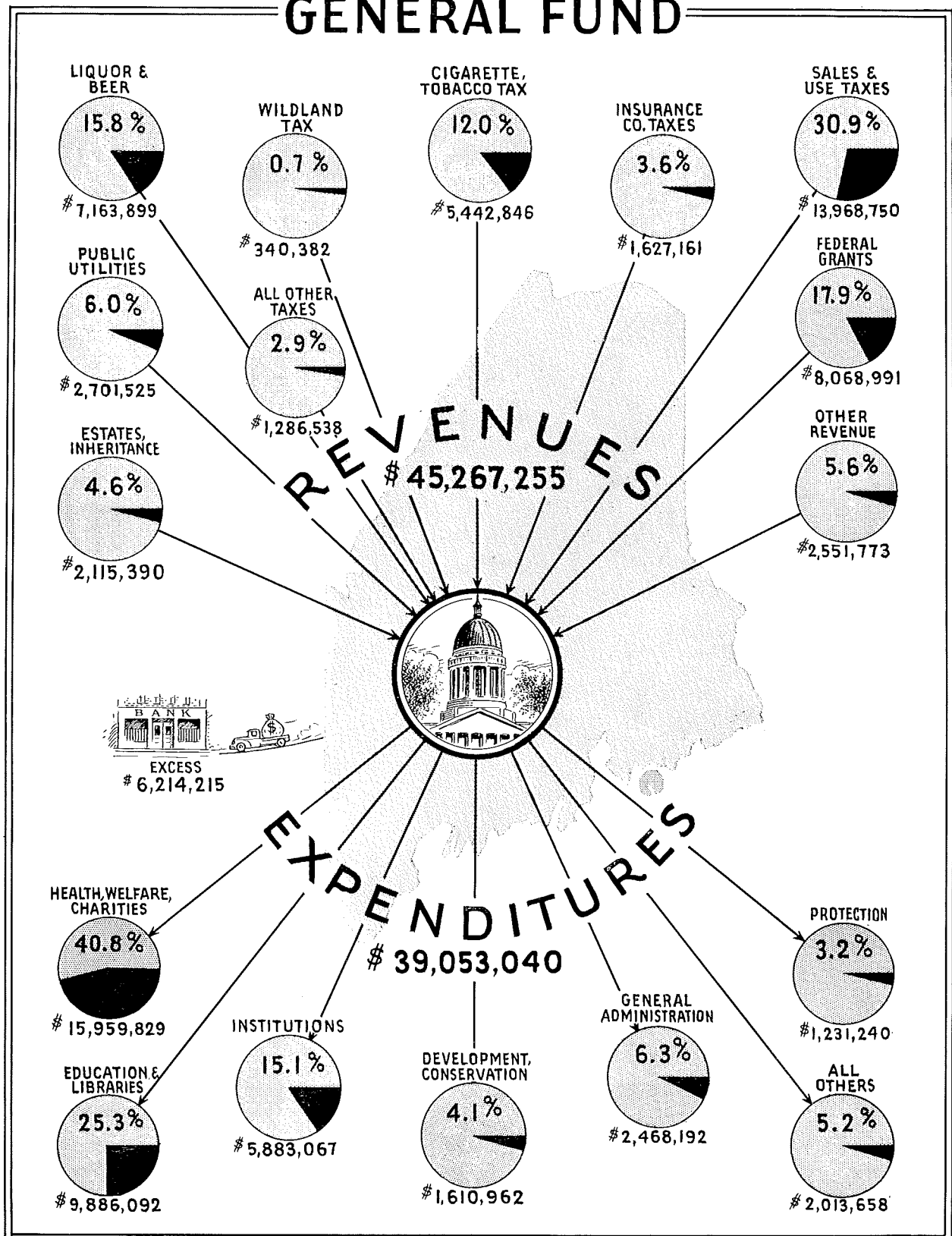
GRANTS
SUBSIDIES
AND
PENSIONS



ALL
OTHER



GENERAL FUND



GENERAL FUND
COMPARATIVE STATEMENT OF OPERATIONS
YEARS ENDED JUNE 30

	1953	1952
REVENUES		
State Tax on Cities and Towns	—	\$ 5,576,922.01
State Tax on Wild Lands	\$ 340,382.32	289,566.31
Inheritance and Estate Taxes	2,115,389.83	1,517,317.00
Sales and Use Taxes	13,968,750.48	11,212,241.73
Cigarette and Tobacco Taxes	5,442,845.89	5,325,448.12
Taxes on Public Utilities	2,701,524.79	2,540,196.78
Taxes on Insurance Companies	1,627,160.62	1,508,895.95
Commission on Pari-Mutuels	656,351.27	617,087.17
Other Taxes	630,186.40	639,572.00
From Federal Government	8,068,991.17	7,710,596.02
From Cities, Towns and Counties	677,942.98	656,524.33
Service Charges for Current Services	1,158,731.99	1,055,254.01
Liquor and Beer (Net)	7,163,898.71	6,773,724.69
Other Revenues	448,625.85	401,968.36
Contributions and Transfers from Other Funds:		
Highway Fund	126,715.25	122,383.30
Other Special Revenue Funds	42,754.72	42,805.51
Public Service Enterprises	55,356.69	56,337.39
Working Capital Funds	5,461.92	4,750.76
Trust and Agency Funds	36,184.45	27,174.54
Total Revenues	45,267,255.33	46,078,765.98
EXPENDITURES		
General Administration	2,468,192.34	2,014,306.85
Protection of Persons and Property	1,231,239.50	1,241,775.49
Development and Conservation of Natural Resources	1,610,962.09	1,547,947.76
Health, Welfare and Charities	15,959,829.00	16,365,807.93
Institutions	5,883,067.28	5,551,045.02
Education and Libraries	9,886,092.38	9,566,815.01
Miscellaneous	369,356.15	422,576.43
Contributions and Transfers to Other Funds:		
Highway Fund	89,280.00	85,857.00
Other Special Revenue Funds	4,266.41	75,838.86
Public Service Enterprises	13,000.00	163,000.00
Working Capital Funds	—	140,000.00
Trust and Agency Funds	1,537,754.67	1,645,456.81
Total Operating Expenditures	39,053,039.82	38,820,427.16
Excess of Revenues over Expenditures	6,214,215.51	7,258,338.82
OTHER AMOUNTS AVAILABLE		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted)	2,284,977.02	889,041.06
Appropriated Surplus for Operations	—	90,769.87
Transfers from the Contingent Account	135,687.45	57,660.51
Total Excess	8,634,879.98	8,295,810.26
Excess Applied as Follows:		
Reserve for Authorized Expenditures at End of Year	1,589,701.48	2,380,166.19
Transferred to Surplus	\$ 7,045,178.50	\$ 5,915,644.07

This statement does not include expenditures of \$116,847.02 for the year ended June 30, 1953 and \$106,055.72 for the year ended June 30, 1952 charged against Appropriations from Unappropriated Surplus.

GENERAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30

	1953	1952
ASSETS		
Cash	\$ 4,575,773.55	\$ 5,614,541.09
Short Term U. S. Government Securities	11,851,330.42	5,308,911.62
Accounts Receivable:		
Tax Accounts	2,753,909.06	1,908,338.29
Other	737,598.38	755,265.77
	3,491,507.44	2,663,604.06
Less—Allowance for Losses	59,803.95	66,803.06
Net Accounts Receivable	3,431,703.49	2,596,801.00
Due from Other Funds	29.49	—
Investments:		
Securities	1,537.50	1,537.50
Less—Allowance for Losses	140.00	140.00
Net Investments	1,397.50	1,397.50
Working Capital Advances to Other Funds (Contra)	3,472,406.80	3,509,906.80
Other Assets	18,280.28	176,132.31
Total Assets	23,350,921.53	17,207,690.32
LIABILITIES		
Accounts Payable	617,077.03	740,993.25
Due to Other Funds	549,989.34	—
Other Current Liabilities	620,469.95	1,018,485.04
Total Liabilities	1,787,536.32	1,759,478.29
RESERVES AND SURPLUS		
Reserve for:		
Authorized Expenditures	1,589,701.48	2,380,166.19
Authorized Expenditures for Unusual or Non-recurring Items	1,113,115.14	291,245.71
Maine Post War Public Works	15,515.13	15,515.13
State Contingent Account	450,000.00	450,000.00
Total Reserves	3,168,331.75	3,136,927.03
Surplus:		
Appropriated Surplus:		
Operating Capital	2,000,000.00	2,000,000.00
Working Capital Advances (Contra)	3,472,406.80	3,509,906.80
Advances to Maine State Office Building Authority	286,510.14	287,110.07
Total Appropriated Surplus	5,758,916.94	5,797,016.87
Unappropriated Surplus	12,636,136.52	6,514,268.13
Total Reserves and Surplus	21,563,385.21	15,448,212.03
Total Liabilities, Reserves and Surplus	\$23,350,921.53	\$17,207,690.32

In accordance with acts and resolves passed by the 96th Legislature the General Fund Surplus will be reduced by \$8,056,328.00 appropriated for Construction or Non-recurring items.

GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
YEARS ENDED JUNE 30

	1953	1952
BALANCE AT START OF YEAR	\$ 6,514,268.13	\$ 602,592.46
Adjustment of previous years' transactions	104,567.62	27,075.19
	6,618,835.75	629,667.65
Additions:		
Lapsed Balances of Appropriations from Surplus for Unusual or Non-recurring Items	6,568.55	5,989.54
Return of Working Capital	50,000.00	50,000.00
Transferred from Operating Accounts	7,045,178.50	5,915,644.07
Decrease in Reserve for Advances to Maine State Office Building Authority	599.93	627.38
Return of Advances—Public Service Enterprises	8,426.24	—
Total Additions	7,110,773.22	5,972,260.99
Total	13,729,608.97	6,601,928.64
Deductions:		
Appropriations from Surplus	950,285.00	—
Restoration of State Contingent Account	135,687.45	57,660.51
Working Capital Advances	7,500.00	30,000.00
Total Deductions	1,093,472.45	87,660.51
BALANCE AT END OF YEAR	\$12,636,136.52	\$6,514,268.13

In accordance with acts and resolves passed by the 96th Legislature the General Fund Surplus will be reduced by \$8,056,328.00 appropriated for Construction or Non-recurring items.

SUMMARY OF BUDGETARY OPERATIONS
YEARS ENDED JUNE 30

	1953	1952
Estimated Revenues in Excess of Estimated Expenditures		
Estimated Revenues (See Page 25)	\$40,063,094.52	\$44,175,839.00
Estimated Expenditures (See Page 43)	42,411,528.52	42,830,184.88
	(2,348,434.00)	1,345,654.12
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 25)	45,267,255.33	46,078,765.98
Estimated Revenues (See Page 25)	40,063,094.52	44,175,839.00
	5,204,160.81	1,902,926.98
Total Additions Through Revenues	2,855,726.81	3,248,581.10
Expenditures in Excess of Estimates		
Actual Expenditures (See Page 43)	39,053,039.82	38,820,427.16
Estimated Expenditures (See Page 43)	42,411,528.52	42,830,184.88
	(3,358,488.70)	(4,009,757.72)
Excess of Revenues over Expenditures	\$ 6,214,215.51	\$ 7,258,338.82

GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES
YEARS ENDED JUNE 30

	TOTALS			DETAIL OF THIS YEAR	
	1953	1952	Budget	Available for Appropriation	Earmarked for Departments
REVENUES					
Taxes					
Property Taxes:					
State Tax on Cities and Towns ..	—	\$ 5,576,922.01	—	—	—
State Tax on Wild Lands	\$ 340,382.32	289,566.31	\$ 177,790.00	\$ 340,382.32	—
Other Property Taxes (Including Interest)	145,020.30	29,150.23	146,507.00	29,864.92	\$ 115,155.38
Inheritance and Estate Taxes	2,115,389.83	1,517,317.00	1,400,000.00	2,115,389.83	—
Sales and Use Taxes	13,968,750.48	11,212,241.73	11,489,580.52	13,968,750.48	—
Cigarette and Tobacco Taxes	5,442,845.89	5,325,448.12	5,130,100.00	5,442,845.89	—
Taxes on Specific Businesses or Occupations:					
Corporations	200,018.50	228,058.00	206,280.00	200,018.50	—
Public Utilities	2,701,524.79	2,540,196.78	2,600,000.00	2,701,524.79	—
Insurance Companies	1,627,160.62	1,508,895.95	1,392,050.00	1,627,160.62	—
Banks	150.00	79,408.40	—	150.00	—
Commission on Pari Mutuels	656,351.27	617,087.17	560,100.00	622,638.32	33,712.95
Other	176,945.81	170,587.66	167,882.00	137,207.41	39,738.40
Other Taxes	108,051.79	132,367.71	93,020.00	98,868.07	9,183.72
Fines, Forfeits, and Penalties	20,451.35	121,829.84	56,870.00	19,740.75	710.60
Revenues from Use of Money and Property	150,609.01	7,800.97	58,881.00	144,728.62	5,880.39
Revenues from Other Agencies:					
Federal Government	8,068,991.17	7,710,596.02	7,971,672.00	31,948.29	8,037,042.88
Cities, Towns and Counties	677,942.98	656,524.33	644,705.00	2,883.00	675,059.98
Other	262,105.17	261,132.34	222,320.00	64,610.56	197,494.61
Service Charges for Current Services:					
Rents	123,948.94	101,111.68	97,237.00	8,853.80	115,095.14
Sales of Commodities	335,676.19	336,195.26	301,101.00	20,602.56	315,073.63
Sales of Services	699,106.86	617,947.07	590,608.00	460,737.77	238,369.09
Contributions and Transfers from Other Funds:					
Highway Fund	126,715.25	122,383.30	129,716.00	76,667.90	50,047.35
Other Special Revenue Funds	42,754.72	42,805.51	44,142.00	—	42,754.72
Public Service Enterprises:					
Liquor and Beer (Net)	7,163,898.71	6,773,724.69	6,497,000.00	7,163,898.71	—
Other	55,356.69	56,337.39	47,775.00	55,356.69	—
Working Capital Funds	5,461.92	4,750.76	2,200.00	5,461.92	—
Trust and Agency Funds	36,184.45	27,174.54	35,498.00	9,335.22	26,849.23
Sale and Compensation for Loss of Property	15,460.32	11,205.21	60.00	90.00	15,370.32
Total	\$45,267,255.33	\$46,078,765.98	\$40,063,094.52	\$35,349,716.94	\$9,917,538.39

GENERAL FUND
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
YEAR ENDED JUNE 30, 1953

	Carried Balance 7/1/52	Legislative Appropriation	Governor and Council
GENERAL ADMINISTRATION			
Bureau of Accounts and Control	\$ 10,094.12	\$ 271,154.00	—
Attorney General Department	—	81,350.00	\$ 18,557.06
Digest of Opinions of the Law Court	8,563.58	—	—
County Attorneys Salaries	—	38,450.00	—
Department of Audit	202.33	80,501.00	—
Reclassification of State Employees	—	645,000.00	—
Executive Department	471.32	38,750.00	6,874.98
State Art Commission	—	1,000.00	458.87
Executive Council	—	15,200.00	—
Governor's Expense Account	—	10,000.00	—
Independent Audit	17,500.00	—	—
Industrial Mobilization	—	—	19,999.05
Blaine House	1,672.97	16,500.00	276.31
Citizen Committee to Study Government	—	—	4,643.97
Payment from Contingent Account	—	—	4,500.00
Panel of Mediation	—	500.00	—
State Civil Defense and Public Safety Council	3,953.96	80,000.00	—
Federal Matching Program	204,896.24	—	—
Finance Commissioner and Bureau of Budget	482.00	46,263.00	—
Bureau of Personnel	884.13	60,856.00	—
State Advisory Council of Personnel	—	250.00	—
Merit Award Board	265.30	10,634.00	—
Superintendent of Public Buildings	10,933.14	205,000.00	30,000.00
Staff House	—	—	—
Bureau of Purchases	191.83	44,000.00	—
Central Mailing Room	72.00	13,799.00	—
Division of Public Printing	55.37	14,535.00	—
Secretary of State	1,623.50	27,139.00	—
Elections Division	704.85	56,500.00	—
Explanation of Constitutional Amendments	—	600.00	—
Bureau of Taxation	6,039.40	420,764.00	—
State Owned Delinquent Tax Lands Account	—	1,000.00	—
Treasurer of State	171.10	40,312.00	—
Commission for Interstate Cooperation	—	3,500.00	—
Commissioners of Uniform Legislation	—	1,800.00	—
Liquor Research Committee	24,300.15	—	—
Legislative Expense	187,398.75	195,455.00	—
Legislative Research Committee	16,574.07	22,751.00	—
Supreme Judicial and Superior Courts	611.50	279,500.00	—
Reporter of Decisions	—	1,500.00	—
Reporter of Decisions—Compilation of Certain Decisions	3,058.00	—	—
Total General Administration	500,719.61	2,724,563.00	85,310.24
PROTECTION OF PERSONS AND PROPERTY			
Adjutant General	20,976.63	172,000.00	—
Military Fund	40,598.89	63,411.00	—
Operation of State Armories	27,246.94	117,981.00	—
Marking Graves—Spanish War Veterans	1,000.00	—	—
Banks and Banking	12.00	15,343.00	—
Boxing Commission	—	5,600.00	—
Maine State Apprenticeship Council	114.58	796.00	—
Veterans Affairs	39.78	72,020.00	—
World War Assistance	—	367,953.00	—
General Law Pensions	—	32,000.00	—
Industrial Accident Commission	37.60	70,352.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				June 30, 1953	
				Lapsed	Carried
—	\$ 18,636.00	\$ 299,884.12	\$ 290,734.52	\$ 5,088.96	\$ 4,060.64
\$ 3,539.87	4,501.00	107,947.93	107,560.93	—	387.00
2,538.19	—	11,101.77	5,124.31	—	5,977.46
—	—	38,450.00	38,378.88	71.12	—
—	4,872.00	85,575.33	84,753.84	269.65	551.84
—	(622,776.00)	22,224.00	—	22,224.00	—
—	—	46,096.30	46,004.14	—	92.16
—	—	1,458.87	1,458.87	—	—
—	—	15,200.00	14,722.75	477.25	—
—	—	10,000.00	10,000.00	—	—
—	—	17,500.00	17,500.00	—	—
—	—	19,999.05	19,999.05	—	—
—	—	18,449.28	16,741.08	—	1,708.20
—	—	4,643.97	4,643.97	—	—
—	—	4,500.00	4,500.00	—	—
—	—	500.00	251.36	248.64	—
—	1,220.00	85,173.96	71,795.92	6,894.29	6,483.75
1,034.17	—	205,930.41	21,260.82	42,569.90	142,099.69
—	3,664.00	50,409.00	46,332.70	3,757.55	318.75
—	3,407.00	65,147.13	65,101.25	8.98	36.90
—	—	250.00	130.71	119.29	—
—	472.00	11,371.30	8,872.97	2,498.33	—
—	7,683.00	253,616.14	239,507.89	49.78	14,058.47
985.00	—	985.00	981.04	3.96	—
—	2,577.00	46,768.83	43,175.62	3,444.99	148.22
—	1,093.00	14,964.00	13,708.69	1,255.31	—
—	1,105.00	15,695.37	15,471.06	141.40	82.91
—	1,415.00	30,177.50	29,286.68	147.22	743.60
—	763.00	57,967.85	47,335.88	9,853.17	778.80
—	—	600.00	—	600.00	—
48,117.41	9,786.00	484,706.81	474,294.94	508.39	9,903.48
—	—	1,000.00	—	1,000.00	—
200.00	1,497.00	42,180.10	41,844.51	261.98	73.61
—	—	3,500.00	3,427.83	72.17	—
—	—	1,800.00	712.12	1,087.88	—
—	—	24,300.15	—	—	24,300.15
—	—	382,853.75	378,513.20	—	4,340.55
—	543.00	39,868.07	38,407.61	602.64	857.82
—	2,631.00	282,742.50	262,537.80	19,935.45	269.25
—	—	1,500.00	1,369.40	130.60	—
—	—	3,058.00	1,750.00	—	1,308.00
56,414.64	(556,911.00)	2,810,096.49	2,468,192.34	123,322.90	218,581.25
58.50	6,559.00	199,594.13	149,379.33	40,743.18	9,471.62
222.00	(32,190.00)	72,041.89	45,128.40	14,645.65	12,267.84
2,200.95	35,744.00	183,172.89	135,066.51	2,230.06	45,876.32
—	—	1,000.00	1,000.00	—	—
—	1,062.00	16,417.00	15,401.39	993.46	22.15
—	133.00	5,733.00	5,710.56	22.44	—
—	—	910.58	678.38	117.62	114.58
—	5,569.00	77,628.78	77,173.12	123.66	332.00
—	—	367,953.00	363,931.00	4,022.00	—
—	(1,000.00)	31,000.00	23,544.00	7,456.00	—
—	3,640.00	74,029.60	68,614.16	4,893.88	521.56

GENERAL FUND
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
YEAR ENDED JUNE 30, 1953

	Carried Balance 7/1/52	Legislative Appropriation	Governor and Council
Insurance Department	\$ 252.41	\$ 36,705.00	—
Fire Insurance	—	85,000.00	—
Fidelity Insurance	—	3,050.00	—
Labor and Industry	1,318.78	58,571.00	—
Public Utilities Commission	495.15	95,850.00	\$ 2,262.76
Mile Light at Cove Point Gore	1,155.34	—	—
Topographic Mapping	3,933.31	10,000.00	—
Racing Commission	—	24,044.00	—
Running Horse Racing Commission	322.29	23,000.00	—
Search for Lost Persons	—	1,500.00	—
Fingerprinting of School Children	—	9,701.00	—
Total Protection of Persons and Prop- erty	97,503.70	1,264,877.00	2,262.76
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES			
Agriculture—Administration	687.67	57,699.00	—
Promotion of Agriculture	211.84	27,000.00	—
Maine Building—Eastern States Exposition	761.27	—	—
Division of Animal Industry	6,152.69	101,106.00	—
Eradication of Bangs Disease	26,471.75	80,644.00	—
Dog Licenses	155.82	85,000.00	—
Division of Inspection	452.23	54,000.00	—
Division of Markets	3,056.62	51,368.00	—
Division of Plant Industry	92.61	34,700.00	—
State Soil Conservation	3,412.25	4,960.00	—
Bee Industry	925.46	750.00	—
Maine Development Commission	57,130.51	250,000.00	2,000.00
Promotion of Industrial and Mineral Research	47,829.21	—	—
Forestry Administration	95.38	17,000.00	—
State Forest Nursery	1,445.34	6,000.00	—
Aid to Towns for Forest Fires	—	45,000.00	37,291.33
Control of White Pine Blister Rust	—	15,000.00	—
General Forestry Purposes	14,490.76	159,597.00	—
Aid to Small Woodland Owners	2,981.05	25,000.00	—
Entomology	1,213.48	65,831.00	—
Sea and Shore Fisheries	6,644.43	164,487.00	—
Quahog Research	33.25	—	—
Atlantic Sea Run Salmon Commission	2,624.15	10,000.00	—
Closed Clam Areas	34.65	10,000.00	—
Atlantic States Marine Fisheries Commission	—	1,500.00	—
Total Development and Conservation of Natural Resources	176,902.42	1,266,642.00	39,291.33
BUREAU OF HEALTH			
Bureau of Health	18,256.49	322,298.00	—
Liquid Plasma	15,375.00	—	—
Water Pollution	—	—	8,823.12
Water Improvement Commission	—	15,000.00	—
Total Bureau of Health	33,631.49	337,298.00	8,823.12
PRIVATE CHARITIES			
Aid to Charitable Institutions	—	72,200.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				June 30, 1953	Carried
Lapsed					
—	\$ 1,386.00	\$ 38,343.41	\$ 37,462.08	\$ 531.73	\$ 349.60
—	—	85,000.00	66,161.36	18,838.64	—
—	—	3,050.00	2,312.99	737.01	—
\$ 5,773.12	2,754.00	68,416.90	58,963.65	8,635.73	817.52
910.00	3,185.00	102,702.91	102,270.65	—	432.26
—	—	1,155.34	1,139.38	15.96	—
10,000.00	—	23,933.31	17,944.24	—	5,989.07
—	125.00	24,169.00	23,784.02	279.38	105.60
2,500.00	—	25,822.29	24,915.62	858.67	48.00
—	—	1,500.00	1,500.00	—	—
—	862.00	10,563.00	9,158.66	1,404.34	—
21,664.57	27,829.00	1,414,137.03	1,231,239.50	106,549.41	76,348.12
—	667.00	59,053.67	58,866.94	2.23	184.50
35,884.40	—	63,096.24	62,580.83	30.69	484.72
1,855.00	—	2,616.27	1,785.97	—	830.30
6,908.59	(54,646.92)	59,520.36	53,885.94	883.67	4,750.75
—	13,959.92	121,075.67	117,342.06	84.61	3,649.00
—	648.00	85,803.82	75,591.43	10,212.39	—
32,320.85	54,226.00	140,999.08	137,131.71	1,764.72	2,102.65
22,380.55	1,007.00	77,812.17	74,448.86	971.17	2,392.14
—	(1,165.00)	33,627.61	29,784.31	3,789.89	53.41
—	—	8,372.25	5,475.81	—	2,896.44
736.40	—	2,411.86	1,482.64	—	929.22
3,636.05	4,536.00	317,302.56	281,897.26	—	35,405.30
—	—	47,829.21	9,717.34	17,611.87	20,500.00
72.65	571.00	17,739.03	17,229.87	38.91	470.25
8,536.52	(800.86)	15,181.00	13,286.34	1,104.56	790.10
4,299.28	—	86,590.61	86,590.61	—	—
—	99.00	15,099.00	14,495.02	603.98	—
86,334.03	9,895.86	270,317.65	254,123.89	4,976.41	11,217.35
22,179.60	725.00	50,885.65	46,919.92	3,707.27	258.46
442.00	3,457.00	70,943.48	64,277.70	3,381.13	3,284.65
3,097.20	11,121.00	185,349.63	181,077.56	386.14	3,885.93
—	—	33.25	33.25	—	—
—	47.00	12,671.15	12,650.84	5.25	15.06
—	1,085.00	11,119.65	8,825.60	2,033.58	260.47
—	—	1,500.00	1,460.39	39.61	—
228,683.12	45,432.00	1,756,950.87	1,610,962.09	51,628.08	94,360.70
64,500.91	47,258.00	452,313.40	420,145.82	6,039.34	26,128.24
—	—	15,375.00	6,487.11	—	8,887.89
—	—	8,823.12	8,823.12	—	—
—	894.00	15,894.00	14,409.04	1,205.59	279.37
64,500.91	48,152.00	492,405.52	449,865.09	7,244.93	35,295.50
—	—	72,200.00	61,730.14	10,469.86	—

GENERAL FUND
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
YEAR ENDED JUNE 30, 1953

	Carried Balance 7/1/52	Legislative Appropriation	Governor and Council
WELFARE			
General Administration	\$ 1,876.39	\$ 435,842.00	—
Board and Care of Neglected Children	—	1,197,566.00	—
Support of State Paupers	167.58	850,000.00	—
Jefferson Relief Camp	7,498.76	51,903.00	—
Passamaquoddy Indians	7,750.03	73,279.00	—
Buildings and Repairs—Peter Dana Point	751.92	—	—
Buildings and Repairs—Pleasant Point	1,745.41	—	—
Penobscot Indians	8,802.19	49,153.00	—
Buildings and Repairs—Indian Island	978.04	—	—
Aid to Public and Private Hospitals	—	800,000.00	—
Services for the Blind	1.72	87,163.00	—
Special Pensions	—	112,000.00	—
Aid to the Blind	154.00	179,000.00	—
Aid to Dependent Children	320.00	1,110,000.00	—
Old Age Assistance—Benefits	1,000.00	3,411,825.00	—
Old Age Assistance—Burials	—	60,000.00	—
G. A. R. Department of Maine	—	1,200.00	—
Total Welfare	31,046.04	8,418,931.00	—
Total Health, Welfare and Charities	64,677.53	8,828,429.00	8,823.12
INSTITUTIONAL SERVICE			
Institutional Emergency Fund	348,779.39	414,745.00	—
Administration	519.02	30,753.00	—
Emergency Tuberculosis Services	—	20,100.00	—
Parole Board	—	43,357.00	—
Mackworth Island	2,079.47	4,630.00	—
Total	351,377.88	513,585.00	—
CHARITABLE INSTITUTIONS			
Maine School for the Deaf	6,033.16	109,531.00	—
Military and Naval Children's Home	4,544.08	51,237.00	—
Total	10,577.24	160,768.00	—
HOSPITALS AND SANATORIUMS			
Augusta State Hospital	115,951.05	1,353,550.00	—
Bangor State Hospital	59,142.48	968,831.00	—
Central Maine Sanatorium	22,320.99	417,743.00	—
Northern Maine Sanatorium	14,764.42	220,547.00	—
Pownal State School	79,968.36	902,650.00	—
Western Maine Sanatorium	18,487.70	251,085.00	—
Total	310,635.00	4,114,406.00	—
CORRECTIONAL INSTITUTIONS			
State School for Boys	17,062.35	145,361.00	—
State School for Girls	13,592.52	152,265.00	—
State Reformatory for Men	11,889.41	164,560.00	—
State Reformatory for Women	11,558.99	141,464.00	—
Maine State Prison	37,269.35	353,141.00	—
Total	91,372.62	956,791.00	—
Total Institutional Service	763,962.74	5,745,550.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				June 30, 1953 Lapsed	Carried
\$ 276,918.67	\$ 51,741.00	\$ 766,378.06	\$ 750,080.39	\$ 8,273.72	\$ 8,023.95
6.36	13,971.00	1,211,543.36	1,141,273.82	70,269.54	—
16,197.11	(5,000.00)	861,364.69	747,925.05	111,686.47	1,753.17
18,056.30	1,200.00	78,658.06	65,069.30	5,676.25	7,912.51
1,724.08	28,578.00	111,331.11	98,689.42	4,152.15	8,489.54
—	—	751.92	751.92	—	—
—	—	1,745.41	1,745.41	—	—
—	11,327.00	69,282.19	55,968.50	8,897.13	4,416.56
—	—	978.04	978.04	—	—
34,263.60	—	834,263.60	834,263.60	—	—
20,816.67	2,090.00	110,071.39	85,155.37	24,583.95	332.07
—	—	112,000.00	89,256.84	22,743.16	—
208,001.52	—	387,155.52	324,573.74	62,581.78	—
3,273,889.93	—	4,384,209.93	4,025,977.50	358,232.43	—
4,719,292.65	(53,251.00)	8,078,866.65	7,184,255.36	894,611.29	—
—	—	60,000.00	41,069.51	18,930.49	—
—	—	1,200.00	1,200.00	—	—
8,569,166.89	50,656.00	17,069,799.93	15,448,233.77	1,590,638.36	30,927.80
8,633,667.80	98,808.00	17,634,405.45	15,959,829.00	1,608,353.15	66,223.30
—	(146,934.14)	616,590.25	—	147,002.25	469,588.00
487.50	(155.00)	31,604.52	30,793.32	445.87	365.33
—	(11,500.00)	8,600.00	—	8,600.00	—
—	5,875.00	49,232.00	48,974.46	24.30	233.24
—	—	6,709.47	4,021.51	608.49	2,079.47
487.50	(152,714.14)	712,736.24	83,789.29	156,680.91	472,266.04
3,592.48	15,708.00	134,864.64	128,269.26	437.77	6,157.61
1,380.00	2,646.00	59,807.08	55,735.99	402.47	3,668.62
4,972.48	18,354.00	194,671.72	184,005.25	840.24	9,826.23
12,177.93	102,879.42	1,584,558.40	1,475,343.52	—	109,214.88
10,458.17	97,387.09	1,135,818.74	1,082,283.04	—	53,535.70
4,048.00	36,894.43	481,006.42	453,171.52	—	27,834.90
7,564.62	20,767.16	263,643.20	250,101.83	—	13,541.37
3,814.05	108,570.49	1,095,002.90	1,014,832.12	—	80,170.78
2,548.69	26,455.10	298,576.49	284,109.21	—	14,467.28
40,611.46	392,953.69	4,858,606.15	4,559,841.24	—	298,764.91
1,820.80	22,204.00	186,448.15	170,082.00	1,943.80	14,422.35
1,796.21	15,264.48	182,918.21	170,816.28	—	12,101.93
65.00	4,808.00	181,322.41	170,267.98	549.42	10,505.01
627.17	15,343.51	168,993.67	158,573.88	—	10,419.79
318.20	25,845.46	416,574.01	385,691.36	—	30,882.65
4,627.38	83,465.45	1,136,256.45	1,055,431.50	2,493.22	78,331.73
50,698.82	342,059.00	6,902,270.56	5,883,067.28	160,014.37	859,188.91

GENERAL FUND
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
YEAR ENDED JUNE 30, 1953

	Carried Balance 7/1/52	Legislative Appropriation	Governor and Council
EDUCATION AND LIBRARIES			
Permanent School Fund Interest	\$ 28,720.01	—	—
Subsidies to Cities and Towns:			
For General Purpose Educational Aid	—	\$ 5,978,677.00	—
For Professional Credits for Teaching Positions	27,761.76	65,000.00	—
For Tuition	—	3,000.00	—
For Temporary Residence	—	2,000.00	—
Maine School Building Authority—Expense	—	15,000.00	—
Student Scholarship Fund	218.20	25,000.00	—
Administration	1,830.48	161,634.00	—
Maine Vocational Technical Institute—Moving and Maintenance	120,000.00	—	—
Aid to Academies	—	120,000.00	—
Farmington State Teachers College	6,616.08	117,808.00	—
Farmington State Teachers College—Deferred Main- tenance	19,674.90	—	—
Farmington State Teachers College—Reserve	2,035.76	—	—
Farmington State Teachers College—Peter Mills Re- serve	1,346.95	—	—
Gorham State Teachers College	12,714.73	137,495.00	—
Gorham State Teachers College—Deferred Main- tenance	25,340.54	—	—
Gorham State Teachers College—Reserve	1,360.75	—	—
Gorham State Teachers College—Peter Mills Reserve	13,305.57	—	—
Washington State Teachers College	6,099.79	61,878.00	—
Washington State Teachers College—Deferred Maintenance	13,984.55	—	—
Washington State Teachers College—Reserve	1,372.10	—	—
Madawaska Training School	6,147.74	48,203.00	—
Madawaska Training School—Deferred Maintenance	9,449.19	—	—
Madawaska Training School—Reserve	1,400.78	—	—
Aroostook State Teachers College	12,367.15	65,591.00	—
Aroostook State Teachers College—Deferred Main- tenance	4,724.54	—	—
Aroostook State Teachers College—Reserve	435.44	—	—
Schooling of Children in Unorganized Territories	40,714.50	109,170.00	—
Superintendents of Towns Comprising School Unions	—	183,000.00	—
Vocational Education—State	66.30	120,657.00	—
State Vocational Training Program—(Trade School)	67.43	48,153.00	—
Vocational Rehabilitation	414.01	35,000.00	—
Education of Orphans of Veterans	—	1,200.00	—
School Lunch Administration	—	22,110.00	—
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- ized Training	—	450.00	—
Industrial Education	—	28,000.00	—
State Historian	491.65	500.00	—
Maine State Library	5,764.38	82,944.00	—
Purchase and Distribution of Maine Court Records ..	—	4,430.00	—
Maine Maritime Academy	—	95,000.00	—
University of Maine	—	1,268,596.00	—
Total Education and Libraries	364,425.28	8,822,696.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				June 30, 1953	
				Lapsed	Carried
\$ 17,581.41	—	\$ 46,301.42	\$ 8,917.05	—	\$ 37,384.37
—	—	5,978,677.00	5,965,125.45	\$ 13,551.55	—
—	—	92,761.76	92,750.00	11.76	—
—	—	3,000.00	3,000.00	—	—
—	\$ 157.56	2,157.56	2,157.56	—	—
—	—	15,000.00	14,984.62	15.38	—
—	—	25,218.20	25,000.00	—	218.20
225.24	11,094.00	174,783.72	173,012.62	667.18	1,103.92
—	—	120,000.00	109,261.70	—	10,738.30
—	—	120,000.00	120,000.00	—	—
195,972.83	4,898.00	325,294.91	320,165.78	214.19	4,914.94
—	—	19,674.90	19,650.90	—	24.00
—	—	2,035.76	2,035.76	—	—
—	—	1,346.95	1,223.04	—	123.91
218,853.72	(12,351.06)	356,712.39	338,628.24	38.54	18,045.61
—	—	25,340.54	10,047.68	—	15,292.86
—	—	1,360.75	459.30	—	901.45
—	13,618.06	26,923.63	4,522.20	—	22,401.43
40,428.23	2,074.00	110,480.02	102,756.02	623.44	7,100.56
—	—	13,984.55	9,867.96	—	4,116.59
—	—	1,372.10	—	—	1,372.10
11,696.31	1,378.00	67,425.05	58,295.15	318.24	8,811.66
—	—	9,449.19	9,323.34	—	125.85
—	—	1,400.78	—	—	1,400.78
57,668.10	1,765.00	137,391.25	124,873.94	877.12	11,640.19
—	—	4,724.54	4,462.09	—	262.45
—	—	435.44	—	—	435.44
121,559.17	—	271,443.67	265,868.88	—	5,574.79
—	—	183,000.00	182,930.70	69.30	—
33,254.25	1,339.95	155,317.50	154,712.45	595.55	9.50
88,522.09	3,263.00	140,005.52	123,334.84	3,604.22	13,066.46
80,052.64	—	115,466.65	112,997.95	.15	2,468.55
—	—	1,200.00	750.00	450.00	—
—	2,953.00	25,063.00	22,227.11	2,835.89	—
—	—	20,000.00	19,998.95	1.05	—
—	—	2,200.00	1,960.00	240.00	—
—	—	450.00	66.46	383.54	—
—	(2,847.56)	25,152.44	21,952.51	3,199.93	—
—	—	991.65	577.05	—	414.60
124.84	3,670.00	92,503.22	90,270.74	466.17	1,766.31
—	—	4,430.00	4,328.34	101.66	—
—	—	95,000.00	95,000.00	—	—
—	—	1,268,596.00	1,268,596.00	—	—
865,938.83	31,011.95	10,084,072.06	9,886,092.38	28,264.86	169,714.82

GENERAL FUND
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
YEAR ENDED JUNE 30, 1953

	Carried Balance 7/1/52	Legislative Appropriation	Governor and Council
RECREATION AND PARKS			
State Park Commission	\$ 17,943.97	\$ 78,742.00	—
Lamoine State Park	14,430.29	—	—
Baxter State Park Commission	336.09	14,829.00	—
Total Recreation and Parks	32,710.35	93,571.00	—
MISCELLANEOUS			
Fishway at Aroostook Falls	2,241.04	—	—
Knox Memorial Association	—	1,000.00	—
Maine Historical Society	—	2,500.00	—
Total Miscellaneous	2,241.04	3,500.00	—
NON-RECURRING ITEMS—CONSTRUCTION AND REPAIRS			
State Police Barracks—Somerset County	28,018.52	—	—
State Police Automatic Emergency Power	7,202.73	—	—
State Police Wing at Headquarters	23,133.67	—	—
Armory Community Center—Waterville	9,776.91	—	—
Bangor State Hospital—Elevators	29,836.51	—	—
Construction and Repairs—Academies, Institutions and Seminaries	10,000.00	—	—
School for Boys—Boiler Installation	6,188.63	—	—
Pownall State School—Boiler Installation	65,572.50	—	—
Development of State Parks	102,104.88	—	—
Total Non-recurring Items	281,834.35	—	—
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS			
Highway Fund:			
State Police—Departmental Operations	—	89,280.00	—
Other Special Revenue Funds:			
Maine State Employment Service	—	20,000.00	—
Maine Forestry District	—	—	—
Education	—	—	—
Public Service Enterprises:			
Augusta State Airport	—	13,000.00	—
Trust and Agency Funds:			
Maine State Retirement System—Pension Fund:			
State Employees	—	596,501.88	—
Teachers	—	914,698.64	—
Maine State Retirement System—Expense Fund	—	30,664.00	—
To Increase Trust Fund Earnings to Statutory Rates	—	11,000.00	—
Total Contributions and Transfers to Other Funds	—	1,675,144.52	—
TOTAL	\$2,284,977.02 (A)	\$30,424,972.52	\$135,687.45
(A) Reserve for Authorized Expenditures (Page 23) ...	\$2,380,166.19		
Adjustments of Prior Years	(95,189.17)		
Reserve for Authorized Expenditures as Above	<u>\$2,284,977.02</u>		



Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				June 30, 1953	
				Lapsed	Carried
\$ 53,150.23	\$ 7,308.00	\$ 157,144.20	\$ 147,913.61	\$ 3,426.85	\$ 5,803.74
192.95	13.00	14,636.24	3,992.06	—	10,644.18
7,127.43	(3,523.36)	18,769.16	17,452.41	6.76	1,309.99
60,470.61	3,797.64	190,549.60	169,358.08	3,433.61	17,757.91
—	—	2,241.04	—	—	2,241.04
—	—	1,000.00	1,000.00	—	—
—	—	2,500.00	2,500.00	—	—
—	—	5,741.04	3,500.00	—	2,241.04
—	—	28,018.52	26,981.11	—	1,037.41
—	—	7,202.73	4,314.38	—	2,888.35
—	—	23,133.67	23,082.82	50.85	—
—	—	9,776.91	7,017.46	—	2,759.45
—	—	29,836.51	20,227.65	—	9,608.86
—	—	10,000.00	10,000.00	—	—
—	—	6,188.63	295.00	—	5,893.63
—	—	65,572.50	25,149.16	—	40,423.34
—	—	102,104.88	79,430.49	—	22,674.39
—	—	281,834.35	196,498.07	50.85	85,285.43
—	—	89,280.00	89,280.00	—	—
—	—	20,000.00	—	20,000.00	—
—	4,251.36	4,251.36	4,251.36	—	—
—	15.05	15.05	15.05	—	—
—	—	13,000.00	13,000.00	—	—
—	—	596,501.88	583,791.62	12,710.26	—
—	—	914,698.64	914,698.64	—	—
—	3,707.00	34,371.00	34,371.00	—	—
—	—	11,000.00	4,893.41	6,106.59	—
—	7,973.41	1,683,117.93	1,644,301.08	38,816.85	—
\$9,917,538.39	—	\$42,763,175.38	\$39,053,039.82	\$2,120,434.08	\$1,589,701.48

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

	Total	
	1953	1952
GENERAL ADMINISTRATION		
Bureau of Accounts and Control	\$ 290,734.52	\$ 285,244.17
Attorney General Department	151,064.12	159,614.35
Department of Audit	84,753.84	84,799.20
Reclassification of State Employees	—	—
Executive Department	135,821.22	98,551.25
State Civil Defense and Public Safety Council	93,056.74	85,779.75
Finance Commissioner and Bureau of Budget	46,332.70	37,703.06
Bureau of Personnel	65,231.96	61,518.98
Merit Award Board	8,872.97	9,043.18
Superintendent of Public Buildings	240,488.93	213,539.06
Bureau of Purchases	72,355.37	75,176.80
Secretary of State	76,622.56	84,406.32
Bureau of Taxation	474,294.94	447,700.52
Treasurer of State	41,844.51	41,241.52
Commission for Interstate Cooperation	3,427.83	2,284.25
Commissioners of Uniform Legislation	712.12	1,053.74
Liquor Research Committee	—	699.85
Legislative Expense	378,513.20	15,965.54
Legislative Research Committee	38,407.61	46,072.14
Supreme Judicial and Superior Courts	265,657.20	263,913.17
	2,468,192.34	2,014,306.85
PROTECTION OF PERSONS AND PROPERTY		
Adjutant General	330,574.24	325,373.57
Banks and Banking	15,401.39	51,092.90
Boxing Commission	5,710.56	5,712.38
Maine State Apprenticeship Council	678.38	689.82
Veterans Affairs	77,173.12	76,623.25
World War Assistance	363,931.00	351,117.50
General Law Pensions	23,544.00	25,150.00
Industrial Accident Commission	68,614.16	69,257.83
Insurance Department	37,462.08	37,652.44
Fire Insurance	66,161.36	59,592.61
Fidelity Insurance	2,312.99	2,312.99
Labor and Industry	58,963.65	58,551.38
Public Utilities Commission	121,354.27	119,245.31
Racing Commission	23,784.02	24,007.42
Running Horse Racing Commission	24,915.62	25,677.85
Search for Lost Persons	1,500.00	1,500.00
Fingerprinting of School Children	9,158.66	8,218.24
	1,231,239.50	1,241,775.49
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES		
Agriculture Department	618,376.50	625,045.26
Maine Development Commission	291,614.60	296,830.91
Forestry Department	496,923.35	424,802.21
Sea and Shore Fisheries	202,587.25	199,899.66
Atlantic States Marine Fisheries Commission	1,460.39	1,369.72
	1,610,962.09	1,547,947.76
HEALTH AND SANITATION		
Bureau of Health	435,456.05	413,681.36
Water Improvement Commission	14,409.04	13,961.79
	449,865.09	427,643.15

DETAIL OF THIS YEAR					
Budget	Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlays
\$ 298,810.00	\$ 207,868.17	\$ 52,804.84	\$ 21,317.98	—	\$ 8,743.53
152,894.00	122,368.49	27,462.80	591.18	—	641.65
85,259.00	75,490.20	7,759.52	764.61	—	739.51
2,049.00	—	—	—	—	—
139,094.00	53,096.20	65,347.44	5,220.77	4,500.00	7,656.81
290,070.00	35,352.38	21,622.12	9,527.30	—	26,554.94
49,909.00	36,293.96	2,988.22	6,126.64	9.00	914.88
65,152.00	57,052.53	6,727.46	1,451.97	—	—
11,346.00	5,925.70	1,811.82	95.73	930.00	109.72
224,033.00	154,894.25	54,851.58	22,574.13	170.50	7,998.47
77,177.00	61,990.50	4,940.38	3,313.21	3.00	2,108.28
88,663.00	36,057.76	11,197.14	29,202.01	—	165.65
483,807.00	292,182.31	135,708.59	33,856.94	1,620.50	10,926.60
42,075.00	27,457.50	11,073.87	3,313.14	—	—
3,500.00	—	3,427.83	—	—	—
1,800.00	—	530.12	182.00	—	—
24,300.00	—	—	—	—	—
382,854.00	226,665.51	132,623.24	7,069.85	—	12,154.60
39,825.00	17,471.00	20,494.32	442.29	—	—
287,301.00	205,063.05	12,839.10	660.65	46,744.40	350.00
2,749,918.00	1,615,229.51	574,210.39	145,710.40	53,977.40	79,064.64
452,399.00	164,804.09	100,954.97	46,191.38	1,114.60	17,509.20
16,364.00	12,710.00	2,405.39	286.00	—	—
5,725.00	4,112.00	1,537.93	60.63	—	—
911.00	—	448.67	80.44	63.52	85.75
76,397.00	61,931.60	13,287.78	1,368.20	—	585.54
367,953.00	—	—	—	363,931.00	—
32,000.00	—	—	—	23,544.00	—
74,030.00	61,327.10	4,971.94	1,882.00	—	433.12
38,843.00	30,804.00	4,984.83	861.32	—	811.93
85,000.00	—	66,161.36	—	—	—
3,050.00	—	2,312.99	—	—	—
67,399.00	44,936.61	10,896.31	1,509.05	3.60	1,618.08
125,588.00	70,143.11	20,575.56	735.07	28,338.95	1,561.58
24,169.00	12,471.29	10,803.08	339.80	—	169.85
25,822.00	17,339.42	7,085.79	490.41	—	—
1,500.00	—	1,390.54	109.46	—	—
10,533.00	8,006.80	629.24	522.62	—	—
1,407,683.00	488,586.02	248,446.38	54,436.38	416,995.67	22,775.05
638,293.00	239,036.89	188,237.61	30,930.92	154,829.42	5,341.66
359,209.00	65,613.81	204,694.31	5,297.04	14,482.44	1,527.00
454,748.00	272,502.09	79,984.59	13,124.90	94,201.58	37,110.19
206,301.00	130,915.62	47,958.16	13,576.75	113.25	10,023.47
1,500.00	—	160.39	—	1,300.00	—
1,660,051.00	708,068.41	521,035.06	62,929.61	264,926.69	54,002.32
464,687.00	319,618.80	74,787.34	28,531.92	8,370.70	4,147.29
15,894.00	9,385.71	4,600.69	42.24	—	380.40
480,581.00	329,004.51	79,388.03	28,574.16	8,370.70	4,527.69

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

	Total	
	1953	1952
PRIVATE CHARITIES		
Charitable Institutions	\$ 61,730.14	\$ 62,951.53
WELFARE		
General Administration	750,080.39	725,851.42
Board and Care of Neglected Children	1,141,273.82	1,084,404.72
Support of State Paupers (Includes Jefferson Camp)	812,994.35	907,529.12
Passamaquoddy Indians	98,689.42	97,448.00
Passamaquoddy Indians—Buildings and Repairs	2,497.33	6,943.60
Penobscot Indians	55,968.50	57,705.72
Penobscot Indians—Buildings and Repairs	978.04	4,771.59
Aid to Public and Private Hospitals	834,263.60	1,042,552.41
Services for the Blind	85,155.37	93,542.88
Special Pensions	89,256.84	95,590.76
Aid to the Blind	324,573.74	334,604.25
Aid to Dependent Children	4,025,977.50	3,879,901.00
Old Age Assistance—Benefits	7,184,255.36	7,496,576.08
Old Age Assistance—Burials	41,069.51	46,591.70
G. A. R. Department of Maine	1,200.00	1,200.00
	15,448,233.77	15,875,213.25
	15,959,829.00	16,365,807.93
INSTITUTIONAL SERVICE		
Institutional Emergency Fund	—	—
Administration	30,793.32	24,141.69
Emergency Tuberculosis Services	—	716.89
Parole Board	48,974.46	44,212.47
Mackworth Island	4,021.51	4,342.38
	83,789.29	73,413.43
Charitable Institutions:		
Maine School for the Deaf	128,269.26	121,424.90
Military and Naval Children's Home	55,735.99	50,822.80
	184,005.25	172,247.70
Hospitals and Sanatoriums:		
Augusta State Hospital	1,475,343.52	1,336,701.21
Bangor State Hospital	1,082,283.04	1,054,887.46
Central Maine Sanatorium	453,171.52	454,851.44
Northern Maine Sanatorium	250,101.83	235,024.15
Pownal State School	1,014,832.12	930,818.99
Western Maine Sanatorium	284,109.21	275,214.87
	4,559,841.24	4,287,498.12
Correctional Institutions:		
State School for Boys	170,082.00	160,825.58
State School for Girls	170,816.28	170,279.37
State Reformatory for Men	170,267.98	166,734.78
State Reformatory for Women	158,573.88	150,693.06
Maine State Prison	385,691.36	369,352.98
	1,055,431.50	1,017,885.77
	5,883,067.28	5,551,045.02
EDUCATION AND LIBRARIES		
Education Department		
Permanent School Fund Interest	8,917.05	18,126.26
Subsidies to Cities and Towns:		
For General Purpose Educational Aid	5,965,125.45	5,793,125.55
For Professional Credits for Teaching Positions	92,750.00	93,950.00

DETAIL OF THIS YEAR					
Budget	Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlays
\$ 72,200.00	—	—	—	\$ 61,730.14	—
767,459.00	\$ 587,864.43	\$ 134,300.12	\$ 17,304.68	290.96	\$ 10,320.20
1,211,537.00	137,802.41	27,617.04	—	975,854.37	—
938,470.00	16,066.81	17,533.86	27,565.38	748,157.72	3,670.58
105,607.00	23,092.76	14,131.87	11,280.79	47,988.70	2,195.30
2,497.00	—	2,497.33	—	—	—
69,282.00	5,896.72	6,170.18	1,212.48	40,767.93	1,921.19
978.00	—	978.04	—	—	—
850,000.00	—	—	—	834,263.60	—
107,238.00	27,167.90	7,454.70	8.94	50,333.09	190.74
107,000.00	—	—	—	89,256.84	—
380,154.00	—	—	—	324,573.74	—
4,409,320.00	—	—	—	4,025,977.50	—
7,949,574.00	15,505.00	11,047.97	—	7,157,702.39	—
60,000.00	—	—	—	41,069.51	—
1,200.00	—	—	—	1,200.00	—
16,960,316.00	813,396.03	221,731.11	57,372.27	14,337,436.35	18,298.01
17,513,097.00	1,142,400.54	301,119.14	85,946.43	14,407,537.19	22,825.70
763,524.00	—	—	—	—	—
27,117.00	22,578.26	6,741.45	448.75	—	1,024.86
20,100.00	—	—	—	—	—
49,087.00	33,944.43	14,556.10	262.92	—	211.01
6,710.00	3,380.00	444.03	197.48	—	—
866,538.00	59,902.69	21,741.58	909.15	—	1,235.87
131,319.00	86,408.77	8,413.83	28,912.06	2,023.00	2,511.60
59,047.00	26,655.53	8,420.76	16,409.12	2,040.00	2,210.58
190,366.00	113,064.30	16,834.59	45,321.18	4,063.00	4,722.18
1,537,924.00	845,639.62	79,023.05	521,895.26	3,486.80	25,298.79
1,109,853.00	694,625.42	51,095.08	310,277.31	—	26,285.23
471,934.00	247,731.82	53,803.84	147,603.18	1,927.10	2,105.58
253,396.00	145,468.76	15,870.61	86,287.20	28.00	2,447.26
1,054,745.00	508,433.69	39,409.00	448,131.24	410.30	18,447.89
291,722.00	154,591.74	14,641.29	110,685.41	419.00	3,771.77
4,719,574.00	2,596,491.05	253,842.87	1,624,879.60	6,271.20	78,356.52
171,487.00	85,588.82	21,092.22	60,267.19	29.00	3,104.77
179,859.00	90,888.52	17,921.98	59,640.46	139.00	2,226.32
182,862.00	77,383.44	28,558.45	56,956.73	27.00	7,342.36
161,367.00	78,310.29	19,622.73	55,222.65	1,376.76	4,041.45
405,070.00	154,033.83	37,932.12	183,480.44	—	10,244.97
1,100,645.00	486,204.90	125,127.50	415,567.47	1,571.76	26,959.87
6,877,123.00	3,255,662.94	417,546.54	2,086,677.40	11,905.96	111,274.44
45,811.00	—	370.99	370.00	8,176.06	—
5,978,677.00	—	—	—	5,965,125.45	—
92,762.00	—	—	—	92,750.00	—

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

	Total	
	1953	1952
For Tuition	\$ 3,000.00	\$ 3,000.00
For Temporary Residence	2,157.56	3,241.23
Maine School Building Authority—Expense	14,984.62	9,178.00
Student Scholarship Fund	25,000.00	24,985.90
Administration	173,012.62	163,362.50
Maine Vocational Technical Institute—Moving and Maintenance	109,261.70	—
Aid to Academies	120,000.00	118,684.00
Normal and Training Schools:		
Farmington State Teachers College	320,165.78	337,341.08
Farmington State Teachers College—Deferred Maintenance	19,650.90	52,309.20
Farmington State Teachers College—Reserve	2,035.76	3,951.34
Farmington State Teachers College—Peter Mills Reserve	1,223.04	3,319.38
Gorham State Teachers College	338,628.24	323,908.39
Gorham State Teachers College—Deferred Maintenance	10,047.68	41,659.46
Gorham State Teachers College—Reserve	459.30	239.28
Gorham State Teachers College—Peter Mills Reserve	4,522.20	2,478.34
Washington State Teachers College	102,756.02	91,667.48
Washington State Teachers College—Deferred Maintenance	9,867.96	25,615.45
Washington State Teachers College—Reserve	—	216.69
Madawaska Training School	58,295.15	65,144.14
Madawaska Training School—Deferred Maintenance	9,323.34	17,250.81
Madawaska Training School—Reserve	—	255.90
Aroostook State Teachers College	124,873.94	111,031.81
Aroostook State Teachers College—Deferred Maintenance	4,462.09	14,475.46
Aroostook State Teachers College—Reserve	—	—
Schooling of Children in Unorganized Territories	265,868.88	209,563.99
Superintendents of Towns Comprising School Unions	182,930.70	182,902.15
Vocational Education and Rehabilitation	391,045.24	330,270.02
Education of Orphans of Veterans	750.00	450.00
School Lunch—Administration	22,227.11	23,224.41
Special Education of Physically Handicapped Children	19,998.95	19,326.45
Secondary Education of Island Children	1,960.00	2,030.00
Board of Approval of Institutions Offering Specialized Training	66.46	396.85
Industrial Education	21,952.51	26,328.33
Sub-Total	8,427,320.25	8,113,009.85
State Historian	577.05	96.40
Maine State Library	94,599.08	90,112.76
Maine Maritime Academy	95,000.00	95,000.00
University of Maine	1,268,596.00	1,268,596.00
	1,458,772.13	1,453,805.16
	9,886,092.38	9,566,815.01
RECREATION AND PARKS		
State Park Commission	151,905.67	117,653.59
Baxter State Park Commission	17,452.41	14,717.18
	169,358.08	132,370.77
MISCELLANEOUS		
Miscellaneous Acts and Resolves	3,500.00	46,845.11

DETAIL OF THIS YEAR					
Budget	Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlays
\$ 3,000.00	—	—	—	\$ 3,000.00	—
2,000.00	—	—	—	2,157.56	—
15,000.00	\$ 3,476.00	\$ 11,390.63	\$ 89.08	—	\$ 28.91
25,218.00	—	—	—	25,000.00	—
171,460.00	134,152.43	33,372.10	3,935.16	5.00	1,547.93
120,000.00	18,991.75	50,920.86	14,399.59	—	24,949.50
120,000.00	—	—	—	120,000.00	—
340,575.00	210,224.56	25,534.34	76,859.05	121.17	7,426.66
19,675.00	—	14,958.73	96.57	—	4,595.60
2,036.00	—	—	1,285.76	—	750.00
1,347.00	—	—	1,223.04	—	—
376,243.00	224,844.13	23,895.74	80,728.51	3,450.00	5,709.86
25,341.00	—	10,047.68	—	—	—
1,361.00	—	—	—	—	459.30
13,306.00	—	—	—	—	4,522.20
110,731.00	60,538.68	11,264.31	25,189.07	—	5,763.96
13,985.00	—	3,557.81	—	—	6,310.15
1,372.00	—	—	—	—	—
68,464.00	42,840.71	4,862.89	8,910.42	—	1,681.13
9,449.00	—	9,159.34	—	—	164.00
1,401.00	—	—	—	—	—
139,833.00	68,431.32	14,450.23	31,847.11	—	10,145.28
4,725.00	—	1,419.00	—	—	3,043.09
435.00	—	—	—	—	—
272,347.00	68,641.86	142,286.35	17,639.35	2,460.15	34,841.17
183,000.00	155,538.12	27,392.58	—	—	—
363,919.00	144,315.65	32,598.99	37,395.09	166,728.56	10,006.95
1,200.00	—	—	—	750.00	—
25,063.00	15,844.00	4,263.65	628.44	1,269.00	222.02
20,000.00	—	—	—	19,998.95	—
2,200.00	—	—	—	1,960.00	—
450.00	—	66.46	—	—	—
28,000.00	—	—	—	21,952.51	—
8,600,386.00	1,147,839.21	421,812.68	300,596.24	6,434,904.41	122,167.71
992.00	—	577.05	—	—	—
96,597.00	48,959.49	12,411.83	19,565.20	11,804.12	1,858.44
95,000.00	—	—	—	95,000.00	—
1,268,596.00	—	—	—	1,268,596.00	—
1,461,185.00	48,959.49	12,988.88	19,555.20	1,375,400.12	1,858.44
10,061,571.00	1,196,798.70	434,801.56	320,161.44	7,810,304.53	124,026.15
155,991.00	91,370.81	29,247.84	4,182.32	69.50	27,035.20
15,551.00	12,928.83	2,594.66	665.22	25.00	1,238.70
171,542.00	104,299.64	31,842.50	4,847.54	94.50	28,273.90
5,741.00	—	—	—	3,500.00	—

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

	Total	
	1953	1952
NON-RECURRING ITEMS—CONSTRUCTION AND REPAIRS		
State Police Barracks—Somerset County	\$ 26,981.11	\$ 21,981.48
State Police Automatic Emergency Power	4,314.38	4,447.27
State Police Wing at Headquarters	23,082.82	18,866.33
Armory Community Center—Waterville	7,017.46	32,296.66
Bangor State Hospital—Elevators	20,227.65	163.49
Construction and Repairs—Academies, Institutions and Sem- naries	10,000.00	126,750.00
School for Boys—Boiler Installation	295.00	14,058.12
Pownal State School—Boiler Installation	25,149.16	127.70
Development of State Parks	79,430.49	24,669.50
	196,498.07	243,360.55
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS	1,644,301.08	2,110,152.67
Total Expenditures	\$39,053,039.82	\$38,820,427.16

This statement does not include Expenditures of \$116,847.02 for the year ended June 30, 1953 and \$106,055.72 for the year ended June 30, 1952 charged against Appropriations from Unappropriated Surplus.

DETAIL OF THIS YEAR					
Budget	Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlays
\$ 28,018.00	—	\$ 16.09	\$ 9.82	—	\$ 26,955.20
7,203.00	—	—	—	—	4,314.38
23,134.00	—	—	—	—	23,082.82
9,777.00	—	1,404.60	—	—	5,612.86
29,836.00	—	752.55	—	—	19,475.10
10,000.00	—	—	—	\$ 10,000.00	—
6,189.00	—	295.00	—	—	—
65,572.00	—	—	—	—	25,149.16
102,105.00	\$ 2,242.09	—	—	—	77,188.40
281,834.00	2,242.09	2,468.24	9.82	10,000.00	181,777.92
1,682,968.52	—	—	—	1,644,301.08	—
\$42,411,528.52	\$8,513,287.85	\$2,531,469.81	\$2,760,719.02	\$24,623,543.02	\$624,020.12

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

	1953	1952
Personal Services		
Salaries and Wages	\$ 8,513,287.85	\$ 7,827,545.15
Contractual Services		
Professional Fees and Special Services	372,141.44	305,446.90
Traveling Expenses	597,137.15	550,380.32
Operating State Owned Passenger Cars	9,416.53	7,997.62
Operating State Owned Motor Vehicles, Planes and Boats	69,032.27	53,224.16
Utility Services	293,082.88	266,750.25
Rents	95,897.22	101,781.55
Repairs	379,030.45	369,282.73
Insurance	91,872.84	82,510.90
General Operating Expenses	623,859.03	544,723.04
Total Contractual Services	2,531,469.81	2,282,097.47
Commodities		
Foods	1,514,726.01	1,538,496.01
Fuels	403,686.29	402,092.61
Office Supplies	152,224.66	144,035.02
Clothing and Clothing Materials	117,391.25	98,520.07
Other Departmental and Institutional Supplies	572,690.81	572,961.31
Total Commodities	2,760,719.02	2,756,105.02
Grants, Subsidies and Pensions		
Grants to Federal Government	27,869.24	27,155.65
Grants to Cities, Towns and Counties	6,280,374.14	6,076,236.57
Grants to Public and Private Organizations	2,517,650.76	2,815,413.59
Grants to Individuals for Aid to Dependent Children	4,025,977.50	3,879,901.00
Grants to Individuals for Old Age Assistance	7,156,038.00	7,467,977.00
Grants to Individuals for Assistance and Relief	2,695,936.71	2,802,201.73
Grants to Other Funds	1,644,301.08	1,827,152.67
Miscellaneous Grants to Individuals	105,636.34	126,494.93
Pensions	168,759.25	181,824.47
Total Grants, Subsidies and Pensions	24,623,543.02	25,204,357.61
Capital Outlays		
Land or Land Rights	202.96	5,314.59
Buildings and Improvements	310,333.13	398,711.66
Equipment	313,484.03	346,295.66
Total Capital Outlays	624,020.12	750,321.91
Total Operating Expenditures	\$39,053,039.82	\$38,820,427.16

This statement does not include expenditures of \$116,847.02 for the year ended June 30, 1953 and \$106,055.72 for the year ended June 30, 1952 charged against Appropriations from Unappropriated Surplus.

GENERAL FUND
ANALYSIS OF STATE CONTINGENT ACCOUNT
YEAR ENDED JUNE 30, 1953

Balance July 1, 1952			\$450,000.00
ATTORNEY GENERAL DEPARTMENT			
To carry on work of the Department		\$18,557.06	
CITIZENS' COMMITTEE TO STUDY GOVERNMENT			
To provide funds for operations		4,643.97	
EXECUTIVE DEPARTMENT			
Industrial Mobilization	\$19,999.05		
Maine Art Commission—Expense	458.87		
Departmental Operations—Additional Expense	6,874.98		
Blaine House—Additional Expense	276.31	27,609.21	
FORESTRY DEPARTMENT			
To reimburse towns for cost of fighting forest fires		37,291.33	
HEALTH AND WELFARE DEPARTMENT			
To continue Water Improvement Program		8,823.12	
MAINE DEVELOPMENT COMMISSION			
Contribution toward expense of Waterville High School Band on trip to Washington		2,000.00	
MAINE PORT AUTHORITY			
Survey for International Ferry Pier at Bar Harbor		4,500.00	
PUBLIC UTILITIES COMMISSION			
To pay expense of assistance for rate hearings		2,262.76	
SUPERINTENDENT OF PUBLIC BUILDINGS			
To provide working space at Vickery-Hill Building	27,000.00		
Additional Departmental Operations	3,000.00	30,000.00	
Total Appropriations			135,687.45
Balance June 30, 1953 (Before Closing)			314,312.55
Add amount necessary to restore account to \$450,000 in accordance with Chapter 26—Public Laws of 1945			135,687.45
Balance June 30, 1953			<u>\$450,000.00</u>

GENERAL FUND
APPROPRIATIONS FROM UNAPPROPRIATED SURPLUS
YEAR ENDED JUNE 30, 1953

	Carried Balance 7/1/52
Armory and Community Center—Fort Fairfield	\$187,941.82
Baxter State Park—Development and Improvement	214.78
Construction of Road and Terminal at Rockland	—
Control of Vesicular Disease	—
Maine Pollen and Fungus Survey—Printing of Report	—
Maine Post War Public Works Reserve—Planning	2,500.00
Portland Airport Construction	—
Revision Committee—Revision of Statutes	—
State Institutions:	
Augusta State Hospital—Dairy Barn	3,055.73
Augusta State Hospital—Construction	3,171.85
Bangor State Hospital—Repairs and Construction	7,954.53
Central Maine Sanatorium—Hospital Building	—
Maine State Prison—Construction	24,904.84
Northern Maine Sanatorium—Employees' Dormitory	19,940.93
State Reformatory for Men—Equipment	6,752.19
State Reformatory for Women—Farm Buildings	14,300.00
State School for Girls—Heating Plant	5,009.04
Working Capital for Institutional Farms	15,500.00
Totals	\$291,245.71

Appropriations from Surplus	Total Available	Transfers to Various Funds	Expenditures	Unexpended Balance	
				June 30, 1953	
				Lapsed	Carried
—	\$ 187,941.82	—	\$ 95,569.48	—	\$ 92,372.34
—	214.78	—	203.21	—	11.57
\$ 50,000.00	50,000.00	—	—	—	50,000.00
5,000.00	5,000.00	—	1,938.37	—	3,061.63
2,285.00	2,285.00	—	301.01	\$ 13.99	1,970.00
—	2,500.00	—	—	—	2,500.00
250,000.00	250,000.00	—	—	—	250,000.00
125,000.00	125,000.00	—	639.56	—	124,360.44
—	3,055.73	—	3,055.73	—	—
—	3,171.85	—	3,167.46	4.39	—
—	7,954.53	—	7,897.00	57.53	—
518,000.00	518,000.00	—	585.69	—	517,414.31
—	24,904.84	—	1,453.91	—	23,450.93
—	19,940.93	—	—	—	19,940.93
—	6,752.19	—	259.55	6,492.64	—
—	14,300.00	—	—	—	14,300.00
—	5,009.04	—	1,776.05	—	3,232.99
—	15,500.00	\$5,000.00	—	—	10,500.00
\$950,285.00	\$1,241,530.71	\$5,000.00	\$116,847.02	\$6,568.55	\$1,113,115.14

HIGHWAY FUND

All financial transactions of the Highway Department, the Motor Vehicle Division, the State Police and the Motor Truck Carrier Division of the Public Utilities Commission are handled through the Highway Fund. By statute, revenues from the registration of motor vehicles, operators' licenses, gasoline tax and certain other items are credited to the General Highway Fund. This fund is allocated by the Legislature for operation of the Highway Department, the Motor Vehicle Division and 90% of the cost of State Police administration. The General Highway Fund Surplus may be apportioned by the State Highway Commission for certain limited purposes on approval of the Governor and Council. The Motor Truck Carrier Division of the Public Utilities Commission is a self-supporting agency, financed by fees collected from the Motor Truck Carrier Industry.

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HIGHWAY FUND

Revenues

Revenues of the Highway Fund for the 1952-1953 year were \$28,737,766.84 compared to \$26,832,990.67 for the previous year, a gain of \$1,904,776.17. An increase of \$809,838.58 was shown in receipts from gasoline tax, while motor vehicle registrations and operators' licenses were up \$303,775.52. Federal Grants were \$1,073,504.92 higher, but contributions from cities, towns and counties showed a decrease of \$308,349.00.

Expenditures

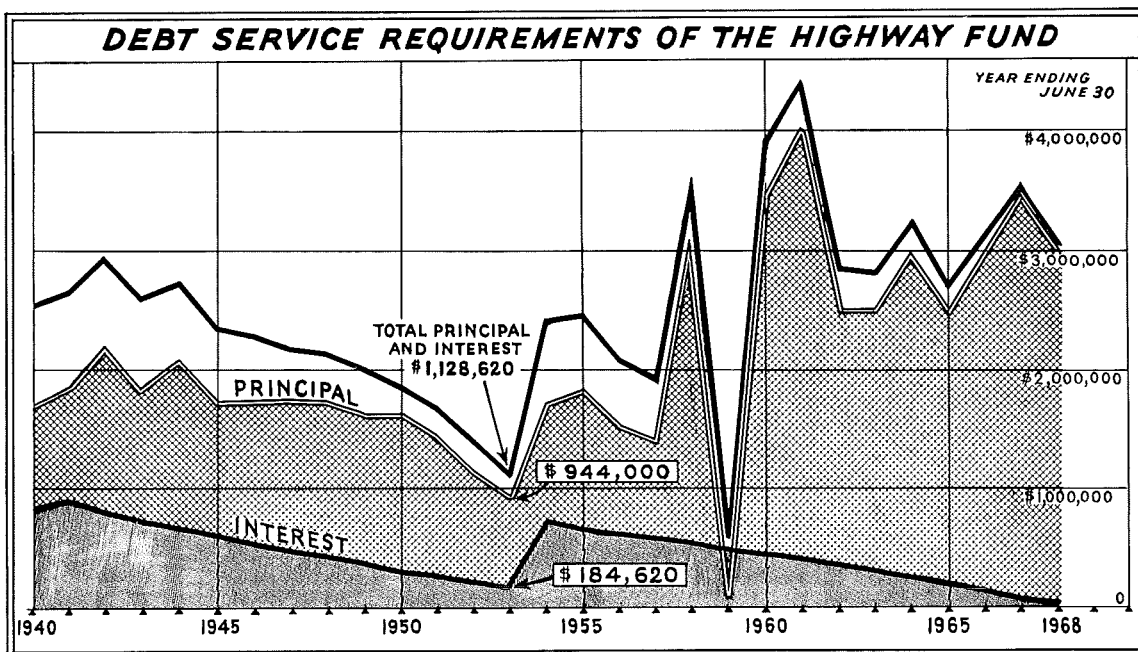
Highway Fund expenditures for the 1952-1953 year were \$33,632,914.17 compared to \$25,665,879.18 for the 1951-1952 year, an increase of \$7,967,035.00. Highway construction costs increased \$6,589,013.78 as a result of the accelerated program. Maintenance expenditures were \$1,566,022.00 higher, while Snow Removal and Sanding charges decreased \$333,740.00.

Surplus

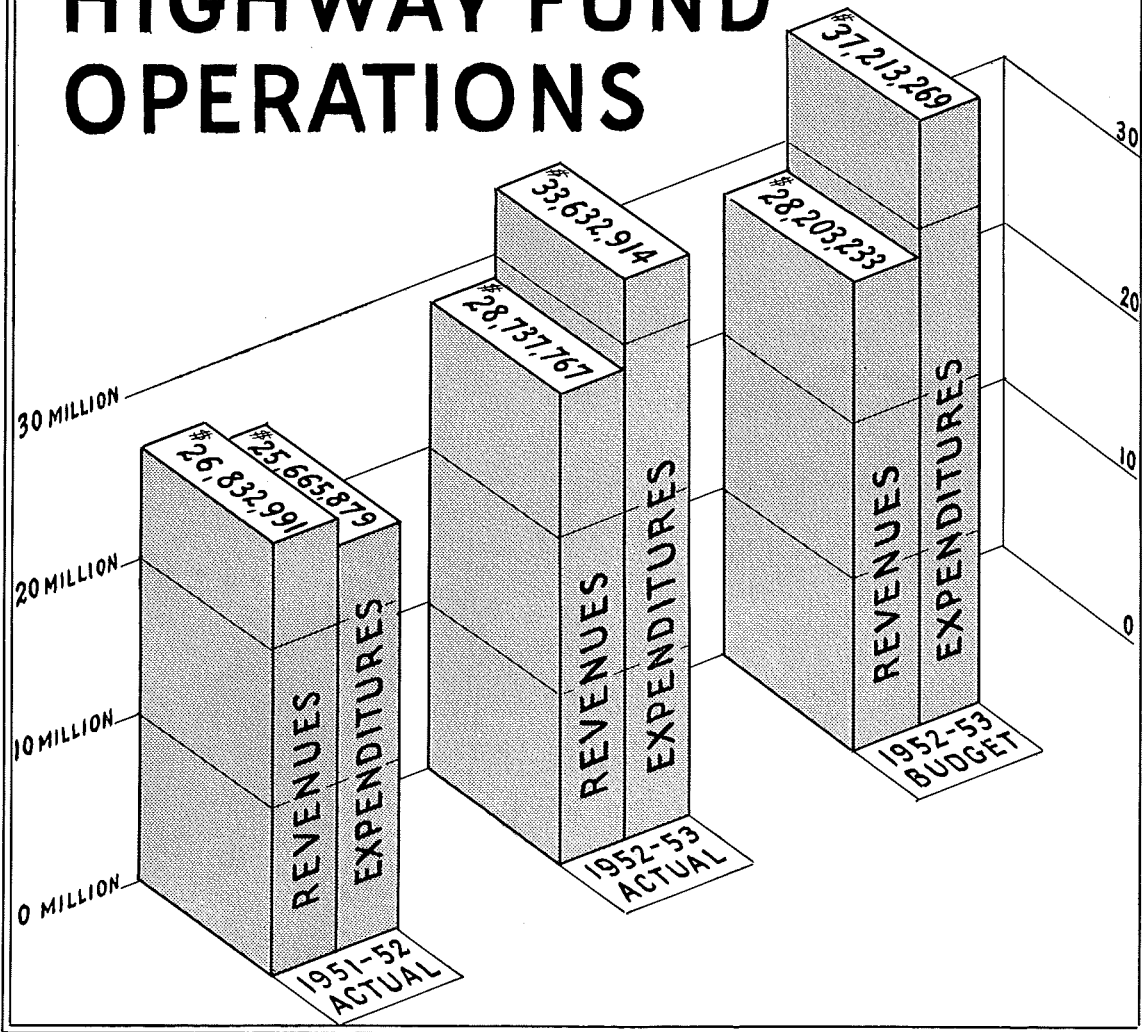
The Highway Fund Surplus at June 30, 1953 was \$3,360,200.93 an increase of \$1,311,940.89 over that at June 30, 1952. During the year advances of \$585,000.00 made during the previous year for preliminary work in anticipation of bond funds were returned to the surplus account.

Bonded Debt

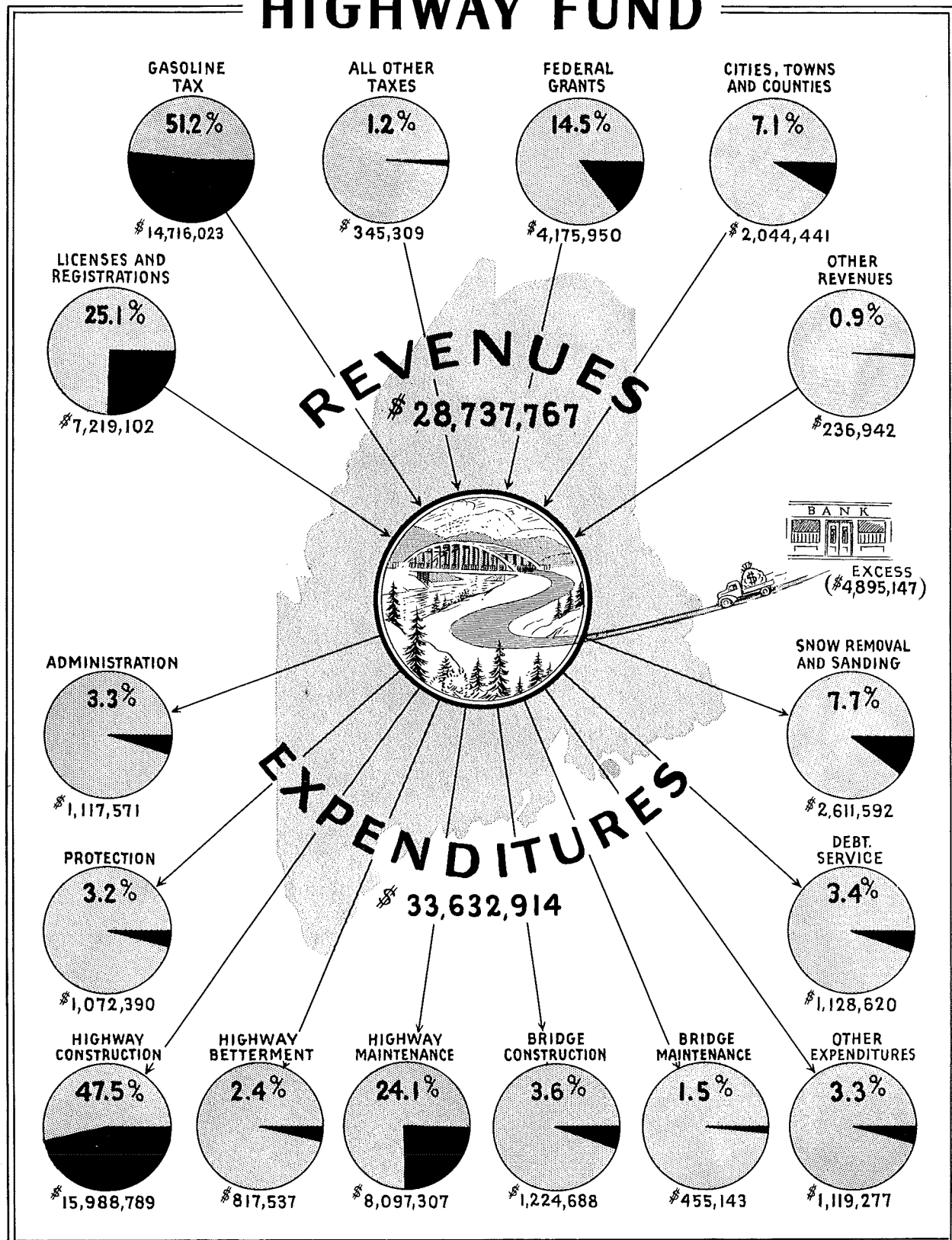
The Bonded Debt of the Highway Fund increased \$26,056,000.00 during the year. Maturities were \$944,000.00 while new issues of \$27,000,000.00 were sold to finance the accelerated highway program. At the end of the year \$18,065,431.00 of Bond Funds were unallocated. These were included in the Reserve for Authorized Expenditures at June 30, 1953.



HIGHWAY FUND OPERATIONS



HIGHWAY FUND



HIGHWAY FUND
COMPARATIVE STATEMENT OF OPERATIONS
YEARS ENDED JUNE 30

	1953	1952
REVENUES		
Gasoline Tax (Net)	\$14,716,022.52	\$13,906,183.94
Use Fuel Tax (Net)	148,658.03	118,224.82
Motor Carrier Tax (Net)	17,151.98	18,767.79
Motor Vehicle Fees and Drivers' Licenses	7,219,101.73	6,915,326.21
Other Taxes	179,499.32	175,445.60
From Federal Government	4,175,950.17	3,102,445.25
From Cities, Towns and Counties	2,044,441.01	2,352,790.03
Service Charges for Current Services	43,457.14	33,225.01
Other Revenues	104,204.94	124,725.02
Contributions and Transfers from Other Funds:		
General Fund	89,280.00	85,857.00
Total Revenues	28,737,766.84	26,832,990.67
EXPENDITURES		
General Administration	1,117,571.37	1,012,032.43
Protection of Persons and Property	1,072,390.32	993,430.63
Highways and Bridges:		
Highway Construction	15,988,789.17	9,399,775.39
Highway Betterment	817,536.80	870,563.01
Highway Maintenance	8,097,306.47	6,531,284.06
Bridge Construction	1,224,687.56	1,251,781.42
Bridge Maintenance	455,143.03	400,971.40
Snow Removal and Sanding	2,611,592.05	2,945,331.89
Other	758,238.06	649,846.06
	29,953,293.14	22,049,553.23
Interest on Bonded Indebtedness	184,620.00	185,078.50
Contributions and Transfers to Other Funds:		
General Fund	126,715.25	122,383.30
Other Special Revenue Funds	4,636.09	4,522.77
Public Service Enterprises	52,500.00	—
Trust and Agency Funds	177,188.00	179,878.32
Total Operating Expenditures	32,688,914.17	24,546,879.18
Debt Retirement	944,000.00	1,119,000.00
Total Expenditures	33,632,914.17	25,665,879.18
Excess of Revenues over Expenditures	(4,895,147.33)	1,167,111.49
OTHER AMOUNTS AVAILABLE		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted)	4,995,243.15	3,834,020.24
Appropriated Surplus for Operations	1,062,018.75	1,370,671.49
Sale of Bonds	27,000,000.00	—
Total Excess	28,162,114.57	6,371,803.22
Excess Applied as Follows:		
Reserve for Authorized Expenditures at End of Year	26,263,099.19	5,242,253.13
Transferred to Surplus	\$ 1,899,015.38	\$ 1,129,550.09

HIGHWAY FUND
COMPARATIVE BALANCE SHEET
JUNE 30

	1953	1952
ASSETS		
Cash	\$ 4,384,441.21	\$ 2,530,006.86
Short Term U. S. Government Securities	24,119,908.97	4,005,624.55
Accounts Receivable:		
Tax Accounts	1,791.72	2,047.66
Other	1,301,918.94	1,084,972.53
	1,303,710.66	1,087,020.19
Less—Allowance for Losses	1,010.02	972.50
Net Accounts Receivable	1,302,700.64	1,086,047.69
Due from Other Funds	1,207,875.00	1,215,000.00
Working Capital Advances to Other Funds (Contra)	957,500.00	782,500.00
Other Assets	66,415.61	3,124.10
Encumbered Future Revenue to Retire Bonded Indebtedness (Contra) ..	30,130,500.00	4,074,500.00
Total Assets	62,169,341.43	13,696,803.20
LIABILITIES		
Accounts Payable	153,737.96	38,504.03
Due to Other Funds	65,685.61	—
Other Current Liabilities	30,742.74	295,786.00
Total Current Liabilities	250,166.31	334,290.03
Bonds Payable (Contra)	30,130,500.00	4,074,500.00
Total Liabilities	30,380,666.31	4,408,790.03
RESERVES AND SURPLUS		
Reserve for Authorized Expenditures	26,263,099.19	5,242,253.13
Surplus:		
Appropriated Surplus:		
Working Capital Advances (Contra)	957,500.00	782,500.00
Advances to Toll Bridges	1,207,875.00	1,215,000.00
Total Appropriated Surplus	2,165,375.00	1,997,500.00
Unappropriated Surplus	3,360,200.93	2,048,260.04
Total Liabilities, Reserves and Surplus	\$62,169,341.43	\$13,696,803.20

The bonds of the Deer Isle-Sedgwick Bridge District in the amount of \$331,000 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

	1953	1952
BALANCE AT START OF YEAR	\$2,048,260.04	\$2,420,401.26
Adjustment of previous years' transactions	57,819.26	(11,019.82)
	2,106,079.30	2,409,381.44
Additions:		
Repayment from Augusta Toll Bridge	30,000.00	45,000.00
Return of Advances:		
Betterment Program	—	85,000.00
Bangor-Brewer Bridge	60,000.00	—
Fore River Bridge	250,000.00	—
Preliminary Engineering Bond Funds	275,000.00	—
Transferred from Operating Accounts	1,899,015.38	1,129,550.09
Total Additions	2,514,015.38	1,259,550.09
Total	4,620,094.68	3,668,931.53
Deductions:		
Appropriations from Surplus	1,062,018.75	1,370,671.49
Working Capital Advances	175,000.00	175,000.00
Advances to Toll Bridges	22,875.00	75,000.00
Total Deductions	1,259,893.75	1,620,671.49
BALANCE AT END OF YEAR	\$3,360,200.93	\$2,048,260.04

SUMMARY OF BUDGETARY OPERATIONS
YEARS ENDED JUNE 30

	1953	1952
Estimated Revenues in Excess of Estimated Expenditures		
Estimated Revenues (See Page 56)	\$28,203,233.00	\$26,789,629.00
Estimated Expenditures (See Page 60)	37,213,269.00	30,678,148.05
	(9,010,036.00)	(3,888,519.05)
Revenues in Excess of Estimate		
Actual Revenues (See Page 56)	28,737,766.84	26,832,990.67
Estimated Revenues (See Page 56)	28,203,233.00	26,789,629.00
	534,533.84	43,361.67
Total Additions Through Revenues	(8,475,502.16)	(3,845,157.38)
Expenditures in Excess of Estimated Expenditures		
Actual Expenditures (See Page 60)	33,632,914.17	25,665,879.18
Estimated Expenditures (See Page 60)	37,213,269.00	30,678,148.05
	(3,580,354.83)	(5,012,268.87)
Excess of Revenues over Expenditures	\$ (4,895,147.33)	\$ 1,167,111.49

HIGHWAY FUND
COMPARATIVE STATEMENT OF REVENUES
YEARS ENDED JUNE 30

	TOTAL		DETAIL OF THIS YEAR		
	1953	1952	Budget	Available for Appropriation	Earmarked for Departments
REVENUES					
Taxes:					
Property Taxes:					
Non-Resident Excise Tax	\$ 3,295.79	\$ 3,382.51	\$ 4,000.00	\$ 3,295.79	—
Selective Sales Taxes:					
Gasoline Tax (Net)	14,716,022.52	13,906,183.94	13,593,363.00	14,716,022.52	—
Use Fuel Tax (Net)	148,658.03	118,224.82	40,200.00	148,658.03	—
Motor Carrier—Fuel Tax (Net)	17,151.98	18,767.79	20,000.00	17,151.98	—
Other Taxes on Specific Businesses or Occupations:					
Beano Licenses	3,396.21	3,020.06	3,588.00	—	\$ 3,396.21
Use Fuel Licenses	99.00	50.00	50.00	99.00	—
Motor Trucks Application Fees	84,266.00	75,081.50	62,800.00	—	84,266.00
Outdoor Advertising Permits	20,478.00	22,146.60	18,000.00	20,478.00	—
Motor Vehicle Fees and Drivers' Licenses:					
Registrations, Drivers' Licenses and Operators' Examination Fees	7,219,101.73	6,915,326.21	6,493,600.00	7,192,847.98	26,253.75
Other	67,964.32	71,764.93	61,000.00	67,964.32	—
Fines, Forfeits and Penalties	85,981.17	78,137.02	77,000.00	81,444.87	4,536.30
Revenue from Use of Money and Property ..	17,723.77	44,028.00	—	17,723.77	—
Revenue from Other Agencies:					
Federal Government	4,175,950.17	3,102,445.25	5,882,140.00	—	4,175,950.17
Cities, Towns and Counties	2,044,441.01	2,352,790.03	1,842,000.00	—	2,044,441.01
Other	500.00	2,000.00	—	—	500.00
Service Charges for Current Services	43,457.14	33,225.01	16,212.00	1,730.79	41,726.35
Contributions and Transfers from Other Funds:					
General Fund	89,280.00	85,857.00	89,280.00	—	89,280.00
Sales and Compensation for Loss of Property ..	—	560.00	—	—	—
Total Revenues	\$28,737,766.84	\$26,832,990.67	\$28,203,233.00	\$22,267,417.05	\$ 6,470,349.79
NON-REVENUE RECEIPTS					
Sale of Bonds	\$27,000,000.00	—	\$ 4,000,000.00	—	\$27,000,000.00

HIGHWAY FUND
REVENUE STATISTICS
YEARS ENDED JUNE 30

	Gasoline Tax Assessments	Automobile Registrations	Automobile Drivers' Licenses
1952			
July	\$ 1,701,936.35	\$ 119,186.20	\$ 10,628.00
August	1,689,105.02	69,100.85	7,918.00
September	1,401,154.12	92,726.60	6,682.50
October	1,373,945.45	91,499.46	7,255.50
November	1,164,691.64	83,376.34	18,212.00
December	1,170,018.49	335,922.89	451,854.00
1953			
January	1,026,856.51	608,583.15	131,325.00
February	991,836.02	3,374,352.59	16,948.00
March	982,775.11	806,173.85	16,210.75
April	1,101,652.22	291,638.88	14,665.00
May	1,324,962.06	190,649.61	13,476.00
June	1,518,460.30	168,917.73	12,152.50
Totals for 1952-53 year	\$15,447,393.29	\$6,232,128.15	\$707,327.25
Totals for 1951-52 year	\$14,475,237.95	\$5,956,157.04	\$686,991.75
Totals for 1950-51 year	\$13,827,258.29	\$5,708,803.76	\$680,421.50
Totals for 1949-50 year	\$13,160,489.62	\$5,300,036.49	\$665,772.50

HIGHWAY FUND
(HIGHWAYS AND BRIDGES)
BONDED DEBT AND INTEREST MATURITIES
JUNE 30, 1953

Year Ending June 30	Total Debt Service	Bond Maturities	Interest Maturities
1954	\$ 2,419,840.00	\$ 1,719,000.00	\$ 700,840.00
1955	2,463,730.00	1,811,500.00	652,230.00
1956	2,111,000.00	1,500,000.00	611,000.00
1957	1,978,000.00	1,400,000.00	578,000.00
1958	3,643,000.00	3,100,000.00	543,000.00
1959	591,500.00	100,000.00	491,500.00
1960	3,966,050.00	3,500,000.00	466,050.00
1961	4,413,555.00	4,000,000.00	413,555.00
1962	2,852,000.00	2,500,000.00	352,000.00
1963	2,804,500.00	2,500,000.00	304,500.00
1964	3,257,000.00	3,000,000.00	257,000.00
1965	2,700,000.00	2,500,000.00	200,000.00
1966	3,145,000.00	3,000,000.00	145,000.00
1967	3,577,000.00	3,500,000.00	77,000.00
1968	3,022,500.00	3,000,000.00	22,500.00
	\$42,944,675.00	\$37,130,500.00	\$5,814,175.00

This schedule includes \$7,000,000.00 of Fore River Bridge Bonds, part of which will be retired from funds received from the Portland Terminal Company.

HIGHWAY FUND
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
YEAR ENDED JUNE 30, 1953

	Carried Balance 7/1/52	Legislative Appropriation
GENERAL ADMINISTRATION		
Highway Administration	\$ 3,212.37	\$ 457,011.00
Highway Planning Survey	41,567.85	—
Topographic Mapping	—	10,000.00
Secretary of State—Motor Vehicle Division	6,929.00	351,945.00
Maintenance of Motor Vehicle Division Building	758.39	11,330.00
Total General Administration	52,467.61	830,286.00
PROTECTION OF PERSONS AND PROPERTY		
State Police	12,592.70	861,921.00
Maintenance of State Police Headquarters	1,026.00	8,543.00
Public Utilities Commission—Regulation of Motor Truck Carriers	76,555.00	—
Total Protection of Persons and Property	90,173.70	870,464.00
HIGHWAYS AND BRIDGES		
Contingent Account	85,684.04	150,000.00
Improvement of State and State Aid Highways	489,287.99	1,230,000.00
State Aid Road Improvement Fund	—	—
Third Class Road—Reconstruction	9,762.96	—
Special Resolves	200,622.94	150,000.00
State Highway—Non-Federal	—	—
Federal Secondary—Unmatched	—	—
Maintenance of Bridges	182,519.80	450,000.00
Construction of Roadside Picnic Areas	17,510.60	—
Maintenance of State and State Aid Highways	805,527.20	6,500,000.00
Receivable—Suspense Account	45,798.96	—
Traffic Services	10,966.78	150,000.00
Flood Damage—Repairs	—	250,000.00
Betterment of State and State Aid Highways	47,826.18	1,000,000.00
Town Road Improvement Fund	141,568.93	500,000.00
Compensation for Injuries	—	50,000.00
Removal of Snow from Highways	1,279.96	2,250,000.00
Post War Surveys	6,884.86	—
Federal Secondary Roads—Matched	580,005.29	—
Federal Grade Crossings	55,782.82	—
Bridge Loan Fund	1,181,453.98	700,000.00
Federal Primary—Unmatched	—	—
Federal Primary—Matched	971,273.95	3,900,000.00
Grade Crossing Protection	18,844.60	20,000.00
Proceeds from Sale of Bond Issues	—	—
Total Highways and Bridges	4,852,601.84	17,300,000.00
INTEREST ON BONDED INDEBTEDNESS	—	257,100.00
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS		
General Fund	—	105,255.00
Other Special Revenue Funds	—	5,170.00
Trust and Agency Funds	—	194,906.00
Public Service Enterprises	—	—
Total Contributions and Transfers to Other Funds	—	305,331.00
DEBT RETIREMENT	—	944,000.00
NON-REVENUE RECEIPTS		
Sale of Bonds	—	—
TOTAL	\$4,995,243.15 (A)	\$20,507,181.00
<hr/>		
(A) Reserve for Authorized Expenditures (Page 54)	\$5,242,253.13	
Adjustments of Prior Years:		
Return of Advanced Appropriations	222,037.47	
Other	24,972.51	
Reserve for Authorized Expenditures (as above)	\$4,995,243.15	

Commission	Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
					June 30, 1953 Lapsed	Carried
\$ 65,000.00	\$ 3,124.78	—	\$ 528,348.15	\$ 523,848.23	\$ 2,390.50	\$ 2,109.42
24,500.00	63,742.67	\$ 65,500.00	195,310.52	155,171.20	—	40,139.32
—	—	(10,000.00)	—	—	—	—
62,700.00	28,020.24	—	449,594.24	428,712.31	3,867.04	17,014.89
—	—	1,800.00	13,888.39	9,839.63	11.84	4,036.92
152,200.00	94,887.69	57,300.00	1,187,141.30	1,117,571.37	6,269.38	63,300.55
90,219.00	98,328.42	(4,588.95)	1,058,472.17	1,002,199.72	33,681.15	22,591.30
3,617.00	—	(1,800.00)	11,386.00	9,276.36	79.39	2,030.25
—	89,078.26	—	165,633.26	60,914.24	40,000.00	64,719.02
93,836.00	187,406.68	(6,388.95)	1,235,491.43	1,072,390.32	73,760.54	89,340.57
1,200.00	—	—	236,884.04	220,407.71	57.58	16,418.75
—	785,963.47	(933,233.75)	1,572,017.71	1,382,248.37	—	189,769.34
—	356,606.71	1,094,163.06	1,450,769.77	1,016,310.12	—	434,459.65
—	—	(9,762.96)	—	—	—	—
—	—	(72,368.39)	278,254.55	107,154.64	19,022.45	152,077.46
—	—	21,658.58	21,658.58	21,658.58	—	—
—	—	1,142,922.14	1,142,922.14	1,142,922.14	—	—
—	4,053.31	—	636,573.11	455,143.03	—	181,430.08
—	—	—	17,510.60	16,957.41	—	553.19
500,000.00	2,978.85	(815.18)	7,807,690.87	7,392,009.41	—	415,681.46
—	378,431.89	—	424,230.85	357,244.32	—	66,986.53
—	—	—	160,966.78	144,994.00	—	15,972.78
—	—	—	250,000.00	—	—	250,000.00
—	22,500.00	(166,309.62)	904,016.56	817,536.80	—	86,479.76
—	28,669.75	20,798.86	691,037.54	560,303.06	—	130,734.48
6,500.00	—	—	56,500.00	56,473.98	26.02	—
300,000.00	116,970.40	—	2,668,250.36	2,611,592.05	—	56,658.31
—	—	—	6,884.86	5,801.51	—	1,083.35
—	1,702,644.89	4,748,500.00	7,031,150.18	4,772,807.67	—	2,258,342.51
—	3,437.01	—	59,219.83	283.63	—	58,936.20
—	389,909.43	56,277.98	2,327,641.39	1,224,687.56	—	1,102,953.83
—	—	2,474,273.20	2,474,273.20	2,474,273.20	—	—
—	2,395,854.70	493,000.00	7,760,128.65	5,156,860.88	—	2,603,267.77
—	—	—	38,844.60	15,623.07	—	23,221.53
—	35.01	18,065,396.08	18,065,431.09	—	—	18,065,431.09
807,700.00	6,188,055.42	26,934,500.00	56,082,857.26	29,953,293.14	19,106.05	26,110,458.07
—	—	(52,500.00)	204,600.00	184,620.00	19,980.00	—
8,282.75	—	14,588.95	128,126.70	126,715.25	1,411.45	—
—	—	—	5,170.00	4,636.09	533.91	—
—	—	—	194,906.00	177,188.00	17,718.00	—
—	—	52,500.00	52,500.00	52,500.00	—	—
8,282.75	—	67,088.95	380,702.70	361,039.34	19,663.36	—
—	—	—	944,000.00	944,000.00	—	—
—	27,000,000.00	(27,000,000.00)	—	—	—	—
\$1,062,018.75	\$33,470,349.79	—	\$60,034,792.69	\$33,632,914.17	\$138,779.33	\$26,263,099.19

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

	TOTALS		
	1953	1952	Budget
GENERAL ADMINISTRATION			
Highway Administration	\$ 523,848.23	\$ 484,697.19	\$ 460,973.00
Highway Planning Survey	155,171.20	115,654.35	169,908.00
Secretary of State—Motor Vehicle Division	438,551.94	411,680.89	444,456.00
	<u>1,117,571.37</u>	<u>1,012,032.43</u>	<u>1,075,337.00</u>
PROTECTION OF PERSONS AND PROPERTY			
State Police	1,011,476.08	936,936.34	1,062,844.00
Public Utilities Commission—Regulation of Motor Truck Carriers	60,914.24	56,494.29	141,555.00
	<u>1,072,390.32</u>	<u>993,430.63</u>	<u>1,204,399.00</u>
HIGHWAYS AND BRIDGES			
Highway Construction	15,988,789.17	9,399,775.39	18,197,843.00
Highway Betterment	817,536.80	870,563.01	1,047,826.00
Highway Maintenance	8,097,306.47	6,531,284.06	8,108,063.00
Bridge Construction	1,224,687.56	1,251,781.42	2,022,454.00
Bridge Maintenance	455,143.03	400,971.40	635,020.00
Snow Removal and Sanding	2,611,592.05	2,945,331.89	2,371,280.00
Other	758,238.06	649,846.06	1,029,616.00
	<u>29,953,293.14</u>	<u>22,049,553.23</u>	<u>33,412,102.00</u>
INTEREST ON BONDED INDEBTEDNESS			
Highway and Bridge Bonds	184,620.00	185,078.50	147,100.00
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS			
General Fund	126,715.25	122,383.30	131,473.00
Other Special Revenue Funds	4,636.09	4,522.77	5,170.00
Trust and Agency Funds	177,188.00	179,878.32	183,688.00
Public Service Enterprises	52,500.00	—	110,000.00
	<u>361,039.34</u>	<u>306,784.39</u>	<u>430,331.00</u>
Total Operating Expenditures	32,688,914.17	24,546,879.18	36,269,269.00
DEBT RETIREMENT			
Highway and Bridge Bonds	944,000.00	1,119,000.00	944,000.00
Total Expenditures	\$33,632,914.17	\$25,665,879.18	\$37,213,269.00

DETAIL OF THIS YEAR					
Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlays	Debt Retirement
\$ 377,605.96	\$ 102,603.73	\$ 28,521.75	—	\$ 15,116.79	—
117,318.67	35,272.84	1,263.93	\$ 1,052.65	263.11	—
275,647.88	69,732.72	90,553.39	70.00	2,547.95	—
770,572.51	207,609.29	120,339.07	1,122.65	17,927.85	—
609,498.26	229,140.21	49,103.37	50,276.43	73,457.81	—
49,261.50	8,132.53	1,440.49	—	2,079.72	—
658,759.76	237,272.74	50,543.86	50,276.43	75,537.53	—
967,762.57	1,126,013.11	249,553.59	1,941,338.03	11,704,121.87	—
84,847.36	164,684.56	78,290.83	(1,590.00)	491,304.05	—
2,506,302.50	2,319,081.02	2,701,493.60	558,497.53	11,931.82	—
184,670.22	76,870.14	152,381.43	11,760.75	799,005.02	—
231,021.06	109,527.72	104,892.65	1,989.77	7,711.83	—
757,432.15	791,662.53	339,475.63	703,123.77	19,897.97	—
71,226.53	181,071.77	204,865.74	163,238.61	137,835.41	—
4,803,262.39	4,768,910.85	3,830,953.47	3,378,358.46	13,171,807.97	—
—	184,620.00	—	—	—	—
—	—	—	126,715.25	—	—
—	—	—	4,636.09	—	—
—	—	—	177,188.00	—	—
—	—	—	52,500.00	—	—
—	—	—	361,039.34	—	—
6,232,594.66	5,398,412.88	4,001,836.40	3,790,796.88	13,265,273.35	—
—	—	—	—	—	\$944,000.00
\$6,232,594.66	\$5,398,412.88	\$4,001,836.40	\$3,790,796.88	\$13,265,273.35	\$944,000.00

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

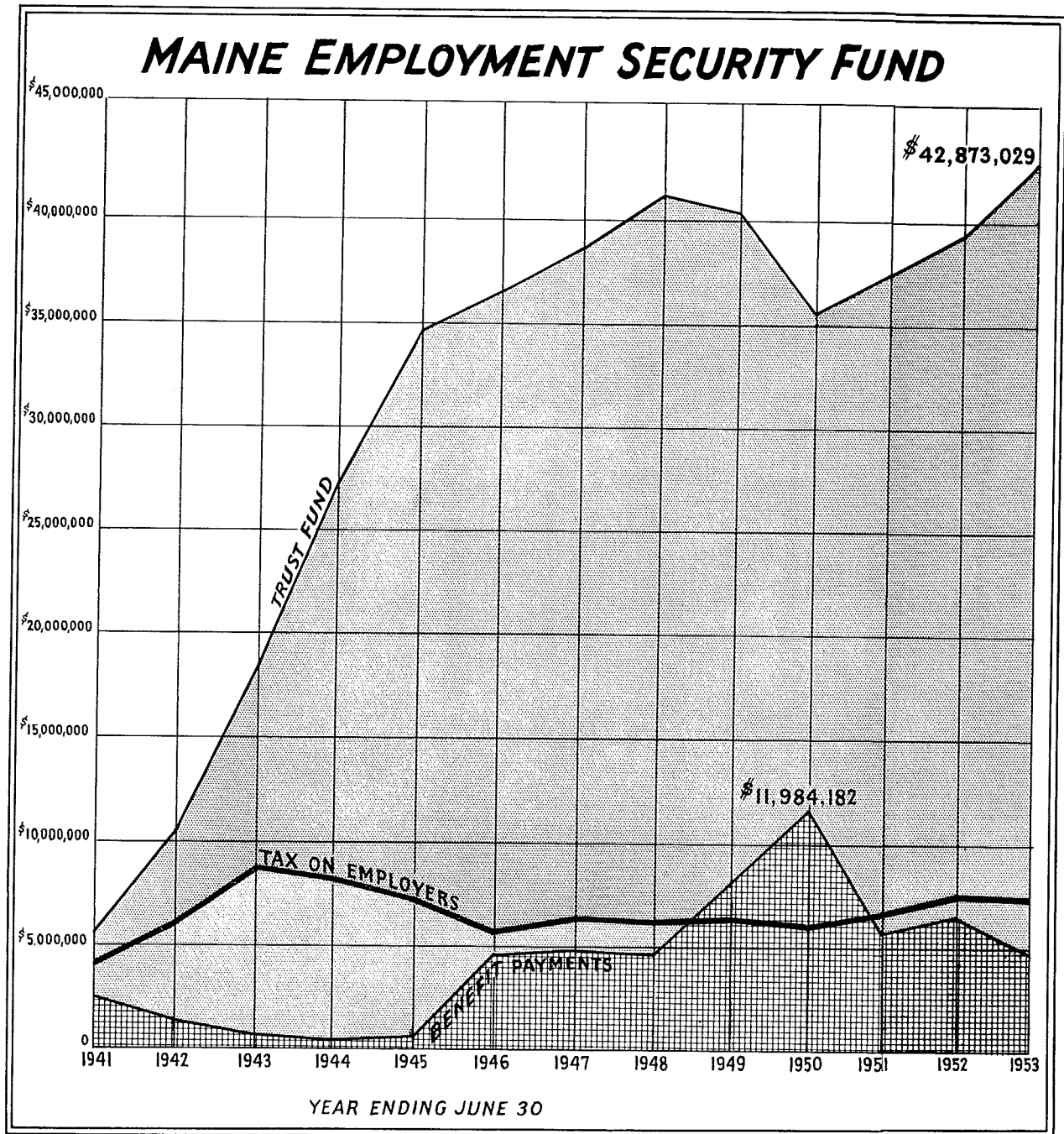
	1953	1952
Personal Services		
Salaries and Wages	\$ 6,232,594.66	\$ 5,467,102.98
Contractual Services		
Professional Fees and Special Services	584,628.26	672,852.70
Traveling Expenses	460,804.93	406,896.90
Operating State Owned Passenger Cars	147,848.49	140,614.46
Operating State Owned Vehicles, Planes and Boats	(156.10)	453.15
Utility Services	60,210.66	57,638.06
Rents and Rentals	3,750,408.38	3,186,439.79
Repairs	60,071.56	20,681.98
Insurance	7,675.56	5,383.97
Bond Interest	184,620.00	185,078.50
General Operating Expenses	79,243.04	74,109.45
Other Contractual Services	63,058.10	75,128.35
Total Contractual Services	5,398,412.88	4,825,277.31
Commodities		
Foods	57,115.10	56,623.56
Fuels	10,217.32	9,361.81
Office Supplies	69,862.05	61,131.38
Clothing and Clothing Materials	26,374.86	26,546.13
Other Departmental and Institutional Supplies	77,413.39	69,432.22
Highway Materials	3,760,853.68	2,838,588.33
Total Commodities	4,001,836.40	3,061,683.43
Grants, Subsidies and Pensions		
Grants to Cities, Towns and Counties	3,315,448.26	3,631,029.38
Grants to Public and Private Organizations	3,343.54	3,044.89
Grants to Other Funds	361,039.34	306,784.39
Miscellaneous Grants	4,173.33	3,585.20
Pensions	106,792.41	116,055.69
Total Grants, Subsidies and Pensions	3,790,796.88	4,060,499.55
Capital Outlays		
Land and Land Rights	643,512.16	464,192.59
Buildings and Improvements	11,109.66	3,210.31
Equipment	203,596.96	96,655.72
Contract Payments	12,302,301.75	6,483,484.82
Other	104,752.82	84,772.47
Total Capital Outlays	13,265,273.35	7,132,315.91
Total Operating Expenditures	32,688,914.17	24,546,879.18
Debt Retirement	944,000.00	1,119,000.00
Total Expenditures	\$33,632,914.17	\$25,665,879.18

MAINE EMPLOYMENT SECURITY FUND

The Social Security Program to provide benefits for the unemployed is handled through the Employment Security Fund. This fund is used exclusively for the payment of benefits to eligible unemployed and its revenues are derived from a payroll tax on employers and interest earned on surplus funds deposited with the Federal Government. Net taxes collected are deposited in a Federal Trust fund from which 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. Administration expenses of the Commission are financed by Federal grants for that purpose. These are included in Other Special Revenue Funds in this report.

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MAINE EMPLOYMENT SECURITY FUND
COMPARATIVE BALANCE SHEET
JUNE 30

	1953	1952
ASSETS		
Cash	\$ 162,890.20	\$ 192,678.85
Deposits with U. S. Treasury	42,873,028.85	39,408,620.26
Accounts Receivable:		
Tax Accounts	247,234.57	171,328.63
Total Assets	43,283,153.62	39,772,627.74
LIABILITIES		
Accounts Payable	1,996.21	9,185.92
Total Liabilities	1,996.21	9,185.92
RESERVES		
Employment Security Fund—Clearing Account	257,928.09	181,717.45
Employment Security Fund—Benefit Account	150,200.47	173,104.11
Employment Security Fund—Trust Fund	42,873,028.85	39,408,620.26
Total Liabilities and Reserves	\$43,283,153.62	\$39,772,627.74

COMPARATIVE OPERATING STATEMENT AND ANALYSIS OF RESERVES
YEARS ENDED JUNE 30

	1953	1952
Net Revenue from Tax on Employers	\$ 7,304,754.74	\$ 7,305,680.00
Fines, Forfeits and Penalties	8,155.90	10,035.28
Interest on Deposits with U. S. Treasury	952,708.59	844,005.28
Federal Grants	288,943.00	—
Total Revenues	8,554,562.23	8,159,720.56
Net Benefit Payments:		
Regular Benefits	4,790,530.64	6,259,693.90
Veterans Program	246,316.00	—
.....	5,036,846.64	6,259,693.90
Excess of Revenues over Expenditures	3,517,715.59	1,900,026.66
RESERVES AT START 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
RESERVES AT END OF YEAR		
Clearing Account	257,928.09	181,717.45
Benefit Account	150,200.47	173,104.11
Trust Fund	42,873,028.85	39,408,620.26
.....	\$43,281,157.41	\$39,763,441.82

OTHER SPECIAL REVENUE FUNDS

This group includes a number of funds representing many separate activities set up by law for specific purposes on a self-supporting basis. These funds are used for the development and conservation of natural resources, promotion of Maine products and the protection of the public. Earmarked revenues are derived from taxes, fees and service charges paid by special groups for definite purposes. State supervised projects financed by the Federal Government are also included in these funds. Expenditures are made under the provisions of various statutes, after funds have been allotted by the Governor and Council, without the necessity of appropriations by the Legislature at each session.

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OTHER SPECIAL REVENUE FUNDS

Revenues

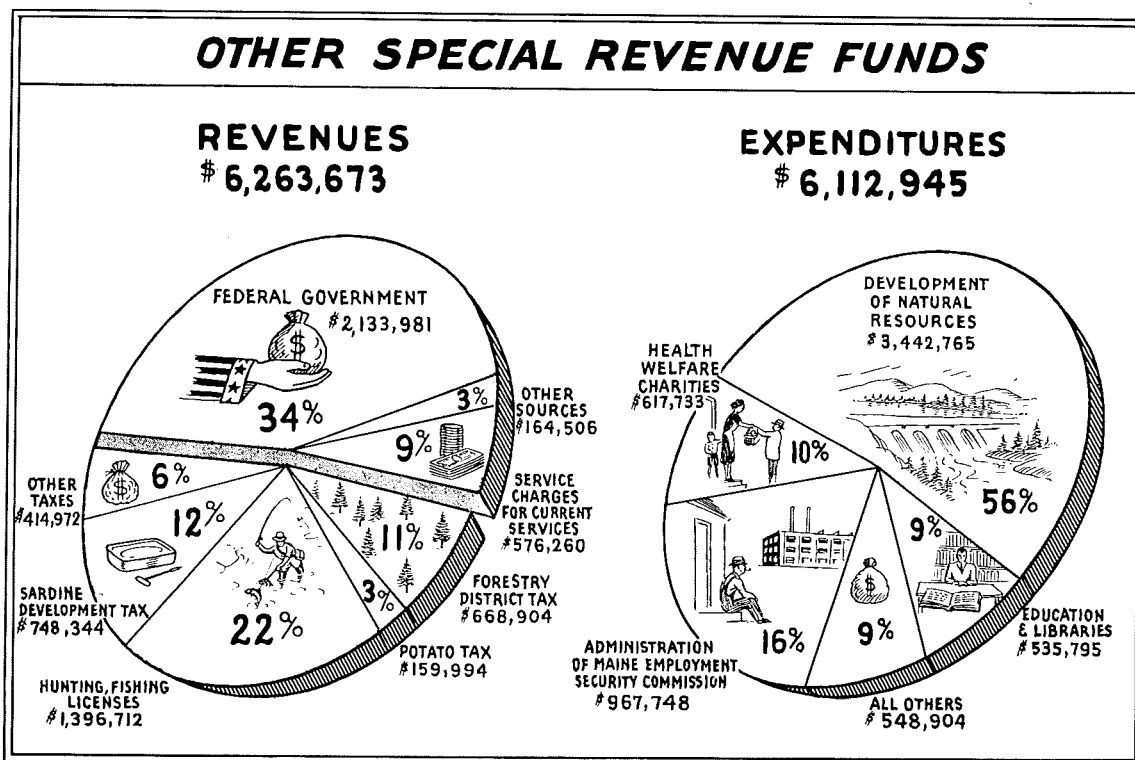
Although the total revenues of this group increased \$272,329.00 during the year, those of the individual funds showed various increases and decreases. The Maine Forestry District Tax was \$320,312.00 more than that for the previous year due to the special levy imposed by Chapter 2, Public Laws of 1953. Hunting and Fishing Licenses and the Sardine Development Tax showed increases of \$116,645.00 and \$325,407.00, respectively, while Grants from the Federal Government were \$513,220.00 less than those of the 1951-1952 year.

Expenditures

Total Expenditures from Other Special Revenue Funds for the 1952-1953 year were \$6,112,945.30 compared to \$5,343,525.53 for the 1951-1952 year. An increase of \$723,153.00 was shown in Development and Conservation of Natural Resources, while charges for Protection of Persons and Property were \$70,797.00 more than those for the previous year. A decrease of \$52,748.16 was shown in administration expenses of the Maine Employment Security Commission.

Reserve for Authorized Expenditures

All unexpended balances of the Other Special Revenue Funds are carried forward by law at the end of each fiscal year. At June 30, 1953 these amounted to \$2,404,819.91 and were shown as Reserve for Authorized Expenditures.



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

	1953	1952
REVENUES		
Maine Forestry District Tax	\$ 668,903.65	\$ 348,591.80
Gasoline Taxes	63,445.37	71,217.68
Hunting and Fishing Licenses	1,396,712.52	1,280,066.76
Potato Tax	159,994.15	198,386.64
Sardine Development Tax	748,344.50	422,937.67
Taxes on Insurance Companies	90,962.88	87,718.16
Other Taxes	260,563.96	264,166.30
From Federal Government	2,133,980.67	2,647,201.56
From Cities, Towns and Counties	79,332.87	65,135.61
Service Charges for Current Services	576,260.11	454,102.35
Other Revenues	76,219.28	71,431.56
Contributions and Transfers from Other Funds:		
General Fund	4,266.41	75,838.86
Highway Fund	4,636.09	4,522.77
Trust and Agency Funds	50.84	26.21
Total Revenues	6,263,673.30	5,991,343.93
EXPENDITURES		
General Administration	74,806.61	71,046.01
Protection of Persons and Property	352,557.08	281,759.91
Development and Conservation of Natural Resources	3,442,765.22	2,719,612.17
Health, Welfare and Charities	617,733.43	605,333.01
Education and Libraries	535,794.58	533,854.10
Maine Employment Security Commission—Administration	967,748.42	1,020,496.58
Contributions and Transfers to Other Funds:		
General Fund	42,754.72	42,805.51
Public Service Enterprises	401.98	2,087.95
Trust and Agency Funds	78,383.26	66,530.29
Total Expenditures	6,112,945.30	5,343,525.53
Excess of Revenues over Expenditures	150,728.00	647,818.40
OTHER AMOUNTS AVAILABLE		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted)	2,254,091.91	1,610,176.54
Total Excess	2,404,819.91	2,257,994.94
Excess Applied as Follows:		
Reserve for Authorized Expenditures at End of Year	\$2,404,819.91	\$2,257,994.94

OTHER SPECIAL REVENUE FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30

	1953	1952
ASSETS		
Cash	\$1,859,839.06	\$2,057,928.83
Accounts Receivable:		
Tax Accounts	130,111.66	347,372.86
Other	62,198.60	45,195.82
	192,310.26	392,568.68
Less—Allowance for Losses	474.65	706.58
Net Accounts Receivable	191,835.61	391,862.10
Due from Other Funds	538,493.19	—
Other Assets	861.00	—
Total Assets	2,591,028.86	2,449,790.93
LIABILITIES		
Accounts Payable	165,003.94	172,335.99
Due to Other Funds	250.01	—
Other Current Liabilities	20,955.00	19,460.00
Total Liabilities	186,208.95	191,795.99
RESERVES		
Reserve for Authorized Expenditures	2,404,819.91	2,257,994.94
Total Liabilities and Reserves	\$2,591,028.86	\$2,449,790.93

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

	1953	1952
BALANCE AT START OF YEAR	\$2,257,994.94	\$1,609,618.37
Add—Adjustment of Prior Years' Reserve	(3,903.03)	558.17
Excess of Revenues over Expenditures	150,728.00	647,818.40
BALANCE AT END OF YEAR	\$2,404,819.91	\$2,257,994.94

SUMMARY OF BUDGETARY OPERATIONS
YEARS ENDED JUNE 30

	1953	1952
Estimated Expenditures in Excess of Estimated Revenues		
Estimated Expenditures (See Page 78)	\$8,377,633.00	\$6,873,324.37
Estimated Revenues (See Page 72)	6,123,541.00	5,263,706.00
	2,254,092.00	1,609,618.37
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 72)	6,263,673.30	5,991,343.93
Estimated Revenues (See Page 72)	6,123,541.00	5,263,706.00
	140,132.30	727,637.93
Total Additions through Revenues	(2,113,959.70)	(881,980.44)
Expenditures in Excess of Estimated Expenditures		
Actual Expenditures (See Page 78)	6,112,945.30	5,343,525.53
Estimated Expenditures (See Page 78)	8,377,633.00	6,873,324.37
	(2,264,687.70)	(1,529,798.84)
Excess of Revenues over Expenditures	\$ 150,728.00	\$ 647,818.40

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

	1953	1952	Budget
REVENUES			
Taxes:			
Maine Forestry District Tax	\$ 668,903.65	\$ 348,591.80	\$ 348,809.00
Gasoline Tax—Aeronautics	40,215.30	47,552.57	40,000.00
Gasoline Tax—Sea and Shore Fisheries	23,230.07	23,665.11	21,325.00
Hunting and Fishing Licenses	1,396,712.52	1,280,066.76	1,241,589.00
Potato Tax	159,994.15	198,386.64	171,000.00
Other Taxes on Specific Businesses or Occupations:			
Sardine Development	748,344.50	422,937.67	775,000.00
Insurance Companies	90,962.88	87,718.16	89,930.00
Banks	38,655.87	22,399.27	37,100.00
Blueberries	14,902.30	34,773.05	30,000.00
Roadside Eating and Lodging House Licenses	53,359.69	44,222.60	54,000.00
Milk Purchases by Dealers	53,775.99	50,390.48	48,800.00
Sweet Corn	135.00	9,222.01	—
Other	99,735.11	103,158.89	101,975.00
Fines, Forfeits and Penalties	52,064.73	51,712.96	57,540.00
Revenue from Use of Money and Property	195.00	—	35.00
Revenues from Other Agencies:			
Federal Grants for Public Health	308,459.45	313,014.22	320,255.00
Federal Grants for Assistance and Relief	106,423.69	86,267.85	108,325.00
Federal Grants for School Lunch Program	385,275.41	379,586.00	366,255.00
Federal Grants for Education	156,609.43	174,138.42	170,937.00
Federal Grants for Maine Employment Security Commission Administration	765,696.34	1,339,495.75	1,118,240.00
Federal Grants for Other Purposes	411,516.35	354,699.32	411,924.00
Cities, Towns and Counties	79,332.87	65,135.61	71,400.00
Other	12,379.57	8,252.64	7,832.00
Service Charges for Current Services:			
Inspection Services:			
Sardine	65,736.59	34,687.67	60,000.00
Shipping Point	221,431.96	162,978.92	206,980.00
Certification of Seed	137,481.63	138,400.78	90,000.00
Seed Potato Program	9,604.00	11,723.00	6,000.00
Other	3,511.75	3,060.91	6,000.00
Examination and Registration Fees	88,617.64	60,606.15	98,335.00
Sale of Commodities	11,659.67	10,153.17	15,100.00
Other Service Charges	38,216.87	32,491.75	17,553.00
Contributions and Transfers from Other Funds:			
General Fund	4,266.41	75,838.86	24,252.00
Highway Fund	4,636.09	4,522.77	4,550.00
Trust and Agency Funds	50.84	26.21	—
Sale and Compensation for Loss of Property	11,579.98	11,465.96	2,500.00
Total Revenues	\$6,263,673.30	\$5,991,343.93	\$6,123,541.00

OTHER SPECIAL REVENUE FUNDS
COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER AND OBJECT
YEARS ENDED JUNE 30

	1953	1952
Personal Services:		
Salaries and Wages	\$2,800,373.65	\$2,736,909.79
Contractual Services:		
Professional Fees and Special Services	623,040.50	143,522.25
Traveling Expenses	441,786.60	436,074.92
Operating State Owned Passenger Cars	31,842.01	28,733.70
Operating State Owned Motor Vehicles, Planes and Boats	73,968.79	72,591.51
Utility Services	48,173.23	47,473.24
Rents	69,058.83	63,501.95
Repairs	45,226.37	34,513.44
Insurance	10,232.09	8,153.66
General Operating Expenses	590,114.95	471,697.16
Total Contractual Services	1,933,443.37	1,306,261.83
Commodities:		
Foods	73,969.44	84,501.68
Fuels	11,071.47	10,619.58
Office Supplies	49,290.10	47,152.19
Clothing and Clothing Materials	16,919.26	17,038.68
Other Departmental and Institutional Supplies	102,781.46	92,003.05
Total Commodities	254,031.73	251,315.18
Grants, Subsidies and Pensions:		
Grants to Cities, Towns and Counties	146,518.08	139,093.27
Grants to Public and Private Organizations	457,137.47	456,246.29
Grants to Other Funds	121,539.96	111,423.75
Miscellaneous Grants	157,491.00	116,307.35
Pensions	6,586.57	3,207.59
Total Grants, Subsidies and Pensions	889,273.08	826,278.25
Capital Outlays:		
Land or Land Rights	13,618.64	17,004.36
Buildings and Improvements	92,355.27	53,388.36
Equipment	129,849.56	152,367.76
Total Capital Outlays	235,823.47	222,760.48
Total Expenditures	\$6,112,945.30	\$5,343,525.53

OTHER SPECIAL REVENUE FUNDS
SUMMARY OF ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
YEAR ENDED JUNE 30, 1953

	Reserve for Authorized Expenditures at Start of Year
GENERAL ADMINISTRATION	
Audit Municipal Division	\$ 6,538.53
PROTECTION OF PERSONS AND PROPERTY	
Maine Aeronautics Commission:	
Aeronautical Fund	40,562.59
Construction and Extension of Airports	33,306.69
Banks and Banking	11,391.60
Examining Boards	93,161.49
Examining and Auditing Annual Statements of Insurance Companies	58,233.69
Examining Insurance Agents and Brokers	13,481.38
Fire Investigation and Inspection	105,589.12
Maine Milk Commission	9,318.79
Maine Dairy Council	8,085.41
Real Estate Commission	11,421.23
Total Protection of Persons and Property	384,551.99
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	
Blueberry Inspection	—
Suppression of European Corn Borer	8,414.44
Sardine Inspection	2,203.80
Fertilizer Inspection	311.81
Shipping Point Inspection	165,921.20
Certification of Seeds	78,099.54
Certification of Oats	3,477.37
Maine Apple Tree Pool	27.94
Foundation Seed Program	12,274.42
University of Maine—Blueberry Research	1,291.73
Maine Development Commission—Potato Tax	138,703.95
Sardine Development Committee	57,828.47
Restoration and Development of Shellfish Resources	4,826.66
Sea and Shore Fisheries—Research Development	26,946.78
Inland Fisheries and Game Department	262,578.87
Inland Fisheries and Game Department—Emergency Fund	50,000.00
Maine Forestry District	427,544.65
Total Development and Conservation of Natural Resources	1,240,451.63
HEALTH AND SANITATION	
Sanitary Engineering	39,881.60
Inspection of Bedding	260.30
Water Pollution	2,549.02
Title VI (Public Health Work)	1,826.30
Venereal Disease	1,876.50
Tuberculosis Control	4,556.88
U. S. Aid to Crippled Children	13,805.27
Cancer Control	400.00
Mental Health	469.75
Hospital Survey and Planning	—
Heart Disease	—
Maternal and Child Health	4,161.31
Control over Plumbing	933.39
Regulation of Cosmetics	2,777.62
Prophylactic Licenses	2,613.34
State Board of Barbers and Hairdressers	12,073.99
State Plumbing Examining Board	6,513.23
Total Health and Sanitation	94,698.50

Revenues	Transfers	Total Available	Expenditures	Reserve for Authorized Expenditures at End of Year
\$ 87,502.52	—	\$ 94,041.05	\$ 74,806.61	\$ 19,234.44
42,238.98	\$ (8,901.98)	73,899.59	29,876.31	44,023.28
1,359.95	8,500.00	43,166.64	24,217.03	18,949.61
98,974.56	—	110,366.16	84,751.09	25,615.07
29,217.35	—	122,378.84	34,851.52	87,527.32
31,567.65	—	89,801.34	32,868.39	56,932.95
4,900.00	—	18,381.38	3,589.17	14,792.21
76,099.41	—	181,688.53	80,248.25	101,440.28
27,435.32	—	36,754.11	28,636.21	8,117.90
26,883.67	—	34,969.08	25,487.80	9,481.28
9,635.00	—	21,056.23	8,031.31	13,024.92
348,311.89	(401.98)	732,461.90	352,557.08	379,904.82
4,813.29	—	4,813.29	4,813.29	—
135.00	(16.20)	8,533.24	4,489.89	4,043.35
67,836.59	—	70,040.39	67,854.33	2,186.06
1,897.64	(1.92)	2,207.53	187.37	2,020.16
221,622.04	—	387,543.24	237,436.76	150,106.48
137,475.90	—	215,575.44	107,946.93	107,628.51
3,511.75	—	6,989.12	3,441.62	3,547.50
6,380.10	—	6,408.04	6,391.76	16.28
9,604.00	—	21,878.42	11,400.17	10,478.25
14,902.30	(173.06)	16,020.97	15,000.00	1,020.97
163,158.59	(6,775.83)	295,086.71	144,414.21	150,672.50
748,424.53	(299.59)	805,953.41	531,154.65	274,798.76
9,508.00	—	14,334.66	7,409.41	6,925.25
23,230.07	—	50,176.85	21,201.40	28,975.45
1,635,789.50	(100,000.00)	1,798,368.37	1,404,811.13	393,557.24
—	100,000.00	150,000.00	—	150,000.00
840,009.31	—	1,267,553.96	874,812.30	392,741.66
3,888,298.61	(7,266.60)	5,121,483.64	3,442,765.22	1,678,718.42
74,200.43	—	114,082.03	69,240.85	44,841.18
5,060.00	—	5,320.30	4,285.45	1,034.85
—	—	2,549.02	1,042.26	1,506.76
98,258.01	(4,831.99)	95,252.32	94,865.83	386.49
16,791.81	(353.07)	18,315.24	17,274.24	1,041.00
30,485.03	(698.62)	34,343.29	29,388.03	4,955.26
106,487.94	(1,253.27)	119,039.94	104,267.51	14,772.43
21,653.73	(917.23)	21,136.50	20,766.50	370.00
19,918.47	(401.78)	19,986.44	19,611.44	375.00
1,685.17	—	1,685.17	1,685.17	—
5,891.43	—	5,891.43	5,416.43	475.00
114,114.51	(2,552.84)	115,722.98	112,065.15	3,657.83
12,917.09	—	13,850.48	13,060.71	789.77
5,976.50	—	8,754.12	7,611.32	1,142.80
685.00	—	3,298.34	2,121.20	1,177.14
20,163.00	—	32,236.99	21,550.75	10,686.24
6,736.00	—	13,249.23	8,073.14	5,176.09
541,024.12	(11,008.80)	624,713.82	532,325.98	92,387.84

OTHER SPECIAL REVENUE FUNDS
SUMMARY OF ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
YEAR ENDED JUNE 30, 1953

	Reserve for Authorized Expenditures at Start of Year
WELFARE AND CHARITIES	
Child Welfare Service	\$ 10.00
Business Enterprise Program	806.86
Indian Township Administration	7,925.49
Total Welfare and Charities	8,742.35
EDUCATION AND LIBRARIES	
George M. Briggs Fund	9,917.67
Federal Vocational Education—Smith-Hughes Act	48,248.33
Federal Vocational Education—George-Barden Act	126,011.41
Federal School Lunches	33,879.37
Vocational Education	4,300.81
Surplus Food Distribution Pool	5,061.53
Mary H. Knight Legacy	727.41
Walker School Fund	26.21
Federal School Building Survey	4,944.14
Committee to Study Nursing Needs	349.08
Albion Libby Gift Fund	257.18
Total Education and Libraries	233,723.14
MAINE EMPLOYMENT SECURITY COMMISSION	
Administration	284,385.77
Special Administration Funds	1,000.00
Total Maine Employment Security Commission	285,385.77
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS	
General Fund	—
Public Service Enterprises	—
Trust and Agency Funds	—
Total Contributions and Transfers to Other Funds	—
Total	\$2,254,091.91 (A)
(A) Reserve for Authorized Expenditures (page 70)	
Adjustment of prior years	\$2,257,994.94 (3,903.03)
Reserve for Authorized Expenditures as above	<u>\$2,254,091.91</u>

Revenues	Transfers	Total Available	Expenditures	Reserve for Authorized Expenditures at End of Year
\$ 77,862.49	\$ (1,701.46)	\$ 76,171.03	\$ 76,171.03	—
887.12	—	1,693.98	1,056.27	\$ 637.71
3,708.45	—	11,633.94	8,180.15	3,453.79
82,458.06	(1,701.46)	89,498.95	85,407.45	4,091.50
3,324.22	—	13,241.89	2,000.00	11,241.89
45,833.08	(6,532.35)	87,549.06	40,482.43	47,066.63
110,791.40	(28,955.77)	207,847.04	90,928.12	116,918.92
385,214.67	—	419,094.04	401,395.05	17,698.99
—	—	4,300.81	151.70	4,149.11
—	—	5,061.53	—	5,061.53
—	—	727.41	131.00	596.41
50.84	—	77.05	—	77.05
—	—	4,944.14	248.27	4,695.87
—	—	349.08	307.01	42.07
—	—	257.18	151.00	106.18
545,214.21	(35,488.12)	743,449.23	535,794.58	207,654.65
770,863.89	(65,673.00)	989,576.66	967,748.42	21,828.24
—	—	1,000.00	—	1,000.00
770,863.89	(65,673.00)	990,576.66	967,748.42	22,828.24
—	42,754.72	42,754.72	42,754.72	—
—	401.98	401.98	401.98	—
—	78,383.26	78,383.26	78,383.26	—
—	121,539.96	121,539.96	121,539.96	—
\$6,263,673.30	—	\$8,517,765.21	\$6,112,945.30	\$2,404,819.91

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

	Totals	
	1953	1952
GENERAL ADMINISTRATION		
Audit Municipal Division	\$ 74,806.61	\$ 71,046.01
PROTECTION OF PERSONS AND PROPERTY		
Maine Aeronautics Commission	54,093.34	61,759.97
Banks and Banking	84,751.09	45,186.57
Examining Boards	34,851.52	26,370.83
Insurance Department	116,705.81	91,541.25
Maine Milk Commission	28,636.21	26,410.05
Maine Dairy Council	25,487.80	22,355.20
Real Estate Commission	8,031.31	8,136.04
	352,557.08	281,759.91
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES		
Inland Fisheries and Game Department	1,404,811.13	1,313,484.65
Agriculture Department	458,962.12	499,438.04
Maine Development Commission (Potato Tax)	144,414.21	91,110.91
Maine Forestry District	874,812.30	419,800.84
Sea and Shore Fisheries	28,610.81	25,633.79
Sardine Development Committee	531,154.65	370,143.94
	3,442,765.22	2,719,612.17
HEALTH AND SANITATION		
Bureau of Health	532,325.98	516,266.94
WELFARE AND CHARITIES		
Child Welfare Service	76,171.03	87,247.66
Business Enterprise Program	1,056.27	620.10
Indian Township Administration	8,180.15	1,198.31
	85,407.45	89,066.07
EDUCATION AND LIBRARIES		
Education Department	535,794.58	533,854.10
MAINE EMPLOYMENT SECURITY COMMISSION		
Administration	967,748.42	1,020,496.58
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS		
General Fund	42,754.72	42,805.51
Public Service Enterprises	401.98	2,087.95
Trust Funds	78,383.26	66,530.29
	121,539.96	111,423.75
Total Expenditures	\$6,112,945.30	\$5,343,525.53

DETAIL OF THIS YEAR					
Budget	Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlays
\$ 86,489.00	\$ 54,467.70	\$ 18,531.34	\$ 1,136.76	—	\$ 670.81
116,370.00	15,637.94	6,596.22	251.93	\$ 31,192.01	415.24
121,142.00	60,994.10	21,425.78	1,123.58	—	1,207.63
119,411.00	15,063.33	17,104.18	2,380.62	—	303.39
287,869.00	64,019.60	51,270.75	768.85	—	646.61
34,319.00	19,137.00	8,905.64	398.58	—	194.99
32,485.00	2,938.40	13,037.11	9,333.56	—	178.73
21,146.00	5,187.00	2,302.25	542.06	—	—
732,742.00	182,977.37	120,641.93	14,799.18	31,192.01	2,946.59
1,788,024.00	775,309.34	324,744.98	141,734.60	12,691.27	150,330.94
716,945.00	326,316.91	95,466.30	21,416.50	15,686.92	75.49
302,188.00	5,448.30	52,469.52	671.75	82,956.07	2,868.57
891,116.00	270,542.05	543,449.23	7,398.88	3,282.57	50,139.57
61,439.00	21,688.80	2,592.28	2,307.74	—	2,021.99
832,828.00	3,552.56	520,032.60	1,563.14	5,615.00	391.35
4,592,540.00	1,402,857.96	1,538,754.91	175,092.61	120,231.83	205,827.91
636,278.00	306,095.56	106,716.89	35,526.65	77,010.22	6,976.66
96,911.00	57,512.19	15,028.91	12.50	3,617.43	—
1,607.00	—	174.07	6.17	876.03	—
9,915.00	514.50	5,725.58	67.01	—	1,873.06
108,433.00	58,026.69	20,928.56	85.68	4,493.46	1,873.06
745,883.00	150.00	525.28	282.00	534,805.60	31.70
1,365,453.00	795,798.37	127,344.46	27,108.85	—	17,496.74
44,142.00	—	—	—	42,754.72	—
—	—	—	—	401.98	—
65,673.00	—	—	—	78,383.26	—
109,815.00	—	—	—	121,539.96	—
\$8,377,633.00	\$2,800,373.65	\$1,933,443.37	\$254,031.73	\$889,273.08	\$235,823.47

PROCEEDS OF GENERAL BOND ISSUES

This fund is used to record all expenditures which are financed solely from the 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 bond maturities are financed 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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PROCEEDS OF GENERAL BOND ISSUES
COMPARATIVE BALANCE SHEET
JUNE 30

	1953	1952
ASSETS		
Cash	\$304,176.17	\$ 9,694.30
Short Term U. S. Government Securities	—	399,424.00
Total Assets	304,176.17	409,118.30
LIABILITIES		
None	—	—
RESERVES		
Reserves:		
For Authorized Expenditures	296,945.03	401,887.16
For Contingencies	7,231.14	7,231.14
Total Reserves	304,176.17	409,118.30
Total Liabilities and Reserves	\$304,176.17	\$409,118.30

PROCEEDS OF GENERAL BOND ISSUES
STATEMENT OF AMOUNTS AVAILABLE AND EXPENDITURES
YEAR ENDED JUNE 30, 1953

	Reserve for Authorized Expenditures at Beginning of Year	Revenues	Expenditures	Reserve for Authorized Expenditures at End of Year
PROTECTION OF PERSONS AND PROPERTY				
Maine War Bonds Administration	\$ 3,923.69	—	\$ 199.43	\$ 3,724.26
Armories:				
Augusta	175,000.00	—	104,855.85	70,144.15
Bath	896.99	—	—	896.99
Calais	1,102.55	—	—	1,102.55
Houlton	106,600.59	—	4.60	106,595.99
Portland—Stevens Avenue	994.10	—	—	994.10
Presque Isle	101,994.49	—	2.25	101,992.24
South Portland	653.32	—	—	653.32
	387,242.04	—	104,862.70	282,379.34
Miscellaneous:				
Armories—Maintenance and Improve- ments	2,779.49	—	—	2,779.49
Artillery Range	7,941.94	\$120.00	—	8,061.94
	10,721.43	120.00	—	10,841.43
Total	\$401,887.16	\$120.00	\$105,062.13	\$296,945.03

PUBLIC SERVICE ENTERPRISES

Public Service Enterprises represent several activities of the State, which are operated more as commercial enterprises than the normal functions of State government. These are conducted as revenue producing agencies or for the benefit of the public and include the following:

Liquor Commission
Augusta State Airport
Bangor-Brewer Bridge
Waldo-Hancock Bridge

Fore River Bridge
Deer Isle-Sedgwick Bridge
Kennebec (Carlton) Bridge
Augusta Memorial Bridge

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Kennebec (Carlton) Bridge—Statement of Oper- ations	95

PUBLIC SERVICE ENTERPRISES

Maine State Liquor Commission

Net sales of liquor by State stores were \$20,750,332.87 for the 1952-1953 year, with a gross profit on sales of \$5,371,383.45. Revenues from Liquor Licenses, malt beverage licenses and fees were \$2,720,163.03 and Administrative Income was \$404,816.39. Expenses were \$1,332,464.16, leaving a net profit of \$7,163,898.71 for transfer to the General Fund.

Augusta State Airport

Further improvements were made at the Augusta State Airport during the year. These represented capital outlay of \$73,623.00 and were financed by state funds and grants from the Federal Government.

Toll Bridges

Revenues and expenditures of the toll bridges showed minor increases over those of the previous year.

The bonded debt of the Waldo-Hancock Bridge was further reduced by \$90,000.00 during the year, leaving \$90,000.00 unmatured at June 30, 1953. Subsequent to the date of this report, sufficient funds have accumulated to retire the balance of the outstanding bonds. The debt of the Augusta Memorial Bridge to the Highway Fund was further reduced by \$30,000.00 during the 1952-1953 year.

PUBLIC SERVICE ENTERPRISES
COMPARATIVE BALANCE SHEET
YEARS ENDED JUNE 30

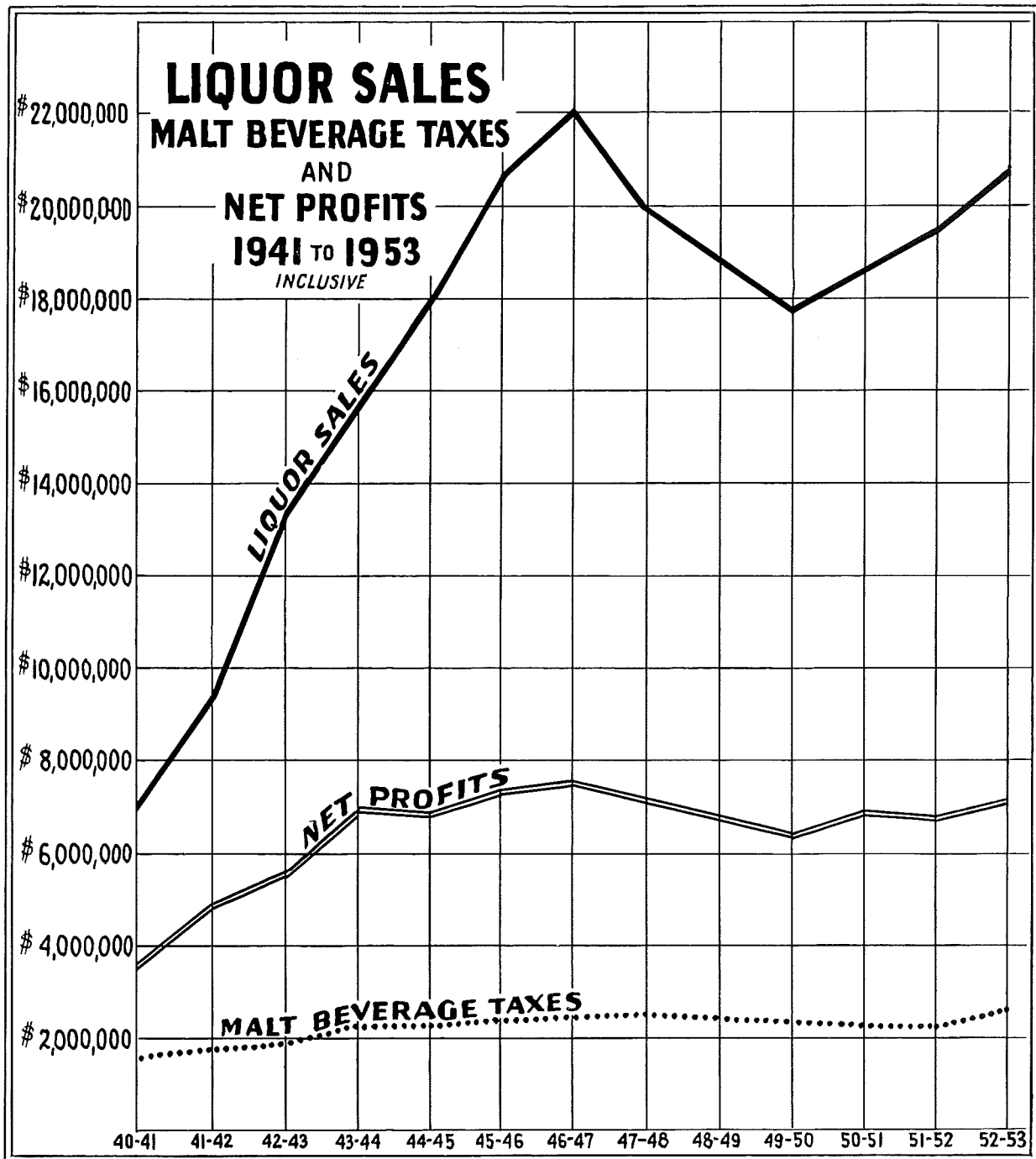
	TOTAL FUNDS		
	June 30, 1953	June 30, 1952	Liquor Commission
ASSETS			
Cash	\$ 2,296,253.12	\$ 1,102,203.33	\$ 443,176.56
Short Term U. S. Government Securities	5,602,755.00	—	—
Accounts Receivable	16,010.02	10,371.83	15,698.17
Inventories	2,925,948.58	2,479,099.31	2,925,948.58
Investments	28,000.00	28,000.00	—
Other Assets	25,525.00	2,650.00	2,650.00
Plant and Equipment	1,095,749.83	1,017,262.42	233,117.81
Less—Reserve for Depreciation	121,233.65	106,961.58	121,233.65
Net Plant and Equipment	974,516.18	910,300.84	111,884.16
Encumbered Future Revenue to Retire Indebtedness:			
Bonded Debt	9,590,000.00	180,000.00	—
Due Highway Fund	1,110,000.00	1,140,000.00	—
Amount Due from Maine Central Railroad Company— 1953-1973	1,120,973.10	1,165,915.24	—
Total Assets	\$23,689,981.00	\$7,018,540.55	\$3,499,357.47
LIABILITIES			
Accounts Payable	468,968.88	305,288.26	468,624.39
Due to Other Funds	1,207,875.00	1,215,000.00	—
Other Current Liabilities	31,183.08	27,532.09	30,733.08
Total Current Liabilities	1,708,026.96	1,547,820.35	499,357.47
Bonds Payable	10,810,000.00	1,480,000.00	—
Total Liabilities	12,518,026.96	3,027,820.35	499,357.47
RESERVES AND SURPLUS			
Reserves for:			
Authorized Expenditures	7,142,659.25	56,756.37	—
Contingencies	58,850.23	—	—
Total Reserves	7,201,509.48	56,756.37	—
Working Capital Advances from Other Funds	3,000,000.00	3,000,000.00	3,000,000.00
Unappropriated Surplus	107,812.54	146,888.69	—
Donated Surplus	862,632.02	787,075.14	—
Total Liabilities, Reserves and Surplus	\$23,689,981.00	\$7,018,540.55	\$3,499,357.47

Bonds of the Deer Isle-Sedgwick Bridge District in the amount of \$331,000.00 constitute a contingent liability to be paid either from Bridge Operations or General Highway Fund.

DETAIL OF THIS YEAR						
Augusta State Airport	Bangor- Brewer Bridge	Waldo- Hancock Bridge	Fore River Bridge	Deer Isle- Sedgwick Bridge	Kennebec (Carlton) Bridge	Augusta Memorial Bridge
\$ 32.64	\$ 337,295.51	\$ 56,926.84	\$ 1,203,021.24	\$96,874.77	\$ 114,000.54	\$ 44,925.02
—	2,051,000.00	—	3,551,755.00	—	—	—
311.85	—	—	—	—	—	—
—	—	—	—	—	28,000.00	—
—	22,875.00	—	—	—	—	—
862,632.02	—	—	—	—	—	—
—	—	—	—	—	—	—
862,632.02	—	—	—	—	—	—
—	2,500,000.00	90,000.00	7,000,000.00	—	—	—
—	—	—	—	—	—	1,110,000.00
—	—	—	—	—	1,120,973.10	—
\$862,976.51	\$4,911,170.51	\$146,926.84	\$11,754,776.24	\$96,874.77	\$1,262,973.64	\$1,154,925.02
344.49	—	—	—	—	—	—
—	22,875.00	—	—	75,000.00	—	1,110,000.00
—	262.50	—	150.00	—	37.50	—
344.49	23,137.50	—	150.00	75,000.00	37.50	1,110,000.00
—	2,500,000.00	90,000.00	7,000,000.00	—	1,220,000.00	—
344.49	2,523,137.50	90,000.00	7,000,150.00	75,000.00	1,220,037.50	1,110,000.00
—	2,388,033.01	—	4,754,626.24	—	—	—
—	—	—	—	—	58,850.23	—
—	2,388,033.01	—	4,754,626.24	—	58,850.23	—
—	—	—	—	—	—	—
—	—	56,926.84	—	21,874.77	(15,914.09)	44,925.02
862,632.02	—	—	—	—	—	—
\$862,976.51	\$4,911,170.51	\$146,926.84	\$11,754,776.24	\$96,874.77	\$1,262,973.64	\$1,154,925.02

PUBLIC SERVICE ENTERPRISES
MAINE STATE LIQUOR COMMISSION
COMPARATIVE STATEMENT OF OPERATIONS
YEARS ENDED JUNE 30

	1953	1952
INCOME		
SALES		
Retail	\$19,477,612.25	\$18,249,129.70
Wholesale to Licensees	1,364,149.55	1,277,641.95
GROSS SALES	20,841,761.80	19,526,771.65
Less—Licensees Discounts	89,916.24	84,591.67
Returned Sales	1,512.69	387.34
	91,428.93	84,979.01
NET SALES	20,750,332.87	19,441,792.64
Less—Cost of Goods Sold	15,378,949.42	14,260,962.13
GROSS PROFIT ON SALES	5,371,383.45	5,180,830.51
OTHER OPERATING INCOME		
Liquor Licenses	80,850.00	81,400.00
Malt Beverage Licenses	366,695.00	363,530.00
Malt Beverage Filing Fees	29,710.00	29,090.00
Malt Beverage Excise Tax (Net)	2,242,908.03	2,070,577.77
TOTAL OTHER OPERATING INCOME	2,720,163.03	2,544,597.77
ADMINISTRATIVE INCOME		
Time Discount—Purchases	70,356.58	66,900.82
Profit on Carload Purchases	326,615.10	266,454.29
Profit or Loss on Sale of Capital Assets	(193.95)	526.14
Miscellaneous Income	8,038.66	6,472.76
TOTAL ADMINISTRATIVE INCOME	404,816.39	340,354.01
TOTAL OTHER INCOME	3,124,979.42	2,884,951.78
EXPENSES		
Direct Store Operating Expenses	894,139.83	860,269.23
Commissioners Salaries and Expenses	18,451.89	19,772.18
General Administration	52,594.32	50,612.83
Liquor Store Supervision	34,407.33	33,356.92
Enforcement	115,526.09	112,854.24
Merchandising	19,748.22	20,086.93
Warehousing	87,871.01	83,485.95
Accounting Services	52,242.47	53,215.89
Contributions for Employees Retirement	57,483.00	58,390.93
TOTAL EXPENSES	1,332,464.16	1,292,045.10
NET PROFIT	7,163,898.71	6,773,737.19
Less—Profit and Loss Adjustments	—	12.50
NET TRANSFER TO GENERAL FUND	\$ 7,163,898.71	\$ 6,773,724.69



PUBLIC SERVICE ENTERPRISES
AUGUSTA STATE AIRPORT
COMPARATIVE STATEMENT OF OPERATIONS
YEARS ENDED JUNE 30

	1953	1952
REVENUES		
Federal Grants	\$ 26,026.55	\$115,263.49
Rent of Hangars, Offices, Etc.	5,392.95	5,016.79
Other Income	295.67	11,579.17
Transfers from Maine Aeronautics Commission:		
For Plowing Snow	401.98	2,087.95
Transfer from General Fund	13,000.00	163,000.00
Total Revenues	45,117.15	296,947.40
Reserve for Authorized Expenditures at Beginning of Year	56,756.37	1,840.00
Total Available	101,873.52	298,787.40
EXPENDITURES		
Personal Services	8,393.88	7,940.33
Other Current Expenditures	11,430.27	12,288.50
Capital Outlays	73,623.13	221,802.20
Total Expenditures	93,447.28	242,031.03
Returned to General Fund	8,426.24	—
Reserve for Authorized Expenditures at End of Year	—	\$ 56,756.37

TOLL BRIDGES
COMPARATIVE STATEMENT OF OPERATIONS
YEARS ENDED JUNE 30

	Waldo-Hancock Bridge		Deer Isle-Sedgwick Bridge		Augusta Memorial Bridge	
	1953	1952	1953	1952	1953	1952
REVENUES						
Tolls Collected	\$ 98,365.15	\$ 94,686.95	\$55,121.00	\$52,073.05	\$114,954.34	\$107,425.80
Other Revenues	1,663.49	1,249.91	—	100.00	—	—
Total Revenues	100,028.64	95,936.86	55,121.00	52,173.05	114,954.34	107,425.80
EXPENDITURES						
Operating Expenditures:						
Personal Services	32,147.02	27,057.37	11,393.21	12,028.10	33,509.56	33,357.38
Other Expenses	13,051.36	14,547.67	867.84	1,038.68	10,390.15	8,209.90
Total Operating Expenditures	45,198.38	41,605.04	12,261.05	13,066.78	43,899.71	41,567.28
Net Available for Principal and Interest ..	54,830.26	54,331.82	42,859.95	39,106.27	71,054.63	65,858.52
Interest Maturities	1,260.00	2,047.50	13,560.00	14,200.00	8,550.00	17,587.50
Bonds Matured or Called	90,000.00	225,000.00	16,000.00	16,000.00	—	—
Total Requirements	91,260.00	227,047.50	29,560.00	30,200.00	8,550.00	17,587.50
Net to Surplus	(36,429.74)	(172,715.68)	13,299.95	8,906.27	62,504.63	48,271.02
Surplus at Beginning of Year	93,356.58	266,072.26	8,574.82	(331.45)	12,420.39	9,150.33
Adjustment of Prior Years' Transactions ..	—	—	—	—	—	(.96)
Transferred to Highway Fund Surplus Retirement of Debt	—	—	—	—	30,000.00	45,000.00
Surplus at End of Year	\$ 56,926.84	\$ 93,356.58	\$21,874.77	\$ 8,574.82	\$ 44,925.02	\$ 12,420.39

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

	1953		1952		1951	
	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
July	\$ 17,212.60	71,444	\$ 16,985.70	71,473	\$ 14,390.65	59,495
August	20,015.70	83,265	20,432.75	86,114	16,035.95	66,885
September	10,952.90	46,837	12,521.25	53,056	11,618.05	49,324
October	7,562.05	32,998	7,536.05	33,199	8,055.35	35,942
November	6,263.15	26,569	5,737.35	25,372	5,654.15	25,644
December	4,099.35	18,350	3,670.50	16,198	3,883.20	17,447
January	3,183.65	14,012	2,704.45	12,475	2,956.45	13,623
February	2,918.95	13,564	2,408.40	11,651	2,484.05	11,969
March	3,756.20	17,168	3,442.15	15,652	3,419.05	14,959
April	4,849.75	21,163	5,078.65	21,556	4,635.55	19,945
May	6,857.55	29,601	6,477.95	28,288	6,246.55	27,246
June	9,177.85	39,143	9,328.45	39,979	9,001.90	38,283
	\$ 96,849.70	414,114	\$ 96,323.65	415,013	\$ 88,380.90	380,762

DEER ISLE-SEDGWICK BRIDGE

	1953		1952		1951	
	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
July	\$ 7,389.70	10,804	\$ 6,298.10	9,382	\$ 6,424.35	9,458
August	7,634.70	11,975	7,630.10	11,192	7,246.50	10,624
September	5,692.75	8,465	5,494.25	8,503	5,357.00	7,811
October	4,866.45	7,303	4,618.55	6,817	4,283.20	6,319
November	3,713.95	6,081	4,072.15	6,105	3,642.20	5,209
December	3,599.70	5,308	3,260.60	4,776	3,071.10	4,383
January	3,202.15	4,605	2,677.90	3,858	2,701.45	3,661
February	2,568.80	4,116	2,516.55	3,758	2,389.85	3,449
March	3,651.40	5,448	2,888.90	4,302	2,985.20	4,072
April	3,413.05	5,806	3,651.80	5,487	3,403.05	4,925
May	4,152.55	7,358	4,144.15	6,141	4,426.25	6,155
June	4,632.75	7,910	5,401.85	7,784	4,828.15	6,703
	\$ 54,517.95	85,179	\$ 52,654.90	78,105	\$ 50,758.30	72,769

Note: Toll Rates Reduced August 1, 1951 and April 1, 1953.

AUGUSTA MEMORIAL BRIDGE

	1953		1952		1951	
	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
July	\$ 12,825.60	233,848	\$ 12,463.40	221,585	\$ 10,847.80	181,826
August	13,723.85	248,294	12,942.55	231,969	10,929.35	186,103
September	10,546.95	206,642	10,431.35	198,958	9,381.25	169,131
October	9,850.00	203,467	9,695.30	191,495	8,833.65	166,897
November	8,886.40	184,464	8,491.25	171,724	8,097.50	152,374
December	7,740.35	178,577	7,238.55	160,478	6,936.65	148,030
January	6,535.85	157,763	5,874.35	143,796	5,830.85	133,151
February	6,426.95	150,849	5,741.80	135,032	5,654.90	122,923
March	7,688.25	180,059	6,692.90	155,790	6,461.45	144,422
April	8,912.65	196,229	8,017.45	177,877	7,612.20	160,712
May	10,299.85	216,980	9,365.80	198,593	8,987.50	186,654
June	11,112.40	226,506	10,874.60	213,645	10,428.90	199,099
	\$114,549.10	2,383,678	\$107,829.30	2,200,942	\$100,002.00	1,951,322

The difference between the amount of tolls as above and the collections on Page 90 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 Original Issue	Interest Rate
General Bonded Debt		
Sinking Fund Bonds		
Kennebec Bridge Loan Bonds (Refunding Issue)	June 1, 1947	1 1/2%
Kennebec Bridge Loan Bonds (Refunding Issue)	January 1, 1952	1 3/8%
Self-Supporting Enterprise Bonds*		
Guaranteed by State		
Waldo-Hancock Bridge Loan Bonds (Refunding Issue)	March 1, 1946	7/10%
Bangor-Brewer Bridge Loan Bonds (Construction of Bangor-Brewer Bridge)	August 1, 1952	3%
Bangor-Brewer Bridge Loan Bonds (Construction of Bangor-Brewer Bridge)	August 1, 1952	1 1/2%
Bangor-Brewer Bridge Loan Bonds (Construction of Bangor-Brewer Bridge)	August 1, 1952	1 3/4%

* Contingent Liability \$331,000 Deer Isle-Sedgwick Bridge District Bonds not included.

- (A) Callable on any interest date after December 1, 1951.
- (B) Callable ten years from date of issue.
- (C) Callable September 1, 1951.
- (D) Redeemable twenty-five years from date of issue.

ENTERPRISES
BRIDGES
INDEBTEDNESS
JUNE 30

Date of Maturities of Bonds	Amount of Issue	Unmatured Debt Outstanding June 30, 1952	Current Transactions		Unmatured Debt Outstanding June 30, 1953
			New Bonds Issued	Matured or Called	
\$ 50,000 1952-54 Inclusive 50,000 1959-60 Inclusive 50,000 1963 50,000 1965-66 Inclusive 100,000 1967 50,000 1968-69 Inclusive 100,000 1970 50,000 1971 100,000 1972 50,000 1973	\$ 900,000	\$ 850,000	—	\$ 50,000	\$ 800,000 (A)
30,000 1953-56 Inclusive 35,000 1957-59 Inclusive 40,000 1960-63 Inclusive 45,000 1964 20,000 1965	450,000	450,000	—	30,000	420,000 (B)
60,000 1947 30,000 1948-50 Inclusive 45,000 1951-60 Inclusive	600,000	180,000	—	90,000	90,000 (C)
50,000 1955-60 Inclusive	300,000	—	300,000	—	300,000
50,000 1961-74 Inclusive	700,000	—	700,000	—	700,000
50,000 1975-2004 Inclusive	1,500,000	—	1,500,000	—	1,500,000 (D)
	\$4,450,000	\$1,480,000	\$2,500,000	\$170,000	\$3,810,000

PUBLIC SERVICE ENTERPRISES
TOLL BRIDGES
BONDED DEBT AND INTEREST MATURITIES
JUNE 30, 1953

Year Ending June 30,	Kennebec (Carlton) Bridge		Waldo-Hancock Bridge		Bangor-Brewer Bridge		Deer Isle-Sedgwick Bridge*	
	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities
1954	\$ 80,000	\$ 17,775		\$ 630		\$ 45,750	\$ 16,000	\$ 12,920
1955	30,000	16,613		630		45,750	18,000	12,240
1956	30,000	16,200		630	\$ 50,000	45,000	18,000	11,520
1957	35,000	15,787		630	50,000	43,500	18,000	10,800
1958	35,000	15,306		630	50,000	42,000	20,000	10,040
1959	85,000	14,825	\$45,000	630	50,000	40,500	20,000	9,240
1960	90,000	13,594	45,000	315	50,000	39,000	22,000	8,400
1961	40,000	12,294			50,000	37,500	22,000	7,520
1962	40,000	11,744			50,000	36,375	23,000	6,620
1963	90,000	11,194			50,000	35,625	24,000	5,680
1964	45,000	9,894			50,000	34,875	24,000	4,720
1965	70,000	9,275			50,000	34,125	26,000	3,720
1966	50,000	8,250			50,000	33,375	26,000	2,680
1967	100,000	7,500			50,000	32,625	27,000	1,620
1968	50,000	6,000			50,000	31,875	27,000	540
1969	50,000	5,250			50,000	31,125		
1970	100,000	4,500			50,000	30,375		
1971	50,000	3,000			50,000	29,625		
1972	100,000	2,250			50,000	28,875		
1973	50,000	750			50,000	28,125		
1974					50,000	27,375		
1975					50,000	26,625		
1976					50,000	25,812		
1977					50,000	24,938		
1978					50,000	24,062		
1979					50,000	23,188		
1980					50,000	22,312		
1981					50,000	21,438		
1982					50,000	20,562		
1983					50,000	19,688		
1984					50,000	18,812		
1985					50,000	17,938		
1986					50,000	17,062		
1987					50,000	16,188		
1988					50,000	15,312		
1989					50,000	14,438		
1990					50,000	13,562		
1991					50,000	12,688		
1992					50,000	11,812		
1993					50,000	10,938		
1994					50,000	10,062		
1995					50,000	9,188		
1996					50,000	8,312		
1997					50,000	7,438		
1998					50,000	6,562		
1999					50,000	5,688		
2000					50,000	4,812		
2001					50,000	3,938		
2002					50,000	3,062		
2003					50,000	2,188		
2004					50,000	1,312		
2005					50,000	438		
	\$1,220,000 (A)	\$202,001	\$90,000 (B)	\$4,095	\$2,500,000 (C)	\$1,173,750	\$331,000	\$108,260

* Contingent Liability only.

(A) \$800,000 callable on any interest date after December 1, 1951; \$420,000 callable ten years from date of issue.

(B) Callable September 1, 1951.

(C) \$1,500,000 callable twenty-five years from date of issue.

KENNEBEC (CARLTON) BRIDGE
STATEMENT OF OPERATIONS
YEARS ENDED JUNE 30

	1953	1952
REVENUES		
Interest earned on Investments	\$ 4,278.88	\$ 3,598.72
Maine Central Railroad Payments	70,000.00	70,000.00
Total Revenues	74,278.88	73,598.72
Transfers from Sinking Fund	80,000.00	75,000.00
Proceeds of Refunding Bonds (Net)	—	451,216.43
Total Available for Bonds and Interest	154,278.88	599,815.15
EXPENDITURES		
Interest on Bonds	18,937.50	32,500.00
Sinking Fund Requirements	44,942.14	43,982.54
Bonds Matured or Called	80,000.00	525,000.00
Total Expenditures	143,879.64	601,482.54
Excess of Total Available over Expenditures	10,399.24	(1,667.39)
Surplus at Start of Year	32,536.90	34,204.29
Reserve for Contingencies	(58,850.23)	—
Surplus at End of Year	\$ (15,914.09)	\$ 32,536.90

WORKING CAPITAL FUNDS

Working Capital Funds are operated on a self-reimbursing basis as service agencies for the various state departments or financing agencies for projects 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

	TOTAL FUNDS				
	June 30, 1953	June 30, 1952	Surplus Property Pool	Prison Industries	Highway Garage
ASSETS					
Cash	\$ 727,958.99	\$ 892,543.35	\$4,696.93	\$ 42,021.46	\$ 251,015.50
Accounts Receivable	25,447.46	33,041.76	187.49	921.79	12,214.18
Less—Allowance for Losses	203.40	143.30	—	203.40	—
Net Accounts Receivable	25,244.06	32,898.46	187.49	718.39	12,214.18
Due from Other Funds	84,034.91	59,348.14	—	2,609.98	55,747.90
Inventories	649,024.95	536,235.32	—	91,956.03	331,165.06
Plant and Equipment	5,083,034.91	4,706,064.93	—	100,250.41	3,806,953.70
Less—Reserve for Depreciation ..	2,193,197.13	1,972,386.91	—	46,548.01	1,929,668.92
Net Plant and Equipment	2,889,837.78	2,733,678.02	—	53,702.40	1,877,284.78
Other Assets	6,939.43	4,962.43	—	780.00	—
Total Assets	4,383,040.12	4,259,665.72	4,884.42	191,788.26	2,527,427.42
LIABILITIES					
Accounts Payable	32,685.93	120,016.07	30.08	2,651.48	16,863.92
Due to Other Funds	10,947.05	16,864.57	—	780.00	167.05
Other Current Liabilities	485.73	384.90	—	—	—
Total Liabilities	44,118.71	137,265.54	30.08	3,431.48	17,030.97
RESERVES AND SURPLUS					
Working Capital Advances:					
From General Fund	472,406.80	509,906.80	2,000.00	122,406.80	—
From Highway Fund	957,500.00	782,500.00	—	—	920,000.00
Surplus Accounts:					
Donated Surplus	1,863,801.00	1,858,035.71	—	—	1,000,000.00
Unappropriated Surplus	1,045,213.61	971,957.67	2,854.34	65,949.98	590,396.45
Total Liabilities, Reserves and Surplus	\$4,383,040.12	\$4,259,665.72	\$4,884.42	\$191,788.26	\$2,527,427.42

DETAIL OF THIS YEAR							
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
\$ 51,460.28	—	\$10,916.77	\$14,736.62	\$ 54,865.82	\$ 1,548.18	\$123,033.65	\$ 173,663.78
—	—	—	—	—	—	12,073.45	50.55
—	—	—	—	—	—	—	—
—	—	—	—	—	—	12,073.45	50.55
9,403.90	—	—	—	—	—	4,892.90	11,380.23
2,211.40	—	13,708.07	2,763.38	27,057.64	—	—	180,163.37
112,528.42	25,000.00	—	—	100,308.86	31,338.90	—	906,654.62
39,125.99	—	—	—	24,217.19	22,155.08	—	131,481.94
73,402.43	25,000.00	—	—	76,091.67	9,183.82	—	775,172.68
—	—	—	—	—	—	—	6,159.43
136,478.01	25,000.00	24,624.84	17,500.00	158,015.13	10,732.00	140,000.00	1,146,590.04
1,264.06	—	1,398.94	—	2,229.67	—	—	8,247.78
—	—	—	—	—	—	—	10,000.00
485.73	—	—	—	—	—	—	—
1,749.79	—	1,398.94	—	2,229.67	—	—	18,247.78
75,000.00	25,000.00	21,000.00	17,500.00	50,000.00	—	140,000.00	19,500.00
—	—	—	—	—	37,500.00	—	—
—	—	—	—	—	—	—	863,801.00
59,728.22	—	2,225.90	—	105,785.46	(26,768.00)	—	245,041.26
\$136,478.01	\$25,000.00	\$24,624.84	\$17,500.00	\$158,015.13	\$10,732.00	\$140,000.00	\$1,146,590.04

WORKING CAPITAL FUNDS
INSTITUTIONAL FARMS
BALANCE SHEET JUNE 30, 1953

	Total June 30, 1953	Augusta State Hospital	Pownal State School
ASSETS			
Cash	\$ 173,663.78	\$ 60,563.02	\$ 28,522.32
Accounts Receivable (Net)	50.55	—	—
Due from Other Funds	11,380.23	10,000.00	—
Inventories	180,163.37	33,804.21	42,956.54
Plant and Equipment	906,654.62	210,608.16	175,603.29
Less—Reserve for Depreciation	131,481.94	23,035.38	27,608.90
Net Plant and Equipment	775,172.68	187,572.78	147,994.39
Other Assets	6,159.43	—	6,159.43
Total Assets	1,146,590.04	291,940.01	225,632.68
LIABILITIES			
Accounts Payable	8,247.78	254.42	3,158.84
Due to Other Funds	10,000.00	—	—
Total Liabilities	18,247.78	254.42	3,158.84
RESERVES AND SURPLUS			
Working Capital Advances:			
From General Fund	19,500.00	—	—
Surplus Accounts:			
Donated Surplus	863,801.00	223,302.46	185,130.91
Unappropriated Surplus	245,041.26	68,383.13	37,342.93
Total Liabilities, Reserves and Surplus ...	\$1,146,590.04	\$291,940.01	\$225,632.68

INSTITUTIONAL FARMS
STATEMENT OF OPERATIONS
YEAR ENDED JUNE 30, 1953

	Augusta State Hospital	Pownal State School	State Reformatory for Men
Sales	\$85,348.85	\$97,023.54	\$26,783.27
Cost of Sales	8,162.42	18,855.15	19,376.05
Gross Profit on Sales	77,186.43	78,168.39	7,407.22
Birth and Growth, Less Mortality	7,417.38	11,296.56	4,115.00
Total	84,603.81	89,464.95	11,522.22
Operating Expenses:			
Salaries	30,678.13	32,231.44	2,132.40
Feed	25,115.89	32,055.13	5,375.71
Depreciation	6,054.56	6,553.26	3,145.56
Other	9,101.69	12,050.90	4,676.17
General	4,155.91	5,971.62	362.53
Total Operating Expenses	75,106.18	88,862.35	15,692.37
Net Profit from Operations	9,497.63	602.60	(4,170.15)
Other Income	34.51	288.37	933.48
Net Profit Transferred to Surplus	\$ 9,532.14	\$ 890.97	\$ (3,236.67)

State Reformatory for Men	State Reformatory for Women	State School for Girls	Western Maine Sanatorium	Maine State Prison	State School for Boys
\$ 23,233.83	\$ 2,509.17	\$28,210.79	\$10,255.03	\$ 8,874.33	\$ 11,495.29
50.55	—	—	—	—	—
1,380.23	—	—	—	—	—
24,452.17	6,529.42	7,201.94	9,705.05	44,251.22	11,262.82
132,931.50	36,977.42	45,879.55	57,923.24	156,578.11	90,153.35
15,050.93	7,168.62	6,952.12	13,098.14	27,770.34	10,797.51
117,880.57	29,808.80	38,927.43	44,825.10	128,807.77	79,355.84
—	—	—	—	—	—
166,997.35	38,847.39	74,340.16	64,785.18	181,933.32	102,113.95
549.33	575.46	539.62	205.38	2,857.89	106.84
10,000.00	—	—	—	—	—
10,549.33	575.46	539.62	205.38	2,857.89	106.84
2,500.00	2,500.00	—	—	14,500.00	—
106,051.84	35,189.75	46,730.26	55,655.65	119,752.52	91,987.61
47,896.18	582.18	27,070.28	8,924.15	44,822.91	10,019.50
\$166,997.35	\$38,847.39	\$74,340.16	\$64,785.18	\$181,933.32	\$102,113.95

State Reformatory for Women	State School for Girls	Western Maine Sanatorium	Maine State Prison	State School for Boys
\$17,768.08	\$23,769.32	\$41,762.92	\$95,309.81	\$30,025.78
3,571.67	4,112.34	5,847.72	26,780.62	5,012.84
14,196.41	19,656.98	35,915.20	68,529.19	25,012.94
1,335.00	1,453.00	3,105.00	11,188.70	3,615.63
15,531.41	21,109.98	39,020.20	79,717.89	28,628.57
8,793.68	5,944.00	21,694.69	14,712.29	7,231.80
2,723.64	4,207.99	9,261.30	29,924.78	11,585.93
1,538.83	1,913.90	2,107.69	7,105.96	2,840.15
3,451.11	3,131.94	6,405.55	14,624.11	4,337.06
603.42	431.57	726.91	22,238.48	683.81
17,110.68	15,629.40	40,196.14	88,605.62	26,678.75
(1,579.27)	5,480.58	(1,175.94)	(8,887.73)	1,949.82
178.60	(162.31)	1,944.44	5,240.82	(59.47)
\$ (1,400.67)	\$ 5,318.27	\$ 768.50	\$ (3,646.91)	\$ 1,890.35

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

	1953	1952
RENTAL OF EQUIPMENT		
Highway Department	\$1,266,011.89	\$1,159,908.68
Other State Departments	473.18	1,760.72
Within Department	37,999.03	35,855.62
Others	119,187.70	206,700.06
Total Rentals	1,423,671.80	1,404,225.08
AUTOS AND WORKING EQUIPMENT EXPENSE		
Personal Services	170,428.08	167,147.40
Travel Expense	32.11	71.65
Miscellaneous Auto Expense	35,908.87	32,209.02
Gasoline, Oil and Grease	201,472.82	186,661.54
Repairs, Parts and Supplies	515,096.00	453,921.78
Fuel Oil	14,866.26	10,583.49
Insurance	12,765.11	8,386.73
Rent of Buildings and Offices	1,163.83	896.50
Other Expense	1,109.04	1,153.51
Depreciation	280,090.36	219,712.51
Total Autos and Working Equipment Expense	1,232,932.48	1,080,744.13
Net Income from Equipment	190,739.32	323,480.95
GENERAL OVERHEAD EXPENSE		
Personal Services	47,106.55	43,480.34
Heat, Light, Power and Water	8,363.75	10,262.99
Insurance	5,134.72	7,209.05
Repairs to Buildings and Grounds	17,479.33	7,359.35
Travel Expense	2,635.61	2,521.36
Miscellaneous Auto Expense	1,366.42	1,274.47
Caretaker and Messenger Service	12,958.16	8,455.12
General Operating Expense	1,125.30	1,080.10
Cleaning and Watching	23,952.32	21,309.58
Depreciation on Buildings and Furniture and Fixtures	21,537.60	21,008.67
Miscellaneous Supplies and Expense	3,949.48	4,526.20
Telephone and Telegraph	2,387.33	2,439.28
Repairs to Equipment	7,606.57	12,055.79
Total General Overhead Expense	155,603.14	142,982.30
Net Profit from Operations	35,136.18	180,498.65
Other Income		
Profit or Loss on Sale of Capital Assets	14,867.27	19,307.18
Net Stockroom Overhead Overabsorbed	(8,156.87)	2,831.42
Net Shop Overhead Overabsorbed	2,324.30	7,943.23
Miscellaneous Income	6,195.86	2,523.44
Total Other Income	15,230.56	32,605.27
Net Profit Transferred to Surplus	50,366.74	213,103.92
Unappropriated Surplus at Beginning of Year	540,021.71	326,590.10
Adjustment of Prior Years' Transactions	8.00	327.69
UNAPPROPRIATED SURPLUS AT END OF YEAR	\$ 590,396.45	\$ 540,021.71

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

	1953	1952
INCOME		
Net Rental Billed to State Departments		
2,048,991 Miles @ .04 1/2	—	\$92,205.48
2,208,533 Miles @ .04 1/2	\$99,385.13	—
Net Rental Billed to State Departments	99,385.13	92,205.48
DIRECT EXPENSE		
Gasoline	35,630.13	33,107.47
Oil	1,870.34	1,977.75
Lubrication	1,177.97	1,192.26
Tires and Tubes	5,260.45	4,461.48
Repairs, Parts and Labor	16,188.33	16,180.22
Depreciation	20,692.38	19,100.29
Insurance	1,784.34	1,310.00
Miscellaneous Expense	704.59	537.78
Total Direct Expense	83,308.53	77,867.25
INDIRECT EXPENSE		
Salaries	9,896.00	9,794.40
Other	3,718.20	3,115.93
Total Indirect Expense	13,614.20	12,910.33
Total Expense	96,922.73	90,777.58
Net Profit from Operations	2,462.40	1,427.90
Profit or Loss on Sale of Capital Assets	8,172.79	4,884.85
Other Income	65.83	84.99
Total Other Income	8,238.62	4,969.84
Net Profit Transferred to Surplus	10,701.02	6,397.74
Unappropriated Surplus at Beginning of Year	49,027.20	42,629.46
UNAPPROPRIATED SURPLUS AT END OF YEAR	\$59,728.22	\$49,027.20
Net Per Mile Cost of Departmental Operations04380	.04426
Net Per Mile Cost of Departmental Operations Two Years Period04410	.04400

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

	1953	1952
Sales of Industrial Products		
To State Departments	\$ 54,267.88	\$ 60,148.80
To Others	61,815.35	67,582.01
Total Sales	116,083.23	127,730.81
Material Cost of Goods Sold	50,276.92	54,060.57
Gross Profit before Operating Expenses	65,806.31	73,670.24
Operating Expenses		
Personal Services	26,319.98	26,272.48
Repairs to Equipment	4,281.27	3,916.12
Repairs to Buildings	1,114.07	2,413.94
Electric Lights and Power	5,402.94	5,721.50
Depreciation	4,785.80	3,611.70
Miscellaneous Supplies	15,962.45	12,147.43
General Operating Expenses	805.50	6,122.21
Total Operating Expenses	58,672.01	60,205.38
Total Operating Profit	7,134.30	13,464.86
Other Income	844.23	865.39
Net Profit Transferred to Surplus	7,978.53	14,330.25
Unappropriated Surplus at Beginning of Year	57,845.52	41,759.11
Adjustment of Prior Years' Transactions	125.93	1,756.16
Unappropriated Surplus at End of Year	\$ 65,949.98	\$ 57,845.52

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

	1953	1952
Sales to State Departments	\$36,224.50	\$ 23,246.50
Sales to Others	14,209.10	—
Total Sales	50,433.60	23,246.50
Cost of Goods Sold	49,378.30	22,224.85
Gross Profit before Operating Expenses	1,055.30	1,021.65
Operating Expenses:		
Repairs	4,512.86	3,188.99
Depreciation	4,288.08	4,288.08
Total Operating Expenses	8,800.94	7,477.07
Net Profit Transferred to Surplus	(7,745.64)	(6,455.42)
Unappropriated Surplus at Beginning of Year	(19,022.36)	(12,566.94)
Unappropriated Surplus at End of Year	\$(26,768.00)	\$(19,022.36)

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

	1953	1952
Sales		
Farm Products	\$ 40,481.70	\$ 123,309.00
Cost of Goods Sold	53,591.70	73,484.76
Gross Profit before Operating Expenses	(13,110.00)	49,824.24
Operating Expenses:		
Telephone Service	201.66	152.51
Electric Lights	480.64	419.54
Insurance	565.27	1,332.49
Payment in Lieu of Taxes	1,200.00	1,200.00
Other Operating Expenses	706.89	27.72
Total Operating Expenses	3,154.46	3,132.26
Net Profit from Operations	(16,264.46)	46,691.98
Other Income:		
Private Contributions	4,716.00	3,540.00
Other	30.23	157.25
Net Profit Transferred to Surplus	(11,518.23)	50,389.23
Unappropriated Surplus at Beginning of Year	105,756.77	55,111.20
Adjustment of Prior Years' Transactions	11,546.92	256.34
Unappropriated Surplus at End of Year	\$ 105,785.46	\$ 105,756.77

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

	1953	1952
DEPARTMENTAL SUPPLIES		
INCOME		
Sales of Supplies to Departments	\$ 47,237.39	\$ 47,414.97
Cost of Goods Sold	46,777.09	47,538.56
Net Profit transferred to Surplus	460.30	(123.59)
Unappropriated Surplus at Beginning of Year	1,765.60	1,889.19
Unappropriated Surplus at End of Year	\$ 2,225.90	\$ 1,765.60
POST OFFICE		
INCOME		
Sales of Postage to Departments	\$ 112,760.80	\$ 110,866.28
Cost of Goods Sold	\$ 112,760.80	\$ 110,866.28

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 System
- Revenue Receipts of Non-Expendable Trusts

Private Trusts

- Guarantee Deposits
- Public Administrators' Funds
- Receivers' Funds of Defunct Banks
- Financial Responsibility Deposits
- Funds of Committed Children
- Governor Baxter Trust Fund

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 and to carry out the purposes for which the funds were established. Agency Funds represent monies, collected by the state, as agent, and remitted to other governmental units.

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TRUST AND AGENCY FUNDS

Net assets of the Trust and Agency Funds were \$23,390,930.27 at June 30, 1953 compared to \$20,309,536.01 at June 30, 1952, an increase of \$3,081,394.26. Of this increase, \$2,401,272.95 was reflected in the funds of the Maine State Retirement System. Private Trusts were up \$611,356.54, while the Lands Reserved for Public Uses Fund showed a gain of \$73,689.16.

All monies of the Trust and Agency Funds not required for current operations are invested to produce income to carry out the purposes of the individual Funds. In most instances actual earnings are paid to the designated beneficiaries, although in a few instances the rate of payments are fixed by statute, thus making state appropriations necessary to supplement the income to meet the required payments.

TRUST AND AGENCY FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30

	TOTAL FUNDS	
	June 30, 1953	June 30, 1952
ASSETS		
Cash	\$ 786,820.36	\$ 881,262.55
Accounts Receivable:		
Tax Accounts	73,927.50	70,951.44
Other	31,672.67	40,754.40
	105,600.17	111,705.84
Less—Allowance for Losses	4.45	4.45
Net Accounts Receivable	105,595.72	111,701.39
Due from Other Funds	4,314.42	2,358.90
Investments (See Note A)	22,493,158.62	19,316,668.39
Other Assets	2,301.27	—
Total Assets	23,392,190.39	20,311,991.23
LIABILITIES		
Accounts Payable	1,260.12	2,455.22
Total Liabilities	1,260.12	2,455.22
RESERVES		
Reserve for Authorized Expenditures	757.59	213.96
Reserve against Future Losses	57,176.12	57,176.12
Undistributed Income	304,307.05	310,376.52
Prepaid Contributions	6,597.00	6,597.00
Principal of Trust Funds:		
Maine State Retirement System	18,028,480.19	15,627,750.87
Private Trusts	1,970,407.75	1,359,051.21
Lands Reserved Trust Funds	1,582,549.73	1,508,860.57
Permanent School Fund	565,204.48	565,204.48
Other Trust Funds	875,450.36	874,305.28
Total Liabilities and Reserves	\$23,392,190.39	\$20,311,991.23

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

DETAIL OF THIS YEAR				
Total Expendable Funds	Total Non-Expendable Funds	Lands Reserved Trust Funds	Permanent School Fund	Other Trust Funds
\$ 717,886.17	\$ 68,934.19	\$ 38,348.73	\$ 477.30	\$ 30,108.16
73,927.50	—	—	—	—
6,672.67	25,000.00	25,000.00	—	—
80,600.17	25,000.00	25,000.00	—	—
4.45	—	—	—	—
80,595.72	25,000.00	25,000.00	—	—
4,314.42	—	—	—	—
19,506,712.12	2,986,446.50	1,519,201.00	613,995.31	853,250.19
2,301.27	—	—	—	—
20,311,809.70	3,080,380.69	1,582,549.73	614,472.61	883,358.35
1,260.12	—	—	—	—
1,260.12	—	—	—	—
757.59	—	—	—	—
—	57,176.12	—	49,268.13	7,907.99
304,307.05	—	—	—	—
6,597.00	—	—	—	—
18,028,480.19	—	—	—	—
1,970,407.75	—	—	—	—
—	1,582,549.73	1,582,549.73	—	—
—	565,204.48	—	565,204.48	—
—	875,450.36	—	—	875,450.36
\$20,311,809.70	\$3,080,380.69	\$1,582,549.73	\$614,472.61	\$883,358.35

TRUST AND AGENCY FUNDS
BALANCE SHEET OF EXPENDABLE FUNDS
JUNE 30, 1953

	Total	Public Maine State Retirement System (A)
ASSETS		
Cash	\$ 717,886.17	\$ 201,181.77
Accounts Receivable:		
Tax Accounts	73,927.50	—
Other	6,672.67	6,632.59
	80,600.17	6,632.59
Less Allowance for Losses	4.45	4.45
Net Accounts Receivable	80,595.72	6,628.14
Due from Other Funds	4,314.42	4,314.42
Investments (See Note B)	19,506,712.12	17,823,719.14
Other Assets	2,301.27	—
Total Assets	20,311,809.70	18,035,843.47
LIABILITIES		
Accounts Payable	1,260.12	8.69
Total Liabilities	1,260.12	8.69
RESERVES		
Reserve for Authorized Expenditures	757.59	757.59
Undistributed Income	304,307.05	—
Prepaid Contributions	6,597.00	6,597.00
Principal of Trust Funds:		
Maine State Retirement System	18,028,480.19	18,028,480.19
Private Trusts	1,970,407.75	—
Total Liabilities and Reserves	\$20,311,809.70	\$18,035,843.47

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

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

Trusts		Agency Funds		
Revenue of Non-Expendable Funds	Private Trusts	Federal Social Security Fund	Bank Stock Tax	Other
\$46,922.46	\$ 287,665.47	\$1,747.71	\$180,015.00	\$353.76
—	—	—	73,927.50	—
—	—	40.08	—	—
—	—	40.08	73,927.50	—
—	—	—	—	—
—	—	40.08	73,927.50	—
—	—	—	—	—
1,500.00	1,681,492.98	—	—	—
—	2,301.27	—	—	—
48,422.46	1,971,459.72	1,787.79	253,942.50	353.76
15.71	1,051.97	—	—	183.75
15.71	1,051.97	—	—	183.75
—	—	—	—	—
48,406.75	—	1,787.79	253,942.50	170.01
—	—	—	—	—
—	—	—	—	—
—	1,970,407.75	—	—	—
\$48,422.46	\$1,971,459.72	\$1,787.79	\$253,942.50	\$353.76

TRUST AND AGENCY FUNDS
ANALYSIS OF CHANGES IN RESERVE FOR TRUST AND AGENCY FUNDS
YEAR ENDED JUNE 30, 1953

	Total	Total Expendable Trusts
BALANCE JULY 1, 1952	\$20,245,548.93	\$17,297,178.60
ADDITIONS:		
Interest Earned (Net After Amortization of Premiums)	525,916.63	525,916.63
Transfer of Earnings	45.08	—
Profit or (Loss) on Sale of Securities	(60.14)	(60.14)
Revenue from Reserved Lands	73,689.16	—
Individual Contributions for Pension plus Interest Allowed (Net)	1,699,760.56	1,699,760.56
Percival P. Baxter Gift—Construction at Mackworth Island	675,000.00	675,000.00
Social Security Contributions	184,109.32	184,109.32
Deposits by Federal Government, Cities, Towns and Individuals	883,797.96	882,697.96
Contributions and Transfers from Other Funds:		
From General Fund:		
For Administration	34,371.00	34,371.00
For State Employees	583,791.62	583,791.62
For Teachers	916,654.16	916,654.16
For Interest Deficiency	4,893.41	4,893.41
From Highway Fund	177,188.00	177,188.00
From Special Revenue Funds	77,712.47	77,712.47
From Public Service Enterprises	57,483.00	57,483.00
Tax on Bank Stocks	253,942.50	253,942.50
Other Additions	616.34	616.34
TOTAL ADDITIONS	6,148,911.07	6,074,076.83
DEDUCTIONS:		
Administration Expenses	54,175.56	54,175.56
Growth and Improvement of Public Reserved Lots	2,535.44	2,535.44
Distribution to Cities, Towns and Counties of Agency Funds	495,998.96	495,998.96
Social Security Funds—Paid to Federal Government	191,043.76	191,043.76
Refund of Trust Deposits	146,822.77	146,822.77
Hospital Construction—Federal Aid	220,151.38	220,151.38
Interest Allowed on Individual Contributions	257,214.27	257,214.27
Pensions Paid:		
To State Employees	574,077.49	574,077.49
To Teachers	905,637.69	905,637.69
To Employees of Participating Districts	144,798.60	144,798.60
Distribution of Income from Non-Expendable Trusts:		
To University of Maine	9,921.88	9,921.88
To Schools and Academies	407.58	407.58
For Benefit of Patients in State Owned Institu- tions	9,194.72	9,194.72
Interest on Lands Reserved Trust Fund Paid to Plantations	21,945.94	21,945.94
To Increase Principal of Trust Funds	45.08	45.08
To General Fund:		
Revenue Available for Appropriation	7,194.43	7,194.43
Education Department	26,844.05	26,844.05
To Special Revenue Funds	50.84	50.84
TOTAL DEDUCTIONS	3,068,060.44	3,068,060.44
BALANCE JUNE 30, 1953	\$23,326,399.56	\$20,303,194.99

TRUST AND AGENCY FUNDS 115

TRUST AND AGENCY FUNDS
ANALYSIS OF CHANGES IN RESERVES FOR EXPENDABLE TRUSTS
YEAR ENDED JUNE 30, 1953

			PUBLIC Revenue
	Total	Retirement System	Lands Reserved for Public Uses
BALANCE JULY 1, 1952	\$17,297,178.60	\$15,627,750.87	\$31,163.92
ADDITIONS:			
Interest Earned (Net After Amortization of Premiums)	525,916.63	445,200.54	40,844.11
Profit or (Loss) on Sale of Securities	(60.14)	(60.14)	—
Individual Contributions for Pensions plus Interest Allowed (Net)	1,699,760.56	1,699,760.56	—
Percival P. Baxter Gift—Construction at Mackworth Island	675,000.00	—	—
Social Security Contributions	184,109.32	—	—
Deposits by Federal Government, Cities, Towns and Individuals	882,697.96	343,915.38	—
Contributions and Transfers from Other Funds:			
From General Fund:			
For Administration	34,371.00	34,371.00	—
For State Employees	583,791.62	583,791.62	—
For Teachers	916,654.16	916,654.16	—
For Interest Deficiency	4,893.41	—	—
From Highway Fund	177,188.00	177,188.00	—
From Special Revenue Funds	77,712.47	77,712.47	—
From Public Service Enterprises	57,483.00	57,483.00	—
Tax on Bank Stock	253,942.50	—	—
Other Additions	616.34	616.34	—
Total Additions	6,074,076.83	4,336,632.93	40,844.11
DEDUCTIONS:			
Administration Expenses	54,175.56	54,175.56	—
Growth and Improvement of Public Reserve Lots ..	2,535.44	—	2,535.44
Distribution to Cities, Towns and Counties of Agency Funds	495,998.96	—	—
Social Security Funds—Paid to Federal Government ..	191,043.76	—	—
Refund of Trust Deposits	146,822.77	—	—
Hospital Construction—Federal Aid	220,151.38	—	—
Interest Allowed on Individual Contributions	257,214.27	257,214.27	—
Pensions Paid:			
To State Employees	574,077.49	574,077.49	—
To Teachers	905,637.69	905,637.69	—
To Employees of Participating Districts	144,798.60	144,798.60	—
Distribution of Income from Non-Expendable Trusts:			
To University of Maine	9,921.88	—	—
To Schools and Academies	407.58	—	—
For Benefit of Patients in State Owned Institu- tions	9,194.72	—	—
Interest on Lands Reserved Trust Fund—Paid to Plantations	21,945.94	—	21,945.94
To Increase Principal of Trust Funds	45.08	—	—
To General Fund:			
Revenue Available for Appropriation	7,194.43	—	—
Education Department	26,844.05	—	10,502.46
To Special Revenue Funds	50.84	—	—
Total Deductions	3,068,060.44	1,935,903.61	34,983.84
BALANCE JUNE 30, 1953	\$20,303,194.99	\$18,028,480.19	\$37,024.19

TRUSTS

Receipts of Non-Expendable Trusts

Agency Funds

Permanent School Fund	Other Trust Funds	Private Trusts Misc.	Federal Social Security Fund	Bank Stock Tax	Other
—	\$ 9,766.42	\$1,359,051.21	\$ 8,722.23	\$254,166.15	\$ 6,557.80
\$16,341.59	23,530.39	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	675,000.00	—	—	—
—	—	—	184,109.32	—	—
—	—	303,330.69	—	—	235,451.89
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	4,893.41	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	253,942.50	—
—	—	—	—	—	—
16,341.59	28,423.80	978,330.69	184,109.32	253,942.50	235,451.89
—	—	—	—	—	—
—	—	—	—	—	—
—	61.76	—	—	254,097.52	241,839.68
—	—	—	191,043.76	—	—
—	—	146,822.77	—	—	—
—	—	220,151.38	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	9,921.88	—	—	—	—
—	407.58	—	—	—	—
—	9,194.72	—	—	—	—
—	—	—	—	—	—
—	45.08	—	—	—	—
—	7,125.80	—	—	68.63	—
16,341.59	—	—	—	—	—
—	50.84	—	—	—	—
16,341.59	26,807.66	366,974.15	191,043.76	254,166.15	241,839.68
—	\$11,382.56	\$1,970,407.75	\$ 1,787.79	\$253,942.50	\$ 170.01