

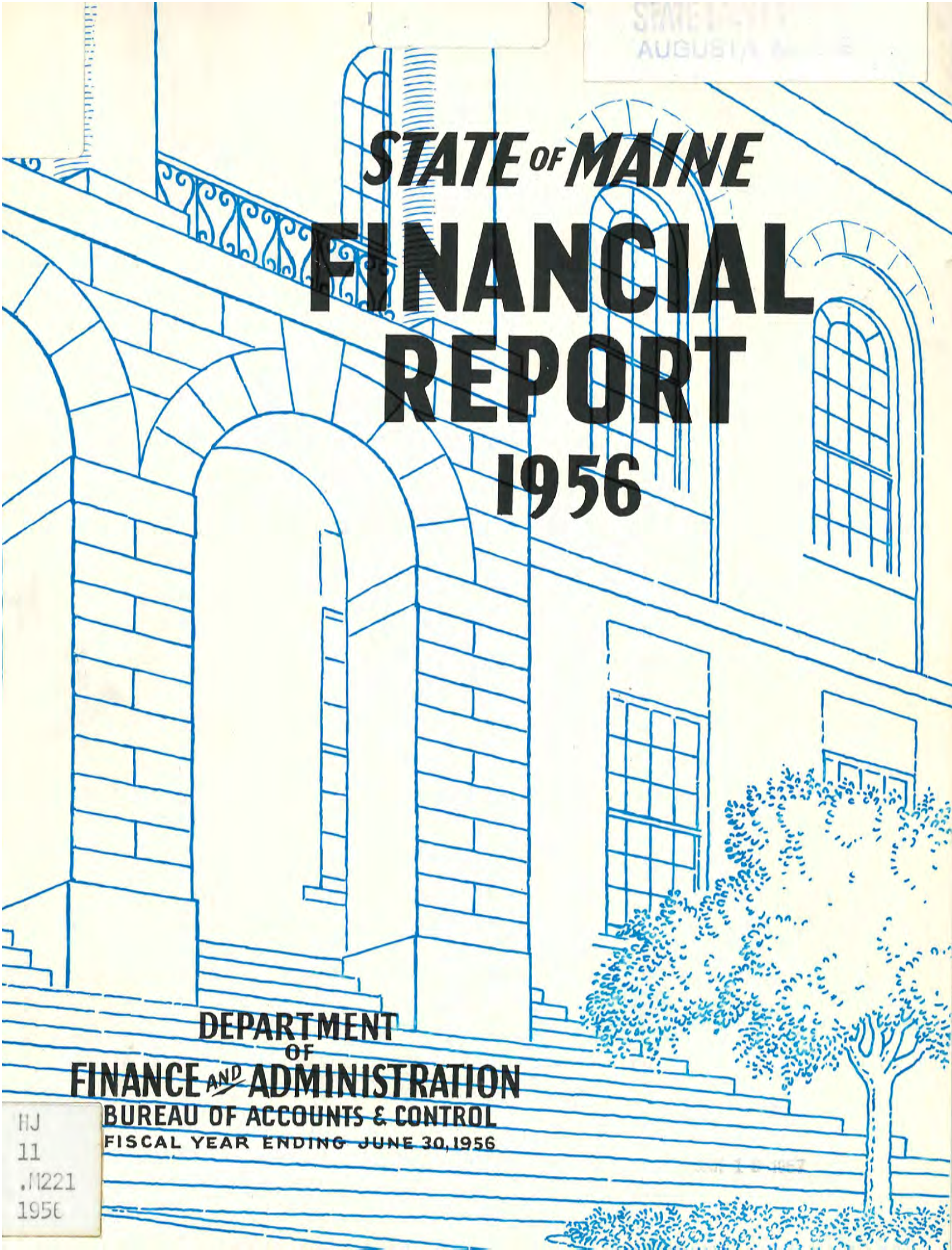
MAINE STATE LEGISLATURE

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STATE OF MAINE
AUGUST 1956



STATE OF MAINE **FINANCIAL** **REPORT** **1956**

DEPARTMENT
OF
FINANCE AND ADMINISTRATION

BUREAU OF ACCOUNTS & CONTROL
FISCAL YEAR ENDING JUNE 30, 1956

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1956

1957

STATE OF MAINE



FINANCIAL REPORT

For Period
July 1, 1955 to June 30, 1956

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 15, 1956

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, 1956.

This report sets forth the condition of the several funds of the State as of June 30, 1956 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 30, 1956.

A handwritten signature in cursive script, reading "H. H. Harris", is written above the title "State Controller".

State Controller

MISCELLANEOUS STATISTICS

STATE OF MAINE

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

AREA OF STATE

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

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

STATE VALUATION

December 31, 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, 1956

State Highways	3,285	
State Aid Highways	7,819	
Town Ways	9,282	
Miscellaneous	288	

Total Mileage	20,674	
Number of Registered Motor Vehicles (1954 Registration Year)		329,626

LEGISLATURE

Members of Senate	33
Members of House	151

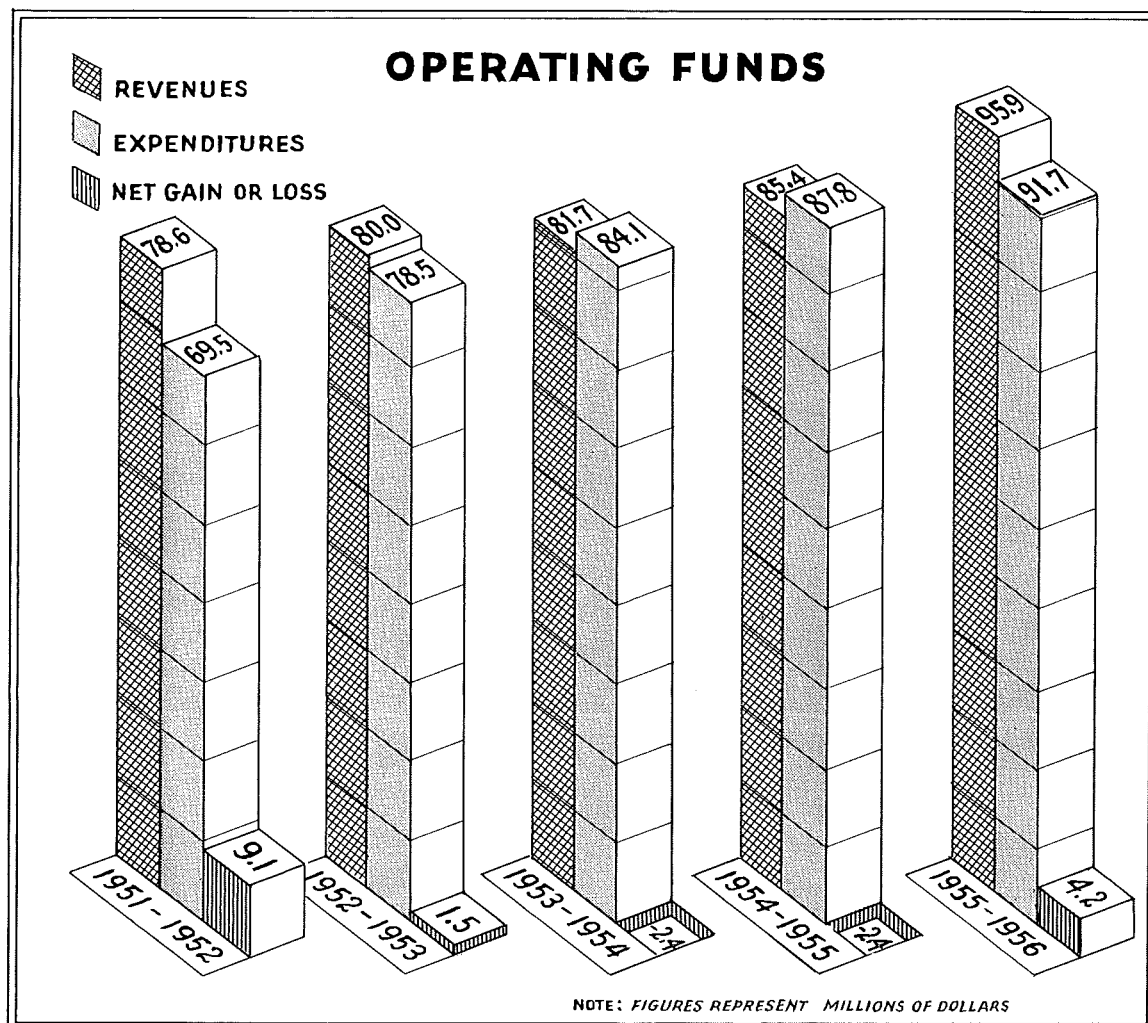
PER CAPITA

State Revenue Per Capita (including liquor revenues, Federal Grants, etc.)	\$104.97
State Expenditures per Capita	100.33
State Bonded Debt per Capita	39.09

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 three 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. 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

Revenue receipts of the three operating funds continued the upward trend of the past few years, reaching an all-time high with a combined total of \$95,922,019 for the 1955-1956 year. Gasoline and Use Fuel taxes increased \$3,217,851 over those of the previous year, thus reflecting the increase in the rate enacted by the ninety-seventh Legislature. Sales and Use taxes showed a gain of \$1,534,272 while Federal Grants were \$1,719,408 higher than those of the previous year. Liquor and Beer revenues showed a gain of \$894,778 and other categories were somewhat higher.

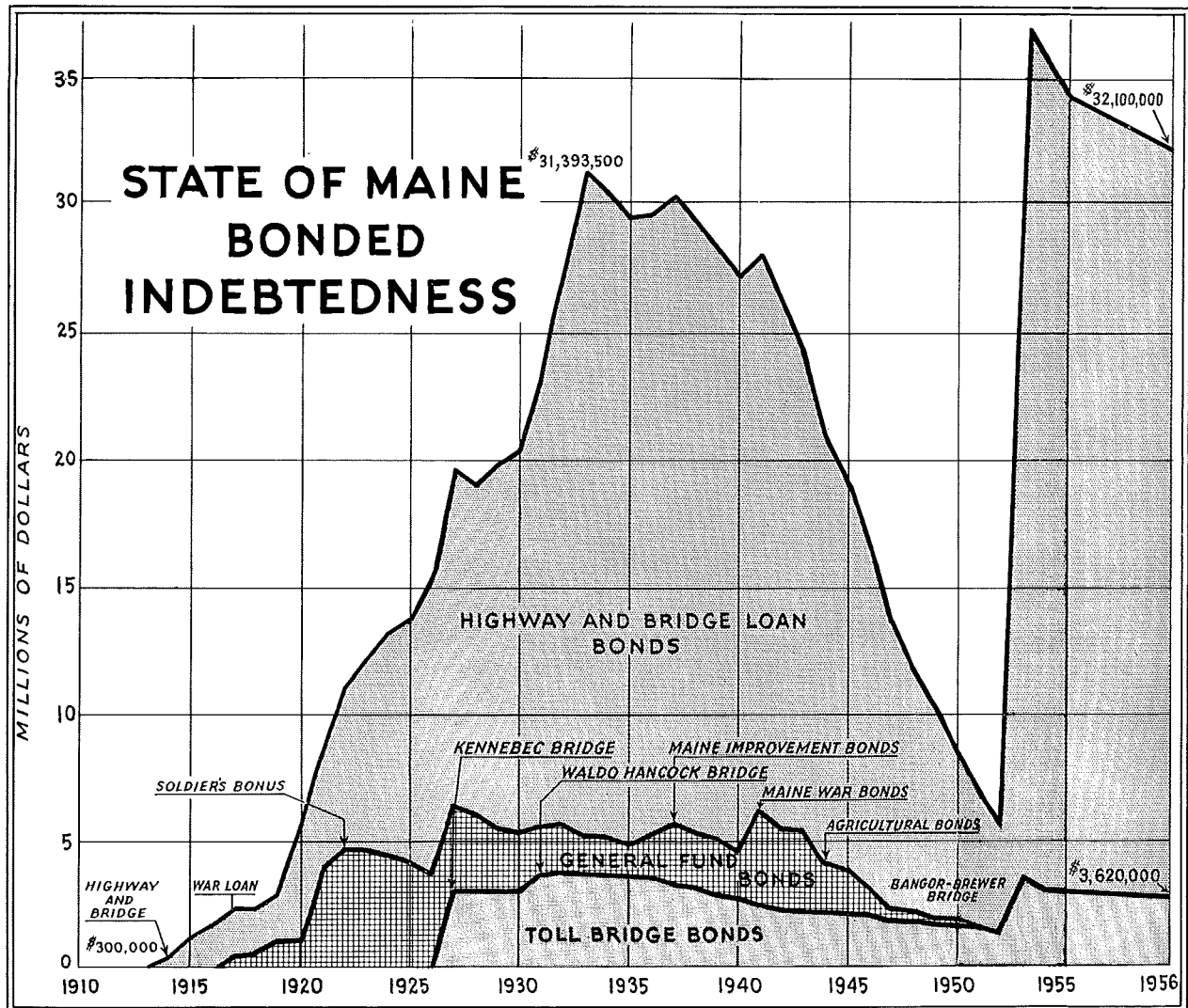
An increase of \$3,886,636 was shown in the combined expenditures of the three operating funds as compared to those of the 1954-1955 year. General Administration expenditures were \$440,042 less than those of the previous year. Disbursements for Highways and Bridges increased \$1,441,140; while Health, Welfare and Charities requirements were \$393,248 more. An increase of \$1,137,577 was also shown in Education and Libraries. Further detail and comments may be found in the sections of this report relating to the individual funds.

Bonded Indebtedness

No new bonds were issued during the year. Highway and Bridge bonds in the amount of \$1,500,000, Bangor-Brewer Bridge bonds of \$50,000 and Kennebec Bridge bonds of \$30,000 matured during the year leaving a total bonded debt of \$35,720,000 at June 30, 1956.

ALL FUNDS
SUMMARY OF BONDED DEBT

	Unmatured Bonds June 30, 1955	Current Transactions		Unmatured Bonds June 30, 1956
		New Bonds Issued	Matured or Called	
Highway Fund				
Highway and Bridge Bonds	\$26,600,000.00	—	\$1,500,000.00	\$25,100,000.00
Public Service Enterprises				
Bangor-Brewer Bridge	2,500,000.00	—	50,000.00	2,450,000.00
Fore River Bridge	7,000,000.00	—	—	7,000,000.00
Waldo-Hancock Bridge	90,000.00	—	—	90,000.00
Kennebec Bridge	1,110,000.00	—	30,000.00	1,080,000.00
Total	\$37,300,000.00	—	\$1,580,000.00	\$35,720,000.00



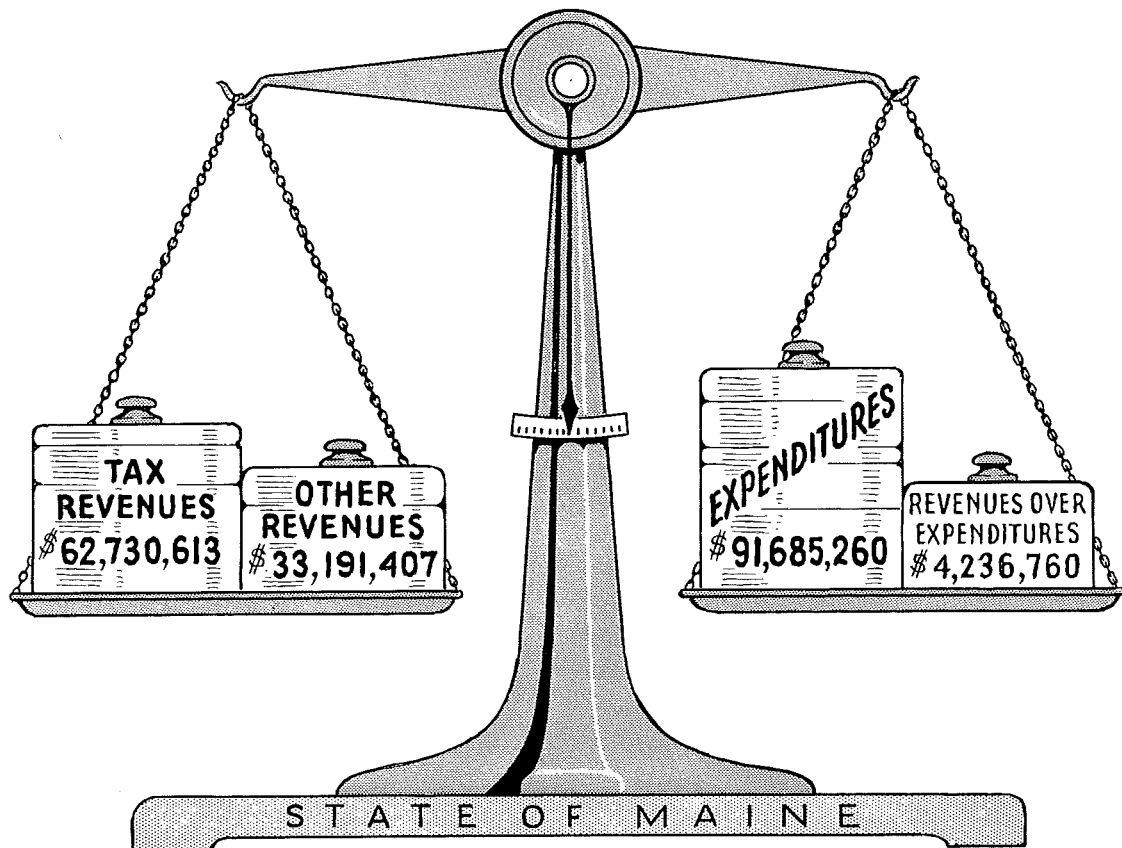
COMBINED STATEMENTS

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OPERATING FUNDS

Revenues \$ 95,922,020



TAX REVENUES

Gasoline	\$19,813,775.
Sales & Use Tax	16,009,129.
Motor Vehicles	8,237,786.
Cigarette & Tobacco	5,588,125.
All Other	13,081,798.
	<hr/>
	\$62,730,613.

OTHER REVENUES

Federal Funds	\$17,674,830.
Liquor & Beer	8,000,052.
City, Towns & Counties	2,843,507.
Other	4,673,018.
	<hr/>
	\$33,191,407.

EXPENDITURES

Highways & Bridges	\$33,199,946.
Health & Welfare	18,971,447.
Education & Libraries	13,214,961.
Institutional Service	6,554,247.
Other	19,744,659.
	<hr/>
	\$91,685,260.

Expenditures \$ 91,685,260

OPERATING FUNDS
Consolidated Comparative Statement of Operations
General Fund, Highway Fund, and Other Special Revenue Funds

	1956		1955	
	Amount	Percent	Amount	Percent
REVENUES				
State Tax on Wild Lands	\$ 433,433.27	.45	\$ 432,225.74	.51
Maine Forestry District Tax	463,095.70	.48	463,095.70	.55
Inheritance and Estate Taxes	2,232,435.99	2.33	1,785,187.71	2.09
Sales and Use Taxes	16,009,128.77	16.69	14,474,856.78	16.96
Gasoline and Use Fuel Taxes (Net)	19,813,774.86	20.64	16,595,923.11	19.44
Sardine Development Tax	305,919.37	.32	641,210.00	.75
Cigarette and Tobacco Taxes	5,588,125.25	5.82	4,819,215.44	5.65
Taxes on Public Utilities	3,493,987.24	3.64	2,854,463.66	3.32
Taxes on Insurance Companies	1,967,546.73	2.05	1,888,514.96	2.21
Motor Vehicle Fees and Drivers' Licenses	8,237,785.94	8.59	7,793,735.93	9.13
Hunting and Fishing Licenses	1,500,959.87	1.57	1,441,082.31	1.70
Commission on Pari Mutuels	697,911.78	.73	639,061.06	.75
Other Taxes	1,986,508.05	2.07	1,547,481.35	1.81
From Federal Government	17,674,830.42	18.44	15,955,422.03	18.69
From Cities, Towns and Counties	2,843,507.00	2.96	2,755,135.58	3.23
Service Charges for Current Services	2,959,736.16	3.09	2,577,290.04	3.02
Liquor and Beer (Net)	8,000,052.41	8.34	7,105,274.49	8.32
Other Revenues	1,713,280.71	1.79	1,597,004.13	1.87
Total Revenues	95,922,019.52	100.00	85,366,180.02	100.00
EXPENDITURES				
General Administration	4,324,144.57	4.71	4,764,186.28	5.43
Protection of Persons and Property	3,569,408.72	3.89	3,147,769.58	3.59
Development and Conservation of Natural Resources	5,318,911.83	5.80	5,087,241.87	5.80
Health, Welfare and Charities	18,971,447.29	20.69	18,578,198.80	21.16
Institutional Service	6,554,247.34	7.15	5,993,228.95	6.82
Education and Libraries	13,214,960.81	14.40	12,077,383.50	13.76
Highways and Bridges	33,199,945.84	36.21	31,758,805.92	36.17
Maine Employment Security Commission —				
Administration	1,196,688.13	1.35	1,036,405.40	1.18
Interest on Bonded Debt	506,000.00	.55	547,230.00	.62
Miscellaneous	3,329,505.63	3.62	2,996,672.55	3.41
Total Operating Expenditures	90,185,260.16	98.37	85,987,123.85	97.94
Debt Retirement	1,500,000.00	1.63	1,811,500.00	2.06
Total Expenditures	91,685,260.16	100.00	87,798,623.85	100.00
Excess of Revenues over Expenditures	4,236,759.36		(2,432,443.83)	
OTHER AMOUNTS AVAILABLE				
Reserve for Authorized Expenditures at Beginning of Year (Adjusted)	21,649,139.13		25,202,030.84	
Appropriated Surplus for Operations	927,116.26		2,880,279.18	
Transfers from the Contingent Account	110,227.23		64,102.27	
Transfers from Appropriations from General Fund Surplus	285,641.65		2,261,072.90	
Total Excess	27,208,883.63		27,975,041.36	
Excess Applied as Follows:				
Reserve for Authorized Expenditures at End of Year	20,484,871.88		21,701,674.61	
Transferred to Unappropriated Surplus	\$ 6,724,011.75		\$ 6,273,366.75	

This statement combines the operations of the General Fund, Highway Fund and Other Special Revenue Funds only with interfund items eliminated. It does not include \$4,475,667.31 for the year ended June 30, 1956 and \$4,288,023.57 for the year ended June 30, 1955 charged against Appropriations from General Fund Unappropriated Surplus.

Inland Fisheries and Game Fund is included with Other Special Revenue Funds. The Sanatoriums are included with Health, Welfare and Charities instead of Institutional Service.

**ALL FUNDS
BALANCE SHEET
JUNE 30, 1956**

	OPERATING FUNDS	
	General Fund	Highway Fund
RECOGNIZED ASSETS		
Cash	\$ 5,465,965.89	\$ 3,531,180.21
Short Term U. S. Government Securities	11,289,250.00	13,501,011.67
Deposits with U. S. Treasury	—	—
Accounts Receivable:		
Tax Accounts	3,008,160.99	304,293.39
Other	898,986.55	582,613.94
	3,907,147.54	886,907.33
Less — Allowance for Losses	270,048.64	41,111.46
Net Accounts Receivable	3,637,098.90	845,795.87
Due from Other Funds (Contra)	753,383.00	1,139,375.00
Inventories (A)	—	—
Investments (B)	—	—
Working Capital Advances to Other Funds (Contra)	4,114,313.15	1,327,500.00
Other Assets	12,890.41	40,882.16
Plant and Equipment (A)	—	—
Less — Reserve for Depreciation	—	—
Net Plant and Equipment	—	—
Encumbered Future Revenue to Retire Bonded Indebtedness	—	25,100,000.00
Encumbered Future Revenue to Retire Debt — Augusta Memorial Bridge	—	—
Accounts Receivable 1956-1993	1,000,000.00	—
Total Recognized Assets	26,272,901.35	45,485,744.91
LIABILITIES		
Accounts Payable	767,559.29	373,678.73
Due to Other Funds (Contra)	351,611.35	40,472.16
Other Current Liabilities	1,519,616.37	16,654.10
Total Current Liabilities	2,638,787.01	430,804.99
Bonds Payable	—	25,100,000.00
Total Liabilities	2,638,787.01	25,530,804.99
RESERVES AND SURPLUS		
Reserve For:		
Authorized Expenditures	3,570,509.78	13,762,797.32
Authorized Expenditures for Unusual or Non-recurring Items	6,791,466.01	—
State Contingent Account	450,000.00	—
Contingencies	16,000.00	—
Prepaid Contributions	—	—
Trust and Agency Funds	—	—
Maine Employment Security Fund	—	—
Total Reserves	10,827,975.79	13,762,797.32
Surplus:		
Appropriated Surplus:		
Operating Capital	2,000,000.00	—
Working Capital	—	—
Advances to Other Funds (Contra)	4,114,313.15	1,327,500.00
Advances to Toll Bridges (Contra)	—	1,139,375.00
Advances to Maine State Office Building Authority	286,045.04	—
Bar Harbor Ferry Terminal	1,000,000.00	—
Total Appropriated Surplus	7,400,358.19	2,466,875.00
Unappropriated Surplus (C)	5,405,780.36	3,725,267.60
Donated Surplus	—	—
Total Liabilities, Reserves and Surplus	\$26,272,901.35	\$45,485,744.91

Contingent Liability — Bonds of the Deer Isle - Sedgwick Bridge \$279,000.00.

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

(B) Investments are carried at cost less ratable amortization of any premium 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
\$2,873,880.16	\$256,269.88	\$ 1,050,963.05	\$ 772,385.40	\$ 1,064,201.28	\$ 165,951.03
—	—	600,548.43	—	—	—
—	—	—	—	—	42,825,587.16
115,944.49	—	—	—	73,942.50	263,658.55
46,811.80	—	11,961.16	174,101.89	56,577.61	—
162,756.29	—	11,961.16	174,101.89	130,520.11	263,658.55
17,358.69	—	—	184.06	4.45	—
145,397.60	—	11,961.16	173,917.83	130,515.66	263,658.55
345,105.70	—	—	45,526.76	1,951.95	—
—	—	2,831,838.15	739,493.24	—	—
—	—	3,000.00	—	33,904,441.46	—
—	—	—	—	—	—
128.95	—	162,375.00	276.00	998.82	—
—	—	1,662,225.11	6,151,327.78	—	—
—	—	157,149.46	2,861,243.64	—	—
—	—	1,505,075.65	3,290,084.14	—	—
—	—	8,380,326.16	—	—	—
—	—	1,053,355.01	—	—	—
—	—	2,002,859.25	—	—	—
3,364,512.41	256,269.88	17,602,301.86	5,021,683.37	35,102,109.17	43,255,196.74
187,450.83	—	454,277.03	57,988.53	2,234.20	1,348.88
128.95	—	1,155,375.00	371.95	737,383.00	—
25,367.85	—	151,178.45	408.85	—	—
212,947.63	—	1,760,830.48	58,769.33	739,617.20	1,348.88
—	—	10,620,000.00	—	—	—
212,947.63	—	12,380,830.48	58,769.33	739,617.20	1,348.88
3,151,564.78	249,038.74	700,019.65	—	11,986.30	—
—	—	—	—	—	—
—	—	—	—	—	—
—	7,231.14	58,850.23	—	—	—
—	—	—	—	7,798.50	—
—	—	—	—	34,282,707.17	—
—	—	—	—	—	43,253,847.86
3,151,564.78	256,269.88	758,869.88	—	34,302,491.97	43,253,847.86
—	—	—	—	—	—
—	—	3,505,000.00	1,876,813.15	60,000.00	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	3,505,000.00	1,876,813.15	60,000.00	—
—	—	92,942.22	1,159,741.23	—	—
—	—	864,659.28	1,926,359.66	—	—
\$3,364,512.41	\$256,269.88	\$17,602,301.86	\$5,021,683.37	\$35,102,109.17	\$43,255,196.74

(C) The General Fund Unappropriated Surplus will be reduced by \$132,475.00 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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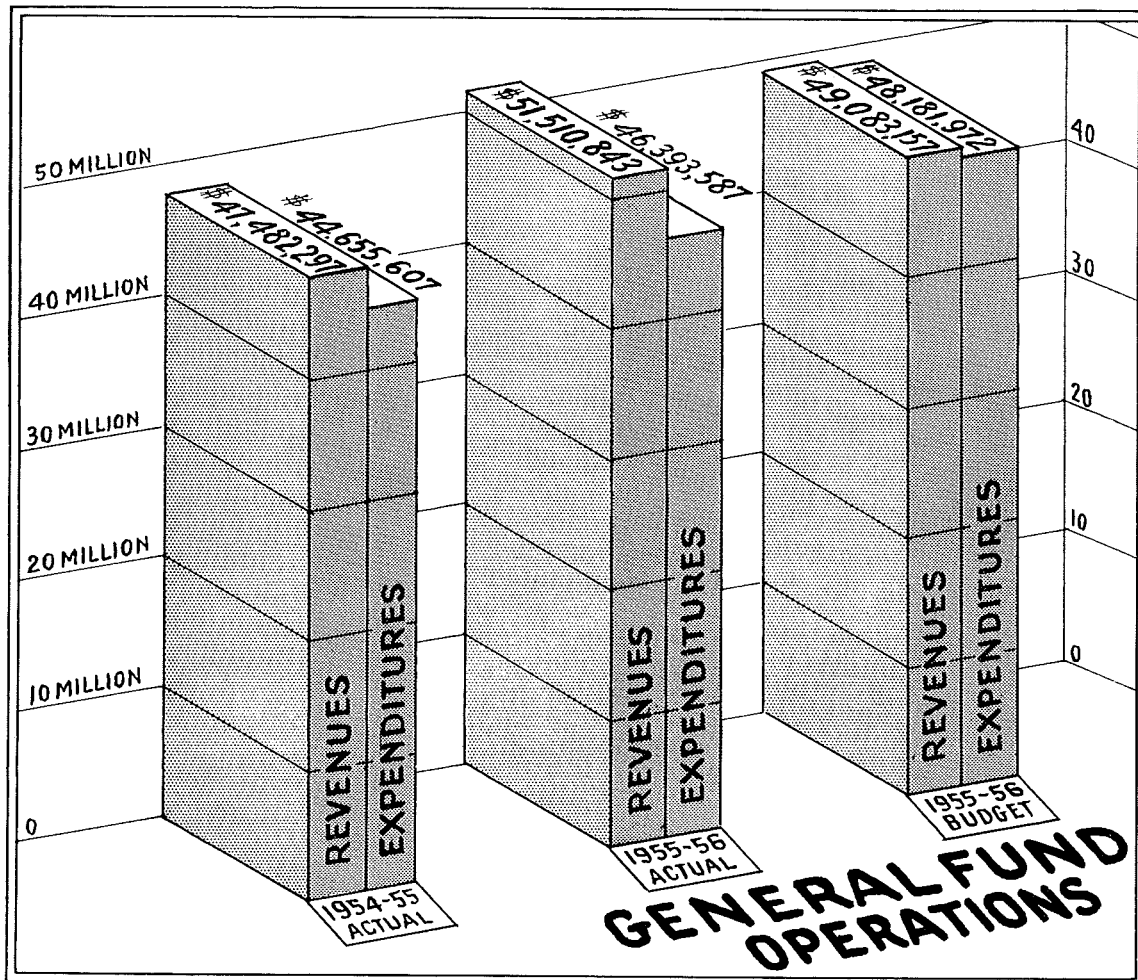
GENERAL FUND

Revenues

The General Fund produced revenues of \$51,510,843 during the 1955-1956 year, an increase of \$4,028,546 over those of the previous year. Sales and Use taxes were up \$1,534,272, Liquor and Beer revenues increased \$894,778 and Cigarette and Tobacco taxes showed a gain of \$768,910. A decrease of \$666,910 was reflected in Federal Grants.

Expenditures

The operating expenditures of the General Fund were \$46,393,587, an increase of \$1,737,981 from those of the 1954-1955 year. General administration expenditures decreased \$644,373, due primarily to the fact that the 1954-1955 figures included the disbursement of Federal Disaster relief funds and expenses of the Legislative session. Institutional requirements were \$561,018 more than those of the previous year, while disbursements for Education and Libraries showed an increase of \$944,797.

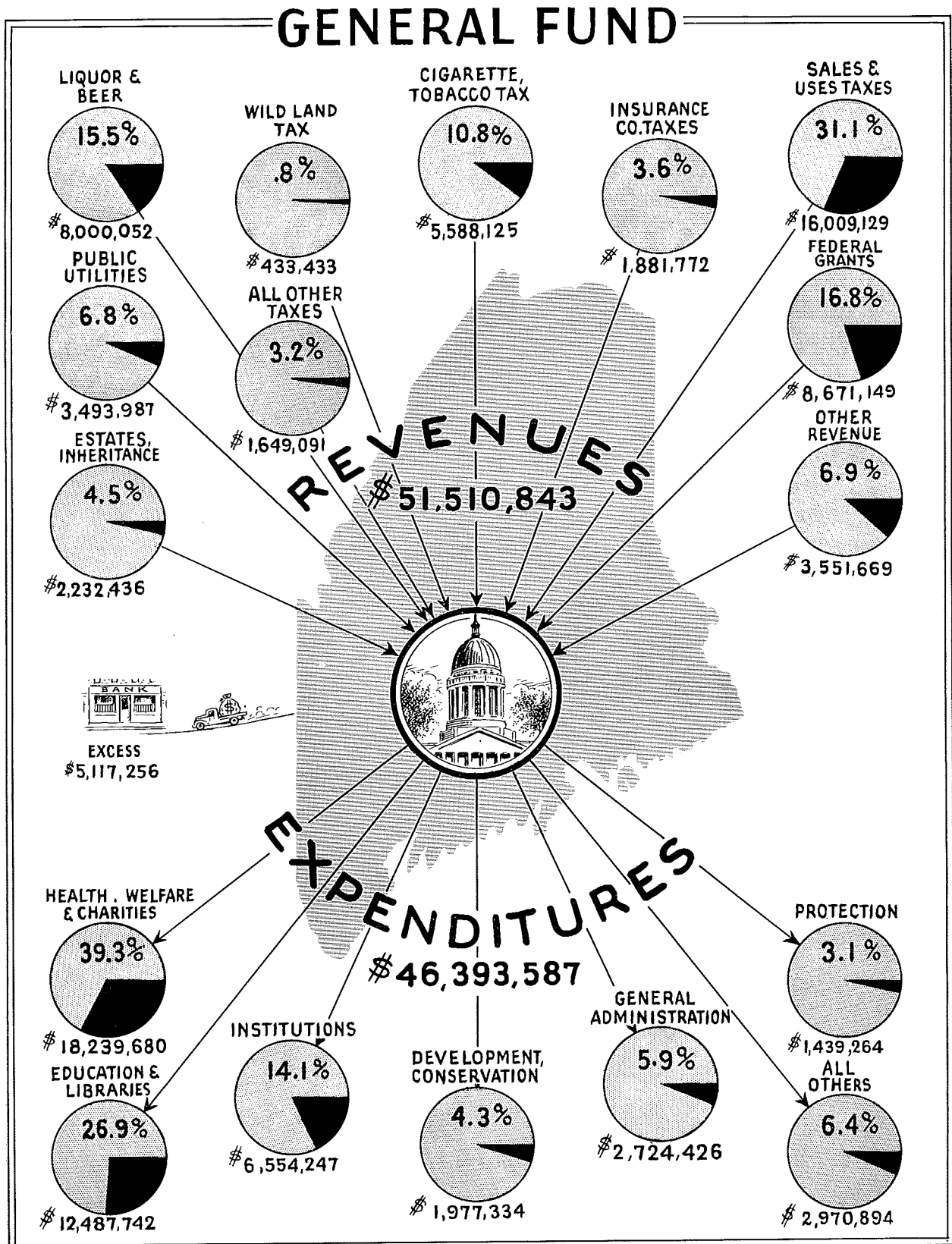


GENERAL FUND
GRANTS TO CITIES AND TOWNS

	YEARS ENDED JUNE 30				
	1956	1955	1954	1953	1952
For Education:					
Professional Credits for Teaching Positions	\$ 100,000.00	\$ 59,000.00	\$ 165,900.00	\$ 92,750.00	\$ 93,950.00
Temporary Resident	584.40	1,110.00	1,034.00	2,157.56	3,241.23
General Purpose Education	7,390,600.33	7,256,068.02	6,505,885.10	5,953,815.53	5,782,021.02
Industrial Education	26,040.46	25,346.51	22,397.93	21,952.51	26,328.33
Vocational Education	85,296.01	85,494.92	62,309.13	54,802.06	77,614.31
Physically Handicapped Children	28,122.00	25,416.98	22,794.48	19,502.61	16,070.08
Miscellaneous	22,942.05	19,200.39	23,705.03	26,586.06	35,981.92
Total Education	7,653,585.25	7,471,636.82	6,805,025.67	6,171,566.33	6,035,206.89
For Other Purposes:					
Grade Crossing Protection	4,284.57	344.15	319.12	469.71	247.09
Control of White Pine Blister Rust	7,696.67	7,339.91	6,992.16	7,695.58	9,287.39
District Health Centers	3,000.00	1,200.00	2,200.00	2,400.00	2,200.00
Library Services	13,447.95	12,978.82	12,731.69	11,777.12	11,556.40
Aid to Towns for Forest Fires	19,060.29	10,816.35	65,371.29	86,463.90	14,502.16
Civil Defense:					
Disaster Relief	192,302.87	680,546.09	—	—	—
Other	63,709.40	612.51	—	—	—
Miscellaneous	153.60	—	358.19	—	3,120.09
Total Other	303,655.35	713,837.83	87,972.45	108,806.31	40,913.13
Total	\$7,957,240.60	\$8,185,474.65	\$6,892,998.12	\$6,280,372.64	\$6,076,120.02

Summary

Available General Funds exceeded expenditures by \$7,199,186 of which \$3,570,510 was reserved for authorized expenditures and \$3,628,676 transferred to the Unappropriated Surplus. The Unappropriated Surplus of the General Fund was \$5,405,780 at June 30, 1956. This balance will be reduced by appropriations of \$132,475.00, effective after the close of the fiscal year.



GENERAL FUND
COMPARATIVE STATEMENT OF OPERATIONS
YEARS ENDED JUNE 30

	1956	1955
REVENUES		
State Tax on Wild Lands	\$ 433,433.27	\$ 432,225.74
Inheritance and Estate Taxes	2,232,435.99	1,785,187.71
Sales and Use Taxes	16,009,128.77	14,474,856.78
Cigarette and Tobacco Taxes	5,588,125.25	4,819,215.44
Taxes on Public Utilities	3,493,987.24	2,854,463.66
Taxes on Insurance Companies	1,881,772.43	1,799,676.75
Commission on Pari-Mutuels	697,911.78	639,061.06
Other Taxes	951,178.19	722,118.14
From Federal Government	8,671,148.74	9,338,059.15
From Cities, Towns and Counties	741,858.29	719,281.79
Service Charges for Current Services	1,847,848.46	1,753,484.83
Liquor and Beer (Net)	8,000,052.41	7,105,274.49
Other Revenues	655,119.31	740,544.74
Contributions and Transfers from Other Funds:		
Highway Fund	137,770.02	135,415.85
Other Special Revenue Funds	57,446.29	56,573.47
Public Service Enterprises	61,613.59	59,896.25
Working Capital Funds	4,238.52	4,165.60
Trust and Agency Funds	45,774.91	42,795.98
Total Revenues	51,510,843.46	47,482,297.43
EXPENDITURES (See Pages 34-41 for Detail)		
General Administration	2,724,426.09	3,368,799.14
Protection of Persons and Property	1,439,264.25	1,370,810.83
Development and Conservation of Natural Resources	1,977,333.85	1,761,555.72
Health, Welfare and Charities	18,239,679.87	18,061,226.34
Institutional Service	6,554,247.34	5,993,228.95
Education and Libraries	12,487,741.99	11,542,944.59
Miscellaneous	217,311.22	188,698.36
Contributions and Transfers to Other Funds:		
Highway Fund	144,738.00	103,803.00
Other Special Revenue Funds	11,040.24	8,698.54
Public Service Enterprises	28,463.54	10,873.86
Trust and Agency Funds	2,569,341.08	2,244,967.23
Total Operating Expenditures	46,393,587.47	44,655,606.56
Excess of Revenues over Expenditures	5,117,255.99	2,826,690.87
OTHER AMOUNTS AVAILABLE		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted)	1,769,501.45	2,733,581.96
Transfers from Appropriations from Unappropriated Surplus	202,200.98	1,255,332.90
Transfers from Contingent Account	110,227.23	64,102.27
Total Excess	7,199,185.65	6,879,708.00
Excess Applied as Follows:		
Reserve for Authorized Expenditures at End of Year	3,570,509.78	1,782,708.93
Transferred to Unappropriated Surplus	\$3,628,675.87	\$5,096,999.07

This statement does not include expenditures of \$4,475,667.31 for the year ended June 30, 1956 and \$4,288,023.57 for the year ended June 30, 1955 charged against Appropriations from Unappropriated Surplus. Expenditures of the Sanatoriums are included in Health, Welfare and Charities instead of Institutional Service.

GENERAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30

	1956	1955
RECOGNIZED ASSETS		
Cash	\$ 5,465,965.89	\$ 3,822,307.98
Short Term U. S. Government Securities	11,289,250.00	13,155,496.09
Accounts Receivable:		
Tax Accounts	3,008,160.99	2,793,847.79
Other	898,986.55	834,218.03
	3,907,147.54	3,628,065.82
Less — Allowance for Losses	270,048.64	216,214.58
Net Accounts Receivable	3,637,098.90	3,411,851.24
Due from Other Funds	753,383.00	5,961.53
Working Capital Advances to Other Funds (Contra)	4,114,313.15	3,559,313.15
Other Assets	12,890.41	66,240.58
Accounts Receivable 1956-1986	1,000,000.00	—
Total Recognized Assets	26,272,901.35	24,021,170.57
LIABILITIES		
Accounts Payable	767,559.29	830,136.10
Due to Other Funds	351,611.35	392,341.50
Other Current Liabilities	1,519,616.37	1,411,819.83
Total Liabilities	2,638,787.01	2,634,297.43
RESERVES AND SURPLUS		
Reserve for:		
Authorized Expenditures	3,570,509.78	1,782,708.93
Authorized Expenditures for Unusual or Non-recurring Items	6,791,466.01	4,500,583.26
State Contingent Account	450,000.00	450,000.00
Contingencies	16,000.00	—
Total Reserves	10,827,975.79	6,733,292.19
Surplus:		
Appropriated Surplus:		
Operating Capital	2,000,000.00	2,000,000.00
Working Capital Advances (Contra)	4,114,313.15	3,559,313.15
Advances to Maine State Office Building Authority	286,045.04	286,045.04
Advances for Bar Harbor Ferry Terminal	1,000,000.00	—
Total Appropriated Surplus	7,400,358.19	5,845,358.19
Unappropriated Surplus	5,405,780.36	8,808,222.76
Total Reserves and Surplus	23,634,114.34	21,386,873.14
Total Liabilities, Reserves and Surplus	\$26,272,901.35	\$24,021,170.57

The General Fund Unappropriated Surplus will be reduced by \$132,475.00 appropriated by the 97th Legislature for construction or non-recurring items.

GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
YEARS ENDED JUNE 30

	1956	1955
BALANCE AT START OF YEAR	\$ 8,808,222.76	\$ 7,341,314.38
Adjustment of previous years' transactions	41,780.87	(140,090.36)
	8,850,003.63	7,201,224.02
Additions:		
Lapsed Balances of Appropriations from Unappropriated Surplus for Unusual or Non-recurring Items	10,433.01	144,464.99
Transferred from Operating Accounts	3,628,675.87	5,096,999.07
Decrease in Reserve for Contingencies	—	201,442.35
Return of Contingent Account Advance (Prior Years)	5,000.00	—
Total Additions	3,644,108.88	5,442,906.41
Total	12,494,112.51	12,644,130.43
Deductions:		
Appropriations from Unappropriated Surplus	6,472,138.44	3,771,805.40
Restoration of State Contingent Account	111,193.71	64,102.27
Working Capital Advance to Liquor Commission	505,000.00	—
Total Deductions	7,088,332.15	3,835,907.67
BALANCE AT END OF YEAR	\$5,405,780.36	\$8,808,222.76

The General Fund Unappropriated Surplus will be reduced by \$132,475.00 appropriated by the 97th Legislature for construction or non-recurring items.

SUMMARY OF BUDGETARY OPERATIONS
YEARS ENDED JUNE 30

	1956	1955
Estimated Revenues in Excess of Estimated Expenditures		
Estimated Revenues (See Page 23)	\$49,083,157.00	\$44,198,449.00
Estimated Expenditures (See Page 41)	48,181,971.62	44,501,927.00
	901,185.38	(303,478.00)
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 23)	51,510,843.46	47,482,297.43
Estimated Revenues (See Page 23)	49,083,157.00	44,198,449.00
	2,427,686.46	3,283,848.43
Total Additions Through Revenues	3,328,871.84	2,980,370.43
Expenditures in Excess of Estimates		
Actual Expenditures (See Page 41)	46,393,587.47	44,655,606.56
Estimated Expenditures (See Page 41)	48,181,971.62	44,501,927.00
	(1,788,384.15)	153,679.56
Excess of Revenues over Expenditures	\$5,117,255.99	\$2,826,690.87

GENERAL FUND
ANALYSIS OF STATE CONTINGENT ACCOUNT
YEAR ENDED JUNE 30, 1956

Balance July 1, 1955		\$450,000.00
AGRICULTURE-ANIMAL INDUSTRY DIVISION		
To reimburse towns for porcupine bounty payments	\$20,000.00	
ART COMMISSION		
Cost of painting portrait of former Governor Carl E. Milliken		840.00
CIVIL DEFENSE AND PUBLIC SAFETY		
To finance salary of a Training and Planning officer	\$ 5,000.00	
Additional funds for the operations of Disaster Relief Office	4,681.11	9,681.11
EDUCATION		
Additional expenses of Surplus Distribution Program	12,646.00	
Expenses of White House Conference on Education	735.74	13,381.74
EXECUTIVE DEPARTMENT		
Maine's share of the operating costs of the New England Governor's Committee on Public Transportation	4,725.00	
Reimbursement to Gordon D. Daugharty, Jr.	22.56	
Purchase of new automobile	3,894.00	8,641.56
HEALTH AND WELFARE DEPARTMENT		
Additional expenses of surplus food distribution to welfare recipients		6,200.00
LIQUOR COMMISSION		
Loan to permit completion of new warehouse		16,000.00
PARK COMMISSION		
For the acquisition of Cape Elizabeth Fire Control Station		28,000.00
PERSONNEL BOARD		
Salary survey by Public Administration Service		4,200.00
PROBATE RULES AND BLANKS, COMM. TO REVISE		
Clerical assistance and expenses		1,971.34
PUBLIC UTILITIES COMMISSION		
Repairs to Mile Light at Cove Gore		292.43
BUREAU OF PURCHASES		
Replacement of Postage Meter machine		1,019.05
TREASURY DEPARTMENT		
Additional funds for purchase of mail inserting machine		966.48
TOTAL APPROPRIATIONS		\$111,193.71
Balance June 30, 1956 (Before Closing)		338,806.29
Add amount necessary to restore account to \$450,000.00 in accordance with Chapter 16, section 26 of the Revised Statutes of 1954		111,193.71
Balance June 30, 1956		\$450,000.10

GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES
YEARS ENDED JUNE 30

	TOTALS			DETAIL OF THIS YEAR	
	1956	1955	Budget	Available for Appropriation	Earmarked for Departments
REVENUES					
Taxes:					
Property Taxes:					
State Tax on Wild Lands	\$ 433,433.27	\$ 432,225.74	\$ 435,000.00	\$ 433,433.27	—
Other Property Tax (Including Interest)	182,390.43	172,317.02	181,321.00	29,601.94	\$ 152,788.49
Inheritance and Estate Taxes	2,232,435.99	1,785,187.71	1,750,000.00	2,232,435.99	—
Sales and Use Taxes	16,009,128.77	14,474,856.78	14,325,000.00	16,009,128.77	—
Cigarette and Tobacco Taxes	5,588,125.25	4,819,215.44	5,578,000.00	5,588,125.25	—
Taxes on Specific Business or Occupa- tions:					
Corporations	375,998.28	205,062.82	358,350.00	375,998.28	—
Public Utilities	3,493,987.24	2,854,463.66	3,234,175.00	3,493,987.24	—
Insurance Companies	1,881,772.43	1,799,676.75	1,836,930.00	1,881,772.43	—
Commission on Pari-Mutuels	697,911.78	639,061.06	677,315.00	627,730.00	70,181.78
Other	183,343.74	184,081.27	185,267.00	143,649.24	39,694.50
Other Taxes	209,445.74	159,657.03	164,546.00	199,711.60	9,734.14
Fines, Forfeits and Penalties	26,395.86	21,432.74	20,454.00	26,195.86	200.00
Revenues from Use of Money and Property:					
Income from Investments	212,539.34	366,690.03	180,000.00	212,539.34	—
Other	7,114.84	6,995.47	6,870.00	2,691.74	4,423.10
Revenues from Other Agencies:					
Federal Government	8,671,148.74	9,338,059.15	9,230,949.00	54,024.14	8,617,124.60
Cities, Towns and Counties	741,858.29	719,281.79	692,725.00	643.56	741,214.73
Other	333,583.14	327,821.30	258,450.00	92,573.22	241,009.92
Service Charges for Current Services:					
Rents	166,426.95	137,721.98	164,680.00	15,336.76	151,090.19
Sales of Commodities	386,297.05	371,597.63	350,688.00	27,408.92	358,888.13
Sales of Services	1,295,124.46	1,244,165.22	1,361,228.00	1,027,062.07	268,062.39
Contributions and Transfers from Other Funds:					
Highway Fund	137,770.02	135,415.85	135,357.00	82,622.98	55,147.04
Other Special Revenue Funds	57,446.29	56,573.47	68,353.00	—	57,446.29
Public Service Enterprises:					
Liquor and Beer (Net)	8,000,052.41	7,105,274.49	7,793,307.00	8,000,052.41	—
Other	61,613.59	59,896.25	59,004.00	61,613.59	—
Working Capital Funds	4,238.52	4,165.60	3,252.00	4,238.52	—
Trust and Agency Funds	45,774.91	42,795.98	31,936.00	12,837.33	32,937.58
Sale and Compensation for Loss of Property	75,486.13	17,605.20	—	1,537.40	73,948.73
Total	\$51,510,843.46	\$47,482,297.43	\$49,083,157.00	\$40,636,951.85	\$10,873,891.61

GENERAL FUND

SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1956

	Carried Balance 7/1/55	Legislative Appropriation	Governor and Council
GENERAL ADMINISTRATION			
Bureau of Accounts and Control	\$ 9,219.07	\$ 316,284.00	\$ —
Attorney General	4,139.77	105,163.00	—
County Attorneys Salaries	—	53,076.00	—
Department of Audit	212.37	96,132.00	—
Wages and Work Week of State Employees	—	625,000.00	—
Executive Department	196.36	51,944.00	—
State Art Commission	251.43	1,000.00	840.00
Executive Council	—	12,650.00	—
Governor's Expense Account	—	15,000.00	—
Blaine House	1,647.13	23,919.00	—
Payments from the Contingent Account	—	—	8,641.56
Panel of Mediation	—	595.00	—
State Civil Defense and Public Safety Council	237.75	81,792.00	9,681.11
Federal Matching Program	131,363.96	168,450.00	—
Civil Defense — Disaster Relief	319,453.91	—	—
Department of Finance and Administration	95.86	44,744.00	—
Bureau of Public Improvements	—	24,418.00	—
Bureau of Personnel	478.14	75,234.00	—
Salary Survey	—	—	4,200.00
State Advisory Council of Personnel	—	250.00	—
Superintendent of Public Buildings	14,286.91	228,031.00	—
Maintenance of Office Building	—	67,498.00	—
Staff House	—	—	—
Bureau of Purchases	2,414.74	51,615.00	—
Central Mailing Room	130.09	17,533.00	1,019.05
Division of Public Printing	390.22	17,954.00	—
Secretary of State	1,972.16	39,888.00	—
Elections Division	680.65	57,640.00	—
Bureau of Taxation	1,666.14	488,387.00	—
State Owned Delinquent Tax Land Account	—	1,000.00	—
Treasurer of State	34.68	51,779.00	—
Commission for Interstate Cooperation	—	3,500.00	—
Commissioners of Uniform Legislation	—	900.00	—
Legislative Expense	3,040.14	522,200.00	—
Legislative Research Committee	10,000.00	54,268.00	—
State Committee on Aging	—	2,500.00	—
Commission to Revise and Amend the Probate Rules and Blanks	4,460.00	—	1,971.34
Supreme Judicial and Superior Courts	—	372,004.00	—
Reporter of Decisions	—	1,500.00	—
Reporter of Decisions — Compilation of Certain Decisions	608.00	550.00	—
Total General Administration	506,979.48	3,674,398.00	26,353.06
PROTECTION OF PERSONS AND PROPERTY			
Adjutant General	6,969.33	179,988.00	—
Merci Train and Historical Objects	780.00	—	—
Military Fund	7,532.62	70,882.00	—
Operation of State Armories	27,003.24	166,494.00	—
Banks and Banking Department	—	19,282.00	—
Boxing Commission	—	5,768.00	—
Maine State Apprenticeship Council	157.08	2,796.00	—
Division of Veterans Affairs	375.52	93,181.00	—
World War Assistance	—	447,219.00	—
General Law Pensions	—	21,000.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				June 30, 1956	
				Lapsed	Carried
\$ —	\$ 10,036.00	\$ 335,539.07	\$ 314,647.54	\$ 19,008.97	\$ 1,882.56
—	16,083.00	125,385.77	101,244.12	13,135.55	11,006.10
—	—	53,076.00	52,616.65	459.35	—
—	3,320.00	99,664.37	99,188.79	59.34	416.24
—	(622,466.00)	2,534.00	—	2,534.00	—
27.10	23.00	52,190.46	50,379.36	1,811.10	—
—	—	2,091.43	883.48	—	1,207.95
—	—	12,650.00	11,682.50	967.50	—
—	—	15,000.00	15,000.00	—	—
—	1,090.00	26,656.13	24,608.44	465.82	1,581.87
—	—	8,641.56	4,747.56	—	3,894.00
—	—	595.00	475.40	119.60	—
—	1,430.00	93,140.86	90,682.53	—	2,458.33
92,521.54	—	392,335.50	169,047.66	—	223,287.84
—	—	319,453.91	200,228.15	—	119,225.76
—	(215.00)	44,624.86	39,108.97	4,918.89	597.00
—	—	24,418.00	17,532.28	—	6,885.72
—	1,155.00	76,867.14	74,530.75	2,102.23	234.16
—	2,000.00	6,200.00	—	—	6,200.00
—	—	250.00	—	250.00	—
—	13,728.00	256,045.91	242,120.95	1,794.44	12,130.52
—	—	67,498.00	998.04	37,056.91	29,443.05
1,100.00	—	1,100.00	792.94	212.64	94.42
—	1,690.00	55,719.74	53,791.45	946.82	981.47
—	2,295.00	20,977.14	19,164.48	—	1,812.66
—	650.00	18,994.22	18,382.30	604.33	7.59
—	1,073.00	42,933.16	37,483.75	1,372.06	4,077.35
—	144.00	58,464.65	49,365.89	9,011.61	87.15
52,808.44	15,366.00	558,227.58	537,666.59	13,151.63	7,409.36
—	—	1,000.00	—	1,000.00	—
475.00	(60.00)	52,228.68	48,884.33	2,856.54	487.81
—	—	3,500.00	3,317.99	182.01	—
—	—	900.00	273.63	626.37	—
—	—	525,240.14	42,781.45	—	482,458.69
—	25,312.00	89,580.00	56,269.22	14,693.42	18,617.36
—	—	2,500.00	487.37	—	2,012.63
—	—	6,431.34	6,431.34	—	—
—	566.00	372,570.00	338,195.52	33,772.98	601.50
—	—	1,500.00	1,414.67	85.33	—
—	—	1,158.00	—	550.00	608.00
146,932.08	(526,780.00)	3,827,882.62	2,724,426.09	163,749.44	939,707.09
1.00	7,576.00	194,534.33	171,133.78	19,708.67	3,691.88
—	—	780.00	780.00	—	—
177.00	1,570.00	80,161.62	63,003.97	5,552.77	11,604.88
—	6,526.00	200,023.24	171,213.80	8,767.76	20,041.68
—	546.00	19,828.00	18,128.01	1,378.89	321.10
—	104.00	5,872.00	5,787.22	29.90	54.88
—	—	2,953.08	2,514.46	227.12	211.50
—	3,120.00	96,676.52	92,518.23	852.54	3,305.75
—	—	447,219.00	400,107.00	47,112.00	—
—	—	21,000.00	15,522.00	5,478.00	—

GENERAL FUND

SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1956

	Carried Balance 7/1/55	Legislative Appropriation	Governor and Council
Industrial Accident Commission	\$ 614.71	\$ 74,102.00	\$ —
Insurance Department	613.50	41,143.00	—
Fire Insurance	—	105,316.00	—
Fidelity Insurance	—	3,000.00	—
Labor and Industry Department	1,458.20	76,550.00	—
Public Utilities Commission	240.10	135,644.00	—
Mile Light at Cove Point	—	—	292.43
Topographic Mapping	7,124.77	10,000.00	—
Racing Commission — Harness	—	25,187.00	—
Running Horse Racing Commission	304.30	22,133.00	—
Search for Lost Persons	—	1,500.00	—
Fingerprinting of School Children	—	8,611.00	—
Total Protection of Persons and Property	53,173.37	1,509,796.00	292.43
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES			
Agriculture — Administration	—	65,200.00	—
Promotion of Agriculture	534.54	27,851.00	—
Division of Animal Industry	9,018.50	52,485.00	—
Control of Livestock Disease	2,712.04	101,150.00	—
Dog Licenses — Administration and Claims	—	90,100.00	20,000.00
Division of Inspection	305.92	138,730.00	—
Division of Markets	10,720.39	65,140.00	—
Division of Plant Industry	135.61	23,700.00	—
State Soil Conservation	1,301.42	4,960.00	—
Bee Industry	16.55	750.00	—
Department of Development of Industry and Commerce	43,105.31	450,000.00	—
Maine Building — Eastern States Exposition	1,603.48	—	—
Forestry Administration	—	20,791.00	—
State Forest Nursery	7,272.43	3,880.00	—
Aid to Towns for Forest Fires	37,031.99	45,160.00	—
Control of White Pine Blister Rust	225.00	18,000.00	—
Forest Fire Control	38,193.09	192,800.00	—
Aid to Small Woodland Owners	1,608.26	49,836.00	—
Entomology	10,934.89	93,220.00	—
Sea and Shore Fisheries	3,908.05	215,100.00	—
Atlantic Sea Run Salmon Commission	391.60	21,597.00	—
Closed Clam Areas	—	10,732.00	—
Atlantic States Marine Fisheries Commission	—	1,500.00	—
Shellfish Management Program	—	35,000.00	—
Total Development and Conservation of Natural Resources	169,019.07	1,727,682.00	20,000.00
BUREAU OF HEALTH			
Bureau of Health — General	32,199.28	468,413.00	—
Liquid Plasma	8,887.89	—	—
Water Pollution	—	13,098.00	—
Salk Vaccine	—	—	—
Interstate Water Pollution Control	—	650.00	—
Water Improvement Commission	3,603.43	54,312.00	—
Total Bureau of Health	44,690.60	536,473.00	—
SANATORIUMS			
Central Maine Sanatorium	43,069.19	546,656.00	—
Northern Maine Sanatorium	17,547.72	300,203.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance June 30, 1956	
				Lapsed	Carried
\$ —	\$ 1,950.00	\$ 76,666.71	\$ 71,037.29	\$ 5,387.84	\$ 241.58
—	1,133.00	42,889.50	40,653.47	1,942.28	293.75
—	—	105,316.00	99,293.03	6,022.97	—
—	—	3,000.00	1,631.30	1,368.70	—
5,828.44	2,368.00	86,204.64	81,280.72	3,226.43	1,697.49
875.00	3,302.00	140,061.10	129,811.01	8,461.69	1,788.40
—	—	292.43	—	—	292.43
10,000.00	—	27,124.77	20,200.91	—	6,923.86
—	276.00	25,463.00	24,694.02	768.98	—
—	156.00	22,593.30	20,501.48	1,543.57	548.25
—	—	1,500.00	1,500.00	—	—
—	312.00	8,923.00	7,952.55	970.45	—
16,881.44	28,939.00	1,609,082.24	1,439,264.25	118,800.56	51,017.43
—	2,080.00	67,280.00	66,290.05	89.38	900.57
72,457.98	—	100,843.52	100,810.71	32.81	—
3,580.00	2,210.00	67,293.50	54,893.81	1,090.68	11,309.01
—	1,032.00	104,894.04	97,280.38	5,353.72	2,259.94
—	494.00	110,594.00	110,593.10	.90	—
34,890.96	3,432.00	177,358.88	166,502.46	10,605.58	250.84
76,171.45	2,467.00	154,498.84	126,812.01	2,573.38	25,113.45
—	468.00	24,303.61	21,803.01	2,365.18	135.42
—	—	6,261.42	4,904.71	—	1,356.71
384.50	—	1,151.05	954.23	196.82	—
9,547.31	4,628.00	507,280.62	427,705.96	25,236.11	54,338.55
1,855.00	—	3,458.48	1,504.72	—	1,953.76
68.35	416.00	21,275.35	20,515.37	585.05	174.93
21,928.92	32.00	33,113.35	23,316.62	—	9,796.73
2,466.76	—	84,658.75	19,084.79	—	65,573.96
498.45	523.00	19,246.45	17,467.50	1,778.95	—
75,246.19	12,746.00	318,985.28	277,052.31	457.74	41,475.23
19,500.00	2,043.00	72,987.26	64,154.31	—	8,832.95
770.19	3,104.00	108,029.08	82,516.96	16,742.37	8,769.75
1,897.94	11,310.00	232,215.99	228,145.72	2,569.95	1,500.32
—	260.00	22,248.60	21,476.72	771.88	—
—	364.00	11,096.00	10,923.04	15.48	157.48
—	—	1,500.00	1,404.51	95.49	—
—	—	35,000.00	31,220.85	1,791.83	1,987.32
321,264.00	47,609.00	2,285,574.07	1,977,333.85	72,353.30	235,886.92
68,225.56	25,602.00	594,439.84	545,144.09	—	49,295.75
—	—	8,887.89	—	—	8,887.89
—	520.00	13,618.00	10,644.20	—	2,973.80
—	60,000.00	60,000.00	3,480.08	56,519.92	—
—	1,000.00	1,650.00	1,311.72	—	338.28
—	468.00	58,383.43	46,917.50	—	11,465.93
68,225.56	87,590.00	736,979.16	607,497.59	56,519.92	72,961.65
1,023.03	22,714.00	613,462.22	539,848.51	36,147.47	37,466.24
6,960.22	9,835.00	334,545.94	300,052.12	16,568.04	17,925.78

GENERAL FUND
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
YEAR ENDED JUNE 30, 1956

	Carried Balance 7/1/55	Legislative Appropriation	Governor and Council
Western Maine Sanatorium	\$ 20,069.28	\$ 341,092.00	\$ —
Total Sanatoriums	80,686.19	1,187,951.00	—
PRIVATE CHARITIES			
Aid to Charitable Institutions	—	69,900.00	—
Aid to Public and Private Hospitals	—	550,000.00	—
G. A. R. Department of Maine	—	1,200.00	—
Total Private Charities	—	621,100.00	—
WELFARE			
General Administration	3,519.36	578,748.00	6,200.00
Advisory Council — Alcoholism	—	17,562.00	—
Board and Care of Neglected Children	—	1,314,320.00	—
Support of State Paupers	104.57	825,000.00	—
Jefferson Relief Camp	5,334.98	42,633.00	—
Passamaquoddy Indians	9,053.91	88,207.00	—
Penobscot Indians	3,843.37	55,452.00	—
Services for the Blind	233.86	121,200.00	—
Special Pensions	—	100,000.00	—
Aid to the Disabled	—	170,000.00	—
Aid to the Blind	110.00	146,000.00	—
Aid to Dependent Children	426.00	1,110,000.00	—
Old Age Assistance — Benefits	1,848.00	3,142,845.00	—
Old Age Assistance — Burials	—	75,000.00	—
Medical Service Pool	—	—	—
Total Welfare	24,474.05	7,786,967.00	6,200.00
Total Health, Welfare and Charities	149,850.84	10,132,491.00	6,200.00
INSTITUTIONAL SERVICE			
Institutional Reserve Fund	325,323.00	78,134.00	—
Administration	1,192.16	29,607.00	—
Parole Board	—	54,000.00	—
Mackworth Island	754.16	4,403.00	—
Total	327,269.32	166,144.00	—
CHARITABLE INSTITUTIONS			
Maine School for the Deaf	4,511.83	155,904.00	—
Military and Naval Children's Home	1,973.64	56,670.00	—
Total	6,485.47	212,574.00	—
HOSPITALS AND SANATORIUMS			
Augusta State Hospital	95,438.16	2,037,678.00	—
Bangor State Hospital	70,764.93	1,350,512.00	—
Pownal State School	93,800.37	1,452,006.00	—
Total	260,003.46	4,840,196.00	—
CORRECTIONAL INSTITUTIONS			
State School for Boys	19,245.71	210,843.00	—
State School for Girls	14,019.12	215,327.00	—
State Reformatory for Men	12,988.69	200,658.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance June 30, 1956	
				Lapsed	Carried
\$ 1,307.27	\$ 31,866.00	\$ 394,334.55	\$ 360,327.61	\$ 7,997.18	\$ 26,009.76
9,290.52	64,415.00	1,342,342.71	1,200,228.24	60,712.69	81,401.78
—	—	69,900.00	43,128.70	26,771.30	—
16,186.92	—	566,186.92	566,186.92	—	—
—	—	1,200.00	1,200.00	—	—
16,186.92	—	637,286.92	610,515.62	26,771.30	—
320,035.96	13,927.00	922,430.32	880,561.53	—	41,868.79
—	208.00	17,770.00	16,227.63	—	1,542.37
2.12	10,278.00	1,324,600.12	1,226,315.44	—	98,284.68
20,548.41	—	845,652.98	778,229.64	—	67,423.34
8,811.10	1,404.00	58,183.08	50,816.39	—	7,366.69
1,036.39	35,260.00	133,557.30	109,001.27	—	24,556.03
—	130.00	59,425.37	45,104.23	—	14,321.14
35,690.84	16,560.00	173,684.70	172,858.24	—	826.46
—	—	100,000.00	82,629.86	—	17,370.14
175,186.00	(30,936.00)	314,250.00	266,116.50	—	48,133.50
209,507.02	(19,164.00)	336,453.02	323,356.24	—	11,096.78
3,602,250.47	(159,132.00)	4,553,544.47	4,329,614.00	—	223,930.47
4,682,999.23	(562,086.00)	7,265,606.23	6,858,545.66	—	407,059.57
—	—	75,000.00	74,764.73	—	235.27
—	722,956.00	722,956.00	605,296.05	—	117,659.94
9,056,067.54	29,405.00	16,903,113.59	15,821,438.42	—	1,081,675.17
9,149,770.54	181,410.00	19,619,722.38	18,239,679.87	144,003.91	1,236,038.60
—	(56,387.90)	347,069.10	—	—	347,069.10
—	676.00	31,475.16	27,424.93	3,650.94	399.29
—	3,173.00	57,173.00	54,362.38	2,732.11	78.51
—	312.00	5,469.16	4,821.81	647.35	—
—	(52,226.90)	441,186.42	86,609.12	7,030.40	347,546.90
3,261.06	7,982.00	171,658.89	163,077.33	2,912.08	5,669.48
535.00	4,133.00	63,311.64	59,628.56	149.40	3,533.68
3,796.06	12,115.00	234,970.53	222,705.89	3,051.48	9,203.16
6,369.45	105,264.50	2,244,750.11	2,021,583.09	118,257.14	104,909.88
10,353.06	95,491.85	1,527,121.84	1,442,037.13	21,319.11	63,765.60
5,892.43	78,361.55	1,630,060.35	1,488,036.74	6,483.04	135,540.57
22,614.94	279,117.90	5,401,932.30	4,951,656.96	146,059.29	304,216.05
404.40	9,189.00	239,682.11	218,216.17	489.14	20,976.80
632.25	13,470.00	243,448.37	221,851.16	8,742.70	12,854.51
1,525.92	10,934.00	226,106.61	213,443.31	960.85	11,702.45

GENERAL FUND

SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1956

	Carried Balance 7/1/55	Legislative Appropriation	Governor and Council
State Reformatory for Women	\$ 11,339.89	\$ 186,227.00	\$ —
Maine State Prison	32,118.63	439,085.00	—
Total	89,712.04	1,252,140.00	—
Total Institutional Service	683,470.29	6,471,054.00	—
EDUCATION AND LIBRARIES			
Permanent School Fund Interest	40,120.51	—	—
Subsidies to Cities and Towns:			
For General Purpose Educational Aid	—	7,403,391.00	—
For Professional Credits for Teaching Positions	—	100,000.00	—
For Temporary Residence	—	1,250.00	—
Maine School Building Authority — Expense	561.07	9,129.00	—
Student Scholarship Fund	2,841.83	48,572.00	—
Administration	6,211.37	199,628.00	—
Subsidies — Town of New Gloucester	—	3,000.00	—
Farmington State Teachers College	179.43	173,938.00	—
Farmington State Teachers College — Peter Mills Reserve	123.91	—	—
Gorham State Teachers College	5,324.35	209,430.00	—
Gorham State Teachers College — Reserve	637.12	—	—
Gorham State Teachers College — Peter Mills Reserve	17,620.94	—	—
Washington State Teachers College	2,562.26	75,370.00	—
Washington State Teachers College — Reserve	779.54	—	—
Fort Kent Normal School	7,157.30	77,842.00	—
Fort Kent Normal School — Reserve	1,026.15	—	—
Aroostook State Teachers College	15,448.26	78,292.00	—
Aroostook State Teachers College — Reserve	435.44	—	—
Schooling of Children in Unorganized Territories	65,205.70	132,303.00	—
Superintendents of Towns Comprising School Unions	—	183,065.00	—
Vocational Education — State	165.20	123,300.00	—
State Vocational Training Program (Trade School)	3,848.85	95,898.00	—
Vocational Rehabilitation	762.09	70,000.00	—
Education of Orphans of Veterans	—	500.00	—
School Lunch Administration	1,266.61	32,181.00	12,646.00
Special Education of Physically Handicapped Children	—	45,000.00	—
Secondary Education — Island Children	—	2,300.00	—
Industrial Education	—	32,400.00	—
Purchase of Voters Manual	—	—	—
Preparation of Educational Materials	—	—	—
Maine School Building Authority — Grants	—	—	—
Driver Education	—	11,000.00	—
Nursing Attendant Education	14,248.90	37,518.00	—
New England Board of Higher Education	—	2,000.00	—
State Committee on Educational Television	—	1,000.00	—
State Historian	773.92	500.00	—
Maine State Library	873.03	101,444.00	—
Bookmobile Service	244.91	25,314.00	—
Purchase and Distribution of Maine Court Records	—	3,893.00	—
Maine Maritime Academy	—	135,000.00	—
University of Maine	—	2,025,626.00	—
Total Education and Libraries	188,418.69	11,440,084.00	12,646.00

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				June 30, 1956	
				Lapsed	Carried
\$ 345.53	\$ 8,143.00	\$ 206,055.42	\$ 185,097.59	\$ 7,039.78	\$ 13,918.05
409.89	16,005.00	487,618.52	454,667.14	2,000.40	30,950.98
3,317.99	57,741.00	1,402,911.03	1,293,275.37	19,232.87	90,402.79
29,728.99	296,747.00	7,481,000.28	6,554,247.34	175,384.04	751,368.90
18,106.10	—	58,226.61	16,236.70	—	41,989.91
—	—	7,403,391.00	7,390,600.33	12,790.67	—
—	—	100,000.00	100,000.00	—	—
—	—	1,250.00	584.40	665.60	—
—	156.00	9,846.07	5,685.37	4,160.70	—
—	—	51,413.83	49,445.35	—	1,968.48
50.17	1,832.00	207,721.54	181,320.35	24,666.19	1,735.00
—	—	3,000.00	3,000.00	—	—
219,431.91	13,520.81	407,070.15	402,605.51	1,733.31	2,731.33
—	—	123.91	—	—	123.91
230,982.34	11,653.55	457,390.24	433,512.94	3,582.82	20,294.48
—	—	637.12	500.00	—	137.12
—	—	17,620.94	14,379.17	—	3,241.77
48,800.46	3,841.00	130,573.72	122,181.15	6,965.23	1,427.34
—	—	779.54	—	—	779.54
90,320.25	4,575.51	179,895.06	129,513.07	9,977.66	40,404.33
—	—	1,026.15	1,026.15	—	—
56,132.05	5,788.13	155,660.44	139,378.20	980.40	15,301.84
—	(308.00)	127.44	25.00	—	102.44
166,712.55	3,823.00	368,044.25	309,429.67	—	58,614.58
—	—	183,065.00	181,878.84	1,186.16	—
23,416.66	214.50	147,096.36	144,871.52	1,961.99	262.85
115,714.40	10,670.00	226,131.25	216,836.29	1,066.09	8,228.87
145,371.00	1,363.00	217,496.09	199,409.96	4,927.53	13,158.60
—	550.00	1,050.00	750.00	300.00	—
147.50	962.00	47,203.11	40,835.39	5,776.97	590.75
—	—	45,000.00	34,226.76	10,347.08	426.16
—	—	2,300.00	2,300.00	—	—
—	(550.00)	31,850.00	26,040.46	5,809.54	—
—	550.00	550.00	549.60	.40	—
—	3,500.00	3,500.00	50.00	1,950.00	1,500.00
—	100,000.00	100,000.00	—	—	100,000.00
—	—	11,000.00	9,704.98	1,252.02	43.00
2,190.37	148.00	54,105.27	38,584.21	13,723.29	1,797.77
—	—	2,000.00	1,715.20	284.80	—
—	—	1,000.00	78.88	—	921.12
—	—	1,273.92	324.10	—	949.82
8.48	2,215.00	104,540.51	101,792.74	1,326.69	1,421.08
1,120.80	260.00	26,939.71	24,281.54	307.15	2,351.02
—	—	3,893.00	3,462.16	430.84	—
—	—	135,000.00	135,000.00	—	—
—	—	2,025,626.00	2,025,626.00	—	—
1,118,505.04	164,764.50	12,924,418.23	12,487,741.99	116,173.13	320,503.11

GENERAL FUND
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
YEAR ENDED JUNE 30, 1956

	Carried Balance 7/1/55	Legislative Appropriation	Governor and Council
RECREATION AND PARKS			
State Park Commission	\$ 1,539.60	\$ 62,227.00	\$ —
Lamoine State Park	3,006.77	—	—
Cape Elizabeth Fire Control Station	—	—	28,000.00
Baxter State Park	915.32	22,387.00	—
Total Recreation and Parks	5,461.69	84,614.00	28,000.00
MISCELLANEOUS			
Fishway at Aroostook Falls	1,883.51	—	—
Knox Memorial Association	—	1,000.00	—
Maine Historical Society	—	2,500.00	—
Miscellaneous Claims	—	15,311.62	—
Maine Port Authority	—	24,000.00	—
Total Miscellaneous	1,883.51	42,811.62	—
NON-RECURRING ITEMS — CONSTRUCTION AND REPAIRS			
State Police — Automatic Emergency Power	1,004.11	—	—
Armory Community Center — Waterville	991.73	—	—
Bangor State Hospital — Elevators	1,163.00	—	—
Development of State Parks	8,085.67	—	—
Total Non-Recurring Items	11,244.51	—	—
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS			
To Highway Fund:			
State Police — Departmental Operations	—	144,738.00	—
To Other Special Revenue Funds:			
Whitehouse Conference on Education	—	—	735.74
Education	—	—	—
Insurance Department — Fire Prevention and Inspection	—	—	—
Maine Forestry District	—	—	—
To Public Service Enterprises:			
Liquor Commission	—	—	16,000.00
Augusta State Airport	—	13,000.00	—
To Trust and Agency Funds:			
Maine State Retirement System — Pension Fund:			
State Employees	—	754,557.00	—
Teachers	—	1,761,032.00	—
Maine State Retirement System — Expense Fund	—	46,812.00	—
To Increase Trust Fund Earnings to Statutory Rates	—	5,000.00	—
Total Contributions and Transfers to Other Funds	—	2,725,139.00	16,735.74
Total	\$1,769,501.45(A)	\$37,808,069.62	\$110,227.23
(A) Reserve for Authorized Expenditures (Page 20)			
Adjustments of Prior Years	13,207.48		
Reserve for Authorized Expenditures as Above	\$1,769,501.45		

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				June 30, 1956	
				Lapsed	Carried
\$ 81,973.52	\$ 6,120.00	\$ 151,860.12	\$ 145,267.68	\$ 5,968.85	\$ 623.59
—	—	3,006.77	1,093.54	—	1,913.23
—	—	28,000.00	—	—	28,000.00
8,836.00	(3,890.00)	28,248.32	25,151.40	1,341.92	1,755.00
90,809.52	2,230.00	211,115.21	171,512.62	7,310.77	32,291.82
—	—	1,883.51	10.67	—	1,872.84
—	—	1,000.00	1,000.00	—	—
—	—	2,500.00	2,500.00	—	—
—	—	15,311.62	15,311.62	—	—
—	—	24,000.00	24,000.00	—	—
—	—	44,695.13	42,822.29	—	1,872.84
—	—	1,004.11	—	1,004.11	—
—	—	991.73	409.91	—	581.82
—	—	1,163.00	1,163.00	—	—
—	(5,441.02)	2,644.65	1,403.40	—	1,241.25
—	(5,441.02)	5,803.49	2,976.31	1,004.11	1,823.07
—	—	144,738.00	144,738.00	—	—
—	—	735.74	735.74	—	—
—	14.50	14.50	14.50	—	—
—	5,400.00	5,400.00	5,400.00	—	—
—	4,890.00	4,890.00	4,890.00	—	—
—	—	16,000.00	16,000.00	—	—
—	—	13,000.00	12,463.54	536.46	—
—	—	754,557.00	754,557.00	—	—
—	—	1,761,032.00	1,761,032.00	—	—
—	2,418.00	49,230.00	49,230.00	—	—
—	—	5,000.00	4,522.08	477.92	—
—	12,722.50	2,754,597.24	2,753,582.86	1,014.38	—
\$10,873,891.61	\$202,200.98	\$50,763,890.89	\$46,393,587.47	\$799,793.64	\$3,570,509.78

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

	Total	
	1956	1955
GENERAL ADMINISTRATION		
Bureau of Accounts and Control	\$ 314,647.54	\$ 308,618.09
Attorney General Department	153,860.77	140,558.57
Department of Audit	99,188.79	92,968.66
Executive Department	107,776.74	113,876.38
State Civil Defense and Public Safety Council	459,958.34	843,918.49
Department of Finance and Administration	56,641.25	45,844.34
Bureau of Personnel	74,530.75	75,512.24
Superintendent of Public Buildings	243,911.93	237,842.53
Bureau of Purchases	91,338.23	84,603.47
Secretary of State	86,849.64	80,784.55
Bureau of Taxation	537,666.59	523,564.59
Treasurer of State	48,884.33	47,281.04
Commission for Interstate Cooperation	3,317.99	2,567.09
Commissioners of Uniform Legislation	273.63	1,276.33
Committee on Aging	487.37	653.51
Legislative Expense	42,781.45	423,462.41
Legislative Research Committee	56,269.22	24,502.45
Supreme Judicial and Superior Courts	339,610.19	320,543.85
Commission to Revise and Amend Probate Rules and Blanks	6,431.34	420.55
	2,724,426.09	3,368,799.14
PROTECTION OF PERSONS AND PROPERTY		
Adjutant General	406,131.55	370,767.55
Banks and Banking Department	18,128.01	18,161.62
Boxing Commission	5,787.22	5,175.56
Maine State Apprenticeship Council	2,514.46	679.16
Division of Veterans Affairs	92,518.23	86,719.45
World War Assistance	400,107.00	394,361.50
General Law Pensions	15,522.00	17,135.00
Industrial Accident Commission	71,037.29	67,193.47
Insurance Department	40,653.47	40,083.37
Fire Insurance	99,293.03	77,562.08
Fidelity Insurance	1,631.30	1,631.30
Labor and Industry Department	81,280.72	76,765.34
Public Utilities Commission	150,011.92	157,789.44
Racing Commission — Harness	24,694.02	25,272.78
Running Horse Racing Commission	20,501.48	21,188.33
Search for Lost Persons	1,500.00	1,500.00
Fingerprinting of School Children	7,952.55	8,824.88
	1,439,264.25	1,370,810.83
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES		
Agriculture Department	750,844.47	697,989.21
Department of Development of Industry and Commerce	429,210.68	367,967.62
Forestry Department	504,107.86	477,290.69
Sea and Shore Fisheries	270,289.61	200,844.92
Atlantic States Marine Fisheries Commission	1,404.51	1,482.39
Atlantic Sea Run Salmon Commission	21,476.72	15,980.89
	1,977,333.85	1,761,555.72

DETAIL OF THIS YEAR					
Personal Services		Capital Expenditures		All Other	
Amount	Budget	Amount	Budget	Amount	Budget
\$ 226,409.21	\$ 245,180.00	\$ 11,218.92	\$ 6,725.00	\$ 77,019.41	\$ 74,415.00
135,621.59	140,817.00	3,268.21	1,498.00	14,970.97	18,507.00
89,374.39	89,365.00	419.99	650.00	9,394.41	9,437.00
58,926.16	58,896.00	1,600.27	5,350.00	47,250.31	41,975.00
55,620.85	52,372.00	73,493.31	115,500.00	330,844.18	83,800.00
50,396.40	54,708.00	2,294.49	2,838.00	3,950.36	5,780.00
65,105.35	68,894.00	169.50	100.00	9,255.90	9,395.00
177,520.46	192,872.00	595.02	1,350.00	65,796.45	115,695.00
76,974.60	77,352.00	4,145.02	1,570.00	10,218.61	11,248.00
42,555.55	42,537.00	1,462.02	1,420.00	42,832.07	54,788.00
369,981.10	378,579.00	4,399.28	4,635.00	163,286.21	176,187.00
32,767.54	33,134.00	1,055.00	1,265.00	15,061.79	18,620.00
—	—	—	—	3,317.99	3,500.00
—	—	—	—	273.63	900.00
—	—	—	—	487.37	2,500.00
2,200.00	1,000.00	12.00	—	40,569.45	50,000.00
21,098.59	23,010.00	173.92	800.00	34,996.71	65,770.00
235,987.20	244,745.00	—	—	103,622.99	129,875.00
1,000.00	—	—	—	5,431.34	—
1,641,538.99	1,703,461.00	104,306.95	143,701.00	978,580.15	872,392.00
214,265.96	247,191.00	22,272.30	15,025.00	169,593.29	170,820.00
14,428.25	15,658.00	—	—	3,699.76	4,170.00
4,422.00	4,422.00	16.76	75.00	1,348.46	1,375.00
1,946.00	2,000.00	—	—	568.46	911.00
73,025.60	74,947.00	1,196.17	1,523.00	18,296.46	19,831.00
—	—	—	—	400,107.00	447,219.00
—	—	—	—	15,522.00	21,000.00
63,750.47	66,844.00	496.86	688.00	6,789.96	8,520.00
34,604.19	36,351.00	253.50	225.00	5,795.78	5,700.00
4,716.00	4,716.00	—	—	94,577.03	100,600.00
—	—	—	—	1,631.30	3,000.00
62,204.09	62,635.00	485.15	1,069.00	18,591.48	20,514.00
97,356.12	108,206.00	663.15	665.00	51,992.65	58,075.00
13,925.18	15,623.00	67.62	75.00	10,701.22	9,765.00
15,116.61	15,143.00	—	200.00	5,384.87	6,946.00
—	—	—	—	1,500.00	1,500.00
6,966.00	7,038.00	210.54	450.00	776.01	1,435.00
606,726.47	660,774.00	25,662.05	19,995.00	806,875.73	881,381.00
292,701.19	300,546.00	6,917.22	7,609.00	451,226.06	419,404.00
117,117.62	135,234.00	12,335.04	5,075.00	299,758.02	249,926.00
318,972.67	337,121.00	37,046.24	32,407.00	148,088.95	184,696.00
177,155.96	182,380.00	13,532.41	6,875.00	79,601.24	74,149.00
—	—	—	—	1,404.51	1,500.00
11,354.25	11,552.00	2,921.94	4,260.00	7,200.53	6,045.00
917,301.69	966,833.00	72,752.85	56,226.00	987,279.31	935,720.00

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

	Total	
	1956	1955
HEALTH AND SANITATION		
Bureau of Health	\$ 559,268.37	\$ 544,605.58
Sanatoriums:		
Central Maine Sanatorium	539,848.51	486,749.74
Northern Maine Sanatorium	300,052.12	315,250.37
Western Maine Sanatorium	360,327.61	355,487.95
Water Improvement Commission	46,917.50	14,756.66
Interstate Water Improvement Control	1,311.72	—
	1,807,725.83	1,716,850.30
PRIVATE CHARITIES		
Charitable Institutions	43,128.70	57,032.23
Aid to Public and Private Hospitals	566,186.92	1,153,165.49
G. A. R. Department of Maine	1,200.00	1,200.00
	610,515.62	1,211,397.72
WELFARE		
General Administration	880,561.53	817,695.88
Board and Care of Neglected Children	1,226,315.44	1,204,274.58
Support of State Paupers (Includes Jefferson Camp)	829,046.03	920,191.39
Passamaquoddy Indians	109,001.27	110,277.66
Penobscot Indians	45,104.23	44,495.91
Services for the Blind	172,858.24	151,297.91
Special Pensions	82,629.86	95,997.18
Aid to the Disabled	266,116.50	9,807.00
Aid to the Blind	325,356.24	335,243.88
Aid to Dependent Children	4,329,614.00	4,268,413.00
Old Age Assistance — Benefits and Burials	6,933,311.39	7,165,313.30
Advisory Council — Alcoholism	16,227.63	9,970.63
Medical Service Pool	605,296.06	—
	15,821,438.42	15,132,978.32
	18,239,679.87	18,061,226.34
INSTITUTIONAL SERVICE		
Administration	27,424.93	27,637.13
Parole Board	54,362.38	55,065.97
Mackworth Island	4,821.81	4,083.83
	86,609.12	86,786.93
CHARITABLE INSTITUTIONS		
Maine School for the Deaf	163,077.33	160,851.28
Military and Naval Children's Home	59,628.56	57,920.24
	222,705.89	218,771.52
HOSPITALS		
Augusta State Hospital	2,021,583.09	1,845,197.12
Bangor State Hospital	1,442,037.13	1,401,410.60
Pownall State School	1,488,036.74	1,226,470.79
	4,951,656.96	4,473,078.51

DETAIL OF THIS YEAR					
Personal Services		Capital Expenditures		All Other	
Amount	Budget	Amount	Budget	Amount	Budget
\$ 420,258.41	\$ 439,665.00	\$ 4,830.43	\$ 3,169.00	\$ 134,179.53	\$ 192,999.00
346,123.79	360,530.00	5,968.53	5,050.00	187,756.19	182,342.00
199,089.55	214,046.00	3,384.36	1,545.00	97,578.21	106,147.00
233,818.02	240,788.00	3,504.25	2,045.00	123,005.34	116,061.00
25,769.00	36,330.00	7,149.41	1,000.00	13,999.09	17,450.00
—	—	—	—	1,311.72	650.00
1,225,058.77	1,291,359.00	24,836.98	12,809.00	557,830.08	615,649.00
—	—	—	—	43,128.70	69,900.00
—	—	—	—	566,186.92	600,000.00
—	—	—	—	1,200.00	1,200.00
—	—	—	—	610,515.62	671,100.00
686,446.69	741,070.00	11,195.36	11,210.00	182,919.48	181,570.00
185,189.70	193,598.00	—	—	1,041,125.74	1,131,000.00
18,412.05	19,287.00	971.19	2,000.00	809,662.79	876,250.00
23,589.76	27,567.00	2,213.66	200.00	83,197.85	62,700.00
6,579.22	9,082.00	—	—	38,525.01	46,500.00
40,253.98	39,810.00	763.61	—	131,840.65	102,950.00
—	—	—	—	82,629.86	100,000.00
—	—	—	—	266,116.50	375,000.00
—	—	—	—	325,356.24	358,200.00
—	—	—	—	4,329,614.00	4,570,000.00
23,052.10	24,483.00	—	—	6,910,259.29	7,526,000.00
9,662.00	9,120.00	—	—	6,565.63	8,650.00
—	—	—	—	605,296.06	675,000.00
993,185.50	1,064,017.00	15,143.82	13,410.00	14,813,109.10	16,013,820.00
2,218,244.27	2,355,376.00	39,980.80	26,219.00	15,981,454.80	17,300,569.00
22,620.26	25,528.00	1,881.48	1,185.00	2,923.19	3,570.00
37,483.85	41,063.00	154.25	200.00	16,724.28	15,910.00
3,774.00	4,110.00	433.16	—	614.65	605.00
63,878.11	70,701.00	2,468.89	1,385.00	20,262.12	20,085.00
121,747.13	125,325.00	2,205.34	1,000.00	39,124.86	41,961.00
35,908.00	35,273.00	370.35	331.00	23,350.21	23,899.00
157,655.13	160,598.00	2,575.69	1,331.00	62,475.07	65,860.00
1,339,448.55	1,490,455.00	24,776.39	29,000.00	657,358.15	620,607.00
1,007,135.01	1,028,529.00	14,242.23	10,490.00	420,659.89	403,953.00
921,002.16	951,263.00	31,265.43	26,040.00	535,769.15	535,968.00
3,267,585.72	3,470,247.00	70,284.05	65,530.00	1,613,787.19	1,560,528.00

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

	Total	
	1956	1955
CORRECTIONAL INSTITUTIONS		
State School for Boys	\$ 218,216.17	\$ 191,748.26
State School for Girls	221,851.16	225,367.95
State Reformatory for Men	213,443.31	191,830.71
State Reformatory for Women	185,097.59	195,148.40
Maine State Prison	454,667.14	410,496.67
	1,293,275.37	1,214,591.99
	6,554,247.34	5,993,228.95
EDUCATION AND LIBRARIES		
Education Department		
Permanent School Fund Interest	16,236.70	16,252.37
Subsidies to Cities and Towns:		
For General Purpose Educational Aid	7,390,600.33	7,256,068.02
For Professional Credits for Teaching Positions	100,000.00	59,000.00
For Temporary Residence	584.40	1,110.00
For Tuition	3,000.00	—
Maine School Building Authority — Expense	5,685.37	4,095.00
Student Scholarship Fund	49,445.35	48,786.22
Administration	181,320.35	172,196.22
Maine Vocational Technical Institute — Moving and Maintenance	—	24.47
Teachers Colleges and Normal Schools:		
Farmington State Teachers College	402,605.51	345,274.99
Gorham State Teachers College	448,392.11	397,103.97
Gorham State Teachers College — Deferred Maintenance	—	4,164.61
Washington State Teachers College	122,181.15	116,351.39
Fort Kent Normal School	130,539.22	70,201.72
Aroostook State Teachers College	139,403.20	122,884.81
Schooling of Children in Unorganized Territories	309,429.67	269,460.35
Superintendents of Towns Comprising School Unions	181,878.84	181,499.15
Vocational Education and Rehabilitation	561,117.77	447,857.82
Education of Orphans of Veterans	750.00	778.37
School Lunch Administration	40,835.39	28,971.68
Special Education of Physically Handicapped Children	34,226.76	26,967.29
Secondary Education of Island Children	2,300.00	2,370.00
Industrial Education	26,040.46	25,346.51
Nursing Attendant Education	38,584.21	31,443.30
Purchase of Voters Manual	549.60	—
Preparation of Educational Materials	50.00	—
Maine School Building Authority — Grants	—	—
Driver Education	9,704.98	—
New England Board of Higher Education	1,715.20	—
State Committee on Educational Television	78.88	—
Sub-Total	10,197,255.45	9,628,208.26
State Historian	324.10	547.40
Maine State Library	129,536.44	110,660.93
Maine Maritime Academy	135,000.00	95,000.00
University of Maine	2,025,626.00	1,708,528.00
	2,290,486.54	1,914,736.33
	12,487,741.99	11,542,944.59

DETAIL OF THIS YEAR					
Personal Services		Capital Expenditures		All Other	
Amount	Budget	Amount	Budget	Amount	Budget
\$ 134,651.18	\$ 134,657.00	\$ 2,969.04	\$ 1,050.00	\$ 80,595.95	\$ 84,325.00
139,746.98	147,338.00	2,065.12	2,400.00	80,039.06	79,559.00
120,161.74	123,304.00	3,474.90	3,200.00	89,806.67	83,188.00
110,234.75	119,975.00	3,446.37	1,805.00	71,416.47	72,890.00
211,140.97	218,007.00	16,376.73	15,700.00	227,149.44	221,683.00
715,935.62	743,281.00	28,332.16	24,155.00	549,007.59	541,645.00
4,205,054.58	4,444,827.00	103,660.79	92,401.00	2,245,531.97	2,188,118.00
—	—	—	—	16,236.70	17,400.00
—	—	—	—	7,390,600.33	7,403,391.00
—	—	—	—	100,000.00	100,000.00
—	—	—	—	584.40	1,250.00
—	—	—	—	3,000.00	3,000.00
3,043.00	4,117.00	561.07	150.00	2,081.30	5,000.00
—	—	—	—	49,445.35	50,000.00
134,524.81	150,801.00	5,379.92	2,870.00	41,415.62	47,795.00
—	—	—	—	—	—
289,974.13	290,460.00	1,679.64	3,850.00	110,951.74	111,533.00
293,737.82	293,382.00	14,932.74	5,475.00	139,721.55	121,576.00
—	—	—	—	—	—
87,521.93	88,960.00	2,615.27	600.00	32,043.95	31,265.00
62,715.41	71,783.00	13,117.51	8,760.00	54,706.30	27,715.00
80,895.88	81,628.00	9,419.36	2,200.00	49,087.96	41,035.00
93,549.31	100,354.00	1,205.90	—	214,674.46	217,772.00
155,429.12	155,990.00	—	—	26,449.72	27,075.00
202,384.51	214,091.00	18,920.34	19,854.00	339,812.92	280,000.00
—	—	—	—	750.00	500.00
29,391.25	24,950.00	767.06	—	10,677.08	7,838.00
2,033.60	8,320.00	1,097.94	1,800.00	31,095.22	34,880.00
—	—	—	—	2,300.00	2,300.00
—	—	—	—	26,040.46	32,400.00
14,385.43	25,195.00	16,192.23	3,740.00	8,006.55	11,730.00
—	—	—	—	549.60	550.00
—	—	—	—	50.00	3,500.00
—	—	—	—	—	50,000.00
7,259.00	9,152.00	741.27	100.00	1,704.71	1,748.00
—	—	—	—	1,715.20	2,000.00
—	—	—	—	78.88	565.00
1,456,845.20	1,519,184.00	86,630.25	49,399.00	8,653,780.00	8,633,818.00
—	—	—	—	324.10	500.00
68,204.60	68,819.00	4,116.73	3,905.00	57,215.11	60,402.00
—	—	—	—	135,000.00	135,000.00
—	—	—	—	2,025,626.00	2,025,626.00
68,204.60	68,819.00	4,116.73	3,905.00	2,218,165.21	2,221,528.00
1,525,049.80	1,588,003.00	90,746.98	53,304.00	10,871,945.21	10,855,346.00

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

	Total	
	1956	1955
RECREATION AND PARKS		
State Park Commission	\$ 146,361.22	\$ 148,506.91
Baxter State Park	25,151.40	21,661.71
	171,512.62	170,168.62
MISCELLANEOUS		
Miscellaneous Acts and Resolves	42,822.29	3,857.53
NON-RECURRING ITEMS — CONSTRUCTION AND REPAIRS		
State Police Barracks — Somerset County	—	620.54
State Police — Automatic Emergency Power	—	923.62
Bangor State Hospital — Elevators	1,163.00	2,447.15
Development of State Parks	1,403.40	9,819.05
Androscoggin Lake Dam	—	861.85
Armory Community Center — Waterville	409.91	—
	2,976.31	14,672.21
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS	2,753,582.86	2,368,342.63
Total Expenditures	\$46,393,587.47	\$44,655,606.56

This statement does not include expenditures of \$4,475,667.31 for the year ended June 30, 1956 and \$4,288,023.57 for the year ended June 30, 1955 charged against Appropriations from Unappropriated Surplus. Expenditures of the Sanatoriums are included in Health, Welfare and Charities instead of Institutional Service.

DETAIL OF THIS YEAR					
Personal Services		Capital Expenditures		All Other	
Amount	Budget	Amount	Budget	Amount	Budget
\$ 109,350.37	\$ 111,471.00	\$ 10,126.70	\$ 7,775.00	\$ 26,884.15	\$ 27,241.00
16,166.25	16,872.00	5,048.72	5,100.00	3,936.43	4,025.00
125,516.62	128,343.00	15,175.42	12,875.00	30,820.58	31,266.00
—	—	—	—	42,822.29	44,694.62
—	—	—	—	—	—
—	—	—	—	—	—
—	—	1,163.00	—	—	—
—	—	1,403.40	—	—	—
—	—	—	—	—	—
—	—	—	—	409.91	—
—	—	2,566.40	—	409.91	—
—	—	—	—	2,753,582.86	2,820,147.00
\$11,239,432.42	\$11,847,617.00	\$454,852.24	\$404,721.00	\$34,699,302.81	\$35,929,633.62

This statement does not include year end encumbrances. In certain instances expenditures are shown in excess of the budget. These were financed by transfers, reallocations, excess revenues, not anticipated, etc., all of which were properly authorized and allotted in accordance with existing statutes.

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

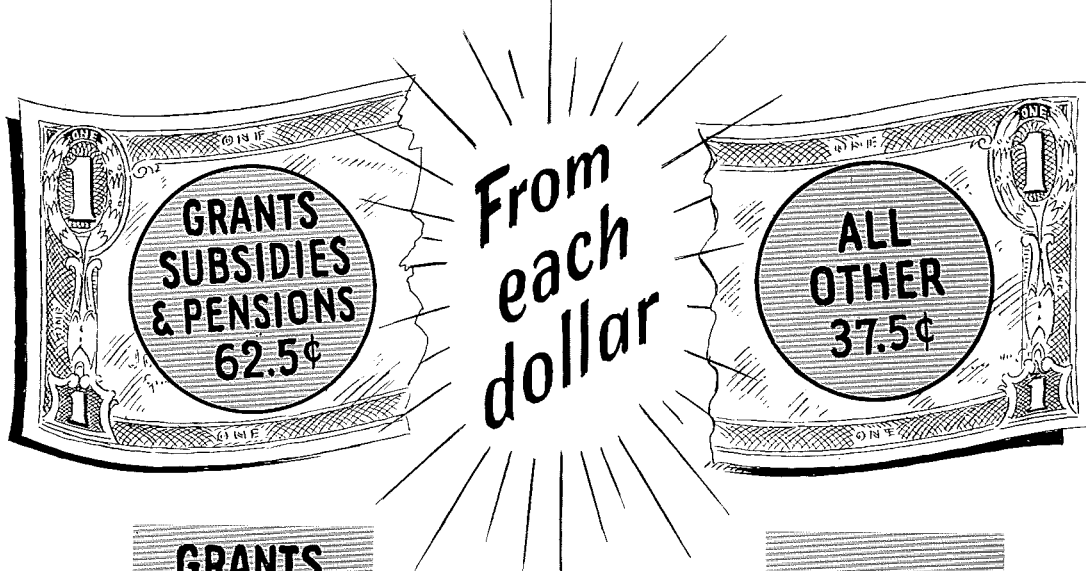
	1956	1955
Personal Services		
Salaries and Wages	\$11,239,432.42	\$10,594,097.58
Contractual Services		
Professional Fees and Special Services	364,794.32	356,079.58
Traveling Expenses	657,920.59	660,592.49
Operating State Owned Passenger Cars	14,767.59	11,510.33
Operating State Owned Motor Vehicles, Planes and Boats	84,338.24	70,460.40
Utility Services	385,256.91	341,090.02
Rents	98,447.86	102,850.18
Repairs	274,616.05	249,384.28
Insurance	123,407.21	110,023.28
General Operating Expenses	707,744.17	671,278.85
Total Contractual Services	2,711,292.94	2,573,269.41
Commodities		
Foods	1,484,909.95	1,477,260.56
Fuels	532,432.12	422,556.58
Office Supplies	174,916.95	156,827.36
Clothing and Clothing Materials	111,508.84	105,642.26
Other Departmental and Institutional Supplies	686,345.03	588,692.91
Total Commodities	2,990,112.89	2,750,979.67
Grants, Subsidies and Pensions		
Grants to Federal Government	32,320.74	40,386.17
Grants to Cities, Towns and Counties	7,959,886.48	8,186,967.59
Grants to Public and Private Organizations	2,923,483.25	3,142,281.35
Grants to Individuals for Aid to Dependent Children	4,329,614.00	4,268,413.00
Grants to Individuals for Old Age Assistance	6,814,957.00	7,067,078.00
Grants to Individuals for Assistance and Relief	3,874,215.01	2,985,950.36
Grants to Other Funds	2,761,508.14	2,368,342.63
Miscellaneous Grants to Individuals	107,684.65	89,288.65
Pensions	194,227.71	214,671.10
Total Grants, Subsidies and Pensions	28,997,896.98	28,363,378.85
Capital Outlays		
Land or Land Rights	100.50	724.25
Buildings and Improvements	76,565.63	125,848.08
Equipment	378,186.11	247,308.72
Total Capital Outlays	454,852.24	373,881.05
Total Operating Expenditures	\$46,393,587.47	\$44,655,606.56

This statement does not include expenditures of \$4,475,667.31 for the year ended June 30, 1956 and \$4,288,023.57 for the year ended June 30, 1955 charged against Appropriations from General Fund Unappropriated Surplus.

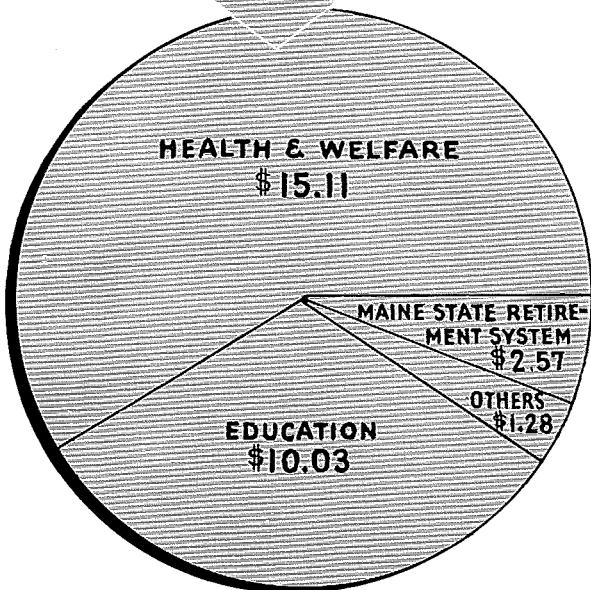
GENERAL FUND EXPENDITURES

CLASSIFIED BY CHARACTER

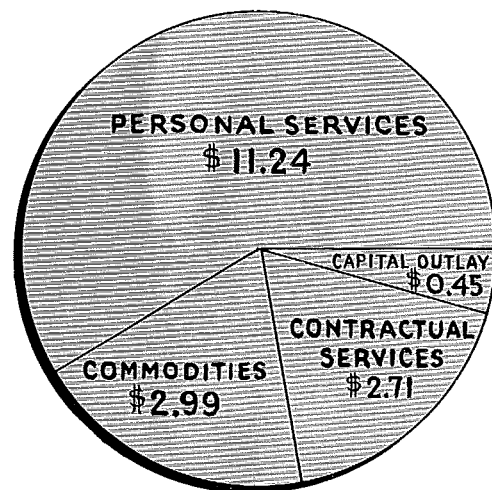
(IN MILLIONS OF DOLLARS)



**GRANTS
SUBSIDIES
AND
PENSIONS**



**ALL
OTHER**



GENERAL FUND

APPROPRIATIONS FROM UNAPPROPRIATED SURPLUS

YEAR ENDED JUNE 30, 1956

	Carried Balance 7/1/55	Appropriations from Surplus
Armory Construction	\$ 355,000.00	\$ —
Armory Community Center — Fort Fairfield	563.89	—
Armory — Presque Isle	2,525.42	—
Review of Property Tax Statutes	804.90	—
Adjutant General — Improvements — Camp Keyes	1,125.00	—
Forestry Department — Construction and Improvements	6,014.24	3,250.00
Judicial Council	—	2,000.00
Governor Elect Expense Account	—	1,500.00
Pauper Claims	—	12,070.66
Survey of State Government	—	35,000.00
Commission for Percival P. Baxter Memorial	—	17,500.00
Supplemental Appropriations	—	289,050.00
Construction of Road and Terminal at Rockland	100,000.00	—
Maine Vocational Technical Institute	—	20,000.00
Farmington State Teachers College — Construction and Improvements	188,481.07	25,000.00
Gorham State Teachers College — Construction and Improvements	179,339.07	441,575.00
Washington State Teachers College — Improvements	5,135.90	—
Water System for Indians	—	18,375.00
Fort Kent Normal School	563.10	—
Aroostook State Teachers College — Improvements	9,025.30	11,000.00
State Office Building	2,426,652.97	—
Expenditures on Airports	77,416.66	82,000.00
Superintendent of Public Buildings	—	62,000.00
State Park Commission	—	100,000.00
Group Life Insurance Fund	—	50,000.00
Miscellaneous Resolves:		
Maine Maritime Academy	—	20,000.00
Gordon M. Davis — Administrator	—	2,525.52
Perambulation — Maine - New Hampshire Boundary	—	5,000.00
West Shore Hotel Company	—	913.10
Town of Bowdoin	—	1,023.50
Henry Michaud	—	610.75
Town of Milo	—	1,532.81
Francis Coyne	—	75.00
Wyman and Simpson, Inc.	—	15,000.00
Portland University	—	26,000.00
Tobacco Tax Refunds	—	637.67
Town of Stetson	—	144.43
Reid State Park — Improvements	157,342.00	—
Sebago Lake State Park — Improvements	3,681.41	—
Revision Committee — Revision of Statutes	—	11,000.00
Aroostook State Park — Improvements	2,777.77	—
Lake St. George State Park — Improvements	4,615.16	—
Bureau of Purchases	—	3,710.00
Baxter State Park — Development and Improvements	—	5,600.00
Treasurer of State	—	4,500.00
Working Capital — Institutional Farms	10,500.00	—
University of Maine	—	835,000.00
State Institutions and Sanatoriums:		
Central Maine Sanatorium — Hospital Building	90,974.58	—
Maine State Prison — Construction and Improvements	8,171.76	103,500.00
Maine School for the Deaf	158,345.61	800,000.00
Central Maine Sanatorium — Improvements	20,726.04	—
Northern Maine Sanatorium — Improvements	10,724.75	15,000.00
Pownall State School	87,537.58	1,103,591.00
Western Maine Sanatorium	17,597.73	—
Reformatory for Men — Improvements	—	290,000.00
State School for Girls — Construction and Improvements	6,859.04	29,454.00
Augusta State Hospital	445,047.39	1,912,000.00
Reformatory for Women — Farm Buildings	14,300.00	—
State School for Boys	—	105,000.00
State School for Girls — Heating Plant	1,955.93	—
Pownall State School — Emergency Repairs	63,769.12	—
Bangor State Hospital — Improvements	33,960.69	10,000.00
Totals	\$4,491,544.08	\$6,472,138.44

Revenue	Total Available	Transfers	Expenditures	Unexpended Balance	
				June 30, 1956	
				Lapsed	Carried
\$ 90,000.00	\$ 445,000.00	\$(180,000.00)	\$ —	\$ —	\$ 265,000.00
—	563.89	—	—	—	563.89
—	2,525.42	—	1,653.55	—	871.87
—	804.90	—	18.00	786.90	—
—	1,125.00	—	1,125.00	—	—
—	9,264.24	—	8,374.49	889.75	—
—	2,000.00	—	—	—	2,000.00
—	1,500.00	—	—	—	1,500.00
—	12,070.66	—	12,070.66	—	—
—	35,000.00	—	16,760.64	—	18,239.36
—	17,500.00	—	—	—	17,500.00
—	289,050.00	(289,050.00)	—	—	—
—	100,000.00	—	—	—	100,000.00
—	20,000.00	—	19,993.24	6.76	—
—	213,481.07	—	158,679.70	—	54,801.37
—	620,914.07	—	172,150.11	—	448,763.96
—	5,135.90	—	2,806.87	—	2,329.03
—	18,375.00	—	11,300.59	7,074.41	—
—	563.10	—	563.10	—	—
—	20,025.30	308.00	8,445.47	—	11,887.83
15.00	2,426,667.97	—	1,614,806.72	—	811,861.25
—	159,416.66	—	49,000.00	—	110,416.66
—	62,000.00	—	36.94	—	61,963.06
—	100,000.00	—	35,842.77	—	64,157.23
—	50,000.00	(50,000.00)	—	—	—
—	20,000.00	—	20,000.00	—	—
—	2,525.52	—	2,525.52	—	—
—	5,000.00	(3,440.67)	—	1,559.33	—
—	913.10	—	913.10	—	—
—	1,023.50	—	1,023.50	—	—
—	610.75	—	610.75	—	—
—	1,532.81	—	1,532.81	—	—
—	75.00	—	75.00	—	—
—	15,000.00	—	15,000.00	—	—
—	26,000.00	—	26,000.00	—	—
—	637.67	—	637.67	—	—
—	144.43	—	144.43	—	—
—	157,342.00	—	154,077.66	—	3,264.34
—	3,681.41	458.61	4,140.02	—	—
—	11,000.00	—	—	—	11,000.00
—	2,777.77	—	2,777.77	—	—
—	4,615.16	4,982.41	7,276.81	—	2,320.76
—	3,710.00	—	191.71	—	3,518.29
—	5,600.00	—	4,880.09	—	719.91
—	4,500.00	2,066.48	—	—	6,566.48
—	10,500.00	—	—	—	10,500.00
—	835,000.00	—	835,000.00	—	—
1,160.98	92,135.56	—	78,959.61	—	13,175.95
—	111,671.76	—	10,427.90	29.79	101,214.07
737,383.00	1,695,728.61	—	500,180.48	—	1,195,548.13
—	20,726.04	—	20,196.61	—	529.43
—	25,724.75	—	8,368.96	—	17,355.79
—	1,191,128.58	24,100.00	148,856.06	—	1,066,372.52
—	17,597.73	—	926.44	—	16,671.29
—	290,000.00	—	350.79	—	289,649.21
—	36,323.04	—	18,231.47	—	18,091.57
—	2,357,047.39	—	450,470.16	—	1,906,577.23
—	14,300.00	—	1,311.50	—	12,988.50
—	105,000.00	—	5,102.47	—	99,897.53
—	1,955.93	—	523.98	—	1,431.95
—	63,769.12	(24,100.00)	7,399.10	—	32,270.02
—	43,960.69	—	33,927.09	86.07	9,947.53
\$828,558.98	\$11,792,241.50	\$(514,675.17)	\$4,475,667.31	\$10,433.01	\$6,791,466.01

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

Revenues credited to the Highway Fund for the 1955-1956 year amounted to \$37,474,751, which exceeded those of the previous year by \$5,661,443. Receipts from gasoline taxes increased \$3,161,574. Motor vehicle fees and drivers' licenses were up \$444,050, while Federal Grants were \$1,530,091 higher.

Expenditures

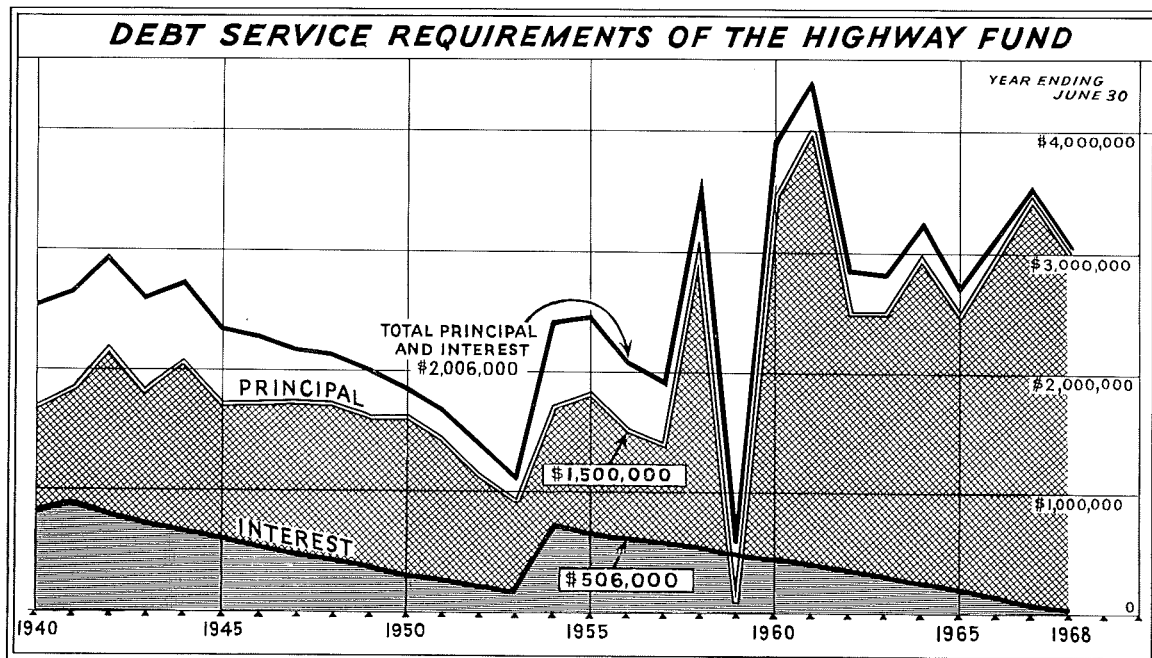
Highway Fund expenditures were \$38,785,947 compared to \$37,196,543 for the 1954-1955 year. Disbursements for Highway construction increased \$1,526,692, while maintenance costs were down \$936,190. Normal increases were shown in requirements for other purposes.

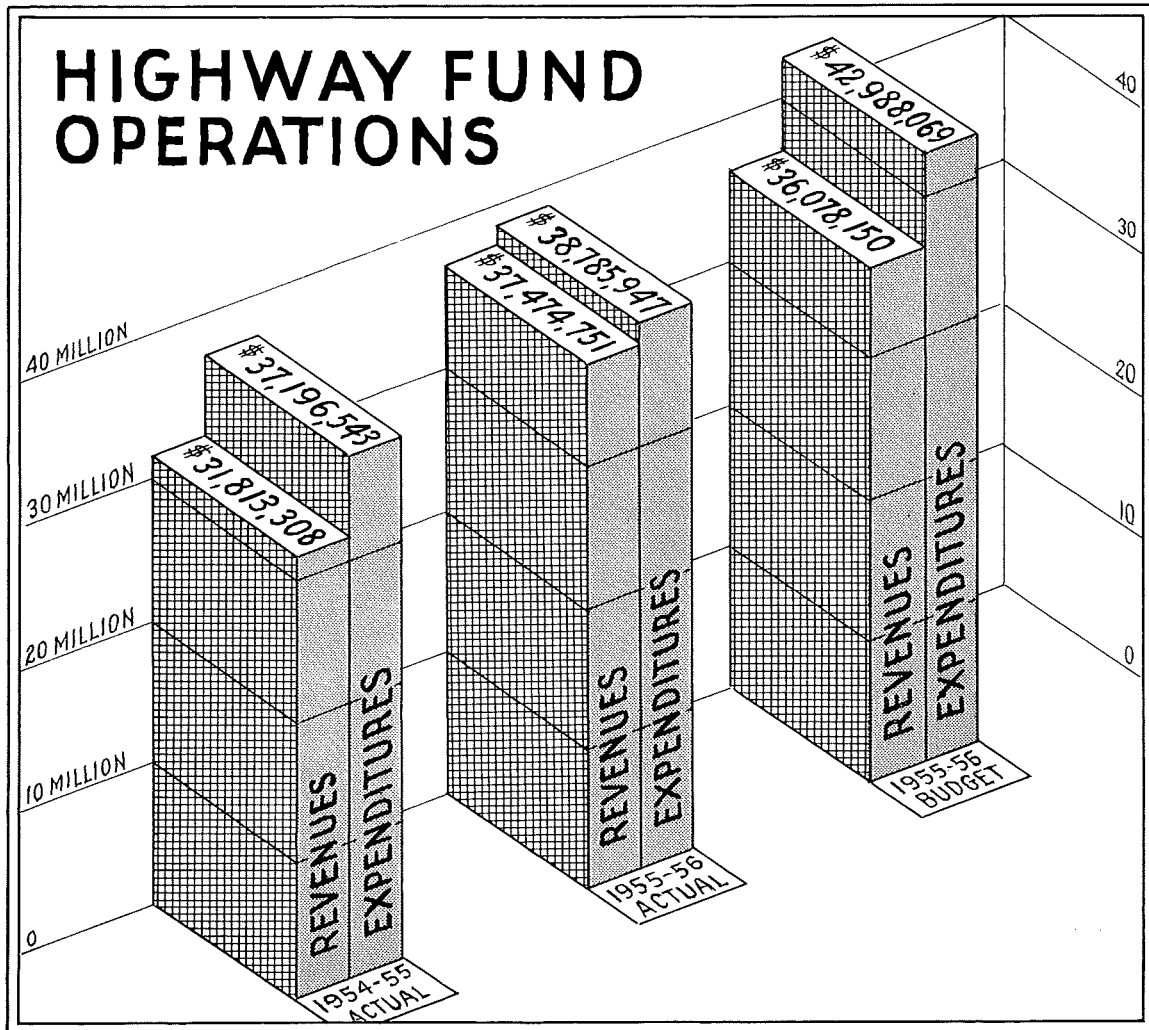
Surplus

The Highway Fund Surplus was \$3,725,268 at June 30, 1956. Although expenditures exceeded revenues, the use of reserve funds resulted in an increase of \$1,891,405 in the Surplus account.

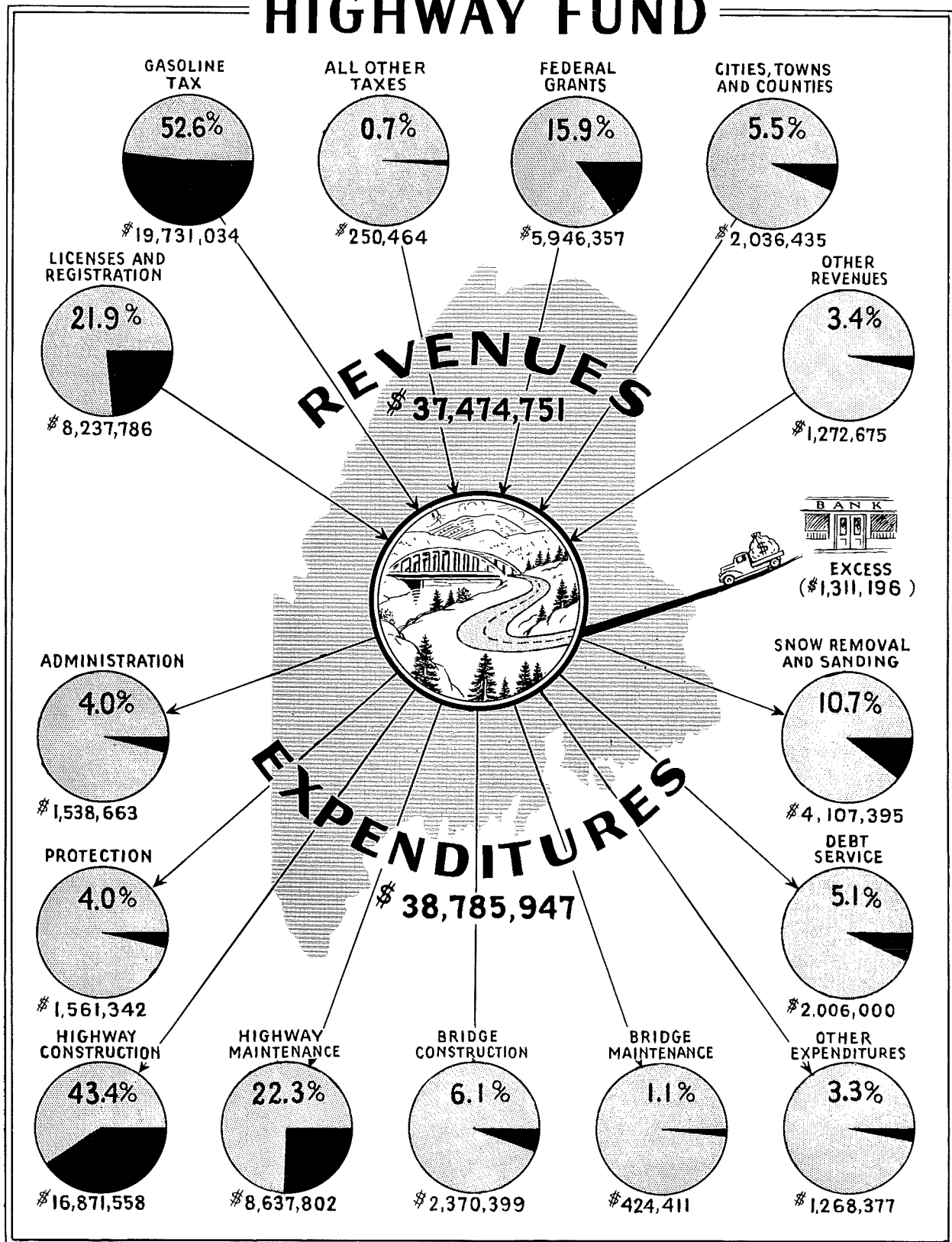
Bonded Debt

No new bonds were issued during the year. Maturities were \$1,500,000, which decreased the Highway Fund bonded debt to \$25,100,000 at June 30, 1956.





HIGHWAY FUND



HIGHWAY FUND
COMPARATIVE STATEMENT OF OPERATIONS
YEARS ENDED JUNE 30

	1956	1955
REVENUES		
Gasoline Tax (Net)	\$19,491,857.87	\$16,330,283.64
Use Fuel Tax (Net)	207,494.58	169,363.07
Motor Carrier Tax (Net)	31,681.97	20,824.08
Motor Vehicles Fees and Drivers' Licenses	8,237,785.94	7,793,735.93
Other Taxes	250,464.43	216,040.44
From Federal Government	5,946,357.26	4,416,266.19
From Cities, Towns, and Counties	2,036,434.54	1,961,519.94
Service Charges for Current Services	277,591.56	163,773.89
Other Revenues	850,344.96	637,697.83
Contributions and Transfers from Other Funds:		
General Fund	144,738.00	103,803.00
Total Revenues	37,474,751.11	31,813,308.01
EXPENDITURES (See Pages 58-59 for Detail)		
General Administration	1,538,662.43	1,317,056.26
Protection of Persons and Property	1,561,342.16	1,258,686.16
Highways and Bridges:		
Highway Construction	16,871,557.76	15,344,865.58
Highway Maintenance	8,637,801.74	9,573,991.72
Bridge Construction	2,370,399.33	1,997,496.35
Bridge Maintenance	424,411.30	557,492.68
Snow Removal and Sanding	4,107,394.87	3,703,332.59
Other	788,380.84	581,627.00
	33,199,945.84	31,758,805.92
Interest on Bonded Indebtedness	506,000.00	547,230.00
Contributions and Transfers to Other Funds:		
General Fund	137,770.02	135,415.85
Other Special Revenue Funds	2,021.43	4,668.49
Public Service Enterprises	150,000.00	150,750.00
Trust and Agency Funds	190,205.00	212,430.00
Total Operating Expenditures	37,285,946.88	35,385,042.68
Debt Retirement	1,500,000.00	1,811,500.00
Total Expenditures	38,785,946.88	37,196,542.68
Excess of Revenues over Expenditures	(1,311,195.77)	(5,383,234.67)
OTHER AMOUNTS AVAILABLE		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted)	17,158,772.04	19,858,996.46
Appropriated Surplus for Operations	927,116.26	2,880,279.18
Transferred from General Fund Appropriations from Un-appropriated Surplus	83,440.67	1,005,740.00
Total Excess	16,858,133.20	18,361,780.97
Excess Applied as Follows:		
Reserve for Authorized Expenditures at End of Year	13,762,797.32	17,185,413.29
Transferred to Unappropriated Surplus	\$ 3,095,335.88	\$ 1,176,367.68

HIGHWAY FUND
COMPARATIVE BALANCE SHEET
JUNE 30

	1956	1955
RECOGNIZED ASSETS		
Cash	\$ 3,531,180.21	\$ 4,861,180.42
Short Term U. S. Government Securities	13,501,011.67	13,352,569.15
Accounts Receivable:		
Tax Accounts	304,293.39	108,345.48
Other	582,613.94	1,085,632.74
	886,907.33	1,193,978.22
Less — Allowance for Losses	41,111.46	42,666.35
Net Accounts Receivable	845,795.87	1,151,311.87
Due from Other Funds	1,139,375.00	1,179,375.00
Working Capital Advances to Other Funds (Contra)	1,327,500.00	957,500.00
Other Assets	40,882.16	48,168.87
Encumbered Future Revenue to Retire Bonded Indebtedness (Contra)	25,100,000.00	26,600,000.00
Total Recognized Assets	45,485,744.91	48,150,105.31
LIABILITIES		
Accounts Payable	373,678.73	324,674.91
Due to Other Funds	40,472.16	54,119.33
Other Current Liabilities	16,654.10	15,160.54
Total Current Liabilities	430,804.99	393,954.78
Bonds Payable (Contra)	25,100,000.00	26,600,000.00
Total Liabilities	25,530,804.99	26,993,954.78
RESERVES AND SURPLUS		
Reserve for Authorized Expenditures	13,762,797.32	17,185,413.29
Surplus:		
Appropriated Surplus:		
Working Capital Advances (Contra)	1,327,500.00	957,500.00
Advances to Toll Bridges	1,139,375.00	1,179,375.00
Total Appropriated Surplus	2,466,875.00	2,136,875.00
Unappropriated Surplus	3,725,267.60	1,833,862.24
Total Liabilities, Reserves and Surplus	\$45,485,744.91	\$48,150,105.31

Bonds of the Deer Isle-Sedgwick Bridge District in the amount of \$279,000.00 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

	1956	1955
BALANCE AT START OF YEAR	\$1,833,862.24	\$3,493,209.03
Adjustment of previous years' transactions	8,185.74	14,801.30
	1,842,047.98	3,508,010.33
Additions:		
Repayment from Augusta Toll Bridge	60,000.00	40,000.00
Transferred from Operating Accounts	3,095,335.88	1,176,367.68
Repayment from Deer Isle-Sedgwick Bridge	75,000.00	—
Total Additions	3,230,335.88	1,216,367.68
Total	5,072,383.86	4,724,378.01
Deductions:		
Appropriations from Surplus	927,116.26	2,880,279.18
Transfer to Working Capital Funds	—	10,236.59
Working Capital Advances	370,000.00	—
Advance Jonesport Reach Bridge	50,000.00	—
Total Deductions	1,347,116.26	2,890,515.77
BALANCE AT END OF YEAR	\$3,725,267.60	\$1,833,862.24

SUMMARY OF BUDGETARY OPERATIONS
YEARS ENDED JUNE 30

	1956	1955
Estimated Revenues in Excess of Estimated Expenditures		
Estimated Revenues (See Page 54)	\$36,078,150.00	\$31,456,623.00
Estimated Expenditures (See Page 58)	42,988,069.00	40,301,967.00
	(6,909,919.00)	(8,845,344.00)
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 54)	37,474,751.11	31,813,308.01
Estimated Revenues (See Page 54)	36,078,150.00	31,456,623.00
	1,396,601.11	356,685.01
Total Additions Through Revenues	(5,513,317.89)	(8,488,658.99)
Expenditures in Excess of Estimated Expenditures		
Actual Expenditures (See Page 58)	38,785,946.88	37,196,542.68
Estimated Expenditures (See Page 58)	42,988,069.00	40,301,967.00
	(4,202,122.12)	(3,105,424.32)
Excess of Revenues over Expenditures	\$(1,311,195.77)	\$(5,383,234.67)

HIGHWAY FUND
COMPARATIVE STATEMENT OF REVENUES
YEARS ENDED JUNE 30

	TOTAL		DETAIL OF THIS YEAR		
	1956	1955	Budget	Available for Appropriation	Earmarked for Departments
REVENUES					
Taxes:					
Property Taxes:					
Non-Resident Excise Tax	\$ 2,051.24	\$ 1,737.68	\$ 1,982.00	\$ 2,051.24	\$ —
Selective Sales Taxes:					
Gasoline Tax (Net)	19,491,857.87	16,330,283.64	18,701,200.00	19,491,857.87	—
Use Fuel Tax (Net)	207,494.58	169,363.07	187,000.00	207,494.58	—
Motor Carrier — Fuel Tax (Net)	31,681.97	20,824.08	23,000.00	31,681.97	—
Other Taxes on Specific Businesses or Occupations:					
Beano Licenses	2,936.89	2,749.23	—	—	2,936.89
Use Fuel Licenses	86.00	69.00	75.00	86.00	—
Motor Trucks Application Fees	102,786.00	97,328.25	88,250.00	—	102,786.00
Outdoor Advertising Permits	24,741.50	22,740.10	24,000.00	24,741.50	—
Motor Vehicle Fees and Drivers' Licenses:					
Registrations, Drivers' Licenses and Operators' Examination Fees	8,237,785.94	7,793,735.93	7,481,066.00	8,187,365.69	50,420.25
Other	117,862.80	91,416.18	81,527.00	117,862.80	—
Fines, Forfeits and Penalties	133,542.36	78,759.87	106,600.00	124,849.66	8,692.70
Revenue from Use of Money and Prop- erty:					
Income from Investments	195,018.14	306,739.24	240,000.00	195,018.14	—
Other	14,625.00	15,225.00	15,262.00	14,625.00	—
Revenue from Other Agencies:					
Federal Government	5,946,357.26	4,416,266.19	6,174,000.00	—	5,946,357.26
Cities, Towns and Counties	2,036,434.54	1,961,519.94	2,268,200.00	131,000.00	1,905,434.54
Other	464,848.16	231,489.22	300,000.00	—	464,848.16
Service Charges for Current Services	277,591.56	163,773.89	156,250.00	583.29	277,008.27
Contributions and Transfers from Other Funds:					
General Fund	144,738.00	103,803.00	229,738.00	—	144,738.00
Sales and Compensation for Loss of Property	42,311.30	5,484.50	—	1,244.65	41,066.65
Total Revenues	\$37,474,751.11	\$31,813,308.01	\$36,078,150.00	\$28,530,462.39	\$8,944,288.72

HIGHWAY FUND
REVENUE STATISTICS
YEARS ENDED JUNE 30

	Gasoline Tax Assessments	Automobile Registrations	Automobile Drivers' Licenses
1955			
July	\$ 2,202,593.63	\$ 133,002.58	\$ 9,300.00
August	2,246,930.57	93,225.38	9,650.00
September	1,874,183.97	117,063.50	5,384.00
October	1,707,475.59	178,724.71	14,449.00
November	1,587,809.45	252,595.03	45,202.00
December	1,636,632.94	420,711.22	455,224.25
1956			
January	1,346,948.61	1,153,514.51	164,788.00
February	1,339,319.29	3,267,272.42	18,208.00
March	1,392,102.09	666,482.19	11,699.00
April	1,387,750.40	340,306.83	12,354.00
May	1,761,169.90	286,070.36	11,508.00
June	2,026,636.40	198,750.35	10,848.00
Totals for 1955-56 Year	\$20,509,552.84	\$7,107,719.08	\$768,614.25
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

HIGHWAY FUND
(HIGHWAYS AND BRIDGES)
BONDED DEBT AND INTEREST MATURITIES
JUNE 30, 1956

Year Ending June 30	Total Debt Service	Bond Maturities	Interest Maturities
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
	\$35,950,105.00	\$32,100,000.00	\$3,850,105.00

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 AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
YEAR ENDED JUNE 30, 1956

	Carried Balance 7/1/55	Legislative Appropriation	Commission
GENERAL ADMINISTRATION			
Highway Administration	\$ 8,261.23	\$ 573,158.00	\$ —
Radio Operations	2,560.74	43,927.00	—
Highway Planning Survey	15,138.73	—	—
Secretary of State — Motor Vehicle Division	266,953.81	399,756.00	27,000.00
Maintenance of Motor Vehicle Division Building	1,702.99	12,526.00	—
Wages and Work Week of Employees	—	311,000.00	—
Total General Administration	294,617.50	1,340,367.00	27,000.00
PROTECTION OF PERSONS AND PROPERTY			
State Police	76,543.72	1,249,533.00	4,775.00
Maintenance of State Police Headquarters	1,705.36	11,314.00	—
Public Utilities Commission—Regulation of Motor Truck Carriers	113,122.95	—	—
Motor Vehicle Dealers Registration Board	1,678.73	—	—
Total Protection of Persons and Property	193,050.76	1,260,847.00	4,775.00
HIGHWAYS AND BRIDGES			
Contingent Account	101,350.80	135,000.00	—
State Aid Construction and Reconstruction	822,412.61	1,720,000.00	—
State Aid Construction and Reconstruction — Hardship Cases	—	1,000,000.00	150,000.00
Special Resolves	48,349.58	8,135.61	—
Island Refunds	2,272.55	9,000.00	341.26
State Highway — Non-Federal — Unmatched	76,569.41	—	—
Federal Secondary — Unmatched	708,919.21	—	—
Maintenance of Bridges	253,725.60	475,000.00	—
Construction of Roadside Picnic Areas	8,117.87	25,000.00	—
Maintenance of State and State Aid Highways	431,595.65	6,730,000.00	—
Receivable — Suspense Account	146,956.97	—	—
Traffic Services	24,727.14	191,484.00	20,000.00
Flood Damage — Repairs	128,717.86	—	—
Town Road Improvement Fund	292,163.48	1,500,000.00	—
Compensation for Injuries	—	55,000.00	—
Removal of Snow from Highways	95,397.91	3,200,000.00	725,000.00
Federal Secondary Roads — Matched	2,309,361.26	—	—
Bridge Construction	881,885.18	1,340,000.00	—
Federal Primary — Unmatched	237,129.44	—	—
Federal Primary — Matched	1,716,618.27	—	—
Grade Crossing Protection	19,840.34	20,000.00	—
Proceeds from Sale of Bonds	7,756,185.63	—	—
Highway Loan Fund	608,807.02	4,120,152.00	—
Total Highways and Bridges	16,671,103.78	20,528,771.61	895,341.26
INTEREST ON BONDED INDEBTEDNESS	—	506,000.00	—
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS			
General Fund	—	130,357.00	—
Other Special Revenue Funds	—	5,500.00	—
Trust and Agency Funds	—	190,205.00	—
Public Service Enterprises	—	150,000.00	—
Total Contributions and Transfers to Other Funds	—	476,062.00	—
DEBT RETIREMENT	—	1,500,000.00	—
TOTAL	\$17,158,772.04	\$25,612,047.61	\$927,116.26

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				June 30, 1956	
				Lapsed	Carried
\$ 23,274.57	\$ 19,000.00	\$ 623,693.80	\$ 594,814.79	\$ 18,706.51	\$ 10,172.50
188.29	—	46,676.03	32,315.14	10,648.16	3,712.73
82,321.69	96,000.00	193,460.42	167,497.28	—	25,963.14
55,730.04	13,337.00	762,776.85	731,939.24	14,286.13	16,551.48
—	—	14,228.99	12,095.98	155.13	1,977.88
—	(311,000.00)	—	—	—	—
161,514.59	(182,663.00)	1,640,836.09	1,538,662.43	43,795.93	58,377.73
206,975.49	57,198.85	1,595,026.06	1,465,692.56	33,874.92	95,458.58
—	—	13,019.36	11,594.40	222.11	1,202.85
111,785.85	—	224,909.80	83,269.94	50,000.00	91,639.86
—	—	1,678.73	785.26	—	893.47
318,762.34	57,198.85	1,834,633.95	1,561,342.16	84,097.03	189,194.76
—	83,440.67	319,791.47	231,458.85	37,264.81	51,067.81
1,162,110.73	(206,750.64)	3,497,772.70	2,684,293.14	—	813,479.56
12,704.67	107,097.92	1,269,802.59	1,024,839.52	—	244,963.07
—	(12,865.54)	43,619.65	39,969.65	—	3,650.00
—	(7,842.94)	3,770.87	2,500.28	—	1,270.59
—	256,480.00	333,049.41	206,492.57	—	126,556.84
—	200.00	709,119.21	419,452.76	—	289,666.45
8,978.52	27,500.00	765,204.12	424,411.30	—	340,792.82
1,000.00	—	34,117.87	28,393.93	—	5,723.94
4,996.81	124,500.00	7,291,092.46	6,766,134.70	—	524,957.76
456,841.90	—	603,798.87	441,291.76	—	162,507.11
—	3,000.00	239,211.14	228,299.63	—	10,911.51
896.56	518.83	130,133.25	130,133.25	—	—
—	50,421.39	1,842,584.87	1,513,234.16	—	329,350.71
—	—	55,000.00	44,766.37	10,233.63	—
120,744.40	50,000.00	4,191,142.31	4,107,394.87	—	83,747.44
2,086,416.14	2,980,000.00	7,375,777.40	4,564,820.34	—	2,810,957.06
834,170.42	57,740.98	3,113,796.58	2,370,399.33	—	743,397.25
125.65	1,135,000.00	1,372,255.09	672,449.10	—	699,805.99
3,775,025.99	5,230,000.00	10,721,644.26	7,289,504.57	—	3,432,139.69
—	—	39,840.34	9,705.76	—	30,134.58
—	(5,505,000.00)	2,251,185.63	—	—	2,251,185.63
—	(4,170,000.00)	558,959.02	—	—	558,959.02
8,464,011.79	203,440.67	46,762,669.11	33,199,945.84	47,498.44	13,515,224.83
—	—	506,000.00	506,000.00	—	—
—	7,413.02	137,770.02	137,770.02	—	—
—	(1,948.87)	3,551.13	2,021.43	1,529.70	—
—	—	190,205.00	190,205.00	—	—
—	—	150,000.00	150,000.00	—	—
—	5,464.15	481,526.15	479,996.45	1,529.70	—
—	—	1,500,000.00	1,500,000.00	—	—
\$8,944,288.72	\$83,440.67	\$52,725,665.30	\$38,785,946.88	\$176,921.10	\$13,762,797.32

HIGHWAY FUND

COMPARATIVE STATEMENT OF EXPENDITURES BY DEPARTMENTS

YEARS ENDED JUNE 30

	TOTALS		
	1956	1955	Budget
GENERAL ADMINISTRATION			
Highway Administration	\$ 594,814.79	\$ 583,390.92	\$ 607,058.00
Highway Planning Survey	167,497.28	149,753.07	182,284.00
Secretary of State — Motor Vehicle Division	744,035.22	549,550.24	471,295.00
Radio Operations	32,315.14	34,362.03	43,927.00
	<u>\$ 1,538,662.43</u>	<u>1,317,056.26</u>	<u>1,304,564.00</u>
PROTECTION OF PERSONS AND PROPERTY			
State Police	1,477,286.96	1,184,407.18	1,464,098.00
Public Utilities Commission — Regulation of Motor Truck Carriers	83,269.94	73,868.65	85,000.00
Motor Vehicle Dealers Registration Board	785.26	410.33	825.00
	<u>1,561,342.16</u>	<u>1,258,686.16</u>	<u>1,549,923.00</u>
HIGHWAYS AND BRIDGES			
Highway Construction	16,871,557.76	15,344,865.58	21,065,000.00
Highway Maintenance	8,637,801.74	9,573,991.72	9,009,484.00
Bridge Construction	2,370,399.33	1,997,496.35	2,844,000.00
Bridge Maintenance	424,411.30	557,492.68	570,000.00
Snow Removal and Sanding	4,107,394.87	3,703,332.59	3,366,000.00
Other	788,380.84	581,627.00	792,036.00
	<u>33,199,945.84</u>	<u>31,758,805.92</u>	<u>37,646,520.00</u>
INTEREST ON BONDED INDEBTEDNESS			
Highway and Bridge Bonds	506,000.00	547,230.00	506,000.00
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS			
General Fund	137,770.02	135,415.85	135,357.00
Other Special Revenue Funds	2,021.43	4,668.49	5,500.00
Trust and Agency Funds	190,205.00	212,430.00	190,205.00
Public Service Enterprises	150,000.00	150,750.00	150,000.00
Total Operating Expenditures	<u>479,996.45</u>	<u>503,264.34</u>	<u>481,062.00</u>
	<u>37,285,946.88</u>	<u>35,385,042.68</u>	<u>41,488,069.00</u>
DEBT RETIREMENT			
Highway and Bridge Bonds	1,500,000.00	1,811,500.00	1,500,000.00
Total Expenditures	<u>\$38,785,946.88</u>	<u>\$37,196,542.68</u>	<u>\$42,988,069.00</u>

DETAIL OF THIS YEAR					
Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlays	Debt Retirement
\$ 445,488.50	\$ 109,685.42	\$ 30,586.25	\$ —	\$ 9,054.62	\$ —
128,878.54	28,143.64	1,704.43	8,734.67	36.00	—
318,777.98	96,523.66	315,512.22	—	13,221.36	—
14,025.91	14,498.48	55.85	—	3,734.90	—
907,170.93	248,851.20	347,858.75	8,734.67	26,046.88	—
858,921.11	299,516.96	63,585.90	83,347.17	171,915.82	—
60,166.30	18,201.80	2,597.99	—	2,303.85	—
—	785.26	—	—	—	—
919,087.41	318,504.02	66,183.89	83,347.17	174,219.67	—
1,475,475.95	1,511,046.96	438,292.09	1,862,011.15	11,584,731.61	—
2,651,918.32	2,047,732.33	2,281,863.78	1,605,667.86	50,619.45	—
190,424.95	75,280.52	47,502.32	—	2,057,191.54	—
237,051.98	100,728.19	64,104.51	964.62	21,562.00	—
1,218,823.10	1,219,956.99	596,794.34	1,023,772.20	48,048.24	—
131,241.19	241,127.01	199,646.47	72,689.42	143,676.75	—
5,904,935.49	5,195,872.00	3,628,203.51	4,565,105.25	13,905,829.59	—
—	506,000.00	—	—	—	—
—	—	—	137,770.02	—	—
—	—	—	2,021.43	—	—
—	—	—	190,205.00	—	—
—	—	—	150,000.00	—	—
—	—	—	479,996.45	—	—
7,731,193.83	6,269,227.22	4,042,246.15	5,137,183.54	14,106,096.14	—
—	—	—	—	—	1,500,000.00
\$ 7,731,193.83	\$ 6,269,227.22	\$ 4,042,246.15	\$ 5,137,183.54	\$14,106,096.14	\$ 1,500,000.00

HIGHWAY FUND

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

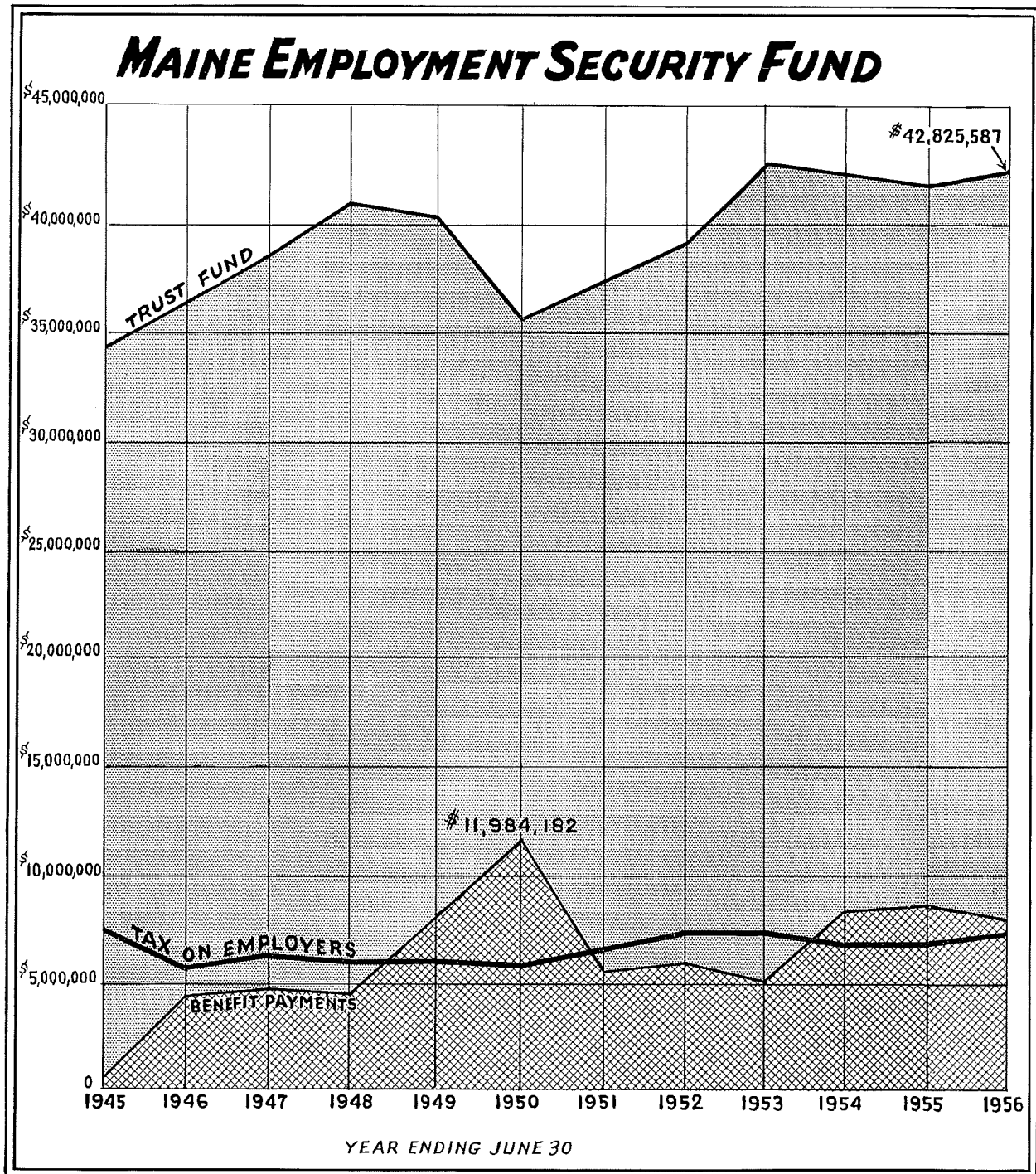
	1956	1955
Personal Services		
Salaries and Wages	\$ 7,731,193.83	\$ 7,461,088.47
Contractual Services		
Professional Fees and Special Services	372,749.79	549,764.89
Traveling Expenses	474,928.82	477,768.13
Operating State Owned Passenger Cars	191,257.75	157,171.50
Operating State Owned Motor Vehicles, Planes, and Boats	387.19	2,923.45
Utility Services	83,185.63	72,797.07
Rents and Rentals	4,233,845.68	4,156,878.48
Repairs	49,890.33	36,944.11
Insurance	9,751.03	8,505.33
Bond Interest	506,000.00	547,230.00
General Operating Expenses	281,667.25	214,560.90
Other Contractual Services	65,563.75	59,938.56
Total Contractual Services	6,269,227.22	6,284,482.42
Commodities		
Foods	28,133.35	44,497.42
Fuels	12,666.07	11,194.47
Office Supplies	82,019.13	73,623.11
Clothing and Clothing Materials	31,011.13	23,132.69
Other Departmental and Institutional Supplies	299,620.87	152,763.55
Highway Materials	3,588,795.60	3,514,217.86
Total Commodities	4,042,246.15	3,819,429.10
Grants, Subsidies and Pensions		
Grants to Cities, Towns and Counties	4,504,851.45	4,233,394.44
Grants to Public and Private Organizations	36,271.15	4,813.58
Grants to Other Funds	479,996.45	503,264.34
Miscellaneous Grants	4,936.89	3,183.42
Pensions and Compensation for Injuries	111,127.60	110,171.22
Total Grants, Subsidies and Pensions	5,137,183.54	4,854,827.00
Capital Outlays		
Land and Land Rights	950,593.55	585,629.04
Buildings and Improvements	388,686.54	6,160.08
Equipment	241,811.32	141,907.35
Contract Payments	12,404,981.53	12,150,781.18
Other	120,023.20	80,738.04
Total Capital Outlays	14,106,096.14	12,965,215.69
Total Operating Expenditures	37,285,946.88	35,385,042.68
Debt Retirement	1,500,000.00	1,811,500.00
Total Expenditures	\$38,785,946.88	\$37,196,542.68

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

	1956	1955
ASSETS		
Cash	\$ 165,951.03	\$ 252,837.79
Deposits with U. S. Treasury	42,825,587.16	41,708,121.00
Accounts Receivable:		
Tax Accounts	263,658.55	278,686.36
Total Assets	43,255,196.74	42,239,645.15
LIABILITIES		
Accounts Payable	1,348.88	156.09
Total Liabilities	1,348.88	156.09
RESERVES		
Employment Security Fund — Clearing Account	283,970.97	288,079.58
Employment Security Fund — Benefit Account	144,289.73	243,288.48
Employment Security Fund — Trust Fund	42,825,587.16	41,708,121.00
Total Liabilities and Reserves	\$43,255,196.74	\$42,239,645.15

Note: Dividend for July 1, 1956 on Trust Fund of \$152,710.36 received subsequent to date of this report.

COMPARATIVE OPERATING STATEMENT AND ANALYSIS OF RESERVES
YEARS ENDED JUNE 30

	1956	1955
Net Revenue from Tax on Employers	\$ 7,664,780.77	\$ 7,099,226.04
Fines, Forfeits and Penalties	18,010.62	8,380.08
Interest on Deposits with U. S. Treasury	975,566.16	972,566.76
Federal Grants	585,852.00	1,007,274.56
Total Revenues	9,244,209.55	9,087,447.44
Net Benefit Payments:		
Regular Benefits	7,536,648.29	8,802,049.64
Veterans Program	629,707.46	936,213.60
Federal Employees	63,495.00	27,633.00
Total Benefit Payments	8,229,850.75	9,765,896.24
Excess of Revenues over Expenditures	1,014,358.80	(678,448.80)
RESERVES AT START 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
Total	42,239,489.06	42,917,937.86
RESERVES AT END OF YEAR		
Clearing Account	283,970.97	288,079.58
Benefit Account	144,289.73	243,288.48
Trust Fund	42,825,587.16	41,708,121.00
Total	\$43,253,847.86	\$42,239,489.06

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. This section includes the transactions of the Inland Fisheries and Game Department, which were reported separately during 1954-55.

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OTHER SPECIAL REVENUE FUNDS

Revenues

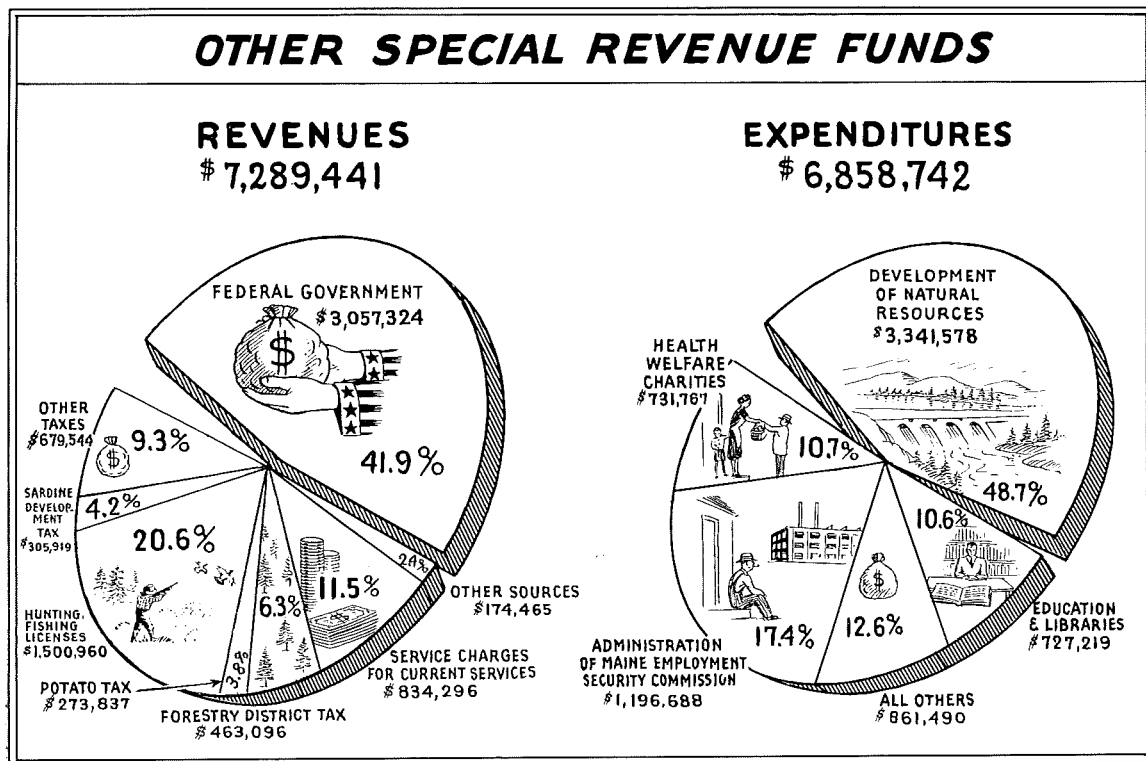
Revenues of this group were \$7,289,441 compared to \$6,379,734 for the previous year. Federal Grants increased \$856,228, with minor increases in other categories. The Sardine Development tax, however, showed a decrease of \$335,291, approximately a 50% decline.

Expenditures

Total expenditures were \$6,858,742, an increase of \$603,108 from the 1954-1955 year. Health, Welfare and Charities were up \$214,795 and Education and Libraries increased \$192,780. Other categories showed minor upward trends.

Reserve for Authorized Expenditures

Revenues exceeded expenditures by \$430,699, which was added to the Reserve for Authorized Expenditures at the year end. The balance of this account was \$3,151,565 at June 30, 1956.



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

	1956	1955
REVENUES		
Maine Forestry District Tax	\$ 463,095.70	\$ 463,095.70
Gasoline Taxes (Net)	82,740.44	75,452.32
Hunting and Fishing Licenses	1,500,959.87	1,441,082.31
Potato Tax	273,837.35	122,554.35
Sardine Development Tax	305,919.37	641,210.00
Taxes on Insurance Companies	85,774.30	88,838.21
Other Taxes	511,028.08	486,768.42
From Federal Government	3,057,324.42	2,201,096.69
From Cities, Towns, and Counties	65,214.17	74,333.85
Service Charges for Current Services	834,296.14	660,031.32
Other Revenues	96,135.40	111,849.71
Contributions and Transfers from Other Funds:		
General Fund	11,040.24	8,698.54
Highway Fund	2,021.43	4,668.49
Trust and Agency Funds	54.02	54.02
Total Revenues	7,289,440.93	6,379,733.93
EXPENDITURES (See Pages 74-75 for Detail)		
General Administration	61,056.05	78,330.88
Protection of Persons and Property	568,802.31	518,272.59
Development and Conservation of Natural Resources	3,341,577.98	3,325,686.15
Health, Welfare and Charities	731,767.42	516,972.46
Education and Libraries	727,218.82	534,438.91
Maine Employment Security Commission — Administration	1,196,688.13	1,036,406.40
Contributions and Transfers to Other Funds:		
General Fund	57,446.29	56,573.47
Public Service Enterprises	—	2,017.56
Trust and Agency Funds	174,184.79	186,935.54
Total Expenditures	6,858,741.79	6,255,633.96
Excess of Revenues over Expenditures	430,699.14	124,099.97
OTHER AMOUNTS AVAILABLE		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted)	2,720,865.64	2,609,452.42
Total Excess	3,151,564.78	2,733,552.39
Excess Applied as Follows:		
Reserve for Authorized Expenditures at End of Year	\$3,151,564.78	\$2,733,552.39

Note: Inland Fisheries and Game Fund is included with Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30

	1956	1955
ASSETS		
Cash	\$2,873,880.16	\$2,359,082.68
Accounts Receivable:		
Tax Accounts	115,944.49	115,780.80
Other	46,811.80	45,242.48
	162,756.29	161,023.28
Less — Allowance for Losses	17,358.69	12,971.84
Net Accounts Receivable	145,397.60	148,051.44
Due from Other Funds	345,105.70	345,105.70
Other Assets	128.95	247.40
Total Assets	3,364,512.41	2,852,487.22
LIABILITIES		
Accounts Payable	187,450.83	93,594.43
Due to Other Funds	128.95	122.40
Other Current Liabilities	25,367.85	25,218.00
Total Liabilities	212,947.63	118,934.83
RESERVES		
Reserve for Authorized Expenditures	3,151,564.78	2,733,552.39
Total Liabilities and Reserves	\$3,364,512.41	\$2,852,487.22

Note: Inland Fisheries and Game Fund is included with Other Special Revenue Funds.

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

	1956	1955
Estimated Expenditures in Excess of Estimated Revenues		
Estimated Expenditures (See Page 75)	\$6,746,731.00	\$6,144,452.00
Estimated Revenues (See Page 69)	6,598,238.00	6,155,784.00
	148,493.00	(11,332.00)
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 69)	7,289,440.93	6,379,733.93
Estimated Revenues (See Page 69)	6,598,238.00	6,155,784.00
	691,202.93	223,949.93
Total Additions Through Revenues	542,709.93	235,281.93
Expenditures in Excess of Estimated Expenditures		
Actual Expenditures (See Page 75)	6,858,741.79	6,255,633.96
Estimated Expenditures (See Page 75)	6,746,731.00	6,144,452.00
	112,010.79	111,181.96
Excess of Revenues over Expenditures	\$ 430,699.14	\$ 124,099.97

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

	1956	1955	Budget
REVENUES			
Taxes:			
Maine Forestry District Tax	\$ 463,095.70	\$ 463,095.70	\$ 463,095.00
Gasoline Tax — Aeronautics	59,696.89	52,244.67	45,500.00
Gasoline Tax — Sea and Shore Fisheries	23,043.55	23,207.65	23,500.00
Hunting and Fishing Licenses	1,500,959.87	1,441,082.31	1,443,940.00
Potato Tax	273,837.35	122,554.35	150,000.00
Other Taxes on Specific Businesses or Occupa- tions:			
Sardine Development	305,919.37	641,210.00	500,000.00
Insurance Companies	85,774.30	88,838.21	95,250.00
Banks	45,184.18	42,602.23	43,500.00
Blueberries	22,630.80	33,586.06	30,000.00
Roadside Eating and Lodging House Licenses	81,682.45	84,951.44	76,700.00
Milk Purchased by Dealers	198,831.75	189,630.13	180,665.00
Other	162,698.90	135,998.56	135,945.00
Fines, Forfeits and Penalties	57,643.93	59,087.92	60,100.00
Revenue from Use of Money and Property	60.00	—	—
Revenues from Other Agencies:			
Federal Grants for Public Health	454,519.72	230,377.35	234,020.00
Federal Grants for Assistance and Relief	117,463.81	86,283.14	88,000.00
Federal Grants for School Lunch Program	581,323.19	426,477.02	552,500.00
Federal Grants for Education	204,140.27	187,300.53	178,082.00
Federal Grants for Maine Employment Se- curity Commission Administration	1,268,824.43	966,447.39	1,206,378.00
Federal Grants for Other Purposes	431,053.00	304,211.26	394,199.00
Cities, Towns and Counties	65,214.17	74,333.85	65,000.00
Other	15,227.38	19,325.39	10,000.00
Service Charges for Current Services:			
Inspection Services:			
Sardine	41,106.84	77,352.41	72,475.00
Shipping Point	451,701.30	297,469.52	289,400.00
Certification of Seed	123,421.69	142,556.29	105,000.00
Seed Potato Program	11,929.00	9,124.00	7,500.00
Other	41,291.06	3,355.75	4,000.00
Examination and Registration Fees	111,411.47	91,569.17	99,485.00
Sale of Commodities	13,332.01	3,193.42	2,550.00
Other Service Charges	40,102.77	35,410.76	19,810.00
Contributions and Transfers from Other Funds:			
General Fund	11,040.24	8,698.54	7,590.00
Highway Fund	2,021.43	4,668.49	5,500.00
Trust and Agency Funds	54.02	54.02	54.00
Sale and Compensation for Loss of Property	23,204.09	33,436.40	8,500.00
Total Revenues	\$7,289,440.93	\$6,379,733.93	\$6,598,238.00

Note: Inland Fisheries and Game Fund is included with Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS
SUMMARY OF ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
YEAR ENDED JUNE 30, 1956

	Reserve for Authorized Expenditures at Start of Year
GENERAL ADMINISTRATION	
Audit Municipal Division	\$ 11,934.74
Federal Survival Plan Project	—
Total General Administration	11,934.74
PROTECTION OF PERSONS AND PROPERTY	
Maine Aeronautics Commission:	
Aeronautical Fund	54,630.25
Construction and Extension of Airports	16,249.61
Banks and Banking	21,874.26
Examining Boards	113,735.47
Examining and Auditing Annual Statements of Insurance Companies	30,404.82
Examining Insurance Agents and Brokers	16,349.70
Fire Investigation and Inspection	72,083.67
Maine Milk Commission	8,155.29
Maine Dairy Council	19,874.15
Maine Milk Tax Committee	28,174.59
Real Estate Commission	15,688.20
Total Protection of Persons and Property	397,220.01
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	
Blueberry Inspection	2.00
Poultry Inspection	—
Sardine Inspection	8,934.01
Fertilizer Inspection	3,185.15
Shipping Point Inspection	125,149.03
Certification of Seeds	150,820.81
Certification of Oats	3,349.32
Maine Apple Tree Pool	7.86
Foundation Seed Program	9,789.32
University of Maine — Blueberry Research	4,722.45
Potato Tax Commission	56,600.79
Sardine Development Committee	198,453.89
Restoration and Development of Shellfish Resources	4,364.12
Sea and Shore Fisheries — Research Development	9,007.10
Maine Forestry District	519,717.06
Inland Fisheries and Game	687,618.13
Total Development and Conservation of Natural Resources	1,781,721.04
HEALTH AND SANITATION	
Sanitary Engineering	73,692.12
Inspection of Bedding	898.22
Polio Vaccine	—
Water Pollution	1,506.76
Title VI (Public Health Work)	1,928.43
Venereal Disease	145.99
Tuberculosis Control	4,778.20
U. S. Aid to Crippled Children	10,057.52
Cancer Control	600.00
Mental Health	406.30
Hospital Survey and Planning	—

Revenues	Transfers	Total Available	Expenditures	Reserve for Authorized Expenditures at End of Year
\$ 70,627.85	\$ (3,953.07)	\$ 78,609.52	\$ 51,315.95	\$ 27,293.57
20,000.00	—	20,000.00	9,740.10	10,259.90
90,627.85	(3,953.07)	98,609.52	61,056.05	37,553.47
62,309.06	(1,097.75)	115,841.56	45,673.80	70,167.76
—	—	16,249.61	89.55	16,160.06
123,562.33	(4,743.68)	140,692.91	121,635.19	19,057.72
68,252.62	(575.73)	181,412.36	66,901.83	114,510.53
30,908.57	(881.84)	60,431.55	33,475.31	26,956.24
5,435.00	(226.03)	21,558.67	7,580.35	13,978.32
84,768.15	(3,945.98)	152,905.84	100,659.85	52,245.99
31,040.67	(1,325.80)	37,870.16	29,210.70	8,659.46
60,995.36	(253.40)	80,616.11	56,601.60	24,014.51
107,505.22	(722.97)	134,956.84	97,542.24	37,414.60
10,663.00	(248.61)	26,102.59	9,431.89	16,670.70
585,439.98	(14,021.79)	968,638.20	568,802.31	399,835.89
9,928.65	—	9,930.65	9,928.65	2.00
37,222.56	—	37,222.56	32,003.40	5,219.16
43,306.84	16,198.95	68,439.80	66,456.28	1,983.52
1,562.86	—	4,748.01	2,499.63	2,248.38
452,965.39	(8,890.50)	569,223.92	377,350.83	191,873.09
123,421.69	(4,104.57)	270,137.93	116,733.32	153,404.61
2,884.50	—	6,233.82	3,136.17	3,097.65
6,686.15	—	6,694.01	6,686.15	7.86
11,929.00	—	21,718.32	9,242.90	12,475.42
22,630.80	(159.86)	27,193.39	25,150.00	2,043.39
273,892.43	(30,466.13)	300,027.09	164,255.12	135,771.97
317,106.91	(18,570.84)	496,989.96	384,681.23	112,308.73
11,971.70	(370.29)	15,965.53	7,617.48	8,348.05
23,043.55	(1,920.90)	30,129.75	22,438.78	7,690.97
600,862.10	(11,782.38)	1,103,796.78	457,140.28	651,656.50
1,794,125.88	(52,449.23)	2,429,294.73	1,656,257.76	773,037.02
3,733,541.01	(112,515.75)	5,402,745.30	3,341,577.98	2,061,168.32
100,001.55	(4,091.02)	169,602.65	89,697.00	79,905.65
5,865.00	—	6,763.22	5,949.00	814.22
177,425.00	—	177,425.00	157,807.05	19,617.95
—	—	1,506.76	—	1,506.76
107,479.94	(3,223.46)	106,184.91	93,620.30	12,564.61
—	—	145.99	85.75	60.24
26,768.54	(716.15)	30,830.59	26,169.65	4,660.94
117,605.46	(2,017.55)	125,645.43	105,895.64	19,749.79
18,363.25	(653.59)	18,309.66	12,466.10	5,843.56
19,419.52	(630.33)	19,195.49	15,530.04	3,665.45
1,001.50	—	1,001.50	500.14	501.36

OTHER SPECIAL REVENUE FUNDS
SUMMARY OF ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE
EXPENDITURES AND DISPOSITION OF BALANCES
YEAR ENDED JUNE 30, 1956

	Reserve for Authorized Expenditures at Start of Year
Heart Disease	\$ 350.00
Maternal and Child Health	9,159.22
Control over Plumbing	2,700.29
Regulation of Cosmetics	524.30
Prophylactic Licenses	2,360.34
State Board of Barbers and Hairdressers	16,656.58
State Plumbing Examining Board	11,705.56
Total Health and Sanitation	137,469.83
WELFARE AND CHARITIES	
Child Welfare Service	—
Business Enterprise Program	1,109.03
Indian Township Administration	10,022.26
Total Welfare and Charities	11,131.29
EDUCATION AND LIBRARIES	
George M. Briggs Fund	19,750.72
Federal Vocational Education — Smith-Hughes Act	45,794.07
Federal Vocational Education — George-Barden Act	136,744.53
Federal Vocational Education — Disability Freeze Determination	—
Vocational Education Gift Fund	320.00
Federal School Lunches	24,556.71
Special School Lunch — Milk	13,226.40
Vocational Education	105.23
Surplus Food Distribution Pool	61.53
Mary H. Knight Legacy	529.68
Walker School Fund	185.09
Albion Libby Gift Fund	26.32
White House Conference of Education	1,496.55
Total Education and Libraries	242,796.83
MAINE EMPLOYMENT SECURITY COMMISSION	
Administration	137,591.90
Special Administration Fund	1,000.00
Total Maine Employment Security Commission	138,591.90
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS	
General Fund	—
Trust and Agency Funds	—
Total Contributions and Transfers to Other Funds	—
Total	\$2,720,865.64 (A)
(A) Reserve for Authorized Expenditures (Page 68)	
Adjustment of Prior Years	12,686.75
Reserve for Authorized Expenditures as Above	\$2,720,865.64

Revenues	Transfers	Total Available	Expenditures	Reserve for Authorized Expenditures at End of Year
\$ 14,996.12	\$ (27.83)	\$ 15,318.29	\$ 7,817.89	\$ 7,500.40
89,094.65	(3,308.81)	94,945.06	86,062.06	8,883.00
20,895.42	(90.98)	23,504.73	18,368.28	5,136.45
21.00	—	545.30	6.50	538.80
642.00	—	3,002.34	12.50	2,989.84
23,001.15	(820.00)	38,837.73	21,815.35	17,022.38
17,993.50	(805.82)	28,893.24	16,599.96	12,293.28
740,573.60	(16,385.54)	861,657.89	658,403.21	203,254.68
70,905.03	(2,925.64)	67,979.39	66,701.70	1,277.69
1,462.06	—	2,571.09	994.29	1,576.80
2,101.67	—	12,123.93	5,668.22	6,455.71
74,468.76	(2,925.64)	82,674.41	73,364.21	9,310.20
3,965.15	(500.00)	23,215.87	920.20	22,295.67
44,702.77	(4,293.60)	86,203.24	40,211.19	45,992.05
145,100.77	(21,232.89)	260,612.41	103,658.47	156,953.94
14,351.23	—	14,351.23	10,742.68	3,608.55
—	—	320.00	—	320.00
591,829.00	—	616,385.71	566,531.34	49,854.37
(10,505.81)	—	2,720.59	2,717.51	3.08
—	—	105.23	98.30	6.93
—	—	61.53	—	61.53
—	—	529.68	106.84	422.84
54.02	—	239.11	—	239.11
—	—	26.32	—	26.32
735.74	—	2,232.29	2,232.29	—
790,232.87	(26,026.49)	1,007,003.21	727,218.82	279,784.39
1,274,556.86	(55,802.80)	1,356,345.96	1,196,688.13	159,657.83
—	—	1,000.00	—	1,000.00
1,274,556.86	(55,802.80)	1,357,345.96	1,196,688.13	160,657.83
—	57,446.29	57,446.29	57,446.29	—
—	174,184.79	174,184.79	174,184.79	—
—	231,631.08	231,631.08	231,631.08	—
\$7,289,440.93	—	\$10,010,306.57	\$6,858,741.79	\$3,151,564.78

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

	TOTALS	
	1956	1955
GENERAL ADMINISTRATION		
Audit Municipal Division	\$ 51,315.95	\$ 78,330.88
Federal Survival Plan Project	9,740.10	—
	61,056.05	78,330.88
PROTECTION OF PERSONS AND PROPERTY		
Maine Aeronautics Commission	45,763.35	43,349.35
Banks and Banking	121,635.19	101,797.92
Examining Boards	66,901.83	45,923.74
Insurance Department	141,715.51	132,261.75
Maine Milk Commission	29,210.70	28,160.55
Maine Dairy Council	56,601.60	66,057.10
Maine Milk Tax Committee	97,542.24	92,185.30
Real Estate Commission	9,431.89	8,536.88
	568,802.31	518,272.59
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES		
Inland Fisheries and Game Department	1,656,257.76	1,510,833.15
Agriculture Department	649,187.33	551,736.41
Potato Tax Commission	164,255.12	125,368.00
Maine Forestry District	457,140.28	441,023.62
Sea and Shore Fisheries	30,056.26	42,233.02
Sardine Development Committee	384,681.23	654,491.95
	3,341,577.98	3,325,686.15
HEALTH AND SANITATION		
Bureau of Health	658,403.21	448,910.27
WELFARE AND CHARITIES		
Child Welfare Service	66,701.70	65,445.26
Business Enterprise Program	994.29	905.27
Indian Township Administration	5,668.22	1,711.66
	73,364.21	68,062.19
EDUCATION AND LIBRARIES		
Education Department	727,218.82	534,438.91
MAINE EMPLOYMENT SECURITY COMMISSION		
Administration	1,196,688.13	1,036,406.40
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS		
General Fund	57,446.29	56,573.47
Public Service Enterprises	—	2,017.56
Trust Funds	174,184.79	186,935.54
	231,631.08	245,526.57
Total Expenditures	\$6,858,741.79	\$6,255,633.96

DETAIL OF THIS YEAR					
Budget	Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlays
\$ 70,310.00	\$ 39,185.39	\$ 11,520.71	\$ 609.85	\$ —	\$ —
—	7,992.00	753.83	994.27	—	—
70,310.00	47,177.39	12,274.54	1,604.12	—	—
67,919.00	18,807.79	6,462.27	621.99	18,157.87	1,713.43
113,272.00	82,453.88	35,585.11	3,377.60	—	218.60
52,710.00	22,846.89	34,390.98	8,187.91	—	1,476.05
144,548.00	90,088.60	45,397.67	3,554.68	270.00	2,404.56
29,124.00	20,535.50	8,169.32	311.18	—	194.70
59,900.00	7,836.50	39,364.66	8,125.01	—	1,275.43
99,560.00	3,446.00	50,294.81	47.00	43,754.43	—
18,835.00	5,906.00	2,729.70	796.19	—	—
585,868.00	251,921.16	222,394.52	25,021.56	62,182.30	7,282.77
1,619,767.00	903,821.11	318,328.86	148,751.54	15,021.38	270,334.87
573,823.00	489,649.95	110,415.21	21,864.17	26,081.50	1,176.50
20,000.00	—	117,547.19	314.67	46,393.26	—
585,000.00	296,155.13	99,472.17	12,890.13	198.00	48,424.85
35,109.00	18,492.30	9,677.79	1,834.48	—	51.69
613,000.00	39,405.62	329,178.61	14,368.13	—	1,728.87
3,446,699.00	1,747,524.11	984,619.83	200,023.12	87,694.14	321,716.78
504,103.00	254,540.20	110,327.37	193,117.37	94,245.82	6,172.45
67,662.00	54,977.50	11,724.20	—	—	—
2,000.00	—	273.33	250.00	470.96	—
7,500.00	600.00	1,603.11	165.20	—	3,299.91
77,162.00	55,577.50	13,600.64	415.20	470.96	3,299.91
648,818.00	7,532.27	5,536.41	253.72	713,238.51	657.91
1,148,719.00	964,432.35	166,559.01	43,723.84	—	21,972.93
68,353.00	—	—	—	57,446.29	—
1,000.00	—	—	—	—	—
195,699.00	—	—	—	174,184.79	—
265,052.00	—	—	—	231,631.08	—
\$6,746,731.00	\$3,328,704.98	\$1,515,312.32	\$464,158.93	\$1,189,462.81	\$361,102.75

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

	1956	1955
Personal Services:		
Salaries and Wages	\$3,328,704.98	\$3,024,612.54
Contractual Services:		
Professional Fees and Special Services	336,665.72	263,291.88
Traveling Expenses	441,535.26	428,221.33
Operating State Owned Passenger Cars	27,893.33	28,309.20
Operating State Owned Motor Vehicles, Planes, and Boats	73,649.13	75,676.32
Utility Services	62,356.31	53,166.41
Rents	70,523.34	60,280.66
Repairs	45,878.93	51,772.66
Insurance	10,989.97	9,995.19
General Operating Expenses	445,820.33	717,015.05
Total Contractual Services	1,515,312.32	1,687,728.70
Commodities:		
Foods	70,850.52	69,601.13
Fuels	14,509.67	13,552.33
Office Supplies	86,403.55	66,069.29
Clothing and Clothing Materials	9,540.08	7,122.81
Other Departmental and Institutional Supplies	282,855.11	102,506.60
Total Commodities	464,158.93	258,852.16
Grants, Subsidies, and Pensions:		
Grants to Cities, Towns and Counties	130,273.47	116,003.27
Grants to Public and Private Organizations	698,869.24	494,352.49
Grants to Other Funds	231,631.08	245,526.57
Miscellaneous Grants	125,525.04	102,723.45
Pensions	3,163.98	1,974.48
Total Grants, Subsidies and Pensions	1,189,462.81	960,580.26
Capital Outlays:		
Land or Land Rights	331.15	1,025.80
Buildings and Improvements	158,508.57	161,849.35
Equipment	202,263.03	160,985.15
Total Capital Outlays	361,102.75	323,860.30
Total Expenditures	\$6,858,741.79	\$6,255,633.96

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

	1956	1955
ASSETS		
Cash	\$256,269.88	\$179,018.21
Total Assets	256,269.88	179,018.21
LIABILITIES		
None	—	—
RESERVES		
Reserves:		
For Authorized Expenditures	249,038.74	171,787.07
For Contingencies	7,231.14	7,231.14
Total Reserves	256,269.88	179,018.21
Total Liabilities and Reserves	\$256,269.88	\$179,018.21

PROCEEDS OF GENERAL BOND ISSUES
STATEMENT OF AMOUNTS AVAILABLE AND EXPENDITURES
YEAR ENDED JUNE 30, 1956

	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	\$ 3,601.64	\$ —	\$ —	\$ 431.13	\$ 3,170.51
Armories:					
Augusta	981.08	—	—	—	981.08
Calais	1,102.55	127,967.84	60,000.00	171,157.55	17,912.84
Westbrook	2,450.00	117,410.62	60,000.00	176,668.11	3,192.51
Fort Kent	—	—	68,000.00	—	68,000.00
Armory Construction — General	154,338.23	45.00	(8,000.00)	—	146,383.23
	158,871.86	245,423.46	180,000.00	347,825.66	236,469.66
Miscellaneous:					
Armories — Maintenance and Improvements	1,144.49	—	—	—	1,144.49
Artillery Range	8,169.08	85.00	—	—	8,254.08
	9,313.57	85.00	—	—	9,398.57
Total	\$171,787.07	\$245,508.46	\$180,000.00*	\$348,256.79	\$249,038.74

* Transfers from Appropriations from Unappropriated Surplus-General Fund.

PUBLIC SERVICE ENTERPRISES

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

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

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

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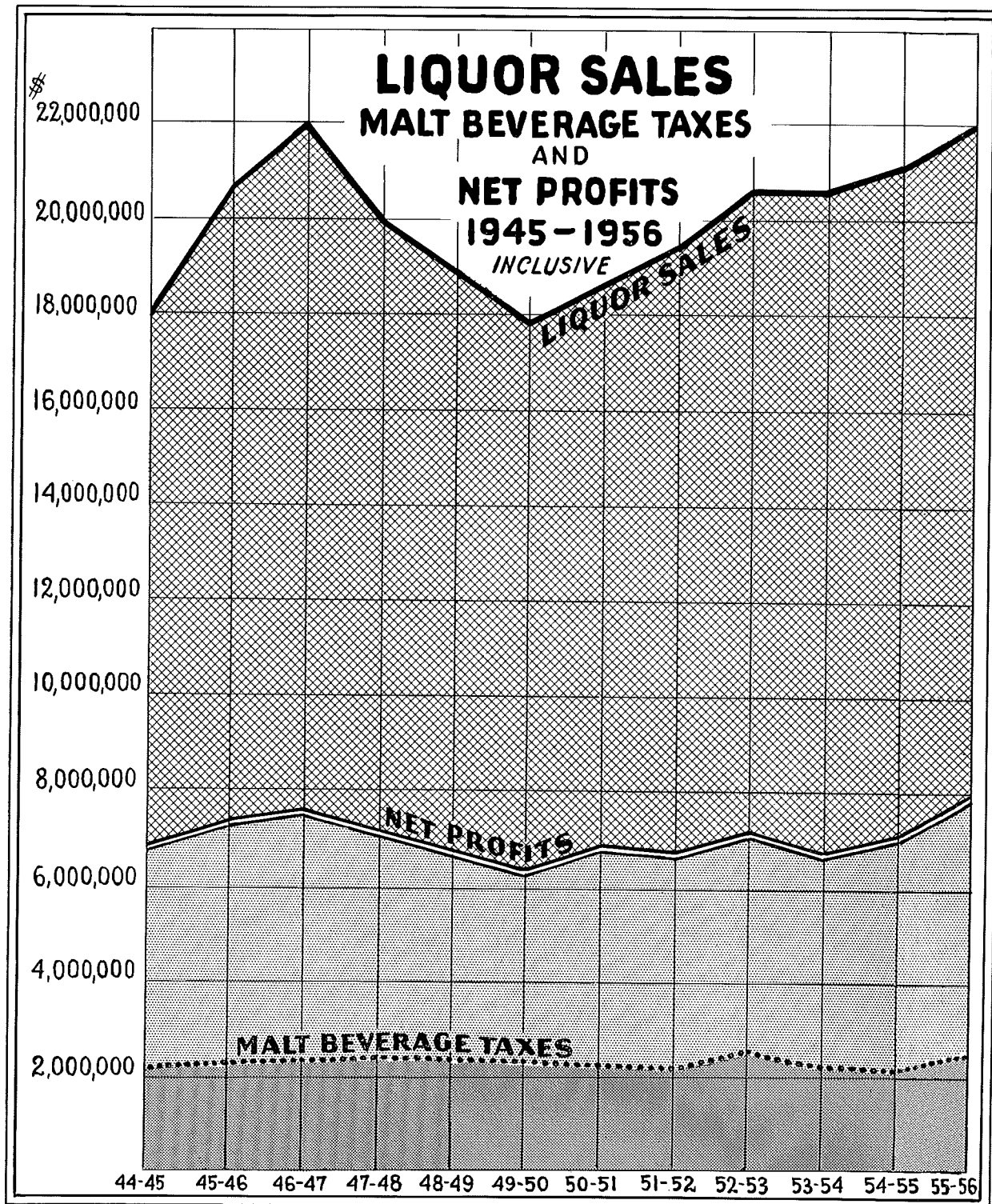
PUBLIC SERVICE ENTERPRISES

Maine State Liquor Commission

The operations of the Maine State Liquor Commission resulted in net revenue of \$8,000,052, which was transferred to the General Fund. A gain of \$894,778 was shown over that of the previous year.

Toll Bridges

A full year of operations of the Bangor-Brewer Bridge produced revenues of \$94,836, which were supplemented by a temporary advance of \$45,000 from the Highway Fund for interest maturities. Its operating expenses were \$45,423 and debt requirements were \$95,000. The bonded debt was reduced by \$50,000 during the year. The debt of the Augusta Memorial Bridge to the Highway Fund was further reduced by \$60,000 during the period of this report.



PUBLIC SERVICE ENTERPRISES
COMPARATIVE BALANCE SHEET
YEARS ENDED JUNE 30

	TOTAL FUNDS		
	June 30, 1956	June 30, 1955	Liquor Commission
ASSETS			
Cash	\$ 1,050,963.05	\$ 1,173,601.17	\$ 513,874.43
Short Term U. S. Government Securities	600,548.43	702,843.75	—
Accounts Receivable	11,961.16	8,560.85	11,636.16
Inventories	2,831,838.15	2,669,299.63	2,831,838.15
Investments	3,000.00	3,000.00	—
Other Assets	162,375.00	117,307.09	3,000.00
Plant and Equipment	1,662,225.11	1,349,841.59	797,565.83
Less — Reserve for Depreciation	157,149.46	145,514.50	157,149.46
Net Plant and Equipment	1,505,075.65	1,204,327.09	640,416.37
Encumbered Future Revenue to Retire Indebtedness:			
Bonded Debt	8,380,326.16	8,430,326.16	—
Due City of Augusta	123,355.01	128,355.01	—
Due Highway Fund	930,000.00	990,000.00	—
Accounts Receivable — 1956-1993	2,002,859.25	2,069,435.44	—
Total Assets	17,602,301.86	17,497,056.19	4,000,765.11
LIABILITIES			
Accounts Payable	454,277.03	610,975.06	453,891.67
Due to City of Augusta	123,355.01	128,355.01	—
Due to Other Funds	1,155,375.00	1,179,407.09	16,000.00
Other Current and Accrued Liabilities	27,823.44	23,677.33	25,873.44
Total Current Liabilities	1,760,830.48	1,942,414.49	495,765.11
Bonds Payable	10,620,000.00	10,700,000.00	—
Total Liabilities	12,380,830.48	12,642,414.49	495,765.11
RESERVES AND SURPLUS			
Reserve for:			
Authorized Expenditures	700,019.65	844,209.64	—
Contingencies	58,850.23	58,850.23	—
Total Reserves	758,869.88	903,059.87	—
Working Capital Advanced from Other Funds:			
Appropriated for Warehouse	505,000.00	—	505,000.00
For Operations	3,000,000.00	3,000,000.00	3,000,000.00
Donated Surplus	864,659.28	864,624.85	—
Unappropriated Surplus	92,942.22	86,956.98	—
Total Liabilities, Reserves and Surplus	\$17,602,301.86	\$17,497,056.19	\$4,000,765.11

Bonds of the Deer Isle-Sedgwick Bridge in the amount of \$279,000.00 constitute a contingent liability to be paid either by Bridge Operations or Highway Fund.

DETAIL OF THIS YEAR							
Augusta State Airport	Bangor- Brewer Bridge	Waldo- Hancock Bridge	Fore River Bridge	Deer Isle- Sedgwick Bridge	Kennebec (Carlton) Bridge	Augusta Memorial Bridge	Jonesport Reach Bridge
\$ 1,619.74	\$ 41,577.31	\$105,150.14	\$ 99,463.09	\$49,055.89	\$ 162,931.52	\$ 52,649.45	\$24,641.48
—	100,091.41	—	500,457.02	—	—	—	—
225.00	—	—	—	100.00	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	3,000.00	—	—
—	159,375.00	—	—	—	—	—	—
864,659.28	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
864,659.28	—	—	—	—	—	—	—
—	2,450,000.00	—	5,930,326.16	—	—	—	—
—	—	—	—	—	—	123,355.01	—
—	—	—	—	—	—	930,000.00	—
—	—	—	1,028,200.93	—	974,658.32	—	—
866,504.02	2,751,043.72	105,150.14	7,558,447.20	49,155.89	1,140,589.84	1,106,004.46	24,641.48
366.01	—	—	—	—	—	19.35	—
—	—	—	—	—	—	123,355.01	—
—	159,375.00	—	—	—	—	930,000.00	50,000.00
—	—	—	1,575.00	—	375.00	—	—
366.01	159,375.00	—	1,575.00	—	375.00	1,053,374.36	50,000.00
—	2,450,000.00	90,000.00	7,000,000.00	—	1,080,000.00	—	—
366.01	2,609,375.00	90,000.00	7,001,575.00	—	1,080,375.00	1,053,374.36	50,000.00
1,478.73	141,668.72	—	556,872.20	—	—	—	—
—	—	—	—	—	58,850.23	—	—
1,478.73	141,668.72	—	556,872.20	—	58,850.23	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
864,659.28	—	—	—	—	—	—	—
—	—	15,150.14	—	49,155.89	1,364.61	52,630.10	(25,358.52)
\$866,504.02	\$2,751,043.72	\$105,150.14	\$7,558,447.20	\$49,155.89	\$1,140,589.84	\$1,106,004.46	\$24,641.48

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

	1956	1955
INCOME		
Sales		
Retail	\$20,929,542.55	\$20,058,069.00
Wholesale to Licensees	1,160,731.09	1,242,369.84
Gross Sales	22,090,273.64	21,300,438.84
Less — Licensees Discounts	82,849.49	81,705.00
Return Sales	786.62	1,824.02
	83,636.11	83,529.02
Net Sales	22,006,637.53	21,216,909.82
Less — Cost of Goods Sold	15,613,253.62	15,724,797.57
Gross Profit on Sales	6,393,383.91	5,492,112.25
Other Operating Income		
Liquor Licenses	82,350.00	84,550.00
Malt Beverage Licenses	366,090.00	373,297.50
Malt Beverage Filing Fees	29,290.00	29,740.00
Malt Beverage Excise Tax (Net)	2,172,148.54	2,083,629.17
Total Other Operating Income	2,649,878.54	2,571,216.67
Administrative Income		
Time Discount — Purchases	71,739.18	73,191.20
Profit on Carload Purchases	330,654.92	335,064.32
Profit or Loss on Sale of Capital Assets	(4,093.06)	891.98
Miscellaneous Income	11,950.04	9,652.15
Total Administrative Income	410,251.08	418,799.65
Total Other Income	3,060,129.62	2,990,016.32
EXPENSES		
Direct Store Operating Expenses	995,059.62	916,468.91
Commissioners' Salaries and Expenses	17,945.61	18,013.33
General Administration	71,254.82	38,263.10
Liquor Store Supervision	35,152.83	35,021.97
Enforcement	110,940.83	139,604.37
Merchandising	24,929.18	22,317.91
Warehousing	82,675.09	90,552.70
Accounting Services	58,379.40	56,562.79
Contributions for Employees Retirement	57,123.74	60,049.00
Total Expenses	1,453,461.12	1,376,854.08
Net Profit — Transferred to General Fund	\$8,000,052.41	\$7,105,274.49

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

	1956	1955
REVENUES		
Federal Grants	\$ 931.90	\$ 724.00
Rent of Hangars, Etc.	5,863.10	6,033.66
Other Income	573.01	594.40
Total Revenues	7,368.01	7,352.06
Transfers from Maine Aeronautics Commission for Plowing Snow	—	2,017.56
Transfers from General Fund	12,463.54	10,873.86
Reserve for Authorized Expenditures at Beginning of Year	165.86	1,618.07
Total Available	19,997.41	21,861.55
EXPENDITURES		
Personal Services	9,606.00	10,072.38
Other Current Expenditures	8,904.48	9,936.38
Capital Outlays	8.20	1,686.93
Total Expenditures	18,518.68	21,695.69
Reserve for Authorized Expenditures at End of Year	\$1,478.73	\$165.86

TOLL BRIDGES
COMPARATIVE STATEMENT OF OPERATIONS
YEARS ENDED JUNE 30

	Deer Isle-Sedgwick Bridge		Augusta Memorial Bridge		Bangor-Brewer * Bridge	
	1956	1955	1956	1955	1956	1955
REVENUES						
Tolls Collected	\$51,617.15	\$58,093.21	\$147,426.00	\$129,894.25	\$ 92,768.31	\$50,464.90
Other Revenues	100.00	200.00	58.80	—	2,067.34	20.99
Total Revenues	51,717.15	58,293.21	147,484.80	129,894.25	94,835.65	50,485.89
Advances from Highway Fund (A)	—	—	—	—	45,000.00	45,750.00
Total Available	51,717.15	58,293.21	147,484.80	129,894.25	139,835.65	96,235.89
EXPENDITURES						
Operating Expenditures:						
Personal Services	13,985.15	13,564.45	39,651.66	37,573.70	37,294.00	22,308.01
Other Expenses	1,877.53	1,849.62	11,267.50	9,596.44	8,128.98	6,248.77
Total Operating Expenditures	15,862.68	15,414.07	50,919.16	47,170.14	45,422.98	28,556.78
Net Available for Principal and Interest	35,854.47	42,879.14	96,565.64	82,724.11	94,412.67	67,679.11
Interest Maturities	11,520.00	12,240.00	14,625.00	15,225.00	45,000.00	45,750.00
Bonds Matured or Called	18,000.00	18,000.00	—	—	50,000.00	—
Total Requirements	29,520.00	30,240.00	14,625.00	15,225.00	95,000.00	45,750.00
Net Available	6,334.47	12,639.14	81,940.64	67,499.11	(587.33)	21,929.11
Reserve for Authorized Expenditures at Beginning of Year	—	—	—	—	21,929.11	—
Surplus at Beginning of Year	44,562.87	31,923.73	33,948.01	11,448.90	—	—
Adjustments of Prior Years	(1,741.45)	—	1,741.45	—	—	—
Retirement of Debt:						
Highway Fund	—	—	60,000.00	40,000.00	—	—
Other	—	—	5,000.00	5,000.00	—	—
Reserve for Authorized Expenditures at End of Year	—	—	—	—	21,341.78	21,929.11
Surplus at End of Year	\$49,155.89	\$44,562.87	\$52,630.10	\$33,948.01	\$ —	\$ —

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

* This statement covers operations only and does not include construction costs.

Waldo-Hancock Bridge is no longer operated as a Toll Bridge. Funds are available to retire outstanding bonds at maturity.

PUBLIC SERVICE ENTERPRISES
TOLL BRIDGES
REVENUE STATISTICS
YEARS ENDED JUNE 30

BANGOR-BREWER BRIDGE					
	1956		1955		
	Tolls	Vehicles	Tolls	Vehicles	
July	\$ 10,377.35	224,745			
August	10,465.35	231,245			
September	8,214.30	193,966			
October	7,799.15	187,378			
November	6,724.80	168,583	\$ 8,980.50	149,052	
December	6,716.15	169,903	6,141.40	143,059	
January	5,493.00	147,650	5,029.80	124,380	
February	5,584.95	144,437	4,628.70	115,516	
March	6,188.70	158,922	5,396.40	138,027	
April	6,676.10	169,652	6,444.65	156,750	
May	7,818.35	195,888	7,515.95	178,722	
June	9,348.20	219,174	8,107.40	192,358	
	\$ 91,406.40	2,211,543	\$ 52,244.80	1,197,864	

DEER ISLE-SEDGWICK BRIDGE						
	1956		1955		1954	
	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
July	\$ 7,174.25	14,609	\$ 7,397.20	13,123	\$ 7,000.75	12,096
August	7,253.20	15,314	8,290.85	14,712	7,139.65	12,743
September	5,397.90	11,502	5,802.35	10,450	5,580.10	9,590
October	4,273.75	9,284	4,812.50	9,048	4,480.65	8,264
November	3,468.15	7,344	4,550.75	8,087	4,351.80	7,625
December	3,106.15	6,540	3,434.10	6,087	3,450.50	6,269
January	2,559.80	5,467	3,196.00	5,602	2,463.45	4,344
February	2,371.85	4,907	2,948.35	5,164	2,746.65	4,686
March	2,647.45	5,089	3,089.95	5,709	3,100.30	5,563
April	3,008.20	6,746	3,970.30	6,757	3,570.00	6,297
May	4,059.20	8,413	4,818.75	8,455	4,401.15	7,735
June	5,297.05	10,314	5,338.05	9,527	4,913.20	8,578
	\$ 50,616.95	105,529	\$ 57,649.15	102,721	\$ 53,198.20	93,790

AUGUSTA MEMORIAL BRIDGE						
	1956		1955		1954	
	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
July	\$ 16,724.95	300,810	\$ 15,633.65	275,602	\$ 14,283.60	259,915
August	15,694.55	291,944	14,497.35	267,469	14,437.80	258,530
September	13,005.05	260,561	12,247.25	239,529	11,354.55	223,989
October	12,164.50	255,784	11,538.80	238,308	10,891.15	216,672
November	11,223.20	230,144	10,626.10	217,237	9,472.35	193,985
December	10,723.50	234,885	9,492.40	211,408	8,535.15	190,824
January	8,603.60	203,707	7,801.20	188,429	6,740.90	160,237
February	8,688.10	202,446	7,280.90	173,839	6,791.75	161,087
March	9,326.60	216,251	8,757.85	203,113	7,821.40	178,615
April	11,440.20	244,931	10,441.25	231,116	9,430.70	201,767
May	12,927.05	270,022	12,277.30	258,714	10,561.35	219,950
June	15,339.85	299,041	12,606.50	256,217	10,971.35	224,404
	\$145,861.15	3,010,526	\$133,200.55	2,760,981	\$121,292.05	2,489,975

The difference between the amount of tolls as above and the collections on Page 85 is due to tolls refunded and the time element between the date of collection at the bridge site and receipt of cash in the State Treasury.

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

	1956	1955
REVENUES		
Interest Earned on Investments	\$ 3,065.12	\$ 2,564.07
Maine Central Railroad Payments	68,500.00	68,500.00
Total Revenues	71,565.12	71,064.07
Transfers from Sinking Fund	30,000.00	30,000.00
Total Available for Bonds and Interest	101,565.12	101,064.07
EXPENDITURES		
Interest on Bonds	16,200.00	16,612.50
Sinking Fund Requirements	49,677.29	48,766.02
Bonds Matured or Called	30,000.00	30,000.00
Total Expenditures	95,877.29	95,378.52
Excess of Total Available over Expenditures	5,687.83	5,685.55
Surplus at Start of Year	(4,323.22)	(8,059.96)
Adjustment of Prior Years' Transactions	—	(1,948.81)
Surplus at End of Year	\$1,364.61	\$(4,323.22)

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 \$279,000 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, 1955	Current Transactions		Unmatured Debt Outstanding June 30, 1956
			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	360,000	—	30,000	330,000(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	—	50,000	250,000
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	\$3,700,000	—	\$80,000	\$3,620,000

PUBLIC SERVICE ENTERPRISES
TOLL BRIDGES
BONDED DEBT AND INTEREST MATURITIES
JUNE 30, 1956

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
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		
	\$1,080,000 (A)	\$151,413	\$90,000 (B)	\$2,205	\$2,450,000 (C)	\$1,037,250	\$279,000	\$71,580

* Contingent Liability only.

(A) \$750,000 callable on any interest date; \$330,000 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
- Schooling of Children in Unorganized Territories
- Institutional Farms

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WORKING CAPITAL FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30

	TOTAL FUNDS			
	June 30, 1956	June 30, 1955	Surplus Property Pool	Prison Industries
ASSETS				
Cash	\$ 772,385.40	\$ 916,572.26	\$12,467.04	\$ 28,041.02
Accounts Receivable	174,101.89	73,251.39	3,899.45	543.14
Less — Allowance for Losses	184.06	184.06	—	184.06
Net Accounts Receivable	173,917.83	73,067.33	3,899.45	359.08
Due from Other Funds	45,526.76	61,857.98	—	783.78
Inventories	739,493.24	652,357.70	—	83,787.94
Plant and Equipment	6,151,327.78	5,595,228.60	—	208,086.20
Less — Reserve for Depreciation	2,861,243.64	2,589,794.45	—	53,288.16
Net Plant and Equipment	3,290,084.14	3,005,434.15	—	154,798.04
Other Assets	276.00	63.05	—	—
Total Assets	5,021,683.37	4,709,352.47	16,366.49	267,769.86
LIABILITIES				
Accounts Payable	57,988.53	97,458.98	783.60	288.29
Due to Other Funds	371.95	5,175.87	—	—
Other Current and Accrued Liabilities	408.85	315.00	—	—
Total Liabilities	58,769.33	102,949.85	783.60	288.29
RESERVES AND SURPLUS				
Working Capital Advances:				
From General Fund	549,313.15	549,313.15	2,000.00	122,406.80
From Highway Fund	1,327,500.00	957,500.00	—	—
Surplus Accounts:				
Donated Surplus	1,926,359.66	1,926,836.16	—	60,000.00
Unappropriated Surplus	1,159,741.23	1,172,753.31	13,582.89	85,074.77
Total Liabilities, Reserves and Surplus	\$5,021,683.37	\$4,709,352.47	\$16,366.49	\$267,769.86

DETAIL OF THIS YEAR							
Highway Garage	Departmental Garage	Scientific Investigation with Blueberries	Departmental Supplies	Post Office	Seed Potato Board	Schooling of Children in Unorganized Territory	Institutional Farms
\$ 439,497.14	\$ 40,750.87	\$ —	\$ 9,681.59	\$13,673.87	\$ 36,581.50	\$ 57,420.49	\$ 134,271.88
14,036.05	300.00	—	—	—	—	155,110.80	212.45
—	—	—	—	—	—	—	—
14,036.05	300.00	—	—	—	—	155,110.80	212.45
32,850.17	7,069.75	—	—	—	—	4,375.06	448.00
396,774.89	2,520.01	—	16,253.02	3,826.13	25,932.16	—	210,399.09
4,641,845.51	108,781.90	25,000.00	—	—	123,373.32	—	1,044,240.85
2,512,657.78	35,134.67	—	—	—	40,874.69	—	219,288.34
2,129,187.73	73,647.23	25,000.00	—	—	82,498.63	—	824,952.51
—	—	—	—	—	—	—	276.00
3,012,345.98	124,287.86	25,000.00	25,934.61	17,500.00	145,012.29	216,906.35	1,170,559.93
47,921.48	1,017.87	—	1,862.94	—	472.61	—	5,641.74
95.95	—	—	—	—	—	—	276.00
—	408.85	—	—	—	—	—	—
48,017.43	1,426.72	—	1,862.94	—	472.61	—	5,917.74
—	75,000.00	25,000.00	21,000.00	17,500.00	50,000.00	216,906.35	19,500.00
1,327,500.00	—	—	—	—	—	—	—
1,000,000.00	—	—	—	—	—	—	866,359.66
636,828.55	47,851.14	—	3,071.67	—	94,539.68	—	278,782.53
\$3,012,345.98	\$124,287.86	\$25,000.00	\$25,934.61	\$17,500.00	\$145,012.29	\$216,906.35	\$1,170,559.93

WORKING CAPITAL FUNDS
INSTITUTIONAL FARMS
BALANCE SHEET JUNE 30, 1956

	Total June 30, 1956	Augusta State Hospital	Pownal State School
ASSETS			
Cash	\$ 134,271.88	\$ 62,473.97	\$ 14,229.51
Other Accounts Receivable	212.45	—	—
Due from Other Funds	448.00	276.00	—
Inventories	210,399.09	39,757.47	50,922.49
Plant and Equipment	1,044,240.85	241,424.77	211,172.14
Less — Reserve for Depreciation	219,288.34	40,466.77	48,874.92
Net Plant and Equipment	824,952.51	200,958.00	162,297.22
Other Assets	276.00	—	—
Total Assets	1,170,559.93	303,465.44	227,449.22
LIABILITIES			
Accounts Payable	5,641.74	566.22	1,379.00
Due to Other Funds	276.00	—	—
Total Liabilities	5,917.74	566.22	1,379.00
RESERVES AND SURPLUS			
Working Capital Advances:			
From General Fund	19,500.00	—	—
Surplus Accounts:			
Donated Surplus	866,359.66	225,053.60	185,742.75
Unappropriated Surplus	278,782.53	77,845.62	40,327.47
Total Liabilities, Reserves and Surplus	\$1,170,559.93	\$303,465.44	\$227,449.22

INSTITUTIONAL FARMS
STATEMENT OF OPERATIONS
YEAR ENDED JUNE 30, 1956

	Augusta State Hospital	Pownal State School
Sales	\$105,793.85	\$115,157.78
Cost of Sales	7,818.81	18,759.01
Gross Profit on Sales	97,975.04	96,398.77
Birth and Growth, Less Mortality	6,341.25	12,682.27
Total	104,316.29	109,081.04
Operating Expenses		
Salaries	39,755.13	30,075.20
Feed	23,541.47	34,844.20
Depreciation	7,339.32	9,278.68
Other	17,552.66	22,742.32
General	8,772.53	5,460.13
Total Operating Expenses	96,961.11	102,400.53
Net Profit from Operations	7,355.18	6,680.51
Other Income	(73.86)	(276.95)
Net Profit Transferred to Surplus	\$ 7,281.32	\$ 6,403.56

State Reformatory for Men	State Reformatory for Women	State School for Girls	Western Maine Sanatorium	Maine State Prison	State School for Boys
\$ 10,655.83	\$ 1,099.11	\$31,802.83	\$ 2,911.27	\$ 9,016.15	\$ 2,083.21
65.81	—	—	—	146.64	—
—	—	—	—	172.00	—
18,693.11	6,087.39	8,339.79	8,225.32	69,819.56	8,553.96
159,917.05	36,629.54	57,703.94	59,696.57	178,516.36	99,180.47
22,498.89	11,159.54	11,835.84	18,774.52	47,676.02	18,001.84
137,418.17	25,470.00	45,868.10	40,922.05	130,840.34	81,178.63
—	—	276.00	—	—	—
166,832.92	32,656.50	86,286.72	52,058.64	209,994.69	91,815.80
365.29	—	1,102.65	152.04	1,864.21	212.33
—	—	276.00	—	—	—
365.29	—	1,378.65	152.04	1,864.21	212.33
2,500.00	2,500.00	—	—	14,500.00	—
106,051.84	35,189.75	46,730.26	55,770.08	119,752.52	92,068.86
57,915.79	(5,033.25)	38,177.81	(3,863.48)	73,877.96	(465.39)
\$166,832.92	\$32,656.50	\$86,286.72	\$52,058.64	\$209,994.69	\$91,815.80

State Reformatory for Men	State Reformatory for Women	State School for Girls	Western Maine Sanatorium	Maine State Prison	State School for Boys
\$ 53,989.40	\$16,661.23	\$26,050.16	\$34,872.58	\$111,454.27	\$34,190.34
4,248.03	2,385.49	3,426.07	4,148.28	32,283.05	6,331.90
49,741.37	14,275.74	22,624.09	30,724.30	79,171.22	27,858.44
2,680.00	940.00	1,729.81	2,110.00	26,854.40	4,640.07
52,421.37	15,215.74	24,353.90	32,834.30	106,025.62	32,498.51
11,813.75	7,560.84	7,533.77	25,581.91	18,431.66	8,663.60
10,982.44	2,700.81	3,606.76	6,175.37	32,023.75	13,754.49
5,301.84	1,592.88	2,604.20	2,216.64	7,634.05	3,116.32
17,660.06	3,620.24	6,168.67	7,297.14	21,489.38	6,658.00
6,810.64	352.06	511.43	702.53	16,374.79	787.47
52,568.73	15,826.83	20,424.83	41,973.59	95,953.63	32,979.88
(147.36)	(611.09)	3,929.07	(9,139.29)	10,071.99	(481.37)
1,530.63	13.40	634.07	1,247.44	14,859.11	108.29
\$ 1,383.27	\$ (597.69)	\$ 4,563.14	\$ (7,891.85)	\$ 24,931.10	\$ (373.08)

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

	1956	1955
RENTAL OF EQUIPMENT		
Highway Department	\$1,449,294.47	\$1,461,115.52
Other State Departments	1,999.92	785.05
Within Department	37,957.56	35,951.11
Others	93,788.44	105,161.08
Total Rentals	1,583,040.39	1,603,012.76
AUTOS AND WORKING EQUIPMENT EXPENSE		
Personal Services	155,715.20	156,816.48
Travel Expense	85.50	33.25
Miscellaneous Auto Expense	19,453.00	21,534.16
Gasoline, Oil and Grease	267,706.08	250,269.06
Repairs, Parts and Supplies	615,589.17	557,997.88
Fuel Oil	3,719.62	14,795.24
Insurance	11,162.96	10,610.37
Rent of Buildings and Offices	1,077.10	1,253.00
Other Expense	6,261.45	5,601.32
Depreciation	360,675.27	330,277.06
Total Autos and Working Equipment Expense	1,441,445.35	1,349,187.82
Net Income from Equipment	141,595.04	253,824.94
GENERAL OVERHEAD EXPENSE		
Personal Services	61,199.40	58,274.29
Heat, Light, Power and Water	11,015.56	10,581.98
Insurance	5,119.57	5,039.97
Repairs to Buildings and Grounds	16,704.33	13,384.85
Travel Expense	2,305.71	2,333.78
Miscellaneous Auto Expense	1,280.80	1,161.60
Caretaker and Messenger Service	14,459.19	10,146.87
General Operating Expense	11,116.72	10,519.14
Cleaning and Watching	25,930.38	24,215.03
Depreciation on Buildings, Furniture and Fixtures	22,648.49	22,902.51
Miscellaneous Supplies and Expense	51,031.84	34,625.50
Telephone and Telegraph	2,868.91	2,597.87
Repairs to Equipment	808.64	1,097.63
Total General Overhead Expense	226,489.54	196,881.02
Net Profit from Operations	(84,894.50)	56,943.92
OTHER INCOME		
Profit or Loss on Sale of Capital Assets	38,158.95	27,182.26
Net Stockroom Overhead Overabsorbed	14,140.35	13,009.73
Net Shop Overhead Overabsorbed	(21,396.12)	(10,004.49)
Miscellaneous Income	6,624.59	2,187.11
Total Other Income	37,527.77	32,374.61
Net Profit Transferred to Surplus	(47,366.73)	89,318.53
Unappropriated Surplus at Beginning of Year	684,195.28	594,876.75
UNAPPROPRIATED SURPLUS AT END OF YEAR	\$ 636,828.55	\$ 684,195.28

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

	1956	1955
INCOME		
Net Rental Billed to State Departments		
2,271,410 Miles @ .04½		\$102,214.43
1,187,211 Miles @ .04½	\$ 53,424.49	
1,097,786 Miles @ .05*	54,889.30	
Total Rental	108,313.79	102,214.43
DIRECT EXPENSE		
Gasoline	42,022.33	40,699.62
Oil	2,269.39	1,930.68
Lubrication	1,380.88	1,303.08
Tires and Tubes	5,675.88	5,598.41
Repairs, Parts and Labor	15,539.48	14,896.67
Depreciation	21,874.61	22,947.78
Insurance	2,444.91	1,932.88
Miscellaneous Expense	1,338.98	803.12
Total Direct Expense	92,546.46	90,112.24
NET INCOME FROM RENTAL	15,767.33	12,102.19
INDIRECT EXPENSE		
Salaries	10,756.67	9,869.89
Other	5,473.02	5,787.24
Total Indirect Expense	16,229.69	15,657.13
Net Profit from Operations	(462.36)	(3,554.94)
Other Income		
Profit or Loss on Sale of Capital Assets	(5,887.50)	(4,005.10)
Miscellaneous Income	173.06	418.64
Total Other Income	(5,714.44)	(3,586.46)
Net Profit Transferred to Surplus	(6,176.80)	(7,141.40)
Unappropriated Surplus at Beginning of Year	54,037.94	61,179.34
UNAPPROPRIATED SURPLUS AT END OF YEAR	\$ 47,861.14	\$ 54,037.94
Net Per Mile Cost of Departmental Operations04760	.04656
Net Per Mile Cost of Departmental Operations Two Years Period04708	.04635
* Rate Increased Effective January 1, 1956		

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

	1956	1955
Sales of Industrial Products		
To State Departments	\$ 51,261.66	\$ 48,396.70
To Others	49,382.25	66,993.34
Total Sales	100,643.91	115,390.04
Material Cost of Goods Sold	38,507.98	46,776.10
Gross Profit before Operating Expenses	62,135.93	68,613.94
Operating Expenses		
Personal Services	30,197.88	30,076.22
Repairs to Equipment	3,815.63	3,638.08
Repairs to Buildings	2,083.27	3,103.39
Electric Lights and Power	5,543.46	5,434.61
Depreciation	6,549.89	4,991.03
Miscellaneous Supplies	16,291.06	10,277.55
General Operating Expenses	2,963.30	7,501.93
Total Operating Expenses	67,444.49	65,022.81
Net Profit from Operations	(5,308.56)	3,591.13
Other Income		
Profit or Loss on Sale of Capital Assets	—	782.53
Miscellaneous Income	941.16	720.59
Total Other Income	941.16	1,503.12
Net Profit Transferred to Surplus	(4,367.40)	5,094.25
Unappropriated Surplus at Beginning of Year	89,259.88	84,165.63
Adjustment of Prior Years' Transactions	182.29	—
Unappropriated Surplus at End of Year	\$ 85,074.77	\$ 89,259.88

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

	1956	1955
DEPARTMENTAL SUPPLIES		
INCOME		
Sales of Supplies to Departments	\$ 51,232.60	\$ 50,540.16
Cost of Goods Sold	50,591.10	50,653.76
Net Profit Transferred to Surplus	641.50	(113.60)
Unappropriated Surplus at Beginning of Year	2,430.17	2,543.77
Unappropriated Surplus at End of Year	\$ 3,071.67	\$ 2,430.17
POST OFFICE		
INCOME		
Sales of Postage to Departments	\$132,109.11	\$124,600.86
Cost of Goods Sold	\$132,109.11	\$124,600.86

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

	1956	1955
Sales		
Farm Products	\$61,359.12	\$62,807.20
Cost of Goods Sold	65,005.19	58,658.07
Gross Profit before Operating Expenses	(3,646.07)	4,149.13
Operating Expenses		
Telephone Service	255.00	245.60
Electric Lights	877.58	458.52
Insurance	1,720.89	1,760.11
Payment in Lieu of Taxes	1,200.00	1,200.00
Other Operating Expenses	1,237.37	1,214.12
Total Operating Expenses	5,290.84	4,878.35
Net Profit from Operations	(8,936.91)	(729.22)
Other Income		
Private Contributions	4,247.00	3,903.00
Profit or Loss on Sale of Capital Assets	—	—
Miscellaneous Income	4.86	66.56
Total Other Income	4,251.86	3,969.56
Net Profit Transferred to Surplus	(4,685.05)	3,240.34
Unappropriated Surplus at Beginning of Year	99,224.73	97,740.39
Adjustment of Prior Years' Transactions	—	(1,756.00)
Unappropriated Surplus at End of Year	\$94,539.68	\$99,224.73

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
- Group Life Insurance Fund
- Revenue Receipts of Non-Expendable Trusts

Private Trusts

- Guaranty Trusts
- 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 continued the upward trend noted in previous years, reaching a total of \$34,362,492 at June 30, 1956. Those of the Maine State Retirement System increased \$3,830,244 to a total of \$29,012,958 at June 30, 1956.

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, 1956	June 30, 1955
ASSETS		
Cash	\$ 1,064,201.28	\$ 1,311,070.87
Accounts Receivable:		
Tax Accounts	73,942.50	94,723.50
Other	56,577.61	50,607.70
	130,520.11	145,331.20
Less — Allowance for Losses	4.45	4.45
Net Accounts Receivable	130,515.66	145,326.75
Due from Other Funds	1,951.95	38,865.98
Investments (See Note A)	33,904,441.46	29,266,091.50
Other Assets	998.82	3.08
Total Assets	35,102,109.17	30,761,358.18
LIABILITIES		
Accounts Payable	2,234.20	2,106.08
Due to Other Funds	737,383.00	—
Total Liabilities	739,617.20	2,106.08
RESERVES		
Reserve for Authorized Expenditures	11,986.30	967.98
Reserve Against Future Losses	114,061.64	105,855.67
Undistributed Income	336,478.01	328,757.77
Prepaid Contributions	7,798.50	7,798.50
Working Capital Advances from General Fund	60,000.00	10,000.00
Principal of Trust Funds:		
Maine State Retirement System	29,012,957.81	25,182,713.60
Private Trusts	1,518,956.47	1,979,465.28
Lands Reserved Trust Fund	1,839,011.44	1,695,376.23
Permanent School Fund	565,204.48	565,204.48
Other Trust Funds	896,037.32	883,112.59
Total Liabilities and Reserves	\$35,102,109.17	\$30,761,358.18

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

DETAIL OF THIS YEAR				
Total Expendable Funds	Total Non-Expendable Funds	Lands Reserved Trust Fund	Permanent School Fund	Other Trust Funds
\$ 981,927.11	\$ 82,274.17	\$ 30,524.35	\$ 1,486.67	\$ 50,263.15
73,942.50	—	—	—	—
31,577.61	25,000.00	25,000.00	—	—
105,520.11	25,000.00	25,000.00	—	—
4.45	—	—	—	—
105,515.66	25,000.00	25,000.00	—	—
1,951.95	—	—	—	—
30,654,286.27	3,250,155.19	1,783,487.09	612,985.94	853,682.16
998.82	—	—	—	—
31,744,679.81	3,357,429.36	1,839,011.44	614,472.61	903,945.31
2,234.20	—	—	—	—
737,383.00	—	—	—	—
739,617.20	—	—	—	—
11,986.30	—	—	—	—
56,885.52	57,176.12	—	49,268.13	7,907.99
336,478.01	—	—	—	—
7,798.50	—	—	—	—
60,000.00	—	—	—	—
29,012,957.81	—	—	—	—
1,518,956.47	—	—	—	—
—	1,839,011.44	1,839,011.44	—	—
—	565,204.48	—	565,204.48	—
—	896,037.32	—	—	896,037.32
\$31,744,679.81	\$3,357,429.36	\$1,839,011.44	\$614,472.61	\$903,945.31

TRUST AND AGENCY FUNDS
BALANCE SHEET OF EXPENDABLE FUNDS
JUNE 30, 1956

		PUBLIC
	Total	Maine State Retirement System (A)
ASSETS		
Cash	\$ 981,927.11	\$ 51,615.14
Accounts Receivable:		
Tax Accounts	73,942.50	—
Other	31,577.61	22,234.46
	105,520.11	22,234.46
Less — Allowance for Losses	4.45	4.45
Net Accounts Receivable	105,515.66	22,230.01
Due from Other Funds	1,951.95	1,656.75
Investments (See Note B)	30,654,286.27	29,012,312.08
Other Assets	998.82	—
Total Assets	31,744,679.81	29,087,813.98
LIABILITIES		
Accounts Payable	2,234.20	95.03
Due to Other Funds	737,383.00	—
Total Liabilities	739,617.20	95.03
RESERVES		
Reserve for Authorized Expenditures	11,986.30	10,077.12
Reserve Against Future Losses	56,885.52	56,885.52
Undistributed Income	336,478.01	—
Prepaid Contributions	7,798.50	7,798.50
Working Capital Advanced from General Fund	60,000.00	—
Principal of Trust Funds:		
Maine State Retirement System	29,012,957.81	29,012,957.81
Private Trusts	1,518,956.47	—
Total Liabilities and Reserves	\$31,744,679.81	\$29,087,813.98

- (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		
Group Life Insurance Fund	Revenue of Non-Expendable Trusts	Private Trusts	Federal Social Security Fund	Other	Administration Fund Social Security
\$51,613.98	\$61,919.61	\$ 615,026.46	\$1,692.85	\$199,401.19	\$ 657.88
—	—	—	—	73,942.50	—
—	—	—	1.03	—	9,342.12
—	—	—	1.03	73,942.50	9,342.12
—	—	—	—	—	—
—	—	—	1.03	73,942.50	9,342.12
295.20	—	—	—	—	—
—	1,500.00	1,640,474.19	—	—	—
—	—	998.82	—	—	—
51,909.18	63,419.61	2,256,499.47	1,693.88	273,343.69	10,000.00
—	1,959.84	160.00	—	19.33	—
—	—	737,383.00	—	—	—
—	1,959.84	737,543.00	—	19.33	—
1,909.18	—	—	—	—	—
—	—	—	—	—	—
—	61,459.77	—	1,693.88	273,324.36	—
—	—	—	—	—	—
50,000.00	—	—	—	—	10,000.00
—	—	—	—	—	—
—	—	1,518,956.47	—	—	—
\$51,909.18	\$63,419.61	\$2,256,499.47	\$1,693.88	\$273,343.69	\$10,000.00

TRUST AND AGENCY FUNDS
ANALYSIS OF CHANGES IN RESERVE FOR TRUST AND AGENCY FUNDS
YEAR ENDED JUNE 30, 1956

	Total	Total Expendable Funds
Balance July 1, 1955	\$30,634,629.95	\$27,490,936.65
ADDITIONS:		
Interest Earned (Net After Amortization of Premiums)	884,161.94	884,161.94
Transfer of Earnings	139.60	—
Profit or Loss on Sale of Securities	8,205.97	8,205.97
Revenue from Reserved Lands	143,635.21	—
Individual Contributions for Pensions, plus Interest Allowed (Net)	2,342,355.60	2,342,355.60
Social Security Contributions	441,059.41	441,059.41
Deposits by Federal Government, Cities, Towns and Individuals	2,128,467.03	2,115,681.90
Contributions and Transfers from Other Funds:		
From General Fund:		
For Administration	49,230.00	49,230.00
For State Employees	718,382.42	718,382.42
For Teachers	1,761,032.00	1,761,032.00
For Interest Deficiency	4,522.08	4,522.08
From Highway Fund	190,205.00	190,205.00
From Other Special Revenue Funds	173,529.60	173,529.60
From Public Service Enterprises	60,557.60	60,557.60
From Working Capital Funds	61,901.27	61,901.27
Tax on Bank Stocks	273,185.86	273,185.86
Other Additions	143.30	143.30
Total Additions	9,240,713.89	9,084,153.95
DEDUCTIONS:		
Administration Expenses	84,905.22	84,905.22
Growth and Improvement of Public Reserved Lots	4,994.22	4,994.22
Distribution to Cities, Towns and Counties of Agency Funds	512,518.57	512,518.57
Social Security Funds — Paid to Federal Government	441,737.42	441,737.42
Hospital Construction — Federal Aid	567,296.31	567,296.31
Refund of Trust Deposits	1,039,811.80	1,039,811.80
Interest Allowed on Individual Contributions	348,354.18	348,354.18
Group Life Insurance Premiums	294,566.95	294,566.95
Pensions Paid:		
To State Employees	804,699.45	804,699.45
To Teachers	1,286,939.28	1,286,939.28
To Employees of Participating Districts	214,649.15	214,649.15
Distribution of Income from Non-Expendable Trusts:		
To University of Maine	9,923.24	9,923.24
To School and Academies	278.84	278.84
For Benefit of Patients in State Owned Institutions	6,907.44	6,907.44
Interest on Lands Reserved Trust Fund Paid to Plantations	26,167.34	26,167.34
To Increase Principal of Trust Funds	139.60	139.60
To General Fund:		
Revenue Available for Appropriations	10,593.41	10,593.41
Education Department	32,937.58	32,937.58
To Special Revenue Funds	54.02	54.02
Addition to Reserves	19,224.29	19,224.29
Total Deductions	5,706,698.31	5,706,698.31
Balance June 30, 1956	\$34,168,645.53	\$30,868,392.29

[illegible]

TRUST AND AGENCY FUNDS
ANALYSIS OF CHANGES IN RESERVES FOR EXPENDABLE TRUSTS
YEAR ENDED JUNE 30, 1956

	Total	Maine State Retirement System	Group Life Insurance Fund
Balance July 1, 1955	\$27,490,936.65	\$25,182,713.60	\$ —
ADDITIONS:			
Interest Earned (Net after Amortization of Premiums)	884,161.94	794,824.61	—
Profit or Loss on Sale of Securities	8,205.97	8,205.97	—
Individual Contributions for Pensions Plus Interest Allowed (Net)	2,342,355.60	2,342,355.60	—
Social Security Contributions	441,059.41	—	—
Deposits by Federal Government, Cities, Towns and Individuals	2,115,681.90	409,203.69	314,011.67
Contributions and Transfers from Other Funds:			
From General Fund:			
For Administration	49,230.00	49,230.00	—
For State Employees	718,382.42	718,382.42	—
For Teachers	1,761,032.00	1,761,032.00	—
For Interest Deficiency	4,522.08	—	—
From Highway Fund	190,205.00	190,205.00	—
From Other Special Revenue Funds	173,529.60	173,529.60	—
From Public Service Enterprises	60,557.60	60,557.60	—
From Working Capital Funds	61,901.27	61,901.27	—
Tax on Bank Stock	273,185.86	—	—
Other Additions	143.30	143.30	—
Total Additions	9,084,153.95	6,569,571.06	314,011.67
DEDUCTIONS:			
Administration Expenses	84,905.22	67,369.68	17,535.54
Growth and Improvement of Reserved Lots	4,994.22	—	—
Distribution to Cities, Towns and Counties of Agency Funds	512,518.57	—	—
Social Security Fund — Paid to Federal Government	441,737.42	—	—
Hospital Construction — Federal Aid	567,296.31	—	—
Refund of Trust Deposits	1,039,811.80	—	—
Interest Allowed on Individual Contributions	348,354.18	348,354.18	—
Group Life Insurance Premiums	294,566.95	—	294,566.95
Pensions Paid:			
To State Employees	804,699.45	804,699.45	—
To Teachers	1,286,939.28	1,286,939.28	—
To Employees of Participating Districts	214,649.15	214,649.15	—
Distribution of Income from Non-Expendable Trusts:			
To University of Maine	9,923.24	—	—
To Schools and Academies	278.84	—	—
For Benefit of Patients in State Owned Institutions	6,907.44	—	—
Interest on Lands Reserved Trust Fund Paid to Plantations	26,167.34	—	—
To Increase Principal of Trust Funds	139.60	—	—
To General Fund:			
Revenue Available for Appropriation	10,593.41	—	—
Education Department	32,937.58	—	—
To Special Revenue Funds	54.02	—	—
Addition to Reserves	19,224.29	17,315.11	1,909.18
Total Deductions	5,706,698.31	2,739,326.85	314,011.67
Balance June 30, 1956	\$30,868,392.29	\$29,012,957.81	\$ —



REVENUE RECEIPTS OF NON-EXPENDABLE TRUSTS				AGENCY FUNDS	
Lands Reserved Trust Funds	Permanent School Fund	Other Trust Funds	Private Trusts	Federal Social Security Fund	Other
\$44,382.66	\$ —	\$15,286.35	\$1,979,465.28	\$ 2,371.89	\$266,716.87
47,380.44	16,998.80	24,958.09	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	441,059.41	—
—	—	—	1,146,599.30	—	245,867.24
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	4,522.08	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	273,185.86
—	—	—	—	—	—
47,380.44	16,998.80	29,480.17	1,146,599.30	441,059.41	519,053.10
—	—	—	—	—	—
4,994.22	—	—	—	—	—
—	—	116.32	—	—	512,402.25
—	—	—	—	441,737.42	—
—	—	—	567,296.31	—	—
—	—	—	1,039,811.80	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	9,923.24	—	—	—
—	—	278.84	—	—	—
—	—	6,907.44	—	—	—
26,167.34	—	—	—	—	—
—	—	139.60	—	—	—
—	—	10,550.05	—	—	43.36
15,936.20	16,998.80	2.58	—	—	—
—	—	54.02	—	—	—
—	—	—	—	—	—
47,097.76	16,998.80	27,972.09	1,607,108.11	441,737.42	512,445.61
\$44,665.34	\$ —	\$16,794.43	\$1,518,956.47	\$ 1,693.88	\$273,324.36