

MAINE STATE LEGISLATURE

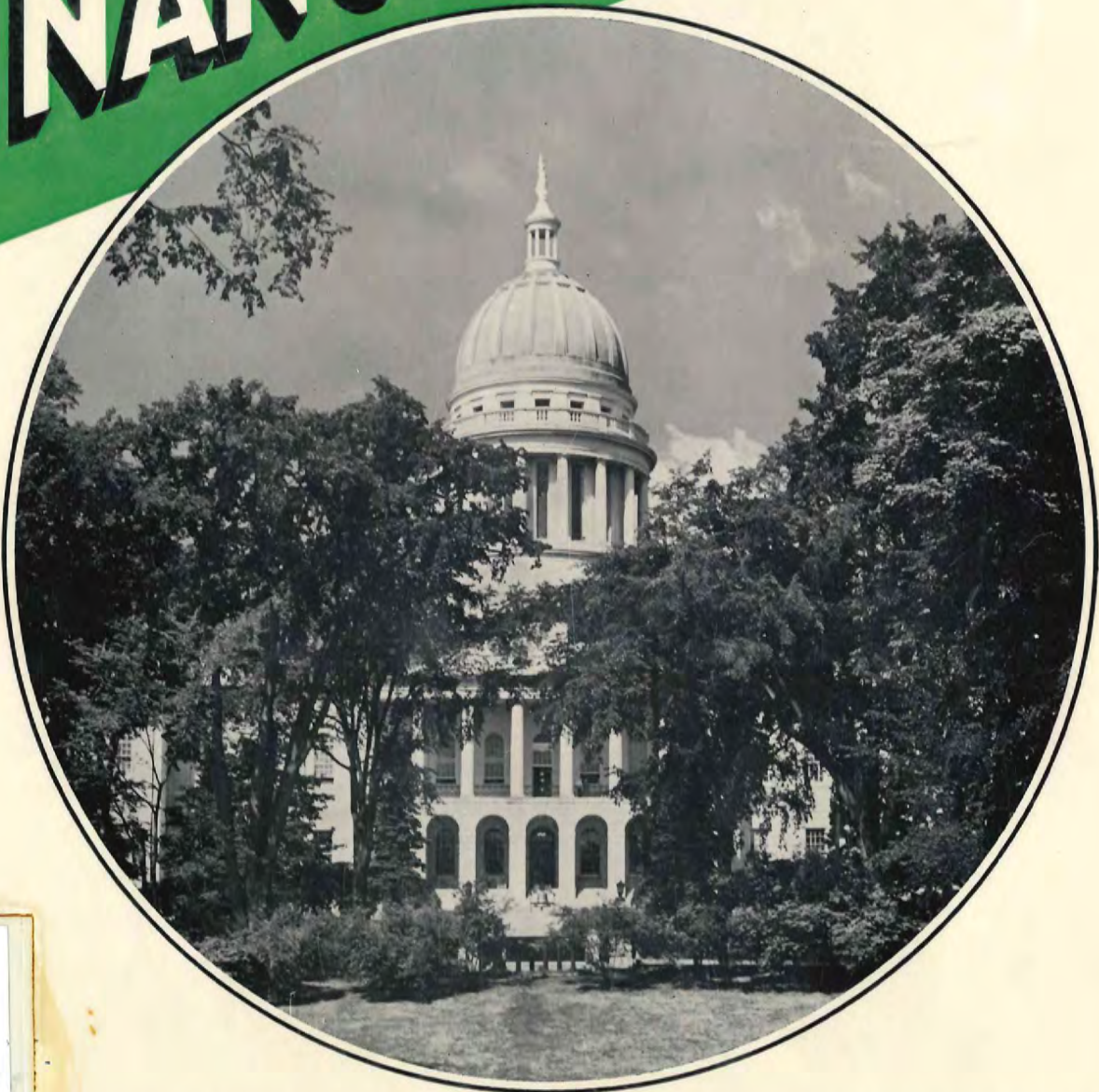
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STATE OF MAINE FINANCIAL REPORT



DEPARTMENT OF FINANCE & ADMINISTRATION
Bureau of Accounts and Control

FISCAL YEAR ENDING JUNE 30

1955

STATE OF MAINE



FINANCIAL REPORT

For Period
July 1, 1954 to June 30, 1955

DEPARTMENT OF FINANCE & ADMINISTRATION
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 & Administration
Bureau of Accounts and Control
Augusta

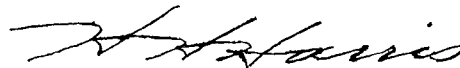
November 21, 1955

To Governor Edmund S. Muskie and
Members of the Executive Council

Gentlemen:

In accordance with the provisions of section 33, Chapter 16 of the Revised Statutes of 1954, I submit the accompanying annual Financial Report of the State of Maine for the fiscal year ended June 30, 1955.

This report sets forth the condition of the several funds of the State as of June 30, 1955 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 August 29, 1955.


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, 1954

(From State Tax Assessor)

Real and Personal Estate of Cities, Towns and Plantations	\$1,803,170,000
Real Estate in Unorganized Wild Land Townships	71,456,528
Timber and Grass on Public Lands	1,779,780
<hr/>	
	\$1,876,406,308
Polls Assessed (1954)	221,018
Valuation Per Capita	\$2,053.46
State Tax Rate (in effect since 1933)	\$ 7.25 per \$1,000
Average Rate of Municipal Taxation (1954)	\$ 57.98 per \$1,000

MISCELLANEOUS STATISTICS

STATE OF MAINE

MILEAGE OF PUBLIC HIGHWAYS

Revised by Highway Department, March 1, 1955

State Highways	3,163
State Aid Highways	7,927
Town Ways	9,293
Miscellaneous	217
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Total Mileage	20,600
Number of Registered Motor Vehicles (1954 Registration Year)	312,830

LEGISLATURE

Members of Senate	33
Members of House	151

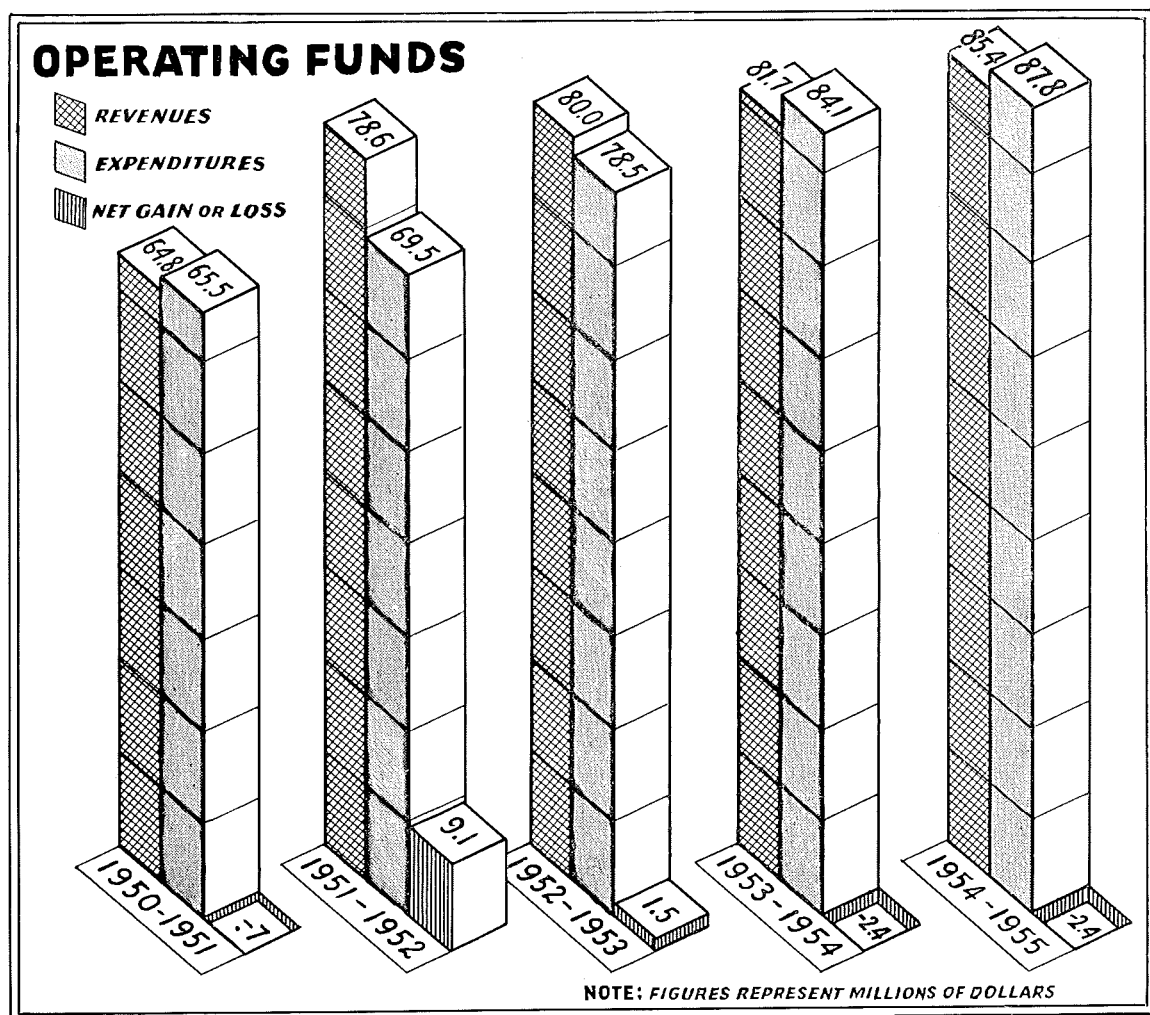
PER CAPITA

State Revenue Per Capita (including liquor revenues, Federal Grants, etc.) ..	\$93.42
State Expenditures per Capita	96.08
State Bonded Debt per Capita	40.82

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 financial transactions of our State government are recorded in four operating funds. The General Fund is used for activities, which are financed from general State revenues. The Highway Fund is confined to transactions of the Highway Department and its allied activities. The Inland Fisheries and Game Fund segregates the operations of the Inland Fisheries and Game Department. Other Special Revenue Funds are used for functions of State government set up for special purposes, each of which is financed by segregated funds. There are also a number of non-operating funds, representing Revolving Funds, Trust and Agency Funds and similar funds, which are shown separately in this report.



OPERATING FUNDS

Revenues and Expenditures

The combined revenues of the four operating funds were \$85,366,180.00 for the 1954-1955 year compared to \$81,721,240.00 for the previous year. Sales and Use taxes increased \$698,093.00, Gasoline and Use Fuel taxes were up \$1,081,165.00, Federal Grants increased \$938,956.00 and Liquor and Beer revenues showed a gain of \$236,525.00. Cigarette and Tobacco tax revenues were off \$390,612.00, thus reflecting the change in the Tobacco Tax law. Inheritance and Estate taxes were somewhat lower than those of the previous year.

An increase of \$3,655,730.00 was shown in the combined expenditures of the four operating funds as compared to those of the 1953-1954 year. General administration expenditures increased \$1,303,433.00, due primarily to disbursement of Federal Funds, made available for Disaster Relief (\$680,546.00), the regular session of Legislature (\$423,462.00) and minor increases in other functions. Disbursements for Health and Welfare were up \$218,622.00, while Education and Libraries requirements were \$767,017.00 more. An increase of \$541,594.00 was also shown for Highways and Bridges. For more detail and comments the reader is referred to the sections of this report relating to the individual funds.

Bonded Indebtedness

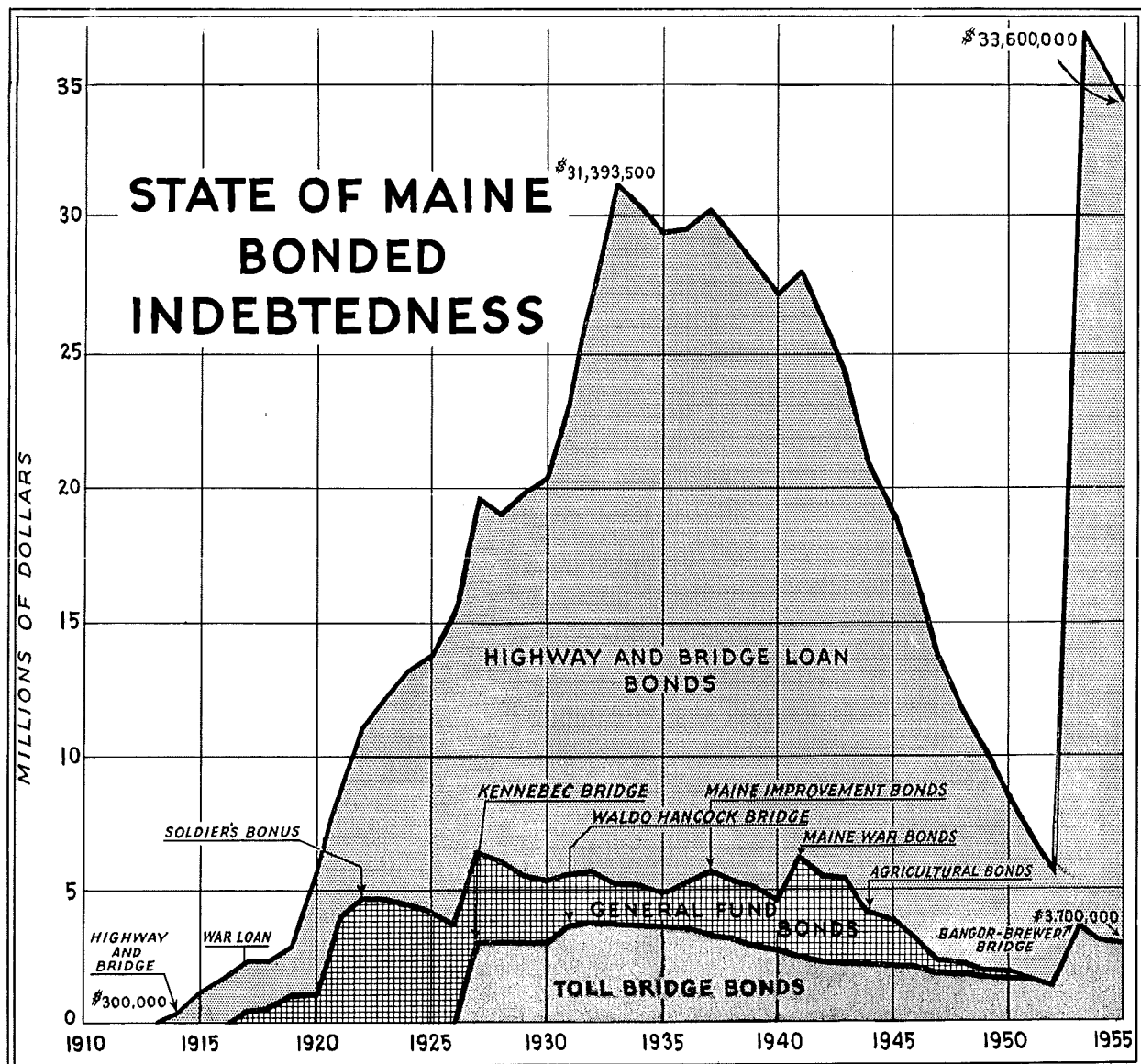
No new bonds were issued during the period of this report. During the year highway and bridge bonds in the amount of \$1,811,500.00 and Kennebec Bridge bonds of \$30,000.00 matured, leaving a total bonded debt of \$37,300,000.00 at June 30, 1955.

Accounting Principles

A modified accrual basis of accounting is used to record the State's finances. The revenues, except interest, of all funds are set up on an accrual basis. Interest revenues, however, are recorded when actually received. Expenditures include all invoices applicable to the 1954-1955 year, received through July 5. An encumbrance system is maintained whereby funds are reserved for the liquidation of commitments at the time the obligations are incurred. Any unliquidated items are reflected in the Reserves for Authorized Expenditures at the end of the fiscal year. Inventories and fixed assets are not set up as such except those of the Public Service Enterprises and Working Capital Funds.

ALL FUNDS
SUMMARY OF BONDED DEBT

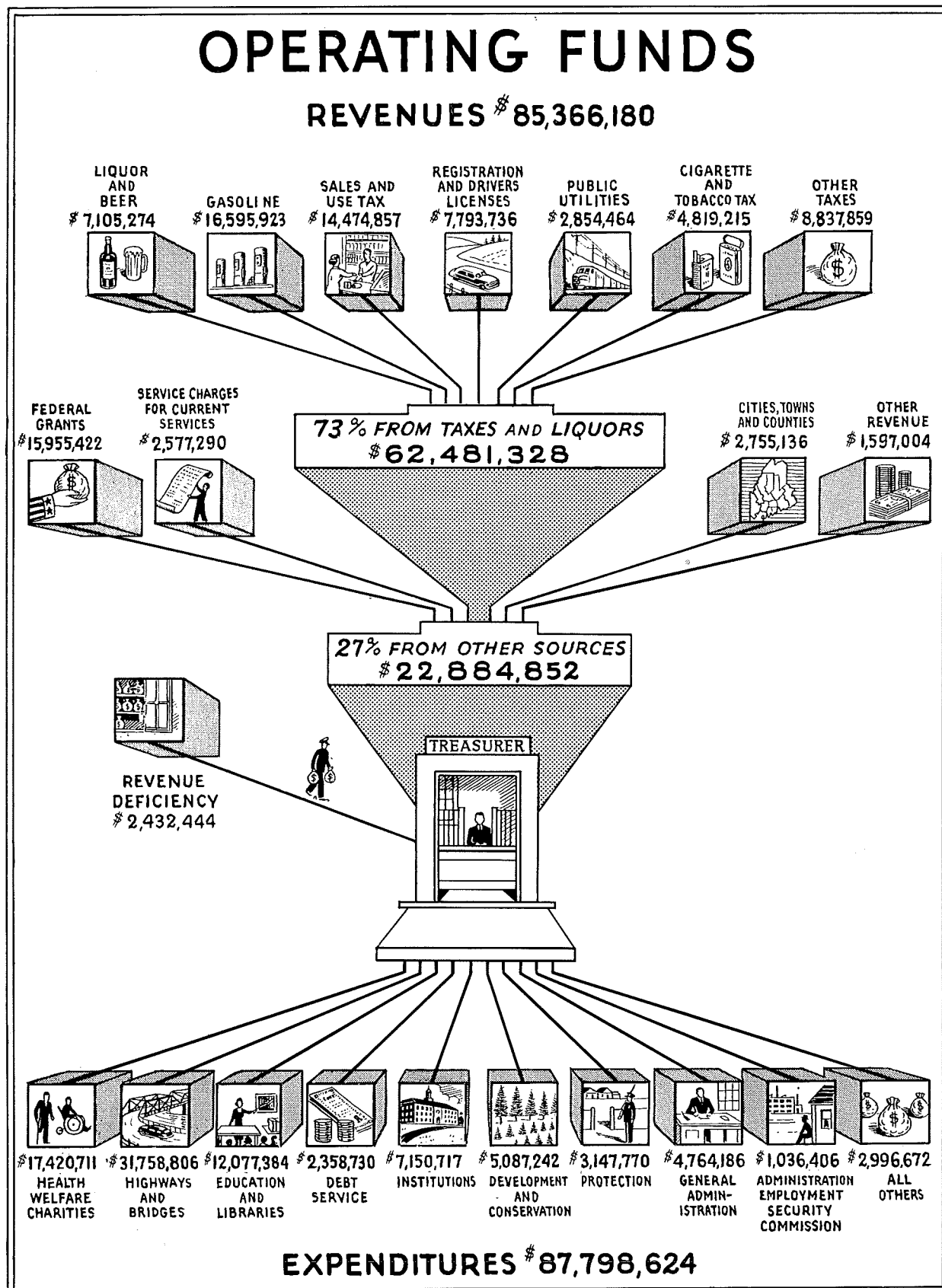
	Unmatured Bonds June 30, 1954	Current Transactions		Unmatured Bonds June 30, 1955
		New Bonds Issued	Matured or Called	
Highway Fund				
Highway and Bridge Bonds	\$28,411,500.00	—	\$1,811,500.00	\$26,600,000.00
Public Service Enterprises				
Bangor-Brewer Bridge	2,500,000.00	—	—	2,500,000.00
Fore River Bridge	7,000,000.00	—	—	7,000,000.00
Waldo-Hancock Bridge	90,000.00	—	—	90,000.00
Kennebec Bridge	1,140,000.00	—	30,000.00	1,110,000.00
Total	\$39,141,500.00	—	\$1,841,500.00	\$37,300,000.00



COMBINED STATEMENTS

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

	1955		1954	
	Amount	Percent	Amount	Percent
REVENUES				
State Tax on Wild Lands	\$ 432,225.74	.51	\$ 334,230.67	.41
Maine Forestry District Tax	463,095.70	.55	387,428.23	.47
Inheritance and Estate Taxes	1,785,187.71	2.09	1,898,100.93	2.32
Sales and Use Taxes	14,474,856.78	16.96	13,776,764.01	16.86
Gasoline and Use Fuel Taxes (Net)	16,595,923.11	19.44	15,514,758.23	18.98
Sardine Development Tax	641,210.00	.75	524,350.95	.64
Cigarette and Tobacco Taxes	4,819,215.44	5.65	5,209,827.12	6.37
Taxes on Public Utilities	2,854,463.66	3.32	2,877,258.09	3.52
Taxes on Insurance Companies	1,888,514.96	2.21	1,826,682.53	2.24
Motor Vehicle Fees and Drivers' Licenses	7,793,735.93	9.13	7,271,497.63	8.90
Hunting and Fishing Licenses	1,441,082.31	1.70	1,395,146.71	1.71
Commission on Pari Mutuels	639,061.06	.75	726,758.77	.89
Other Taxes	1,547,481.35	1.81	1,457,812.28	1.78
From Federal Government	15,955,422.03	18.69	15,016,465.83	18.38
From Cities, Towns and Counties	2,755,135.58	3.23	2,898,389.16	3.55
Service Charges for Current Services	2,577,290.04	3.02	2,321,163.12	2.84
Liquor and Beer (Net)	7,105,274.49	8.32	6,868,749.08	8.41
Other Revenues	1,597,004.13	1.87	1,415,856.65	1.73
Total Revenues	85,366,180.02	100.00	81,721,239.99	100.00
EXPENDITURES				
General Administration	4,764,186.28	5.43	3,460,753.37	4.12
Protection of Persons and Property	3,147,769.58	3.59	2,952,948.39	3.51
Development and Conservation of Natural Resources	5,087,241.87	5.80	5,075,810.13	6.03
Health, Welfare and Charities	17,420,710.74	19.84	17,202,088.34	20.44
Institutional Service	7,150,717.01	8.14	6,826,933.11	8.11
Education and Libraries	12,077,383.50	13.76	11,310,366.27	13.44
Highways and Bridges	31,758,805.92	36.17	31,217,211.97	37.10
Maine Employment Security Commission—				
Administration	1,036,406.40	1.18	897,356.22	1.07
Interest on Bonded Debt	547,230.00	.62	595,840.00	.71
Miscellaneous	2,996,672.55	3.41	2,884,586.47	3.43
Total Operating Expenditures	85,987,123.85	97.94	82,423,894.27	97.96
Debt Retirement	1,811,500.00	2.06	1,719,000.00	2.04
Total Expenditures	87,798,623.85	100.00	84,142,894.27	100.00
Excess of Revenues over Expenditures	(2,432,443.83)		(2,421,654.28)	
Transferred to Appropriation from			1,960.00	
Unappropriated Surplus	—		—	
	(2,432,443.83)		(2,423,614.28)	
OTHER AMOUNTS AVAILABLE				
Reserve for Authorized Expenditures at				
Beginning of Year (adjusted)	\$24,636,426.36		\$29,672,325.59	
Appropriated Surplus for Operations	3,099,315.12		786,061.91	
Transfers from the Contingent Account	64,102.27		95,244.20	
Transfers from Appropriations from General				
Fund Surplus	2,261,072.90		—	
Total Excess	27,628,472.82		28,130,017.42	
Excess Applied as Follows:				
Reserve for Authorized Expenditures at End of Year	21,168,084.52		24,652,986.08	
Reserve for Contingencies	—		201,442.35	
Transferred to Surplus	\$6,460,388.30		\$3,275,588.99	

This statement combines the operations of the General Fund, Highway Fund, Inland Fisheries and Game Fund and Other Special Revenue Funds only with interfund items eliminated. It does not include \$4,288,023.57 for the year ended June 30, 1955 and \$1,633,562.93 for the year ended June 30, 1954 charged against Appropriations from General Fund Unappropriated Surplus.

ALL FUNDS

BALANCE SHEET

JUNE 30, 1955

	OPERATING FUNDS		
	General Fund	Highway Fund	Inland Fisheries and Game Fund
RECOGNIZED ASSETS			
Cash	\$ 3,822,307.98	\$ 4,861,180.42	\$714,055.57
Short Term U. S. Government Securities	13,155,496.09	13,352,569.15	—
Deposits with U. S. Treasury	—	—	—
Accounts Receivable:			
Tax Accounts	2,793,847.79	108,345.48	—
Other	834,218.03	1,085,632.74	93.42
	3,628,065.82	1,193,978.22	93.42
Less—Allowance for Losses	216,214.58	42,666.35	—
Net Accounts Receivable	3,411,851.24	1,151,311.87	93.42
Due from Other Funds (Contra)	5,961.53	1,179,375.00	—
Inventories (A)	—	—	—
Investments (B)	—	—	—
Working Capital Advances to Other Funds (Contra)	3,559,313.15	957,500.00	—
Other Assets	66,240.58	48,168.87	—
Plant and Equipment (A)	—	—	—
Less—Reserve for Depreciation	—	—	—
Net Plant and Equipment	—	—	—
Encumbered Future Revenue to Retire Bonded Indebtedness	—	26,600,000.00	—
Encumbered Future Revenue to Retire Debit—Augusta Memorial Bridge	—	—	—
Accounts Receivable 1955-1993	—	—	—
Total Recognized Assets	24,021,170.57	48,150,105.31	714,148.99
LIABILITIES			
Accounts Payable	830,136.10	324,674.91	23,364.12
Due to Other Funds (Contra)	392,341.50	54,119.33	—
Other Current Liabilities	1,411,819.83	15,160.54	3,044.00
Total Current Liabilities	2,634,297.43	393,954.78	26,408.12
Bonds Payable	—	26,600,000.00	—
Total Liabilities	2,634,297.43	26,993,954.78	26,408.12
RESERVES AND SURPLUS			
Reserve For:			
Authorized Expenditures	1,782,708.93	17,185,413.29	154,150.78
Authorized Expenditures for Unusual or Non-recurring Items	4,500,583.26	—	—
State Contingent Account	450,000.00	—	—
Contingencies	—	—	—
Prepaid Contributions	—	—	—
Trust and Agency Funds	—	—	—
Maine Employment Security Fund	—	—	—
Total Reserves	6,733,292.19	17,185,413.29	154,150.78
Surplus:			
Appropriated Surplus:			
Operating Capital	2,000,000.00	—	—
Working Capital	—	—	—
Advances to Other Funds (Contra)	3,559,313.15	957,500.00	—
Advances to Toll Bridges	—	1,179,375.00	—
Advances to Maine State Office Building Authority	286,045.04	—	—
Total Appropriated Surplus	5,845,358.19	2,136,875.00	—
Unappropriated Surplus (C)	8,808,222.76	1,833,862.24	533,590.09
Donated Surplus	—	—	—
Total Liabilities, Reserves and Surplus	\$24,021,170.57	\$48,150,105.31	\$714,148.99

Contingent Liability: Bonds of the Deer Isle-Sedgwick Bridge — \$297,000.00

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

(B) Investments are carried at cost less ratable amortization of any premiums paid.

OTHER FUNDS					
Other Special Revenue Funds	Proceeds of General Bond Issues	Public Service Enterprises	Working Capital Funds	Trust and Agency Funds	Maine Employment Security Fund
\$1,645,027.11	\$179,018.21	\$ 1,173,601.17	\$ 916,562.26	\$ 1,311,070.87	\$ 252,837.79
—	—	702,843.75	—	—	—
—	—	—	—	—	41,708,121.00
115,780.80	—	—	—	94,723.50	278,686.36
45,149.06	—	8,560.85	73,251.39	50,607.70	—
160,929.86	—	8,560.85	73,251.39	145,331.20	278,686.36
12,971.84	—	—	184.06	4.45	—
147,958.02	—	8,560.85	73,067.33	145,326.75	278,686.36
345,105.70	—	—	61,857.98	38,865.98	—
—	—	2,669,299.63	652,357.70	—	—
—	—	3,000.00	—	29,266,091.50	—
—	—	—	—	—	—
247.40	—	117,307.09	63.05	3.08	—
—	—	1,349,841.59	5,595,228.60	—	—
—	—	145,514.50	2,589,794.45	—	—
—	—	1,204,327.09	3,005,434.15	—	—
—	—	8,430,326.16	—	—	—
—	—	1,118,355.01	—	—	—
—	—	2,069,435.44	—	—	—
2,138,338.23	179,018.21	17,497,056.19	4,709,342.47	30,761,358.18	42,239,645.15
70,230.31	—	610,975.06	97,448.98	2,106.08	156.09
122.40	—	1,179,407.09	5,175.87	—	—
22,174.00	—	152,032.34	315.00	—	—
92,526.71	—	1,942,414.49	102,939.85	2,106.08	156.09
—	—	10,700,000.00	—	—	—
92,526.71	—	12,642,414.49	102,939.85	2,106.08	156.09
2,045,811.52	171,787.07	844,209.64	—	967.98	—
—	—	—	—	—	—
—	—	—	—	—	—
—	7,231.14	58,850.23	—	—	—
—	—	—	—	7,798.50	—
—	—	—	—	30,740,485.62	—
—	—	—	—	—	42,239,489.06
2,045,811.52	179,018.21	903,059.87	—	30,749,252.10	42,239,489.06
—	—	—	—	—	—
—	—	3,000,000.00	1,506,813.15	10,000.00	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	3,000,000.00	1,506,813.15	10,000.00	—
—	—	86,956.98	1,172,753.31	—	—
—	—	864,624.85	1,926,836.16	—	—
\$2,138,338.23	\$179,018.21	\$17,497,056.19	\$4,709,342.47	\$30,761,358.18	\$42,239,645.15

(C) The General Fund unappropriated surplus will be reduced by \$6,604,613.44 appropriated by the 97th Legislature for construction or non-recurring items.

GENERAL FUND

Governmental functions, which are financed from general State revenues, are handled through the General Fund. All revenues not allocated for specific purposes by statute are credited to this fund. The Legislature authorizes appropriations from the General Fund for all State activities not financed by receipts for specific purposes. Appropriations are sometimes supplemented by ear-marked revenues such as Federal matching funds and other similar items.

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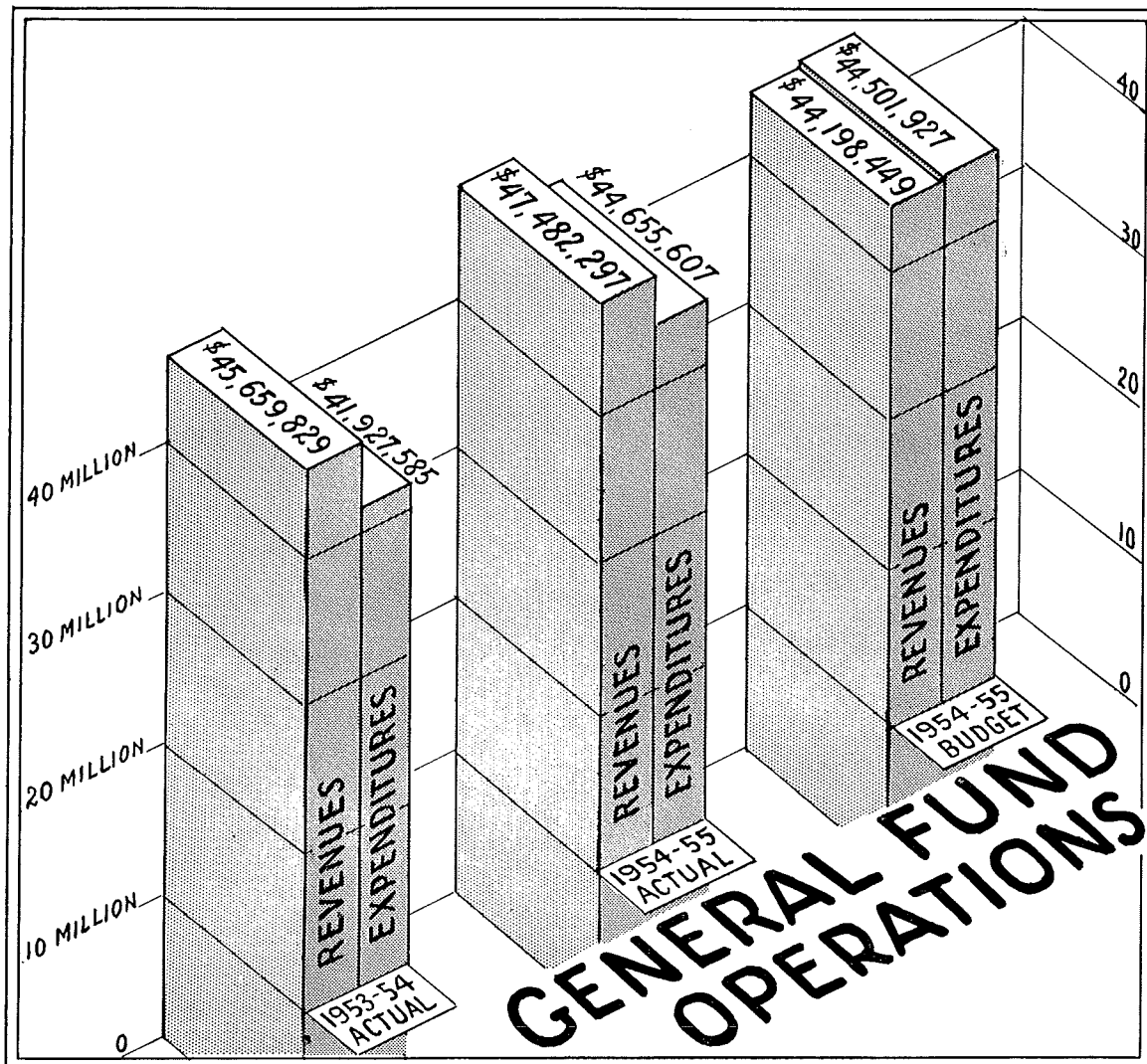
GENERAL FUND

Revenues

General Fund revenues were \$47,482,297.00 for the 1954-1955 year, which exceeded those of the previous year by \$1,822,469.00. Federal Grants were \$1,078,072.00 higher, of which \$1,000,000.00 was for Disaster Relief. Sales and Use taxes increased \$698,093.00 and Liquor and Beer revenues were up \$236,525.00. Decreases of \$112,913.00 and \$390,612.00 were shown in Inheritance and Estate taxes and Cigarette and Tobacco taxes, respectively.

Expenditures

General Fund operating expenditures increased \$2,728,022.00 over those for the 1953-1954 year. General administration was up \$1,200,537.00, the major portion of which was brought about by the disbursements of Federal grants for disaster relief and expenditures for the Legislative sessions. Educational requirements were \$733,307.00 more than those for the previous year, while disbursements for Institutional Services were up \$323,784.00.





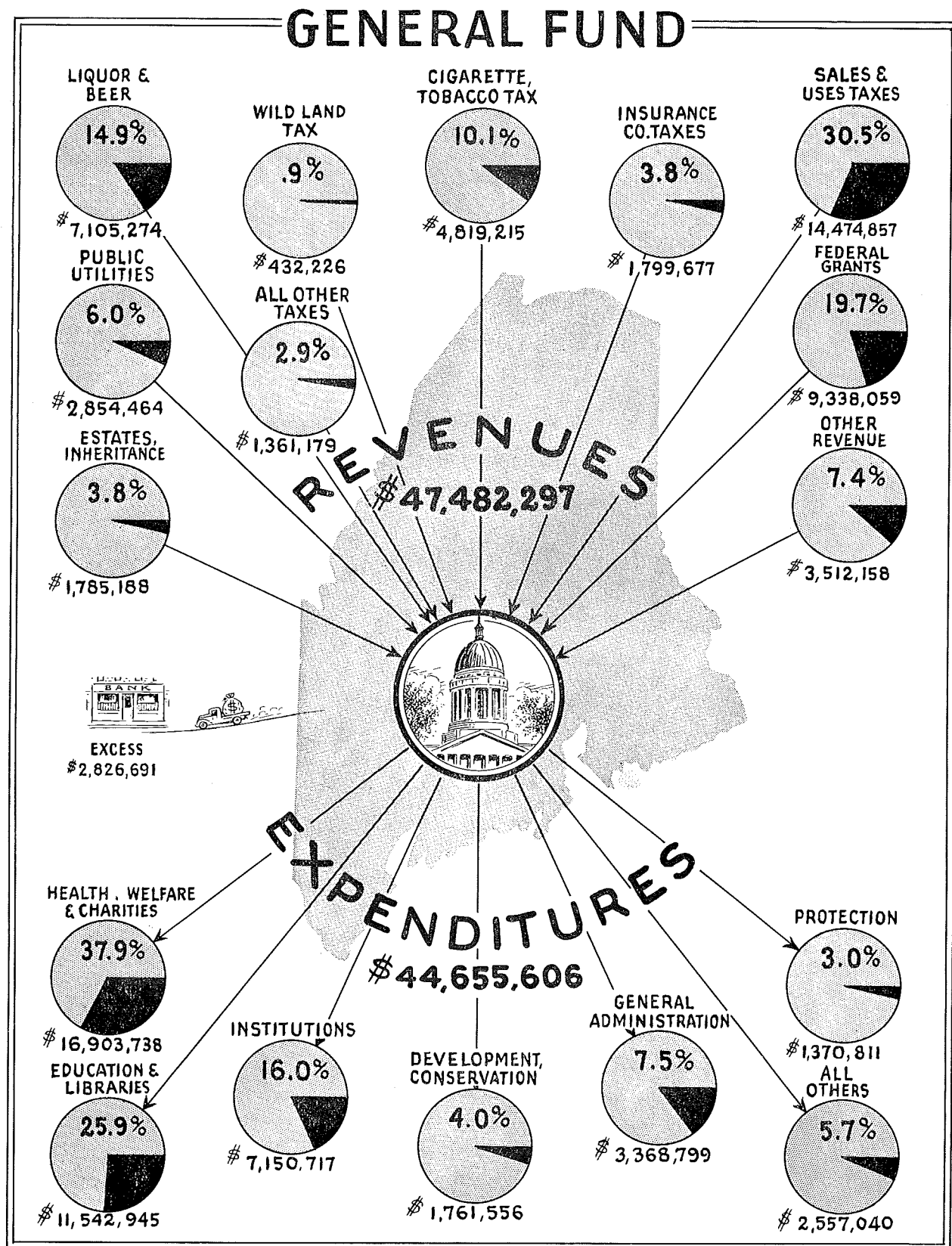
GENERAL FUND

GRANTS TO CITIES AND TOWNS

	YEARS ENDED JUNE 30				
	1955	1954	1953	1952	1951
For Education:					
Tuition			\$ 2,736.87	\$ 245,142.48	\$ 234,285.71
Teaching positions	\$7,315,068.02	\$6,672,785.10	6,048,653.66	4,227,021.00	3,736,515.90
Conveyance in Lieu of Teaching Positions				238,535.28	210,103.00
School Census				542,184.32	532,056.00
Equalization of Educational Opportunities				624,587.94	592,708.21
Equalization Special Projects				1,500.00	
Industrial Education	25,346.51	22,397.93	21,952.51	26,328.33	20,168.00
Vocational Education	85,494.92	62,309.13	54,802.06	77,614.31	63,757.73
Physically Handicapped Children ...	25,416.98	22,794.48	19,502.61	16,070.08	15,292.28
Miscellaneous	20,310.39	24,739.03	23,918.62	36,223.15	19,226.75
Total Education	7,471,636.82	6,805,025.67	6,171,566.33	6,035,206.89	5,424,113.58
For Other Purposes:					
Grade Crossing Warning Signals	344.15	319.12	469.71	247.09	344.62
Control of White Pine Blister Rust	7,339.91	6,992.16	7,695.58	9,287.39	4,383.94
District Health Centers	1,200.00	2,200.00	2,400.00	2,200.00	2,400.00
Library Services	12,978.82	12,731.69	11,777.12	11,556.40	11,228.65
Aid to Towns for Forest Fires	10,816.35	65,371.29	86,463.90	14,502.16	38,190.76
Disaster Relief	680,546.09				
Miscellaneous	612.51	358.19		3,120.09	
Total Other	713,837.83	87,972.45	108,806.31	40,913.13	56,547.97
Total	\$8,185,474.65	\$6,892,998.12	\$6,280,372.64	\$6,076,120.02	\$5,480,661.55

Summary

Available General Funds exceeded expenditures by \$6,879,708.00 of which \$1,782,709.00 was reserved for authorized expenditures and the balance of \$5,096,999.00 transferred to the Unappropriated Surplus account. The Unappropriated Surplus of the General Fund was \$8,808,223.00 at June 30, 1955. This balance will be reduced by \$6,604,613.00 appropriated by the 97th Legislature for construction or Non-recurring items. These appropriations were not effective until after the close of the 1954-1955 fiscal year.





GENERAL FUND
COMPARATIVE STATEMENT OF OPERATIONS
YEARS ENDED JUNE 30

	1955	1954
REVENUES		
State Tax on Wild Lands	\$ 432,225.74	\$ 334,230.67
Inheritance and Estate Taxes	1,785,187.71	1,898,100.93
Sales and Use Taxes	14,474,856.78	13,776,764.01
Cigarette and Tobacco Taxes	4,819,215.44	5,209,827.12
Taxes on Public Utilities	2,854,463.66	2,877,258.09
Taxes on Insurance Companies	1,799,676.75	1,738,587.76
Commission on Pari-Mutuels	639,061.06	726,758.77
Other Taxes	722,118.14	680,066.74
From Federal Government	9,338,059.15	8,259,987.19
From Cities, Towns and Counties	719,281.79	685,838.69
Service Charges for Current Services	1,753,484.83	1,727,591.74
Liquor and Beer (Net)	7,105,274.49	6,868,749.08
Other Revenues	740,544.74	591,055.70
Contributions and Transfers from Other Funds:		
Highway Fund	135,415.85	134,506.51
Other Special Revenue Funds	56,573.47	47,426.28
Public Service Enterprises	59,896.25	58,295.26
Working Capital Funds	4,165.60	4,673.72
Trust and Agency Funds	42,795.98	40,110.58
Total Revenues	47,482,297.43	45,659,828.84
EXPENDITURES (See Pages 36-43 for Detail)		
General Administration	3,368,799.14	2,168,261.91
Protection of Persons and Property	1,370,810.83	1,345,714.32
Development and Conservation of Natural Resources	1,761,555.72	1,733,932.24
Health, Welfare and Charities	16,903,738.28	16,663,764.07
Institutions	7,150,717.01	6,826,933.11
Education and Libraries	11,542,944.59	10,809,637.67
Miscellaneous	188,698.36	228,204.00
Contributions and Transfers to Other Funds:		
Highway Fund	103,803.00	103,292.00
Other Special Revenue Funds	8,698.54	6,960.36
Public Service Enterprises	10,873.86	10,061.11
Trust and Agency Funds	2,244,967.23	2,030,823.97
Total Operating Expenditures	44,655,606.56	41,927,584.76
Excess of Revenues over Expenditures	2,826,690.87	3,732,244.08
Transfers to Appropriations from Unappropriated Surplus	—	1,960.00
	2,826,690.87	3,730,284.08
OTHER AMOUNTS AVAILABLE		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted)	2,733,581.96	1,495,353.77
Transfers From Appropriations From Unappropriated Surplus	1,255,332.90	—
Transfers from the Contingent Account	64,102.27	95,244.20
Total Excess	6,879,708.00	5,320,882.05
Excess Applied as Follows:		
Reserve for Authorized Expenditures at End of Year	1,782,708.93	2,744,097.30
Reserve for Contingencies	—	201,442.35
Transferred to Unappropriated Surplus	\$ 5,096,999.07	\$ 2,375,342.40

This statement does not include expenditures of \$4,288,023.57 for the year ended June 30, 1955 and \$1,633,562.93 for the year ended June 30, 1954 charged against Appropriations from Unappropriated Surplus.

GENERAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30

	1955	1954
ASSETS		
Cash	\$ 3,822,307.98	\$ 5,170,938.26
Short Term U. S. Government Securities	13,155,496.09	14,166,433.75
Accounts Receivable:		
Tax Accounts	2,793,847.79	2,585,597.60
Other	834,218.03	834,824.75
	3,628,065.82	3,420,422.35
Less—Allowance for Losses	216,214.58	78,591.61
Net Accounts Receivable	3,411,851.24	3,341,830.74
Due from Other Funds	5,961.53	—
Working Capital Advances to Other Funds (Contra)	3,559,313.15	3,559,313.15
Other Assets	66,240.58	34,894.66
Total Assets	24,021,170.57	26,273,410.56
LIABILITIES		
Accounts Payable	830,136.10	719,117.30
Due to Other Funds	392,341.50	352,248.46
Other Current Liabilities	1,411,819.83	1,378,757.76
Total Liabilities	2,634,297.43	2,450,123.52
RESERVES AND SURPLUS		
Reserve for:		
Authorized Expenditures	1,782,708.93	2,744,097.30
Authorized Expenditures for Unusual or Non-recurring Items	4,500,583.26	7,241,074.82
State Contingent Account	450,000.00	450,000.00
Contingencies	—	201,442.35
Total Reserves	6,733,292.19	10,636,614.47
Surplus:		
Appropriated Surplus :		
Operating Capital	2,000,000.00	2,000,000.00
Working Capital Advances (Contra)	3,559,313.15	3,559,313.15
Advances to Maine State Office Building Authority	286,045.04	286,045.04
Total Appropriated Surplus	5,845,358.19	5,845,358.19
Unappropriated Surplus	8,808,222.76	7,341,314.38
Total Reserves and Surplus	21,386,873.14	23,823,287.04
Total Liabilities, Reserves and Surplus	\$24,021,170.57	\$26,273,410.56

The General Fund Unappropriated Surplus will be reduced by \$6,604,613.44 appropriated by the 97th Legislature for construction or non-recurring items.

GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
YEARS ENDED JUNE 30

	1955	1954
BALANCE AT START OF YEAR	\$ 7,341,314.38	\$12,636,136.52
Adjustment of previous years' transactions	(140,090.36)	63,521.64
	7,201,224.02	12,699,658.16
Additions:		
Lapsed Balances of Appropriations from Surplus for Un- usual or Non-recurring items	144,464.99	3,705.63
Lapsed Balance—Post War Public Works Reserve	—	15,515.13
Lapsed Balance—Liquor Research Committee	—	24,300.15
Transferred from Operating Accounts	5,096,999.07	2,375,342.40
Decrease in Reserve for Advances to Maine State Office Building Authority	—	465.10
Decrease in Reserve for Contingencies	201,442.35	—
Total Additions	5,442,906.41	2,419,328.41
Total	12,644,130.43	15,118,986.57
Deductions:		
Appropriations from Surplus	3,771,805.40	7,682,427.99
Restoration of State Contingent Account	64,102.27	95,244.20
Total Deductions	3,835,907.67	7,777,672.19
BALANCE AT END OF YEAR	\$ 8,808,222.76	\$ 7,341,314.38

The General Fund Unappropriated Surplus will be reduced by \$6,604,613.44 appropriated by the 97th Legislature for construction or non-recurring items.

SUMMARY OF BUDGETARY OPERATIONS
YEARS ENDED JUNE 30

	1955	1954
Estimated Revenues in Excess of Estimated Expenditures		
Estimated Revenues (See Page 25)	\$44,198,449.00	\$44,006,754.00
Estimated Expenditures (See Page 43)	44,501,927.00	43,539,707.00
	(303,478.00)	467,047.00
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 25)	47,482,297.43	45,659,828.84
Estimated Revenues (See Page 25)	44,198,449.00	44,006,754.00
	3,283,848.43	1,653,074.84
Total Additions Through Revenues	2,980,370.43	2,120,121.84
Expenditures in Excess of Estimates		
Actual Expenditures (See Page 43)	44,655,606.56	41,927,584.76
Estimated Expenditures (See Page 43)	44,501,927.00	43,539,707.00
	153,679.56	(1,612,122.24)
Excess of Revenues over Expenditures	\$ 2,826,690.87	\$ 3,732,244.08

GENERAL FUND
ANALYSIS OF STATE CONTINGENT ACCOUNT
YEAR ENDED JUNE 30, 1955

Balance July 1, 1954			\$450,000.00
ATTORNEY GENERAL DEPARTMENT			
To finance County Attorney's Salary Increases	\$ 5,318.00		
Digest of Opinions of Law Court	26.55	\$ 5,344.55	
CIVIL DEFENSE AND PUBLIC SAFETY			
Personnel and Expenses—Coordination—Emergency Relief		8,367.53	
COMMITTEE TO REVISE PROBATE RULES & BLANKS			
Clerical assistance and expenses		4,880.55	
EXECUTIVE DEPARTMENT			
Independent Audit	11,500.00		
Beach Erosion Board	3,500.00	15,000.00	
JUDICIARY			
Funds to carry out the provisions of Chapters 338 and 339 Public Laws of 1953		17,708.69	
PUBLIC UTILITIES COMMISSION			
To employ engineers and accountants to assist in the regulation of rates, investigation of properties, Etc.		8,083.55	
SECRETARY OF STATE			
To provide ballots and material on proposed Constitutional Amendments		3,917.40	
STATE ART COMMISSION			
Cost of painting a portrait of Governor Payne		800.00	
Total Appropriations			64,102.27
Balance June 30, 1955 (Before Closing)			385,897.73
Add amount necessary to restore account to \$450,000.00 in accordance with Chapter 16, section 26, of the Revised Statutes of 1954.			64,102.27
Balance June 30, 1955			\$450,000.00

GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES
YEARS ENDED JUNE 30

	TOTALS			DETAIL OF THIS YEAR	
	1955	1954	Budget	Available for Appropriation	Earmarked for Departments
REVENUES					
Taxes					
Property Taxes					
State Tax on Wild Lands	\$ 432,225.74	\$ 334,230.67	\$ 290,000.00	\$ 432,225.74	\$ —
Other Property Tax (Including Interest)	172,317.02	159,665.20	167,881.00	29,969.17	142,347.85
Inheritance and Estate Taxes	1,785,187.71	1,898,100.93	1,495,000.00	1,785,187.71	—
Sales and Use Taxes	14,474,856.78	13,776,764.01	12,580,000.00	14,474,856.78	—
Cigarette and Tobacco Taxes	4,819,215.44	5,209,827.12	5,316,000.00	4,819,215.44	—
Taxes on Specific Businesses or Occupations:					
Corporations	206,062.82	205,035.00	206,853.00	206,062.82	—
Public Utilities	2,854,463.66	2,877,258.09	2,693,650.00	2,854,463.66	—
Insurance Companies	1,799,676.75	1,738,587.76	1,659,872.00	1,799,676.75	—
Commission on Parimutuels	639,061.06	726,758.77	783,871.00	574,858.07	64,202.99
Other	184,081.27	172,642.06	157,084.00	144,504.82	39,576.45
Other Taxes	159,657.03	142,724.48	113,243.00	150,184.82	9,472.21
Fines, Forfeits, and Penalties	21,432.74	33,273.74	47,080.00	21,235.01	197.73
Revenues from Use of Money and Property	373,685.50	206,416.15	83,106.00	368,808.92	4,876.58
Revenues from Other Agencies:					
Federal Government	9,338,059.15	8,259,987.19	8,895,446.00	80,153.55	9,257,905.60
Cities, Towns and Counties	719,281.79	685,838.69	721,450.00	1,135.85	718,145.94
Other	327,821.30	345,424.48	295,840.00	70,902.08	256,919.22
Service Charges for Current Services:					
Rents	137,721.98	139,301.22	136,320.00	12,004.27	125,717.71
Sales of Commodities	794,719.80	800,364.53	899,536.00	476,526.69	318,193.11
Sales of Services	821,043.05	787,925.99	665,189.00	574,125.14	246,917.91
Contributions and Transfers from Other Funds:					
Highway Fund	135,415.85	134,506.51	125,083.00	83,843.85	51,572.00
Other Special Revenue Funds	56,573.47	47,426.28	46,379.00	954.64	55,618.83
Public Service Enterprises:					
Liquor and Beer (Net)	7,105,274.49	6,868,749.08	6,714,500.00	7,105,274.49	—
Other	59,896.25	58,295.26	57,647.00	59,896.25	—
Working Capital Funds	4,165.60	4,673.72	4,353.00	4,165.60	—
Trust and Agency Funds	42,795.98	40,110.58	43,066.00	9,418.19	33,377.79
Sale and Compensation for Loss of Property	17,605.20	5,941.33	—	399.60	17,205.60
Total	\$47,482,297.43	\$45,659,828.84	\$44,198,449.00	\$36,140,049.91	\$11,342,247.52

GENERAL FUND

SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1955

	Carried Balance 7/1/54	Legislative Appropriation	Governor and Council
GENERAL ADMINISTRATION			
Bureau of Accounts and Control	\$ 3,451.77	\$ 304,618.00	\$ —
Attorney General Department	562.38	99,300.00	—
Digest of Opinions of the Law Court	—	—	26.55
County Attorneys Salaries	—	38,450.00	5,318.00
Department of Audit	164.30	87,553.00	—
Salary Plan for State Employees	—	400,000.00	—
Executive Department	488.55	47,367.00	—
State Art Commission	81.45	1,000.00	800.00
Executive Council	—	15,500.00	—
Governor's Expense Account	—	15,000.00	—
Independent Audit	—	—	11,500.00
Blaine House	1,625.36	18,929.00	—
Payments from Contingent Account	—	—	3,500.00
Panel of Mediation	—	500.00	—
State Civil Defense and Public Safety Council	1,212.79	81,770.00	8,367.53
Federal Matching Program	89,499.06	—	—
Civil Defense—Disaster Relief	—	—	—
Department of Finance and Administration	—	47,553.00	—
Bureau of Personnel	2,015.55	69,280.00	—
State Advisory Council of Personnel	—	250.00	—
Superintendent of Public Buildings	12,626.65	223,174.00	—
Staff House	—	—	—
Bureau of Purchases	150.00	52,157.00	—
Central Mailing Room	45.00	14,801.00	—
Division of Public Printing	65.00	16,256.00	—
Secretary of State	1,943.79	35,300.00	—
Elections Division	421.90	41,650.00	3,917.40
Bureau of Taxation	144.67	462,001.00	—
State Owned Delinquent Tax Lands Account	—	1,000.00	—
Treasurer of State	849.41	45,811.00	—
Commission for Interstate Cooperation	—	3,500.00	—
Commissioners of Uniform Legislation	—	1,500.00	—
Legislative Expense	330,725.65	95,479.00	—
Legislative Research Committee	4.11	35,492.00	—
State Committee on Aging	661.79	—	—
Commission to Revise and Amend the Probate Rules and Blanks	—	—	4,880.55
Supreme Judicial and Superior Courts	—	300,000.00	17,708.69
Reporter of Decisions	—	1,500.00	—
Reporter of Decisions—Compilation of Certain Decisions	758.00	—	—
Total General Administration	447,497.18	2,556,691.00	56,018.72
PROTECTION OF PERSONS AND PROPERTY			
Adjutant General	8,070.93	161,992.00	—
Merci Train and Historical Objects	635.30	1,200.00	—
Military Fund	10,975.54	62,970.00	—
Operation of State Armories	17,716.60	132,867.00	—
Banks and Banking	—	18,242.00	—
Boxing Commission	—	5,700.00	—
Maine State Apprenticeship Council	114.58	796.00	—
Veterans Affairs	67.82	82,256.00	—
World War Assistance	—	425,923.00	—
General Law Pensions	—	25,000.00	—
Industrial Accident Commission	49.15	72,792.00	—
Insurance Department	862.29	38,859.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				Lapsed	Carried
June 30, 1955					
\$ —	\$ 16,628.00	\$ 324,697.77	\$ 308,618.09	\$ 6,783.61	\$ 9,296.07
5,112.45	3,046.00	108,020.83	96,762.02	6,411.04	4,847.77
—	—	26.55	26.55	—	—
—	2.00	43,770.00	43,770.00	—	—
—	5,604.00	93,321.30	92,968.66	123.17	229.47
—	(397,063.00)	2,937.00	—	2,937.00	—
—	(3,399.42)	44,456.13	44,259.77	—	196.36
—	—	1,881.45	1,630.02	—	251.43
—	198.69	15,698.69	15,698.69	—	—
—	—	15,000.00	15,000.00	—	—
—	—	11,500.00	11,420.58	69.42	—
—	3,450.73	24,005.09	22,136.91	40.44	1,827.74
—	—	3,500.00	3,500.00	—	—
—	(250.00)	250.00	220.41	29.59	—
—	2,473.00	93,823.32	93,585.57	—	237.75
16,274.33	95,377.40	201,150.79	69,786.83	—	131,363.96
1,000,000.00	—	1,000,000.00	680,546.09	—	319,453.91
—	2,234.00	49,787.00	45,844.34	3,846.80	95.86
—	4,736.00	76,031.55	75,512.24	41.17	478.14
—	—	250.00	—	250.00	—
—	16,680.00	252,480.65	237,183.62	821.61	14,475.42
952.50	—	952.50	658.91	293.59	—
—	1,508.00	53,815.00	50,609.41	705.05	2,500.54
—	2,639.00	17,485.00	17,152.63	202.28	130.09
—	946.00	17,267.00	16,841.43	35.35	390.22
—	1,688.00	38,931.79	35,128.90	1,830.73	1,972.16
—	347.00	46,336.30	45,655.65	—	680.65
50,040.56	24,756.00	536,942.23	523,564.59	11,711.50	1,666.14
—	—	1,000.00	—	1,000.00	—
200.00	1,869.00	48,729.41	47,281.04	1,413.69	34.68
—	—	3,500.00	2,567.09	932.91	—
—	—	1,500.00	1,276.33	223.67	—
201.00	—	426,405.65	423,462.41	—	2,943.24
—	514.00	36,010.11	24,502.45	1,507.66	10,000.00
—	—	661.79	653.51	8.28	—
—	—	4,880.55	420.55	—	4,460.00
—	1,209.00	318,917.69	318,917.69	—	—
—	—	1,500.00	1,476.16	23.84	—
—	—	758.00	150.00	—	608.00
1,072,780.84	(214,806.60)	3,918,181.14	3,368,799.14	41,242.40	508,139.60
8.50	(4,579.00)	165,492.43	158,072.99	437.22	6,982.22
—	—	1,835.30	650.76	404.54	780.00
111.43	(13,450.00)	60,606.97	52,942.71	131.64	7,532.62
17.08	38,105.00	188,705.68	159,101.09	1,255.42	28,349.17
—	945.00	19,187.00	18,161.62	1,025.38	—
—	80.00	5,780.00	5,175.56	604.44	—
—	—	910.58	679.16	74.34	157.08
—	4,806.00	87,129.82	86,719.45	27.65	382.72
—	—	425,923.00	394,361.50	31,561.50	—
—	—	25,000.00	17,135.00	7,865.00	—
—	2,014.00	74,855.15	67,193.47	7,046.97	614.71
—	1,473.00	41,194.29	40,083.37	487.42	623.50

GENERAL FUND

SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1955

	Carried Balance 7/1/54	Legislative Appropriation	Governor and Council
Fire Insurance	\$ —	\$ 85,000.00	\$ —
Fidelity Insurance	—	3,050.00	—
Labor and Industry	1,335.46	69,257.00	—
Public Utilities Commission	797.81	117,164.00	8,083.55
Topographic Mapping	13,370.95	10,000.00	—
Racing Commission	—	24,730.00	—
Running Horse Racing Commission	111.20	23,891.00	—
Search for Lost Persons	—	1,500.00	—
Fingerprinting of School Children	—	10,127.00	—
Total Protection of Persons and Property	54,107.63	1,373,316.00	8,083.55
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES			
Agriculture—Administration	853.00	60,576.00	—
Promotion of Agriculture	526.67	27,616.00	—
Maine Building—Eastern States Exposition	1,308.91	—	—
Division of Animal Industry	4,639.93	55,150.00	—
Eradication of Bangs Disease	3,446.69	101,580.00	—
Dog Licenses	—	90,000.00	—
Division of Inspection	1,759.93	120,540.00	—
Division of Markets	4,577.92	56,291.00	—
Division of Plant Industry	18.00	23,000.00	—
State Soil Conservation	2,032.74	4,960.00	—
Bee Industry	1,087.47	750.00	—
Maine Development Commission	67,425.65	325,000.00	—
Promotion of Industrial and Mineral Research	8,386.72	—	—
Forestry Administration	—	18,659.00	—
State Forestry Nursery	1,894.20	7,000.00	—
Aid to Towns for Forest Fires	391.33	45,000.00	—
Control of White Pine Blister Rust	—	15,050.00	—
Forest Fire Control	11,435.18	171,158.00	—
Aid to Small Woodland Owners	3,025.12	39,635.00	—
Entomology	8,753.68	88,553.00	—
Sea and Shore Fisheries	1,051.50	180,111.00	—
Atlantic Sea Run Salmon Commission	1,414.12	14,311.00	—
Closed Clam Areas	—	8,872.00	—
Atlantic States Marine Fisheries Commission	—	1,500.00	—
Total Development and Conservation of Natural Resources	124,088.76	1,455,312.00	—
BUREAU OF HEALTH			
Bureau of Health	45,578.03	416,111.00	—
Liquid Plasma	8,887.89	—	—
Water Pollution67	10,000.00	—
Water Improvement Commission	552.40	18,559.00	—
Total Bureau of Health	55,128.99	444,670.00	—
PRIVATE CHARITIES			
Aid to Charitable Institutions	—	70,500.00	—
Aid to Public and Private Hospitals	—	1,100,000.00	—
G. A. R. Department of Maine	—	1,200.00	—
Total Private Charities	—	1,171,700.00	—
WELFARE			
General Administration	23,647.30	516,126.00	—
Advisory Council—Alcoholism	1,010.98	9,000.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance June 30, 1955	
				Lapsed	Carried
\$ —	\$ —	\$ 85,000.00	\$ 77,562.08	\$ 7,437.92	\$ —
—	—	3,050.00	1,631.30	1,418.70	—
6,412.06	2,493.00	79,497.52	76,765.34	1,271.92	1,460.26
950.00	4,788.00	131,783.36	131,543.26	—	240.10
10,000.00	—	33,370.95	26,246.18	—	7,124.77
—	597.00	25,327.00	25,272.78	54.22	—
—	159.00	24,161.20	21,188.33	2,614.69	358.18
—	—	1,500.00	1,500.00	—	—
—	312.00	10,439.00	8,824.88	1,614.12	—
17,499.07	37,743.00	1,490,749.25	1,370,810.83	65,333.09	54,605.33
—	3,547.00	64,976.00	64,535.08	440.92	—
66,643.99	—	94,786.66	94,240.08	12.04	534.54
1,855.44	—	3,164.35	1,560.87	—	1,603.48
12,583.06	3,269.00	75,641.99	65,841.43	639.94	9,160.62
—	4,358.00	109,384.69	106,158.46	129.05	3,097.18
—	856.00	90,856.00	85,905.40	4,950.60	—
33,072.73	3,685.00	159,057.66	155,579.73	3,170.01	307.92
43,201.31	3,340.10	107,410.33	93,988.54	2,712.27	10,709.52
—	200.00	23,218.00	22,922.56	154.83	140.61
—	—	7,042.74	5,741.32	—	1,301.42
517.45	—	2,354.92	1,515.74	822.63	16.55
5,485.72	8,047.00	405,958.37	362,750.36	—	43,208.01
—	—	8,386.72	5,217.26	3,169.46	—
41.65	561.00	19,261.65	19,020.65	241.00	—
12,506.97	23.00	21,424.17	14,126.74	—	7,297.43
2,466.76	—	47,858.09	10,826.10	—	37,031.99
499.33	436.00	15,985.33	15,748.48	11.85	225.00
82,247.54	30,048.00	294,888.72	256,745.63	—	38,143.09
18,836.96	3,437.00	64,934.08	63,325.82	—	1,608.26
9,157.14	4,899.00	111,372.82	97,497.27	2,916.99	10,958.56
1,651.31	13,269.00	196,082.81	191,714.66	361.91	4,006.24
—	650.00	16,375.12	15,980.89	2.33	391.90
—	259.00	9,131.00	9,130.26	.74	—
—	—	1,500.00	1,482.39	17.61	—
290,767.36	80,884.10	1,951,052.22	1,761,555.72	19,754.18	169,742.32
80,810.79	43,600.00	586,199.82	533,933.58	18,274.13	33,992.11
—	—	8,887.89	—	—	8,887.89
—	794.00	10,794.67	10,672.00	122.67	—
—	477.00	19,598.40	14,756.66	1,238.31	3,603.43
80,810.79	44,871.00	625,480.78	559,362.24	19,635.11	46,483.43
—	—	70,500.00	57,032.23	13,467.77	—
53,165.49	—	1,153,165.49	1,153,165.49	—	—
—	—	1,200.00	1,200.00	—	—
53,165.49	—	1,224,865.49	1,211,397.72	13,467.77	—
294,333.98	25,800.00	859,907.28	817,695.88	38,685.76	3,525.64
—	—	10,010.98	9,970.63	40.35	—

GENERAL FUND

SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1955

	Carried Balance 7/1/54	Legislative Appropriation	Governor and Council
Board and Care of Neglected Children	\$ 72,471.24	\$1,249,631.00	\$ —
Support of State Paupers	84,560.84	825,000.00	—
Jefferson Relief Camp	17,611.70	49,072.00	—
Passamaquoddy Indians	30,331.60	103,837.00	—
Penobscot Indians	20,638.92	60,636.00	—
Services for the Blind	14,125.72	115,931.00	—
Special Pensions	11,210.47	116,600.00	—
Aid to the Disabled	—	—	—
Aid to the Blind	26,404.38	143,500.00	—
Aid to Dependent Children	340,067.39	1,063,000.00	—
Old Age Assistance—Benefits	407,679.49	2,878,000.00	—
Old Age Assistance—Burials	8,149.14	62,500.00	—
Total Welfare	1,057,909.17	7,192,833.00	—
Total Health, Welfare and Charities	1,113,038.16	8,809,203.00	—
INSTITUTIONAL SERVICE			
Institutional Emergency Fund	411,624.69	—	—
Administration	366.29	27,637.00	—
Parole Board	90.79	51,940.00	—
Mackworth Island	243.27	4,470.00	—
Total	412,325.04	84,047.00	—
CHARITABLE INSTITUTIONS			
Maine School for the Deaf	4,978.24	141,354.00	—
Military and Naval Children's Home	1,936.67	48,139.00	—
Total	6,914.91	189,493.00	—
HOSPITALS AND SANATORIUMS			
Augusta State Hospital	93,906.36	1,648,775.00	—
Bangor State Hospital	56,568.14	1,287,630.00	—
Central Maine Sanatorium	45,085.12	612,000.00	—
Northern Maine Sanatorium	16,458.06	287,474.00	—
Pownal State School	77,130.42	1,088,508.00	—
Western Maine Sanatorium	17,545.33	337,613.00	—
Total	306,693.43	5,262,000.00	—
CORRECTIONAL INSTITUTIONS			
State School for Boys	13,307.53	184,367.00	—
State School for Girls	18,612.11	208,659.00	—
State Reformatory for Men	4,982.66	186,295.00	—
State Reformatory for Women	12,104.60	182,788.00	—
Maine State Prison	31,072.67	393,669.00	—
Total	80,079.57	1,155,778.00	—
Total Institutional Service	806,012.95	6,691,318.00	—
EDUCATION AND LIBRARIES			
Permanent School Fund Interest	38,140.72	—	—
Subsidies to Cities and Towns:			
For General Purpose Educational Aid	—	6,556,830.00	—
For Professional Credits for Teaching Positions	—	50,000.00	—
For Temporary Residence	—	3,500.00	—
Maine School Building Authority—Expense	—	12,950.00	—
Student Scholarship Fund	1,428.05	50,000.00	—
Administration	302.95	173,246.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance June 30, 1955	
				Lapsed	Carried
\$ 11.60	\$ (3,678.00)	\$ 1,318,435.84	\$ 1,204,274.58	\$ 114,161.26	\$ —
16,887.04	—	926,447.88	865,896.82	60,446.49	104.57
14,036.54	954.00	81,674.24	54,294.57	21,712.44	5,667.23
952.67	106.00	135,227.27	110,277.66	12,382.05	12,567.56
—	106.00	81,380.92	44,495.91	32,674.16	4,210.85
21,166.07	1,696.00	152,918.79	151,297.91	1,323.67	297.21
—	(5,000.00)	122,810.47	95,997.18	26,813.29	—
6,373.50	35,000.00	41,373.50	9,807.00	31,566.50	—
215,568.20	—	385,472.58	335,243.88	50,228.70	—
3,502,129.02	—	4,905,196.41	4,268,413.00	636,783.41	—
4,716,271.96	(45,000.00)	7,956,951.45	7,107,112.16	849,839.29	—
—	—	70,649.14	58,201.14	12,448.00	—
8,787,730.58	9,984.00	17,048,456.75	15,132,978.32	1,889,105.37	26,373.06
8,921,706.86	54,855.00	18,898,803.02	16,903,738.28	1,922,208.25	72,856.49
—	(57,981.33)	353,643.36	—	28,320.36	325,323.00
—	1,215.00	29,218.29	27,637.13	389.00	1,192.16
—	3,765.00	55,795.79	55,065.97	729.82	—
—	222.00	4,935.27	4,083.83	92.86	758.58
—	(52,779.33)	443,592.71	86,786.93	29,532.04	327,273.74
5,573.83	13,972.00	165,878.07	160,851.28	275.70	4,751.09
3,025.88	7,133.00	60,234.55	57,920.24	306.41	2,007.90
8,599.71	21,105.00	226,112.62	218,771.52	582.11	6,758.99
9,707.87	189,234.88	1,941,624.11	1,845,197.12	110.00	96,316.99
11,771.64	116,428.46	1,472,398.24	1,401,410.60	—	70,987.64
1,868.79	(92,526.00)	566,427.91	486,749.74	36,384.45	43,293.72
6,621.54	22,249.90	332,803.50	315,250.37	—	17,553.13
3,508.66	151,394.09	1,320,541.17	1,226,470.79	—	94,070.38
1,897.80	21,103.00	378,159.13	355,487.95	1,305.15	21,366.03
35,376.30	407,884.33	6,011,954.06	5,630,566.57	37,799.60	343,587.89
992.60	12,788.00	211,455.13	191,748.26	127.03	19,579.84
1,502.33	15,144.00	243,917.44	225,367.95	4,321.82	14,227.67
695.50	15,156.00	207,129.16	191,830.71	1,977.47	13,320.98
1,191.41	10,515.50	206,599.51	195,148.40	37.94	11,413.17
1,057.18	20,091.00	445,889.85	410,496.67	1,481.83	33,911.35
5,439.02	73,694.50	1,314,991.09	1,214,591.99	7,946.09	92,453.01
49,415.03	449,904.50	7,996,650.48	7,150,717.01	75,859.84	770,073.63
18,232.16	—	56,372.88	16,252.37	—	40,120.51
—	699,266.20	7,256,096.20	7,256,068.02	28.18	—
—	9,000.00	59,000.00	59,000.00	—	—
—	(2,390.00)	1,110.00	1,110.00	—	—
—	(5,143.00)	7,807.00	4,095.00	3,150.93	561.07
—	—	51,428.05	48,786.22	—	2,641.83
194.48	8,499.00	182,242.43	172,196.22	3,815.85	6,230.36

GENERAL FUND

SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1955

	Carried Balance 7/1/54	Legislative Appropriation	Governor and Council
Maine Vocational Technical Institute—Moving and Maintenance	\$ 24.59	\$ —	\$ —
Farmington State Teachers College	4,275.03	125,311.00	—
Farmington State Teachers College—Peter Mills Reserve	123.91	—	—
Gorham State Teachers College	7,246.50	162,380.00	—
Gorham State Teachers College—Deferred Maintenance..	4,165.13	—	—
Gorham State Teachers College—Reserve	637.12	—	—
Gorham State Teachers College—Peter Mills Reserve	12,646.32	—	—
Washington State Teachers College	12,735.94	64,098.00	—
Washington State Teachers College—Deferred Maintenance	10.27	—	—
Washington State Teachers College—Reserve	779.54	—	—
Madawaska Training School	6,170.94	55,023.00	—
Madawaska Training School—Reserve	1,026.15	—	—
Aroostook State Teachers College	8,304.72	71,749.00	—
Aroostook State Teachers College—Deferred Maintenance	1.11	—	—
Aroostook State Teachers College—Reserve	435.44	—	—
Schooling of Children in Unorganized Territories	33,986.34	137,101.00	—
Superintendents of Towns Comprising School Unions	—	186,144.00	—
Vocational Education—State	72.42	123,515.00	—
State Vocational Training Program (Trade School)	5,675.57	63,573.00	—
Vocational Rehabilitation	82.78	40,000.00	—
Education of Orphans of Veterans	—	500.00	—
School Lunch Administration	21.40	27,006.00	—
Special Education for Physically Handicapped Children	—	22,000.00	—
Secondary Education for Island Children	—	2,200.00	—
Board of Approval of Institutions Offering Specialized Training	—	450.00	—
Industrial Education	—	27,000.00	—
Nursing Attendant Education	8,235.72	39,500.00	—
State Historian	821.32	500.00	—
Maine State Library	2,460.49	92,541.00	—
Bookmobile Service	657.23	8,000.00	—
Purchase and Distribution of Maine Court Records	—	4,220.00	—
Maine Maritime Academy	—	95,000.00	—
University of Maine	—	1,708,528.00	—
Total Education and Libraries	150,467.70	9,902,865.00	—
RECREATION AND PARKS			
State Park Commission	454.24	74,493.00	—
Lamoine State Park	7,287.75	—	—
Baxter State Park Commission	2,150.62	16,354.00	—
Total Recreation and Parks	9,892.61	90,847.00	—
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	751.82	—	—
State Police Automatic Emergency Power	1,927.73	—	—
Armory Community Center—Waterville	991.73	—	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance June 30, 1955	
				Lapsed	Carried
\$ —	\$ —	\$ 24.59	\$ 24.47	\$.12	\$ —
191,352.81	25,016.00	345,954.84	345,274.99	487.74	192.11
—	—	123.91	—	—	123.91
234,396.07	8,499.38	412,521.95	397,103.97	10,059.04	5,358.94
—	—	4,165.13	4,164.61	.52	—
—	—	637.12	—	—	637.12
—	4,974.62	17,620.94	—	—	17,620.94
36,924.70	5,317.00	119,075.64	116,351.39	157.64	2,566.61
—	—	10.27	—	10.27	—
—	—	779.54	—	—	779.54
12,911.47	3,586.00	77,691.41	70,201.72	277.03	7,212.66
—	—	1,026.15	—	—	1,026.15
55,742.45	3,959.00	139,755.17	122,884.81	1,194.61	15,675.75
—	—	1.11	—	1.11	—
—	—	435.44	—	—	435.44
156,714.46	6,556.00	334,357.80	269,460.35	—	64,897.45
—	(4,000.00)	182,144.00	181,499.15	644.85	—
33,555.79	(4,870.75)	152,272.46	151,837.46	269.80	165.20
92,182.94	14,879.00	176,310.51	172,330.90	130.76	3,848.85
82,114.00	2,295.00	124,491.78	123,689.46	30.64	771.68
—	278.37	778.37	778.37	—	—
265.00	4,480.00	31,772.40	28,971.68	1,529.79	1,270.93
—	4,967.29	26,967.29	26,967.29	—	—
—	170.00	2,370.00	2,370.00	—	—
—	(278.37)	171.63	—	171.63	—
—	(1,653.49)	25,346.51	25,346.51	—	—
1,209.00	106.00	49,050.72	31,443.30	3,212.12	14,395.30
—	—	1,321.32	547.40	—	773.92
—	6,504.00	101,505.49	97,972.73	2,488.16	1,044.60
403.50	519.00	9,579.73	9,080.26	163.24	336.23
—	—	4,220.00	3,607.94	612.06	—
—	—	95,000.00	95,000.00	—	—
—	—	1,708,528.00	1,708,528.00	—	—
916,198.83	790,536.25	11,760,067.78	11,542,944.59	28,436.09	188,687.10
65,621.03	8,724.00	149,292.27	143,330.43	4,407.49	1,554.35
558.50	337.00	8,183.25	5,176.48	—	3,006.77
7,700.00	(3,611.89)	22,592.73	21,661.71	15.70	915.32
73,879.53	5,449.11	180,068.25	170,168.62	4,423.19	5,476.44
—	—	2,241.04	357.53	—	1,883.51
—	—	1,000.00	1,000.00	—	—
—	—	2,500.00	2,500.00	—	—
—	—	5,741.04	3,857.53	—	1,883.51
—	—	751.82	620.54	131.28	—
—	—	1,927.73	923.62	—	1,004.11
—	—	991.73	—	—	991.73

GENERAL FUND

SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1955

	Carried Balance 7/1/54	Legislative Appropriation	Governor and Council
Bangor State Hospital—Elevators	\$ 3,798.08	\$ —	\$ —
Development of State Parks	17,904.72	—	—
Dam—Androscoggin Lake	861.85	—	—
Total Non-Recurring Items	26,235.93	—	—
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS			
Highway Fund:			
State Police—Departmental Operations	—	103,803.00	—
Other Special Revenue Funds:			
Insurance Department—Fire Prevention and Inspection	—	—	—
Education	—	—	—
Agriculture	—	—	—
Public Service Enterprises:			
Augusta State Airport	—	13,000.00	—
Trust and Agency Funds:			
Maine State Retirement System—Pension Fund:			
State Employees	—	731,719.22	—
Teachers	—	1,595,600.00	—
Maine State Retirement System—Expense Fund	—	43,580.00	—
To Increase Trust Fund Earnings to Statutory Rates ..	—	5,000.00	—
Total Contributions and Transfers to Other Funds	—	2,492,702.22	—
TOTAL	\$2,733,581.96(A)	\$33,375,754.22	\$64,102.27
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(A) Reserve for Authorized Expenditures (Page 22)	\$2,744,097.30		
Adjustments of Prior Years	10,515.34		
Reserve for Authorized Expenditures as Above	\$2,733,581.96		

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance June 30, 1955	
				Lapsed	Carried
\$ —	\$ —	\$ 3,798.08	\$ 2,447.15	\$ 187.93	\$ 1,163.00
—	—	17,904.72	9,819.05	—	8,085.67
—	—	861.85	861.85	—	—
—	—	26,235.93	14,672.21	319.21	11,244.51
—	—	103,803.00	103,803.00	—	—
—	7,617.89	7,617.89	7,617.89	—	—
—	6.75	6.75	6.75	—	—
—	1,073.90	1,073.90	1,073.90	—	—
—	—	13,000.00	10,873.86	2,126.14	—
—	—	731,719.22	563,514.07	168,205.15	—
—	38,600.00	1,634,200.00	1,634,200.00	—	—
—	3,469.00	47,049.00	42,626.59	4,422.41	—
—	—	5,000.00	4,626.57	373.43	—
—	50,767.54	2,543,469.76	2,368,342.63	175,127.13	—
\$11,342,247.52	\$1,255,332.90	\$48,771,018.87	\$44,655,606.56	\$2,332,703.38	\$ 1,782,708.93

GENERAL FUND

COMPARATIVE STATEMENT OF EXPENDITURES BY DEPARTMENTS

YEARS ENDED JUNE 30

	Total	
	1955	1954
GENERAL ADMINISTRATION		
Bureau of Accounts and Control	\$ 308,618.09	\$ 295,056.46
Attorney General Department	140,558.57	157,444.83
Department of Audit	92,968.66	90,404.53
Salary Plan for State Employees	—	—
Executive Department	113,876.38	99,896.23
State Civil Defense and Public Safety Council	843,918.49	88,535.24
Department of Finance and Administration	45,844.34	42,294.41
Bureau of Personnel	75,512.24	65,738.83
Superintendent of Public Buildings	237,842.53	233,148.90
Bureau of Purchases	84,603.47	79,906.56
Secretary of State	80,784.55	69,349.67
Bureau of Taxation	523,564.59	508,379.48
Treasurer of State	47,281.04	45,068.98
Commission for Interstate Cooperation	2,567.09	2,639.03
Commissioners of Uniform Legislation	1,276.33	549.30
Committee on Aging	653.51	538.21
Legislative Expense	423,462.41	39,645.90
Legislative Research Committee	24,502.45	39,556.16
Supreme Judicial and Superior Courts	320,543.85	310,109.19
Commission to Revise and Amend Probate Rules and Blanks	420.55	—
	3,368,799.14	2,168,261.91
PROTECTION OF PERSONS AND PROPERTY		
Adjutant General	370,767.55	361,875.34
Banks and Banking	18,161.62	18,494.79
Boxing Commission	5,175.56	5,556.38
Maine State Apprenticeship Council	679.16	691.23
Veterans Affairs	86,719.45	85,343.77
World War Assistance	394,361.50	399,438.00
General Law Pensions	17,135.00	20,516.00
Industrial Accident Commission	67,193.47	66,568.18
Insurance Department	40,083.37	39,198.91
Fire Insurance	77,562.08	88,370.00
Fidelity Insurance	1,631.30	2,312.99
Labor and Industry	76,765.34	71,757.61
Public Utilities Commission	157,789.44	129,637.12
Racing Commission	25,272.78	23,960.91
Running Horse Racing Commission	21,188.33	22,198.52
Search for Lost Persons	1,500.00	1,500.00
Fingerprinting of School Children	8,824.88	8,294.57
	1,370,810.83	1,345,714.32
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES		
Agriculture Department	697,989.21	650,744.61
Maine Development Commission	367,967.62	324,095.75
Forestry Department	477,290.69	560,299.18
Sea and Shore Fisheries	200,844.92	185,663.83
Atlantic States Marine Fisheries Commission	1,482.39	1,421.12
Atlantic Sea Run Salmon Commission	15,980.89	11,707.75
	1,761,555.72	1,733,932.24
HEALTH AND SANITATION		
Bureau of Health	544,605.58	493,956.68
Water Improvement Commission	14,756.66	17,486.87
	559,362.24	511,443.55

DETAIL OF THIS YEAR					
Budget	Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlays
\$ 314,105.00	\$ 224,226.35	\$ 52,716.54	\$ 24,762.55	\$ —	\$ 6,912.65
146,316.00	120,739.25	18,219.93	756.79	—	842.60
90,794.00	83,866.80	8,067.03	590.89	—	443.94
2,937.00	—	—	—	—	—
98,377.00	57,983.53	44,172.42	4,842.38	3,500.00	3,378.05
194,838.00	51,224.65	28,837.47	24,572.73	682,728.80	56,554.84
48,825.00	38,135.02	6,533.37	1,159.78	—	16.17
72,021.00	65,373.70	5,916.20	2,200.48	—	2,021.86
231,286.00	174,418.46	42,085.05	20,118.18	243.00	977.84
87,476.00	74,722.60	5,292.03	4,001.78	—	587.06
86,172.00	39,181.30	8,442.99	32,329.76	—	830.50
528,074.00	349,354.25	140,252.12	26,466.72	4,648.10	2,843.40
47,124.00	29,689.90	13,874.36	3,224.93	—	491.85
3,500.00	—	2,567.09	—	—	—
1,500.00	—	1,250.33	26.00	—	—
662.00	—	517.91	135.60	—	—
391,205.00	272,702.23	133,760.82	10,130.06	1,000.00	5,869.30
25,784.00	17,508.00	6,195.06	799.39	—	—
334,564.00	213,506.56	12,611.99	434.05	93,991.25	—
—	—	420.55	—	—	—
2,705,560.00	1,812,632.60	531,733.26	156,552.07	786,111.15	81,770.06
366,953.00	201,406.40	96,709.52	61,652.24	5.00	10,994.39
18,798.00	14,353.60	3,275.70	532.32	—	—
5,780.00	4,352.00	775.13	48.43	—	—
911.00	—	272.86	223.80	—	182.50
84,826.00	68,879.80	16,259.14	1,170.07	—	410.44
425,923.00	—	—	—	394,361.50	—
25,000.00	—	—	—	17,135.00	—
74,806.00	61,151.30	4,548.69	1,484.98	—	8.50
39,776.00	33,288.30	2,998.21	3,209.82	—	587.04
85,000.00	—	77,562.08	—	—	—
3,050.00	—	1,631.30	—	—	—
76,206.00	58,568.55	15,866.37	1,883.85	—	446.57
164,968.00	101,351.88	15,953.27	1,441.98	37,230.32	1,811.99
23,630.00	14,526.50	10,306.61	439.67	—	—
24,050.00	14,948.86	6,017.00	222.47	—	—
1,500.00	—	1,500.00	—	—	—
10,439.00	6,820.00	602.63	310.00	—	1,092.25
1,431,616.00	579,647.19	254,278.51	72,619.63	448,731.82	15,533.68
694,728.00	270,088.96	220,625.87	31,000.73	169,882.65	6,391.00
370,900.00	101,100.05	239,467.31	4,593.66	16,095.53	6,711.07
523,682.00	310,259.83	97,854.03	13,036.62	18,348.26	37,791.95
195,014.00	143,220.68	45,259.54	9,160.66	1,516.50	1,687.54
1,500.00	—	182.39	—	1,300.00	—
14,776.00	8,089.12	4,259.48	1,755.18	—	1,877.11
1,800,600.00	832,758.64	607,648.62	59,546.85	207,142.94	54,458.67
544,454.00	409,692.37	95,104.63	28,246.28	6,085.50	5,476.80
19,598.00	10,772.33	3,955.46	28.87	—	—
564,052.00	420,464.70	99,060.09	28,275.15	6,085.50	5,476.80

GENERAL FUND

COMPARATIVE STATEMENT OF EXPENDITURES BY DEPARTMENTS

YEARS ENDED JUNE 30

	Total	
	1955	1954
PRIVATE CHARITIES		
Charitable Institutions	\$ 57,032.23	\$ 61,930.63
Aid to Public and Private Hospitals	1,153,165.49	1,157,629.84
G. A. R. Department of Maine	1,200.00	1,200.00
	1,211,397.72	1,220,760.47
WELFARE		
General Administration	817,695.88	813,944.52
Board and Care of Neglected Children	1,204,274.58	1,183,794.88
Support of State Paupers (Includes Jefferson Camp)	920,191.39	811,262.08
Passamaquoddy Indians	110,277.66	81,406.89
Penobscot Indians	44,495.91	43,622.44
Services for the Blind	151,297.91	123,628.39
Special Pensions	95,997.18	108,759.53
Aid to Disabled	9,807.00	—
Aid to the Blind	335,243.88	331,396.79
Aid to Dependent Children	4,268,413.00	4,088,865.00
Old Age Assistance—Benefits and Burials	7,165,313.30	7,336,890.51
Advisory Council—Alcoholism	9,970.63	7,989.02
	15,132,978.32	14,931,560.05
	16,903,738.28	16,663,764.07
INSTITUTIONAL SERVICE		
Administration	27,637.13	28,854.36
Parole Board	55,065.97	51,652.20
Mackworth Island	4,083.83	3,641.30
	86,786.93	84,147.86
Charitable Institutions:		
Maine School for the Deaf	160,851.28	149,997.25
Military and Naval Children's Home	57,920.24	56,192.45
	218,771.52	206,189.70
Hospitals and Sanatoriums:		
Augusta State Hospital	1,845,197.12	1,742,157.12
Bangor State Hospital	1,401,410.60	1,344,380.14
Central Maine Sanatorium	486,749.74	486,681.38
Northern Maine Sanatorium	315,250.37	299,569.73
Pownal State School	1,226,470.79	1,165,231.83
Western Maine Sanatorium	355,487.95	328,381.91
	5,630,566.57	5,366,402.11
Correctional Institutions:		
State School for Boys	191,748.26	194,071.05
State School for Girls	225,367.95	198,753.51
State Reformatory for Men	191,830.71	198,731.88
State Reformatory for Women	195,148.40	179,432.14
Maine State Prison	410,496.67	399,204.86
	1,214,591.99	1,170,193.44
	7,150,717.01	6,826,933.11
EDUCATION AND LIBRARIES		
Education Department		
Permanent School Fund Interest	16,252.37	17,700.32
Subsidies to Cities and Towns:		
For General Purpose Educational Aid	7,256,068.02	6,506,885.10
For Professional Credits for Teaching Positions	59,000.00	165,900.00
For Temporary Residence	1,110.00	1,034.00

DETAIL OF THIS YEAR					
Budget	Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlays
\$ 70,500.00	\$ —	\$ —	\$ —	\$ 57,032.23	\$ —
1,200,000.00	—	—	—	1,153,165.49	—
1,200.00	—	—	—	1,200.00	—
1,271,700.00	—	—	—	1,211,397.72	—
862,136.00	639,693.54	150,777.35	18,886.36	883.00	7,455.63
1,258,323.00	171,327.59	34,488.94	.98	998,457.07	—
920,366.00	17,846.83	9,672.62	24,967.92	864,951.23	2,752.79
105,943.00	22,975.76	10,046.78	17,154.77	52,195.90	7,904.45
60,742.00	6,411.72	5,447.20	3,278.74	29,168.96	189.29
139,627.00	34,508.34	12,276.51	72.54	103,977.31	463.21
116,600.00	—	—	—	95,997.18	—
—	—	—	—	9,807.00	—
352,000.00	—	—	—	335,243.88	—
4,827,040.00	—	—	—	4,268,413.00	—
7,650,909.00	22,930.30	14,558.75	—	7,127,824.25	—
9,000.00	5,218.00	3,275.70	1,220.86	—	256.07
16,302,686.00	920,912.08	240,543.85	65,582.17	13,886,918.78	19,021.44
18,138,438.00	1,341,376.78	339,603.94	93,857.32	15,104,402.00	24,498.24
28,371.00	24,544.35	2,708.90	354.48	—	29.40
52,678.00	39,360.90	15,348.24	284.31	—	72.52
4,470.00	3,528.00	287.56	268.27	—	—
85,519.00	67,433.25	18,344.70	907.06	—	101.92
149,833.00	117,058.78	8,159.16	31,256.47	2,000.00	2,376.87
50,916.00	35,115.48	5,357.19	15,949.19	1,327.00	171.38
200,749.00	152,174.26	13,516.35	47,205.66	3,327.00	2,548.25
1,724,385.00	1,183,226.48	66,101.50	545,471.16	2,612.26	47,785.72
1,358,152.00	990,628.02	48,716.42	347,587.31	—	14,478.85
514,905.00	306,440.96	72,643.84	97,520.95	81.00	10,062.99
306,713.00	200,863.89	19,494.59	83,808.05	297.00	10,786.84
1,170,841.00	731,127.05	54,262.29	437,645.22	387.00	3,049.23
351,699.00	225,411.37	16,431.03	108,388.15	—	5,257.40
5,426,695.00	3,637,697.77	277,649.67	1,620,420.84	3,377.26	91,421.03
190,905.00	121,571.57	19,475.71	48,814.50	—	1,886.48
214,665.00	132,180.64	21,902.42	60,493.15	432.00	10,359.74
191,383.00	114,224.89	25,361.26	51,545.81	43.25	655.50
188,212.00	111,773.77	20,701.29	55,867.74	511.00	6,294.60
402,423.00	189,156.84	40,031.15	180,202.50	—	1,106.18
1,187,588.00	668,907.71	127,471.83	396,923.70	986.25	20,302.50
6,900,551.00	4,526,212.99	436,982.55	2,065,457.26	7,690.51	114,373.70
23,575.00	—	427.63	1,234.35	14,590.39	—
6,556,830.00	—	—	—	7,256,068.02	—
50,000.00	—	—	—	59,000.00	—
3,500.00	—	—	—	1,110.00	—

GENERAL FUND

COMPARATIVE STATEMENT OF EXPENDITURES BY DEPARTMENTS

YEARS ENDED JUNE 30

	Total	
	1955	1954
Maine School Building Authority—Expense	\$ 4,095.00	\$ 10,071.01
Student Scholarship Fund	48,786.22	48,790.15
Administration	172,196.22	170,965.61
Maine Vocational Technical Institute—Moving and Maintenance	24.47	10,713.71
Normal and Training Schools:		
Farmington State Teachers College	345,274.99	352,646.47
Farmington State Teachers College—Deferred Maintenance	—	24.00
Farmington State Teachers College—Peter Mills Reserve	—	—
Gorham State Teachers College	397,103.97	374,280.57
Gorham State Teachers College—Deferred Maintenance	4,164.61	7,337.17
Gorham State Teachers College—Reserve	—	—
Gorham State Teachers College—Peter Mills Reserve	—	21,950.00
Washington State Teachers College	116,351.39	110,755.19
Washington State Teachers College—Deferred Maintenance ..	—	4,106.32
Washington State Teachers College—Reserve	—	567.56
Madawaska Training School	70,201.72	68,852.28
Madawaska Training School—Deferred Maintenance	—	125.12
Madawaska Training School—Reserve	—	385.00
Aroostook State Teachers College	122,884.81	126,993.14
Aroostook State Teachers College—Deferred Maintenance	—	261.34
Schooling of Children in Unorganized Territories	269,460.35	244,481.66
Superintendents of Towns Comprising School Unions	181,499.15	181,182.14
Vocational Education and Rehabilitation	447,857.82	448,319.06
Education of Orphans of Veterans	778.37	498.67
School Lunch—Administration	28,971.68	23,163.02
Special Education of Physically Handicapped Children	26,967.29	23,716.48
Secondary Education of Island Children	2,370.00	2,300.00
Board of Approval of Institutions Offering Specialized Training	—	—
Industrial Education	25,346.51	22,397.93
Nursing Attendant Education	31,443.30	34.73
Sub-Total	9,628,208.26	8,946,437.75
State Historian	547.40	93.28
Maine State Library	110,660.93	111,490.64
Maine Maritime Academy	95,000.00	95,000.00
University of Maine	1,708,528.00	1,656,616.00
	1,914,736.33	1,863,199.92
	11,542,944.59	10,809,637.67
RECREATION AND PARKS		
State Park Commission	148,506.91	137,007.33
Baxter State Park Commission	21,661.71	19,218.41
	170,168.62	156,225.74
MISCELLANEOUS		
Miscellaneous Acts and Resolves	3,857.53	16,272.58
NON-RECURRING ITEMS—CONSTRUCTION AND REPAIRS		
State Police Barracks—Somerset County	620.54	285.59
State Police Automatic Emergency Power	923.62	960.62
Armory Community Center—Waterville	—	1,767.72
Bangor State Hospital—Elevators	2,447.15	5,810.78

DETAIL OF THIS YEAR

Budget	Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlays
\$ 13,056.00	\$ 2,528.60	\$ 1,356.68	\$ 151.90	\$ —	\$ 57.82
51,428.00	—	—	—	48,786.22	—
180,770.00	138,424.56	26,667.25	5,024.59	—	2,079.82
—	—	24.47	—	—	—
332,652.00	246,212.96	26,567.81	70,523.82	103.80	1,866.60
—	—	—	—	—	—
124.00	—	—	—	—	—
389,690.00	270,087.85	26,739.51	91,438.60	2,240.00	6,598.01
—	—	4,164.61	—	—	—
637.00	—	—	—	—	—
7,000.00	—	—	—	—	—
106,229.00	73,431.43	8,959.11	18,388.80	—	15,572.05
10.00	—	—	—	—	—
780.00	—	—	—	—	—
68,571.00	51,083.95	9,661.99	8,333.85	34.71	1,087.22
—	—	—	—	—	—
435.00	—	—	—	—	—
125,185.00	76,699.53	13,649.36	24,316.57	—	8,219.35
—	—	—	—	—	—
283,214.00	91,893.04	164,358.30	9,736.20	3,276.30	196.51
186,144.00	155,821.00	25,678.15	—	—	—
426,309.00	182,607.24	40,814.04	38,208.10	179,031.37	7,197.07
500.00	—	—	—	778.37	—
27,801.00	22,371.10	4,889.69	438.88	1,248.00	24.01
22,000.00	—	—	—	26,967.29	—
2,200.00	—	—	—	2,370.00	—
450.00	—	—	—	—	—
27,000.00	—	—	—	25,346.51	—
42,500.00	8,296.07	2,103.23	4,036.87	—	17,007.13
8,928,590.00	1,319,457.33	356,061.83	271,832.53	7,620,950.98	59,905.59
1,321.00	—	547.40	—	—	—
107,152.00	60,865.67	9,901.16	26,205.86	12,978.82	709.42
95,000.00	—	—	—	95,000.00	—
1,708,528.00	—	—	—	1,708,528.00	—
1,912,001.00	60,865.67	10,448.56	26,205.86	1,816,506.82	709.42
10,840,591.00	1,380,323.00	366,510.39	298,038.39	9,437,457.80	60,615.01
135,823.00	106,738.88	29,165.27	4,239.80	—	8,362.96
18,058.00	14,279.50	3,370.62	653.75	—	3,357.84
153,881.00	121,018.38	32,535.89	4,893.55	—	11,720.80
5,418.00	—	350.69	6.84	3,500.00	—
752.00	—	612.78	7.76	—	—
1,928.00	—	923.62	—	—	—
992.00	—	—	—	—	—
3,798.00	—	1,227.31	—	—	1,219.84

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

	Total	
	1955	1954
Pownal State School—Boiler Installation	\$ —	\$ 40,198.34
Development of State Parks	9,819.05	4,769.67
Androscoggin Lake Dam	861.85	1,912.96
	14,672.21	55,705.68
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS	2,368,342.63	2,151,137.44
Total Expenditures	\$44,655,606.56	\$41,927,584.76

This statement does not include Expenditures of \$4,288,023.57 for the year ended June 30, 1955 and \$1,633,562.93 for the year ended June 30, 1954 charged against Appropriations from Unappropriated Surplus.

DETAIL OF THIS YEAR					
Budget	Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlays
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
17,374.00	128.00	—	—	—	9,691.05
1,087.00	—	861.85	—	—	—
25,931.00 *	128.00	3,625.56	7.76	—	10,910.89
2,499,341.00	—	—	—	2,368,342.63	—
\$44,501,927.00	\$10,594,097.58	\$2,573,269.41	\$2,750,979.67	\$28,363,378.85	\$373,881.05

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

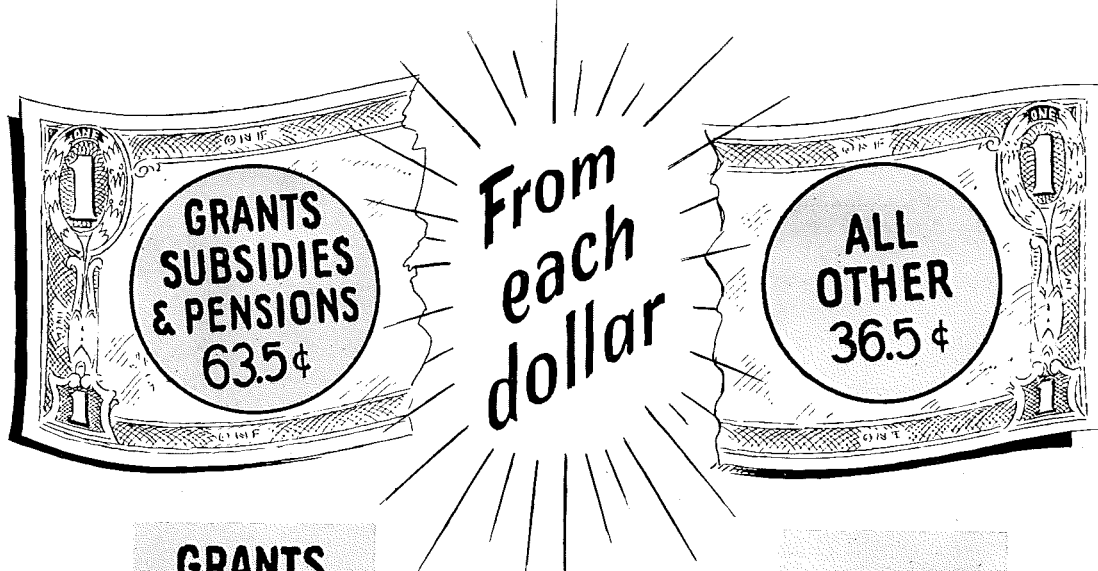
	1955	1954
Personal Services		
Salaries and Wages	\$10,594,097.58	\$ 9,713,100.20
Contractual Services		
Professional Fees and Special Services	356,079.58	318,776.58
Traveling Expenses	660,592.49	587,379.40
Operating State Owned Passenger Cars	11,510.33	9,909.25
Operating State Owned Motor Vehicles, Planes and Boats	70,460.40	67,892.16
Utility Services	341,090.02	320,142.70
Rents	102,850.18	101,280.71
Repairs	249,384.28	287,120.30
Insurance	110,023.28	112,536.31
General Operating Expenses	671,278.85	600,910.71
Total Contractual Services	2,573,269.41	2,405,948.12
Commodities		
Foods	1,477,260.56	1,461,457.90
Fuels	422,556.58	429,074.43
Office Supplies	156,827.36	140,801.32
Clothing and Clothing Materials	105,642.26	119,628.49
Other Departmental and Institutional Supplies	588,692.91	596,077.34
Total Commodities	2,750,979.67	2,747,039.48
Grants, Subsidies and Pensions		
Grants to Federal Government	40,386.17	25,066.41
Grants to Cities, Towns and Counties	8,186,967.59	6,893,023.12
Grants to Public and Private Organizations	3,142,281.35	3,128,028.33
Grants to Individuals for Aid to Dependent Children	4,268,413.00	4,088,865.00
Grants to Individuals for Old Age Assistance	7,067,078.00	7,248,535.00
Grants to Individuals for Assistance and Relief	2,985,950.36	2,817,263.19
Grants to Other Funds	2,368,342.63	2,151,137.44
Miscellaneous Grants to Individuals	89,288.65	78,412.85
Pensions	214,671.10	228,179.91
Total Grants, Subsidies and Pensions	28,363,378.85	26,658,511.25
Capital Outlays		
Land or Land Rights	724.25	3,437.00
Buildings and Improvements	125,848.08	115,705.54
Equipment	247,308.72	283,843.17
Total Capital Outlays	373,881.05	402,985.71
Total Operating Expenditures	\$44,655,606.56	\$41,927,584.76

This statement does not include Expenditures of \$4,288,023.57 for the year ended June 30, 1955 and \$1,633,562.93 for the year ended June 30, 1954 charged against Appropriations from Unappropriated Surplus.

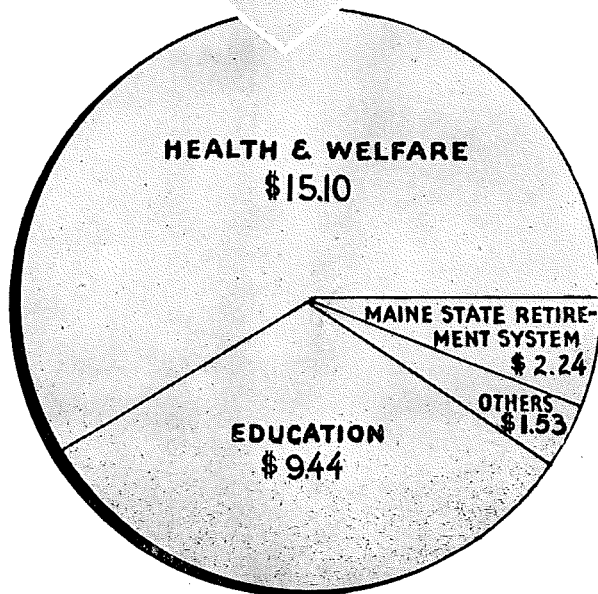
GENERAL FUND EXPENDITURES

CLASSIFIED BY CHARACTER

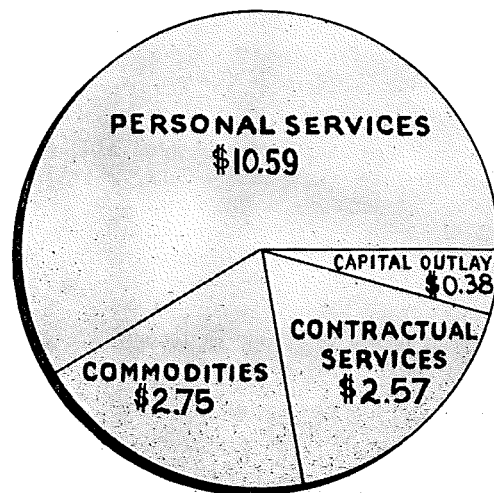
(IN MILLIONS OF DOLLARS)



**GRANTS
SUBSIDIES
AND
PENSIONS**



**ALL
OTHER**



GENERAL FUND

APPROPRIATIONS FROM UNAPPROPRIATED SURPLUS

YEAR ENDED JUNE 30, 1955

	Carried Balance 7/1/54	Appropriations from Surplus
Armory Construction	\$ —	\$ 355,000.00
Armory Community Center—Fort Fairfield	2,813.89	—
Length and Breadth of Maine	—	1,000.00
Armory—Presque Isle	—	35,000.00
Review of Property Tax Statutes	11,967.11	—
Adjutant General—Improvements—Camp Keyes	3,094.32	3,000.00
Forestry Department—Construction and Improvements	1,419.81	9,900.00
Committee to Study Retirement System	14,585.13	—
Employees—Wages and Work Week	—	514,588.00
Emergency Supplemental—Appropriations	—	1,819,017.40
Elderly Teachers Pensions	—	38,600.00
Construction of Road and Terminal at Rockland	50,000.00	50,000.00
Passamaquoddy Indians—Repairs to Convent	73.39	—
Vocational Technical Institute—Repairs	1,822.04	—
Farmington State Teachers College—Construction and Improvements	280,264.35	—
Gorham State Teachers College—Construction and Improvements	323,000.00	—
Washington State Teachers College—Improvements	18,708.33	—
Madawaska Training School—Improvements	9,782.75	—
Aroostook State Teachers College—Improvements	17,000.00	—
Control of Vesicular Disease	2,359.29	—
State Office Building	2,919,972.45	500,000.00
Expenditures on Airports	52,416.66	25,000.00
Superintendent of Public Buildings—Improvements	1,929.19	—
Portland Airport—Construction	250,000.00	—
Maine Post War Public Works Reserve—Planning	2,500.00	—
Miscellaneous Resolves:		
Maine Port Authority—Ferry Terminal	800,000.00	—
Reimbursement—General Fund	15,000.00	—
Maine Maritime Academy	—	18,000.00
Reid State Park	79,010.98	125,000.00
Sebago Lake State Park	38,771.28	75,000.00
Revision Committee—Revision of Statutes	58,607.92	5,000.00
Building Committee—Eastern States Exposition	5,403.45	—
Aroostook State Park—Improvements	6,047.74	10,000.00
Lake St. George State Park—Improvements	36,340.71	—
Baxter State Park—Development and Improvements	1,669.12	—
Working Capital—Institutional Farms	10,500.00	—
State Institutions:		
Central Maine Sanatorium—Hospital Building	336,528.23	—
Northern Maine Sanatorium—Employee's Building	1,794.17	—
Maine State Prison—Construction	107,469.48	—
School for Deaf—Construction	360,069.17	—
Central Maine Sanatorium—Improvements	21,700.00	15,000.00
Northern Maine Sanatorium—Improvements	24,207.87	—
Pownal State School—Improvements	119,265.66	—
Western Maine Sanatorium—Improvements	21,750.00	—
Reformatory for Men—Improvements	9,402.45	—
Reformatory for Women—Repairs and Improvements	15,551.00	—
School for Girls—Construction and Improvements	15,000.00	—
Augusta State Hospital—Construction	1,091,425.08	—
Reformatory for Women—Farm Buildings	14,300.00	—
School for Girls—Heating Equipment	2,824.21	—
Pownal State School—Emergency Repairs	—	97,700.00
Bangor State Hospital—Improvements	84,727.59	75,000.00
Totals	\$ 7,241,074.82	\$ 3,771,805.40

Revenue	Total Available	Transfers	Expenditures	Unexpended Balance	
				June 30, 1955	
				Lapsed	Carried
\$ —	\$ 355,000.00	\$ —	\$ —	\$ —	\$ 355,000.00
—	2,813.89	—	2,250.00	—	563.89
—	1,000.00	—	1,000.00	—	—
180,638.50	215,638.50	—	213,113.08	—	2,525.42
—	11,967.11	—	2,162.21	9,000.00	804.90
—	6,094.32	—	4,866.10	103.22	1,125.00
—	11,319.81	—	5,284.71	20.86	6,014.24
—	14,585.13	—	11,361.91	3,223.22	—
—	514,588.00	401,228.00	—	113,360.00	—
—	1,819,017.40	1,819,017.40	—	—	—
—	38,600.00	38,600.00	—	—	—
—	100,000.00	—	—	—	100,000.00
—	73.39	—	73.39	—	—
—	1,822.04	—	1,819.66	2.38	—
250.00	280,514.35	—	92,033.28	—	188,481.07
—	323,000.00	—	143,660.93	—	179,339.07
—	18,708.33	—	13,572.43	—	5,135.90
—	9,782.75	—	9,032.87	186.78	563.10
—	17,000.00	—	7,974.70	—	9,025.30
—	2,359.29	—	2,359.29	—	—
—	3,419,972.45	—	993,319.48	—	2,426,652.97
—	77,416.66	—	—	—	77,416.66
300.00	2,229.19	—	561.85	1,667.34	—
—	250,000.00	—	250,000.00	—	—
—	2,500.00	2,500.00	—	—	—
—	800,000.00	—	800,000.00	—	—
—	15,000.00	—	—	15,000.00	—
—	18,000.00	—	18,000.00	—	—
—	204,010.98	—	37,629.80	—	166,381.18
—	113,771.28	—	110,089.87	—	3,681.41
—	63,607.92	—	61,884.23	1,723.69	—
—	5,403.45	—	5,399.07	4.38	—
—	16,047.74	—	13,269.97	—	2,777.77
—	36,340.71	—	31,725.55	—	4,615.16
—	1,669.12	—	1,663.74	5.38	—
—	10,500.00	—	—	—	10,500.00
—	336,528.23	—	245,553.65	—	90,974.58
—	1,794.17	—	1,791.00	3.17	—
76.00	107,545.48	—	99,373.72	—	8,171.76
—	360,069.17	—	201,723.56	—	158,345.61
—	36,700.00	—	15,973.96	—	20,726.04
—	24,207.87	—	13,483.12	—	10,724.75
—	119,265.66	—	31,728.08	—	87,537.58
—	21,750.00	—	4,152.27	—	17,597.73
—	9,402.45	—	9,237.88	164.57	—
—	15,551.00	(272.50)	15,823.50	—	—
—	15,000.00	—	8,130.96	—	6,869.04
—	1,091,425.08	—	646,377.69	—	445,047.39
—	14,300.00	—	—	—	14,300.00
—	2,824.21	—	868.28	—	1,955.93
—	97,700.00	—	33,930.88	—	63,769.12
—	159,727.59	—	125,766.90	—	33,960.69
\$181,264.50	\$11,194,144.72	\$ 2,261,072.90	\$4,288,023.57	\$144,464.99	\$4,500,583.26

HIGHWAY FUND

The financial transactions of the Highway Department and its allied divisions are handled through the Highway Fund. Revenues from the registration of motor vehicles, operators' licenses, gasoline tax and certain other items are, by statute, 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 allocations, in some instances are supplemented by Federal Grants, municipal matching funds and other revenues. The General Highway Fund Surplus may be allocated 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 also handled through the Highway Fund. This is a self-supporting agency, financed by fees collected from the Motor Truck Carrier Industry.

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HIGHWAY FUND

Revenues

Highway Fund revenues were \$31,813,308.00 for the 1954-1955 year, an increase of \$1,710,724.00 over those of the previous year. Receipts from gasoline taxes were up \$1,075,407.00, while motor vehicle fees and drivers' licenses increased \$522,238.00. Revenues from other sources were comparable with those for the 1953-1954 year.

Expenditures

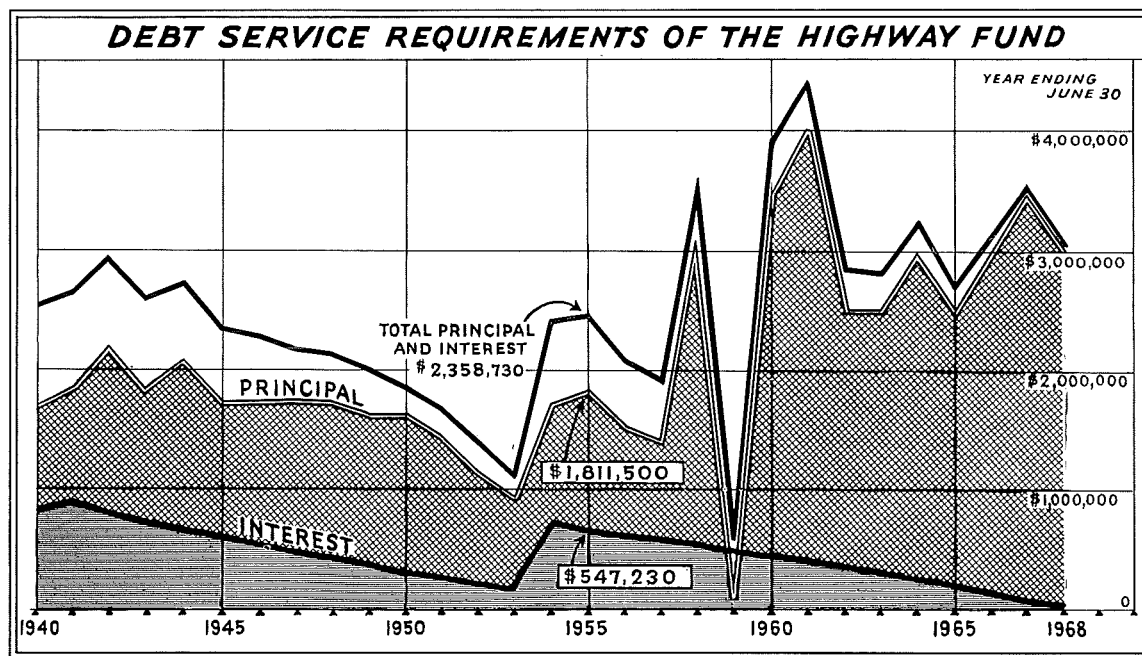
Highway Fund expenditures for the 1954-1955 year exceeded those of the previous year by \$728,670.00. Maintenance costs were up \$1,618,812.00, accounted for, in part, by flood damage expenditures of \$819,300.00 from the appropriation of \$1,000,000.00 from the General Fund Surplus authorized at the special session of the Legislature as an emergency act. Snow Removal requirements were \$622,820.00 more than those for 1953-1954, while a decrease of \$1,804,387.00 was shown in Highway Construction disbursements.

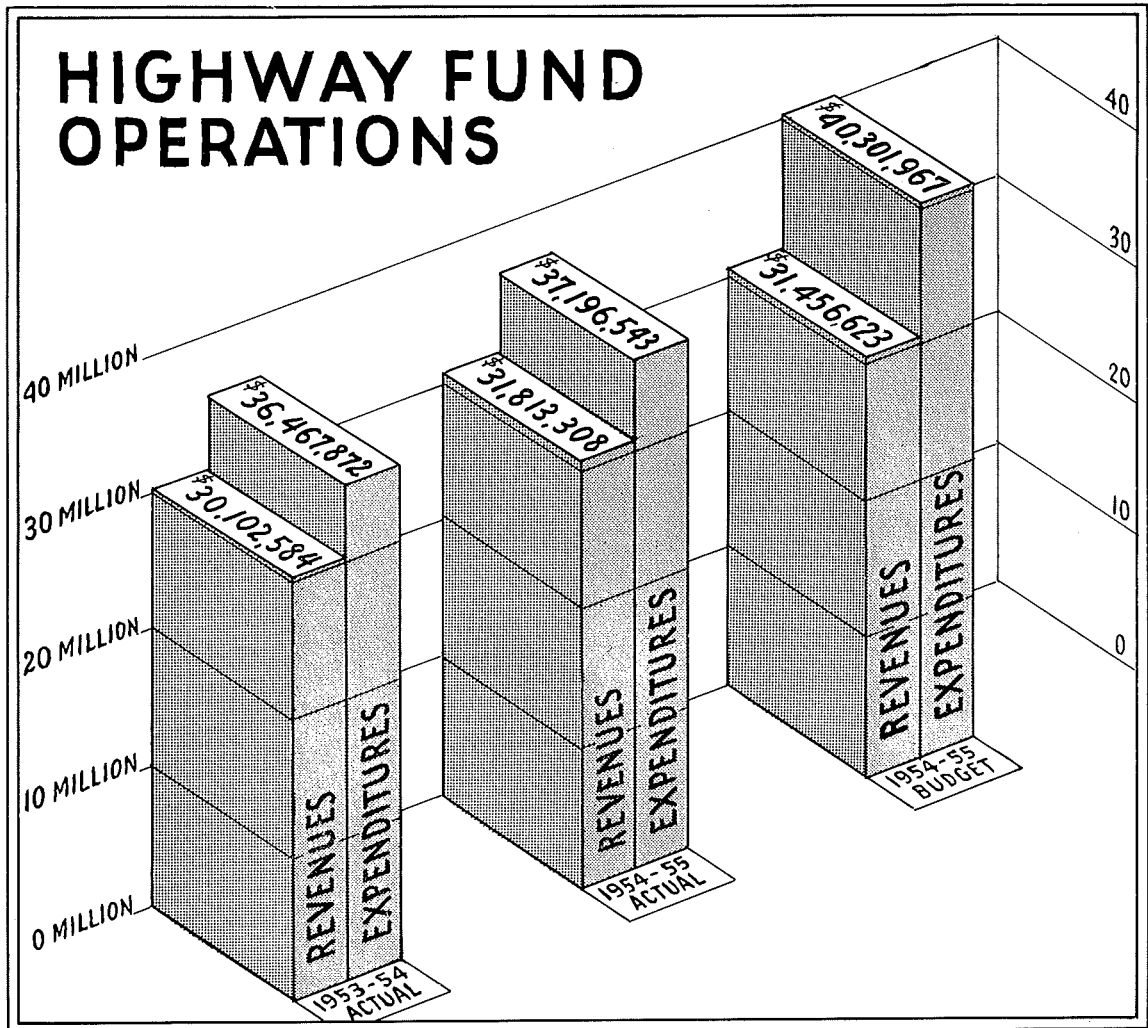
Surplus

The Highway Fund Surplus at June 30, 1955 was \$1,833,862.00, a decrease of \$1,659,347.00 during the fiscal year. Although expenditures exceeded revenues by \$5,383,235.00, the use of reserve funds held the reduction in Surplus to the above amount.

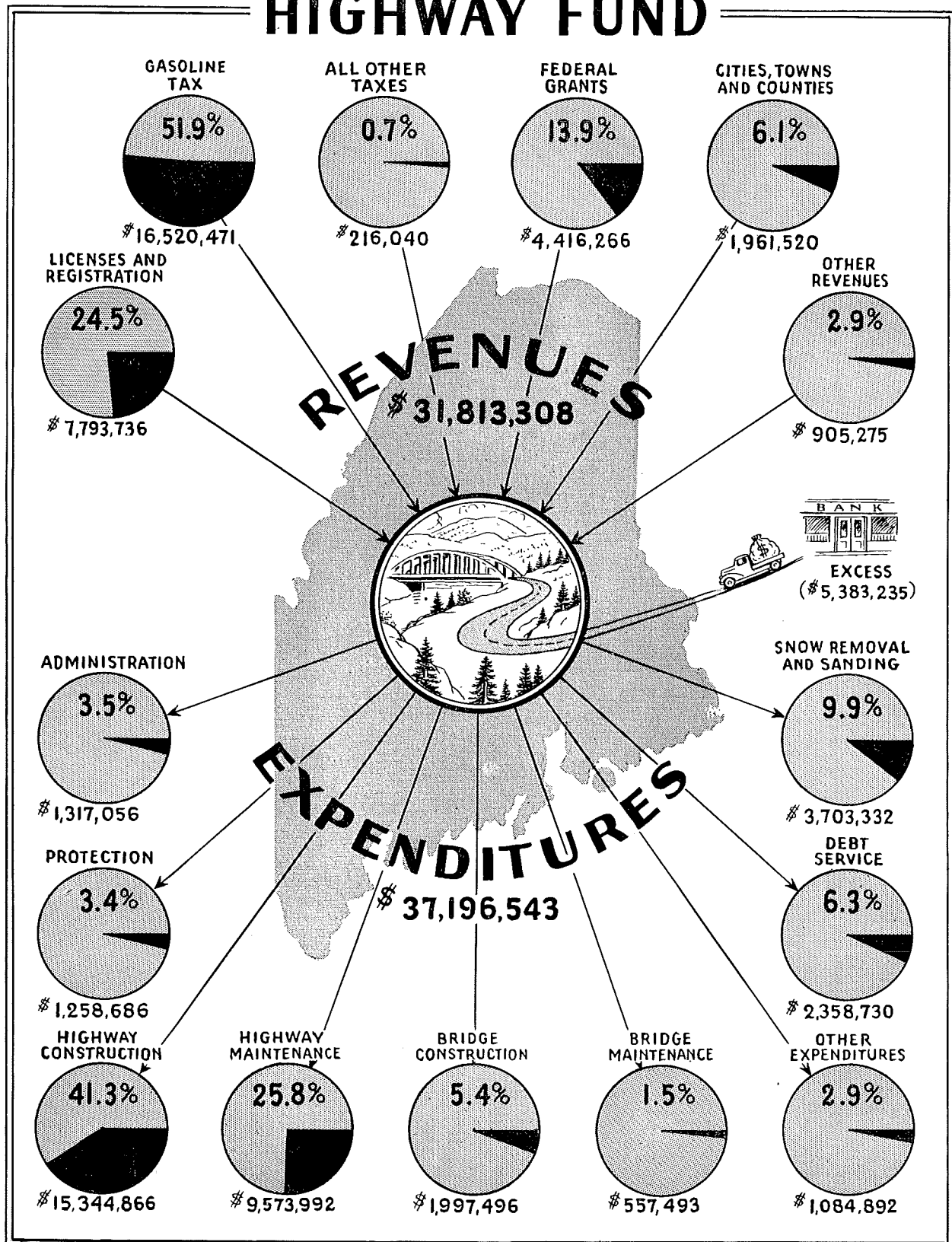
Bonded Debt

Bond maturities for the year were \$1,811,500.00 leaving a Highway Fund Bonded Debt of \$26,600,000.00 at June 30, 1955. No new bonds were issued during the year.





HIGHWAY FUND



HIGHWAY FUND
COMPARATIVE STATEMENT OF OPERATIONS
YEARS ENDED JUNE 30

	1955	1954
REVENUES		
Gasoline Tax (Net)	\$16,330,283.64	\$15,254,876.24
Use Fuel Tax (Net)	169,363.07	162,769.27
Motor Carrier Tax (Net)	20,824.08	19,350.58
Motor Vehicle Fees and Drivers' Licenses	7,793,735.93	7,271,497.63
Other Taxes	216,040.44	197,105.47
From Federal Government	4,416,266.19	4,267,452.04
From Cities, Towns and Counties	1,961,519.94	2,144,349.82
Service Charges for Current Services	163,773.89	54,008.65
Other Revenues	637,697.83	627,882.30
Contributions and Transfers from Other Funds:		
General Fund	103,803.00	103,292.00
Total Revenues	31,813,308.01	30,102,584.00
EXPENDITURES (See Pages 60-61 for Detail)		
General Administration	1,317,056.26	1,215,118.49
Protection of Persons and Property	1,258,686.16	1,158,220.61
Highways and Bridges:		
Highway Construction	15,344,865.58	17,149,252.16
Highway Betterment	—	77,456.99
Highway Maintenance	9,573,991.72	7,955,179.70
Bridge Construction	1,997,496.35	1,876,530.20
Bridge Maintenance	557,492.68	461,432.44
Snow Removal and Sanding	3,703,332.59	3,080,511.88
Other	581,627.00	616,848.60
	31,758,805.92	31,217,211.97
Interest on Bonded Indebtedness	547,230.00	595,840.00
Contributions and Transfers to Other Funds:		
General Fund	135,415.85	134,506.51
Other Special Revenue Funds	4,668.49	2,357.87
Public Service Enterprises	150,750.00	150,750.00
Trust and Agency Funds	212,430.00	214,866.83
Working Capital Funds	—	60,000.00
Total Operating Expenditures	35,385,042.68	34,748,872.28
Debt Retirement	1,811,500.00	1,719,000.00
Total Expenditures	37,196,542.68	36,467,872.28
Excess of Revenues over Expenditures	(5,383,234.67)	(6,365,288.28)
OTHER AMOUNTS AVAILABLE		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted)	19,858,996.46	26,263,099.19
Appropriated Surplus for Operations	2,880,279.18	756,061.91
Transferred from General Fund Appropriations from Unappropriated Surplus	1,005,740.00	—
Total Excess	18,361,780.97	20,653,872.82
Excess Applied as Follows:		
Reserve for Authorized Expenditures at End of Year	17,185,413.29	19,858,935.80
Transferred to Unappropriated Surplus	\$ 1,176,367.68	\$ 794,937.02

HIGHWAY FUND

COMPARATIVE BALANCE SHEET

JUNE 30

	1955	1954
ASSETS		
Cash	\$ 4,861,180.42	\$ 4,445,744.04
Short Term U. S. Government Securities	13,352,569.15	18,448,781.25
Accounts Receivable:		
Tax Accounts	108,345.48	998.20
Other	1,085,632.74	594,510.02
	1,193,978.22	595,508.22
Less—Allowance for Losses	42,666.35	50,252.97
Net Accounts Receivable	1,151,311.87	545,255.25
Due from Other Funds	1,179,375.00	1,173,625.00
Working Capital Advances to Other Funds (Contra)	957,500.00	1,017,500.00
Other Assets	48,168.87	45,967.41
Encumbered Future Revenue to Retire Bonded Indebtedness (Contra)	26,600,000.00	28,411,500.00
Total Assets	48,150,105.31	54,088,372.95
LIABILITIES		
Accounts Payable	324,674.91	62,655.56
Due to Other Funds	54,119.33	45,113.82
Other Current Liabilities	15,160.54	25,833.74
Total Current Liabilities	393,954.78	133,603.12
Bonds Payable (Contra)	26,600,000.00	28,411,500.00
Total Liabilities	26,993,954.78	28,545,103.12
RESERVES AND SURPLUS		
Reserve for Authorized Expenditures	17,185,413.29	19,858,935.80
Surplus:		
Appropriated Surplus:		
Working Capital Advances (Contra)	957,500.00	1,017,500.00
Advances to Toll Bridges	1,179,375.00	1,173,625.00
Total Appropriated Surplus	2,136,875.00	2,191,125.00
Unappropriated Surplus	1,833,862.24	3,493,209.03
Total Liabilities, Reserves and Surplus	\$48,150,105.31	\$54,088,372.95

Bonds of the Deer Isle-Sedgwick Bridge District in the amount of \$297,000.00. 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

	1955	1954
BALANCE AT START OF YEAR	\$ 3,493,209.03	\$ 3,360,200.93
Adjustment of previous years' transactions	14,801.30	14,132.99
	3,508,010.33	3,374,333.92
Additions:		
Repayment from Augusta Toll Bridge	40,000.00	80,000.00
Transferred from Operating Accounts	1,176,367.68	794,937.02
Total Additions	1,216,367.68	874,937.02
Total	4,724,378.01	4,249,270.94
Deductions:		
Appropriations from Surplus	2,880,279.18	756,061.91
Transfer to Working Capital Funds	10,236.59	—
Total Deductions	2,890,515.77	756,061.91
BALANCE AT END OF YEAR	\$ 1,833,862.24	\$ 3,493,209.03

SUMMARY OF BUDGETARY OPERATIONS
YEARS ENDED JUNE 30

	1955	1954
Estimated Revenues in Excess of Estimated Expenditures		
Estimated Revenues (See Page 56)	\$31,456,623.00	\$33,248,623.00
Estimated Expenditures (See Page 60)	40,301,967.00	44,395,215.00
	(8,845,344.00)	(11,146,592.00)
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 56)	31,813,308.01	30,102,584.00
Estimated Revenues (See Page 56)	31,456,623.00	33,248,623.00
	356,685.01	(3,146,039.00)
Total Additions Through Revenues	(8,488,658.99)	(14,292,631.00)
Expenditures in Excess of Estimated Expenditures		
Actual Expenditures (See Page 60)	37,196,542.68	36,467,872.28
Estimated Expenditures (See Page 60)	40,301,967.00	44,395,215.00
	(3,105,424.32)	(7,927,342.72)
Excess of Revenues over Expenditures	\$ (5,383,234.67)	\$ (6,365,288.28)

HIGHWAY FUND

COMPARATIVE STATEMENT OF REVENUES

YEARS ENDED JUNE 30

	TOTAL		DETAIL OF THIS YEAR		
	1955	1954	Budget	Available for Appropriation	Earmarked for Departments
REVENUES					
Taxes:					
Property Taxes:					
Non-Resident Excise Tax	\$ 1,737.68	\$ 1,631.43	\$ 3,675.00	\$ 1,737.68	—
Selective Sales Taxes:					
Gasoline Tax (Net)	16,330,283.64	15,254,876.24	15,260,485.00	16,330,283.64	—
Use Fuel Tax (Net)	169,363.07	162,769.27	124,582.00	169,363.07	—
Motor Carrier—Fuel Tax (Net)	20,824.08	19,350.58	20,475.00	20,824.08	—
Other Taxes on Specific Businesses or Occupations:					
Beano Licenses	2,749.23	3,281.23	3,000.00	—	2,749.23
Use Fuel Licenses	69.00	74.00	—	69.00	—
Motor Trucks Application Fees	97,328.25	89,521.75	81,800.00	—	97,328.25
Outdoor Advertising Permits	22,740.10	21,895.05	24,150.00	22,740.10	—
Motor Vehicle Fees and Drivers' Licenses:					
Registrations, Drivers' Licenses and Operators' Examination Fees	7,793,735.93	7,271,497.63	7,386,056.00	7,766,340.93	27,395.00
Other	91,416.18	80,702.01	76,440.00	91,416.18	—
Fines, Forfeits and Penalties	78,759.87	81,958.27	78,600.00	75,710.45	3,049.42
Revenue from Use of Money and Property	321,964.24	533,959.34	300,000.00	321,964.24	—
Revenue from Other Agencies:					
Federal Government	4,416,266.19	4,267,452.04	5,850,700.00	—	4,416,266.19
Cities, Towns and Counties	1,961,519.94	2,144,349.82	1,999,000.00	—	1,961,519.94
Other	231,489.22	100.00	—	—	231,489.22
Service Charges for Current Services	163,773.89	54,008.65	143,857.00	3,923.80	159,850.09
Contributions and Transfers from Other Funds:					
General Fund	103,803.00	103,292.00	103,803.00	—	103,803.00
Sales and Compensation for Loss of Property	5,484.50	11,864.69	—	656.52	4,827.98
Total Revenues	\$31,813,308.01	\$30,102,584.00	\$31,456,623.00	\$24,805,029.69	\$7,008,278.32

HIGHWAY FUND
REVENUE STATISTICS
YEARS ENDED JUNE 30

	Gasoline Tax Assessments	Automobile Registrations	Automobile Drivers' Licenses
1954			
July	\$ 1,801,613.11	\$ 136,397.50	\$ 9,778.25
August	1,797,127.46	80,361.80	8,126.00
September	1,514,202.97	97,041.49	6,496.00
October	1,430,140.79	109,434.30	12,656.50
November	1,326,043.32	88,281.59	29,945.00
December	1,297,704.79	366,583.42	498,617.00
1955			
January	1,155,352.96	616,993.69	109,276.50
February	1,041,634.10	3,330,525.91	16,085.75
March	1,134,072.09	1,085,066.71	15,934.00
April	1,219,752.75	359,106.42	14,968.00
May	1,643,253.55	273,438.60	14,540.00
June	1,697,854.82	198,546.16	13,411.00
Totals for 1954-55 Year	\$17,058,752.71	\$6,741,777.59	\$749,834.00
Totals for 1953-54 Year	\$15,923,164.77	\$6,274,202.91	\$723,760.75
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

HIGHWAY FUND
(HIGHWAYS AND BRIDGES)
BONDED DEBT AND INTEREST MATURITIES
JUNE 30, 1955

Year Ending June 30	Total Debt Service	Bond Maturities	Interest Maturities
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
	\$38,061,105.00	\$33,600,000.00	\$4,461,105.00

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, 1955

	Carried Balance 7/1/54	Legislative Appropriation	Commission
GENERAL ADMINISTRATION			
Highway Administration	\$ 4,509.76	\$ 539,869.00	\$ 38,870.00
Radio Operations	855.26	42,723.00	—
Highway Planning Survey	16,613.11	—	3,811.00
Topographic Mapping	—	10,000.00	—
Secretary of State—Motor Vehicle Division	21,440.22	746,530.00	11,520.00
Maintenance of Motor Vehicle Division Building	1,123.00	12,445.00	—
Total General Administration	44,541.35	1,351,567.00	54,201.00
PROTECTION OF PERSONS AND PROPERTY			
State Police	17,391.40	1,077,750.00	39,000.00
Maintenance of State Police Headquarters	2,629.18	11,535.00	—
Public Utilities Commission—Regulation of Motor Truck Carriers	87,297.33	—	—
Motor Vehicle Registration Board	2,089.06	—	—
Total Protection of Persons and Property	109,406.97	1,089,285.00	39,000.00
HIGHWAYS AND BRIDGES			
Contingent Account	172,416.05	151,350.00	—
State Aid Construction	639,079.59	1,739,200.00	—
Special Resolves	101,604.57	—	—
Island Refunds	205.87	7,500.00	1,314.76
State Highway—Non-Federal—Unmatched	37,227.98	—	—
Federal Secondary—Unmatched	350,957.49	—	—
Maintenance of Bridges	183,703.83	460,575.00	163,400.00
Construction of Roadside Picnic Areas	1,792.10	25,000.00	—
Maintenance of State and State Aid Highways	368,553.18	6,603,500.00	1,058,000.00
Receivable—Suspense Account	66,961.33	—	60,000.00
Traffic Services	47,233.41	150,000.00	40,000.00
Flood Damage—Repairs	—	—	—
Town Road Improvement Fund	182,513.56	1,000,000.00	—
Compensation for Injuries	—	50,000.00	2,500.00
Removal of Snow from Highways	56,556.45	2,439,000.00	1,186,500.00
Federal Secondary Roads—Matched	1,772,550.67	—	—
Bridge Construction	717,918.20	809,000.00	258,000.00
Federal Primary—Unmatched	238,634.22	—	—
Federal Primary—Matched	2,923,170.79	—	—
Grade Crossing Protection	14,176.20	20,000.00	—
Proceeds from Sale of Bond Issues	11,276,685.63	—	—
Highway Loan Fund	553,107.02	5,000,000.00	—
Total Highways and Bridges	19,705,048.14	18,455,125.00	2,779,714.76
INTEREST ON BONDED INDEBTEDNESS		697,980.00	
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS			
General Fund	—	111,511.00	8,714.93
Other Special Revenue Funds	—	5,750.00	(1,081.51)
Trust and Agency Funds	—	212,700.00	(270.00)
Public Service Enterprises	—	—	—
Total Contributions and Transfers to Other Funds	—	329,961.00	7,363.42
DEBT RETIREMENT	—	1,811,500.00	—
TOTAL	\$19,858,996.46	\$23,735,418.00	\$ 2,880,279.18

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance June 30, 1955	
				Lapsed	Carried
\$ 17,652.43	\$ —	\$ 600,901.19	\$ 583,390.92	\$ 9,249.04	\$ 8,261.23
—	—	43,578.26	34,362.03	6,655.49	2,560.74
64,467.69	80,000.00	164,891.80	149,753.07	—	15,138.73
—	(10,000.00)	—	—	—	—
28,656.75	—	808,146.97	537,840.43	3,352.73	266,953.81
—	—	13,568.00	11,709.81	155.20	1,702.99
110,776.87	70,000.00	1,631,086.22	1,317,056.26	19,412.46	294,617.50
117,357.85	550.08	1,252,049.33	1,172,460.02	3,045.59	76,543.72
—	—	14,164.18	11,947.16	511.66	1,705.36
99,724.27	—	187,021.60	73,868.65	—	113,152.95
—	—	2,089.06	410.33	—	1,678.73
217,082.12	550.08	1,455,324.17	1,258,686.16	3,557.25	193,080.76
—	—	323,766.05	138,660.83	83,754.42	101,350.80
686,698.32	(83,993.41)	2,980,984.50	2,158,571.89	—	822,412.61
—	(21,589.90)	80,014.67	27,001.58	—	53,013.09
—	(6,748.08)	2,272.55	—	—	2,272.55
20,000.00	139,543.64	196,771.62	120,202.21	—	76,569.41
602.96	1,966,725.09	2,318,285.54	1,635,309.39	—	682,976.15
2,939.45	600.00	811,218.28	557,492.68	—	253,725.60
—	—	26,792.10	18,674.23	—	8,117.87
3,446.52	11,297.82	8,044,797.52	7,613,201.87	—	431,595.65
364,817.86	—	491,779.19	344,822.22	—	146,956.97
631.83	—	237,865.24	213,138.10	—	24,727.14
—	977,168.42	977,168.42	819,300.12	—	157,868.30
—	38,001.55	1,220,515.11	928,351.63	—	292,163.48
—	—	52,500.00	52,468.14	31.86	—
116,674.05	—	3,798,730.50	3,703,332.59	—	95,397.91
1,608,125.19	2,419,316.79	5,799,992.65	3,471,687.63	—	2,328,305.02
1,109,185.25	(24,721.92)	2,879,381.53	1,997,496.35	—	881,885.18
12,990.78	1,423,500.00	1,675,125.00	1,543,953.15	—	131,171.85
2,754,307.12	2,545,700.00	8,223,177.91	6,400,805.45	—	1,822,372.46
—	—	34,176.20	14,335.86	—	19,840.34
—	(3,520,500.00)	7,756,185.63	—	—	7,756,185.63
—	(4,944,300.00)	608,807.02	—	—	608,807.02
6,680,419.33	920,000.00	48,540,307.23	31,758,805.92	83,786.28	16,697,715.03
—	(150,750.00)	547,230.00	547,230.00	—	—
—	15,189.92	135,415.85	135,415.85	—	—
—	—	4,668.49	4,668.49	—	—
—	—	212,430.00	212,430.00	—	—
—	150,750.00	150,750.00	150,750.00	—	—
—	165,939.92	503,264.34	503,264.34	—	—
—	—	1,811,500.00	1,811,500.00	—	—
\$ 7,008,278.32	\$ 1,005,740.00	\$54,488,711.96	\$37,196,542.68	\$ 106,755.99	\$17,185,413.29

HIGHWAY FUND

COMPARATIVE STATEMENT OF EXPENDITURES BY DEPARTMENTS YEARS ENDED JUNE 30

	TOTALS		
	1955	1954	Budget
GENERAL ADMINISTRATION			
Highway Administration	\$ 583,390.92	\$ 538,523.47	\$ 542,169.00
Highway Planning Survey	149,753.07	156,168.25	160,689.00
Secretary of State—Motor Vehicle Division	549,550.24	485,011.65	485,975.00
Radio Operations	34,362.03	35,415.12	42,723.00
	1,317,056.26	1,215,118.49	1,231,556.00
PROTECTION OF PERSONS AND PROPERTY			
State Police	1,184,407.18	1,088,181.93	1,081,513.00
Public Utilities Commission—Regulation of Motor Truck Carriers	73,868.65	69,627.74	78,530.00
Motor Vehicle Registration Board	410.33	410.94	2,089.00
	1,258,686.16	1,158,220.61	1,162,132.00
HIGHWAYS AND BRIDGES			
Highway Construction	15,344,865.58	17,149,252.16	21,195,854.00
Highway Betterment	—	77,456.99	—
Highway Maintenance	9,573,991.72	7,955,179.70	8,098,959.00
Bridge Construction	1,997,496.35	1,876,530.20	1,831,800.00
Bridge Maintenance	557,492.68	461,432.44	460,575.00
Snow Removal and Sanding	3,703,332.59	3,080,511.88	2,610,867.00
Other	581,627.00	616,848.60	857,253.00
	31,758,805.92	31,217,211.97	35,055,308.00
INTEREST ON BONDED INDEBTEDNESS			
Highway and Bridge Bonds	547,230.00	595,840.00	547,230.00
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS			
General Fund	135,415.85	134,506.51	125,311.00
Other Special Revenue Funds	4,668.49	2,357.87	5,750.00
Trust and Agency Funds	212,430.00	214,866.83	212,430.00
Public Service Enterprises	150,750.00	150,750.00	150,750.00
Working Capital Funds	—	60,000.00	—
	503,264.34	562,481.21	494,241.00
Total Operating Expenditures	35,385,042.68	34,748,872.28	38,490,467.00
DEBT RETIREMENT			
Highway and Bridge Bonds	1,811,500.00	1,719,000.00	1,811,500.00
Total Expenditures	\$37,196,542.68	\$36,467,872.28	\$40,301,967.00

DETAIL OF THIS YEAR					
Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlays	Debt Retirement
\$ 443,965.11	\$ 105,833.95	\$ 27,330.69	\$ —	\$ 6,261.17	\$ —
115,124.31	28,223.22	1,591.96	4,813.58	—	—
310,819.88	67,443.32	165,354.57	—	5,932.47	—
13,395.97	12,155.68	130.61	—	8,679.77	—
883,305.27	213,656.17	194,407.83	4,813.58	20,873.41	—
732,467.02	248,320.83	46,700.17	77,802.50	79,116.66	—
60,281.70	9,452.78	2,850.42	—	1,283.75	—
—	410.33	—	—	—	—
792,748.72	258,183.94	49,550.59	77,802.50	80,400.41	—
1,254,958.58	1,202,668.73	311,585.90	1,485,007.06	11,090,645.31	—
—	—	—	—	—	—
2,845,678.47	2,503,531.15	2,475,175.53	1,730,930.09	18,676.48	—
196,255.08	83,095.81	61,778.98	—	1,656,366.48	—
301,083.56	123,175.08	81,259.15	20.00	51,954.89	—
1,082,371.95	1,110,580.40	498,930.10	993,598.50	17,851.64	—
104,686.84	242,361.14	146,741.02	59,390.93	28,447.07	—
5,785,034.48	5,265,412.31	3,575,470.68	4,268,946.58	12,863,941.87	—
—	547,230.00	—	—	—	—
—	—	—	135,415.85	—	—
—	—	—	4,668.49	—	—
—	—	—	212,430.00	—	—
—	—	—	150,750.00	—	—
—	—	—	—	—	—
—	—	—	503,264.34	—	—
7,461,088.47	6,284,482.42	3,819,429.10	4,854,827.00	12,965,215.69	—
—	—	—	—	—	1,811,500.00
\$ 7,461,088.47	\$ 6,284,482.42	\$ 3,819,429.10	\$ 4,854,827.00	\$ 12,965,215.69	\$ 1,811,500.00

HIGHWAY FUND

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

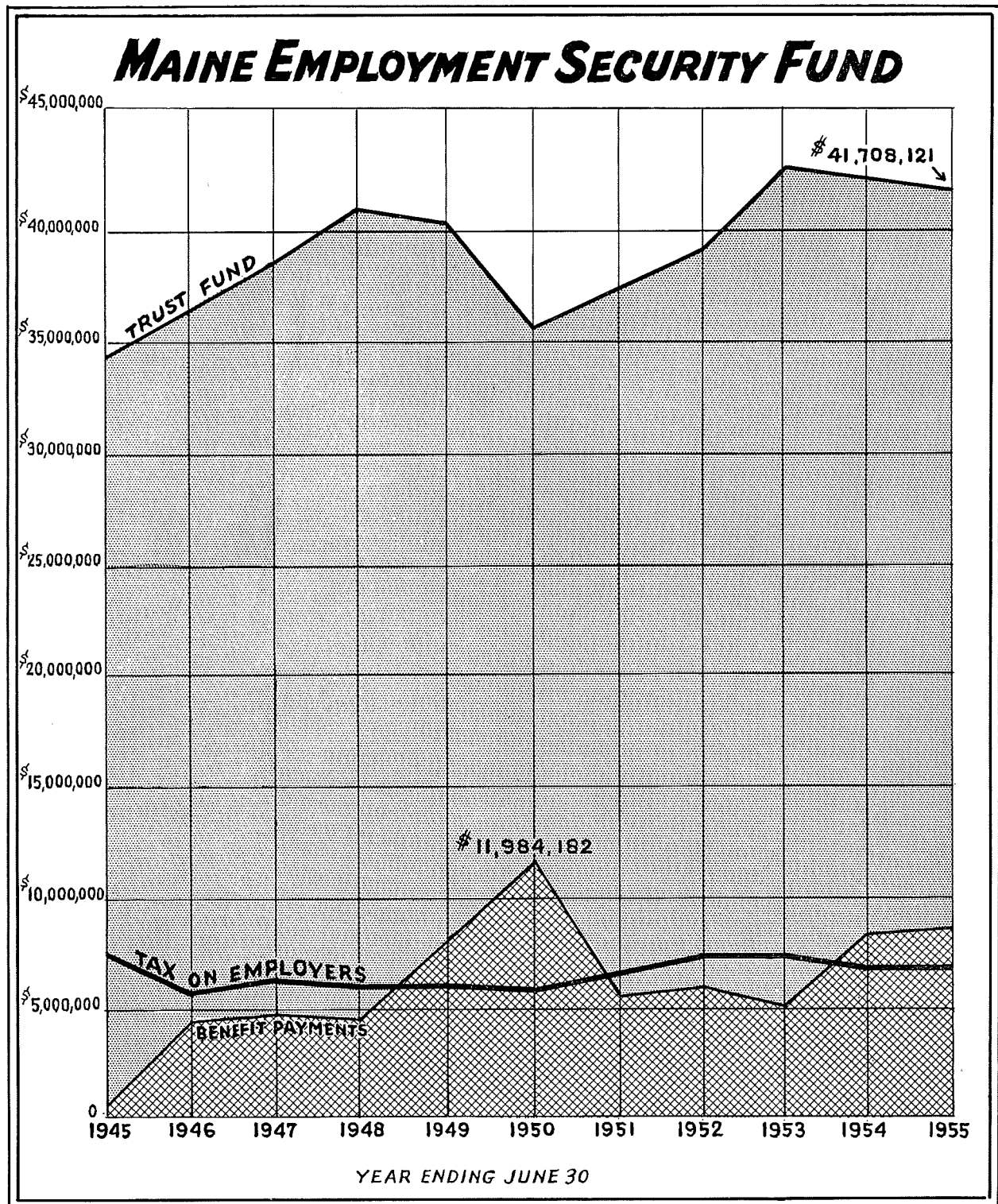
	1955	1954
Personal Services		
Salaries and Wages	\$ 7,461,088.47	\$ 6,784,375.67
Contractual Services		
Professional Fees and Special Services	549,764.89	572,644.08
Traveling Expenses	477,768.13	483,039.36
Operating State Owned Passenger Cars	157,171.50	164,757.88
Operating State Owned Motor Vehicles, Planes and Boats	2,923.45	2,094.44
Utility Services	72,797.07	65,321.62
Rents and Rentals	4,156,878.48	3,799,532.75
Repairs	36,944.11	55,506.32
Insurance	8,505.33	7,585.74
Bond Interest	547,230.00	595,840.00
General Operating Expenses	214,560.90	78,256.27
Other Contractual Services	59,938.56	63,314.63
Total Contractual Services	6,284,482.42	5,887,893.09
Commodities		
Foods	44,497.42	48,937.14
Fuels	11,194.47	10,839.54
Office Supplies	73,623.11	72,335.02
Clothing and Clothing Materials	23,132.69	15,886.25
Other Departmental and Institutional Supplies	152,763.55	89,843.00
Highway Materials	3,514,217.86	3,413,374.93
Total Commodities	3,819,429.10	3,651,215.88
Grants, Subsidies and Pensions		
Grants to Cities, Towns and Counties	4,233,394.44	4,028,608.53
Grants to Public and Private Organizations	4,813.58	5,606.78
Grants to Other Funds	503,264.34	562,481.21
Miscellaneous Grants	3,183.42	4,369.22
Pensions	110,171.22	110,590.94
Total Grants, Subsidies and Pensions	4,854,827.00	4,711,656.68
Capital Outlays		
Land and Land Rights	585,629.04	347,877.22
Buildings and Improvements	6,160.08	9,483.19
Equipment	141,907.35	153,644.75
Contract Payments	12,150,781.18	12,995,457.76
Other	80,738.04	207,268.04
Total Capital Outlays	12,965,215.69	13,713,730.96
Total Operating Expenditures	35,385,042.68	34,748,872.28
Debt Retirement	1,811,500.00	1,719,000.00
Total Expenditures	\$37,196,542.68	\$36,467,872.28

MAINE EMPLOYMENT SECURITY FUND

The Maine Employment Security Fund is used to handle the Social Security Program to provide benefits for the unemployed. The fund consists of revenues from a payroll tax on employers and interest earned on surplus funds deposited with the Federal Government. The fund is used exclusively for the payment of benefits to eligible unemployed. The program has been expanded to include benefits for certain Federal Employees and Korean Veterans, both of which are financed by Federal Funds. Administrative expenses of the Employment Security Commission are paid from 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

	1955	1954
ASSETS		
Cash	\$ 252,837.79	\$ 341,441.38
Deposits with U. S. Treasury	41,708,121.00	42,318,354.24
Accounts Receivable:		
Tax Accounts	278,686.36	258,142.24
Total Assets	42,239,645.15	42,917,937.86
LIABILITIES		
Accounts Payable	156.09	—
Total Liabilities	156.09	—
RESERVES		
Employment Security Fund—Clearing Account	288,079.58	277,673.46
Employment Security Fund—Benefit Account	243,288.48	321,910.16
Employment Security Fund—Trust Fund	41,708,121.00	42,318,354.24
Total Liabilities and Reserves	\$42,239,645.15	\$42,917,937.86

COMPARATIVE OPERATING STATEMENT AND ANALYSIS OF RESERVES
YEARS ENDED JUNE 30

	1955	1954
Net Revenue from Tax on Employers	\$ 7,099,226.04	\$ 7,149,795.19
Fines, Forfeits and Penalties	8,380.08	8,850.18
Interest on Deposits with U. S. Treasury	972,566.76	1,051,425.39
Federal Grants	1,007,274.56	800,623.50
Total Revenues	9,087,447.44	9,010,694.26
Net Benefit Payments:		
Regular Benefits	8,802,049.64	8,672,903.81
Veterans Program	936,213.60	701,010.00
Federal Employees	27,633.00	—
Total Benefit Payments	9,765,896.24	9,373,913.81
Excess of Revenues over Expenditures	(678,448.80)	(363,219.55)
RESERVES AT START OF YEAR		
Clearing Account	277,673.46	257,928.09
Benefit Account	321,910.16	150,200.47
Trust Fund	42,318,354.24	42,873,028.85
	42,917,937.86	43,281,157.41
RESERVES AT END OF YEAR		
Clearing Account	288,079.58	277,673.46
Benefit Account	243,288.48	321,910.16
Trust Fund	41,708,121.00	42,318,354.24
	\$42,239,489.06	\$42,917,937.86

INLAND FISHERIES AND GAME FUND

The Inland Fisheries and Game Fund was established to segregate the transactions of the Inland Fisheries and Game Department. All Inland Fisheries and Game revenues are credited to this fund, from which allocations for specific purposes are made by the Legislature. Any excess funds may be used for the needs of the Department on recommendation of the commissioner and approval of the Governor and Council. Prior to the 1953-1954 year these operations were included in Other Special Revenue Funds.

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INLAND FISHERIES AND GAME FUND

COMPARATIVE STATEMENT OF OPERATIONS

YEARS ENDED JUNE 30

	1955	1954
REVENUES		
Hunting and Fishing Licenses	\$1,441,082.31	\$1,395,146.71
Other Taxes	100.00	100.00
Federal Grants	120,038.87	136,702.46
Service Charges for Current Services	5,493.28	13,647.61
Other Revenues	84,230.25	73,645.59
Total Revenues	1,650,944.71	1,619,242.37
EXPENDITURES		
Development and Conservation of Natural Resources	1,510,833.15	1,502,267.78
Contributions and Transfers to Trust and Agency Funds	55,332.29	56,357.00
Total Expenditures	1,566,165.44	1,558,624.78
Excess of Revenues over Expenditures	84,779.27	60,617.59
OTHER AMOUNTS AVAILABLE		
Reserve for Authorized Expenditures at Beginning of Year	37,357.12	52,049.10
Appropriated Surplus for Operations	219,035.94	30,000.00
Total Excess	341,172.33	142,666.69
Excess Applied as Follows:		
Reserve for Authorized Expenditures at End of Year	154,150.78	37,357.12
Transferred to Unappropriated Surplus	\$ 187,021.55	\$ 105,309.57

INLAND FISHERIES AND GAME FUND

COMPARATIVE BALANCE SHEET

JUNE 30

	1955	1954
ASSETS		
Cash	\$714,055.57	\$604,447.96
Accounts Receivable	93.42	13,824.35
Less—Allowance for Losses	—	—
Net Accounts Receivable	93.42	13,824.35
Other Assets	—	50.28
Total Assets	714,148.99	618,322.59
LIABILITIES		
Accounts Payable	23,364.12	13,101.23
Due to Other Funds	—	50.28
Other Current and Accrued Liabilities	3,044.00	996.25
Total Liabilities	26,408.12	14,147.76
RESERVES AND SURPLUS		
Reserve for Authorized Expenditures	154,150.78	37,357.12
Surplus:		
Unappropriated Surplus	533,590.09	566,817.71
Total Reserves and Surplus	687,740.87	604,174.83
Total Liabilities, Reserves and Surplus	\$714,148.99	\$618,322.59

INLAND FISHERIES AND GAME FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
YEARS ENDED JUNE 30

	1955	1954
BALANCE AT START OF YEAR	\$566,817.71	\$489,868.61
Adjustment of Previous Years' Transactions	(1,213.23)	1,639.53
	565,604.48	491,508.14
Additions:		
Transferred from Operating Accounts	187,021.55	105,309.57
Total	752,626.03	596,817.71
Deductions:		
Appropriations for Operations	219,035.94	30,000.00
BALANCE AT END OF YEAR	\$533,590.09	\$566,817.71

INLAND FISHERIES AND GAME FUND
COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER AND OBJECT
YEARS ENDED JUNE 30

	1955	1954
Personal Services:		
Salaries and Wages	\$ 846,267.77	\$ 798,511.45
Contractual Services:		
Professional Fees and Special Services	24,881.81	21,220.68
Traveling Expenses	154,679.18	142,916.63
Operating State Owned Passenger Cars	24,894.36	23,202.28
Operating State Owned Motor Vehicles, Planes and Boats	38,820.60	36,870.21
Utility Services	14,616.57	13,286.08
Rents	1,070.50	2,592.20
Repairs	23,987.95	18,066.58
Insurance	4,918.00	5,778.72
General Operating Expenses	26,774.25	33,592.48
Total Contractual Services	314,643.22	297,525.86
Commodities:		
Foods	68,294.11	49,306.66
Fuels	12,568.04	9,945.71
Office Supplies	12,679.44	17,510.59
Clothing and Clothing Materials	6,753.38	14,495.48
Other Departmental and Institutional Supplies	34,957.42	30,336.95
Total Commodities	135,252.39	121,595.39
Grants, Subsidies and Pensions:		
Grants to Cities, Towns and Counties	1,058.59	888.49
Grants to Other Funds	55,332.29	56,357.00
Miscellaneous Grants	8,820.00	11,897.27
Pensions	399.48	1,642.68
Total Grants, Subsidies and Pensions	65,610.36	70,785.44
Capital Outlays:		
Land or Land Rights	213.50	3,256.90
Buildings and Improvements	152,404.98	228,353.92
Equipment	51,773.22	38,595.82
Total Capital Outlay	204,391.70	270,206.64
Total Expenditures	\$1,566,165.44	\$1,558,624.78

INLAND FISHERIES AND GAME FUND
SUMMARY OF BUDGETARY OPERATIONS
YEARS ENDED JUNE 30

	1955	1954
Estimated Expenditures in Excess of Estimated Revenues		
Estimated Expenditures	\$1,440,074.00	\$1,604,151.00
Estimated Revenues (See Page 71)	1,475,421.00	1,475,421.00
	(35,347.00)	128,730.00
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 71)	1,650,944.71	1,619,242.37
Estimated Revenues (See Page 71)	1,475,421.00	1,475,421.00
	175,523.71	143,821.37
Total Additions Through Revenues	210,870.71	15,091.37
Expenditures in Excess of Estimated Expenditures		
Actual Expenditures	1,566,165.44	1,558,624.78
Estimated Expenditures	1,440,074.00	1,604,151.00
	126,091.44	(45,526.22)
Excess of Revenues over Expenditures	\$ 84,779.27	\$ 60,617.59

INLAND FISHERIES AND GAME FUND
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
YEAR ENDED JUNE 30, 1955

	Carried Balance 7/1/54	Legislative Appropriation
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES		
Departmental Operations	\$37,357.12	\$1,320,074.00
Reserve for Contingencies	—	20,000.00
Fish Rearing Facilities	—	100,000.00
Contributions and Transfers to Other Funds:		
Trust and Agency Funds		
Employees Retirement	—	55,357.00
Total	\$37,357.12	\$1,495,431.00

INLAND FISHERIES AND GAME FUND
COMPARATIVE STATEMENT OF REVENUES
YEARS ENDED JUNE 30

	1955	1954	Budget
REVENUES			
Taxes:			
Hunting and Fishing Licenses	\$1,441,082.31	\$1,395,146.71	\$1,311,067.00
Other	100.00	100.00	50.00
Fines, Forfeits and Penalties	59,036.62	61,874.29	51,000.00
Revenues from Other Agencies:			
Federal Government	120,038.87	136,702.46	109,094.00
Other	—	—	—
Service Charges for Current Services:			
Sale of Commodities	2,804.87	7,531.73	1,555.00
Other Service Charges	2,688.41	6,115.88	2,655.00
Sale and Compensation for Loss of Property	25,193.63	11,771.30	—
Total Revenues	\$1,650,944.71	\$1,619,242.37	\$1,475,421.00

Governor and Council	Transfers	Total Available	Expenditures	Unexpended Balance	
				June 30, 1955 Lapsed	Carried
\$ 41,624.00	\$20,000.00	\$1,419,055.12	\$1,368,449.28	\$13,282.48	\$ 37,323.36
—	(20,000.00)	—	—	—	—
177,411.94	—	277,411.94	142,383.87	18,200.65	116,827.42
—	—	55,357.00	55,332.29	24.71	—
\$219,035.94	—	\$1,751,824.06	\$1,566,165.44	\$31,507.84	\$154,150.78

OTHER SPECIAL REVENUE FUNDS

Other Special Revenue Funds include 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. Revenues are derived from taxes, fees and service charges paid by special groups and are segregated for each purpose. State supervised projects financed by the Federal Government are included in this group. These are non-lapsing funds and expenditures are made under the provisions of various statutes after allotments have been approved by the Governor and Council.

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OTHER SPECIAL REVENUE FUNDS

Revenues

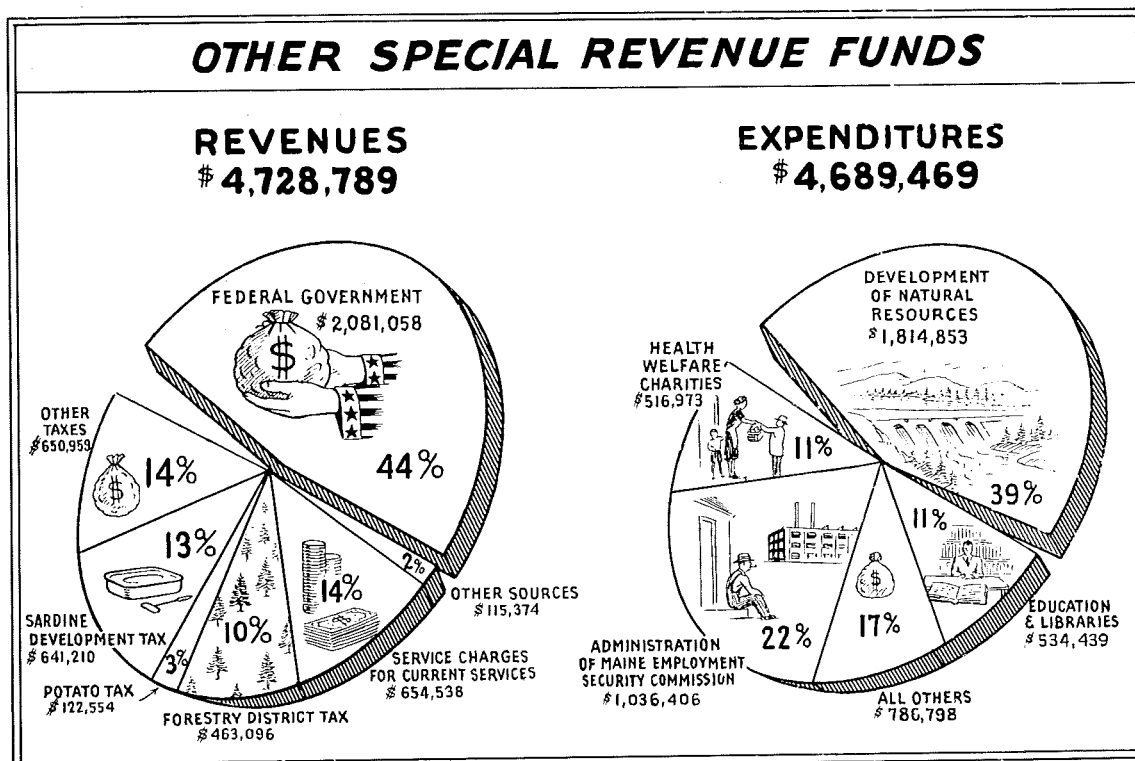
Revenues of this group were \$94,661.00 more than those for the 1953-1954 year. Maine Forestry District taxes and Sardine Development taxes were somewhat higher, while Federal Grants showed a decline. Receipts from other sources were comparable to those of the previous year.

Expenditures

Total expenditures from Other Special Revenue Funds were \$4,689,469.00 for 1954-1955 compared to \$4,483,355.00 for the 1953-1954 year. Administration expenses of the Maine Employment Security Commission were up \$139,050.00 and Protection of Persons and Property required \$69,259.00 more than the previous year. Other activities showed increases of minor amounts.

Reserve For Authorized Expenditures

All unexpended balances of Other Special Revenue Funds are non-Lapsing and are shown as Reserve for Authorized Expenditures at the end of each fiscal year. At June 30, 1955 these amounted to \$2,045,812.00.



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

	1955	1954
REVENUES		
Maine Forestry District Tax	\$ 463,095.70	\$ 387,428.23
Gasoline Taxes (Net)	75,452.32	77,762.14
Potato Tax	122,554.35	154,475.21
Sardine Development Tax	641,210.00	524,350.95
Taxes on Insurance Companies	88,838.21	88,094.77
Other Taxes	486,668.42	426,064.86
From Federal Government	2,081,057.82	2,352,324.14
From Cities, Towns and Counties	74,333.85	68,200.65
Service Charges for Current Services	654,538.04	525,915.12
Other Revenues	27,619.46	20,139.48
Contributions and Transfers from Other Funds:		
General Fund	8,698.54	6,960.36
Highway Fund	4,668.49	2,357.87
Trust and Agency Funds	54.02	54.02
Total Revenues	4,728,789.22	4,634,127.80
EXPENDITURES (See Pages 82-83 for Detail)		
General Administration	78,330.88	77,372.97
Protection of Persons and Property	518,272.59	449,013.46
Development and Conservation of Natural Resources	1,814,853.00	1,839,610.11
Health, Welfare and Charities	516,972.46	538,324.27
Education and Libraries	534,438.91	500,728.60
Maine Employment Security Commission—Administration	1,036,406.40	897,356.22
Contributions and Transfers to Other Funds:		
General Fund	56,573.47	47,426.28
Public Service Enterprises	2,017.56	888.57
Trust and Agency Funds	131,603.25	132,634.99
Total Expenditures	4,689,468.52	4,483,355.47
Excess of Revenues over Expenditures	39,320.70	150,772.33
OTHER AMOUNTS AVAILABLE		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted)	2,006,490.82	1,861,823.53
Total Excess	2,045,811.52	2,012,595.86
Excess Applied as Follows:		
Reserve for Authorized Expenditures at End of Year	\$2,045,811.52	\$2,012,595.86

OTHER SPECIAL REVENUE FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30

	1955	1954
ASSETS		
Cash	\$1,645,027.11	\$1,674,484.86
Accounts Receivable:		
Tax Accounts	115,780.80	73,609.04
Other	45,149.06	51,430.07
	160,929.86	125,039.11
Less—Allowance for Losses	12,971.84	5,325.06
Net Accounts Receivable	147,958.02	119,714.05
Due from Other Funds	345,105.70	311,759.23
Other Assets	247.40	23.23
Total Assets	2,138,338.23	2,105,981.37
LIABILITIES		
Accounts Payable	70,230.31	79,443.78
Due to Other Funds	122.40	23.23
Other Current Liabilities	22,174.00	13,918.50
Total Liabilities	92,526.71	93,385.51
RESERVES		
Reserve for Authorized Expenditures	2,045,811.52	2,012,595.86
Total Liabilities and Reserves	\$2,138,338.23	\$2,105,981.37

OTHER SPECIAL REVENUE FUNDS
SUMMARY OF BUDGETARY OPERATIONS
YEARS ENDED JUNE 30

	1955	1954
Estimated Expenditures in Excess of Estimated Revenues		
Estimated Expenditures (See Page 83)	\$4,704,378.00	\$6,274,901.00
Estimated Revenues (See Page 77)	4,680,363.00	4,619,830.00
	24,015.00	1,655,071.00
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 77)	4,728,789.22	4,634,127.80
Estimated Revenues (See Page 77)	4,680,363.00	4,619,830.00
	48,426.22	14,297.80
Total Additions Through Revenues	24,411.22	(1,640,773.20)
Expenditures in Excess of Estimated Expenditures		
Actual Expenditures (See Page 83)	4,689,468.52	4,483,355.47
Estimated Expenditures (See Page 83)	4,704,378.00	6,274,901.00
	(14,909.48)	(1,791,545.53)
Excess of Revenues over Expenditures	\$ 39,320.70	\$ 150,772.33

OTHER SPECIAL REVENUE FUNDS

COMPARATIVE STATEMENT OF REVENUES

YEARS ENDED JUNE 30

	1955	1954	Budget
REVENUES			
Taxes:			
Maine Forestry District Tax	\$ 463,095.70	\$ 387,428.23	\$ 385,000.00
Gasoline Tax—Aeronautics	52,244.67	54,569.93	45,500.00
Gasoline Tax—Sea and Shore Fisheries	23,207.65	23,192.21	25,000.00
Potato Tax	122,554.35	154,475.21	155,000.00
Other Taxes on Specific Businesses or Occupations:			
Sardine Development	641,210.00	524,350.95	660,500.00
Insurance Companies	88,838.21	88,094.77	90,250.00
Banks	42,602.23	40,853.31	40,450.00
Blueberries	33,586.06	17,878.80	17,000.00
Roadside Eating and Lodging House Licenses	84,951.44	74,375.32	70,000.00
Milk Purchases by Dealers	189,630.13	152,065.26	165,000.00
Other	135,898.56	140,892.17	125,575.00
Fines, Forfeits and Penalties	51.30	65.00	10,900.00
Revenues from Other Agencies:			
Federal Grants for Public Health	230,377.35	252,860.94	269,282.00
Federal Grants for Assistance and Relief	86,283.14	97,417.01	93,952.00
Federal Grants for School Lunch Program	426,477.02	371,034.00	365,000.00
Federal Grants for Education	187,300.53	154,934.41	160,856.00
Federal Grants for Maine Employment Security Commission — Administration	966,447.39	1,209,368.39	1,143,895.00
Federal Grants for Other Purposes	184,172.39	266,709.39	244,789.00
Cities, Towns and Counties	74,333.85	68,200.65	81,100.00
Other	19,325.39	12,799.58	12,902.00
Service Charges for Current Services:			
Inspection Services:			
Sardine	77,352.41	70,223.30	76,073.00
Shipping Point	297,469.52	175,426.50	195,126.00
Certification of Seed	142,556.29	139,198.65	105,000.00
Seed Potato Program	9,124.00	5,608.50	7,500.00
Other	3,355.75	2,892.50	4,775.00
Examination and Registration Fees	91,569.17	99,735.10	91,240.00
Sale of Commodities	388.30	1,553.27	—
Other Service Charges	32,722.60	31,277.30	21,004.00
Contributions and Transfers from Other Funds:			
General Fund	8,698.54	6,960.36	4,890.00
Highway Fund	4,668.49	2,357.87	5,750.00
Trust and Agency Funds	54.02	54.02	54.00
Inland Fisheries and Game Fund	—	—	3,000.00
Sale and Compensation for Loss of Property	8,242.77	7,274.90	4,000.00
Total Revenues	\$4,728,789.22	\$4,634,127.80	\$4,680,363.00

OTHER SPECIAL REVENUE FUNDS
SUMMARY OF ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
YEAR ENDED JUNE 30, 1955

	Reserve for Authorized Expenditures at Start of Year
GENERAL ADMINISTRATION	
Audit Municipal Division	\$ 11,848.88
PROTECTION OF PERSONS AND PROPERTY	
Maine Aeronautics Commission:	
Aeronautical Fund	46,246.98
Construction and Extension of Airports	16,249.61
Banks and Banking	32,279.50
Examining Boards	104,231.34
Examining and Auditing Annual Statements of Insurance Companies	39,030.40
Examining Insurance Agents and Brokers	15,623.64
Fire Investigation and Inspection	89,135.80
Maine Milk Commission	7,612.25
Maine Dairy Council	27,372.89
Maine Milk Tax Committee	19,830.13
Real Estate Commission	14,061.65
Total Protection of Persons and Property	411,674.19
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	
Blueberry Inspection	24.60
Suppression of European Corn Borer	42.57
Sardine Inspection	2,549.45
Fertilizer Inspection	2,948.92
Shipping Point Inspection	121,472.50
Certification of Seeds	127,375.55
Certification of Oats	3,496.57
Maine Apple Tree Pool	7.86
Foundation Seed Program	8,639.59
University of Maine—Blueberry Research	1,490.94
Maine Development Commission—Potato Tax	73,649.49
Sardine Development Committee	203,891.70
Restoration and Development of Shellfish Resources	6,294.06
Sea and Shore Fisheries—Research Development	11,631.78
Maine Forestry District	411,999.57
Total Development and Conservation of Natural Resources	975,515.15
HEALTH AND SANITATION	
Sanitary Engineering	57,040.77
Inspection of Bedding	979.47
Water Pollution	1,506.76
Title VI (Public Health Work)	3,028.34
Venereal Disease	902.12
Tuberculosis Control	5,186.23
U. S. Aid to Crippled Children	17,155.18
Cancer Control	790.75
Mental Health	100.10
Hospital Survey and Planning	—
Heart Disease	395.40
Maternal and Child Health	5,372.80
Control over Plumbing	1,361.43
Regulation of Cosmetics	495.30
Prophylactic Licenses	1,815.84
State Board of Barbers and Hairdressers	13,363.25
State Plumbing Examining Board	9,779.20
Total Health and Sanitation	119,272.94

Revenues	Transfers	Total Available	Expenditures	Reserve for Authorized Expenditures at End of Year
\$ 82,981.23	\$ (4,564.49)	\$ 90,265.62	\$ 78,330.88	\$ 11,934.74
54,858.29	(3,128.83)	97,976.44	43,349.35	54,627.09
—	—	16,249.61	—	16,249.61
96,648.30	(5,255.62)	123,672.18	101,797.92	21,874.26
56,499.60	(621.73)	160,109.21	45,923.74	114,185.47
29,129.19	(843.68)	67,315.91	36,911.09	30,404.82
4,915.00	(168.74)	20,369.90	4,020.20	16,349.70
77,862.39	(3,586.26)	163,411.93	91,330.46	72,081.47
29,962.61	(1,259.02)	36,315.84	28,160.55	8,155.29
58,913.14	(354.78)	85,931.25	66,057.10	19,874.15
101,260.63	(730.87)	120,359.89	92,185.30	28,174.59
10,436.00	(272.57)	24,225.08	8,536.88	15,688.20
520,485.15	(16,222.10)	915,937.24	518,272.59	397,664.65
10,713.67	—	10,738.27	10,713.67	24.60
—	—	42.57	42.57	—
79,002.41	(1,572.97)	79,978.89	71,044.88	8,934.01
1,742.67	(6.44)	4,685.15	1,500.00	3,185.15
321,742.90	(6,907.32)	436,308.08	310,913.86	125,394.22
142,556.29	(5,235.11)	264,696.73	111,325.03	153,371.70
3,355.75	—	6,852.32	3,503.00	3,349.32
4,719.13	—	4,726.99	4,719.13	7.86
9,124.00	—	17,763.59	7,974.27	9,789.32
33,586.06	(354.55)	34,722.45	30,000.00	4,722.45
123,671.55	(15,353.21)	181,967.83	125,368.00	56,599.83
648,940.75	93.29	852,925.74	654,491.95	198,433.79
10,342.70	(389.38)	16,247.38	11,883.26	4,364.12
28,577.41	(852.33)	39,356.86	30,349.76	9,007.10
562,909.29	(14,037.44)	960,871.42	441,023.62	519,847.80
1,980,984.58	(44,615.46)	2,911,884.27	1,814,853.00	1,097,031.27
102,687.67	(4,076.18)	155,652.26	81,960.14	73,692.12
5,365.00	—	6,344.47	5,446.25	898.22
—	—	1,506.76	—	1,506.76
72,520.33	(3,095.33)	72,453.34	70,524.91	1,928.43
—	—	902.12	756.13	145.99
23,732.18	(748.03)	28,170.38	23,392.18	4,778.20
86,286.14	(1,508.92)	101,932.40	91,888.37	10,044.03
14,959.75	(815.38)	14,935.12	14,335.12	600.00
17,722.57	(517.35)	17,305.32	16,899.02	406.30
1,067.04	—	1,067.04	1,067.04	—
9,288.20	(24.07)	9,659.53	9,309.53	350.00
91,164.08	(2,843.03)	93,693.85	84,516.06	9,177.79
16,494.45	(169.06)	17,686.82	14,987.03	2,699.79
29.00	—	524.30	—	524.30
577.00	—	2,392.84	32.50	2,360.34
22,024.00	(1,233.06)	34,154.19	17,498.11	16,656.08
18,380.00	(155.76)	28,003.44	16,297.88	11,705.56
482,297.41	(15,186.17)	586,384.18	448,910.27	137,473.91

OTHER SPECIAL REVENUE FUNDS
SUMMARY OF ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
YEAR ENDED JUNE 30, 1955

	Reserve for Authorized Expenditures at Start of Year
WELFARE AND CHARITIES	
Child Welfare Service	\$ —
Business Enterprise Program	1,045.40
Indian Township Administration	7,305.65
Total Welfare and Charities	8,351.05
EDUCATION AND LIBRARIES	
George M. Briggs Fund	16,744.60
Federal Vocational Education—Smith-Hughes Act	47,560.63
Federal Vocational Education—George-Barden Act	118,731.85
Vocational Education Gift Fund	—
Federal School Lunches	16,272.68
Special School Lunch—Milk	—
Vocational Education	236.63
Surplus Food Distribution Pool	5,061.53
Mary H. Knight Legacy	596.41
Walker School Fund	131.07
Federal School Building Survey	954.64
Committee to Study Nursing Needs	752.07
Albion Libby Gift Fund	106.18
White House Conference on Education	—
Total Education and Libraries	207,148.29
MAINE EMPLOYMENT SECURITY COMMISSION	
Administration	271,680.32
Special Administration Fund	1,000.00
Total Maine Employment Security Commission	272,680.32
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS	
General Fund	—
Public Service Enterprises	—
Trust and Agency Funds	—
Total Contributions and Transfers to Other Funds	—
Total	\$2,006,490.82 (A)
(A) Reserve for Authorized Expenditures (Page 76)	
Adjustment of Prior Years	\$2,012,595.86
Reserve for Authorized Expenditures as above	6,105.04
	\$2,006,490.82

Revenues	Transfers	Total Available	Expenditures	Reserve for Authorized Expenditures at end of Year
\$ 67,670.63	\$ (2,225.37)	\$ 65,445.26	\$ 65,445.26	\$ —
968.90	—	2,014.30	905.27	1,109.03
5,612.02	—	12,917.67	1,711.66	11,206.01
74,251.55	(2,225.37)	80,377.23	68,062.19	12,315.04
4,006.12	—	20,750.72	1,000.00	19,750.72
45,151.77	(7,493.36)	85,219.04	39,424.97	45,794.07
137,155.51	(31,273.69)	224,613.67	87,869.14	136,744.53
320.00	—	320.00	—	320.00
362,449.02	—	378,721.70	354,093.99	24,627.71
64,028.00	—	64,028.00	50,804.68	13,223.32
—	—	236.63	131.40	105.23
—	—	5,061.53	—	5,061.53
—	—	596.41	66.73	529.68
54.02	—	185.09	—	185.09
—	(954.64)	—	—	—
216.07	—	968.14	968.14	—
—	—	106.18	79.86	26.32
5,000.00	—	5,000.00	—	5,000.00
618,380.51	(39,721.69)	785,807.11	534,438.91	251,368.20
969,408.79	(67,659.00)	1,173,430.11	1,036,406.40	137,023.71
—	—	1,000.00	—	1,000.00
969,408.79	(67,659.00)	1,174,430.11	1,036,406.40	138,023.71
—	56,573.47	56,573.47	56,573.47	—
—	2,017.56	2,017.56	2,017.56	—
—	131,603.25	131,603.25	131,603.25	—
—	190,194.28	190,194.28	190,194.28	—
\$4,728,789.22	\$ —	\$6,735,280.04	\$4,689,468.52	\$2,045,811.52

OTHER SPECIAL REVENUE FUNDS

COMPARATIVE STATEMENT OF EXPENDITURES BY DEPARTMENTS

YEARS ENDED JUNE 30

	Totals	
	1955	1954
GENERAL ADMINISTRATION		
Audit Municipal Division	\$ 78,330.88	\$ 77,372.97
PROTECTION OF PERSONS AND PROPERTY		
Maine Aeronautics Commission	43,349.35	54,867.37
Banks and Banking	101,797.92	96,506.02
Examining Boards	45,923.74	40,076.34
Insurance Department	132,261.75	136,513.04
Maine Milk Commission	28,160.55	28,949.52
Maine Dairy Council	66,057.10	36,899.84
Maine Milk Tax Committee	92,185.30	47,585.68
Real Estate Commission	8,536.88	7,615.65
	518,272.59	449,013.46
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES		
Agriculture Department	551,736.41	484,862.01
Maine Development Commission (Potato Tax)	125,368.00	214,821.31
Maine Forestry District	441,023.62	499,895.74
Sea and Shore Fisheries	42,233.02	55,414.19
Sardine Development Committee	654,491.95	584,616.86
	1,814,853.00	1,839,610.11
HEALTH AND SANITATION		
Bureau of Health	448,910.27	465,496.65
WELFARE AND CHARITIES		
Child Welfare Service	65,445.26	70,624.07
Business Enterprise Program	905.27	611.06
Indian Township Administration	1,711.66	1,592.49
	68,062.19	72,827.62
EDUCATION AND LIBRARIES		
Education Department	534,438.91	500,728.60
MAINE EMPLOYMENT SECURITY COMMISSION		
Administration	1,036,406.40	897,356.22
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS		
General Fund	56,573.47	47,426.28
Public Service Enterprises	2,017.56	888.57
Trust Funds	131,603.25	132,634.99
	190,194.28	180,949.84
Total Expenditures	\$4,689,468.52	\$4,483,355.47

DETAIL OF THIS YEAR					
Budget	Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlays
\$ 88,474.00	\$ 60,461.00	\$ 15,657.71	\$ 869.41	\$ —	\$ 1,342.76
60,713.00	18,435.47	8,723.07	554.77	13,348.82	2,287.22
113,787.00	72,659.70	27,351.56	1,457.34	—	329.32
144,124.00	17,710.23	23,367.83	3,859.32	—	986.36
131,927.00	83,354.00	43,859.39	2,618.27	—	2,430.09
31,852.00	20,146.00	7,275.18	401.87	—	337.50
76,913.00	5,054.50	42,391.77	13,738.55	2,525.00	2,347.28
76,060.00	230.00	69,383.88	15.85	22,555.57	—
22,400.00	5,637.00	2,224.34	619.29	—	56.25
657,776.00	223,226.90	224,577.02	23,265.26	38,429.39	8,774.02
512,100.00	402,667.46	101,759.02	15,342.73	31,404.00	563.20
12,000.00	—	91,997.58	912.12	32,408.30	50.00
508,200.00	277,589.50	75,742.14	10,813.83	171.00	76,707.15
52,115.00	32,833.70	6,946.24	2,381.29	—	71.79
455,650.00	16,163.56	620,469.77	10,588.02	—	7,270.60
1,540,065.00	729,254.22	896,914.75	40,037.99	63,983.30	84,662.74
542,201.00	259,576.58	91,664.68	24,534.20	68,557.93	4,576.88
71,963.00	53,579.62	11,865.64	—	—	—
1,745.00	—	230.44	21.61	612.22	41.00
10,596.00	675.00	1,036.66	—	—	—
84,304.00	54,254.62	13,132.74	21.61	612.22	41.00
527,526.00	—	1,099.54	146.59	533,192.78	—
1,088,036.00	851,571.45	130,039.04	34,724.71	—	20,071.20
46,379.00	—	—	—	56,573.47	—
1,000.00	—	—	—	2,017.56	—
128,617.00	—	—	—	131,603.25	—
175,996.00	—	—	—	190,194.28	—
\$4,704,378.00	\$2,178,344.77	\$1,373,085.48	\$ 123,599.77	\$ 894,969.90	\$ 119,468.60

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

	1955	1954
Personal Services:		
Salaries and Wages	\$2,178,344.77	\$2,029,450.63
Contractual Services:		
Professional Fees and Special Services	238,410.07	343,276.83
Traveling Expenses	273,542.15	254,552.88
Operating State Owned Passenger Cars	3,414.84	2,750.57
Operating State Owned Motor Vehicles, Planes and Boats	36,855.72	35,648.93
Utility Services	38,549.84	34,422.88
Rents	59,210.16	56,848.64
Repairs	27,784.71	27,454.95
Insurance	5,077.19	4,968.47
General Operating Expenses	690,240.80	678,682.29
Total Contractual Services	1,373,085.48	1,438,606.44
Commodities:		
Foods	1,307.02	567.70
Fuels	984.29	370.90
Office Supplies	53,389.85	46,852.25
Clothing and Clothing Materials	369.43	399.06
Other Departmental and Institutional Supplies	67,549.18	60,952.35
Total Commodities	123,599.77	109,142.26
Grants, Subsidies and Pensions:		
Grants to Cities, Towns and Counties	114,944.68	112,638.23
Grants to Public and Private Organizations	494,352.49	438,982.57
Grants to Other Funds	190,194.28	180,949.84
Miscellaneous Grants	93,903.45	73,053.23
Pensions	1,575.00	2,897.82
Total Grants, Subsidies and Pensions	894,969.90	808,521.69
Capital Outlays:		
Land or Land Rights	812.30	120.00
Buildings and Improvements	9,444.37	11,095.72
Equipment	109,211.93	86,418.73
Total Capital Outlays	119,468.60	97,634.45
Total Expenditures	\$4,689,468.52	\$4,483,355.47

PROCEEDS OF GENERAL BOND ISSUES

This section accounts for expenditures financed from proceeds of general bond issues. The use of bond funds is limited to expenditures for the purposes for which the bonds were issued. In some instances they are supplemented by regular State Appropriations, Federal and Municipal matching funds.

The following schedules relate to the unexpended proceeds of the Maine War Bonds issued in 1940-1941. These have been supplemented from time to time by other funds and are administered by the Military Defense Commission.

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PROCEEDS OF GENERAL BOND ISSUES
COMPARATIVE BALANCE SHEET
JUNE 30

	1955	1954
ASSETS		
Cash	\$179,018.21	\$182,416.51
Total Assets	179,018.21	182,416.51
LIABILITIES		
None	—	—
RESERVES		
Reserves:		
For Authorized Expenditures	171,787.07	175,185.37
For Contingencies	7,231.14	7,231.14
Total Reserves	179,018.21	182,416.51
Total Liabilities and Reserves	\$179,018.21	\$182,416.51

PROCEEDS OF GENERAL BOND ISSUES
STATEMENT OF AMOUNTS AVAILABLE AND EXPENDITURES
YEAR ENDED JUNE 30, 1955

	Reserve for Authorized Expenditures at Beginning of Year	Revenues	Transfers	Expenditures	Reserve for Authorized Expenditures at End of Year
PROTECTION OF PERSONS AND PROPERTY					
Maine War Bonds—Administration	\$ 3,689.14	—	—	\$ 87.50	\$ 3,601.64
Armories:					
Augusta	1,771.88	—	—	790.80	981.08
Calais	1,102.55	—	—	—	1,102.55
Westbrook	—	—	5,000.00	2,550.00	2,450.00
Armory Construction—General	159,338.23	—	(5,000.00)	—	154,338.23
	162,212.66	—	—	3,340.80	158,871.86
Miscellaneous:					
Armories—Maintenance and Improvements	1,144.49	—	—	—	1,144.49
Artillery Range	8,139.08	30.00	—	—	8,169.08
	9,283.57	30.00	—	—	9,313.57
Total	\$175,185.37	\$30.00	—	\$3,428.30	\$171,787.07

PUBLIC SERVICE ENTERPRISES

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

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

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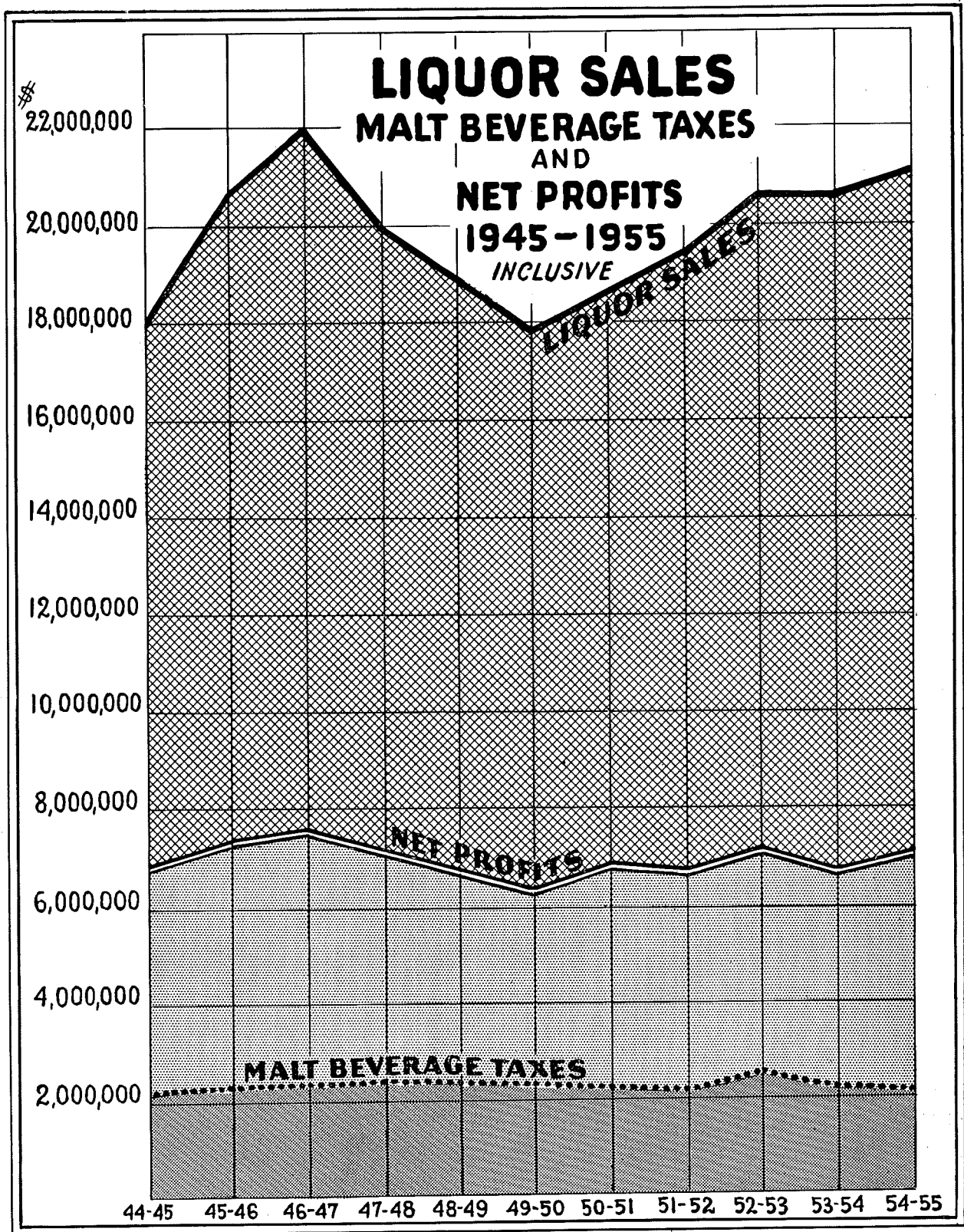
PUBLIC SERVICE ENTERPRISES

Maine State Liquor Commission

The operations of the Maine State Liquor Commission resulted in net revenue of \$7,-105,274.00 accruing to the General Fund. This was an increase of \$236,525.00 over that of the previous year.

Toll Bridges

On November 1, 1954 the new Bangor-Brewer Bridge was opened to the public and began operations as a toll bridge. A general increase in toll receipts was shown at both the Deer Isle-Sedgwick and the Augusta Memorial Bridge. Operating expenses reflected minor increases over those of the previous year. The debt of the Augusta Memorial Bridge to the Highway Department was further reduced by \$40,000.00 during the period of this report.



PUBLIC SERVICE ENTERPRISES

COMPARATIVE BALANCE SHEET

YEARS ENDED JUNE 30

	TOTAL FUNDS		
	June 30, 1955	June 30, 1954	Liquor Commission
ASSETS			
Cash	\$ 1,173,601.17	\$ 2,208,439.70	\$ 611,716.78
Short Term U. S. Government Securities	702,843.75	1,500,000.00	—
Accounts Receivable	8,560.85	10,347.72	8,335.85
Inventories	2,669,299.63	2,404,779.35	2,669,299.63
Investments	3,000.00	28,000.00	—
Other Assets	117,307.09	71,275.00	2,932.09
Plant and Equipment	1,349,841.59	1,116,543.01	485,216.74
Less—Reserve for Depreciation	145,514.50	134,255.98	145,514.50
Net Plant and Equipment	1,204,327.09	982,287.03	339,702.24
Encumbered Future Revenue to Retire Indebtedness:			
Bonded Debt	8,430,326.16	8,430,326.16	—
Due City of Augusta	128,355.01	—	—
Due Highway Fund	990,000.00	1,030,000.00	—
Accounts Receivable—1955-1993	2,069,435.44	2,144,724.28	—
Total Assets	\$17,497,056.19	\$18,810,179.24	\$3,631,986.59
LIABILITIES			
Accounts Payable	610,975.06	585,566.91	609,667.17
Due City of Augusta	128,355.01	—	—
Due to Other Funds	1,179,407.09	1,173,625.00	32.09
Other Current Liabilities	23,677.33	19,420.57	22,287.33
Total Current Liabilities	1,942,414.49	1,778,612.48	631,986.59
Bonds Payable	10,700,000.00	10,730,000.00	—
Total Liabilities	12,642,414.49	12,508,612.48	631,986.59
RESERVES AND SURPLUS			
Reserve for:			
Authorized Expenditures	844,209.64	2,333,821.63	—
Contingencies	58,850.23	58,850.23	—
Total Reserves	903,059.87	2,392,671.86	—
Working Capital Advances from Other Funds (A)	3,000,000.00	3,000,000.00	3,000,000.00
Unappropriated Surplus	86,956.98	46,218.78	—
Donated Surplus	864,624.85	862,676.12	—
Total Liabilities, Reserves and Surplus	\$17,497,056.19	\$18,810,179.24	\$3,631,986.59

Bonds of the Deer Isle-Sedgwick Bridge in the amount of \$297,000.00 constitute a contingent liability to be paid either by Bridge Operations or Highway Fund.

(A) \$505,000.00 of the Working Capital of the Liquor Commission has been appropriated by the Legislature for construction of a Warehouse.

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
\$ 953.36	\$ 144,654.70	\$102,769.32	\$ 22,625.94	\$119,562.87	\$ 137,356.40	\$ 33,961.80
—	100,406.25	—	602,437.50	—	—	—
225.00	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	3,000.00	—
—	114,375.00	—	—	—	—	—
864,624.85	—	—	—	—	—	—
—	—	—	—	—	—	—
864,624.85	—	—	—	—	—	—
—	2,500,000.00	—	5,930,326.16	—	—	—
—	—	—	—	—	—	128,355.01
—	—	—	—	—	—	990,000.00
—	—	—	1,045,099.83	—	1,024,335.61	—
\$865,803.21	\$2,859,435.95	\$102,769.32	\$7,600,489.43	\$119,562.87	\$1,164,692.01	\$1,152,316.81
1,012.50	—	—	281.60	—	—	13.79
—	—	—	—	—	—	128,355.01
—	114,375.00	—	—	75,000.00	—	990,000.00
—	175.00	—	1,050.00	—	165.00	—
1,012.50	114,550.00	—	1,331.60	75,000.00	165.00	1,118,368.80
—	2,500,000.00	90,000.00	7,000,000.00	—	1,110,000.00	—
1,012.50	2,614,550.00	90,000.00	7,001,331.60	75,000.00	1,110,165.00	1,118,368.80
165.86	244,885.95	—	599,157.83	—	—	—
—	—	—	—	—	58,850.23	—
165.86	244,885.95	—	599,157.83	—	58,850.23	—
—	—	—	—	—	—	—
—	—	12,769.32	—	44,562.87	(4,323.22)	33,948.01
864,624.85	—	—	—	—	—	—
\$865,803.21	\$2,859,435.95	\$102,769.32	\$7,600,489.43	\$119,562.87	\$1,164,692.01	\$1,152,316.81

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

	1955	1954
INCOME		
SALES		
Retail	\$20,058,069.00	\$19,399,784.66
Wholesale to Licensees	1,242,369.84	1,260,814.63
GROSS SALES	21,300,438.84	20,660,599.29
Less—Licensees Discounts	81,705.00	83,373.41
Returned Sales	1,824.02	713.72
	83,529.02	84,087.13
NET SALES	21,216,909.82	20,576,512.16
Less—Cost of Goods Sold	15,724,797.57	15,264,461.53
GROSS PROFIT ON SALES	5,492,112.25	5,312,050.63
OTHER OPERATING INCOME		
Liquor Licenses	84,550.00	80,250.00
Malt Beverage Licenses	373,297.50	357,610.00
Malt Beverage Filing Fees	29,740.00	28,390.00
Malt Beverage Excise Tax (Net)	2,083,629.17	2,042,874.02
TOTAL OTHER OPERATING INCOME	2,571,216.67	2,509,124.02
ADMINISTRATIVE INCOME		
Time Discount—Purchases	73,191.20	67,032.11
Profit on Carload Purchases	335,064.32	319,392.29
Profit or Loss on Sale of Capital Assets	891.98	(337.27)
Miscellaneous Income	9,652.15	12,948.91
TOTAL ADMINISTRATIVE INCOME	418,799.65	399,036.04
TOTAL OTHER INCOME	2,990,016.32	2,908,160.06
EXPENSES		
Direct Store Operating Expenses	916,468.91	896,317.75
Commissioners Salaries and Expenses	18,013.33	18,446.58
General Administration	38,263.10	64,148.20
Liquor Store Supervision	35,021.97	33,397.57
Enforcement	139,604.37	111,077.16
Merchandising	22,317.91	21,758.92
Warehousing	90,552.70	90,095.00
Accounting Services	56,562.79	55,372.80
Contributions for Employees Retirement	60,049.00	60,847.63
TOTAL EXPENSES	1,376,854.08	1,351,461.61
NET PROFIT—TRANSFERRED TO GENERAL FUND	\$ 7,105,274.49	\$ 6,868,749.08

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

	1955	1954
REVENUES		
Federal Grants	\$ 724.00	\$ 724.00
Rent of Hangars, Offices, Etc.	6,033.66	6,323.15
Other Income	594.40	199.65
Total Revenue	7,352.06	7,246.80
Transfers from Maine Aeronautics Commission:		
For Plowing Snow	2,017.56	888.57
Transfer from General Fund	10,873.86	10,061.11
Reserve for Authorized Expenditures at Beginning of Year	1,618.07	—
Total Available	21,861.55	18,196.48
EXPENDITURES		
Personal Services	10,072.38	8,758.50
Other Current Expenditures	9,936.38	7,775.81
Capital Outlays	1,686.93	44.10
Total Expenditures	21,695.69	16,578.41
Reserve for Authorized Expenditures at End of Year	\$ 165.86	\$ 1,618.07

TOLL BRIDGES
COMPARATIVE STATEMENT OF OPERATIONS
YEARS ENDED JUNE 30

	Deer Isle-Sedgwick Bridge		Augusta Memorial Bridge		Bangor-Brewer* Bridge
	1955	1954	1955	1954	1955
REVENUES					
Tolls Collected	\$58,093.21	\$53,211.64	\$129,894.25	\$121,278.55	\$50,464.90
Other Revenues	200.00	100.00	—	—	20.99
Total Revenues	58,293.21	53,311.64	129,894.25	121,278.55	50,485.89
Advances from Highway Fund (A)	—	—	—	—	45,750.00
Total Available	58,293.21	53,311.64	129,894.25	121,278.55	96,235.89
EXPENDITURES					
Operating Expenditures:					
Personal Services	13,564.45	12,711.20	37,573.70	36,035.45	22,308.01
Other Expenses	1,849.62	1,631.48	9,596.44	9,281.72	6,248.77
Total Operating Expenditures	15,414.07	14,342.68	47,170.14	45,317.17	28,556.78
Net Available for Principal and Interest	42,879.14	38,968.96	82,724.11	75,961.38	67,679.11
Interest Maturities	12,240.00	12,920.00	15,225.00	24,437.50	45,750.00
Bonds Matured or Called	18,000.00	16,000.00	—	—	—
Total Requirements	30,240.00	28,920.00	15,225.00	24,437.50	45,750.00
Net Available	12,639.14	10,048.96	67,499.11	51,523.88	21,929.11
Surplus at Beginning of Year	31,923.73	21,874.77	11,448.90	44,925.02	—
Retirement of Debt:					
Highway Fund	—	—	40,000.00	80,000.00	—
Other	—	—	5,000.00	5,000.00	—
Reserve for Authorized Expenditures	—	—	—	—	21,929.11
Surplus at End of Year	\$44,562.87	\$31,923.73	\$33,948.01	\$11,448.90	—

Note—Waldo-Hancock Bridge is no longer operated as a Toll Bridge. Funds are available to retire outstanding bonds of \$90,000.00 at maturity.

* Began operations as a Toll Bridge on Nov. 1, 1954. This statement covers operations only and does not include construction costs.

(A) Temporary advances for interest requirements, to be repaid from future tolls.

PUBLIC SERVICE ENTERPRISES
TOLL BRIDGES
REVENUE STATISTICS
YEARS ENDED JUNE 30
BANGOR-BREWER BRIDGE

1955		
	Tolls	Vehicles
November	\$ 8,980.50	149,052
December	6,141.40	143,059
January	5,029.80	124,380
February	4,628.70	115,516
March	5,396.40	138,027
April	6,444.65	156,750
May	7,515.95	178,722
June	8,107.40	192,358
	\$ 52,244.80	1,197,864

Bridge opened to traffic November 1, 1954

DEER ISLE-SEDGWICK BRIDGE

1955			1954		1953	
	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
July	\$ 7,397.20	13,123	\$ 7,000.75	12,096	\$ 7,389.70	10,804
August	8,290.85	14,712	7,139.65	12,743	7,634.70	11,975
September	5,802.35	10,450	5,580.10	9,590	5,692.75	8,465
October	4,812.50	9,048	4,480.65	8,264	4,866.45	7,303
November	4,550.75	8,087	4,351.80	7,625	3,713.95	6,081
December	3,434.10	6,087	3,450.50	6,269	3,599.70	5,308
January	3,196.00	5,602	2,463.45	4,344	3,202.15	4,605
February	2,948.35	5,164	2,746.65	4,686	2,568.80	4,116
March	3,089.95	5,709	3,100.30	5,563	3,651.40	5,448
April	3,970.30	6,757	3,570.00	6,297	3,413.05	5,806
May	4,818.75	8,455	4,401.15	7,735	4,152.55	7,358
June	5,338.05	9,527	4,913.20	8,578	4,632.75	7,910
	\$ 57,649.15	102,721	\$ 53,198.20	93,790	\$ 54,517.95	85,179

AUGUSTA MEMORIAL BRIDGE

1955			1954		1953	
	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
July	\$ 15,633.65	275,602	\$ 14,283.60	259,915	\$ 12,825.60	233,848
August	14,497.35	267,469	14,437.80	258,530	13,723.85	248,294
September	12,247.25	239,529	11,354.55	223,989	10,546.95	206,642
October	11,538.80	238,308	10,891.15	216,672	9,850.00	203,467
November	10,626.10	217,237	9,472.35	193,985	8,886.40	184,464
December	9,492.40	211,408	8,535.15	190,824	7,740.35	178,577
January	7,801.20	188,429	6,740.90	160,237	6,535.85	157,763
February	7,280.90	173,839	6,791.75	161,087	6,426.95	150,849
March	8,757.85	203,113	7,821.40	178,615	7,688.25	180,059
April	10,441.25	231,116	9,430.70	201,767	8,912.65	196,229
May	12,277.30	258,714	10,561.35	219,950	10,299.85	216,980
June	12,606.50	256,217	10,971.35	224,404	11,112.40	226,506
	\$133,200.55	2,760,981	\$121,292.05	2,489,975	\$114,549.10	2,383,678

The difference between the amount of tolls as above and the collections on Page 93 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.

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

	1955	1954
REVENUES		
Interest earned on Investments	\$ 2,564.07	\$ 3,600.91
Maine Central Railroad Payments	68,500.00	68,500.00
Total Revenues	71,064.07	72,100.91
Transfers from Sinking Fund	30,000.00	80,000.00
Total Available for Bonds and Interest	101,064.07	152,100.91
EXPENDITURES		
Interest on Bonds	16,612.50	17,775.00
Sinking Fund Requirements	48,766.02	45,922.66
Bonds Matured or Called	30,000.00	80,000.00
Other	—	549.12
Total Expenditures	95,378.52	144,246.78
Excess of Total Available over Expenditures	5,685.55	7,854.13
Surplus at Start of Year	(8,059.96)	(15,914.09)
Adjustment of Prior Years' Transactions	(1,948.81)	—
Surplus at End of Year	\$ (4,323.22)	\$ (8,059.96)

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	1½ %
Kennebec Bridge Loan Bonds (Refunding Issue)	January 1, 1952	1¾ %
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	1½ %
Bangor-Brewer Bridge Loan Bonds (Construction of Bangor-Brewer Bridge)	August 1, 1952	1¾ %

*Contingent Liability \$297,000 Deer Isle-Sedgwick Bridge District Bonds not included.

- (A) Callable on any interest date.
- (B) Callable ten years from date of issue.
- (C) Callable on any interest date.
- (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, 1954	Current Transactions		Unmatured Debt Outstanding June 30, 1955
					New Bonds Issued	Matured or Called	
\$ 50,000	1952-54 Inclusive		\$ 900,000	\$ 750,000	—	—	\$ 750,000 (A)
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						
30,000	1953-56 Inclusive		450,000	390,000	—	30,000	360,000 (B)
35,000	1957-59 Inclusive						
40,000	1960-63 Inclusive						
45,000	1964						
20,000	1965						
60,000	1947		600,000	90,000	—	—	90,000 (C)
30,000	1948-50 Inclusive						
45,000	1951-60 Inclusive						
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	\$3,730,000	—	\$30,000	\$3,700,000

PUBLIC SERVICE ENTERPRISES
TOLL BRIDGES
BONDED DEBT AND INTEREST MATURITIES
JUNE 30, 1955

Year	Kennebec (Carlton) Bridge		Waldo-Hancock Bridge		Bangor-Brewer Bridge		Deer Isle-Sedgwick Bridge*	
Ending June 30	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities
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		
	\$1,110,000 (A)	\$167,613	\$90,000 (B)	\$2,835	\$2,500,000 (C)	\$1,082,250	\$297,000	\$83,100

* Contingent Liability only.

(A) \$750,000 callable on any interest date; \$360,000 callable ten years from date of issue.

(B) Callable on any interest date.

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

WORKING CAPITAL FUNDS

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

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

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WORKING CAPITAL FUNDS

COMPARATIVE BALANCE SHEET

JUNE 30

	TOTAL FUNDS				
	June 30, 1955	June 30, 1954	Surplus Property Pool	Prison Industries	Highway Garage
ASSETS					
Cash	\$ 916,572.26	\$ 804,032.14	\$2,860.85	\$ 32,579.94	\$ 488,304.45
Accounts Receivable	73,251.39	44,381.38	—	698.76	9,710.14
Less—Allowance for Losses	184.06	184.06	—	184.06	—
Net Accounts Receivable	73,067.33	44,197.32	—	514.70	9,710.14
Due from Other Funds	61,857.98	64,070.09	—	2,024.41	38,495.69
Inventories	652,357.70	646,064.24	—	82,888.56	348,768.38
Plant and Equipment	5,595,228.60	5,316,008.01	—	202,367.06	4,115,306.31
Less—Reserve for Depreciation	2,589,794.45	2,313,956.16	—	47,023.27	2,276,274.63
Net Plant and Equipment	3,005,434.15	3,002,051.85	—	155,343.79	1,839,031.68
Other Assets	63.05	320.46	—	—	63.05
Total Assets	4,709,352.47	4,560,736.10	2,860.85	273,351.40	2,724,373.39
LIABILITIES					
Accounts Payable	97,458.98	36,474.66	13.44	1,684.72	82,502.24
Due to Other Funds	5,175.87	7,857.73	—	—	175.87
Other Current Liabilities	315.00	184.77	—	—	—
Total Liabilities	102,949.85	44,517.16	13.44	1,684.72	82,678.11
RESERVES AND SURPLUS					
Working Capital Advances:					
From General Fund	549,313.15	549,313.15	2,000.00	122,406.80	—
From Highway Fund	957,500.00	1,017,500.00	—	—	957,500.00
Surplus Accounts:					
Donated Surplus	1,926,836.16	1,866,224.32	—	60,000.00	1,000,000.00
Unappropriated Surplus	1,172,753.31	1,083,181.47	847.41	89,259.88	684,195.28
Total Liabilities, Reserves and Surplus	\$4,709,352.47	\$4,560,736.10	\$2,860.85	\$273,351.40	\$2,724,373.39

Note: As of June 30, 1955, the Assets and Working Capital of the Rock Crusher were transferred to the Highway Garage.

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
\$ 48,376.73	\$ —	\$13,427.54	\$13,794.76	\$ 42,559.18	\$10.00	\$146,987.01	\$ 127,671.80
—	—	—	—	78.75	—	62,763.74	—
—	—	—	—	—	—	—	—
—	—	—	—	78.75	—	62,763.74	—
9,076.02	—	—	—	—	—	7,155.60	5,106.26
1,280.95	—	11,969.65	3,705.24	25,092.06	—	—	178,652.86
117,217.21	25,000.00	—	—	118,149.36	—	—	1,017,188.66
42,605.65	—	—	—	35,441.47	—	—	188,449.43
74,611.56	25,000.00	—	—	82,707.89	—	—	828,739.23
—	—	—	—	—	—	—	—
133,345.26	25,000.00	25,397.19	17,500.00	150,437.88	10.00	216,906.35	1,140,170.15
3,992.32	—	1,967.02	—	1,213.15	10.00	—	6,076.09
—	—	—	—	—	—	—	5,000.00
315.00	—	—	—	—	—	—	—
4,307.32	—	1,967.02	—	1,213.15	10.00	—	11,076.09
75,000.00	25,000.00	21,000.00	17,500.00	50,000.00	—	216,906.35	19,500.00
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	866,836.16
54,037.94	—	2,430.17	—	99,224.73	—	—	242,757.90
\$133,345.26	\$25,000.00	\$25,397.19	\$17,500.00	\$150,437.88	\$10.00	\$216,906.35	\$1,140,170.15

WORKING CAPITAL FUNDS
INSTITUTIONAL FARMS
BALANCE SHEET JUNE 30, 1955

	Total June 30, 1955	Augusta State Hospital	Pownal State School
ASSETS			
Cash	\$ 127,671.80	\$ 48,141.14	\$ 8,625.20
Due from Other Funds	5,106.26	5,000.00	—
Inventories	178,652.86	38,553.01	42,858.47
Plant and Equipment	1,017,188.66	241,314.13	212,459.78
Less—Reserve for Depreciation	188,449.43	36,568.45	41,646.19
Net Plant and Equipment	828,739.23	204,745.68	170,813.59
Total Assets	1,140,170.15	296,439.83	222,297.26
LIABILITIES			
Accounts Payable	6,076.09	149.75	2,630.60
Due to Other Funds	5,000.00	—	—
Total Liabilities	11,076.09	149.75	2,630.60
RESERVES AND SURPLUS			
Working Capital Advances:			
From General Fund	19,500.00	—	—
Surplus Accounts:			
Donated Surplus	866,836.16	225,725.78	185,742.75
Unappropriated Surplus	242,757.90	70,564.30	33,923.91
Total Liabilities, Reserves and Surplus	\$1,140,170.15	\$296,439.83	\$222,297.26

INSTITUTIONAL FARMS
STATEMENT OF OPERATIONS
YEAR ENDED JUNE 30, 1955

	Augusta State Hospital	Pownal State School
Sales	\$112,496.25	\$101,440.92
Cost of Sales	14,041.76	24,383.76
Gross Profit on Sales	98,454.49	77,057.16
Birth and Growth, Less Mortality	7,295.50	8,980.93
Total	105,749.99	86,038.09
Operating Expenses:		
Salaries	51,295.82	34,327.38
Feed	24,331.33	30,763.93
Depreciation	7,144.44	9,043.34
Other	18,935.94	20,643.68
General	3,923.38	3,730.69
Total Operating Expenses	105,630.91	98,509.02
Net Profit from Operations	119.08	(12,470.93)
Other Income	180.00	287.91
Net Profit Transferred to Surplus	\$ 299.08	\$ (12,183.02)

State Reformatory for Men	State Reformatory for Women	State School for Girls	Western Maine Sanatorium	Maine State Prison	State School for Boys
\$ 18,258.26	\$ 868.26	\$31,944.38	\$ 7,921.22	\$ 6,251.66	\$ 5,661.68
106.26	—	—	—	—	—
18,189.24	5,417.53	8,755.65	9,264.76	46,199.65	9,414.55
151,328.95	36,629.54	50,816.37	59,492.12	173,505.40	91,642.37
17,197.05	9,566.66	10,894.88	16,669.88	40,977.06	14,929.26
134,131.90	27,062.88	39,921.49	42,822.24	132,528.34	76,713.11
170,685.66	33,348.67	80,621.52	60,008.22	184,979.65	91,789.34
601.30	94.48	276.59	519.22	1,780.27	23.88
5,000.00	—	—	—	—	—
5,601.30	94.48	276.59	519.22	1,780.27	23.88
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
56,532.52	(4,435.56)	33,614.67	3,833.35	48,946.86	(222.15)
\$170,685.66	\$33,348.67	\$80,621.52	\$60,008.22	\$184,979.65	\$91,789.34

State Reformatory for Men	State Reformatory for Women	State School for Girls	Western Maine Sanatorium	Maine State Prison	State School for Boys
\$ 58,150.70	\$15,459.90	\$23,761.03	\$40,134.24	\$110,476.22	\$36,573.38
5,454.99	3,517.94	3,479.98	5,368.40	30,241.84	8,122.54
52,695.71	11,941.96	20,281.05	34,765.84	80,234.38	28,450.84
2,970.00	817.78	1,170.00	2,380.00	15,419.82	3,218.83
55,665.71	12,759.74	21,451.05	37,145.84	95,654.20	31,669.67
9,167.44	7,012.82	7,178.00	27,330.15	18,703.60	8,304.24
11,904.59	3,062.91	3,791.98	7,341.84	36,288.15	16,575.30
5,449.13	1,591.14	2,296.34	2,268.92	7,555.18	3,002.97
15,912.06	3,447.34	5,995.66	7,508.74	15,808.43	7,550.07
7,131.78	232.57	475.88	691.96	16,121.58	712.18
49,565.00	15,346.78	19,737.86	45,141.61	94,476.94	36,144.76
6,100.71	(2,587.04)	1,713.19	(7,995.77)	1,177.26	(4,475.09)
1,144.92	175.00	(5.17)	2,559.57	1,894.40	1,094.01
\$ 7,245.63	\$ (2,412.04)	\$ 1,708.02	\$ (5,436.20)	\$ 3,071.66	\$ (3,381.08)

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

	1955	1954
RENTAL OF EQUIPMENT		
Highway Department	\$1,461,115.52	\$1,335,613.84
Other State Departments	785.05	1,047.77
Within Department	35,951.11	37,167.05
Others	105,161.08	117,440.65
Total Rentals	1,603,012.76	1,491,269.31
AUTOS AND WORKING EQUIPMENT EXPENSE		
Personal Services	156,816.48	188,234.55
Travel Expense	33.25	31.65
Miscellaneous Auto Expense	21,534.16	24,596.05
Gasoline, Oil and Grease	250,269.06	216,859.73
Repairs, Parts and Supplies	557,997.88	505,054.87
Fuel Oil	14,795.24	19,279.87
Insurance	10,610.37	9,073.56
Rent of Buildings and Offices	1,253.00	1,361.22
Other Expense	5,601.32	6,948.94
Depreciation	330,277.06	318,676.33
Total Autos and Working Equipment Expense	1,349,187.82	1,290,116.77
Net Income From Equipment	253,824.94	201,152.54
GENERAL OVERHEAD EXPENSE		
Personal Services	58,274.29	55,307.84
Heat, Light, Power and Water	10,581.98	10,314.72
Insurance	5,039.97	7,221.76
Repairs to Buildings and Grounds	13,384.85	28,165.33
Travel Expense	2,333.78	2,510.79
Miscellaneous Auto Expense	1,161.60	1,274.52
Caretaker and Messenger Service	10,146.87	13,256.50
General Operating Expense	10,519.14	1,347.44
Cleaning and Watching	24,215.03	23,687.65
Depreciation on Buildings and Furniture and Fixtures	22,902.51	22,015.24
Miscellaneous Supplies and Expense	34,625.50	34,931.26
Telephone and Telegraph	2,597.87	2,368.04
Repairs to Equipment	1,097.63	383.52
Total General Overhead Expense	196,881.02	202,784.61
Net Profit from Operations	56,943.92	(1,632.07)
Other Income		
Profit or Loss on Sale of Capital Assets	27,182.26	35,798.15
Net Stockroom Overhead Overabsorbed	13,009.73	(1,499.30)
Net Shop Overhead Overabsorbed	(10,004.49)	(30,313.22)
Miscellaneous Income	2,187.11	2,126.74
Total Other Income	32,374.61	6,112.37
Net Profit Transferred to Surplus	89,318.53	4,480.30
Unappropriated Surplus at Beginning of Year	594,876.75	590,396.45
UNAPPROPRIATED SURPLUS AT END OF YEAR	\$ 684,195.28	\$ 594,876.75

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

	1955	1954
INCOME		
Net Rental Billed to State Departments		
2,212,237 Miles @ .04½	—	\$ 99,551.51
2,271,410 Miles @ .04½	\$102,214.43	—
Net Rental Billed to State Departments	102,214.43	99,551.51
DIRECT EXPENSE		
Gasoline	40,699.62	37,929.51
Oil	1,930.68	1,575.07
Lubrication	1,303.08	982.01
Tires and Tubes	5,598.41	5,062.54
Repairs, Parts and Labor	14,896.67	15,227.60
Depreciation	22,947.78	22,258.46
Insurance	1,932.88	1,708.55
Miscellaneous Expense	803.12	730.81
Total Direct Expense	90,112.24	85,474.55
INDIRECT EXPENSE		
Salaries	9,869.89	11,277.00
Other	5,787.24	5,307.91
Total Indirect Expense	15,657.13	16,584.91
Total Expense	105,769.37	102,059.46
Net Profit from Operations	(3,554.94)	(2,507.95)
Profit or Loss on Sale of Capital Assets	(4,005.10)	3,862.08
Other Income	418.64	96.99
Total Other Income	(3,586.46)	3,959.07
Net Profit Transferred to Surplus	(7,141.40)	1,451.12
Unappropriated Surplus at Beginning of Year	61,179.34	59,728.22
UNAPPROPRIATED SURPLUS AT END OF YEAR	\$ 54,037.94	\$ 61,179.34
Net Per Mile Cost of Departmental Operations04656	.04613
Net Per Mile Cost of Departmental Operations Two Years Period04635	.04501

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

	1955	1954
Sales of Industrial Products		
To State Departments	\$ 48,396.70	\$ 55,490.91
To Others	66,993.34	78,820.66
Total Sales	115,390.04	134,311.57
Material Cost of Goods Sold	46,776.10	52,279.53
Gross Profit before Operating Expenses	68,613.94	82,032.04
Operating Expenses		
Personal Services	30,076.22	28,993.50
Repairs to Equipment	3,638.08	5,766.10
Repairs to Buildings	3,103.39	1,826.48
Electric Lights and Power	5,434.61	5,458.50
Depreciation	4,991.03	5,185.88
Miscellaneous Supplies	10,277.55	14,722.24
General Operating Expenses	7,501.93	2,840.47
Total Operating Expenses	65,022.81	64,793.17
Total Operating Profit	3,591.13	17,238.87
Other Income	1,503.12	801.70
Net Profit Transferred to Surplus	5,094.25	18,040.57
Unappropriated Surplus at Beginning of Year	84,165.63	65,949.98
Adjustment of Prior Years' Transactions	—	175.08
Unappropriated Surplus at End of Year	\$ 89,259.88	\$ 84,165.63

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

	1955	1954
Sales to State Departments	\$ 58,357.75	\$ 80,897.85
Sales to Others	—	—
Total Sales	58,357.75	80,897.85
Cost of Goods Sold	49,535.70	61,738.85
Gross Profit before Operating Expenses	8,822.05	19,159.00
Operating Expenses:		
Repairs	1,857.89	2,127.52
Depreciation	3,917.40	4,288.08
Total Operating Expenses	5,775.29	6,415.60
Net Profit Transferred to Surplus	3,046.76	12,743.40
Unappropriated Surplus at Beginning of Year (Adjusted)	(13,283.35)	(26,768.00)
Transferred from Highway Fund Surplus	10,236.59	—
Unappropriated Surplus at End of Year	—	(14,024.60)

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

	1955	1954
Sales:		
Farm Products	\$62,807.20	\$ 58,036.88
Cost of Goods Sold	58,658.07	65,287.02
Gross Profit before Operating Expenses	4,149.13	(7,250.14)
Operating Expenses:		
Telephone Service	245.60	183.05
Electric Lights	458.52	360.28
Insurance	1,760.11	1,834.88
Payment in Lieu of Taxes	1,200.00	1,200.00
Other Operating Expenses	1,214.12	1,351.50
Total Operating Expenses	4,878.35	4,929.71
Net Profit from Operations	(729.22)	(12,179.85)
Other Income:		
Private Contributions	3,903.00	4,131.00
Other	66.56	3.78
Net Profit Transferred to Surplus	3,240.34	(8,045.07)
Unappropriated Surplus at Beginning of Year	97,740.39	105,785.46
Adjustment of Prior Years' Transactions	(1,756.00)	—
Unappropriated Surplus at End of Year	\$99,224.73	\$ 97,740.39

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

	1955	1954
DEPARTMENTAL SUPPLIES		
INCOME		
Sales of Supplies to Departments	\$ 50,540.16	\$ 45,963.76
Cost of Goods Sold	50,653.76	45,645.89
Net Profit Transferred to Surplus	(113.60)	317.87
Unappropriated Surplus at Beginning of Year	2,543.77	2,225.90
Unappropriated Surplus at End of Year	\$ 2,430.17	\$ 2,543.77
POST OFFICE		
INCOME		
Sales of Postage to Departments	\$124,600.86	\$116,947.46
Cost of Goods Sold	\$124,600.86	\$116,947.46

TRUST AND AGENCY FUNDS

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

EXPENDABLE FUNDS

Public Trusts

- Maine State Retirement Fund
- Revenue Receipts of Non-Expendable Trusts

Private Trusts

- Guaranty Deposits
- Public Administrators' Funds
- Receivers' Funds of Defunct Banks
- Financial Responsibility Deposits
- 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, for the benefit of municipalities and other purposes. Agency Funds represent monies collected by the state, as agent, and remitted to the other governmental units.

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TRUST AND AGENCY FUNDS

Net assets of the Trust and Agency Funds were \$30,759,252.00 at June 30, 1955 compared to \$26,985,178.00 at June 30, 1954, an increase of \$3,774,074.00. The principal of the Maine State Retirement System showed a gain of \$3,611,591.00. The Lands Reserved for Public Uses Fund likewise showed an increase of \$55,154.00.

Funds not needed for current expenditures are invested to produce income to carry out the purposes of the individual trusts. In most instances, actual earnings are paid to the designated beneficiaries. There are, however, a few instances where the rates of payment are fixed by statute, which require State appropriations to supplement the income.

TRUST AND AGENCY FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30

	TOTAL FUNDS	
	June 30, 1955	June 30, 1954
ASSETS		
Cash	\$ 1,311,070.87	\$ 1,041,298.59
Accounts Receivable:		
Tax Accounts	94,723.50	71,551.50
Other	50,607.70	48,947.92
	145,331.20	120,499.42
Less—Allowance for Losses	4.45	4.45
Net Accounts Receivable	145,326.75	120,494.97
Due from Other Funds	38,865.98	29,464.20
Investments (See Note A)	29,266,091.50	25,801,647.66
Other Assets	3.08	579.65
Total Assets	30,761,358.18	26,993,485.07
LIABILITIES		
Accounts Payable	2,106.08	8,307.46
Total Liabilities	2,106.08	8,307.46
RESERVES		
Reserve for Authorized Expenditures	967.98	77.27
Reserve Against Future Losses	105,855.67	57,176.12
Undistributed Income	328,757.77	312,325.08
Prepaid Contributions	7,798.50	6,597.00
Working Capital Advances from General Fund	10,000.00	10,000.00
Principal of Trust Funds:		
Maine State Retirement System	25,182,713.60	21,571,122.39
Private Trusts	1,979,465.28	1,940,887.65
Lands Reserved Trust Funds	1,695,376.23	1,640,222.67
Permanent School Fund	565,204.48	565,204.48
Other Trust Funds	883,112.59	881,564.95
Total Liabilities and Reserves	\$30,761,358.18	\$26,993,485.07

(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
\$ 1,234,701.83	\$ 76,369.04	\$ 33,542.51	\$ 2,177.30	\$ 40,649.23
94,723.50	—	—	—	—
25,607.70	25,000.00	25,000.00	—	—
120,331.20	25,000.00	25,000.00	—	—
4.45	—	—	—	—
120,326.75	25,000.00	25,000.00	—	—
38,865.98	—	—	—	—
26,166,591.12	3,099,500.38	1,636,833.72	612,295.31	850,371.35
3.08	—	—	—	—
27,560,488.76	3,200,869.42	1,695,376.23	614,472.61	891,020.58
2,106.08	—	—	—	—
2,106.08	—	—	—	—
967.98	—	—	—	—
48,679.55	57,176.12	—	49,268.13	7,907.99
328,757.77	—	—	—	—
7,798.50	—	—	—	—
10,000.00	—	—	—	—
25,182,713.60	—	—	—	—
1,979,465.28	—	—	—	—
—	1,695,376.23	1,695,376.23	—	—
—	565,204.48	—	565,204.48	—
—	883,112.59	—	—	883,112.59
\$27,560,488.76	\$3,200,869.42	\$1,695,376.23	\$614,472.61	\$891,020.58

TRUST AND AGENCY FUNDS
BALANCE SHEET OF EXPENDABLE FUNDS
JUNE 30, 1955

		PUBLIC
	Total	Maine State Retirement System (A)
ASSETS		
Cash	\$ 1,234,701.83	\$ 381,823.27
Accounts Receivable:		
Tax Accounts	94,723.50	—
Other	25,607.70	18,405.97
	120,331.20	18,405.97
Less—Allowance for Losses	4.45	4.45
Net Accounts Receivable	120,326.75	18,401.52
Due from Other Funds	38,865.98	38,865.98
Investments (See Note B)	26,166,591.12	24,801,155.23
Other Assets	3.08	—
Total Assets	27,560,488.76	25,240,246.00
LIABILITIES		
Accounts Payable	2,106.08	86.37
Total Liabilities	2,106.08	86.37
RESERVES		
Reserve for Authorized Expenditures	967.98	967.98
Reserve Against Future Losses	48,679.55	48,679.55
Undistributed Income	328,757.77	—
Prepaid Contributions	7,798.50	7,798.50
Working Capital Advanced from General Fund	10,000.00	—
Principal of Trust Funds:		
Maine State Retirement System	25,182,713.60	25,182,713.60
Private Trusts	1,979,465.28	—
Total Liabilities and Reserves	\$27,560,488.76	\$25,240,246.00

(A) This balance sheet is not set up to reflect 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	Banks Stock Tax	Other	Administration Fund Social Security
\$60,188.72	\$ 615,526.31	\$2,366.78	\$171,839.25	\$154.12	\$ 2,803.38
—	—	—	94,723.50	—	—
—	—	5.11	—	—	7,196.62
—	—	5.11	94,723.50	—	7,196.62
—	—	—	—	—	—
—	—	5.11	94,723.50	—	7,196.62
—	—	—	—	—	—
1,500.00	1,363,935.89	—	—	—	—
—	3.08	—	—	—	—
61,688.72	1,979,465.28	2,371.89	266,562.75	154.12	10,000.00
2,019.71	—	—	—	—	—
2,019.71	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
59,669.01	—	2,371.89	266,562.75	154.12	—
—	—	—	—	—	—
—	—	—	—	—	10,000.00
—	—	—	—	—	—
—	1,979,465.28	—	—	—	—
\$61,688.72	\$1,979,465.28	\$2,371.89	\$266,562.75	\$154.12	\$10,000.00

TRUST AND AGENCY FUNDS

ANALYSIS OF CHANGES IN RESERVE FOR TRUST AND AGENCY FUNDS

YEAR ENDED JUNE 30, 1955

	Total	Total Expendable Trusts
BALANCE JULY 1, 1954	\$26,911,327.22	\$23,824,335.12
ADDITIONS:		
Interest Earned (Net After Amortization of Premiums)	754,244.89	754,244.89
Transfer of Earnings	122.64	—
Profit or (Loss) on Sale of Securities	74,948.51	74,948.51
Revenue from Reserved Lands	67,078.72	—
Individual Contributions for Pension plus Interest Allowed (Net)	2,303,357.99	2,303,357.99
Social Security Contributions	343,513.42	343,513.42
Deposits by Federal Government, Cities, Towns and Individuals	1,437,998.94	1,436,373.94
Contributions and Transfers from Other Funds:		
From General Fund:		
For Administration	42,626.59	42,626.59
For State Employees	571,236.05	571,236.05
For Teachers	1,634,845.15	1,634,845.15
For Interest Deficiency	4,626.57	4,626.57
From Highway Fund	212,430.00	212,430.00
From Fish and Game Fund	55,332.29	55,332.29
From Special Revenue Funds	131,603.25	131,603.25
From Public Service Enterprises	63,763.33	63,763.33
From Working Capital Funds	45,508.66	45,508.66
Tax on Bank Stocks	266,562.75	266,562.75
Other Additions	452.96	652.96
TOTAL ADDITIONS	8,010,252.71	7,941,626.35
DEDUCTIONS:		
Administration Expenses	66,522.15	66,522.15
Growth and Improvement of Public Reserved Lots	1,917.51	1,917.51
Distribution to Cities, Towns and Counties of Agency Funds	537,575.91	525,650.75
Social Security Funds—Paid to Federal Government	343,548.42	343,548.42
Hospital Construction—Federal Aid	653,873.77	653,873.77
Refund of Trust Deposits	91,162.87	91,162.87
Interest Allowed on Individual Contributions	382,506.63	382,506.63
Pensions Paid:		
To State Employees	715,965.26	715,965.26
To Teachers	1,163,157.57	1,163,157.57
To Employees of Participating Districts	198,112.15	198,112.15
Distribution of Income from Non-Expendable Trusts:		
To University of Maine	9,921.31	9,921.31
To Schools and Academies	279.06	279.06
For Benefit of Patients in State Owned Institutions	6,755.61	6,755.61
Interest on Lands Reserved Trust Fund Paid to Plantations	23,108.86	23,108.86
To Increase Principal of Trust Funds	122.64	122.64
To General Fund:		
Revenue Available for Appropriation	9,418.19	9,418.19
Education Department	33,377.79	33,377.79
To Special Revenue Funds	54.02	54.02
Addition to Reserves	49,570.26	49,570.26
TOTAL DEDUCTIONS	4,286,949.98	4,275,024.82
BALANCE JUNE 30, 1955	\$30,634,629.95	\$27,490,936.65

Total Non-Expendable Trust Funds	NON-EXPENDABLE TRUSTS		
	Lands Reserved Trust Funds	Permanent School Fund	Other Trust Funds
\$3,086,992.10	\$1,640,222.67	\$565,204.48	\$881,564.95
—	—	—	—
122.64	—	—	122.64
—	—	—	—
67,078.72	67,078.72	—	—
—	—	—	—
—	—	—	—
1,625.00	—	—	1,625.00
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
(200.00)	—	—	(200.00)
68,626.36	67,078.72	—	1,547.64
—	—	—	—
—	—	—	—
11,925.16	11,925.16	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
11,925.16	11,925.16	—	—
\$3,143,693.30	\$1,695,376.23	\$565,204.48	\$883,112.59

TRUST AND AGENCY FUNDS

ANALYSIS OF CHANGES IN RESERVES FOR EXPENDABLE TRUSTS

YEAR ENDED JUNE 30, 1955

		Maine State Retirement System	REVENUE Lands Reserved for Public Uses
	Total		
BALANCE JULY 1, 1954	\$23,824,335.12	\$21,571,122.39	\$40,242.70
ADDITIONS:			
Interest Earned (Net After Amortization of Premiums)	754,244.89	667,710.12	45,787.96
Profit or (Loss) on Sale of Securities	74,948.51	74,948.51	—
Individual Contributions for Pensions plus Interest Allowed (Net)	2,303,357.99	2,303,357.99	—
Social Security Contributions	343,513.42	—	—
Deposits by Federal Government, Cities, Towns and Individuals	1,436,373.94	383,414.41	—
Contributions and Transfers from Other Funds:			
From General Fund:			
For Administration	42,626.59	42,626.59	—
For State Employees	571,236.05	571,236.05	—
For Teachers	1,634,845.15	1,634,845.15	—
For Interest Deficiency	4,626.57	—	—
From Highway Fund	212,430.00	212,430.00	—
From Fish and Game Fund	55,332.29	55,332.29	—
From Special Revenue Funds	131,603.25	131,603.25	—
From Public Service Enterprises	63,763.33	63,763.33	—
From Working Capital Funds	45,508.66	45,508.66	—
Tax on Bank Stock	266,562.75	—	—
Other Additions	652.96	648.88	—
Total Additions	7,941,626.35	6,187,425.23	45,787.96
DEDUCTIONS:			
Administration Expenses	66,522.15	66,522.15	—
Growth and Improvement of Public Reserve Lots	1,917.51	—	1,917.51
Distribution to Cities, Towns and Counties of Agency Funds	525,650.75	—	—
Social Security Funds—Paid to Federal Government	343,548.42	—	—
Hospital Construction—Federal Aid	653,873.77	—	—
Refund of Trust Deposits	91,162.87	—	—
Interest Allowed on Individual Contributions	382,506.63	382,506.63	—
Pensions Paid:			
To State Employees	715,965.26	715,965.26	—
To Teachers	1,163,157.57	1,163,157.57	—
To Employees of Participating Districts	198,112.15	198,112.15	—
Distribution of Income from Non-Expendable Trusts:			
To University of Maine	9,921.31	—	—
To Schools and Academies	279.06	—	—
For Benefit of Patients in State Owned Institutions ..	6,755.61	—	—
Interest on Lands Reserved Trust Fund—Paid to Plantations	23,108.86	—	23,108.86
To Increase Principal of Trust Funds	122.64	—	—
To General Fund:			
Revenue Available for Appropriation	9,418.19	—	—
Education Department	33,377.79	—	16,621.63
To Special Revenue Funds	54.02	—	—
Addition to Reserve	49,570.26	49,570.26	—
Total Deductions	4,275,024.82	2,575,834.02	41,648.00
BALANCE JUNE 30, 1955	\$27,490,936.65	\$25,182,713.60	\$44,382.66



RECEIPTS OF NON-EXPENDABLE TRUSTS			AGENCY FUNDS		
Permanent School Fund	Other Trust Funds	Private Trust Misc.	Federal Social Security Fund	Bank Stock	Other
\$ —	\$13,262.82	\$1,940,887.65	\$ 2,402.81	\$256,293.75	\$ 123.00
16,753.80	23,993.01	—	—	—	—
—	—	—	—	—	—
—	—	—	343,513.42	—	—
—	—	783,614.27	—	—	269,345.26
—	—	—	—	—	—
—	—	—	—	—	—
—	4,626.57	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	266,562.75	—
—	—	—	4.08	—	—
16,753.80	28,619.58	783,614.27	343,517.50	266,562.75	269,345.26
—	—	—	—	—	—
—	—	—	—	—	—
—	105.44	—	—	256,231.17	269,314.14
—	—	—	343,548.42	—	—
—	—	653,873.77	—	—	—
—	—	91,162.87	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	9,921.31	—	—	—	—
—	279.06	—	—	—	—
—	6,755.61	—	—	—	—
—	—	—	—	—	—
—	122.64	—	—	—	—
—	9,355.61	—	—	62.58	—
16,753.80	2.36	—	—	—	—
—	54.02	—	—	—	—
—	—	—	—	—	—
16,753.80	26,596.05	745,036.64	343,548.42	256,293.75	269,314.14
\$ —	\$15,286.35	\$1,979,465.28	\$ 2,371.89	\$266,562.75	\$ 154.12